

Payee 9312 Patricia K Alfredson Payment Number 239472 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/15/19	PV	641758	03/17/19	188.60-	D	PKA.MNAttyCLE.TrvlReimb	9312	Patricia K Alfredson
Total Check Amount					00239472		188.60-		
<b>Total Amount Paid to Vendor # 00009312</b>					<b>188.60-</b>	*****			

Payee 20037 Accord Electric Inc Payment Number 239469 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/13/19	PV	642103	03/15/19	300.00-	D	REFUND PERMIT FEE - HITACHI	20037	Accord Electric Inc
8995	02/18/19	PV	642332	03/20/19	685.00-	D	Installed new Def Tank		
Total Check Amount					00239469		985.00-		
<b>Total Amount Paid to Vendor # 00020037</b>					<b>985.00-</b>	*****			

Payee 20143 Amer Aluminum Accessories Inc Payment Number 239474 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90877	02/18/19	PV	643165	03/20/19	766.00-	D	Non-Spill Water Dishes	20143	Amer Aluminum Accessories Inc
Total Check Amount					00239474		766.00-		
<b>Total Amount Paid to Vendor # 00020143</b>					<b>766.00-</b>	*****			

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 239480 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
613837	02/08/19	PV	641621	03/10/19	360.00-	D	Contract Cleaning-Feb 2019	20254	Arnold's Supply & Kleenit Co
613922	02/11/19	PV	641620	03/13/19	3,718.50-	D	Contract Cleaning-Jan 2019		
614126	02/28/19	PV	642360	03/30/19	1,340.00-	D	Clean Floors		
614564	03/01/19	PV	642368	03/31/19	1,635.00-	D	Contract Cleaning - March 2019		
614557	03/01/19	PV	642828	03/31/19	1,360.00-	D	Labor Temple		
Total Check Amount					00239480		8,413.50-		
<b>Total Amount Paid to Vendor # 00020254</b>					<b>8,413.50-</b>	*****			

Payee 20281 Aspen Equipment Company Inc Payment Number 239481 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10199054	01/15/19	PV	642156	02/14/19	711.32-	D	Joystick/Hyd Tube/Elec Swivel	20282	Aspen Equipment Company Inc
10201492	02/28/19	PV	642699	03/30/19	9.12-	D			
10201492	02/28/19	PV	642699	03/30/19	82.54-	D			
10201492	02/28/19	PV	642699	03/30/19	29.68-	D			
10201492	02/28/19	PV	642699	03/30/19	88.11-	D			
10201492	02/28/19	PV	642699	03/30/19	147.97-	D			
10201492	02/28/19	PV	642699	03/30/19	29.87-	D			
10201492	02/28/19	PV	642699	03/30/19	12.98-	D			
Total Check Amount					00239481		1,111.59-		
<b>Total Amount Paid to Vendor # 00020281</b>					<b>1,111.59-</b>	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 239487 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670062452	02/21/19	PV	642705	03/23/19	1,155.84-	D		20405	Bauer Built Tire Service Cente
670062500	02/22/19	PV	642704	03/24/19	623.10-	D			
670062500	02/22/19	PV	642704	03/24/19	12.50-	D			
670062527	02/26/19	PV	642703	03/28/19	509.31-	D			
670062527	02/26/19	PV	642703	03/28/19	12.50-	D			
670062548	02/27/19	PV	642700	03/29/19	961.74-	D			
670062548	02/27/19	PV	642700	03/29/19	139.92-	D			
670062550	02/27/19	PV	642701	03/29/19	1,690.08-	D			
670062550	02/27/19	PV	642701	03/29/19	551.80-	D			
670062584	02/28/19	PV	642702	03/30/19	2,375.10-	D			
670062584	02/28/19	PV	642702	03/30/19	75.00-	D			
Total Check Amount	00239487				8,106.89-				
<b>Total Amount Paid to Vendor # 00020405</b>					<b>8,106.89-</b>	*****			

Payee 20599 Brock White Co Payment Number 239495 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13091050-00	02/22/19	PV	642062	03/24/19	113.27-	D	Cust #10845	20600	Brock White Co
Total Check Amount	00239495				113.27-				
<b>Total Amount Paid to Vendor # 00020599</b>					<b>113.27-</b>	*****			

Payee 20768 CDW Government Inc Payment Number 239497 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RDF3086	02/15/19	PV	641876	03/17/19	13,885.56-	D	Printers for Squads	20769	CDW Government Inc
RDF2191	02/15/19	PV	641879	03/17/19	295.50-	D	Patch Cables		
RDH9935	02/18/19	PV	641877	03/20/19	2,716.74-	D	Squad Printers		
RDV3189	02/19/19	PV	641878	03/21/19	54,063.00-	D	Wireless Cmmnctns Hardware		
Total Check Amount	00239497				70,960.80-				
<b>Total Amount Paid to Vendor # 00020768</b>					<b>70,960.80-</b>	*****			

Payee 20773 Center Point Publishing Payment Number 239499 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1671350	02/21/19	PV	642194	03/23/19	451.80-	D	Books	20773	Center Point Publishing
Total Check Amount	00239499				451.80-				
<b>Total Amount Paid to Vendor # 00020773</b>					<b>451.80-</b>	*****			

Payee 20874 Clark Concrete Inc Payment Number 239505 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4467	02/19/19	PV	642131	03/21/19	1,725.00-	D	snow removal 2/3/19 - 2/15/19	20874	Clark Concrete Inc
4469	03/01/19	PV	642132	03/31/19	1,728.00-	D	Snow Removal 2/17/19 - 2/27/19		
Total Check Amount	00239505				3,453.00-				
<b>Total Amount Paid to Vendor # 00020874</b>					<b>3,453.00-</b>	*****			

Payee 20904 Colonial Lanes Inc Payment Number 239508 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0753	02/26/19	PV	642185	03/28/19	28.00-	D	BOWLING	20904	Colonial Lanes Inc
Total Check Amount					00239508		28.00-		
<b>Total Amount Paid to Vendor # 00020904</b>					<b>28.00-</b>	*****			

Payee 21124 Dell Computer Corp Payment Number 239514 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10296392080	02/05/19	PV	642055	03/07/19	1,104.90-	D		21125	Dell Computer Corp
10296741975	02/06/19	PV	642056	03/08/19	9,920.80-	D			
Total Check Amount					00239514		11,025.70-		
<b>Total Amount Paid to Vendor # 00021124</b>					<b>11,025.70-</b>	*****			

Payee 21131 Demco Inc Payment Number 239515 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6520066	12/31/18	PV	641776	01/30/19	4,450.72-	D	500 DVD DblCases/TSMiscSppls	21131	Demco Inc
6520066	12/31/18	PV	641776	01/30/19	3,222.47	D	500 DVD DblCases/TSMiscSppls		
6559856	02/28/19	PV	642290	03/30/19	214.31-	D	TS Sppl/BK Rpr Wings.Fstrn.Lab		
Total Check Amount					00239515		1,442.56-		
<b>Total Amount Paid to Vendor # 00021131</b>					<b>1,442.56-</b>	*****			

Payee 21425 Federal Express Corp Payment Number 239524 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6-474-08346	02/27/19	PV	643105	03/29/19	8.36-	D	Acct # 1703-4013-2	21425	Federal Express Corp
Total Check Amount					00239524		8.36-		
<b>Total Amount Paid to Vendor # 00021425</b>					<b>8.36-</b>	*****			

Payee 21480 First Supply LLC-Rochester Payment Number 239526 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11553734-00	02/15/19	PV	643066	03/17/19	1,534.40-	D	Parking meter Posts	21480	First Supply LLC-Rochester
Total Check Amount					00239526		1,534.40-		
<b>Total Amount Paid to Vendor # 00021480</b>					<b>1,534.40-</b>	*****			

Payee 21654 Gillig Corporation Payment Number 239535 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40548679	02/15/19	PV	641907	03/17/19	38.34-	D		21654	Gillig Corporation
40548679	02/15/19	PV	641907	03/17/19	28.23-	D			
40548679	02/15/19	PV	641907	03/17/19	58.37-	D			
40548679	02/15/19	PV	641907	03/17/19	302.48-	D			
40550340	02/21/19	PV	641909	03/23/19	189.10-	D			
40550340	02/21/19	PV	641909	03/23/19	167.76-	D			
40550793	02/22/19	PV	641908	03/24/19	700.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40550793	02/22/19	PV	641908	03/24/19	130.00-	D		21654	Gillig Corporation
40550793	02/22/19	PV	641908	03/24/19	162.12-	D			
40551356	02/25/19	PV	641910	03/27/19	247.50-	D			
Total Check Amount	00239535				2,023.90-				
<b>Total Amount Paid to Vendor # 00021654</b>					<b>2,023.90-</b>				

Payee 21703 Grainger Inc Payment Number 239538 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9096775334	02/22/19	PV	641801	03/24/19	402.78-	D	SHELTERING KIT SUPPLIES	21704	Grainger Inc
9097095930	02/25/19	PV	641802	03/27/19	40.02-	D	SHELTERING KIT SUPPLIES		
9097127154	02/25/19	PV	642732	03/27/19	161.02-	D			
9099478514	02/26/19	PV	642104	03/28/19	183.30-	D	RADIOS - SHELTERING KITS		
Total Check Amount	00239538				787.12-				
<b>Total Amount Paid to Vendor # 00021703</b>					<b>787.12-</b>				

Payee 21712 Graybar Electric Co Inc Payment Number 239540 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9307050554	11/05/18	PD	639878	02/13/19	70.79	D	credit/wallplate&3waydimmer	21713	Graybar Electric Co Inc
9308754761	02/21/19	PV	641667	03/23/19	846.12-	D	LIGHT BULBS STN 4		
9308754762	02/21/19	PV	641668	03/23/19	83.84-	D	WIRING DEVICES STN4		
9308872227	02/28/19	PV	642291	03/30/19	107.28-	D	72-F32T8/SPX50/ECO2 Lghtng		
Total Check Amount	00239540				966.45-				
<b>Total Amount Paid to Vendor # 00021712</b>					<b>966.45-</b>				

Payee 21821 Harrington Industrial Plastics LLC Payment Number 239546 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04111141	02/19/19	PV	642071	03/21/19	10,482.01-	D	Cust #087625	21822	Harrington Industrial Plastics
Total Check Amount	00239546				10,482.01-				
<b>Total Amount Paid to Vendor # 00021821</b>					<b>10,482.01-</b>				

Payee 21829 Hartfiel Automation Inc Payment Number 239547 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
147297500	01/31/19	PV	642133	03/02/19	5,417.20-	D		21830	Hartfiel Automation Inc
618324700	02/26/19	PV	642061	03/28/19	286.02-	D	Acct #175400		
Total Check Amount	00239547				5,703.22-				
<b>Total Amount Paid to Vendor # 00021829</b>					<b>5,703.22-</b>				

Payee 21841 Hathaway Tree Service Inc Payment Number 239548 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-0034	02/06/19	PV	642180	03/08/19	330.00-	D	Brush Hauling	21841	Hathaway Tree Service Inc
Total Check Amount	00239548				330.00-				

**Total Amount Paid to Vendor # 00021841** **330.00-**  
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Payee 21843 Hauser Chem-Dry Inc Payment Number 239549 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42777	02/01/19	PV	641671	03/03/19	2,496.00-	D	STN 1 CLEANING	21843	Hauser Chem-Dry Inc
Total Check Amount 00239549					2,496.00-				

**Total Amount Paid to Vendor # 00021843** **2,496.00-**  
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Payee 21926 Hiller Stores Inc Payment Number 239553 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2111780	02/25/19	PV	643090	03/27/19	1,449.70-	D	Carpet Install DMC positions	21927	Hiller Stores Inc
Total Check Amount 00239553					1,449.70-				

**Total Amount Paid to Vendor # 00021926** **1,449.70-**  
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Payee 22142 Interstate Motor Trucks Inc Payment Number 239565 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2031006	02/07/19	PV	642182	03/09/19	103.72-	D	Kit Mir Up Holder	22142	Interstate Motor Trucks Inc
2031165	02/20/19	PV	642735	03/22/19	18.15-	D			
2031158	02/20/19	PV	642737	03/22/19	35.42-	D			
2031173	02/21/19	PV	642736	03/23/19	98.10-	D			
2031173	02/21/19	PV	642736	03/23/19	165.97-	D			
2031221	02/26/19	PV	642733	03/28/19	65.36-	D			
2031240	02/27/19	PV	642734	03/29/19	10.12-	D			
2031240	02/27/19	PV	642734	03/29/19	46.46-	D			
Total Check Amount 00239565					543.30-				

**Total Amount Paid to Vendor # 00022142** **543.30-**  
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Payee 22239 Ingram Library Services Payment Number 239564 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38569949	01/28/19	PV	642019	02/27/19	17.24-	D	Books	22239	Ingram Library Services
38780714	02/08/19	PD	641681	02/26/19	69.98	D	Refund/Books		
38809168	02/12/19	PV	642195	03/14/19	37.74-	D	Book Group in a Bag		
38829931	02/13/19	PV	641682	03/15/19	9.57-	D	Books		
38829932	02/13/19	PV	641683	03/15/19	89.88-	D	Books		
38829933	02/13/19	PV	641684	03/15/19	28.35-	D	Books		
38829937	02/13/19	PV	641685	03/15/19	15.80-	D	Books		
38829938	02/13/19	PV	641686	03/15/19	25.44-	D	Books		
38829939	02/13/19	PV	641687	03/15/19	59.47-	D	Books		
38839567	02/13/19	PV	641688	03/15/19	28.15-	D	Books		
38852002	02/14/19	PV	641689	03/16/19	11.99-	D	Books		
38852009	02/14/19	PV	641690	03/16/19	13.62-	D	Books		
38852013	02/14/19	PV	641691	03/16/19	11.97-	D	Books		
38861600	02/14/19	PV	641692	03/16/19	9.80-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38851993	02/14/19	PV	642020	03/16/19	55.16-	D	Books	22239	Ingram Library Services
38874361	02/15/19	PV	641693	03/17/19	8.40-	D	Books		
38877902	02/15/19	PV	641694	03/17/19	14.16-	D	Books		
38877905	02/15/19	PV	641695	03/17/19	16.32-	D	Books		
38877916	02/15/19	PV	641696	03/17/19	17.99-	D	Books		
38877917	02/15/19	PV	642021	03/17/19	4.64-	D	Materials Processing		
38888297	02/17/19	PV	641697	03/19/19	56.99-	D	CD-ROM		
38888298	02/17/19	PV	641698	03/19/19	113.97-	D	CD-ROM		
38888295	02/17/19	PV	642196	03/19/19	73.18-	D	Books		
38888296	02/17/19	PV	642197	03/19/19	36.00-	D	Books		
38910232	02/19/19	PV	641699	03/21/19	5.44-	D	Books		
38910233	02/19/19	PV	641700	03/21/19	39.20-	D	Books		
38910234	02/19/19	PV	641701	03/21/19	37.04-	D	Books		
38910235	02/19/19	PV	641702	03/21/19	27.78-	D	Books		
38910236	02/19/19	PV	641703	03/21/19	44.16-	D	Books		
38910237	02/19/19	PV	641704	03/21/19	8.34-	D	Books		
38910238	02/19/19	PV	641705	03/21/19	57.14-	D	Books		
38910239	02/19/19	PV	641706	03/21/19	32.13-	D	Books		
38910240	02/19/19	PV	641707	03/21/19	17.99-	D	Books		
38910241	02/19/19	PV	641708	03/21/19	19.60-	D	Books		
38910242	02/19/19	PV	641709	03/21/19	9.59-	D	Books		
38910243	02/19/19	PV	641710	03/21/19	8.17-	D	Books		
38910244	02/19/19	PV	641711	03/21/19	36.96-	D	Books		
38910245	02/19/19	PV	641712	03/21/19	14.17-	D	Books		
38910246	02/19/19	PV	641713	03/21/19	46.37-	D	Materials Processing		
38910247	02/19/19	PV	641714	03/21/19	18.52-	D	Books		
38910248	02/19/19	PV	641715	03/21/19	191.86-	D	Books		
38910249	02/19/19	PV	641716	03/21/19	26.19-	D	Materials Processing		
38922027	02/19/19	PV	642198	03/21/19	44.37-	D	Books		
38935007	02/20/19	PV	641717	03/22/19	38.78-	D	Books		
38935008	02/20/19	PV	641718	03/22/19	47.38-	D	Books		
38935010	02/20/19	PV	641719	03/22/19	18.52-	D	Books		
38935012	02/20/19	PV	641720	03/22/19	5.98-	D	Books		
38935013	02/20/19	PV	641721	03/22/19	15.16-	D	Books		
38935014	02/20/19	PV	641722	03/22/19	27.69-	D	Materials Processing		
38935015	02/20/19	PV	641723	03/22/19	9.26-	D	Books		
38935016	02/20/19	PV	641724	03/22/19	1.09-	D	Materials Processing		
38935017	02/20/19	PV	642022	03/22/19	117.71-	D	Books		
38935018	02/20/19	PV	642023	03/22/19	63.20-	D	Books		
38935020	02/20/19	PV	642024	03/22/19	84.04-	D	Books		
38935021	02/20/19	PV	642025	03/22/19	47.48-	D	Books		
38935022	02/20/19	PV	642026	03/22/19	4.79-	D	Books		
38935024	02/20/19	PV	642027	03/22/19	19.60-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38935025	02/20/19	PV	642028	03/22/19	45.23-	D	Books	22239	Ingram Library Services
38935026	02/20/19	PV	642029	03/22/19	41.93-	D	Books		
38935027	02/20/19	PV	642030	03/22/19	86.58-	D	Books		
38935029	02/20/19	PV	642031	03/22/19	83.85-	D	Books		
38935032	02/20/19	PV	642032	03/22/19	9.59-	D	Books		
38935033	02/20/19	PV	642033	03/22/19	44.13-	D	Books		
38935036	02/20/19	PV	642034	03/22/19	79.55-	D	Books		
38935006	02/20/19	PV	642199	03/22/19	24.91-	D	Books		
38935028	02/20/19	PV	642200	03/22/19	76.64-	D	Books		
38950958	02/21/19	PV	641725	03/23/19	17.97-	D	Books		
38950959	02/21/19	PV	641726	03/23/19	37.03-	D	Books		
38950960	02/21/19	PV	641727	03/23/19	9.26-	D	Books		
38950962	02/21/19	PV	641728	03/23/19	80.56-	D	Books		
38950963	02/21/19	PV	641729	03/23/19	20.31-	D	Materials Processing		
38950964	02/21/19	PV	641730	03/23/19	10.35-	D	Books		
38950970	02/21/19	PV	642035	03/23/19	303.63-	D	Books		
38961198	02/21/19	PV	642036	03/23/19	7.58-	D	Books		
38961200	02/21/19	PV	642037	03/23/19	12.20-	D	Books		
38950967	02/21/19	PV	642201	03/23/19	5.99-	D	Books		
38973129	02/22/19	PV	642038	03/24/19	28.49-	D	CD-ROM		
38973127	02/22/19	PV	642202	03/24/19	14.36-	D	Books		
38973128	02/22/19	PV	642203	03/24/19	8.99-	D	Books		
38991976	02/25/19	PV	642039	03/27/19	26.74-	D	Books		
38991977	02/25/19	PV	642040	03/27/19	9.58-	D	Books		
38991978	02/25/19	PV	642041	03/27/19	4.78-	D	Materials Processing		
38991979	02/25/19	PV	642042	03/27/19	3.81-	D	Books		
38991980	02/25/19	PV	642043	03/27/19	63.76-	D	Books		
38991981	02/25/19	PV	642044	03/27/19	5.11-	D	Materials Processing		
38991982	02/25/19	PV	642045	03/27/19	17.42-	D	Books		
38991983	02/25/19	PV	642046	03/27/19	2.18-	D	Materials Processing		
38991973	02/25/19	PV	642204	03/27/19	14.17-	D	Books		
38991974	02/25/19	PV	642205	03/27/19	33.24-	D	Books		
38991975	02/25/19	PV	642206	03/27/19	124.18-	D	Books		
38991984	02/25/19	PV	642207	03/27/19	79.00-	D	Books		
38991985	02/25/19	PV	642208	03/27/19	18.60-	D	Books		
38991986	02/25/19	PV	642209	03/27/19	45.75-	D	Books		
38991987	02/25/19	PV	642210	03/27/19	123.16-	D	Books		
38991989	02/25/19	PV	642211	03/27/19	14.14-	D	Books		
38991990	02/25/19	PV	642212	03/27/19	88.80-	D	Books		
38991991	02/25/19	PV	642213	03/27/19	10.35-	D	Books		
38991992	02/25/19	PV	642214	03/27/19	14.14-	D	Books		
38991993	02/25/19	PV	642215	03/27/19	49.01-	D	Books		
38991994	02/25/19	PV	642216	03/27/19	14.37-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39009293	02/26/19	PV	642217	03/28/19	21.76-	D	Books	22239	Ingram Library Services
39009295	02/26/19	PV	642218	03/28/19	87.74-	D	Books		
39020264	02/26/19	PV	642219	03/28/19	9.00-	D	Books		
39020265	02/26/19	PV	642220	03/28/19	3.48-	D	Materials Processing		
39032086	02/27/19	PV	642221	03/29/19	29.40-	D	Books		
39032088	02/27/19	PV	642222	03/29/19	58.80-	D	Books		
39032090	02/27/19	PV	642223	03/29/19	39.20-	D	Books		
39032092	02/27/19	PV	642224	03/29/19	48.46-	D	Books		
39041586	02/27/19	PV	642225	03/29/19	6.57-	D	Books		
39041589	02/27/19	PV	642226	03/29/19	30.58-	D	Books		
39054647	02/28/19	PV	642227	03/30/19	27.23-	D	Books		
39054648	02/28/19	PV	642228	03/30/19	2.93-	D	Materials Processing		
Total Check Amount 00239564					4,048.12-				
<b>Total Amount Paid to Vendor # 00022239</b>					<b>4,048.12-</b>	*****			

Payee 22269 Kaman Industrial Tech Corp Payment Number 239571 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B87301	02/13/19	PV	642274	03/15/19	100.10-	D	Acct #10796	22269	Kaman Industrial Tech Corp
Z101241	02/13/19	PV	642275	03/15/19	43.34-	D	Acct #10796		
P8274	02/20/19	PV	642276	03/22/19	149.97-	D	Acct #10796		
Total Check Amount 00239571					293.41-				
<b>Total Amount Paid to Vendor # 00022269</b>					<b>293.41-</b>	*****			

Payee 22290 Kendell Doors & Hardware Inc Payment Number 239573 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI073042	02/26/19	PV	642095	03/28/19	99.00-	D	Keys for parking ramp	22290	Kendell Doors & Hardware Inc
Total Check Amount 00239573					99.00-				
<b>Total Amount Paid to Vendor # 00022290</b>					<b>99.00-</b>	*****			

Payee 22392 League of MN Cities Payment Number 239578 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
289570	02/21/19	PV	642084	03/23/19	20.00-	D	2019 Safety & Loss cntrl wrksh	22392	League of MN Cities
Total Check Amount 00239578					20.00-				
<b>Total Amount Paid to Vendor # 00022392</b>					<b>20.00-</b>	*****			

Payee 22459 League of MN Cities Ins Trust Payment Number 239579 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA77623	02/19/19	PV	642079	03/21/19	1,000.00-	D	A-2059-19 Lindsey	22459	League of MN Cities Ins Trust
CA77623	02/19/19	PV	642079	03/21/19	1,350.24-	D	A-2059-19 Lindsey		
CA78082	02/20/19	PV	642078	03/22/19	1,000.00-	D	A-2061-19 Denny		
CA78082	02/20/19	PV	642078	03/22/19	340.21-	D	A-2061-19 Denny		
CA73132	02/22/19	PV	642077	03/24/19	1,000.00-	D	A-2051-18 Schimek		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA73132	02/22/19	PV	642077	03/24/19	219.00-	D	A-2051-18 Schimek	22459	League of MN Cities Ins Trust
Total Check Amount					00239579		4,909.45-		
<b>Total Amount Paid to Vendor # 00022459</b>							<b>4,909.45-</b>		

Payee 22658 **Mavo Systems Inc** Payment Number 239585 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68521	02/20/19	PV	642184	03/22/19	870.00-	D	Rmv/Disp Asbestos	22658	Mavo Systems Inc
Total Check Amount					00239585		870.00-		
<b>Total Amount Paid to Vendor # 00022658</b>							<b>870.00-</b>		

Payee 22735 **Menards Inc - North** Payment Number 239589 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36360	02/19/19	PV	642306	03/21/19	55.95-	D	MAINT/Earmuff.KnifeFircntBulb	22735	Menards Inc - North
36456	02/21/19	PV	642287	03/23/19	9.02-	D	Acct #33140404		
36559	02/23/19	PV	642258	03/25/19	73.77-	D	CASTER, SPLASHGUARD, DAWN		
Total Check Amount					00239589		138.74-		
<b>Total Amount Paid to Vendor # 00022735</b>							<b>138.74-</b>		

Payee 22736 **Menards Inc - South** Payment Number 239590 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90040	01/08/19	PV	642298	02/07/19	250.43-	D	Dehumidifier/Poly Clr/Wedg Anc	22736	Menards Inc - South
91247	01/31/19	PV	642189	03/02/19	137.90-	D	Socket/25/60W LED Lights		
91714	02/08/19	PV	642191	03/10/19	42.48-	D	Adj Ball Mt/Clevis Pin		
92043	02/14/19	PV	641813	03/16/19	92.85-	D	Bona/Swiffer/Entry Mat		
92216	02/17/19	PV	642297	03/19/19	20.92-	D	Glass/Mrr Clnr/Paint Towel		
92307	02/19/19	PV	641800	03/21/19	347.94-	D	NOZZLE SOFTNER PELLETS S3		
92314	02/19/19	PV	642190	03/21/19	94.90-	D	Ice Melt/Roofmelt		
92316	02/19/19	PV	642315	03/21/19	13.98-	D	65W 5000K Light		
92351	02/19/19	PV	643023	03/21/19	229.75-	D	Portables Fans/PVC Boxes		
92390	02/20/19	PV	642314	03/22/19	23.87-	D	Desimg Bin/Cube		
92613	02/25/19	PV	642111	03/27/19	9.48-	D	SELF ETCHING		
Total Check Amount					00239590		1,264.50-		
<b>Total Amount Paid to Vendor # 00022736</b>							<b>1,264.50-</b>		

Payee 22867 **MN Dept of Public Safety** Payment Number 239596 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5509500222018 M-102644	02/26/19	PV	642943	03/28/19	100.00-	D	Facility ID #8139	22867	MN Dept of Public Safety
Total Check Amount					00239596		100.00-		
<b>Total Amount Paid to Vendor # 00022867</b>							<b>100.00-</b>		

Payee 22868 **MN Dept of Public Safety** Payment Number 239597 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5509500262018 M-102032	02/21/19	PV	641632	03/23/19	25.00-	D	Sec 312-Com Right to Know Rprt	22868	MN Dept of Public Safety
5509500252018 M-102023	02/21/19	PV	641633	03/23/19	100.00-	D	Sec 302/312 ER/Tier II Report		
Total Check Amount					00239597				
<b>Total Amount Paid to Vendor # 00022868</b>					<b>125.00-</b>	*****			

Payee 22870 MN Office of MN.IT Services Payment Number 239598 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV19020470	03/07/19	PV	643160	04/06/19	79.93-	D	Internet Service - 2/19	22870	MN Office of MN.IT Services
Total Check Amount					00239598				
<b>Total Amount Paid to Vendor # 00022870</b>					<b>79.93-</b>	*****			

Payee 22895 MN Dept of Natural Resources Payment Number 239595 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1990-5057	02/20/19	PV	642299	03/22/19	246.92-	D	'18 Water Use/Summer Surchgr	22895	MN Dept of Natural Resources
Total Check Amount					00239595				
<b>Total Amount Paid to Vendor # 00022895</b>					<b>246.92-</b>	*****			

Payee 22930 MN Pollution Control Agency Payment Number 239459 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/08/19	PV	643136	04/07/19	130.00-	D	Reg-WTurri WWOp&Collction Conf	22930	MN Pollution Control Agency
	03/08/19	PV	643136	04/07/19	260.00-	D	Reg-WTurri WWOp&Collction Conf		
Total Check Amount					00239459				
<b>Total Amount Paid to Vendor # 00022930</b>					<b>390.00-</b>	*****			

Payee 22965 MN Supreme Court Payment Number 239461 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/01/19	PV	642844	03/31/19	258.00-	D	DMG.AttyLicense RenewalFee	22965	MN Supreme Court
Total Check Amount					00239461				
<b>Total Amount Paid to Vendor # 00022965</b>					<b>258.00-</b>	*****			

Payee 22973 MN Valley Testing Labs Inc. Payment Number 239599 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
961997	02/20/19	PV	642271	03/22/19	698.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount					00239599				
<b>Total Amount Paid to Vendor # 00022973</b>					<b>698.00-</b>	*****			

Payee 23017 Moore Medical Corp Payment Number 239468 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45473131	01/09/19	PD	637846	01/29/19	1,350.90	D	RETURN GLOVES 42937630	23018	Moore Medical Corp
45371196	01/21/19	PD	637931	01/29/19	75.05	D	RET GLOVES 42937630		
46928528	02/11/19	PV	641589	03/13/19	125.95-	D	GLOVES, REGULATOR, VALVE	169261	McKesson Medical-Surgical INC

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46962537	02/11/19	PV	641591	03/13/19	171.53-	D	DEFIB BATTERY	169261	McKesson Medical-Surgical INC
46966356	02/11/19	PV	641592	03/13/19	362.11-	D	GOLVES, REG, TAPE AIRWAY		
47034044	02/11/19	PV	641594	03/13/19	454.68-	D	GLOVES		
47076636	02/12/19	PV	641243	03/14/19	75.78-	D	EMT SUPPLIES-GLOVES		
47205134	02/13/19	PV	641672	03/15/19	5,235.95-	D	EPINEPHRINE (15)		
47293286	02/14/19	PV	641588	03/16/19	52.30-	D	ALBUTEROL SOLFATE		
47949531	02/22/19	PV	642114	03/24/19	94.00-	D	VALVE, PEEP DISP		
48334632	02/27/19	PV	642260	03/29/19	3,141.95-	D	EPINEPHRINE (9)		
Total Check Amount	00239468				8,288.30-				
<b>Total Amount Paid to Vendor # 00023017</b>					<b>8,288.30-</b>	*****			

Payee 23027 Moss & Barnett Payment Number 239601 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
705224	02/27/19	PV	642320	03/29/19	17,648.64-	D	MetroNet Cable	23027	Moss & Barnett
Total Check Amount	00239601				17,648.64-				
<b>Total Amount Paid to Vendor # 00023027</b>					<b>17,648.64-</b>	*****			

Payee 23030 Morton Salt Inc Payment Number 239600 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5401789896	02/20/19	PV	642683	03/22/19	2,657.07-	D	Salt	23031	Morton Salt Inc
5401791377	02/21/19	PV	642684	03/23/19	19,368.44-	D	Salt		
Total Check Amount	00239600				22,025.51-				
<b>Total Amount Paid to Vendor # 00023030</b>					<b>22,025.51-</b>	*****			

Payee 23194 New Age Tree Service of MN Inc Payment Number 239609 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1148	02/15/19	PV	642322	03/17/19	825.00-	D	EAB Removal-Private	23194	New Age Tree Service of MN Inc
Total Check Amount	00239609				825.00-				
<b>Total Amount Paid to Vendor # 00023194</b>					<b>825.00-</b>	*****			

Payee 23276 Northwestern Power Equipment Co Inc. Payment Number 239613 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
180265DK	08/16/18	PV	642350	09/15/18	1,753.81-	D	Fontaine 1.5" Drive Nut	23277	Northwestern Power Equipment C
Total Check Amount	00239613				1,753.81-				
<b>Total Amount Paid to Vendor # 00023276</b>					<b>1,753.81-</b>	*****			

Payee 23327 Olm Co Traffic Violation Payment Number 239615 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01312019	01/31/19	PV	643182	03/02/19	18,804.00-	D	CrtSharePrkgFines/Surchg-1/19	23327	Olm Co Traffic Violation
01312019	01/31/19	PV	643182	03/02/19	759.00-	D	CrtSharePrkgFines/Surchg-1/19		
Total Check Amount	00239615				19,563.00-				

**Total Amount Paid to Vendor # 00023327 19,563.00-**  
\*\*\*\*\*

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 239624 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0090773	02/11/19	PV	641638	03/13/19	113.00-	D	Knob/Keys	23434	Pauls Lock & Key Shop Inc
0090801	02/19/19	PV	642324	03/21/19	72.00-	D	Keys		
Total Check Amount	00239624				185.00-				

**Total Amount Paid to Vendor # 00023434 185.00-**  
\*\*\*\*\*

Payee 23523 Plunkett's Inc. Payment Number 239626 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6194345	02/16/19	PV	641814	03/18/19	54.00-	D	Rodent Control Program	23523	Plunkett's Inc.
Total Check Amount	00239626				54.00-				

**Total Amount Paid to Vendor # 00023523 54.00-**  
\*\*\*\*\*

Payee 23542 Possabilities of So MN Payment Number 239628 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5490	01/31/19	PV	641815	03/02/19	2,390.63-	D	WarmingHouse Attendant-Jan '19	23542	Possabilities of So MN
Total Check Amount	00239628				2,390.63-				

**Total Amount Paid to Vendor # 00023542 2,390.63-**  
\*\*\*\*\*

Payee 23546 Post Bulletin Co Payment Number 239462 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
141706	02/20/19	PV	641803	03/22/19	234.40-	D	1 YR PB -FIREADMIN	23546	Post Bulletin Co
Total Check Amount	00239462				234.40-				

Payee 23546 Post Bulletin Co Payment Number 239629 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
013119117628	01/31/19	PV	641126	03/02/19	17.47-	D	Job Posts	23546	Post Bulletin Co
013119117628	01/31/19	PV	641126	03/02/19	17.47-	D	Job Posts		
013119117628	01/31/19	PV	641126	03/02/19	17.47-	D	Job Posts		
013119117628	01/31/19	PV	641126	03/02/19	17.47-	D	Job Posts		
013119117628	01/31/19	PV	641126	03/02/19	17.47-	D	Job Posts		
013119117628	01/31/19	PV	641126	03/02/19	17.47-	D	Job Posts		
013119117628	01/31/19	PV	641126	03/02/19	17.47-	D	Job Posts		
013119117628	01/31/19	PV	641126	03/02/19	17.48-	D	Job Posts		
013119117628	01/31/19	PV	641126	03/02/19	17.48-	D	Job Posts		
013119117628	01/31/19	PV	641126	03/02/19	17.48-	D	Job Posts		
013119117628	01/31/19	PV	641126	03/02/19	17.48-	D	Job Posts		
013119117628	01/31/19	PV	641126	03/02/19	17.48-	D	Job Posts		
013119117628	01/31/19	PV	641126	03/02/19	17.48-	D	Job Posts		
013119117628	01/31/19	PV	641126	03/02/19	17.50-	D	Job Posts		
ACCT # 112249-RENEWAL	02/25/19	PV	642336	03/27/19	208.40-	D	Acct #112249-Newspaper Subscrip		
022819117625	02/28/19	PV	643063	03/30/19	450.24-	D	Bus Garage Expansion		
Total Check Amount	00239629				885.84-				

**Total Amount Paid to Vendor # 00023546** **1,120.24-**  
\*\*\*\*\*

Payee 23558 Powermation Division Payment Number 239630 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2986049-00	02/15/19	PV	642070	03/17/19	612.77-	D	Cust #1009544	23559	Powermation Division
Total Check Amount					00239630		612.77-		

**Total Amount Paid to Vendor # 00023558** **612.77-**  
\*\*\*\*\*

Payee 23567 Praxair Distribution Inc Payment Number 239632 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87779761	02/21/19	PV	642337	03/23/19	56.09-	D	Ind High Pressure >100cf	23568	Praxair Distribution Inc
Total Check Amount					00239632		56.09-		

**Total Amount Paid to Vendor # 00023567** **56.09-**  
\*\*\*\*\*

Payee 23575 Premier Security Inc Payment Number 239635 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27716	02/18/19	PV	641924	03/20/19	405.00-	D	sec. serv.	23575	Premier Security Inc
27724	02/18/19	PV	643031	03/20/19	5,320.73-	D	Security Service2/3/19-2/16/19		
Total Check Amount					00239635		5,725.73-		

**Total Amount Paid to Vendor # 00023575** **5,725.73-**  
\*\*\*\*\*

Payee 23592 Professional Law Enf Asst Assn Payment Number 239637 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019 DUES - SCHWINGLER	02/28/19	PV	643140	03/30/19	35.00-	D	2019 PLEAA Mmbrshp-Schwingler	23592	Professional Law Enf Asst Assn
2019 MEMBERSHIP - OLSON	02/28/19	PV	643141	03/30/19	35.00-	D	'19 Mmbshp Dues - Olson		
2019 MEMBERSHIP ENGEN	02/28/19	PV	643142	03/30/19	35.00-	D	'19 Mmbrshp Dues - Engen		
2019 MEMBERSHIP - MAJERUS	02/28/19	PV	643143	03/30/19	35.00-	D	'19 Mmbrshp Dues-Majerus		
Total Check Amount					00239637		140.00-		

**Total Amount Paid to Vendor # 00023592** **140.00-**  
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Payee 23614 Pruett Mike DBA MLT Video Payment Number 239640 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8600	02/25/19	PV	641884	03/27/19	1,200.00-	D	Video Tp Cncl & COW 2/2019	23614	Pruett Mike DBA MLT Video
Total Check Amount					00239640		1,200.00-		

**Total Amount Paid to Vendor # 00023614** **1,200.00-**  
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Payee 23845 Roch Area Chamber of Commerce Payment Number 239646 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
127706	03/01/19	PV	642158	03/31/19	10,000.00-	D	Roch on Tour 2019	23845	Roch Area Chamber of Commerce
Total Check Amount					00239646		10,000.00-		

**Total Amount Paid to Vendor # 00023845** **10,000.00-**  
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Payee 23858 Roch Feed & Pet Supply Payment Number 239464 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1168489	03/01/19	PV	643144	03/31/19	59.98-	D	Cust # 4058 - AC Shelter	23858	Roch Feed & Pet Supply
1168489	03/01/19	PV	643144	03/31/19	72.90-	D	Cust # 4058 - AC Shelter		
1168489	03/01/19	PV	643144	03/31/19	87.45-	D	Cust # 4058 - AC Shelter		
1168489	03/01/19	PV	643144	03/31/19	14.99-	D	Cust # 4058 - AC Shelter		
Total Check Amount	00239464				235.32-				
Payee	23858	<b>Roch Feed &amp; Pet Supply</b>			Payment Number	239647	Payment Date	03/14/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1168247	02/26/19	PV	641872	03/28/19	54.00-	D	Cust #10281 - RPD K9	23858	Roch Feed & Pet Supply
1168248	02/26/19	PV	641873	03/28/19	108.00-	D	Cust #10281 - RPD K9		
2048870	02/26/19	PV	643147	03/28/19	54.00-	D	Cust #10281 - RPD K9		
1168725	03/05/19	PV	643145	04/04/19	57.00-	D	Cust #10281 - RP K9		
Total Check Amount	00239647				273.00-				
<b>Total Amount Paid to Vendor # 00023858</b>					<b>508.32-</b>	*****			
Payee	23912	<b>Roch Ford Toyota</b>			Payment Number	239648	Payment Date	03/14/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1676344	01/31/19	PV	641874	03/02/19	764.68-	D	Replace Converter #8657	23912	Roch Ford Toyota
1583439	02/08/19	PV	641091	03/10/19	31.04-	D			
1583422	02/08/19	PV	641093	03/10/19	1,551.35-	D			
1583422	02/08/19	PV	641093	03/10/19	150.00-	D			
1583422	02/08/19	PV	641093	03/10/19	63.23-	D			
1583422	02/08/19	PV	641093	03/10/19	34.03-	D			
1584772	02/20/19	PV	643172	03/22/19	1,366.58-	D	Veh Seat Cushions/Covers		
1678281	02/22/19	PV	643173	03/24/19	75.36-	D	Replace Spark Plugs #6698		
1678314	02/27/19	PV	642982	03/29/19	1,139.13-	D	Unit 2606 hose repair and wipe		
1585769	03/01/19	PV	643174	03/31/19	484.85-	D	Lamp Asy		
1586134	03/05/19	PD	643175	03/08/19	80.00	D	Core Return		
1586287	03/06/19	PV	643177	04/05/19	51.41-	D	Engine Brackets		
1586399	03/07/19	PV	643176	04/06/19	51.41-	D	Engine Bracket		
Total Check Amount	00239648				5,683.07-				
<b>Total Amount Paid to Vendor # 00023912</b>					<b>5,683.07-</b>	*****			
Payee	23913	<b>Roch Welding Inc</b>			Payment Number	239650	Payment Date	03/14/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10013	02/14/19	PV	641675	03/16/19	165.00-	D	STEEL PLATES, TUBE FABRICATION	23913	Roch Welding Inc
10017	02/26/19	PV	642123	03/28/19	658.44-	D	CUT AND WELD STEEL		
10021	03/01/19	PV	642255	03/31/19	195.00-	D	LADDER BRACKETS		
Total Check Amount	00239650				1,018.44-				
<b>Total Amount Paid to Vendor # 00023913</b>					<b>1,018.44-</b>	*****			
Payee	23936	<b>Ronco Engineering Sales Inc</b>			Payment Number	239651	Payment Date	03/14/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3158316	02/06/19	PV	641086	03/08/19	36.82-	D		23937	Ronco Engineering Sales Inc
3158662	02/08/19	PV	641087	03/10/19	1,357.12-	D			
3158662	02/08/19	PV	641087	03/10/19	201.33-	D			
3158660	02/08/19	PV	641089	03/10/19	74.25-	D			
3158732	02/11/19	PV	641082	03/13/19	68.18-	D			
3158732	02/11/19	PV	641082	03/13/19	55.93-	D			
3158702	02/11/19	PV	641084	03/13/19	84.06-	D			
3158747	02/11/19	PV	641640	03/13/19	90.56-	D	Ratchet Strap/Ratchet Strap		
3159061	02/13/19	PV	641079	03/15/19	31.88-	D			
3159265	02/14/19	PV	641641	03/16/19	85.40-	D	Elastomeric/Snips		
3159980	02/21/19	PV	642371	03/23/19	95.14-	D	4000PSI/Swivel Cplg		
3160177	02/22/19	PV	642372	03/24/19	246.74-	D	3125PSI/Long Str		
Total Check Amount	00239651				2,427.41-				
<b>Total Amount Paid to Vendor # 00023936</b>					<b>2,427.41-</b>	*****			

Payee 23984 Ryan Electric of Rochester Inc Payment Number 239652 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21833	02/22/19	PV	641673	03/24/19	2,095.51-	D	REPAIR PARKING LOT LIGHT	23984	Ryan Electric of Rochester Inc
Total Check Amount	00239652				2,095.51-				
<b>Total Amount Paid to Vendor # 00023984</b>					<b>2,095.51-</b>	*****			

Payee 24116 Servicemaster Commercial Inc Payment Number 239658 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0128113	03/01/19	PV	642312	03/31/19	2,520.00-	D	Contract Cleaning/February2019	24116	Servicemaster Commercial Inc
Total Check Amount	00239658				2,520.00-				
<b>Total Amount Paid to Vendor # 00024116</b>					<b>2,520.00-</b>	*****			

Payee 24261 So MN Auto Supply Co Inc Payment Number 239663 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121242956	02/07/19	PV	642374	03/09/19	45.04-	D	Pro Beam/Wiper Blade	24261	So MN Auto Supply Co Inc
121242980	02/07/19	PV	642375	03/09/19	21.54-	D	Chill Winter		
121244339	02/21/19	PV	642376	03/23/19	70.62-	D	CV Axles		
121244257	02/21/19	PV	642377	03/23/19	5.40-	D	Tubless Tire Repair		
Total Check Amount	00239663				142.60-				
<b>Total Amount Paid to Vendor # 00024261</b>					<b>142.60-</b>	*****			

Payee 24386 Streicher Guns Inc Payment Number 239670 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CM280776	10/11/18	PD	643154	03/08/19	2,205.00	D	Credit for Ammo (Inv I1308650)	24386	Streicher Guns Inc
I1348186	01/11/19	PV	643155	02/10/19	245.00-	D	1 Case of Ammo		
I1351599	02/04/19	PV	641882	03/06/19	125.00-	D	Outer Vest Carrier - Stevens		
I1353024	02/14/19	PV	641881	03/16/19	52.00-	D	Response/Rarid Jacket		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11353024	02/14/19	PV	641881	03/16/19	20.00-	D	Police Reflective	24386	Streicher Guns Inc
11353479	02/18/19	PV	641883	03/20/19	125.00-	D	Navy Carrier - Thoma		
11355248	03/01/19	PV	643153	03/31/19	2,205.00-	D	Ammo Exchange		
Total Check Amount	00239670				567.00-				
<b>Total Amount Paid to Vendor # 00024386</b>					<b>567.00-</b>				

Payee 24409 Summit Fire Protection Inc Payment Number 239671 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1353352	03/04/19	PV	642884	04/03/19	150.00-	D	FS #1 sprinkler inspection	24410	Summit Fire Protection Inc
1353417	03/04/19	PV	642886	04/03/19	105.00-	D	Sprinkler insp FS #5		
1353482	03/04/19	PV	642897	04/03/19	105.00-	D	Sprinkler insp FS #3		
1353542	03/04/19	PV	642898	04/03/19	105.00-	D	Sprinkler insp FS#4		
1353683	03/04/19	PV	642905	04/03/19	215.00-	D	Sprinkler insp FS#2		
Total Check Amount	00239671				680.00-				
<b>Total Amount Paid to Vendor # 00024409</b>					<b>680.00-</b>				

Payee 24422 Superior Mechanical Inc Payment Number 239672 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102892	03/01/19	PV	643089	03/31/19	225.00-	D	Labor Temple	24422	Superior Mechanical Inc
Total Check Amount	00239672				225.00-				
<b>Total Amount Paid to Vendor # 00024422</b>					<b>225.00-</b>				

Payee 24449 Dave Syverson Truck Center Inc Payment Number 239511 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
309666	02/22/19	PV	642711	03/24/19	18.08-	D		24450	Dave Syverson Freightliner Inc
309666	02/22/19	PV	642711	03/24/19	60.16-	D			
309666	02/22/19	PV	642711	03/24/19	10.46-	D			
309666	02/22/19	PV	642711	03/24/19	16.56-	D			
309666	02/22/19	PV	642711	03/24/19	29.60-	D			
309666	02/22/19	PV	642711	03/24/19	1.76-	D			
309666	02/22/19	PV	642711	03/24/19	2.88-	D			
309666	02/22/19	PV	642711	03/24/19	.71-	D			
309666	02/22/19	PV	642711	03/24/19	49.86-	D			
309666	02/22/19	PV	642711	03/24/19	45.00-	D			
309917	02/27/19	PV	642124	03/29/19	209.16-	D	E16 HOSE, CLAMP THERM		
Total Check Amount	00239511				444.23-				
<b>Total Amount Paid to Vendor # 00024449</b>					<b>444.23-</b>				

Payee 24566 Total Restaurant Supply Co Inc Payment Number 239676 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
404152	02/19/19	PV	642944	03/21/19	398.00-	D	Hardwood Tray Stands Black	24566	Total Restaurant Supply Co Inc
Total Check Amount	00239676				398.00-				

**Total Amount Paid to Vendor # 00024566 398.00-**  
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Payee 24642 US Customs & Border Protection Payment Number 239681 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501357461	02/22/19	PV	642832	03/24/19	196.52-	D	Inspection CGOKI 1/20/2019	24642	US Customs & Border Protection
501357453	02/22/19	PV	642833	03/24/19	49.13-	D	Inspection CGPNC 1/14/2019		
501357479	02/22/19	PV	642834	03/24/19	343.91-	D	Inspection HZMS5A 1/23/2019		
501357503	02/22/19	PV	642835	03/24/19	343.91-	D	Inspection N688SF 1/15/2019		
501357487	02/22/19	PV	642836	03/24/19	196.52-	D	Inspection N404NA 1/26/2019		
501357446	02/22/19	PV	642837	03/24/19	196.52-	D	Inspection XAGEN 1/13/2019		
501357404	02/22/19	PV	642838	03/24/19	343.91-	D	Inspection N420SK 1/3/2019		
501357495	02/22/19	PV	642839	03/24/19	196.52-	D	Inspection DAFAD 1/27/2019		
501357396	02/22/19	PV	642840	03/24/19	204.30-	D	Inspection DAFAD 12/29/18		
501357438	02/22/19	PV	642841	03/24/19	343.91-	D	Inspection N797BD 1/10/2019		
501357420	02/22/19	PV	642842	03/24/19	343.91-	D	Inspection P4WWS 1/8/2019		
501357412	02/22/19	PV	642843	03/24/19	343.91-	D	Inspection 3AMGA 1/7/2019		
Total Check Amount	00239681				3,102.97-				

**Total Amount Paid to Vendor # 00024642 3,102.97-**  
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Payee 24644 US Dept Interior-US Geological Payment Number 239683 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90702789	02/15/19	PV	642685	03/17/19	1,402.50-	D	Gagin Stat S Fork Zumbro River	24644	US Dept Interior-US Geological
90702789	02/15/19	PV	642685	03/17/19	1,402.50-	D	Gagin Stat S Fork Zumbro River		
Total Check Amount	00239683				2,805.00-				

**Total Amount Paid to Vendor # 00024644 2,805.00-**  
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Payee 24691 United Parcel Service Payment Number 239678 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922059	02/02/19	PV	641759	02/02/19	7.78-	D	Shipper #552922	24691	United Parcel Service
0000552922059	02/02/19	PV	641759	02/02/19	7.55-	D	Shipper #552922		
0000552922069	02/09/19	PV	641760	02/09/19	90.80-	D	Shipper #552922		
0000552922069	02/09/19	PV	641760	02/09/19	6.68-	D	Shipper #552922		
0000552922079	02/16/19	PV	641637	02/16/19	5.79-	D	Shipper #552922		
0000552922079	02/16/19	PV	641637	02/16/19	5.79-	D	Shipper #552922		
0000552922079	02/16/19	PV	641637	02/16/19	5.79-	D	Shipper #552922		
0000552922079	02/16/19	PV	641637	02/16/19	19.84-	D	Shipper #552922		
0000552922079	02/16/19	PV	641637	02/16/19	58.58-	D	Shipper #552922		
Total Check Amount	00239678				208.60-				

**Total Amount Paid to Vendor # 00024691 208.60-**  
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Payee 24715 Universal Truck Equipment Inc Payment Number 239679 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48744	02/08/19	PV	641112	03/10/19	997.75-	D		24715	Universal Truck Equipment Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48736	02/08/19	PV	641113	03/10/19	150.45-	D		24715	Universal Truck Equipment Inc
48737	02/08/19	PV	641114	03/10/19	251.50-	D			
48737	02/08/19	PV	641114	03/10/19	79.25-	D			
48786	02/11/19	PV	641109	03/13/19	34.50-	D			
48786	02/11/19	PV	641109	03/13/19	103.50-	D			
48786	02/11/19	PV	641109	03/13/19	69.00-	D			
48786	02/11/19	PV	641109	03/13/19	787.50-	D			
48786	02/11/19	PV	641109	03/13/19	131.00-	D			
48786	02/11/19	PV	641109	03/13/19	787.50-	D			
48786	02/11/19	PV	641109	03/13/19	664.50-	D			
48787	02/11/19	PV	641110	03/13/19	971.75-	D			
48787	02/11/19	PV	641110	03/13/19	104.50-	D			
48787	02/11/19	PV	641110	03/13/19	138.00-	D			
48787	02/11/19	PV	641110	03/13/19	443.00-	D			
48777	02/11/19	PV	641111	03/13/19	59.00-	D			
48777	02/11/19	PV	641111	03/13/19	73.75-	D			
48777	02/11/19	PV	641111	03/13/19	581.00-	D			
48857	02/14/19	PV	641104	03/16/19	11.50-	D			
48858	02/14/19	PV	641105	03/16/19	815.50-	D			
48856	02/14/19	PV	641106	03/16/19	452.75-	D			
48856	02/14/19	PV	641106	03/16/19	63.00-	D			
48856	02/14/19	PV	641106	03/16/19	19.00-	D			
48859	02/14/19	PV	641107	03/16/19	407.75-	D			
48924	02/19/19	PV	641103	03/21/19	1,189.34-	D			
Total Check Amount	00239679				9,386.29-				
<b>Total Amount Paid to Vendor # 00024715</b>					<b>9,386.29-</b>	*****			

Payee 24766 Viking Electric Supply Inc Payment Number 239688 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S002339432.001	02/15/19	PV	643057	03/17/19	8.02-	D	Drill Bits	24767	Viking Electric Supply Inc
S002342723.001	02/25/19	PV	642277	03/27/19	1,084.29-	D	Acct #4921		
S002379968.001	03/04/19	PV	643056	04/03/19	7.66-	D	Drill Bits		
Total Check Amount	00239688				1,099.97-				
<b>Total Amount Paid to Vendor # 00024766</b>					<b>1,099.97-</b>	*****			

Payee 24768 Viking Buick GMC Inc DBA Lupient Buick Payment Number 239687 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
336176	02/07/19	PV	641115	03/09/19	315.00-	D		24768	Viking Buick GMC Inc DBA Lupie
336195	02/08/19	PV	641116	03/10/19	43.52-	D			
336195	02/08/19	PV	641116	03/10/19	8.49-	D			
336195	02/08/19	PV	641116	03/10/19	23.40-	D			
336195	02/08/19	PV	641116	03/10/19	12.26-	D			

Total Check Amount 00239687 402.67-  
**Total Amount Paid to Vendor # 00024768 402.67-**  
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Payee 25026 Zep Manufacturing Co Inc Payment Number 239693 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9004005313	02/04/19	PV	641120	03/06/19	224.91-	D		25027	Zep Manufacturing Co Inc
9004059857	02/26/19	PV	643162	03/28/19	84.42-	D	Zep Cleaning Supplies		
Total Check Amount 00239693					<u>309.33-</u>				
<b>Total Amount Paid to Vendor # 00025026</b>					<b>309.33-</b>	*****			

Payee 25028 Zephyr Trailer Sales Inc Payment Number 239694 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STL18078	12/13/18	PV	643164	01/12/19	4,119.12-	D	Community Engagement Trailer	25028	Zephyr Trailer Sales Inc
Total Check Amount 00239694					<u>4,119.12-</u>				
<b>Total Amount Paid to Vendor # 00025028</b>					<b>4,119.12-</b>	*****			

Payee 33147 Thompson Garage Door Inc Payment Number 239675 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103811	02/27/19	PV	642252	03/29/19	121.00-	D	STN1 DOOR ROLLER REPAIR	33147	Thompson Garage Door Inc
Total Check Amount 00239675					<u>121.00-</u>				
<b>Total Amount Paid to Vendor # 00033147</b>					<b>121.00-</b>	*****			

Payee 33989 Mayo Civic Center - Petty Cash Payment Number 239586 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SHOPKO	02/21/19	PV	643021	03/23/19	24.50-	D	Ziploc Bags-Box Office Money	33989	Mayo Civic Center - Petty Cash
Total Check Amount 00239586					<u>24.50-</u>				
<b>Total Amount Paid to Vendor # 00033989</b>					<b>24.50-</b>	*****			

Payee 35315 ULINE, Inc Payment Number 239677 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104534309	01/03/19	PV	643068	02/02/19	1,287.50-	D	Double Sided Tape	35315	ULINE, Inc
Total Check Amount 00239677					<u>1,287.50-</u>				
<b>Total Amount Paid to Vendor # 00035315</b>					<b>1,287.50-</b>	*****			

Payee 40868 Automationdirect.com Inc Payment Number 239483 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9624592	02/19/19	PV	642269	03/21/19	221.00-	D	Cust #4852	40871	Automationdirect.com Inc
9624592	02/19/19	PV	642269	03/21/19	401.00-	D	Cust #4852		
9629771	02/20/19	PV	642268	03/22/19	406.00-	D	Cust #4852		
Total Check Amount 00239483					<u>1,028.00-</u>				
<b>Total Amount Paid to Vendor # 00040868</b>					<b>1,028.00-</b>	*****			

Payee 41947 Batteries Plus Inc Payment Number 239486 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070-P12055256	03/01/19	PV	642284	03/31/19	23.92-	D	Cust #11City1	41946	Batteries Plus Inc
070-P12132862	03/04/19	PV	642278	04/03/19	395.80-	D	Cust #11RPUH20		
070-P12132862	03/04/19	PV	642278	03/06/19	395.80	D	Cust #11RPUH20		
070-P12132700	03/04/19	PV	642279	04/03/19	395.80-	D	Cust #11RPUH20		
Total Check Amount	00239486				419.72-				
<b>Total Amount Paid to Vendor # 00041947</b>					<b>419.72-</b>				

Payee 45131 *Language Line Services Inc* Payment Number 239576 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4510447	02/28/19	PV	642310	03/30/19	104.53-	D	Translation Service/Feb2019	45131	Language Line Services Inc
Total Check Amount	00239576				104.53-				
<b>Total Amount Paid to Vendor # 00045131</b>					<b>104.53-</b>				

Payee 47363 *Ryan R Ostreng* Payment Number 239621 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/20/19	PV	641669	03/22/19	669.78-	D	HSEM CONF 2/12-2/14 BRKLN CNTR47363	47363	Ryan R Ostreng
Total Check Amount	00239621				669.78-				
<b>Total Amount Paid to Vendor # 00047363</b>					<b>669.78-</b>				

Payee 54019 *Heiman Inc.* Payment Number 239552 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
876620-IN	02/14/19	PV	642105	03/16/19	707.25-	D	FIRE BOOTS	54019	Heiman Inc.
0876924-CM	02/22/19	PD	642106	03/01/19	290.00	D	RETURN FIRE BOOTS		
Total Check Amount	00239552				417.25-				
<b>Total Amount Paid to Vendor # 00054019</b>					<b>417.25-</b>				

Payee 55493 *Navis Pack & Ship Center Inc* Payment Number 239606 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PACKAGE ID #7015	02/13/19	PV	642317	03/15/19	15.38-	D	Package shipping cost	55493	Navis Pack & Ship Center Inc
Total Check Amount	00239606				15.38-				
<b>Total Amount Paid to Vendor # 00055493</b>					<b>15.38-</b>				

Payee 65601 *Laura N Blatti* Payment Number 239491 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2383	02/21/19	PV	642193	03/23/19	29.69-	D	OFFICE SUPPLIES	65601	Laura N Blatti
61910222190019422	02/22/19	PV	642192	03/24/19	77.18-	D	OFFICE SUPPLIES		
Total Check Amount	00239491				106.87-				
<b>Total Amount Paid to Vendor # 00065601</b>					<b>106.87-</b>				

Payee 66124 *Reicks, Lisa K* Payment Number 239643 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20190201	02/28/19	PV	642129	03/30/19	4,425.00-	D	Mayo Civic Center 2.0	66124	Reicks, Lisa K
Total Check Amount					00239643		4,425.00-		
<b>Total Amount Paid to Vendor # 00066124</b>					<b>4,425.00-</b>	*****			

Payee 66658 **Carroll's Corn** Payment Number 239496 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02112019	02/11/19	PV	642286	03/13/19	5.00-	D	AD Movie Program/2-11-2019	66658	Carroll's Corn
03012019	03/06/19	PV	642289	04/05/19	10.00-	D	WeGive365/SeedLibOpening3-2-19		
Total Check Amount					00239496		15.00-		
<b>Total Amount Paid to Vendor # 00066658</b>					<b>15.00-</b>	*****			

Payee 70323 **Premier Electrical Corporation** Payment Number 239634 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72296	02/22/19	PV	642877	03/24/19	242.00-	D	Wire smoke damper	70323	Premier Electrical Corporation
Total Check Amount					00239634		242.00-		
<b>Total Amount Paid to Vendor # 00070323</b>					<b>242.00-</b>	*****			

Payee 71327 **US Postal Service** Payment Number 239684 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/20/19	PV	642099	03/22/19	235.00-	D	Permit 132 Annual Fee	71327	US Postal Service
Total Check Amount					00239684		235.00-		
<b>Total Amount Paid to Vendor # 00071327</b>					<b>235.00-</b>	*****			

Payee 73163 **Syn-Tech Systems, Inc** Payment Number 239673 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
183851	02/11/19	PV	641927	03/13/19	103.00-	D	fuel nozzle	73163	Syn-Tech Systems, Inc
184523	02/20/19	PV	641926	03/22/19	93.50-	D	key fobs for buses		
Total Check Amount					00239673		196.50-		
<b>Total Amount Paid to Vendor # 00073163</b>					<b>196.50-</b>	*****			

Payee 74494 **Police Athletic League (PAL)** Payment Number 239627 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1901	01/24/19	PV	641875	02/23/19	2,500.00-	D	4/25-28 Explorer Conf	74494	Police Athletic League (PAL)
Total Check Amount					00239627		2,500.00-		
<b>Total Amount Paid to Vendor # 00074494</b>					<b>2,500.00-</b>	*****			

Payee 74743 **B & C Plumbing & Heating Inc** Payment Number 239485 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
299539	11/16/18	PV	643096	12/16/18	449.00-	D	Planned Srvs @ Animal Shelter	74743	B & C Plumbing & Heating Inc
Total Check Amount					00239485		449.00-		
<b>Total Amount Paid to Vendor # 00074743</b>					<b>449.00-</b>	*****			

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Payee 79731 Waytek Inc Payment Number 239689 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2780437	02/11/19	PV	643180	03/13/19	207.43-	D	Push Bumper Wire	79731	Waytek Inc
Total Check Amount					00239689				
					207.43-				
<b>Total Amount Paid to Vendor # 00079731</b>					<b>207.43-</b>				

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Payee 83090 ProLine Dist. Inc Payment Number 239638 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130751	02/12/19	PV	641070	03/14/19	208.46-	D		83090	ProLine Dist. Inc
130751	02/12/19	PV	641070	03/14/19	63.50-	D			
130751	02/12/19	PV	641070	03/14/19	16.40-	D			
130751	02/12/19	PV	641070	03/14/19	16.40-	D			
130751	02/12/19	PV	641070	03/14/19	32.10-	D			
130751	02/12/19	PV	641070	03/14/19	28.00-	D			
130751	02/12/19	PV	641070	03/14/19	20.60-	D			
130751	02/12/19	PV	641070	03/14/19	21.00-	D			
130751	02/12/19	PV	641070	03/14/19	10.50-	D			
130751	02/12/19	PV	641070	03/14/19	14.40-	D			
130751	02/12/19	PV	641070	03/14/19	14.40-	D			
130751	02/12/19	PV	641070	03/14/19	14.28-	D			
130751	02/12/19	PV	641070	03/14/19	18.90-	D			
130751	02/12/19	PV	641070	03/14/19	23.10-	D			
130751	02/12/19	PV	641070	03/14/19	11.35-	D			
130751	02/12/19	PV	641070	03/14/19	10.43-	D			
130751	02/12/19	PV	641070	03/14/19	52.15-	D			
130751	02/12/19	PV	641070	03/14/19	52.15-	D			
130751	02/12/19	PV	641070	03/14/19	192.56-	D			
130751	02/12/19	PV	641070	03/14/19	201.32-	D			
130751	02/12/19	PV	641070	03/14/19	20.55-	D			
130751	02/12/19	PV	641070	03/14/19	127.20-	D			
130751	02/12/19	PV	641070	03/14/19	51.15-	D			
130751	02/12/19	PV	641070	03/14/19	552.00-	D			
130751	02/12/19	PV	641070	03/14/19	21.63-	D			
130751	02/12/19	PV	641070	03/14/19	4.71-	D			
130751	02/12/19	PV	641070	03/14/19	4.67-	D			
130751	02/12/19	PV	641070	03/14/19	6.92-	D			
130751	02/12/19	PV	641070	03/14/19	6.34-	D			
130751	02/12/19	PV	641070	03/14/19	5.22-	D			
130751	02/12/19	PV	641070	03/14/19	3.40-	D			
130751	02/12/19	PV	641070	03/14/19	29.28-	D			
130751	02/12/19	PV	641070	03/14/19	8.75-	D			
130751	02/12/19	PV	641070	03/14/19	3.21-	D			
130751	02/12/19	PV	641070	03/14/19	9.69-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130751	02/12/19	PV	641070	03/14/19	8.21-	D		83090	ProLine Dist. Inc
130751	02/12/19	PV	641070	03/14/19	4.20-	D			
130751	02/12/19	PV	641070	03/14/19	4.82-	D			
130751	02/12/19	PV	641070	03/14/19	8.94-	D			
130751	02/12/19	PV	641070	03/14/19	4.71-	D			
130751	02/12/19	PV	641070	03/14/19	6.34-	D			
130751	02/12/19	PV	641070	03/14/19	153.00-	D			
130751	02/12/19	PV	641070	03/14/19	6.92-	D			
130751	02/12/19	PV	641070	03/14/19	4.76-	D			
130751	02/12/19	PV	641070	03/14/19	5.53-	D			
130751	02/12/19	PV	641070	03/14/19	5.34-	D			
130751	02/12/19	PV	641070	03/14/19	9.49-	D			
130751	02/12/19	PV	641070	03/14/19	5.78-	D			
130751	02/12/19	PV	641070	03/14/19	2.61-	D			
130751	02/12/19	PV	641070	03/14/19	11.74-	D			
130751	02/12/19	PV	641070	03/14/19	4.49-	D			
130751	02/12/19	PV	641070	03/14/19	111.50-	D			
130751	02/12/19	PV	641070	03/14/19	4.73-	D			
Total Check Amount	00239638				2,239.83-				
<b>Total Amount Paid to Vendor # 00083090</b>					<b>2,239.83-</b>				

Payee 84410 Electric Pump Inc Payment Number 239517 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0064808-IN	02/21/19	PV	642885	03/23/19	163.63-	D	Cust #0016340	21307	Electric Pump Inc
0064841-IN	02/26/19	PV	642883	03/28/19	296.76-	D	Cust #0016340		
Total Check Amount	00239517				460.39-				
<b>Total Amount Paid to Vendor # 00084410</b>					<b>460.39-</b>				

Payee 85101 A-Z Embroidery Payment Number 239484 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13348	02/11/19	PV	641849	03/13/19	155.00-	D	Uniform Embroidery Fee	85101	A-Z Embroidery
Total Check Amount	00239484				155.00-				
<b>Total Amount Paid to Vendor # 00085101</b>					<b>155.00-</b>				

Payee 87022 Nalco Company Payment Number 239604 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86613871	02/10/19	PV	641636	03/12/19	1,042.49-	D	Water Treatment 02/01-02/28	87022	Nalco Company
Total Check Amount	00239604				1,042.49-				
<b>Total Amount Paid to Vendor # 00087022</b>					<b>1,042.49-</b>				

Payee 93452 EO Johnson Co. Inc Payment Number 239520 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV502586	02/21/19	PV	642086	03/23/19	2,212.52-	D	TOB copier 2/21/18-2/20/19	93452	EO Johnson Co. Inc
INV504745	02/26/19	PV	642096	03/28/19	75.79-	D	Finance copier11/26/18-2/25/19		
INV506326	02/27/19	PV	642094	03/29/19	41.00-	D	Fire copier 3/20-6/19/19		
INV507608	02/28/19	PV	642134	03/30/19	10,750.31-	D	Admin File Room Scan Project		
INV507600	02/28/19	PV	642147	03/30/19	1,291.15-	D	Planning Scanning Project		
INV508259	03/01/19	PV	642880	03/31/19	462.84-	D	HR copier 12/1/18-2/28/19		
INV508258	03/01/19	PV	642882	03/31/19	188.70-	D	Attorney copier12/1/18-2/28/19		
Total Check Amount	00239520				15,022.31-				
<b>Total Amount Paid to Vendor # 00093452</b>					<b>15,022.31-</b>				

Payee 93475 Univ of MN Payment Number 239465 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02182019	02/18/19	PV	642323	03/20/19	115.00-	D	Lost ILL Material	93475	Univ of MN
Total Check Amount	00239465				115.00-				
<b>Total Amount Paid to Vendor # 00093475</b>					<b>115.00-</b>				

Payee 94412 Decklever Mechanical, Inc. Payment Number 239513 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218000553	02/28/19	PV	642850	03/30/19	200.00-	D	STN2 LEAK CHECK	94412	Decklever Mechanical, Inc.
218000552	02/28/19	PV	642851	03/30/19	273.00-	D	STN2 CIRCUIT TRIP - COMPRESSOR		
218000554	02/28/19	PV	642852	03/30/19	1,054.90-	D	STN2 LL VESTIBULE HTR		
218000551	02/28/19	PV	642853	03/30/19	3,453.11-	D	STN2		
21800562	02/28/19	PV	643091	03/30/19	486.94-	D	Labor Temple		
Total Check Amount	00239513				5,467.95-				
<b>Total Amount Paid to Vendor # 00094412</b>					<b>5,467.95-</b>				

Payee 94855 Hawkins Chemical Inc Payment Number 239550 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4435715	01/25/19	PV	639335	02/24/19	15.00-	D	Chlorine-Pool	21848	Hawkins Chemical Inc
4448791	02/20/19	PV	642272	03/22/19	3,679.26-	D	Acct #106522		
Total Check Amount	00239550				3,694.26-				
<b>Total Amount Paid to Vendor # 00094855</b>					<b>3,694.26-</b>				

Payee 97216 Powertech Inc Payment Number 239631 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
783	02/20/19	PV	642072	03/22/19	534.52-	D	Inv #783	97216	Powertech Inc
Total Check Amount	00239631				534.52-				
<b>Total Amount Paid to Vendor # 00097216</b>					<b>534.52-</b>				

Payee 98780 O'Reilly Auto Parts Inc Payment Number 239617 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-266407	02/07/19	PV	641065	03/09/19	107.94-	D		98781	O'Reilly Auto Parts
4999-266407	02/07/19	PV	641065	03/09/19	83.48-	D			
4999-266399	02/07/19	PV	641066	03/09/19	41.88-	D			
4999-266341	02/07/19	PV	641067	03/09/19	35.98-	D			
4999-266343	02/07/19	PV	641068	03/09/19	135.92-	D			
4999-266537	02/08/19	PV	641069	03/10/19	48.90-	D			
4999-267048	02/11/19	PV	641064	03/13/19	206.68-	D			
4999-267048	02/11/19	PV	641064	03/13/19	270.20-	D			
4999-267048	02/11/19	PV	641064	03/13/19	221.14-	D			
4999-267048	02/11/19	PV	641064	03/13/19	17.99-	D			
4999-267443	02/13/19	PV	641063	03/15/19	77.94-	D			
4999-268340	02/18/19	PV	641062	03/20/19	39.99-	D			
4999-268592	02/19/19	PV	641061	03/21/19	270.20-	D			
Total Check Amount	00239617				1,558.24-				
<b>Total Amount Paid to Vendor # 00098780</b>					<b>1,558.24-</b>	*****			

Payee 98960 **OSI Environmental Inc** Payment Number 239618 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2075794	11/15/18	PV	641656	12/15/18	50.00-	D	Recycle Used Filters	98960	OSI Environmental Inc
2077074	01/23/19	PV	641923	02/22/19	100.00-	D	filter recycle		
Total Check Amount	00239618				150.00-				
<b>Total Amount Paid to Vendor # 00098960</b>					<b>150.00-</b>	*****			

Payee 100807 **US Customs & Border Protection** Payment Number 239682 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2X180926059	02/28/19	PV	643163	03/30/19	5,637.90-	D	'18Annual NetworkConnect/Equip	100807	US Customs & Border Protection
2X180926059	02/28/19	PV	643163	03/30/19	16,046.10-	D	'18Annual NetworkConnect/Equip		
Total Check Amount	00239682				21,684.00-				
<b>Total Amount Paid to Vendor # 00100807</b>					<b>21,684.00-</b>	*****			

Payee 100919 **Gold Cross Courier Service** Payment Number 239537 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27749	02/28/19	PV	642292	03/30/19	327.39-	D	DepositCollDeliveryFeb2019	100919	Gold Cross Courier Service
Total Check Amount	00239537				327.39-				
<b>Total Amount Paid to Vendor # 00100919</b>					<b>327.39-</b>	*****			

Payee 101083 **Fire Safety USA Inc** Payment Number 239525 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120013	02/22/19	PV	641674	03/24/19	1,695.90-	D	FIRE GLOVES	101083	Fire Safety USA Inc
120108	02/26/19	PV	641804	03/28/19	217.50-	D	SAW BLADE		
120113	02/27/19	PV	642102	03/29/19	669.00-	D	TURNOUT WASH		
120192	03/01/19	PV	642115	03/31/19	374.95-	D	FIRE BOOTS BRINCKS		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120210	03/01/19	PV	642855	03/31/19	25.00-	D	FIRE EXT RECHARGE STN 3	101083	Fire Safety USA Inc
Total Check Amount					00239525		2,982.35-		
<b>Total Amount Paid to Vendor # 00101083</b>					<b>2,982.35-</b>	*****			

Payee 102322 Gary L Fischler & Associates PA Payment Number 239533 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11094	01/10/19	PV	641125	02/09/19	1,875.00-	D	PreEmpPychScrn	102322	Gary L Fischler & Associates P
Total Check Amount					00239533		1,875.00-		
<b>Total Amount Paid to Vendor # 00102322</b>					<b>1,875.00-</b>	*****			

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Number 239545 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
108010	02/21/19	PV	642331	03/23/19	138.60-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount					00239545		138.60-		
<b>Total Amount Paid to Vendor # 00102356</b>					<b>138.60-</b>	*****			

Payee 103371 Hy-Vee, Inc. Payment Number 239558 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/27/19	PV	642141	03/29/19	1,700.00-	D	OVERPAYMENT LIQUOR LICENSE	103371	Hy-Vee, Inc.
Total Check Amount					00239558		1,700.00-		
<b>Total Amount Paid to Vendor # 00103371</b>					<b>1,700.00-</b>	*****			

Payee 103461 Amer Time & Signal Company Payment Number 239475 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
812797	02/19/19	PV	641773	03/21/19	138.27-	D	StockCkckSSIQ 12"RndBttryBoost	103461	Amer Time & Signal Company
812887	02/21/19	PV	642283	03/23/19	138.27-	D	Stock Clock SSIQ 12"RoundBttry		
CM813001	02/25/19	PD	643020	03/07/19	138.27	D	credit/SSIQ12"RoundSurfaceCkck		
Total Check Amount					00239475		138.27-		
<b>Total Amount Paid to Vendor # 00103461</b>					<b>138.27-</b>	*****			

Payee 103638 MN Commissioner of Finance Payment Number 239594 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STATE SHR NARC SEIZURES	02/28/19	PV	642012	03/30/19	5,006.68-	D	State 10% Narc Seizures	103638	MN Commissioner of Finance
Total Check Amount					00239594		5,006.68-		
<b>Total Amount Paid to Vendor # 00103638</b>					<b>5,006.68-</b>	*****			

Payee 105167 MN Assn Criminal Intelligence Analysts Payment Number 239593 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MEMBERSHIP RNWL-QUIRK	01/22/19	PV	641866	02/21/19	25.00-	D	2019 Mmbrshp Rnwl - Quirk	105167	MN Assn Criminal Intelligence
MACIA TRNG	02/27/19	PV	641867	03/29/19	50.00-	D	3/7 MACIA Trng - Quirk		
Total Check Amount					00239593		75.00-		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9823420823	02/02/19	PV	641940	03/04/19	25.55-	D	Services 1/3-2/2/19	105244	Verizon Wireless
9823420823	02/02/19	PV	641940	03/04/19	13.47-	D	Services 1/3-2/2/19		
9823420823	02/02/19	PV	641940	03/04/19	13.70-	D	Services 1/3-2/2/19		
9823420823	02/02/19	PV	641940	03/04/19	13.97-	D	Services 1/3-2/2/19		
9823420823	02/02/19	PV	641940	03/04/19	15.86-	D	Services 1/3-2/2/19		
9823420823	02/02/19	PV	641940	03/04/19	14.32-	D	Services 1/3-2/2/19		
9823420823	02/02/19	PV	641940	03/04/19	35.01-	D	Services 1/3-2/2/19		
9823420823	02/02/19	PV	641940	03/04/19	35.01-	D	Services 1/3-2/2/19		
9823420823	02/02/19	PV	641940	03/04/19	35.01-	D	Services 1/3-2/2/19		
9823420823	02/02/19	PV	641940	03/04/19	13.12-	D	Services 1/3-2/2/19		
9823420823	02/02/19	PV	641940	03/04/19	13.20-	D	Services 1/3-2/2/19		
9823420823	02/02/19	PV	641940	03/04/19	13.66-	D	Services 1/3-2/2/19		
9823420823	02/02/19	PV	641940	03/04/19	13.49-	D	Services 1/3-2/2/19		
9823420823	02/02/19	PV	641940	03/04/19	22.86-	D	Services 1/3-2/2/19		
9823420823	02/02/19	PV	641940	03/04/19	35.01-	D	Services 1/3-2/2/19		
9823420823	02/02/19	PV	641940	03/04/19	35.01-	D	Services 1/3-2/2/19		
9823420823	02/02/19	PV	641940	03/04/19	35.01-	D	Services 1/3-2/2/19		
9823420823	02/02/19	PV	641940	03/04/19	12.95-	D	Services 1/3-2/2/19		
9823420823	02/02/19	PV	641940	03/04/19	35.01-	D	Services 1/3-2/2/19		
9823420823	02/02/19	PV	641940	03/04/19	35.01-	D	Services 1/3-2/2/19		
9823420823	02/02/19	PV	641940	03/04/19	35.01-	D	Services 1/3-2/2/19		
9823420823	02/02/19	PV	641940	03/04/19	13.96-	D	Services 1/3-2/2/19		
9823420823	02/02/19	PV	641940	03/04/19	15.13-	D	Services 1/3-2/2/19		
9823420823	02/02/19	PV	641940	03/04/19	35.01-	D	Services 1/3-2/2/19		
9823420823	02/02/19	PV	641940	03/04/19	35.01-	D	Services 1/3-2/2/19		
9823420823	02/02/19	PV	641940	03/04/19	35.01-	D	Services 1/3-2/2/19		
9823420823	02/02/19	PV	641940	03/04/19	35.01-	D	Services 1/3-2/2/19		
9823420823	02/02/19	PV	641940	03/04/19	35.01-	D	Services 1/3-2/2/19		
9823420823	02/02/19	PV	641940	03/04/19	15.40-	D	Services 1/3-2/2/19		
9823420823	02/02/19	PV	641940	03/04/19	35.01-	D	Services 1/3-2/2/19		
9823420823	02/02/19	PV	641940	03/04/19	12.78-	D	Services 1/3-2/2/19		
9823420823	02/02/19	PV	641940	03/04/19	35.01-	D	Services 1/3-2/2/19		
9823420823	02/02/19	PV	641940	03/04/19	24.39-	D	Services 1/3-2/2/19		
9823420823	02/02/19	PV	641940	03/04/19	35.01-	D	Services 1/3-2/2/19		
9823420823	02/02/19	PV	641940	03/04/19	35.01-	D	Services 1/3-2/2/19		
9823420823	02/02/19	PV	641940	03/04/19	24.65-	D	Services 1/3-2/2/19		
9823420823	02/02/19	PV	641940	03/04/19	12.98-	D	Services 1/3-2/2/19		
9823420823	02/02/19	PV	641940	03/04/19	25.03-	D	Services 1/3-2/2/19		
9823420823	02/02/19	PV	641940	03/04/19	21.34-	D	Services 1/3-2/2/19		
9823420823	02/02/19	PV	641940	03/04/19	35.01-	D	Services 1/3-2/2/19		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9823420823	02/02/19	PV	641940	03/04/19	35.01-	D	Services 1/3-2/2/19	105244	Verizon Wireless
9823420823	02/02/19	PV	641940	03/04/19	35.01-	D	Services 1/3-2/2/19		
9823420823	02/02/19	PV	641940	03/04/19	35.01-	D	Services 1/3-2/2/19		
9823420823	02/02/19	PV	641940	03/04/19	35.01-	D	Services 1/3-2/2/19		
9823420823	02/02/19	PV	641940	03/04/19	62.99-	D	Services 1/3-2/2/19		
9823420823	02/02/19	PV	641940	03/04/19	15.17-	D	Services 1/3-2/2/19		
9823420823	02/02/19	PV	641940	03/04/19	35.03-	D	Services 1/3-2/2/19		
9824376538	02/16/19	PV	641809	03/18/19	105.03-	D	IPad Serv 1/17/19-2/16/19		
9824376538	02/16/19	PV	641809	03/18/19	35.01-	D	IPad Serv 1/17/19-2/16/19		
9824376538	02/16/19	PV	641809	03/18/19	26.02-	D	IPad Serv 1/17/19-2/16/19		
9824376538	02/16/19	PV	641809	03/18/19	26.02-	D	IPad Serv 1/17/19-2/16/19		
9824376538	02/16/19	PV	641809	03/18/19	26.02-	D	IPad Serv 1/17/19-2/16/19		
Total Check Amount	00239686				2,429.94-				
<b>Total Amount Paid to Vendor # 00105244</b>					<b>2,502.09-</b>	*****			

Payee 105625 Shopko Eyecare Center Payment Number 239659 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720190221	02/21/19	PV	642074	03/23/19	217.13-	D	Safety Eyewear COR	105625	Shopko Eyecare Center
731720190221	02/21/19	PV	642074	03/23/19	224.13-	D	Safety Eyewear COR		
Total Check Amount	00239659				441.26-				
<b>Total Amount Paid to Vendor # 00105625</b>					<b>441.26-</b>	*****			

Payee 105649 Paper Roll Products Payment Number 239622 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75982	02/21/19	PV	641880	03/23/19	422.60-	D	Termal Paper Rolls - Squads	105649	Paper Roll Products
Total Check Amount	00239622				422.60-				
<b>Total Amount Paid to Vendor # 00105649</b>					<b>422.60-</b>	*****			

Payee 106239 Circul Air Corp Payment Number 239503 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SERVICE	02/06/19	PV	642107	03/08/19	450.00-	D	ANMD REPAIR sTN 4	106239	Circul Air Corp
Total Check Amount	00239503				450.00-				
<b>Total Amount Paid to Vendor # 00106239</b>					<b>450.00-</b>	*****			

Payee 106733 Tracy L Doffing Payment Number 239516 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB PIZZA SNOW EVENT	02/23/19	PV	641816	03/25/19	148.14-	D	Reimb Pizza snow event	106733	Tracy L Doffing
REIMB PIZZA SNOW EVENT	02/23/19	PV	641816	03/25/19	4.12-	D	Reimb Pizza snow event		
REIMB PIZZA SNOW EVENT	02/23/19	PV	641816	03/25/19	8.23-	D	Reimb Pizza snow event		
REIMB PIZZA SNOW EVENT	02/23/19	PV	641816	03/25/19	37.03-	D	Reimb Pizza snow event		
REIMB PIZZA SNOW EVENT	02/23/19	PV	641816	03/25/19	16.46-	D	Reimb Pizza snow event		
Total Check Amount	00239516				213.98-				

**Total Amount Paid to Vendor # 00106733** **213.98-**  
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Payee 106902 WM LampTracker, Inc. Payment Number 239692 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0043172-2819-7	02/01/19	PV	642952	03/03/19	338.00-	D	Mercury Vapor Lamp Tracker	106902	WM LampTracker, Inc.
Total Check Amount					00239692		338.00-		

**Total Amount Paid to Vendor # 00106902** **338.00-**  
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Payee 107327 Hy-Vee, Inc. Payment Number 239557 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5825399182	11/09/18	PV	642293	12/09/18	39.66-	D	BABY WIPES, GRANOLA BARS	22039	Hy-Vee Food Stores Barlows
4886150654	12/20/18	PV	642294	01/19/19	29.22-	D	WATER, GOLDFISH, SOAP		
5827279562	01/02/19	PV	642295	02/01/19	8.00-	D	WATER		
5827836935	02/16/19	PV	642917	03/18/19	11.51-	D	Product for Resale		
5828112284	02/21/19	PV	643011	03/23/19	63.12-	D	Product for Resale		
5828112284	02/21/19	PV	643011	03/23/19	48.73-	D	Product for Resale		
5828191632	02/23/19	PV	643010	03/25/19	4.39-	D	Product for Resale		
5828191632	02/23/19	PV	643010	03/25/19	39.96-	D	Product for Resale		
5488603	02/25/19	PV	643013	03/27/19	65.99-	D	Product for Resale		
5828299179	02/28/19	PV	643009	03/30/19	43.96-	D	Product for Resale		
4801795278	02/28/19	PV	643014	03/30/19	19.32-	D	Product for Resale		
4801784478	02/28/19	PV	643015	03/30/19	136.14-	D	Product for Resale		
Total Check Amount					00239557		510.00-		

**Total Amount Paid to Vendor # 00107327** **510.00-**  
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Payee 107488 Gardner Denver Nash LLC Payment Number 239532 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
900702580	02/11/19	PV	643129	03/13/19	6,693.60-	D	Acct #1045387	107489	Garnder Denver Nash LLC
Total Check Amount					00239532		6,693.60-		

**Total Amount Paid to Vendor # 00107488** **6,693.60-**  
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Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Number 239523 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1001086	02/05/19	PV	642321	03/07/19	199.90-	D	Square Point shovels	107760	Farrell Equipment & Supply Co.
Total Check Amount					00239523		199.90-		

**Total Amount Paid to Vendor # 00107760** **199.90-**  
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Payee 108026 Jayne B Frahm Payment Number 239529 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020819HOMESHOW	02/08/19	PV	643047	03/10/19	61.94-	D	Jayne Home Show candy	108026	Jayne B Frahm
Total Check Amount					00239529		61.94-		

**Total Amount Paid to Vendor # 00108026** **61.94-**  
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Payee 110826 Nub Games, Inc. Payment Number 239614 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7767	02/04/19	PV	641767	03/06/19	605.00-	D	H3lpsubscription/3.2.19-3.1.20	110826	Nub Games, Inc.
Total Check Amount					00239614		605.00-		
<b>Total Amount Paid to Vendor # 00110826</b>					<b>605.00-</b>				

Payee 111100 Dakota Supply Group Inc Payment Number 239509 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E536401	02/15/19	PV	642991	03/17/19	45.41-	D	Plumbing Parts	111100	Dakota Supply Group Inc
E532302	02/20/19	PV	642073	03/22/19	84.17-	D	Acct #20212		
E522773	02/22/19	PV	642708	03/24/19	328.81-	D			
Total Check Amount					00239509		458.39-		
<b>Total Amount Paid to Vendor # 00111100</b>					<b>458.39-</b>				

Payee 111107 Kennedy & Graven Payment Number 239574 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
147309	02/28/19	PV	642188	03/30/19	1,007.50-	D	Various TIF Legal Consult	111107	Kennedy & Graven
147309	02/28/19	PV	642188	03/30/19	146.25-	D	Various TIF Legal Consult		
147309	02/28/19	PV	642188	03/30/19	536.25-	D	Various TIF Legal Consult		
147309	02/28/19	PV	642188	03/30/19	146.25-	D	Various TIF Legal Consult		
Total Check Amount					00239574		1,836.25-		
<b>Total Amount Paid to Vendor # 00111107</b>					<b>1,836.25-</b>				

Payee 111909 ProQuest LLC Payment Number 239639 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70547770	04/01/19	PV	642018	05/01/19	2,839.20-	D	FRIENDSDtbs/Ancestry	111909	ProQuest LLC
Total Check Amount					00239639		2,839.20-		
<b>Total Amount Paid to Vendor # 00111909</b>					<b>2,839.20-</b>				

Payee 112025 MN Dept of Transportation Payment Number 239456 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHESTER PW 1	03/08/19	PV	643078	04/07/19	50.00-	D	BituminousPlantMonitor-DJostes	112025	MN Dept of Transportation
Total Check Amount					00239456		50.00-		

Payee 112025 MN Dept of Transportation Payment Number 239457 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHESTER CI 1	03/01/19	PV	643079	03/31/19	50.00-	D	BituminousPlantMonitorJStaloch	112025	MN Dept of Transportation
Total Check Amount					00239457		50.00-		

Payee 112025 MN Dept of Transportation Payment Number 239458 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHESTER CP 1	03/08/19	PV	643081	04/07/19	50.00-	D	ConcretePaving- D Jostes	112025	MN Dept of Transportation
Total Check Amount					00239458		50.00-		
<b>Total Amount Paid to Vendor # 00112025</b>					<b>150.00-</b>				

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Payee 113117 **Precise MRM LLC** Payment Number 239633 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN200-1020237	02/27/19	PV	642335	03/29/19	1,054.00-	D	Data Plan Jan 2019	113117	Precise MRM LLC
Total Check Amount					00239633		1,054.00-		
<b>Total Amount Paid to Vendor # 00113117</b>							<b>1,054.00-</b>	*****	

Payee 113120 **Folklore Inc** Payment Number 239528 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/08/19	PV	643146	04/07/19	3,000.00-	D	Artistic Fee-Sondorgo	113120	Folklore Inc
	03/08/19	PV	643146	04/07/19	60.00	D	Backup Withholding		
Total Check Amount					00239528		2,940.00-		
<b>Total Amount Paid to Vendor # 00113120</b>							<b>2,940.00-</b>	*****	

Payee 113168 **Halo Branded Solutions Inc** Payment Number 239542 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3806818	02/26/19	PV	642296	03/28/19	555.65-	D	AD Prgrm:156 Open Read Mugs	113168	Halo Branded Solutions Inc
Total Check Amount					00239542		555.65-		
<b>Total Amount Paid to Vendor # 00113168</b>							<b>555.65-</b>	*****	

Payee 113175 **Collaborative Design Group, Inc.** Payment Number 239507 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1901006	01/31/19	PV	641902	03/02/19	1,000.00-	D	Parking Ramp #6	113175	Collaborative Design Group, In
Total Check Amount					00239507		1,000.00-		
<b>Total Amount Paid to Vendor # 00113175</b>							<b>1,000.00-</b>	*****	

Payee 113327 **Lanier Parking Meter Services, LLC** Payment Number 239577 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
233628	02/21/19	PV	642940	03/23/19	240.00-	D	Civic Ctr North Lot Parking	113327	Lanier Parking Meter Services,
Total Check Amount					00239577		240.00-		
<b>Total Amount Paid to Vendor # 00113327</b>							<b>240.00-</b>	*****	

Payee 113448 **Wisconsin Assoc of Emerg Vehicle Techs** Payment Number 239467 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/01/19	PV	642109	03/31/19	175.00-	D	2019WAEVT SEMINAR LEISENHEIM	113448	Wisconsin Assoc of Emerg Vehic
Total Check Amount					00239467		175.00-		
<b>Total Amount Paid to Vendor # 00113448</b>							<b>175.00-</b>	*****	

Payee 113486 **All Seasons Power & Sport** Payment Number 239473 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31824	01/11/19	PV	643058	02/10/19	95.98-	D	Chainsaw Bars	113486	All Seasons Power & Sport
32354	02/12/19	PV	642154	03/14/19	90.76-	D	Blade Rotor/Scrapers/Belt		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32642	02/19/19	PV	642155	03/21/19	274.54	D	Battery	113486	All Seasons Power & Sport
32739	02/21/19	PV	641670	03/23/19	21.99	D	V BELT		
Total Check Amount					00239473		483.27		
<b>Total Amount Paid to Vendor # 00113486</b>					<b>483.27-</b>	*****			

Payee 113783 MN State University-Moorhead Payment Number 239460 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1821	02/12/19	PV	641769	03/14/19	25.00	D	Lost ILL Material	113783	MN State University-Moorhead
Total Check Amount					00239460		25.00		
<b>Total Amount Paid to Vendor # 00113783</b>					<b>25.00-</b>	*****			

Payee 113785 Factory Motor Parts Co Payment Number 239522 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95-271573	03/04/19	PV	643169	04/03/19	51.84	D	Washer Fluid	113784	Factory Motor Parts Co
Total Check Amount					00239522		51.84		
<b>Total Amount Paid to Vendor # 00113785</b>					<b>51.84-</b>	*****			

Payee 113790 Caleb A Tesdahl Payment Number 239674 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2/17-19 MCTC TRNG	02/26/19	PV	643156	03/28/19	45.00	D	2/17-19 MCTC Invest Trng	113790	Caleb A Tesdahl
2/17-19 MCTC TRNG	02/26/19	PV	643156	03/28/19	150.00	D	2/17-19 MCTC Invest Trng		
Total Check Amount					00239674		195.00		
<b>Total Amount Paid to Vendor # 00113790</b>					<b>195.00-</b>	*****			

Payee 113802 CenturyLink Payment Number 239453 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 289-6466 559	02/07/19	PV	641644	03/09/19	47.31	D	Acct #507 289-6466 559	113802	CenturyLink
Total Check Amount					00239453		47.31		
<b>Total Amount Paid to Vendor # 00113802</b>					<b>47.31-</b>	*****			

Payee 113907 Johnston Autostores Payment Number 239570 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
155335	03/04/19	PV	643170	04/03/19	32.35	D	Brake Cleaner	113907	Johnston Autostores
155422	03/06/19	PV	643171	04/05/19	235.48	D	Veh Parts		
Total Check Amount					00239570		267.83		
<b>Total Amount Paid to Vendor # 00113907</b>					<b>267.83-</b>	*****			

Payee 113959 Natl Internal Affairs Investigators Assn Payment Number 239605 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019 NIAIA DUES	02/25/19	PV	643118	03/27/19	50.00	D	'19 NIAIA Dues	113959	Natl Internal Affairs Investig
Total Check Amount					00239605		50.00		

**Total Amount Paid to Vendor # 00113959** **50.00-**  
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Payee 114029 Stantec Consulting Services Inc Payment Number 239668 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1473576	02/15/19	PV	641819	03/17/19	25,456.15-	D	3/4AvNW/SW&CtrStE/WBikeLn12/31	114029	Stantec Consulting Services In
1473577	02/15/19	PV	641820	03/17/19	24,829.00-	D	3/4AveNW/SW&CtrStE/WBikeLns2/1		
Total Check Amount					00239668		50,285.15-		

**Total Amount Paid to Vendor # 00114029** **50,285.15-**  
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Payee 114193 MSC Industrial Supply Payment Number 239602 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72621129	07/25/18	PV	642059	08/24/18	23.76-	D	Cust #2499416	114194	MSC Industrial Supply
Total Check Amount					00239602		23.76-		

**Total Amount Paid to Vendor # 00114193** **23.76-**  
\*\*\*\*\*

Payee 114623 Shopko Stores Operating Co LLC Payment Number 239660 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AR #90000016280019	03/05/19	PV	643151	04/04/19	166.21-	D	Misc Supplies - RPD	24152	Shopko Stores #036
Total Check Amount					00239660		166.21-		

**Total Amount Paid to Vendor # 00114623** **166.21-**  
\*\*\*\*\*

Payee 114648 Urban Land Institute Payment Number 239680 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2806660	03/06/19	PV	642829	04/05/19	220.00-	D	2019 Membership Parrish	102474	Urban Land Institute
Total Check Amount					00239680		220.00-		

**Total Amount Paid to Vendor # 00114648** **220.00-**  
\*\*\*\*\*

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 239603 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2828318	02/05/19	PV	641040	03/07/19	1,736.88-	D		114688	Muncie Reclamation & Supply DB
Total Check Amount					00239603		1,736.88-		

**Total Amount Paid to Vendor # 00114688** **1,736.88-**  
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Payee 114694 Steven H Zuelke Payment Number 239695 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4288582	02/05/19	PV	643053	03/07/19	125.63-	D	Steve Z Mn BO conf hotel	114694	Steven H Zuelke
Total Check Amount					00239695		125.63-		

**Total Amount Paid to Vendor # 00114694** **125.63-**  
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Payee 114741 M & M Lawn & Leisure 2 Payment Number 239582 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25975	02/06/19	PV	641045	03/08/19	45.98-	D		114741	M & M Lawn & Leisure 2

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27061	02/19/19	PV	641915	03/21/19	3,600.00-	D		114741	M & M Lawn & Leisure 2
Total Check Amount					00239582		3,645.98-		
<b>Total Amount Paid to Vendor # 00114741</b>							<b>3,645.98-</b>		

Payee 115443 Blue Tarp Financial Payment Number 239612 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
403038570	02/07/19	PV	642858	03/09/19	22.80-	D	RECOIL STRTR ROPE EMBLEM	23244	Northern Tool & Equipment Inc
0071108011	02/19/19	PV	643055	03/21/19	209.97-	D	Aux tank & gas can - generator		
0071108674	02/27/19	PV	642253	03/29/19	99.90-	D	Snow Shovels		
0072085356	02/27/19	PV	642254	03/29/19	79.90-	D	Snow Shovels		
Total Check Amount					00239612		412.57-		
<b>Total Amount Paid to Vendor # 00115443</b>							<b>412.57-</b>		

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 239527 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20964890	02/20/19	PV	642728	03/22/19	325.92-	D		115463	FleetPride Truck & Trailer Par
20964890	02/20/19	PV	642728	03/22/19	114.82-	D			
20964890	02/20/19	PV	642728	03/22/19	114.82-	D			
21134881	02/21/19	PV	642729	03/23/19	96.16-	D			
21061706	02/21/19	PV	642730	03/23/19	32.19-	D			
21534430	02/27/19	PV	642724	03/29/19	49.51-	D			
21534430	02/27/19	PV	642724	03/29/19	60.00-	D			
21534430	02/27/19	PV	642724	03/06/19	60.00-	D			
21538498	02/27/19	PV	642725	03/29/19	44.99-	D			
21614910	02/28/19	PV	642726	03/30/19	13.40-	D			
21614910	02/28/19	PV	642726	03/30/19	6.80-	D			
21656136	02/28/19	PV	642727	03/30/19	33.24-	D			
21656136	02/28/19	PV	642727	03/06/19	6.78-	D			
Total Check Amount					00239527		825.07-		
<b>Total Amount Paid to Vendor # 00115462</b>							<b>825.07-</b>		

Payee 118466 Schott Distributing Co Payment Number 239656 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
343323	02/20/19	PV	642931	03/22/19	78.80-	D	Product for Resale	118466	Schott Distributing Co
343979	02/27/19	PV	643032	03/29/19	380.80-	D	Product for Resale		
343980	02/27/19	PV	643033	03/29/19	181.00-	D	Product for Resale		
Total Check Amount					00239656		640.60-		
<b>Total Amount Paid to Vendor # 00118466</b>							<b>640.60-</b>		

Payee 118768 Berry Coffee Company Payment Number 239488 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
639152	03/01/19	PV	642973	03/31/19	370.95-	D	Product for Resale/Supplies	118768	Berry Coffee Company

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
639152	03/01/19	PV	642973	03/31/19	417.00-	D	Product for Resale/Supplies	118768	Berry Coffee Company
Total Check Amount					00239488		787.95-		
<b>Total Amount Paid to Vendor # 00118768</b>					<b>787.95-</b>	*****			

Payee 118851 Northern Beverage Distributing Payment Number 239611 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000409305	02/20/19	PV	643027	03/22/19	674.00-	D	Product for Resale	118851	Northern Beverage Distributing
0000409698	02/28/19	PV	643028	03/30/19	70.50-	D	Product for Resale		
Total Check Amount					00239611		744.50-		
<b>Total Amount Paid to Vendor # 00118851</b>					<b>744.50-</b>	*****			

Payee 119493 Action Plumbing, Heating & A/C Payment Number 239470 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21565	02/28/19	PV	642256	03/30/19	248.00-	D	STN1 2ND FLR DRAIN PIPE REPAIR	19493	Action Plumbing, Heating & A/C
Total Check Amount					00239470		248.00-		
<b>Total Amount Paid to Vendor # 00119493</b>					<b>248.00-</b>	*****			

Payee 119991 CenturyLink Payment Number 239500 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1462557533	02/19/19	PV	643101	03/21/19	477.95-	D	Acct # 85249412	119991	CenturyLink
Total Check Amount					00239500		477.95-		
<b>Total Amount Paid to Vendor # 00119991</b>					<b>477.95-</b>	*****			

Payee 121969 Springshare LLC Payment Number 239665 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-R1339	02/14/19	PV	641680	03/16/19	1,125.00-	D	FRIENDS/LibGuides3/19-2/20	121969	Springshare LLC
Total Check Amount					00239665		1,125.00-		
<b>Total Amount Paid to Vendor # 00121969</b>					<b>1,125.00-</b>	*****			

Payee 123027 Boarman Kroos Vogel Group, Inc. Payment Number 239492 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49653	02/10/19	PV	641942	03/12/19	56,580.72-	D	North Service Station	123027	Boarman Kroos Vogel Group, Inc
Total Check Amount					00239492		56,580.72-		
<b>Total Amount Paid to Vendor # 00123027</b>					<b>56,580.72-</b>	*****			

Payee 125846 Johnson Brothers Liquor Co. Payment Number 239568 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1227729	02/25/19	PV	643016	03/27/19	1,037.66-	D	Product for Resale	125846	Johnson Brothers Liquor Co.
1230126	02/27/19	PV	643017	03/29/19	215.96-	D	Product for Resale		
Total Check Amount					00239568		1,253.62-		
<b>Total Amount Paid to Vendor # 00125846</b>					<b>1,253.62-</b>	*****			

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Payee 125987 Townsquare Media Rochester Payment Number 239572 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
492751-1	04/29/18	PV	642921	05/29/18	255.00-	D	Advertising-Pat Benatar	160543	KDOC
475958-1	04/29/18	PV	642923	05/29/18	255.00-	D	Advertising-Killer Queen		
537957-1	06/24/18	PV	642922	07/24/18	255.00-	D	Advertising-Pat Benatar		
723758-1	10/28/18	PV	642925	11/27/18	130.90-	D	Advertising-Killer Queen		
723758-2	11/25/18	PV	642924	12/25/18	124.10-	D	Advertising-Killer Queen		
Total Check Amount	00239572				1,020.00-				
<b>Total Amount Paid to Vendor # 00125987</b>					<b>1,020.00-</b>	*****			

Payee 126397 Bix Produce Co. Payment Number 239490 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04410710	02/15/19	PV	642911	03/17/19	387.58-	D	Product for Resale	126397	Bix Produce Co.
044167560002	02/21/19	PV	642975	03/23/19	1,126.08-	D	Product for Resale		
04416756	02/21/19	PV	642977	03/23/19	322.47-	D	Product for Resale		
04416756	02/21/19	PV	642977	03/23/19	11.00-	D	Product for Resale		
04418886	02/22/19	PV	642979	03/24/19	34.50-	D	Product for Resale		
044195140002	02/23/19	PV	642976	03/25/19	1,630.51-	D	Product for Resale		
04419514	02/23/19	PV	642978	03/25/19	253.00-	D	Product for Resale		
04420351	02/25/19	PV	643042	03/27/19	720.71-	D	Product for Resale		
04422398	02/27/19	PV	642980	03/29/19	809.47-	D	Product for Resale		
04422688	02/27/19	PV	642981	03/29/19	59.29-	D	Product for Resale		
04422684	02/27/19	PV	642986	03/29/19	182.70-	D	Product for Resale		
04423678	02/28/19	PV	642985	03/30/19	101.30-	D	Product for Resale		
Total Check Amount	00239490				5,638.61-				
<b>Total Amount Paid to Vendor # 00126397</b>					<b>5,638.61-</b>	*****			

Payee 127064 Roch Towing LLC Payment Number 239649 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0186105	02/26/19	PV	643149	03/28/19	110.00-	D	Impound tow #19-10053	127064	Roch Towing LLC
Total Check Amount	00239649				110.00-				
<b>Total Amount Paid to Vendor # 00127064</b>					<b>110.00-</b>	*****			

Payee 127150 Krepline, Joni DBA JW Transcription Payment Number 239575 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-0028	03/04/19	PV	643113	04/03/19	3.45-	D	Transcription Svcs	127150	Krepline, Joni DBA JW Transcri
Total Check Amount	00239575				3.45-				
<b>Total Amount Paid to Vendor # 00127150</b>					<b>3.45-</b>	*****			

Payee 128337 Aron M Lodermeier Payment Number 239581 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2/5-8 TACTICAL TEAM TRNG	02/22/19	PV	641864	03/24/19	210.00-	D	2/5-8 Tactical Team Trng	128337	Aron M Lodermeier

Total Check Amount 00239581 210.00-  
**Total Amount Paid to Vendor # 00128337 210.00-**  
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Payee 129065 Cintas Corporation 2 Payment Number 239502 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4017107105	02/22/19	PV	642161	03/24/19	24.24-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4017155307	02/25/19	PV	642075	03/27/19	38.85-	D	Uniforms and towels		
4017155240	02/25/19	PV	643167	03/27/19	25.83-	D	Laundry Svcs - Fleet		
4017372142	02/27/19	PV	642273	03/29/19	149.11-	D	Cust #002-36893-03		
4017589623	03/04/19	PV	642912	04/03/19	38.85-	D	Uniforms and towels		
4017589495	03/04/19	PV	643168	04/03/19	25.83-	D	Laundry Svcs - Fleet		
Total Check Amount	00239502				<u>302.71-</u>				
<b>Total Amount Paid to Vendor # 00129065</b>					<b>302.71-</b>	*****			

Payee 129092 Destination Medical Center Corporation Payment Number 1903391 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03142019	03/14/19	PV	643847	04/13/19	47,701.94-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	01903391				<u>47,701.94-</u>				

Payee 129092 Destination Medical Center Corporation Payment Number 19035869 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3212019	03/21/19	PV	644929	04/20/19	27,882.00-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	19035869				<u>27,882.00-</u>				
<b>Total Amount Paid to Vendor # 00129092</b>					<b>75,583.94-</b>	*****			

Payee 129331 Network Services Company DBA Dalco Payment Number 239608 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3412371	01/31/19	PV	639315	03/02/19	687.16-	D	BathroomSuplies	129330	Network Services Company DBA D
3421314	02/25/19	PV	641798	03/27/19	28.54-	D	EOC SUPPLIES		
Total Check Amount	00239608				<u>715.70-</u>				
<b>Total Amount Paid to Vendor # 00129331</b>					<b>715.70-</b>	*****			

Payee 134888 MacArthur Co Payment Number 239583 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019600138336	02/21/19	PD	642266	03/06/19	455.28	D	Cust #214860	134888	MacArthur Co
2019000665787	02/21/19	PV	642257	03/23/19	578.52-	D	Cust #214860		
Total Check Amount	00239583				<u>123.24-</u>				
<b>Total Amount Paid to Vendor # 00134888</b>					<b>123.24-</b>	*****			

Payee 135615 HDR Engineering, Inc Payment Number 239551 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1200175634	02/25/19	PV	641821	03/27/19	11,141.55-	D	SewerDataGapAnalysis-2/2	135614	HDR Engineering, Inc.
Total Check Amount	00239551				<u>11,141.55-</u>				

**Total Amount Paid to Vendor # 00135615** **11,141.55-**  
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Payee 135674 **Kwik Trip Extended Network** Payment Number 239455 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP55575124	03/04/19	PV	643122	04/03/19	43.95-	D	Vehicle Fuel - February	135674	Kwik Trip Extended Network
NP55575124	03/04/19	PV	643122	04/03/19	27.52-	D	Vehicle Fuel - February		
NP55575124	03/04/19	PV	643122	04/03/19	553.65-	D	Vehicle Fuel - February		
NP55575124	03/04/19	PV	643122	04/03/19	113.27-	D	Vehicle Fuel - February		
NP55575124	03/04/19	PV	643122	04/03/19	65.97-	D	Vehicle Fuel - February		
NP55575124	03/04/19	PV	643122	04/03/19	61.99-	D	Vehicle Fuel - February		
NP55575124	03/04/19	PV	643122	04/03/19	22.32-	D	Vehicle Fuel - February		
Total Check Amount	00239455				888.67-				

**Total Amount Paid to Vendor # 00135674** **888.67-**  
\*\*\*\*\*

Payee 135790 **Michael A Simmons** Payment Number 239661 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1012332	03/07/19	PV	643052	04/06/19	4.31-	D	Mike S salt for stuck car	135790	Michael A Simmons
Total Check Amount	00239661				4.31-				

**Total Amount Paid to Vendor # 00135790** **4.31-**  
\*\*\*\*\*

Payee 136311 **Scheels - Apache Mall** Payment Number 239655 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3113	02/20/19	PV	641805	03/22/19	130.00-	D	EKHOLM SHOES	136311	Scheels - Apache Mall
Total Check Amount	00239655				130.00-				

**Total Amount Paid to Vendor # 00136311** **130.00-**  
\*\*\*\*\*

Payee 136970 **SPX Corportation DBA Genfare** Payment Number 239666 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90146709	02/23/19	PV	642731	03/25/19	316.60-	D		136970	SPX Corportation DBA Genfare
Total Check Amount	00239666				316.60-				

**Total Amount Paid to Vendor # 00136970** **316.60-**  
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Payee 140725 **SE MN Violent Crime Enforcement Team** Payment Number 239657 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-14	03/01/19	PV	643150	03/31/19	6,188.60-	D	SEMV CET Prorated Mmbrshp	140725	SE MN Violent Crime Enforcemen
Total Check Amount	00239657				6,188.60-				

**Total Amount Paid to Vendor # 00140725** **6,188.60-**  
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Payee 141632 **Pettinger, Jennifer** Payment Number 239625 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-07	02/16/19	PV	641768	03/18/19	114.00-	D	RRCProjAsst/Feb11-Feb15.2019	141632	Pettinger, Jennifer
2019-08	02/23/19	PV	642309	03/25/19	137.75-	D	RRCProjAsst/Feb19-22.2019		
Total Check Amount	00239625				251.75-				

**Total Amount Paid to Vendor # 00141632 251.75-**  
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Payee 142465 Skarshaug Testing Laboratory Inc Payment Number 239662 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
233332	02/14/19	PV	642063	03/16/19	54.53-	D	Acct #8855-1	142465	Skarshaug Testing Laboratory I
Total Check Amount					00239662	54.53-			

**Total Amount Paid to Vendor # 00142465 54.53-**  
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Payee 142567 Professional Account Management LLC Payment Number 239636 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DS0000002265	02/28/19	PV	642830	03/30/19	200.00-	D	DUNCAN CHARGES	142567	Professional Account Managemen
DS0000002265	02/28/19	PV	642830	03/30/19	1,945.00-	D	DUNCAN CHARGES		
DS0000002265	02/28/19	PV	642830	03/30/19	32.50-	D	DUNCAN CHARGES		
DS0000002265	02/28/19	PV	642830	03/30/19	2,770.83-	D	DUNCAN CHARGES		
DS0000002265	02/28/19	PV	642830	03/30/19	200.00-	D	DUNCAN CHARGES		
Total Check Amount					00239636	5,148.33-			

**Total Amount Paid to Vendor # 00142567 5,148.33-**  
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Payee 143102 Gillette Pepsi Companies Inc Payment Number 239534 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9329710	01/17/19	PD	636825	02/16/19	308.00	D	Product for Resale	143101	Gillette Pepsi Companies Inc
9329711	01/17/19	PV	636826	02/16/19	90.44-	D	Product for Resale		
9330893	01/23/19	PD	638597	02/05/19	2,514.00	D	Product for Resale		
9332349	01/31/19	PD	638599	02/05/19	1,540.78	D	Product for Resale		
9332350	01/31/19	PV	638598	03/02/19	1,031.20-	D	Product for Resale		
9333583	02/06/19	PV	641255	03/08/19	149.51-	D	Product for Resale		
9333584	02/06/19	PV	641256	03/08/19	2,364.36-	D	Product for Resale		
9334378	02/09/19	PV	641260	03/11/19	486.72-	D	Product for Resale		
9334959	02/13/19	PD	641259	02/21/19	399.90	D	Product for Resale		
9334960	02/13/19	PV	641258	03/15/19	312.29-	D	Product for Resale		
9335224	02/14/19	PV	642915	03/16/19	1,930.52-	D	Product for Resale		
8336310	02/20/19	PV	643001	03/22/19	6,331.12-	D	Product for Resale		
9336616	02/21/19	PV	643008	03/23/19	6,286.37-	D	Product for Resale		
9338084	02/28/19	PV	642998	03/30/19	4,148.82-	D	Product for Resale		
Total Check Amount					00239534	18,368.67-			

**Total Amount Paid to Vendor # 00143102 18,368.67-**  
\*\*\*\*\*

Payee 145352 Olm Medical Center Sports Medicine Payment Number 239616 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14	02/25/19	PV	642108	03/27/19	761.54-	D	2/1-2/28/19 STRENGTH TRAINING	145352	Olm Medical Center Sports Medi
Total Check Amount					00239616	761.54-			

**Total Amount Paid to Vendor # 00145352 761.54-**  
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Payee 145688 Miller Dunwiddie Payment Number 239592 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23871	01/31/19	PV	641857	03/02/19	10,913.79-	D	ROC1801-ChateauInterim thr Jan	145688	Miller Dunwiddie
Total Check Amount					00239592		10,913.79-		
<b>Total Amount Paid to Vendor # 00145688</b>					<b>10,913.79-</b>				

Payee 146203 Anthony T Pasquale Payment Number 239623 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25428	03/06/19	PV	643054	04/05/19	335.20-	D	Tuition Re CommCentSup Cert	146203	Anthony T Pasquale
Total Check Amount					00239623		335.20-		
<b>Total Amount Paid to Vendor # 00146203</b>					<b>335.20-</b>				

Payee 152568 Chelsea R Wiegand Payment Number 239691 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/05/19	PV	643135	04/04/19	18.97-	D	Flushable Wipe Costume	152568	Chelsea R Wiegand
Total Check Amount					00239691		18.97-		
<b>Total Amount Paid to Vendor # 00152568</b>					<b>18.97-</b>				

Payee 153713 ITSavvy LLC Payment Number 239566 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01073879	12/03/18	PV	641774	01/02/19	166.35-	D	3CompTonerCartridge	153712	ITSavvy LLC
Total Check Amount					00239566		166.35-		
<b>Total Amount Paid to Vendor # 00153713</b>					<b>166.35-</b>				

Payee 153896 Christopher M Malan Payment Number 239584 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LIGHT BULBS FOR BOBCAT	02/20/19	PV	642929	03/22/19	8.10-	D	Light Bulbs for Bobcat	153896	Christopher M Malan
Total Check Amount					00239584		8.10-		
<b>Total Amount Paid to Vendor # 00153896</b>					<b>8.10-</b>				

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 239512 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5042300	02/19/19	PV	642723	03/06/19	184.19	D		153912	De Bauche Truck & Diesel Inc.
5042316	02/20/19	PV	642719	03/22/19	203.99-	D			
5042332	02/20/19	PV	642720	03/22/19	800.01-	D			
5042332	02/20/19	PV	642720	03/22/19	42.47-	D			
5042332	02/20/19	PV	642720	03/22/19	49.39-	D			
5042332	02/20/19	PV	642720	03/22/19	135.96-	D			
5042328	02/20/19	PV	642721	03/22/19	26.72-	D			
5042311	02/20/19	PV	642722	03/22/19	213.99-	D			
5042400	02/22/19	PV	642717	03/24/19	139.34-	D			
5042400	02/22/19	PV	642717	03/24/19	43.35-	D			
5042400	02/22/19	PV	642717	03/24/19	21.20-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5042400	02/22/19	PV	642717	03/24/19	8.73-	D		153912	De Bauche Truck & Diesel Inc.
5042400	02/22/19	PV	642717	03/24/19	64.73-	D			
5042400	02/22/19	PV	642717	03/24/19	50.10-	D			
5042400	02/22/19	PV	642717	03/24/19	9.35-	D			
5042397	02/22/19	PV	642718	03/24/19	676.36-	D			
5042397	02/22/19	PV	642718	03/24/19	425.94-	D			
5042397	02/22/19	PV	642718	03/24/19	768.91-	D			
5042397	02/22/19	PV	642718	03/24/19	219.19-	D			
5042502	02/26/19	PV	642716	03/28/19	129.46-	D			
5042502	02/26/19	PV	642716	03/28/19	100.20-	D			
5042502	02/26/19	PV	642716	03/28/19	85.02-	D			
5042567	02/28/19	PV	642712	03/30/19	655.15-	D			
5042585	02/28/19	PV	642715	03/30/19	570.10-	D			
5042623	03/01/19	PV	642709	03/31/19	849.68-	D			
5042630	03/01/19	PV	642710	03/31/19	268.77-	D			
5042628	03/01/19	PV	642713	03/31/19	639.08-	D			
5042605	03/01/19	PV	642714	03/31/19	864.90-	D			
Total Check Amount 00239512					7,877.90-				
<b>Total Amount Paid to Vendor # 00153912</b>					<b>7,877.90-</b>	*****			

Payee 153953 Allison A Girres Payment Number 239536 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300002925	02/25/19	PV	641772	03/27/19	72.50-	D	2019MLADues/50%reimb/Girres	153953	Allison A Girres
Total Check Amount 00239536					72.50-				
<b>Total Amount Paid to Vendor # 00153953</b>					<b>72.50-</b>	*****			

Payee 154034 Big Belly Solar Inc Payment Number 239489 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24495	02/15/19	PV	641623	03/17/19	422.92-	D	Bigbelly Duo Station	154034	Big Belly Solar Inc
Total Check Amount 00239489					422.92-				
<b>Total Amount Paid to Vendor # 00154034</b>					<b>422.92-</b>	*****			

Payee 155184 Houston Engineering Inc. Payment Number 239555 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0042086	02/23/19	PV	643084	03/25/19	17,051.00-	D	Feasibility Study - 1/19/19	155184	Houston Engineering Inc.
Total Check Amount 00239555					17,051.00-				
<b>Total Amount Paid to Vendor # 00155184</b>					<b>17,051.00-</b>	*****			

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Number 239654 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0060430-740	02/06/19	PV	642373	03/08/19	129.75-	D	Coupler/Alt Belt/Oil Filter	155185	Sanco Equipment LLC DBA Bobcat
0060548-740	02/12/19	PV	641030	03/14/19	85.19-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0060548-740	02/12/19	PV	641030	03/14/19	73.88-	D		155185	Sanco Equipment LLC DBA Bobcat
0060548-740	02/12/19	PV	641030	03/14/19	29.85-	D			
0060548-740	02/12/19	PV	641030	03/14/19	33.87-	D			
0060548-740	02/12/19	PV	641030	03/14/19	3.97-	D			
0060548-740	02/12/19	PV	641030	03/14/19	19.80-	D			
0060548-740	02/12/19	PV	641030	03/14/19	5.96-	D			
0060548-740	02/12/19	PV	641030	03/14/19	10.92-	D			
0060548-740	02/12/19	PV	641030	03/14/19	2.40-	D			
0060548-740	02/12/19	PV	641030	03/14/19	4.37-	D			
0060548-740	02/12/19	PV	641030	03/14/19	8.32-	D			
0060548-740	02/12/19	PV	641030	03/14/19	2.24-	D			
0060548-740	02/12/19	PV	641030	03/14/19	3.44-	D			
0060548-740	02/12/19	PV	641030	03/14/19	3.93-	D			
0060548-740	02/12/19	PV	641030	03/14/19	8.64-	D			
0060548-740	02/12/19	PV	641030	03/14/19	42.17-	D			
0060847-740	02/19/19	PV	641029	03/21/19	161.93-	D			
Total Check Amount	00239654				630.63-				
<b>Total Amount Paid to Vendor # 00155185</b>					<b>630.63-</b>	*****			

Payee 155834 Advance Auto Parts Payment Number 239471 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-501966	02/07/19	PV	641619	03/09/19	107.24-	D	Fuel Tube/Filter/Clamp/Battery	155833	Advance Stores Co Inc DBA Adva
2624-503131	02/22/19	PV	641904	03/24/19	40.94-	D			
Total Check Amount	00239471				148.18-				
<b>Total Amount Paid to Vendor # 00155834</b>					<b>148.18-</b>	*****			

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 239531 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
011904811	02/05/19	PV	641806	03/07/19	62.00-	D	JACKETS CHANDLER. STOCK	155899	Gall's LLC DBA Uniforms Unlimi
011901319	02/05/19	PV	641896	03/07/19	66.00-	D	Tru Spec Pants - Hill		
011926768	02/07/19	PV	641863	03/09/19	56.70-	D	1/4 Zip - Penning		
011926765	02/07/19	PV	641886	03/09/19	104.32-	D	1/4 Zip - Mitchell		
011926766	02/07/19	PV	641891	03/09/19	104.32-	D	1/4 Zip - Swanson		
011926767	02/07/19	PV	641894	03/09/19	104.32-	D	1/4 Zip R Lodermeier		
011926761	02/07/19	PV	641897	03/09/19	104.32-	D	1/4 Zip - Thompson		
011926762	02/07/19	PV	641899	03/09/19	104.32-	D	1/4 Zip Swenson		
011926763	02/07/19	PV	641900	03/09/19	52.16-	D	1/4 Zip Stilwell		
011926764	02/07/19	PV	641901	03/09/19	104.32-	D	1/4 Zip - Penning		
011938471	02/08/19	PV	641885	03/10/19	104.32-	D	1/4 Sip - MacLeod		
011938475	02/08/19	PV	641887	03/10/19	104.32-	D	1/4 Zip - Ryan		
011938482	02/08/19	PV	641888	03/10/19	104.32-	D	1/4 Zip - Kolb		
011938465	02/08/19	PV	641889	03/10/19	104.32-	D	1/4 Zip - Thoma		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
011938484	02/08/19	PV	641890	03/10/19	104.32-	D	1/4 Zip- Dahly	155899	Gall's LLC DBA Uniforms Unlimi
011938487	02/08/19	PV	641892	03/10/19	104.32-	D	1/4 Zip - A Lodermeier		
011938467	02/08/19	PV	641893	03/10/19	104.32-	D	1/4 Zip - Parker		
011938469	02/08/19	PV	641895	03/10/19	104.32-	D	1/4 Zip - Matz		
011938473	02/08/19	PV	641898	03/10/19	104.32-	D	1/4 Zip - Evenson		
011946346	02/11/19	PV	641853	03/13/19	131.60-	D	LS Shirts - Pankratz		
011949137	02/11/19	PV	641856	03/13/19	145.00-	D	Duty Boots Gilbertson		
011956469	02/12/19	PV	641807	03/14/19	107.10-	D	MAGRUDER, STOCK JOB SHIRTS		
011956892	02/12/19	PV	641860	03/14/19	24.00-	D	Trouser Belt/Cargo Pants		
011956892	02/12/19	PV	641860	03/14/19	189.00-	D	Trouser Belt/Cargo Pants		
011986370	02/15/19	PV	641808	03/17/19	78.20-	D	KITTLESON SHIRTS		
011986889	02/15/19	PV	641861	03/17/19	129.60-	D	LS Shirt - M Drees		
011987077	02/15/19	PV	641862	03/17/19	185.40-	D	Cargo Pants - J Thompson		
011999252	02/18/19	PV	642259	03/20/19	107.10-	D	JOB SHIRTS		
012010431	02/19/19	PV	643110	03/21/19	208.00-	D	LS Shirt - Pretzloff		
012021660	02/20/19	PV	643109	03/22/19	24.00-	D	Trouser Belt/SL Shirt		
012021660	02/20/19	PV	643109	03/22/19	64.80-	D	Trouser Belt/SL Shirt		
012035115	02/21/19	PV	643106	03/23/19	53.10-	D	Holster - Wilson		
012034757	02/21/19	PV	643107	03/23/19	143.96-	D	Uniform Shoes - McCafferty		
012030934	02/21/19	PV	643108	03/23/19	120.00-	D	LS & SS Shirts - Logan		

Total Check Amount 00239531 3,512.52-  
**Total Amount Paid to Vendor # 00155900 3,512.52-**  
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Payee 156331 Med City Taxi Inc Payment Number 239588 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C0410-1136	01/31/19	PV	641930	03/02/19	5,123.85-	D	01/2019 service	156331	Med City Taxi Inc

Total Check Amount 00239588 5,123.85-  
**Total Amount Paid to Vendor # 00156331 5,123.85-**  
 \*\*\*\*\*

Payee 156361 Elm USA, Inc. Payment Number 239518 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19170	02/19/19	PV	641766	03/21/19	200.00-	D	DVDCleaningSrcv/Jan19-399	156361	Elm USA, Inc.

Total Check Amount 00239518 200.00-  
**Total Amount Paid to Vendor # 00156361 200.00-**  
 \*\*\*\*\*

Payee 157122 Reliant Technology LLC Payment Number 239644 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23921	03/01/19	PV	642311	03/31/19	9,626.25-	D	Server Maint/3-1-19to2-28-20	157122	Reliant Technology LLC

Total Check Amount 00239644 9,626.25-  
**Total Amount Paid to Vendor # 00157122 9,626.25-**  
 \*\*\*\*\*

Payee 157366 NCL of Wisconsin Inc Payment Number 239607 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
419762	02/27/19	PV	642288	03/29/19	770.55-	D	Acct #39882	157366	NCL of Wisconsin Inc
Total Check Amount					00239607		770.55-		
<b>Total Amount Paid to Vendor # 00157366</b>					<b>770.55-</b>	*****			

Payee 158413 Northern Escrow, Inc FBO Am-Tec Designs Payment Number 239476 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13	11/21/18	PV	641937	12/21/18	41,758.68-	D	Parking Ramp #6	157014	Am-Tec Designs Inc
13	11/21/18	PV	641937	12/30/18	10,743.21	D	Parking Ramp #6		
Total Check Amount					00239476		31,015.47-		
<b>Total Amount Paid to Vendor # 00158413</b>					<b>31,015.47-</b>	*****			

Payee 158641 Eurofins ANA Laboratories, Inc. Payment Number 239521 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119B000199	02/20/19	PV	641906	03/22/19	168.00-	D		158640	Eurofins ANA Laboratories, Inc
Total Check Amount					00239521		168.00-		
<b>Total Amount Paid to Vendor # 00158641</b>					<b>168.00-</b>	*****			

Payee 161579 Ancom Communications Inc Payment Number 239477 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85513	02/19/19	PV	641677	03/21/19	86.50-	D	PALM MIC	111198	Ancom Communications Inc
Total Check Amount					00239477		86.50-		
<b>Total Amount Paid to Vendor # 00161579</b>					<b>86.50-</b>	*****			

Payee 161581 Ancom Technical Center Inc Payment Number 239478 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85921	03/06/19	PV	643098	04/05/19	95.00-	D	Rprs to Console #2	112070	Ancom Technical Center Inc
Total Check Amount					00239478		95.00-		
<b>Total Amount Paid to Vendor # 00161581</b>					<b>95.00-</b>	*****			

Payee 161697 Appetize Technologies, Inc. Payment Number 239479 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13176	02/08/19	PV	642955	03/10/19	1,950.00-	D	KDSCClientLicense 3/3/19-3/2/20	161696	Appetize Technologies, Inc.
13177	02/08/19	PV	642956	03/10/19	9,750.00-	D	POSCClientLicense 3/3/19-3/2/20		
Total Check Amount					00239479		11,700.00-		
<b>Total Amount Paid to Vendor # 00161697</b>					<b>11,700.00-</b>	*****			

Payee 162188 City Laundering Company Payment Number 239504 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1430930	02/07/19	PV	642340	03/09/19	289.15-	D	Laundry & Linen	162188	City Laundering Company
1430936	02/07/19	PV	642346	03/09/19	15.78-	D	Laundry & Linen		
1430932	02/07/19	PV	642355	03/09/19	94.03-	D	Laundry & Linen		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1430931	02/07/19	PV	642362	03/09/19	65.75-	D	Laundry & Linen	162188	City Laundering Company
1432811	02/14/19	PV	642341	03/16/19	332.26-	D	Laundry & Linen		
1432817	02/14/19	PV	642343	03/16/19	15.78-	D	Laundry & Linen		
1432813	02/14/19	PV	642354	03/16/19	94.03-	D	Laundry & Linen		
1432814	02/14/19	PV	642358	03/16/19	45.01-	D	Laundry & Linen		
1432812	02/14/19	PV	642363	03/16/19	65.75-	D	Laundry & Linen		
1434703	02/21/19	PV	642342	03/23/19	305.86-	D	Laundry & Linen		
1434709	02/21/19	PV	642345	03/23/19	15.78-	D	Laundry & Linen		
1434705	02/21/19	PV	642353	03/23/19	94.03-	D	Laundry & Linen		
1434706	02/21/19	PV	642361	03/23/19	45.01-	D	Laundry & Linen		
1434704	02/21/19	PV	642365	03/23/19	65.75-	D	Laundry & Linen		
1436209	02/28/19	PV	642344	03/30/19	15.78-	D	Laundry & Linen		
1436203	02/28/19	PV	642347	03/30/19	319.61-	D	Laundry & Linen		
1436205	02/28/19	PV	642352	03/30/19	94.03-	D	Laundry & Linen		
1436206	02/28/19	PV	642364	03/30/19	45.01-	D	Laundry & Linen		
1436204	02/28/19	PV	642366	03/30/19	65.75-	D	Laundry & Linen		
Total Check Amount	00239504				2,084.15-				
<b>Total Amount Paid to Vendor # 00162188</b>					<b>2,084.15-</b>				

Payee 162256 Greenwood Plants Inc Payment Number 239541 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6003	03/01/19	PV	642367	03/31/19	75.00-	D	Plant Maint.	162256	Greenwood Plants Inc
6002	03/01/19	PV	642879	03/31/19	110.00-	D	Monthly plant mnt		
Total Check Amount	00239541				185.00-				
<b>Total Amount Paid to Vendor # 00162256</b>					<b>185.00-</b>				

Payee 162275 St. Cloud Industrial Products, Inc. DBA Payment Number 239667 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6356	01/08/19	PV	641922	02/07/19	143,121.00-	D	Bus 18	162275	St. Cloud Industrial Products,
258484X1	02/26/19	PV	641916	03/28/19	651.22-	D			
Total Check Amount	00239667				143,772.22-				
<b>Total Amount Paid to Vendor # 00162275</b>					<b>143,772.22-</b>				

Payee 162350 Travis J Hinz Payment Number 239554 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FLEETFARM REIMBURSEMEN02/27/19	02/27/19	PV	642162	03/29/19	129.99-	D	Coverall/Parking4Trainig	162350	Travis J Hinz
FLEETFARM REIMBURSEMEN02/27/19	02/27/19	PV	642162	03/29/19	7.25-	D	Coverall/Parking4Trainig		
Total Check Amount	00239554				137.24-				
<b>Total Amount Paid to Vendor # 00162350</b>					<b>137.24-</b>				

Payee 162741 Johnson, Jeremy K DBA Tree Techs Arbor Payment Number 239569 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-001	02/20/19	PV	642379	03/22/19	7,900.00-	D	EAB Removal-Private	162741	Johnson, Jeremy K DBA Tree Te
Total Check Amount					00239569		7,900.00-		
<b>Total Amount Paid to Vendor # 00162741</b>					<b>7,900.00-</b>				

Payee 162901 **Broadway Laundromat of Rochester, MN,LLC** Payment Number 239494 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2841	02/26/19	PV	642122	03/28/19	16.45-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
Total Check Amount					00239494		16.45-		
<b>Total Amount Paid to Vendor # 00162901</b>					<b>16.45-</b>				

Payee 163734 **HWStar Holdings Corp DBA Advanced** Payment Number 239556 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
G60002167895	02/28/19	PV	642181	03/30/19	298.23-	D	Trash/Recycle 3/1-3/31	163734	HWStar Holdings Corp DBA Advan
Total Check Amount					00239556		298.23-		
<b>Total Amount Paid to Vendor # 00163734</b>					<b>298.23-</b>				

Payee 164076 **Granicus LLC** Payment Number 239539 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109983	03/01/19	PV	642153	03/31/19	1,257.25-	D	IQM2	164075	Granicus LLC
109983	03/01/19	PV	642153	03/31/19	768.73-	D	IQM2		
Total Check Amount					00239539		2,025.98-		
<b>Total Amount Paid to Vendor # 00164076</b>					<b>2,025.98-</b>				

Payee 164644 **Quality Designs** Payment Number 239641 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
593	03/01/19	PV	642338	03/31/19	16.00-	D	Engrave plague	164644	Quality Designs
Total Check Amount					00239641		16.00-		
<b>Total Amount Paid to Vendor # 00164644</b>					<b>16.00-</b>				

Payee 166439 **Handi Van of Rochester LLC** Payment Number 239544 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01312019	01/31/19	PV	641929	03/02/19	25,702.75-	D	01/2019 service	166439	Handi Van of Rochester LLC
Total Check Amount					00239544		25,702.75-		
<b>Total Amount Paid to Vendor # 00166439</b>					<b>25,702.75-</b>				

Payee 166520 **Tran T Nguyen** Payment Number 239610 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/21/19	PV	641770	03/23/19	43.79-	D	TNN.LuncReimb.Intertalk.CoAtt	166520	Tran T Nguyen
Total Check Amount					00239610		43.79-		
<b>Total Amount Paid to Vendor # 00166520</b>					<b>43.79-</b>				

Aug, Tyler

Payee 166537 Payment Number 239482 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/26/19	PV	642098	03/28/19	450.00-	D	Advertising	166537	Aug, Tyler
	02/26/19	PV	642098	03/28/19	500.00-	D	Advertising		
Total Check Amount 00239482					950.00-				
<b>Total Amount Paid to Vendor # 00166537</b>					<b>950.00-</b>	*****			

Payee 167131 S & S Overhead Door Inc. Payment Number 239653 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3744	02/18/19	PV	641665	03/20/19	340.00-	D	OH Dorr Repair	167131	S & S Overhead Door Inc.
Total Check Amount 00239653					340.00-				
<b>Total Amount Paid to Vendor # 00167131</b>					<b>340.00-</b>	*****			

Payee 168147 Ratwik Roszak & Maloney PA Payment Number 239642 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63680	02/01/19	PV	641679	03/03/19	6,842.50-	D	4041 0002 COR Invstgtn	168147	Ratwik Roszak & Maloney PA
Total Check Amount 00239642					6,842.50-				
<b>Total Amount Paid to Vendor # 00168147</b>					<b>6,842.50-</b>	*****			

Payee 168465 Damon Farber Associates, Inc. Payment Number 239510 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95109	02/18/19	PV	643087	03/20/19	9,217.29-	D	Riverfront Festival Space	168465	Damon Farber Associates, Inc.
Total Check Amount 00239510					9,217.29-				
<b>Total Amount Paid to Vendor # 00168465</b>					<b>9,217.29-</b>	*****			

Payee 168573 Coen+Partners, Inc Payment Number 239506 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18-008.00-8DD	01/31/19	PV	641775	03/02/19	66,916.70-	D	Heart of the City - DMC	168573	Coen+Partners, Inc
Total Check Amount 00239506					66,916.70-				
<b>Total Amount Paid to Vendor # 00168573</b>					<b>66,916.70-</b>	*****			

Payee 168584 Keller, Elizabeth J. dba The Robbins Nes Payment Number 239454 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02162019	02/16/19	PV	642300	03/18/19	200.00-	D	Ad Prgm:WheatWeaving3-16-19	168584	Keller, Elizabeth J. dba The R
Total Check Amount 00239454					200.00-				
<b>Total Amount Paid to Vendor # 00168584</b>					<b>200.00-</b>	*****			

Payee 168952 Carter C Oster Payment Number 239620 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/22/19	PV	641778	03/24/19	210.00-	D	HSEM CONF 2/12-2/14 BRKLN CNTR	168952	Carter C Oster
Total Check Amount 00239620					210.00-				
<b>Total Amount Paid to Vendor # 00168952</b>					<b>210.00-</b>	*****			

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Payee 169863 WhiteLight Group Inc Payment Number 239690 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
640330	10/26/18	PV	642092	11/25/18	1,530.00-	D	PM support	169863	WhiteLight Group Inc
642471	12/07/18	PV	642097	01/06/19	6,715.00-	D	PM support		
643176	12/21/18	PV	642093	01/20/19	4,802.50-	D	PM Support		
643624	01/04/19	PV	642090	02/03/19	1,360.00-	D	PM Support		
Total Check Amount	00239690				14,407.50-				
<b>Total Amount Paid to Vendor # 00169863</b>					<b>14,407.50-</b>	*****			

Payee 169961 Boylan Sean E Payment Number 239493 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCH ATTENDEES 2/28-3/01	02/25/19	PV	643100	03/27/19	5,324.40-	D	Provide QPT Trng	169961	Boylan Sean E
Total Check Amount	00239493				5,324.40-				
<b>Total Amount Paid to Vendor # 00169961</b>					<b>5,324.40-</b>	*****			

Payee 170058 Ceiling Proc LLC Payment Number 239498 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012219 INVOICE	01/22/19	PV	642910	02/21/19	825.00-	D	Audi Entrance Damage 12-28-18	170058	Ceiling Proc LLC
Total Check Amount	00239498				825.00-				
<b>Total Amount Paid to Vendor # 00170058</b>					<b>825.00-</b>	*****			

Payee 170094 Chisago Northern Edge Payment Number 239501 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	02/16/19	PV	642186	03/18/19	105.00-	D	REFUND/MARCH 9TH EVENT	170094	Chisago Northern Edge
Total Check Amount	00239501				105.00-				
<b>Total Amount Paid to Vendor # 00170094</b>					<b>105.00-</b>	*****			

Payee 170132 Energy Panel Structures Inc Payment Number 239519 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA59526DP	02/19/19	PV	642164	03/21/19	11,043.51-	D	SIP Building-NHGC Clubhouse	170132	Energy Panel Structures Inc
Total Check Amount	00239519				11,043.51-				
<b>Total Amount Paid to Vendor # 00170132</b>					<b>11,043.51-</b>	*****			

Payee 170141 Osowski, Peter DBA Payment Number 239619 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103129	02/11/19	PV	641676	03/13/19	6,900.00-	D	SCBA CYLINDERS TESTING/REPR	170141	Osowski, Peter DBA
Total Check Amount	00239619				6,900.00-				
<b>Total Amount Paid to Vendor # 00170141</b>					<b>6,900.00-</b>	*****			

Payee 170145 Midwest United VBC Payment Number 239591 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	02/25/19	PV	642187	03/27/19	230.00-	D	REFUND/MARCH 10TH EVENT	170145	Midwest United VBC
Total Check Amount					00239591		230.00-		
<b>Total Amount Paid to Vendor # 00170145</b>							<b>230.00-</b>		

Payee 170152 Sorensen Consulting Payment Number 239664 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COR:1:19	02/22/19	PV	643152	03/24/19	1,400.00-	D	Partial Pymnt Psych Assmnt Fee	170152	Sorensen Consulting
Total Check Amount					00239664		1,400.00-		
<b>Total Amount Paid to Vendor # 00170152</b>							<b>1,400.00-</b>		

Payee 170158 Ripley, Jessica Payment Number 239463 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02142019	02/14/19	PV	642130	04/13/19	75.00-	D	MkrspcPrgrm/BgnnrsTarot3/30/19	170158	Ripley, Jessica
Total Check Amount					00239463		75.00-		

Payee 170158 Ripley, Jessica Payment Number 239645 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02142019	02/14/19	PV	642130	03/16/19	66.00-	D	MkrspcPrgrm/BgnnrsTarot3/30/19	170158	Ripley, Jessica
Total Check Amount					00239645		66.00-		
<b>Total Amount Paid to Vendor # 00170158</b>							<b>141.00-</b>		

Payee 170178 McGlinch, Nicholas Payment Number 239587 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/28/19	PV	641941	03/30/19	100.00-	D	Permit Fee 190083 Refund	170178	McGlinch, Nicholas
Total Check Amount					00239587		100.00-		
<b>Total Amount Paid to Vendor # 00170178</b>							<b>100.00-</b>		

Payee 170220 Lighthouse Uniforms Inc Payment Number 239580 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102564	02/14/19	PV	642100	03/16/19	708.15-	D	CLASS A - BPETERSEN	170220	Lighthouse Uniforms Inc
Total Check Amount					00239580		708.15-		
<b>Total Amount Paid to Vendor # 00170220</b>							<b>708.15-</b>		

Payee 170238 J&D Landscaping Services LLC Payment Number 239567 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021519	02/15/19	PV	642183	03/17/19	1,012.50-	D	EAB Removal-Private	170238	J&D Landscaping Services LLC
Total Check Amount					00239567		1,012.50-		
<b>Total Amount Paid to Vendor # 00170238</b>							<b>1,012.50-</b>		

Payee 170315 Hamilton, Casey DBA Hamilton Family Tree Payment Number 239543 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15.2019	02/24/19	PV	642179	03/26/19	4,100.00-	D	EAB Removal-Private	170315	Hamilton, Casey DBA Hamilton F
Total Check Amount					00239543		4,100.00-		
<b>Total Amount Paid to Vendor # 00170315</b>					<b>4,100.00-</b>	*****			

Payee 170362 **Velez Cristian F.** Payment Number 239685 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RETURN SEIZURE FUNDS	03/07/19	PV	643181	04/06/19	31,900.00-	D	Return Seizure Funds #18-60422	170362	Velez Cristian F.
Total Check Amount					00239685		31,900.00-		
<b>Total Amount Paid to Vendor # 00170362</b>					<b>31,900.00-</b>	*****			

Payee 170545 **Folkert, Arlene** Payment Number 239696 Payment Date 03/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/15/19	PV	643924	04/14/19	27,881.02-	D	Gregg Folkert #11437 Payout	170545	Folkert, Arlene
Total Check Amount					00239696		27,881.02-		
<b>Total Amount Paid to Vendor # 00170545</b>					<b>27,881.02-</b>	*****			

Payee 15013 **IUOE - Local 70** Payment Number 239785 Payment Date 03/22/19

Total Check Amount					00239785		1,033.40-		
<b>Total Amount Paid to Vendor # 00015013</b>					<b>1,033.40-</b>	*****			

Payee 15014 **IUOE - Local 49** Payment Number 239784 Payment Date 03/22/19

Total Check Amount					00239784		3,430.00-		
<b>Total Amount Paid to Vendor # 00015014</b>					<b>3,430.00-</b>	*****			

Payee 15018 **MN Child Support Payment Center** Payment Number 239786 Payment Date 03/22/19

Total Check Amount					00239786		4,581.90-		
<b>Total Amount Paid to Vendor # 00015018</b>					<b>4,581.90-</b>	*****			

Payee 15024 **PERA** Payment Number 239787 Payment Date 03/22/19

Total Check Amount					00239787		239,531.21-		
<b>Total Amount Paid to Vendor # 00015024</b>					<b>239,531.21-</b>	*****			

Payee 15025 **PERA** Payment Number 239789 Payment Date 03/22/19

Total Check Amount					00239789		311,464.98-		
<b>Total Amount Paid to Vendor # 00015025</b>					<b>311,464.98-</b>	*****			

Payee 94030 **WI SCTF** Payment Number 239792 Payment Date 03/22/19

Total Check Amount					00239792		300.00-		
<b>Total Amount Paid to Vendor # 00094030</b>					<b>300.00-</b>	*****			

Payee 102323 **IUOE Central Pension Fund** Payment Number 239782 Payment Date 03/22/19

Total Check Amount					00239782		20,337.60-		
<b>Total Amount Paid to Vendor # 00102323</b>					<b>20,337.60-</b>	*****			

Payee 102386 **IUOE Central Pension Fund** Payment Number 239783 Payment Date 03/22/19

Total Check Amount					00239783		13,368.80-		
<b>Total Amount Paid to Vendor # 00102386</b>					<b>13,368.80-</b>	*****			

*****					
Payee	113991	<b>United States Treasury</b>	Payment Number	239790	Payment Date 03/22/19
Total Check Amount	00239790		50.00-		
<b>Total Amount Paid to Vendor # 00113991</b>			<b>50.00-</b>		
*****					
Payee	125918	<b>Iowa Collection Service Center</b>	Payment Number	239781	Payment Date 03/22/19
Total Check Amount	00239781		299.25-		
<b>Total Amount Paid to Vendor # 00125918</b>			<b>299.25-</b>		
*****					
Payee	167801	<b>Business Planning Concepts Inc</b>	Payment Number	239780	Payment Date 03/22/19
Total Check Amount	00239780		2,736.00-		
<b>Total Amount Paid to Vendor # 00167801</b>			<b>2,736.00-</b>		
*****					
Payee	170093	<b>Valentine &amp; Kebartas, LLC</b>	Payment Number	239791	Payment Date 03/22/19
Total Check Amount	00239791		12.59-		
<b>Total Amount Paid to Vendor # 00170093</b>			<b>12.59-</b>		
*****					
Payee	15020	<b>Vantagepoint Transfer Agents-457</b>	Payment Number	19035877	Payment Date 03/22/19
Total Check Amount	19035877		54,128.13-		
<b>Total Amount Paid to Vendor # 00015020</b>			<b>54,128.13-</b>		
*****					
Payee	15028	<b>First Chicago Bank</b>	Payment Number	19035873	Payment Date 03/25/19
Total Check Amount	19035873		630,535.64-		
<b>Total Amount Paid to Vendor # 00015028</b>			<b>630,535.64-</b>		
*****					
Payee	15029	<b>MN Dept of Revenue</b>	Payment Number	19035874	Payment Date 03/26/19
Total Check Amount	19035874		135,083.19-		
<b>Total Amount Paid to Vendor # 00015029</b>			<b>135,083.19-</b>		
*****					
Payee	22853	<b>MN Commissioner of Revenue</b>	Payment Number	19035276	Payment Date 03/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEBRUARY 2019	02/28/19	PV	644221	02/28/19	10,155.90-	D	February 19 Sales & Use Tax	22853	MN Commissioner of Revenue
FEBRUARY 2019	02/28/19	PV	644221	02/28/19	4,030.15-	D	February 19 Sales & Use Tax		
FEBRUARY 2019	02/28/19	PV	644221	02/28/19	2,847.35-	D	February 19 Sales & Use Tax		
FEBRUARY 2019	02/28/19	PV	644221	02/28/19	2,230.22-	D	February 19 Sales & Use Tax		
FEBRUARY 2019	02/28/19	PV	644221	02/28/19	857.59-	D	February 19 Sales & Use Tax		
FEBRUARY 2019	02/28/19	PV	644221	02/28/19	770.26-	D	February 19 Sales & Use Tax		
FEBRUARY 2019	02/28/19	PV	644221	02/28/19	770.26-	D	February 19 Sales & Use Tax		
FEBRUARY 2019	02/28/19	PV	644221	02/28/19	606.08-	D	February 19 Sales & Use Tax		
FEBRUARY 2019	02/28/19	PV	644221	02/28/19	586.19-	D	February 19 Sales & Use Tax		
FEBRUARY 2019	02/28/19	PV	644221	02/28/19	385.74-	D	February 19 Sales & Use Tax		
FEBRUARY 2019	02/28/19	PV	644221	02/28/19	314.32-	D	February 19 Sales & Use Tax		
FEBRUARY 2019	02/28/19	PV	644221	02/28/19	314.32-	D	February 19 Sales & Use Tax		
FEBRUARY 2019	02/28/19	PV	644221	02/28/19	277.02-	D	February 19 Sales & Use Tax		
FEBRUARY 2019	02/28/19	PV	644221	02/28/19	235.85-	D	February 19 Sales & Use Tax		
FEBRUARY 2019	02/28/19	PV	644221	02/28/19	219.75-	D	February 19 Sales & Use Tax		
FEBRUARY 2019	02/28/19	PV	644221	02/28/19	219.75-	D	February 19 Sales & Use Tax		
FEBRUARY 2019	02/28/19	PV	644221	02/28/19	204.94-	D	February 19 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEBRUARY 2019	02/28/19	PV	644221	02/28/19	171.76-	D	February 19 Sales & Use Tax	22853	MN Commissioner of Revenue
FEBRUARY 2019	02/28/19	PV	644221	02/28/19	171.76-	D	February 19 Sales & Use Tax		
FEBRUARY 2019	02/28/19	PV	644221	02/28/19	165.96-	D	February 19 Sales & Use Tax		
FEBRUARY 2019	02/28/19	PV	644221	02/28/19	148.36-	D	February 19 Sales & Use Tax		
FEBRUARY 2019	02/28/19	PV	644221	02/28/19	129.23-	D	February 19 Sales & Use Tax		
FEBRUARY 2019	02/28/19	PV	644221	02/28/19	111.26-	D	February 19 Sales & Use Tax		
FEBRUARY 2019	02/28/19	PV	644221	02/28/19	85.32-	D	February 19 Sales & Use Tax		
FEBRUARY 2019	02/28/19	PV	644221	02/28/19	73.67-	D	February 19 Sales & Use Tax		
FEBRUARY 2019	02/28/19	PV	644221	02/28/19	65.92-	D	February 19 Sales & Use Tax		
FEBRUARY 2019	02/28/19	PV	644221	02/28/19	65.92-	D	February 19 Sales & Use Tax		
FEBRUARY 2019	02/28/19	PV	644221	02/28/19	49.48-	D	February 19 Sales & Use Tax		
FEBRUARY 2019	02/28/19	PV	644221	02/28/19	33.03-	D	February 19 Sales & Use Tax		
FEBRUARY 2019	02/28/19	PV	644221	02/28/19	21.33-	D	February 19 Sales & Use Tax		
FEBRUARY 2019	02/28/19	PV	644221	02/28/19	21.33-	D	February 19 Sales & Use Tax		
FEBRUARY 2019	02/28/19	PV	644221	02/28/19	17.68-	D	February 19 Sales & Use Tax		
FEBRUARY 2019	02/28/19	PV	644221	02/28/19	16.00-	D	February 19 Sales & Use Tax		
FEBRUARY 2019	02/28/19	PV	644221	02/28/19	15.75-	D	February 19 Sales & Use Tax		
FEBRUARY 2019	02/28/19	PV	644221	02/28/19	15.75-	D	February 19 Sales & Use Tax		
FEBRUARY 2019	02/28/19	PV	644221	02/28/19	11.83-	D	February 19 Sales & Use Tax		
FEBRUARY 2019	02/28/19	PV	644221	02/28/19	10.66-	D	February 19 Sales & Use Tax		
FEBRUARY 2019	02/28/19	PV	644221	02/28/19	7.89-	D	February 19 Sales & Use Tax		
FEBRUARY 2019	02/28/19	PV	644221	02/28/19	5.67-	D	February 19 Sales & Use Tax		
FEBRUARY 2019	02/28/19	PV	644221	02/28/19	5.67-	D	February 19 Sales & Use Tax		
FEBRUARY 2019	02/28/19	PV	644221	02/28/19	4.25-	D	February 19 Sales & Use Tax		
FEBRUARY 2019	02/28/19	PV	644221	02/28/19	2.84-	D	February 19 Sales & Use Tax		
Total Check Amount	19035276				26,454.01-				

**Total Amount Paid to Vendor # 00022853 26,454.01-**  
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Payee 22888 MN Dept of Revenue/Petro Div Payment Number 19035277 Payment Date 03/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022819	02/28/19	PV	643356	03/30/19	202.64-	D	Special Fuel Tax - Feb 2019	22888	MN Dept of Revenue/Petro Div
022819	02/28/19	PV	643356	03/30/19	6,455.38-	D	Special Fuel Tax - Feb 2019		
022819	02/28/19	PV	643356	03/30/19	23.11-	D	Special Fuel Tax - Feb 2019		
022819	02/28/19	PV	643356	03/30/19	9.21-	D	Special Fuel Tax - Feb 2019		
022819	02/28/19	PV	643356	03/30/19	28.79-	D	Special Fuel Tax - Feb 2019		
022819	02/28/19	PV	643356	03/30/19	25.68-	D	Special Fuel Tax - Feb 2019		

Total Check Amount 19035277 6,744.81-

**Total Amount Paid to Vendor # 00022888 6,744.81-**  
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Payee 53855 Minnesota Dept of Revenue Payment Number 19035875 Payment Date 03/26/19

Total Check Amount 19035875 934.29-

**Total Amount Paid to Vendor # 00053855 934.29-**  
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Payee 101060 MN State Retirement System Payment Number 19035871 Payment Date 03/22/19

Total Check Amount	19035871	6,399.39-
<b>Total Amount Paid to Vendor # 00101060</b>		<b>6,399.39-</b>

Payee 102429 MN Energy Resources Corp Payment Number 19033014 Payment Date 03/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507707842-00003	02/21/19	PV	643071	03/23/19	69.36-	D	Services 1/23-2/21/19	102429	MN Energy Resources Corp
Total Check Amount	19033014				69.36-				

Payee 102429 MN Energy Resources Corp Payment Number 19033017 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	02/20/19	PV	642948	03/22/19	2,788.90-	D	Acct #0505062279-00001	102429	MN Energy Resources Corp
Total Check Amount	19033017				2,788.90-				

Payee 102429 MN Energy Resources Corp Payment Number 19033018 Payment Date 03/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	02/25/19	PV	642946	03/27/19	19.20-	D	Acct #0507380768-00001	102429	MN Energy Resources Corp
Total Check Amount	19033018				19.20-				

Payee 102429 MN Energy Resources Corp Payment Number 19033019 Payment Date 03/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	02/25/19	PV	642945	03/27/19	19.20-	D	Acct #0503198127-00001	102429	MN Energy Resources Corp
Total Check Amount	19033019				19.20-				

Payee 102429 MN Energy Resources Corp Payment Number 19033027 Payment Date 03/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	02/21/19	PV	643400	03/23/19	19.20-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount	19033027				19.20-				

Payee 102429 MN Energy Resources Corp Payment Number 19033028 Payment Date 03/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504686647-00001	02/21/19	PV	643399	03/23/19	48.01-	D	Acct #0504686647-00001	102429	MN Energy Resources Corp
Total Check Amount	19033028				48.01-				

Payee 102429 MN Energy Resources Corp Payment Number 19033040 Payment Date 03/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	02/22/19	PV	643353	03/24/19	2,394.04-	D	PWTOC WSH Bay 1/22 - 2/22/19	102429	MN Energy Resources Corp
Total Check Amount	19033040				2,394.04-				

Payee 102429 MN Energy Resources Corp Payment Number 19033041 Payment Date 03/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	02/22/19	PV	643352	03/24/19	7,284.77-	D	PWTOC Bldg 1/22 - 2/22/19	102429	MN Energy Resources Corp
Total Check Amount	19033041				7,284.77-				

<b>Total Amount Paid to Vendor # 00102429</b>		<b>12,642.68-</b>
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Payee 122509 GreatWest Life and Annuity Insurance Co Payment Number 19035876 Payment Date 03/22/19

Total Check Amount	19035876	49,544.87-
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**Total Amount Paid to Vendor # 00122509** **49,544.87-**  
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Payee 133791 MII Life Inc DBA Further Payment Number 19035868 Payment Date 03/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38958627	03/14/19	PV	644781	04/13/19	7,254.08-	D	EEFlexReimb 3/7-3/13/19	133791	MI Life Inc DBA Further
38958627	03/14/19	PV	644781	04/13/19	1,616.19-	D	EEFlexReimb 3/7-3/13/19		
38958627	03/14/19	PV	644781	04/13/19	3,268.13-	D	EEFlexReimb 3/7-3/13/19		
38958627	03/14/19	PV	644781	04/13/19	1,368.81-	D	EEFlexReimb 3/7-3/13/19		
Total Check Amount	19035868				13,507.21-				

Payee 133791 MII Life Inc DBA Further Payment Number 19035885 Payment Date 03/26/19

Total Check Amount 19035885 67,794.48-  
**Total Amount Paid to Vendor # 00133791** **81,301.69-**  
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Payee 9427 Deana M Carr Payment Number 239707 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/05/19	PV	643905	04/04/19	1.00-	D	Reimbursement Expenses-Carr	9427	Deana M Carr
	03/05/19	PV	643905	04/04/19	2.70-	D	Reimbursement Expenses-Carr		
	03/05/19	PV	643905	04/04/19	75.99-	D	Reimbursement Expenses-Carr		
	03/05/19	PV	643905	04/04/19	87.12-	D	Reimbursement Expenses-Carr		
	03/05/19	PV	643905	04/04/19	57.66-	D	Reimbursement Expenses-Carr		
Total Check Amount	00239707				224.47-				

**Total Amount Paid to Vendor # 00009427** **224.47-**  
\*\*\*\*\*

Payee 11710 Erik J Propotnik Payment Number 239430 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/21/19	PV	642263	03/23/19	49.51-	D	ACT SHTR EVENT RESP TRG 2.21	11710	Erik J Propotnik
Total Check Amount	00239430				49.51-				

**Total Amount Paid to Vendor # 00011710** **49.51-**  
\*\*\*\*\*

Payee 15000 AFSCME-Council 65 Payment Number 239369 Payment Date 03/14/19

Total Check Amount 00239369 1,456.54-

**Total Amount Paid to Vendor # 00015000** **1,456.54-**  
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Payee 15007 Engineering Tech Association Payment Number 239384 Payment Date 03/14/19

Total Check Amount 00239384 24.00-

**Total Amount Paid to Vendor # 00015007** **24.00-**  
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Payee 15008 IATSE Payment Number 239396 Payment Date 03/14/19

Total Check Amount 00239396 101.95-

**Total Amount Paid to Vendor # 00015008** **101.95-**  
\*\*\*\*\*

Payee 15009 IBEW Local 949 -Clerical Payment Number 239397 Payment Date 03/14/19

Total Check Amount 00239397 1,544.94-

**Total Amount Paid to Vendor # 00015009** **1,544.94-**  
\*\*\*\*\*

Payee 15010 IAFF Local 520 Payment Number 239395 Payment Date 03/14/19

Total Check Amount 00239395 5,209.80-

**Total Amount Paid to Vendor # 00015010 5,209.80-**  
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Payee 15011 **Rochester Fire Chief Assn - Local 3908** Payment Number 239434 Payment Date 03/14/19

Total Check Amount 00239434 150.00-

**Total Amount Paid to Vendor # 00015011 150.00-**  
\*\*\*\*\*

Payee 15012 **IAFF Local 3869** Payment Number 239394 Payment Date 03/14/19

Total Check Amount 00239394 448.58-

**Total Amount Paid to Vendor # 00015012 448.58-**  
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Payee 15015 **LELS** Payment Number 239404 Payment Date 03/14/19

Total Check Amount 00239404 7,284.05-

**Total Amount Paid to Vendor # 00015015 7,284.05-**  
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Payee 15019 **New York Life Deferred** Payment Number 239419 Payment Date 03/14/19

Total Check Amount 00239419 261.84-

**Total Amount Paid to Vendor # 00015019 261.84-**  
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Payee 15022 **United Way of Olmsted County Inc** Payment Number 239446 Payment Date 03/14/19

Total Check Amount 00239446 1,262.58-

**Total Amount Paid to Vendor # 00015022 1,262.58-**  
\*\*\*\*\*

Payee 15027 **IBEW Local 949** Payment Number 239398 Payment Date 03/14/19

Total Check Amount 00239398 8,261.22-

**Total Amount Paid to Vendor # 00015027 8,261.22-**  
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Payee 20053 **Adamson Motors Inc** Payment Number 239698 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10120	03/04/19	PV	643939	04/03/19	498.17-	D	Cust L29203 - Veh Lease Pymnt	20053	Adamson Motors Inc
10120	03/04/19	PV	643939	04/03/19	430.87-	D	Cust L29203 - Veh Lease Pymnt		
10120	03/04/19	PV	643939	04/03/19	518.57-	D	Cust L29203 - Veh Lease Pymnt		
10120	03/04/19	PV	643939	04/03/19	491.37-	D	Cust L29203 - Veh Lease Pymnt		
10120	03/04/19	PV	643939	04/03/19	510.39-	D	Cust L29203 - Veh Lease Pymnt		
10120	03/04/19	PV	643939	04/03/19	524.57-	D	Cust L29203 - Veh Lease Pymnt		
10120	03/04/19	PV	643939	04/03/19	493.48-	D	Cust L29203 - Veh Lease Pymnt		
10120	03/04/19	PV	643939	04/03/19	491.58-	D	Cust L29203 - Veh Lease Pymnt		
Total Check Amount	00239698				3,959.00-				
<b>Total Amount Paid to Vendor # 00020053</b>					<b>3,959.00-</b>	*****			

Payee 20066 **Advantage Dist LLC** Payment Number 239368 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
201818	01/04/19	PV	642954	02/03/19	40.00-	D	Hydraulic Oil for Hydra Rib	20066	Advantage Dist LLC
Total Check Amount	00239368				40.00-				
<b>Total Amount Paid to Vendor # 00020066</b>					<b>40.00-</b>	*****			

Payee 20183 **Ameripride Services** Payment Number 239701 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2800996627	02/26/19	PV	643821	03/28/19	14.28-	D	Chef Coats/Towels/Linens	20183	Ameripride Services
2800996627	02/26/19	PV	643821	03/28/19	23.38-	D	Chef Coats/Towels/Linens		
2800996627	02/26/19	PV	643821	03/28/19	285.46-	D	Chef Coats/Towels/Linens		
2800996627	02/26/19	PV	643821	03/28/19	42.05-	D	Chef Coats/Towels/Linens		
2800999383	03/05/19	PV	643820	04/04/19	14.28-	D	Chef Coats/Towels/Linens		
2800999383	03/05/19	PV	643820	04/04/19	23.38-	D	Chef Coats/Towels/Linens		
2800999383	03/05/19	PV	643820	04/04/19	192.66-	D	Chef Coats/Towels/Linens		
2800999383	03/05/19	PV	643820	04/04/19	42.05-	D	Chef Coats/Towels/Linens		
2801002627	03/12/19	PV	643822	04/11/19	14.28-	D	Chef Coats/Towels/Linens		
2801002627	03/12/19	PV	643822	04/11/19	23.38-	D	Chef Coats/Towels/Linens		
2801002627	03/12/19	PV	643822	04/11/19	120.66-	D	Chef Coats/Towels/Linens		
2801002627	03/12/19	PV	643822	04/11/19	17.45-	D	Chef Coats/Towels/Linens		
Total Check Amount 00239701					813.31-				
<b>Total Amount Paid to Vendor # 00020183</b>					<b>813.31-</b>				

Payee 20418 Beckleys Inc Payment Number 239373 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44539	01/17/19	PV	643000	02/16/19	12.52-	D	Badge hold, tape, pad, paper	20418	Beckleys Inc
44539	01/17/19	PV	643000	02/16/19	50.06-	D	Badge hold, tape, pad, paper		
44539	01/17/19	PV	643000	02/16/19	25.03-	D	Badge hold, tape, pad, paper		
44539	01/17/19	PV	643000	02/16/19	37.55-	D	Badge hold, tape, pad, paper		
44870	01/28/19	PV	643007	02/27/19	10.79-	D	Calculator, notes, pens		
44870	01/28/19	PV	643007	02/27/19	43.15-	D	Calculator, notes, pens		
44870	01/28/19	PV	643007	02/27/19	21.58-	D	Calculator, notes, pens		
44870	01/28/19	PV	643007	02/27/19	32.37-	D	Calculator, notes, pens		
45366	02/12/19	PV	642249	03/14/19	179.00-	D	OFFICE SUPPLIES		
45405	02/13/19	PV	642250	03/15/19	37.70-	D	OFFICE SUPPLIES		
45486	02/14/19	PV	643083	03/16/19	31.80-	D	10 Binders		
45662	02/20/19	PV	642160	03/22/19	44.93-	D	Stapler/Staples		
45692	02/21/19	PV	643072	03/23/19	176.57-	D	Office Supplies		
45727	02/21/19	PV	643073	03/23/19	36.45-	D	HDMI Cable-Front Conf Room		
45787	02/25/19	PV	642845	03/27/19	37.70-	D	Office Supplies + paper		
45787	02/25/19	PV	642845	03/27/19	37.70-	D	Office Supplies + paper		
45787	02/25/19	PV	642845	03/27/19	242.90-	D	Office Supplies + paper		
45888	02/27/19	PV	642280	03/29/19	75.74-	D	SheetProtectors.Envelopes6X9		
45961	02/28/19	PV	642854	03/30/19	98.31-	D	LABELS, PAPER, PENS		
45923	02/28/19	PV	643088	03/30/19	14,013.60-	D	work stations DMC positions		
45976	03/01/19	PV	642281	03/31/19	217.37-	D	Labels,Markers.Pens.Folders		
45990	03/01/19	PV	642285	03/31/19	55.72-	D	Inv #45990		
45990	03/01/19	PV	642285	03/31/19	39.60-	D	Inv #45990		
46032	03/04/19	PV	642920	04/03/19	118.80-	D	Copy paper		
46014	03/04/19	PV	643012	04/03/19	4.48-	D	Staples, pens, clipboard		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
46014	03/04/19	PV	643012	04/03/19	17.91-	D	Staples, pens, clipboard	20418	Beckleys Inc		
46014	03/04/19	PV	643012	04/03/19	8.95-	D	Staples, pens, clipboard				
46014	03/04/19	PV	643012	04/03/19	13.43-	D	Staples, pens, clipboard				
Total Check Amount					00239373		15,721.71-				
Payee					20418	<b>Beckleys Inc</b>		Payment Number	239703	Payment Date	03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
45302	02/11/19	PV	643948	03/13/19	377.00-	D	Copy Paper	20418	Beckleys Inc		
45302	02/11/19	PV	643948	03/13/19	188.50-	D	Copy Paper				
45514	02/15/19	PV	643946	03/17/19	7.99-	D	Office Supplies				
45618	02/19/19	PV	643949	03/21/19	61.50-	D	Mobile Shredding				
45816	02/26/19	PV	643941	03/28/19	219.53-	D	Install Transfer Cartridge				
45816	02/26/19	PV	643941	03/28/19	89.50-	D	Install Transfer Cartridge				
45898	02/27/19	PV	643942	03/29/19	40.09-	D	Office Supplies				
45897	02/27/19	PV	643943	03/29/19	100.40-	D	Toner				
45938	02/28/19	PV	643883	03/30/19	23.48-	D	Ltr File Folders - Petree				
45942	02/28/19	PV	643944	03/30/19	73.43-	D	Office Supplies				
46083	03/05/19	PV	643706	04/04/19	23.17-	D	2bxVinylGloves;5bkRplcPens				
46108	03/05/19	PV	643945	04/04/19	49.00-	D	Toner				
46109	03/05/19	PV	644023	04/04/19	113.27-	D	printer ink				
46193	03/07/19	PV	643825	04/06/19	235.29-	D	Paper/Desk Supplies/Pens				
46193	03/07/19	PV	643825	04/06/19	4.85-	D	Paper/Desk Supplies/Pens				
46171	03/07/19	PV	643947	04/06/19	11.84-	D	File Wall 3 Pocket				
46208	03/08/19	PV	643915	04/07/19	11.26-	D	Music Dept office supplies				
46208	03/08/19	PV	643915	04/07/19	31.31-	D	Music Dept office supplies				
46207	03/08/19	PV	643993	04/07/19	85.81-	D	EOC / CONNELLY				
46207	03/08/19	PV	643993	04/07/19	30.62-	D	EOC / CONNELLY				
Total Check Amount					00239703		1,777.84-				
<b>Total Amount Paid to Vendor # 00020418</b>							<b>17,499.55-</b>				
*****											
Payee					20436	<b>Alvin E Benike Inc DBA Benike Construct</b>		Payment Number	239700	Payment Date	03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51279	01/31/19	PV	643456	03/02/19	116,339.28-	D	Proj 9860-Chateau Interim	20436	Alvin E Benike Inc DBA Benike
Total Check Amount					00239700		116,339.28-		
<b>Total Amount Paid to Vendor # 00020436</b>							<b>116,339.28-</b>		
*****									

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
0228468	01/22/19	PV	643086	02/21/19	666.00-	D	HillcrestFolwellChnnlStb 12/28	20527	Bolton & Menk Inc		
0229781	02/21/19	PV	643067	03/23/19	9,579.70-	D	Chesterwood Trail Link - 1/25				
0229780	02/21/19	PV	643085	03/23/19	9,923.00-	D	GradingPlnRww 12/29/18-1/25/19				
Total Check Amount					00239377		20,168.70-				
Payee					20527	<b>Bolton &amp; Menk Inc</b>		Payment Number	239377	Payment Date	03/14/19

**Total Amount Paid to Vendor # 00020527 20,168.70-**  
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Payee 20554 **Bowmans Safe & Lock Shop Ltd** Payment Number 239378 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S3418	02/12/19	PV	643097	03/14/19	75.00-	D	Spare Keys for Ranger	20554	Bowmans Safe & Lock Shop Ltd
WO-9818	02/13/19	PV	643183	03/15/19	84.00-	D	Service Call - House Lockout		
Total Check Amount	00239378				159.00-				

**Total Amount Paid to Vendor # 00020554 159.00-**  
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Payee 20884 **Clements Chevrolet Co** Payment Number 239712 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646841	03/01/19	PV	643196	03/31/19	159.30-	D		20884	Clements Chevrolet Co
647011	03/05/19	PV	643194	04/04/19	11.63-	D			
647167	03/06/19	PV	643195	04/05/19	11.63-	D			
647260	03/07/19	PV	644010	04/06/19	190.85-	D			
647260	03/07/19	PV	644010	04/06/19	10.00-	D			
647364	03/08/19	PV	644012	04/07/19	190.85-	D			
647364	03/08/19	PV	644012	04/07/19	10.00-	D			
CM638915	03/11/19	PV	644009	03/17/19	10.00	D			
CM621818*2	03/11/19	PV	644011	03/17/19	10.00	D			
CM643275	03/13/19	PV	644014	03/17/19	375.00	D			
647679	03/13/19	PV	644015	04/12/19	78.80-	D			
647679	03/13/19	PV	644015	04/12/19	6.74-	D			
647679	03/13/19	PV	644015	04/12/19	7.46-	D			
647812	03/14/19	PV	644013	04/13/19	137.56-	D			
Total Check Amount	00239712				419.82-				

**Total Amount Paid to Vendor # 00020884 419.82-**  
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Payee 21015 **Crossroads License Bureau** Payment Number 239715 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031319	03/13/19	PV	643603	04/12/19	21.00-	D	Tabs Unit 5576	21015	Crossroads License Bureau
8585	03/13/19	PV	643604	04/12/19	21.00-	D	Tabs Unit 8585		
031319	03/13/19	PV	643605	04/12/19	21.00-	D	Tabs Unit 6632		
2241	03/13/19	PV	643651	04/12/19	21.00-	D	Tabs Unit 2241		
1818	03/13/19	PV	643660	04/12/19	21.00-	D	Tabs 1818		
2530	03/13/19	PV	643661	04/12/19	21.00-	D	Tabs Unit 2530		
2925	03/13/19	PV	643663	04/12/19	21.00-	D	Tabs Unit 2925		
9761	03/13/19	PV	643669	04/12/19	12,785.07-	D	License/Tabs Unit 50.60133		
Total Check Amount	00239715				12,932.07-				

**Total Amount Paid to Vendor # 00021015 12,932.07-**  
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Payee 21067 **Dalco Corp** Payment Number 239383 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
3419632	02/20/19	PV	642993	03/22/19	429.50-	D	Wypalls/Gloves	21068	Dalco Corp		
Total Check Amount					00239383		429.50-				
Payee					21067	<b>Dalco Corp</b>		Payment Number	239718	Payment Date	03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
3422706	02/28/19	PV	643839	03/30/19	188.98-	D	Wypalls/Gloves	21068	Dalco Corp		
3422706	02/28/19	PV	643839	03/30/19	46.24-	D	Wypalls/Gloves				
3426740	03/11/19	PV	643817	04/10/19	4,429.50-	D	Cust #0003003035				
3426740	03/11/19	PV	643817	04/10/19	89.68-	D	Cust #0003003035				
Total Check Amount					00239718		4,754.40-				
<b>Total Amount Paid to Vendor # 00021067</b>							<b>5,183.90-</b>				
Payee					21098	<b>Davies Printing Co</b>		Payment Number	239719	Payment Date	03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
109774	02/27/19	PV	643246	03/29/19	142.00-	D	Gasoline tickets	21099	Davies Printing Co		
109778	03/06/19	PV	643953	04/05/19	288.00-	D	Business Cards				
109778	03/06/19	PV	643953	04/05/19	32.00-	D	Business Cards				
Total Check Amount					00239719		462.00-				
<b>Total Amount Paid to Vendor # 00021098</b>							<b>462.00-</b>				
Payee					21383	<b>Express Services Inc DBA Express</b>		Payment Number	239385	Payment Date	03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
21855718	02/05/19	PV	642936	03/07/19	244.84-	D	General Custodial	21383	Express Services Inc DBA Expre		
Total Check Amount					00239385		244.84-				
Payee					21383	<b>Express Services Inc DBA Express</b>		Payment Number	239720	Payment Date	03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
21916292	02/19/19	PV	643840	03/21/19	719.28-	D	Cleanup/Gen Cust/Restroom	21383	Express Services Inc DBA Expre		
21916292	02/19/19	PV	643840	03/21/19	820.36-	D	Cleanup/Gen Cust/Restroom				
21916292	02/19/19	PV	643840	03/21/19	257.52-	D	Cleanup/Gen Cust/Restroom				
21916292	02/19/19	PV	643840	03/21/19	214.60-	D	Cleanup/Gen Cust/Restroom				
21952539	02/26/19	PV	643841	03/28/19	1,144.31-	D	Cleanup/Gen Cust/Restroom				
21952539	02/26/19	PV	643841	03/28/19	1,455.38-	D	Cleanup/Gen Cust/Restroom				
21952539	02/26/19	PV	643841	03/28/19	386.28-	D	Cleanup/Gen Cust/Restroom				
21952539	02/26/19	PV	643841	03/28/19	21.46-	D	Cleanup/Gen Cust/Restroom				
21952539	02/26/19	PV	643841	03/28/19	230.70-	D	Cleanup/Gen Cust/Restroom				
21952539	02/26/19	PV	643841	03/28/19	21.46-	D	Cleanup/Gen Cust/Restroom				
Total Check Amount					00239720		5,271.35-				
<b>Total Amount Paid to Vendor # 00021383</b>							<b>5,516.19-</b>				
Payee					21417	<b>Fastenal</b>		Payment Number	239386	Payment Date	03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC302748	02/21/19	PV	642165	03/23/19	14.52-	D	FHSC/Hex Nut/ConstAdh	21418	Fastenal
Total Check Amount					00239386		14.52-		
<b>Total Amount Paid to Vendor # 00021417</b>					<b>14.52-</b>	*****			

Payee 21440 Ferrellgas Payment Number 239387 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1104308259	12/28/18	PV	642686	01/27/19	89.49-	D	43# Cylinders/HazMat Fee	21440	Ferrellgas
1104308261	12/28/18	PV	642693	01/27/19	80.00-	D	33# Cylinders		
1103989344R1	12/31/18	PD	642308	03/06/19	20.00	D	Propane Adj-Order Mgmt		
1104421530	01/04/19	PV	642687	02/03/19	69.49-	D	43# Cylinders/HazMat Fee		
1104421533	01/04/19	PV	642692	02/03/19	80.00-	D	33# Cylinders		
1104447504	01/07/19	PV	642697	02/06/19	766.76-	D	Propane		
1104550750	01/11/19	PV	642688	02/10/19	169.49-	D	43# Cylinders/HazMat Fee		
1104550755	01/11/19	PV	642691	02/10/19	100.00-	D	33# Cylinders		
1104580161	01/14/19	PV	642996	02/13/19	60.00-	D	LP for Forktrucks		
1104690135	01/18/19	PV	642690	02/17/19	120.00-	D	33# Cylinders		
1104690124	01/18/19	PV	642694	02/17/19	120.00-	D	43# Cylinders		
1104675772	01/18/19	PV	642696	02/17/19	124.99-	D	Pump-Out Fee		
1104831712	01/25/19	PV	642689	02/24/19	120.00-	D	33# Cylinders		
1104831701	01/25/19	PV	642695	02/24/19	129.49-	D	43# Cylinders/HazMat Fee		
1104830593	01/25/19	PV	642698	02/24/19	1,088.72-	D	Propane		
1099962233R1	02/08/19	PD	642307	03/06/19	382.28	D	Propane Adj-Order Mgmt		
Total Check Amount					00239387		2,716.15-		

Payee 21440 Ferrellgas Payment Number 239721 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1104884541	01/29/19	PV	643426	02/28/19	513.78-	D	Propane	21440	Ferrellgas
1104983173	02/01/19	PV	643416	03/03/19	89.49-	D	43# Cylinders/HazMat Fee		
1104983185	02/01/19	PV	643420	03/03/19	80.00-	D	33# Cylinders		
1105062398	02/06/19	PV	643418	03/08/19	851.71-	D	Propane		
1105108855	02/08/19	PV	643421	03/10/19	120.00-	D	33# Cylinders		
1105108843	02/08/19	PV	643422	03/10/19	129.49-	D	43# Cylinders/HazMat Fee		
1105241923	02/15/19	PV	643419	03/17/19	129.49-	D	43# Cylinders/HazMat Fee		
1105241926	02/15/19	PV	643423	03/17/19	120.00-	D	33# Cylinders		
1105324858	02/20/19	PV	643417	03/22/19	854.60-	D	Propane		
1105374330	02/22/19	PV	643424	03/24/19	80.00-	D	33# Cylinders		
1105374327	02/22/19	PV	643425	03/24/19	89.49-	D	43# Cylinders/HazMat Fee		
Total Check Amount					00239721		3,058.05-		
<b>Total Amount Paid to Vendor # 00021440</b>					<b>5,774.20-</b>	*****			

Payee 21859 Heartland Tire & Service Payment Number 239390 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
269188	01/29/19	PV	643026	02/28/19	44.56-	D	Unit 1615 oil & tire rotation	21859	Heartland Tire & Service
270088	02/25/19	PV	643022	03/27/19	309.01-	D	Unit 614 fix rear hatch		
270116	02/26/19	PV	643024	03/28/19	23.68-	D	Unit 618 oil change		
270281	03/04/19	PV	643019	04/03/19	49.74-	D	Unit 1613 oil, rear light		
Total Check Amount	00239390				426.99-				
Payee	21859	<b>Heartland Tire &amp; Service</b>			Payment Number	239725	Payment Date	03/21/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
270142	02/27/19	PV	643251	03/29/19	35.04-	D	Install Tube/Tube	21859	Heartland Tire & Service
Total Check Amount	00239725				35.04-				
<b>Total Amount Paid to Vendor # 00021859</b>					<b>462.03-</b>	*****			
Payee	21888	<b>Heritage Pet Hospital Inc</b>			Payment Number	239392	Payment Date	03/14/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
174863	02/06/19	PV	643112	03/08/19	115.50-	D	Medication - Riot	21888	Heritage Pet Hospital Inc
Total Check Amount	00239392				115.50-				
<b>Total Amount Paid to Vendor # 00021888</b>					<b>115.50-</b>	*****			
Payee	22105	<b>Integrated Technology Eng Inc</b>			Payment Number	239726	Payment Date	03/21/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.000-265	03/05/19	PV	643731	04/04/19	2,430.00-	D	Inv #987.000-265	22105	Integrated Technology Eng Inc
987.077-01	03/05/19	PV	643732	04/04/19	3,612.50-	D	Inv #987.077-01		
987.076-01	03/05/19	PV	643733	04/04/19	2,937.78-	D	Inv #987.076-001		
987.075-07	03/05/19	PV	643734	04/04/19	1,758.15-	D	Inv #987.075-07		
987.065-33	03/05/19	PV	643735	04/04/19	1,525.00-	D	Inv #987.065-33		
Total Check Amount	00239726				12,263.43-				
<b>Total Amount Paid to Vendor # 00022105</b>					<b>12,263.43-</b>	*****			
Payee	22338	<b>Koball's Poured Walls Inc.</b>			Payment Number	239402	Payment Date	03/14/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3997	02/25/19	PV	643070	03/27/19	2,117.00-	D	Sidewalk Snow Enforcement	22338	Koball's Poured Walls Inc.
4021	02/28/19	PV	643061	03/30/19	5,196.75-	D	Sidewalk Snow Enforcement		
Total Check Amount	00239402				7,313.75-				
Payee	22338	<b>Koball's Poured Walls Inc.</b>			Payment Number	239729	Payment Date	03/21/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4023	03/04/19	PV	643884	04/03/19	3,221.00-	D	Sidewalk Snow Enforcement 3/4	22338	Koball's Poured Walls Inc.
4045	03/06/19	PV	643885	04/05/19	1,373.00-	D	Sidewalk Snow Enforcement 3/6		
4047	03/07/19	PV	643886	04/06/19	719.50-	D	Sidewalk Snow Enforcement 3/7		
Total Check Amount	00239729				5,313.50-				
<b>Total Amount Paid to Vendor # 00022338</b>					<b>12,627.25-</b>	*****			
Payee	22377	<b>Kruse Company</b>			Payment Number	239403	Payment Date	03/14/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115936/1	02/22/19	PV	643018	03/24/19	99.97-	D	Screws/Bit	22377	Kruse Company
Total Check Amount					00239403	99.97-			
<b>Total Amount Paid to Vendor # 00022377</b>					<b>99.97-</b>	*****			

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 239730 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004133870	02/20/19	PV	642864	03/22/19	345.12-	D		22436	Larson Companies Inc-Peterbilt
5004133916	02/21/19	PV	642862	03/23/19	34.30-	D			
5004133916	02/21/19	PV	642862	03/23/19	444.38-	D			
5004133766	02/21/19	PV	642863	03/23/19	26.82-	D			
5004134159	02/26/19	PV	642860	03/28/19	280.92-	D			
5004134094	02/26/19	PV	642861	03/28/19	43.96-	D			
5004134243	02/27/19	PV	642859	03/29/19	73.36-	D			
5004134243	02/27/19	PV	642859	03/29/19	25.00-	D			
5004134243	02/27/19	PV	642859	03/07/19	25.00	D			
5004134259	02/28/19	PV	643202	03/30/19	4.00-	D			
5004134259	02/28/19	PV	643202	03/30/19	7.25-	D			
5004134259	02/28/19	PV	643202	03/30/19	4.25-	D			
5004134326	03/04/19	PV	643201	04/03/19	31.50-	D			
5004134552	03/05/19	PV	643615	04/04/19	185.52-	D			
5004134552	03/05/19	PV	643615	04/04/19	60.00-	D			
5004134577	03/05/19	PV	643616	04/04/19	385.48-	D			
5004134571	03/06/19	PV	643613	04/05/19	108.20-	D			
5004134661	03/06/19	PV	643614	04/05/19	73.36-	D			
5004134661	03/06/19	PV	643614	04/05/19	25.00-	D			
5004134661	03/06/19	PV	643614	03/13/19	25.00	D			
5004134661	03/06/19	PV	643614	04/05/19	172.56-	D			
5004134606	03/07/19	PV	643611	04/06/19	278.82-	D			
5004134606	03/07/19	PV	643611	04/06/19	119.54-	D			
5004134606	03/07/19	PV	643611	04/06/19	75.00-	D			
5004134606	03/07/19	PV	643611	04/06/19	160.56-	D			
5004134606	03/07/19	PV	643611	04/06/19	150.00-	D			
5004134747	03/07/19	PV	643617	04/06/19	82.19-	D			
5004134325	03/07/19	PV	643618	04/06/19	40.30-	D			
5004134160	03/07/19	PV	643619	04/06/19	280.92-	D			
5004134830	03/08/19	PV	643612	03/13/19	75.00	D			
5004134830	03/08/19	PV	643612	03/13/19	150.00	D			
5004134830	03/08/19	PV	643612	03/13/19	108.20	D			
5004134830	03/08/19	PV	643612	03/13/19	185.52	D			
5004134830	03/08/19	PV	643612	03/13/19	60.00	D			
5004134954	03/11/19	PV	643609	04/10/19	56.40-	D			
5004134937	03/11/19	PV	643610	04/10/19	156.76-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004135008	03/12/19	PV	643608	04/11/19	73.36-	D		22436	Larson Companies Inc-Peterbilt
5004135008	03/12/19	PV	643608	04/11/19	25.00-	D			
5004135008	03/12/19	PV	643608	03/13/19	25.00	D			
5004135039	03/13/19	PV	644022	04/12/19	35.34-	D			
Total Check Amount	00239730				3,211.45-				
<b>Total Amount Paid to Vendor # 00022436</b>					<b>3,211.45-</b>				

Payee 22582 MTI Distributing Co Payment Number 239416 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1198286-00	02/14/19	PV	642900	03/16/19	5,698.44-	D	Leaf mulching kit 50.10141	22583	MTI Distributing Co
1201464-00	02/19/19	PV	642301	03/21/19	470.89-	D	Oil/Air/Eng Filter/Drive Assy		
1198290-00	02/22/19	PV	642919	03/24/19	514.47-	D	Fluid filter kit 50.10141		
Total Check Amount	00239416				6,683.80-				

Payee 22582 MTI Distributing Co Payment Number 239744 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1202023-00	02/28/19	PV	643290	03/30/19	207.05-	D	Fuse/Filter Oil/Plug/screw/Sea	22583	MTI Distributing Co
Total Check Amount	00239744				207.05-				
<b>Total Amount Paid to Vendor # 00022582</b>					<b>6,890.85-</b>				

Payee 22593 MacQueen Equipment Inc Payment Number 239734 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P16973	01/08/19	PV	643379	02/07/19	103.72-	D	Coupler Clamp	22593	MacQueen Equipment Inc
P17769	02/20/19	PV	642874	03/22/19	346.98-	D			
P17769	02/20/19	PV	642874	03/22/19	411.03-	D			
P17769	02/20/19	PV	642874	03/22/19	42.28-	D			
P17769	02/20/19	PV	642874	03/22/19	93.93-	D			
P17762	02/20/19	PV	642875	03/22/19	377.20-	D			
P17762	02/20/19	PV	642875	03/22/19	13.44-	D			
P17762	02/20/19	PV	642875	03/22/19	890.88-	D			
P17762	02/20/19	PV	642875	03/22/19	68.24-	D			
P17762	02/20/19	PV	642875	03/22/19	8.12-	D			
P17783	02/21/19	PV	642869	03/23/19	286.85-	D			
P17784	02/21/19	PV	642876	03/23/19	61.15-	D			
P17785	02/21/19	PV	643629	03/23/19	107.08-	D			
P17785	02/21/19	PV	643629	03/23/19	10.46-	D			
P17825	02/22/19	PV	642872	03/24/19	426.63-	D			
P17878	02/25/19	PV	642870	03/27/19	101.02-	D			
P17878	02/25/19	PV	642870	03/27/19	9.76-	D			
P17878	02/25/19	PV	642870	03/27/19	47.40-	D			
P17930	02/27/19	PV	642865	03/29/19	374.79-	D			
P17991	02/28/19	PV	642867	03/30/19	1,078.69-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P17997	03/01/19	PV	643623	03/31/19	984.84-	D		22593	MacQueen Equipment Inc
P18060	03/04/19	PV	643631	04/03/19	251.81-	D			
P18129	03/06/19	PV	643628	04/05/19	172.90-	D			
P18129	03/06/19	PV	643628	04/05/19	114.50-	D			
P18129	03/06/19	PV	643628	04/05/19	501.82-	D			
P18109	03/06/19	PV	643630	04/05/19	236.61-	D			
P18122	03/06/19	PV	643632	04/05/19	344.83-	D			
P18172	03/07/19	PV	643627	04/06/19	819.12-	D			
P18176	03/08/19	PV	643626	04/07/19	226.71-	D			
P18243	03/11/19	PV	643621	04/10/19	316.00-	D			
P18215	03/11/19	PV	643622	04/10/19	24,900.00-	D			
Total Check Amount	00239734				33,728.79-				
<b>Total Amount Paid to Vendor # 00022593</b>					<b>33,728.79-</b>				

Payee 22707 McMaster-Carr Supply Payment Number 239409 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88192070	03/04/19	PV	643133	04/03/19	127.40-	D	Acct #47752900	22708	McMaster-Carr Supply
88445768	03/06/19	PV	643130	04/05/19	42.55-	D	Acct #47752900		
88445768	03/06/19	PV	643130	04/05/19	67.98-	D	Acct #47752900		
88603171	03/07/19	PV	643134	04/06/19	136.31-	D	Acct #47752900		
Total Check Amount	00239409				374.24-				
<b>Total Amount Paid to Vendor # 00022707</b>					<b>374.24-</b>				

Payee 22797 Midwest Tape Exchange Payment Number 239412 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96985981	02/14/19	PV	642047	03/16/19	22.49-	D	DVDs	22797	Midwest Tape Exchange
96985982	02/14/19	PV	642048	03/16/19	14.99-	D	DVDs		
96986993	02/14/19	PV	642049	03/16/19	9.74-	D	CDs		
96987014	02/14/19	PV	642050	03/16/19	74.98-	D	DVDs		
97007650	02/18/19	PV	642051	03/20/19	45.71-	D	CDs		
97007755	02/18/19	PV	642052	03/20/19	29.24-	D	DVDs		
97014257	02/19/19	PD	642053	03/01/19	11.99	D	CDs		
97016605	02/20/19	PV	642229	03/22/19	17.24-	D	DVDs		
97016606	02/20/19	PV	642230	03/22/19	26.83-	D	CDs		
97016609	02/20/19	PV	642231	03/22/19	34.48-	D	DVDs		
97016610	02/20/19	PV	642232	03/22/19	48.57-	D	CDs		
97021789	02/22/19	PV	642054	03/24/19	7.49-	D	DVDs		
97021781	02/22/19	PV	642233	03/24/19	14.99-	D	DVDs		
97021782	02/22/19	PV	642234	03/24/19	14.24-	D	CDs		
97021783	02/22/19	PV	642235	03/24/19	25.18-	D	CDs		
97021785	02/22/19	PV	642236	03/24/19	11.24-	D	DVDs		
97021786	02/22/19	PV	642237	03/24/19	37.47-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97021787	02/22/19	PV	642238	03/24/19	29.23-	D	DVDs	22797	Midwest Tape Exchange
97021788	02/22/19	PV	642239	03/24/19	11.24-	D	DVDs		
97037922	02/25/19	PV	642240	03/27/19	12.74-	D	DVDs		
97037925	02/25/19	PV	642241	03/27/19	71.96-	D	DVDs		
97037928	02/25/19	PV	642242	03/27/19	17.98-	D	DVDs		
97037929	02/25/19	PV	642243	03/27/19	40.48-	D	DVDs		
97037961	02/25/19	PV	642244	03/27/19	121.43-	D	DVDs		
97037963	02/25/19	PV	642245	03/27/19	39.99-	D	CDs		
97037964	02/25/19	PV	642246	03/27/19	24.99-	D	CDs		
97037992	02/25/19	PV	642247	03/27/19	29.24-	D	DVDs		
97040558	02/26/19	PV	642248	03/28/19	22.48-	D	DVDs		
Total Check Amount					00239412				
					844.65-				

Payee 22797 Midwest Tape Exchange Payment Number 239738 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97007756	02/18/19	PV	642812	03/20/19	22.49-	D	DVDs	22797	Midwest Tape Exchange
97015987	02/20/19	PV	643519	03/22/19	47.98-	D	DVDs		
97022351	02/22/19	PV	642813	03/24/19	149.99-	D	DVDs		
97022352	02/22/19	PV	642814	03/24/19	16.49-	D	DVDs		
97022353	02/22/19	PV	642815	03/24/19	95.96-	D	DVDs		
97022350	02/22/19	PV	643520	03/24/19	86.21-	D	DVDs		
97022355	02/22/19	PV	643521	03/24/19	65.23-	D	DVDs		
97022571	02/22/19	PV	643522	03/24/19	34.99-	D	CDs		
97037923	02/25/19	PV	642816	03/27/19	52.01-	D	CDs		
97037926	02/25/19	PV	642817	03/27/19	10.49-	D	CDs		
97037927	02/25/19	PV	642818	03/27/19	14.99-	D	DVDs		
97037960	02/25/19	PV	642819	03/27/19	22.48-	D	CDs		
97037962	02/25/19	PV	642820	03/27/19	37.48-	D	DVDs QuickPicks		
97037965	02/25/19	PV	643523	03/27/19	174.66-	D	DVDs		
97037990	02/25/19	PV	643524	03/27/19	44.99-	D	DVDs		
97045483	02/27/19	PV	642821	03/29/19	9.74-	D	DVDs		
97045484	02/27/19	PV	642822	03/29/19	11.24-	D	DVDs		
97045485	02/27/19	PV	642823	03/29/19	8.99-	D	CDs		
97045486	02/27/19	PV	642824	03/29/19	17.99-	D	DVDs		
97045488	02/27/19	PV	642825	03/29/19	11.24-	D	DVDs		
97045489	02/27/19	PV	642826	03/29/19	90.83-	D	CDs		
97045661	02/27/19	PV	642827	03/29/19	24.99-	D	CDs		
97045487	02/27/19	PV	643525	03/29/19	59.98-	D	DVDs		
97045662	02/27/19	PV	643526	03/29/19	37.48-	D	DVDs		
97053246	03/01/19	PV	643527	03/31/19	22.49-	D	DVDs		
97053260	03/01/19	PV	643528	03/31/19	11.24-	D	DVDs		
97053261	03/01/19	PV	643529	03/31/19	29.98-	D	DVDs		
97053265	03/01/19	PV	643530	03/31/19	22.48-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97053267	03/01/19	PV	643531	03/31/19	18.74-	D	DVDs	22797	Midwest Tape Exchange
97069376	03/04/19	PV	643532	04/03/19	59.97-	D	DVDs		
97069377	03/04/19	PV	643533	04/03/19	22.49-	D	DVDs		
97069378	03/04/19	PV	643534	04/03/19	32.22-	D	DVDs		
97069379	03/04/19	PV	643535	04/03/19	14.99-	D	DVDs		
97069720	03/04/19	PV	643536	04/03/19	20.24-	D	DVDs		
97069721	03/04/19	PV	643537	04/03/19	41.21-	D	CDs		
97069722	03/04/19	PV	643538	04/03/19	99.70-	D	DVDs		
97069723	03/04/19	PV	643539	04/03/19	22.49-	D	DVDs		
97069724	03/04/19	PV	643540	04/03/19	11.24-	D	DVDs		
97069725	03/04/19	PV	643541	04/03/19	22.49-	D	DVDs QuickPicks		
97069726	03/04/19	PV	643542	04/03/19	94.42-	D	DVDs		
97069727	03/04/19	PV	643543	04/03/19	17.24-	D	DVDs		
97069728	03/04/19	PV	643544	04/03/19	40.48-	D	DVDs		
97069729	03/04/19	PV	643545	04/03/19	14.99-	D	DVDs		
97069730	03/04/19	PV	643546	04/03/19	7.49-	D	CDs		
Total Check Amount	00239738				1,775.51-				
<b>Total Amount Paid to Vendor # 00022797</b>					<b>2,620.16-</b>	*****			

Payee 22994 Mississippi Welders Inc Payment Number 239413 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1053234	02/28/19	PV	642369	03/30/19	31.92-	D	Equip Rent	22995	Mississippi Welders Inc
Total Check Amount	00239413				31.92-				
<b>Total Amount Paid to Vendor # 00022994</b>					<b>249.20-</b>	*****			

Payee 22994 Mississippi Welders Inc Payment Number 239740 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1053232	02/28/19	PV	643289	03/30/19	32.48-	D	Cylinders/Acetylene Cylinders	22995	Mississippi Welders Inc
1055127	02/28/19	PV	643729	03/30/19	168.84-	D	Cust #Watre		
1051492	02/28/19	PV	643848	03/30/19	15.96-	D	Food Grade Cylinders-Beer Keg		
Total Check Amount	00239740				217.28-				

Payee 23080 Napa Auto Parts of Roch Inc Payment Number 239417 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
335322	02/12/19	PV	642303	03/14/19	47.32-	D	Fuel Filter	23080	Napa Auto Parts of Roch Inc
572877	02/12/19	PV	642304	03/14/19	185.76-	D	Caps/Oil Filter/Lamp		
574646	02/20/19	PV	642305	03/22/19	10.32-	D	Oil Filter		
Total Check Amount	00239417				243.40-				

Payee 23080 Napa Auto Parts of Roch Inc Payment Number 239745 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
335980	02/20/19	PV	642896	03/22/19	28.49-	D		23080	Napa Auto Parts of Roch Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
574815	02/21/19	PV	642893	03/23/19	31.39-	D		23080	Napa Auto Parts of Roch Inc
574692	02/21/19	PV	642894	03/23/19	31.39-	D			
574691	02/21/19	PV	642895	03/23/19	44.69-	D			
574691	02/21/19	PV	642895	03/23/19	44.99-	D			
574972	02/22/19	PV	642890	03/24/19	53.69-	D			
575365	02/24/19	PV	642891	03/26/19	53.94-	D			
575389	02/25/19	PV	642892	03/27/19	107.38-	D			
575635	02/26/19	PV	642889	03/28/19	13.69-	D			
576000	02/27/19	PV	642887	03/29/19	429.69-	D			
576194	02/28/19	PV	642888	03/30/19	859.38-	D			
577553	03/06/19	PV	643203	04/05/19	7.96-	D			
577427	03/06/19	PV	643204	04/05/19	3.98-	D			
577552	03/06/19	PV	643702	04/05/19	134.39-	D			
577462	03/06/19	PV	643703	04/05/19	42.62-	D			
577486	03/06/19	PV	643704	04/05/19	429.69-	D			
577704	03/07/19	PV	643705	04/06/19	3.82-	D			
578014	03/08/19	PV	643700	04/07/19	5.39-	D			
578383	03/10/19	PV	643701	04/09/19	3.56-	D			
578514	03/11/19	PV	643697	04/10/19	86.77-	D			
578458	03/11/19	PV	643698	04/10/19	152.08-	D			
578433	03/11/19	PV	643699	04/10/19	38.57-	D			
Total Check Amount 00239745					2,607.55-				
<b>Total Amount Paid to Vendor # 00023080</b>					<b>2,850.95-</b>				

Payee 23081 Nardini Fire Equipment Inc Payment Number 239418 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN00100675	02/19/19	PV	642270	03/21/19	1,263.00-	D	Acct #7932	23081	Nardini Fire Equipment Inc
Total Check Amount 00239418					1,263.00-				
<b>Total Amount Paid to Vendor # 00023081</b>					<b>1,263.00-</b>				

Payee 23311 Olm Co Finance Dept Payment Number 239424 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ASSE-127125	02/26/18	PV	643099	03/28/18	2,428.34-	D	Mtce Special Assessments	23311	Olm Co Finance Dept
ASSE-127125	02/26/18	PV	643099	03/28/18	44.73-	D	Mtce Special Assessments		
ASSE-127125	02/26/18	PV	643099	03/28/18	618.29-	D	Mtce Special Assessments		
ASSE-127125	02/26/18	PV	643099	03/28/18	558.68-	D	Mtce Special Assessments		
ASSE-127125	02/26/18	PV	643099	03/28/18	96.86-	D	Mtce Special Assessments		
ASSE-127125	02/26/18	PV	643099	03/28/18	402.30-	D	Mtce Special Assessments		
ASSE-127125	02/26/18	PV	643099	03/28/18	29.76-	D	Mtce Special Assessments		
ASSE-127125	02/26/18	PV	643099	03/28/18	7.48-	D	Mtce Special Assessments		
ASSE-127125	02/26/18	PV	643099	03/28/18	7.48-	D	Mtce Special Assessments		
ASSE-127125	02/26/18	PV	643099	03/28/18	7.48-	D	Mtce Special Assessments		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ASSE-127125	02/26/18	PV	643099	03/28/18	29.76-	D	Mtce Special Assessments	23311	Olm Co Finance Dept
ASSE-127125	02/26/18	PV	643099	03/28/18	2,435.90-	D	Mtce Special Assessments		
ASSE-127125	02/26/18	PV	643099	03/28/18	1,199.33-	D	Mtce Special Assessments		
ASSE-127125	02/26/18	PV	643099	03/28/18	670.41-	D	Mtce Special Assessments		
ASSE-127125	02/26/18	PV	643099	03/28/18	245.84-	D	Mtce Special Assessments		
ASSE-127125	02/26/18	PV	643099	03/28/18	7.48-	D	Mtce Special Assessments		
ASSE-127125	02/26/18	PV	643099	03/28/18	14.88-	D	Mtce Special Assessments		

Total Check Amount 00239424 8,805.00-  
**Total Amount Paid to Vendor # 00023311 8,805.00-**  
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Payee 23325 **Olm Co Recorder** Payment Number 239426 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-127114	02/26/19	PV	642127	03/04/19	46.00-	D	Recording Fees	23325	Olm Co Recorder

Total Check Amount 00239426 46.00-  
**Total Amount Paid to Vendor # 00023325 46.00-**  
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Payee 23330 **Olm Medical Center** Payment Number 239751 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	02/24/19	PV	643188	03/26/19	120.00-	D	Med Srvc COR Feb 19	23330	Olm Medical Center
700000010	02/24/19	PV	643188	03/26/19	48.00-	D	Med Srvc COR Feb 19		
700000010	02/24/19	PV	643188	03/26/19	55.00-	D	Med Srvc COR Feb 19		
700000010	02/24/19	PV	643188	03/26/19	48.00-	D	Med Srvc COR Feb 19		
700000010	02/24/19	PV	643188	03/26/19	351.00-	D	Med Srvc COR Feb 19		
700000010	02/24/19	PV	643188	03/26/19	326.00-	D	Med Srvc COR Feb 19		
700000010	02/24/19	PV	643188	03/26/19	173.00-	D	Med Srvc COR Feb 19		
700000010	02/24/19	PV	643188	03/26/19	173.00-	D	Med Srvc COR Feb 19		
700000010	02/24/19	PV	643188	03/26/19	125.00-	D	Med Srvc COR Feb 19		
700000010	02/24/19	PV	643188	03/26/19	85.00-	D	Med Srvc COR Feb 19		
700000010	02/24/19	PV	643188	03/26/19	125.00-	D	Med Srvc COR Feb 19		
700000010	02/24/19	PV	643188	03/26/19	103.00-	D	Med Srvc COR Feb 19		
700000010	02/24/19	PV	643188	03/26/19	85.00-	D	Med Srvc COR Feb 19		
700000010	02/24/19	PV	643188	03/26/19	85.00-	D	Med Srvc COR Feb 19		
700000010	02/24/19	PV	643188	03/26/19	170.00-	D	Med Srvc COR Feb 19		
700000010	02/24/19	PV	643188	03/26/19	85.00-	D	Med Srvc COR Feb 19		
700000010	02/24/19	PV	643188	03/26/19	110.00-	D	Med Srvc COR Feb 19		

Total Check Amount 00239751 2,267.00-  
**Total Amount Paid to Vendor # 00023330 2,267.00-**  
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Payee 23458 **Peoples Energy Cooperative** Payment Number 239753 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
523906	03/05/19	PV	643555	04/04/19	55.93-	D	Acct #523906	23458	Peoples Energy Cooperative
3159900	03/05/19	PV	643556	04/04/19	13.45-	D	Acct #3159900		

Total Check Amount 00239753 69.38-  
**Total Amount Paid to Vendor # 00023458 69.38-**  
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Payee 23526 **Podeins Power Equip** Payment Number 239754 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
310475	03/08/19	PV	643849	04/07/19	316.21-	D	JD Snowblower Repair	23526	Podeins Power Equip
Total Check Amount 00239754					<u>316.21-</u>				
<b>Total Amount Paid to Vendor # 00023526</b>					<b>316.21-</b>	*****			

Payee 23657 **RDO Equipment Co** Payment Number 239431 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P81266	02/21/19	PV	642370	03/23/19	117.01-	D	Pin/Tooth/Oil/Towel	23658	RDO Equipment Co
Total Check Amount 00239431					<u>117.01-</u>				

Payee 23657 **RDO Equipment Co** Payment Number 239755 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P81686	03/11/19	PV	643637	04/10/19	9.04-	D		23658	RDO Equipment Co
P81686	03/11/19	PV	643637	04/10/19	19.07-	D			
P81686	03/11/19	PV	643637	04/10/19	19.10-	D			
Total Check Amount 00239755					<u>47.21-</u>				
<b>Total Amount Paid to Vendor # 00023657</b>					<b>164.22-</b>	*****			

Payee 23822 **Roch Airport Co** Payment Number 239432 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1799	02/28/19	PV	642739	03/30/19	381.63-	D	Airport Customs 2/19	23822	Roch Airport Co
1849	02/28/19	PV	643137	03/30/19	8,348.34-	D	Airport Security-Feb 2019		
Total Check Amount 00239432					<u>8,729.97-</u>				
<b>Total Amount Paid to Vendor # 00023822</b>					<b>8,729.97-</b>	*****			

Payee 23834 **Roch Armored Car Co Inc** Payment Number 239757 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611121	02/28/19	PV	643213	03/30/19	177.38-	D	02/2019	23834	Roch Armored Car Co Inc
Total Check Amount 00239757					<u>177.38-</u>				
<b>Total Amount Paid to Vendor # 00023834</b>					<b>177.38-</b>	*****			

Payee 23840 **Roch City Lines Inc** Payment Number 239433 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105190228	02/28/19	PV	642159	03/30/19	234.00-	D	Bus Pass Subsidy	23840	Roch City Lines Inc
Total Check Amount 00239433					<u>234.00-</u>				
<b>Total Amount Paid to Vendor # 00023840</b>					<b>234.00-</b>	*****			

Payee 23851 **Roch Convention & Visitors Bureau** Payment Number 239758 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/30/18	PV	643625	01/29/19	44,984.27-	D	Ldging Tax Dec 18 Final	23851	Roch Convention & Visitors Bur
	03/12/19	PV	643436	04/11/19	141,200.00-	D	Rchstr Ldging Tax-Jan 19 Est		
Total Check Amount	00239758				186,184.27-				
<b>Total Amount Paid to Vendor # 00023851</b>					<b>186,184.27-</b>	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 239435 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104761	02/28/19	PV	642846	03/30/19	479.55-	D	BioBus	23886	Roch Plumbing & Heating Co Inc
Total Check Amount	00239435				479.55-				

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 239759 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104344	01/31/19	PV	643649	03/02/19	878.93-	D	Replace Kitchen Cable Line	23886	Roch Plumbing & Heating Co Inc
Total Check Amount	00239759				878.93-				

**Total Amount Paid to Vendor # 00023885**  
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**1,358.48-**

Payee 23890 Roch Public Utilities-Electric Division Payment Number 239437 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90008614	02/28/19	PV	643076	02/28/19	37,500.00-	D	Enterprise License Agrmnt 2019	23890	Roch Public Utilities-Electric
Total Check Amount	00239437				37,500.00-				

Payee 23890 Roch Public Utilities-Electric Division Payment Number 239760 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90008619	02/28/19	PV	643973	02/28/19	48.00-	D	RPU Circuit Chgs	23890	Roch Public Utilities-Electric
1	03/15/19	PV	643904	03/15/19	89.79-	D	Feb		
1	03/15/19	PV	643904	03/15/19	9.29-	D	Feb		
1	03/15/19	PV	643904	03/15/19	12.21-	D	Feb		
1	03/15/19	PV	643904	03/15/19	17.41-	D	Feb		
1	03/15/19	PV	643904	03/15/19	38.68-	D	Feb		
1	03/15/19	PV	643904	03/15/19	27.52-	D	Feb		
1	03/15/19	PV	643904	03/15/19	41.00-	D	Feb		
1	03/15/19	PV	643904	03/15/19	17.63-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.11-	D	Feb		
1	03/15/19	PV	643904	03/15/19	48.70-	D	Feb		
1	03/15/19	PV	643904	03/15/19	101.83-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1,212.90-	D	Feb		
1	03/15/19	PV	643904	03/15/19	371.65-	D	Feb		
1	03/15/19	PV	643904	03/15/19	742.14-	D	Feb		
1	03/15/19	PV	643904	03/15/19	849.02-	D	Feb		
1	03/15/19	PV	643904	03/15/19	664.37-	D	Feb		
1	03/15/19	PV	643904	03/15/19	518.69-	D	Feb		
1	03/15/19	PV	643904	03/15/19	86.15-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/15/19	PV	643904	03/15/19	39.28-	D	Feb	23890	Roch Public Utilities-Electric
1	03/15/19	PV	643904	03/15/19	17.30-	D	Feb		
1	03/15/19	PV	643904	03/15/19	22.79-	D	Feb		
1	03/15/19	PV	643904	03/15/19	55.95-	D	Feb		
1	03/15/19	PV	643904	03/15/19	135.37-	D	Feb		
1	03/15/19	PV	643904	03/15/19	45.17-	D	Feb		
1	03/15/19	PV	643904	03/15/19	441.14-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1,307.31-	D	Feb		
1	03/15/19	PV	643904	03/15/19	852.88-	D	Feb		
1	03/15/19	PV	643904	03/15/19	644.54-	D	Feb		
1	03/15/19	PV	643904	03/15/19	952.77-	D	Feb		
1	03/15/19	PV	643904	03/15/19	41.00-	D	Feb		
1	03/15/19	PV	643904	03/15/19	74.39-	D	Feb		
1	03/15/19	PV	643904	03/15/19	8.21-	D	Feb		
1	03/15/19	PV	643904	03/15/19	22.08-	D	Feb		
1	03/15/19	PV	643904	03/15/19	4.33-	D	Feb		
1	03/15/19	PV	643904	03/15/19	405.47-	D	Feb		
1	03/15/19	PV	643904	03/15/19	340.47-	D	Feb		
1	03/15/19	PV	643904	03/15/19	29.71-	D	Feb		
1	03/15/19	PV	643904	03/15/19	33.05-	D	Feb		
1	03/15/19	PV	643904	03/15/19	2.18-	D	Feb		
1	03/15/19	PV	643904	03/15/19	214.01-	D	Feb		
1	03/15/19	PV	643904	03/15/19	49.92-	D	Feb		
1	03/15/19	PV	643904	03/15/19	49.92-	D	Feb		
1	03/15/19	PV	643904	03/15/19	67.77-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.18-	D	Feb		
1	03/15/19	PV	643904	03/15/19	55.09-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.90-	D	Feb		
1	03/15/19	PV	643904	03/15/19	112.48-	D	Feb		
1	03/15/19	PV	643904	03/15/19	102.96-	D	Feb		
1	03/15/19	PV	643904	03/15/19	39.42-	D	Feb		
1	03/15/19	PV	643904	03/15/19	17.30-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.19-	D	Feb		
1	03/15/19	PV	643904	03/15/19	56.20-	D	Feb		
1	03/15/19	PV	643904	03/15/19	164.25-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1.07-	D	Feb		
1	03/15/19	PV	643904	03/15/19	63.45-	D	Feb		
1	03/15/19	PV	643904	03/15/19	14.52-	D	Feb		
1	03/15/19	PV	643904	03/15/19	347.52-	D	Feb		
1	03/15/19	PV	643904	03/15/19	52.40-	D	Feb		
1	03/15/19	PV	643904	03/15/19	73.61-	D	Feb		
1	03/15/19	PV	643904	03/15/19	78.55-	D	Feb		
1	03/15/19	PV	643904	03/15/19	11.04-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/15/19	PV	643904	03/15/19	30.92-	D	Feb	23890	Roch Public Utilities-Electric
1	03/15/19	PV	643904	03/15/19	53.51-	D	Feb		
1	03/15/19	PV	643904	03/15/19	2,894.98-	D	Feb		
1	03/15/19	PV	643904	03/15/19	15.46-	D	Feb		
1	03/15/19	PV	643904	03/15/19	64.67-	D	Feb		
1	03/15/19	PV	643904	03/15/19	10.24-	D	Feb		
1	03/15/19	PV	643904	03/15/19	293.84-	D	Feb		
1	03/15/19	PV	643904	03/15/19	22.49-	D	Feb		
1	03/15/19	PV	643904	03/15/19	13.27-	D	Feb		
1	03/15/19	PV	643904	03/15/19	22.33-	D	Feb		
1	03/15/19	PV	643904	03/15/19	107.19-	D	Feb		
1	03/15/19	PV	643904	03/15/19	17.30-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.01-	D	Feb		
1	03/15/19	PV	643904	03/15/19	41.32-	D	Feb		
1	03/15/19	PV	643904	03/15/19	98.07-	D	Feb		
1	03/15/19	PV	643904	03/15/19	41.00-	D	Feb		
1	03/15/19	PV	643904	03/15/19	40.70-	D	Feb		
1	03/15/19	PV	643904	03/15/19	121.24-	D	Feb		
1	03/15/19	PV	643904	03/15/19	124.47-	D	Feb		
1	03/15/19	PV	643904	03/15/19	48.58-	D	Feb		
1	03/15/19	PV	643904	03/15/19	10.65-	D	Feb		
1	03/15/19	PV	643904	03/15/19	35.04-	D	Feb		
1	03/15/19	PV	643904	03/15/19	16,222.47-	D	Feb		
1	03/15/19	PV	643904	03/15/19	600.88-	D	Feb		
1	03/15/19	PV	643904	03/15/19	2,135.66-	D	Feb		
1	03/15/19	PV	643904	03/15/19	749.82-	D	Feb		
1	03/15/19	PV	643904	03/15/19	175.05-	D	Feb		
1	03/15/19	PV	643904	03/15/19	17.30-	D	Feb		
1	03/15/19	PV	643904	03/15/19	38.08-	D	Feb		
1	03/15/19	PV	643904	03/15/19	59.12-	D	Feb		
1	03/15/19	PV	643904	03/15/19	21.34-	D	Feb		
1	03/15/19	PV	643904	03/15/19	9.29-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.25-	D	Feb		
1	03/15/19	PV	643904	03/15/19	58.59-	D	Feb		
1	03/15/19	PV	643904	03/15/19	85.24-	D	Feb		
1	03/15/19	PV	643904	03/15/19	2.11-	D	Feb		
1	03/15/19	PV	643904	03/15/19	83.36-	D	Feb		
1	03/15/19	PV	643904	03/15/19	62.60-	D	Feb		
1	03/15/19	PV	643904	03/15/19	85.41-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.57-	D	Feb		
1	03/15/19	PV	643904	03/15/19	70.54-	D	Feb		
1	03/15/19	PV	643904	03/15/19	11.04-	D	Feb		
1	03/15/19	PV	643904	03/15/19	41.00-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/15/19	PV	643904	03/15/19	444.36-	D	Feb	23890	Roch Public Utilities-Electric
1	03/15/19	PV	643904	03/15/19	140.27-	D	Feb		
1	03/15/19	PV	643904	03/15/19	66.24-	D	Feb		
1	03/15/19	PV	643904	03/15/19	2.80-	D	Feb		
1	03/15/19	PV	643904	03/15/19	243.38-	D	Feb		
1	03/15/19	PV	643904	03/15/19	63.31-	D	Feb		
1	03/15/19	PV	643904	03/15/19	37.05-	D	Feb		
1	03/15/19	PV	643904	03/15/19	55.34-	D	Feb		
1	03/15/19	PV	643904	03/15/19	216.04-	D	Feb		
1	03/15/19	PV	643904	03/15/19	79.61-	D	Feb		
1	03/15/19	PV	643904	03/15/19	13.08-	D	Feb		
1	03/15/19	PV	643904	03/15/19	237.85-	D	Feb		
1	03/15/19	PV	643904	03/15/19	13.95-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1,004.11-	D	Feb		
1	03/15/19	PV	643904	03/15/19	14.78-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1,212.67-	D	Feb		
1	03/15/19	PV	643904	03/15/19	24.03-	D	Feb		
1	03/15/19	PV	643904	03/15/19	107.36-	D	Feb		
1	03/15/19	PV	643904	03/15/19	18.45-	D	Feb		
1	03/15/19	PV	643904	03/15/19	410.14-	D	Feb		
1	03/15/19	PV	643904	03/15/19	17.92-	D	Feb		
1	03/15/19	PV	643904	03/15/19	4.45-	D	Feb		
1	03/15/19	PV	643904	03/15/19	18.26-	D	Feb		
1	03/15/19	PV	643904	03/15/19	9.56-	D	Feb		
1	03/15/19	PV	643904	03/15/19	4,923.76-	D	Feb		
1	03/15/19	PV	643904	03/15/19	41.00-	D	Feb		
1	03/15/19	PV	643904	03/15/19	41.96-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.08-	D	Feb		
1	03/15/19	PV	643904	03/15/19	45.26-	D	Feb		
1	03/15/19	PV	643904	03/15/19	6.03-	D	Feb		
1	03/15/19	PV	643904	03/15/19	161.71-	D	Feb		
1	03/15/19	PV	643904	03/15/19	22.62-	D	Feb		
1	03/15/19	PV	643904	03/15/19	18.26-	D	Feb		
1	03/15/19	PV	643904	03/15/19	70.80-	D	Feb		
1	03/15/19	PV	643904	03/15/19	35.67-	D	Feb		
1	03/15/19	PV	643904	03/15/19	23,355.99-	D	Feb		
1	03/15/19	PV	643904	03/15/19	78.47-	D	Feb		
1	03/15/19	PV	643904	03/15/19	272.52-	D	Feb		
1	03/15/19	PV	643904	03/15/19	934.72-	D	Feb		
1	03/15/19	PV	643904	03/15/19	380.66-	D	Feb		
1	03/15/19	PV	643904	03/15/19	137.20-	D	Feb		
1	03/15/19	PV	643904	03/15/19	41.00-	D	Feb		
1	03/15/19	PV	643904	03/15/19	41.67-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/15/19	PV	643904	03/15/19	.42-	D	Feb	23890	Roch Public Utilities-Electric
1	03/15/19	PV	643904	03/15/19	114.74-	D	Feb		
1	03/15/19	PV	643904	03/15/19	41.00-	D	Feb		
1	03/15/19	PV	643904	03/15/19	190.30-	D	Feb		
1	03/15/19	PV	643904	03/15/19	12.42-	D	Feb		
1	03/15/19	PV	643904	03/15/19	72.94-	D	Feb		
1	03/15/19	PV	643904	03/15/19	42.14-	D	Feb		
1	03/15/19	PV	643904	03/15/19	841.57-	D	Feb		
1	03/15/19	PV	643904	03/15/19	63.16-	D	Feb		
1	03/15/19	PV	643904	03/15/19	32.73-	D	Feb		
1	03/15/19	PV	643904	03/15/19	73.25-	D	Feb		
1	03/15/19	PV	643904	03/15/19	41.00-	D	Feb		
1	03/15/19	PV	643904	03/15/19	16.01-	D	Feb		
1	03/15/19	PV	643904	03/15/19	15.46-	D	Feb		
1	03/15/19	PV	643904	03/15/19	229.32-	D	Feb		
1	03/15/19	PV	643904	03/15/19	101,223.27-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.02-	D	Feb		
1	03/15/19	PV	643904	03/15/19	42.99-	D	Feb		
1	03/15/19	PV	643904	03/15/19	170.06-	D	Feb		
1	03/15/19	PV	643904	03/15/19	9.13-	D	Feb		
1	03/15/19	PV	643904	03/15/19	6.18-	D	Feb		
1	03/15/19	PV	643904	03/15/19	164.57-	D	Feb		
1	03/15/19	PV	643904	03/15/19	2.29-	D	Feb		
1	03/15/19	PV	643904	03/15/19	136.83-	D	Feb		
1	03/15/19	PV	643904	03/15/19	55.34-	D	Feb		
1	03/15/19	PV	643904	03/15/19	8.05-	D	Feb		
1	03/15/19	PV	643904	03/15/19	455.90-	D	Feb		
1	03/15/19	PV	643904	03/15/19	25.07-	D	Feb		
1	03/15/19	PV	643904	03/15/19	41.00-	D	Feb		
1	03/15/19	PV	643904	03/15/19	26.86-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.10-	D	Feb		
1	03/15/19	PV	643904	03/15/19	46.92-	D	Feb		
1	03/15/19	PV	643904	03/15/19	22.52-	D	Feb		
1	03/15/19	PV	643904	03/15/19	17.30-	D	Feb		
1	03/15/19	PV	643904	03/15/19	293.49-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.88-	D	Feb		
1	03/15/19	PV	643904	03/15/19	67.44-	D	Feb		
1	03/15/19	PV	643904	03/15/19	95.73-	D	Feb		
1	03/15/19	PV	643904	03/15/19	2.48-	D	Feb		
1	03/15/19	PV	643904	03/15/19	88.23-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.03-	D	Feb		
1	03/15/19	PV	643904	03/15/19	44.88-	D	Feb		
1	03/15/19	PV	643904	03/15/19	8.92-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/15/19	PV	643904	03/15/19	400.26-	D	Feb	23890	Roch Public Utilities-Electric
1	03/15/19	PV	643904	03/15/19	22.51-	D	Feb		
1	03/15/19	PV	643904	03/15/19	12.83-	D	Feb		
1	03/15/19	PV	643904	03/15/19	20.56-	D	Feb		
1	03/15/19	PV	643904	03/15/19	699.22-	D	Feb		
1	03/15/19	PV	643904	03/15/19	12.89-	D	Feb		
1	03/15/19	PV	643904	03/15/19	9.29-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1.22-	D	Feb		
1	03/15/19	PV	643904	03/15/19	70.89-	D	Feb		
1	03/15/19	PV	643904	03/15/19	37.62-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.41-	D	Feb		
1	03/15/19	PV	643904	03/15/19	62.44-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.17-	D	Feb		
1	03/15/19	PV	643904	03/15/19	44.50-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.08-	D	Feb		
1	03/15/19	PV	643904	03/15/19	46.72-	D	Feb		
1	03/15/19	PV	643904	03/15/19	11.26-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.37-	D	Feb		
1	03/15/19	PV	643904	03/15/19	66.84-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.09-	D	Feb		
1	03/15/19	PV	643904	03/15/19	47.27-	D	Feb		
1	03/15/19	PV	643904	03/15/19	9.72-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.06-	D	Feb		
1	03/15/19	PV	643904	03/15/19	45.28-	D	Feb		
1	03/15/19	PV	643904	03/15/19	22.40-	D	Feb		
1	03/15/19	PV	643904	03/15/19	170.82-	D	Feb		
1	03/15/19	PV	643904	03/15/19	17.30-	D	Feb		
1	03/15/19	PV	643904	03/15/19	28.67-	D	Feb		
1	03/15/19	PV	643904	03/15/19	38.02-	D	Feb		
1	03/15/19	PV	643904	03/15/19	7.82-	D	Feb		
1	03/15/19	PV	643904	03/15/19	8.48-	D	Feb		
1	03/15/19	PV	643904	03/15/19	41.00-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.38-	D	Feb		
1	03/15/19	PV	643904	03/15/19	3,218.25-	D	Feb		
1	03/15/19	PV	643904	03/15/19	41.22-	D	Feb		
1	03/15/19	PV	643904	03/15/19	170.82-	D	Feb		
1	03/15/19	PV	643904	03/15/19	631.69-	D	Feb		
1	03/15/19	PV	643904	03/15/19	134.84-	D	Feb		
1	03/15/19	PV	643904	03/15/19	114.24-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.28-	D	Feb		
1	03/15/19	PV	643904	03/15/19	47.14-	D	Feb		
1	03/15/19	PV	643904	03/15/19	6.19-	D	Feb		
1	03/15/19	PV	643904	03/15/19	158.55-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/15/19	PV	643904	03/15/19	11.04-	D	Feb	23890	Roch Public Utilities-Electric
1	03/15/19	PV	643904	03/15/19	1.87-	D	Feb		
1	03/15/19	PV	643904	03/15/19	170.60-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.02-	D	Feb		
1	03/15/19	PV	643904	03/15/19	44.99-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.01-	D	Feb		
1	03/15/19	PV	643904	03/15/19	42.55-	D	Feb		
1	03/15/19	PV	643904	03/15/19	6.37-	D	Feb		
1	03/15/19	PV	643904	03/15/19	300.68-	D	Feb		
1	03/15/19	PV	643904	03/15/19	170.82-	D	Feb		
1	03/15/19	PV	643904	03/15/19	22.40-	D	Feb		
1	03/15/19	PV	643904	03/15/19	131.92-	D	Feb		
1	03/15/19	PV	643904	03/15/19	56.03-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.01-	D	Feb		
1	03/15/19	PV	643904	03/15/19	41.66-	D	Feb		
1	03/15/19	PV	643904	03/15/19	6,893.57-	D	Feb		
1	03/15/19	PV	643904	03/15/19	12.74-	D	Feb		
1	03/15/19	PV	643904	03/15/19	6,600.93-	D	Feb		
1	03/15/19	PV	643904	03/15/19	106.42-	D	Feb		
1	03/15/19	PV	643904	03/15/19	101.53-	D	Feb		
1	03/15/19	PV	643904	03/15/19	175.66-	D	Feb		
1	03/15/19	PV	643904	03/15/19	196.68-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.36-	D	Feb		
1	03/15/19	PV	643904	03/15/19	89.92-	D	Feb		
1	03/15/19	PV	643904	03/15/19	91.09-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1.96-	D	Feb		
1	03/15/19	PV	643904	03/15/19	78.16-	D	Feb		
1	03/15/19	PV	643904	03/15/19	149.10-	D	Feb		
1	03/15/19	PV	643904	03/15/19	72.87-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1,430.60-	D	Feb		
1	03/15/19	PV	643904	03/15/19	69.93-	D	Feb		
1	03/15/19	PV	643904	03/15/19	148.87-	D	Feb		
1	03/15/19	PV	643904	03/15/19	115.65-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.12-	D	Feb		
1	03/15/19	PV	643904	03/15/19	47.46-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.59-	D	Feb		
1	03/15/19	PV	643904	03/15/19	81.79-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.30-	D	Feb		
1	03/15/19	PV	643904	03/15/19	61.89-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1.07-	D	Feb		
1	03/15/19	PV	643904	03/15/19	61.33-	D	Feb		
1	03/15/19	PV	643904	03/15/19	20.47-	D	Feb		
1	03/15/19	PV	643904	03/15/19	8.70-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/15/19	PV	643904	03/15/19	44.16-	D	Feb	23890	Roch Public Utilities-Electric
1	03/15/19	PV	643904	03/15/19	114.85-	D	Feb		
1	03/15/19	PV	643904	03/15/19	18.69-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.73-	D	Feb		
1	03/15/19	PV	643904	03/15/19	56.32-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1.82-	D	Feb		
1	03/15/19	PV	643904	03/15/19	77.42-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1.40-	D	Feb		
1	03/15/19	PV	643904	03/15/19	69.14-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1.61-	D	Feb		
1	03/15/19	PV	643904	03/15/19	74.73-	D	Feb		
1	03/15/19	PV	643904	03/15/19	9.29-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1.31-	D	Feb		
1	03/15/19	PV	643904	03/15/19	144.63-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.34-	D	Feb		
1	03/15/19	PV	643904	03/15/19	68.20-	D	Feb		
1	03/15/19	PV	643904	03/15/19	19.45-	D	Feb		
1	03/15/19	PV	643904	03/15/19	89.18-	D	Feb		
1	03/15/19	PV	643904	03/15/19	5,881.00-	D	Feb		
1	03/15/19	PV	643904	03/15/19	84.96-	D	Feb		
1	03/15/19	PV	643904	03/15/19	18.17-	D	Feb		
1	03/15/19	PV	643904	03/15/19	125.71-	D	Feb		
1	03/15/19	PV	643904	03/15/19	170.75-	D	Feb		
1	03/15/19	PV	643904	03/15/19	9.15-	D	Feb		
1	03/15/19	PV	643904	03/15/19	764.61-	D	Feb		
1	03/15/19	PV	643904	03/15/19	144.93-	D	Feb		
1	03/15/19	PV	643904	03/15/19	383.08-	D	Feb		
1	03/15/19	PV	643904	03/15/19	101.55-	D	Feb		
1	03/15/19	PV	643904	03/15/19	22.08-	D	Feb		
1	03/15/19	PV	643904	03/15/19	19.14-	D	Feb		
1	03/15/19	PV	643904	03/15/19	391.47-	D	Feb		
1	03/15/19	PV	643904	03/15/19	21.79-	D	Feb		
1	03/15/19	PV	643904	03/15/19	11.04-	D	Feb		
1	03/15/19	PV	643904	03/15/19	39.28-	D	Feb		
1	03/15/19	PV	643904	03/15/19	17.30-	D	Feb		
1	03/15/19	PV	643904	03/15/19	14.42-	D	Feb		
1	03/15/19	PV	643904	03/15/19	77.30-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.52-	D	Feb		
1	03/15/19	PV	643904	03/15/19	51.96-	D	Feb		
1	03/15/19	PV	643904	03/15/19	55.34-	D	Feb		
1	03/15/19	PV	643904	03/15/19	60.17-	D	Feb		
1	03/15/19	PV	643904	03/15/19	36.31-	D	Feb		
1	03/15/19	PV	643904	03/15/19	2,848.88-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/15/19	PV	643904	03/15/19	11.80-	D	Feb	23890	Roch Public Utilities-Electric
1	03/15/19	PV	643904	03/15/19	.27-	D	Feb		
1	03/15/19	PV	643904	03/15/19	46.08-	D	Feb		
1	03/15/19	PV	643904	03/15/19	9.63-	D	Feb		
1	03/15/19	PV	643904	03/15/19	224.10-	D	Feb		
1	03/15/19	PV	643904	03/15/19	32.10-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1,337.99-	D	Feb		
1	03/15/19	PV	643904	03/15/19	56.73-	D	Feb		
1	03/15/19	PV	643904	03/15/19	92.19-	D	Feb		
1	03/15/19	PV	643904	03/15/19	69.54-	D	Feb		
1	03/15/19	PV	643904	03/15/19	13.76-	D	Feb		
1	03/15/19	PV	643904	03/15/19	6,848.74-	D	Feb		
1	03/15/19	PV	643904	03/15/19	28.67-	D	Feb		
1	03/15/19	PV	643904	03/15/19	14,111.57-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1,380.92-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1.00-	D	Feb		
1	03/15/19	PV	643904	03/15/19	59.95-	D	Feb		
1	03/15/19	PV	643904	03/15/19	43.68-	D	Feb		
1	03/15/19	PV	643904	03/15/19	11.04-	D	Feb		
1	03/15/19	PV	643904	03/15/19	15.46-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.14-	D	Feb		
1	03/15/19	PV	643904	03/15/19	43.76-	D	Feb		
1	03/15/19	PV	643904	03/15/19	3.16-	D	Feb		
1	03/15/19	PV	643904	03/15/19	101.04-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1.20-	D	Feb		
1	03/15/19	PV	643904	03/15/19	63.77-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1,955.68-	D	Feb		
1	03/15/19	PV	643904	03/15/19	41.00-	D	Feb		
1	03/15/19	PV	643904	03/15/19	170.82-	D	Feb		
1	03/15/19	PV	643904	03/15/19	11.74-	D	Feb		
1	03/15/19	PV	643904	03/15/19	263.12-	D	Feb		
1	03/15/19	PV	643904	03/15/19	9.29-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.08-	D	Feb		
1	03/15/19	PV	643904	03/15/19	46.72-	D	Feb		
1	03/15/19	PV	643904	03/15/19	9.29-	D	Feb		
1	03/15/19	PV	643904	03/15/19	176.99-	D	Feb		
1	03/15/19	PV	643904	03/15/19	44.16-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1.91-	D	Feb		
1	03/15/19	PV	643904	03/15/19	80.89-	D	Feb		
1	03/15/19	PV	643904	03/15/19	41.00-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.42-	D	Feb		
1	03/15/19	PV	643904	03/15/19	62.77-	D	Feb		
1	03/15/19	PV	643904	03/15/19	39.28-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/15/19	PV	643904	03/15/19	17.30-	D	Feb	23890	Roch Public Utilities-Electric
1	03/15/19	PV	643904	03/15/19	41.00-	D	Feb		
1	03/15/19	PV	643904	03/15/19	170.82-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.13-	D	Feb		
1	03/15/19	PV	643904	03/15/19	47.67-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.19-	D	Feb		
1	03/15/19	PV	643904	03/15/19	46.72-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.03-	D	Feb		
1	03/15/19	PV	643904	03/15/19	47.21-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.05-	D	Feb		
1	03/15/19	PV	643904	03/15/19	47.97-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.38-	D	Feb		
1	03/15/19	PV	643904	03/15/19	48.65-	D	Feb		
1	03/15/19	PV	643904	03/15/19	74.68-	D	Feb		
1	03/15/19	PV	643904	03/15/19	41.70-	D	Feb		
1	03/15/19	PV	643904	03/15/19	829.85-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1.00-	D	Feb		
1	03/15/19	PV	643904	03/15/19	59.95-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.13-	D	Feb		
1	03/15/19	PV	643904	03/15/19	51.36-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.38-	D	Feb		
1	03/15/19	PV	643904	03/15/19	48.54-	D	Feb		
1	03/15/19	PV	643904	03/15/19	41.00-	D	Feb		
1	03/15/19	PV	643904	03/15/19	123.26-	D	Feb		
1	03/15/19	PV	643904	03/15/19	48.16-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1,094.23-	D	Feb		
1	03/15/19	PV	643904	03/15/19	48.74-	D	Feb		
1	03/15/19	PV	643904	03/15/19	18.17-	D	Feb		
1	03/15/19	PV	643904	03/15/19	57.93-	D	Feb		
1	03/15/19	PV	643904	03/15/19	70.61-	D	Feb		
1	03/15/19	PV	643904	03/15/19	126.93-	D	Feb		
1	03/15/19	PV	643904	03/15/19	3.24-	D	Feb		
1	03/15/19	PV	643904	03/15/19	115.91-	D	Feb		
1	03/15/19	PV	643904	03/15/19	41.00-	D	Feb		
1	03/15/19	PV	643904	03/15/19	9.29-	D	Feb		
1	03/15/19	PV	643904	03/15/19	14.41-	D	Feb		
1	03/15/19	PV	643904	03/15/19	94.95-	D	Feb		
1	03/15/19	PV	643904	03/15/19	9.29-	D	Feb		
1	03/15/19	PV	643904	03/15/19	11.15-	D	Feb		
1	03/15/19	PV	643904	03/15/19	9.29-	D	Feb		
1	03/15/19	PV	643904	03/15/19	39.16-	D	Feb		
1	03/15/19	PV	643904	03/15/19	15.46-	D	Feb		
1	03/15/19	PV	643904	03/15/19	31.39-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/15/19	PV	643904	03/15/19	9.29-	D	Feb	23890	Roch Public Utilities-Electric
1	03/15/19	PV	643904	03/15/19	46.35-	D	Feb		
1	03/15/19	PV	643904	03/15/19	73.52-	D	Feb		
1	03/15/19	PV	643904	03/15/19	23.00-	D	Feb		
1	03/15/19	PV	643904	03/15/19	9.29-	D	Feb		
1	03/15/19	PV	643904	03/15/19	14.64-	D	Feb		
1	03/15/19	PV	643904	03/15/19	18.12-	D	Feb		
1	03/15/19	PV	643904	03/15/19	9.77-	D	Feb		
1	03/15/19	PV	643904	03/15/19	9.29-	D	Feb		
1	03/15/19	PV	643904	03/15/19	109.81-	D	Feb		
1	03/15/19	PV	643904	03/15/19	44.63-	D	Feb		
1	03/15/19	PV	643904	03/15/19	29.19-	D	Feb		
1	03/15/19	PV	643904	03/15/19	30.99-	D	Feb		
1	03/15/19	PV	643904	03/15/19	370.73-	D	Feb		
1	03/15/19	PV	643904	03/15/19	9.29-	D	Feb		
1	03/15/19	PV	643904	03/15/19	14.86-	D	Feb		
1	03/15/19	PV	643904	03/15/19	9.29-	D	Feb		
1	03/15/19	PV	643904	03/15/19	89.44-	D	Feb		
1	03/15/19	PV	643904	03/15/19	53.78-	D	Feb		
1	03/15/19	PV	643904	03/15/19	27.73-	D	Feb		
1	03/15/19	PV	643904	03/15/19	57.75-	D	Feb		
1	03/15/19	PV	643904	03/15/19	271.11-	D	Feb		
1	03/15/19	PV	643904	03/15/19	56.34-	D	Feb		
1	03/15/19	PV	643904	03/15/19	32.75-	D	Feb		
1	03/15/19	PV	643904	03/15/19	17.14-	D	Feb		
1	03/15/19	PV	643904	03/15/19	9.29-	D	Feb		
1	03/15/19	PV	643904	03/15/19	20.16-	D	Feb		
1	03/15/19	PV	643904	03/15/19	20.87-	D	Feb		
1	03/15/19	PV	643904	03/15/19	141.39-	D	Feb		
1	03/15/19	PV	643904	03/15/19	15.63-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.40-	D	Feb		
1	03/15/19	PV	643904	03/15/19	18.50-	D	Feb		
1	03/15/19	PV	643904	03/15/19	22.68-	D	Feb		
1	03/15/19	PV	643904	03/15/19	2.87-	D	Feb		
1	03/15/19	PV	643904	03/15/19	121.87-	D	Feb		
1	03/15/19	PV	643904	03/15/19	3.74-	D	Feb		
1	03/15/19	PV	643904	03/15/19	132.47-	D	Feb		
1	03/15/19	PV	643904	03/15/19	3.99-	D	Feb		
1	03/15/19	PV	643904	03/15/19	116.60-	D	Feb		
1	03/15/19	PV	643904	03/15/19	2.33-	D	Feb		
1	03/15/19	PV	643904	03/15/19	85.15-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.57-	D	Feb		
1	03/15/19	PV	643904	03/15/19	53.03-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/15/19	PV	643904	03/15/19	4.41-	D	Feb	23890	Roch Public Utilities-Electric
1	03/15/19	PV	643904	03/15/19	124.43-	D	Feb		
1	03/15/19	PV	643904	03/15/19	3.64-	D	Feb		
1	03/15/19	PV	643904	03/15/19	101.99-	D	Feb		
1	03/15/19	PV	643904	03/15/19	3.60-	D	Feb		
1	03/15/19	PV	643904	03/15/19	101.23-	D	Feb		
1	03/15/19	PV	643904	03/15/19	3.00-	D	Feb		
1	03/15/19	PV	643904	03/15/19	91.96-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1.14-	D	Feb		
1	03/15/19	PV	643904	03/15/19	62.60-	D	Feb		
1	03/15/19	PV	643904	03/15/19	4.08-	D	Feb		
1	03/15/19	PV	643904	03/15/19	391.73-	D	Feb		
1	03/15/19	PV	643904	03/15/19	16.19-	D	Feb		
1	03/15/19	PV	643904	03/15/19	170.82-	D	Feb		
1	03/15/19	PV	643904	03/15/19	19.52-	D	Feb		
1	03/15/19	PV	643904	03/15/19	167.00-	D	Feb		
1	03/15/19	PV	643904	03/15/19	41.22-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.26-	D	Feb		
1	03/15/19	PV	643904	03/15/19	45.98-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.34-	D	Feb		
1	03/15/19	PV	643904	03/15/19	55.03-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.02-	D	Feb		
1	03/15/19	PV	643904	03/15/19	41.98-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.03-	D	Feb		
1	03/15/19	PV	643904	03/15/19	41.74-	D	Feb		
1	03/15/19	PV	643904	03/15/19	170.82-	D	Feb		
1	03/15/19	PV	643904	03/15/19	18.12-	D	Feb		
1	03/15/19	PV	643904	03/15/19	43.26-	D	Feb		
1	03/15/19	PV	643904	03/15/19	4.87-	D	Feb		
1	03/15/19	PV	643904	03/15/19	127.99-	D	Feb		
1	03/15/19	PV	643904	03/15/19	5.72-	D	Feb		
1	03/15/19	PV	643904	03/15/19	263.82-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1.78-	D	Feb		
1	03/15/19	PV	643904	03/15/19	82.46-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.15-	D	Feb		
1	03/15/19	PV	643904	03/15/19	118.69-	D	Feb		
1	03/15/19	PV	643904	03/15/19	41.11-	D	Feb		
1	03/15/19	PV	643904	03/15/19	41.00-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.09-	D	Feb		
1	03/15/19	PV	643904	03/15/19	85.75-	D	Feb		
1	03/15/19	PV	643904	03/15/19	41.11-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.32-	D	Feb		
1	03/15/19	PV	643904	03/15/19	66.67-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/15/19	PV	643904	03/15/19	375.51-	D	Feb	23890	Roch Public Utilities-Electric
1	03/15/19	PV	643904	03/15/19	115,938.49-	D	Feb		
1	03/15/19	PV	643904	03/15/19	4.54-	D	Feb		
1	03/15/19	PV	643904	03/15/19	126.62-	D	Feb		
1	03/15/19	PV	643904	03/15/19	2.20-	D	Feb		
1	03/15/19	PV	643904	03/15/19	76.41-	D	Feb		
1	03/15/19	PV	643904	03/15/19	5.35-	D	Feb		
1	03/15/19	PV	643904	03/15/19	972.44-	D	Feb		
1	03/15/19	PV	643904	03/15/19	33.25-	D	Feb		
1	03/15/19	PV	643904	03/15/19	35.05-	D	Feb		
1	03/15/19	PV	643904	03/15/19	63.18-	D	Feb		
1	03/15/19	PV	643904	03/15/19	69.21-	D	Feb		
1	03/15/19	PV	643904	03/15/19	11.98-	D	Feb		
1	03/15/19	PV	643904	03/15/19	269.80-	D	Feb		
1	03/15/19	PV	643904	03/15/19	262.63-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.15-	D	Feb		
1	03/15/19	PV	643904	03/15/19	45.42-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.01-	D	Feb		
1	03/15/19	PV	643904	03/15/19	41.32-	D	Feb		
1	03/15/19	PV	643904	03/15/19	149.10-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.41-	D	Feb		
1	03/15/19	PV	643904	03/15/19	89.00-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.04-	D	Feb		
1	03/15/19	PV	643904	03/15/19	43.19-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.06-	D	Feb		
1	03/15/19	PV	643904	03/15/19	42.94-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.02-	D	Feb		
1	03/15/19	PV	643904	03/15/19	42.21-	D	Feb		
1	03/15/19	PV	643904	03/15/19	30.03-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.02-	D	Feb		
1	03/15/19	PV	643904	03/15/19	42.10-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.02-	D	Feb		
1	03/15/19	PV	643904	03/15/19	41.43-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.01-	D	Feb		
1	03/15/19	PV	643904	03/15/19	41.32-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.18-	D	Feb		
1	03/15/19	PV	643904	03/15/19	44.94-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.76-	D	Feb		
1	03/15/19	PV	643904	03/15/19	107.15-	D	Feb		
1	03/15/19	PV	643904	03/15/19	55.34-	D	Feb		
1	03/15/19	PV	643904	03/15/19	39.42-	D	Feb		
1	03/15/19	PV	643904	03/15/19	17.30-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.18-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/15/19	PV	643904	03/15/19	44.49-	D	Feb	23890	Roch Public Utilities-Electric
1	03/15/19	PV	643904	03/15/19	41.12-	D	Feb		
1	03/15/19	PV	643904	03/15/19	747.47-	D	Feb		
1	03/15/19	PV	643904	03/15/19	8.04-	D	Feb		
1	03/15/19	PV	643904	03/15/19	208.87-	D	Feb		
1	03/15/19	PV	643904	03/15/19	57.45-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1,132.57-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.66-	D	Feb		
1	03/15/19	PV	643904	03/15/19	86.28-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.06-	D	Feb		
1	03/15/19	PV	643904	03/15/19	42.17-	D	Feb		
1	03/15/19	PV	643904	03/15/19	29.56-	D	Feb		
1	03/15/19	PV	643904	03/15/19	599.99-	D	Feb		
1	03/15/19	PV	643904	03/15/19	12.18-	D	Feb		
1	03/15/19	PV	643904	03/15/19	17.30-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1.57-	D	Feb		
1	03/15/19	PV	643904	03/15/19	70.64-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.68-	D	Feb		
1	03/15/19	PV	643904	03/15/19	53.92-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1.11-	D	Feb		
1	03/15/19	PV	643904	03/15/19	62.07-	D	Feb		
1	03/15/19	PV	643904	03/15/19	41.45-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.81-	D	Feb		
1	03/15/19	PV	643904	03/15/19	99.16-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.34-	D	Feb		
1	03/15/19	PV	643904	03/15/19	94.53-	D	Feb		
1	03/15/19	PV	643904	03/15/19	15.77-	D	Feb		
1	03/15/19	PV	643904	03/15/19	17.82-	D	Feb		
1	03/15/19	PV	643904	03/15/19	52.50-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.54-	D	Feb		
1	03/15/19	PV	643904	03/15/19	71.80-	D	Feb		
1	03/15/19	PV	643904	03/15/19	15.65-	D	Feb		
1	03/15/19	PV	643904	03/15/19	17.30-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.09-	D	Feb		
1	03/15/19	PV	643904	03/15/19	46.38-	D	Feb		
1	03/15/19	PV	643904	03/15/19	39.40-	D	Feb		
1	03/15/19	PV	643904	03/15/19	17.30-	D	Feb		
1	03/15/19	PV	643904	03/15/19	216.58-	D	Feb		
1	03/15/19	PV	643904	03/15/19	11,889.88-	D	Feb		
1	03/15/19	PV	643904	03/15/19	129.95-	D	Feb		
1	03/15/19	PV	643904	03/15/19	6,024.35-	D	Feb		
1	03/15/19	PV	643904	03/15/19	31.16-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1,548.55-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/15/19	PV	643904	03/15/19	22.93-	D	Feb	23890	Roch Public Utilities-Electric
1	03/15/19	PV	643904	03/15/19	1,356.18-	D	Feb		
1	03/15/19	PV	643904	03/15/19	67.45-	D	Feb		
1	03/15/19	PV	643904	03/15/19	68.59-	D	Feb		
1	03/15/19	PV	643904	03/15/19	18.17-	D	Feb		
1	03/15/19	PV	643904	03/15/19	15.65-	D	Feb		
1	03/15/19	PV	643904	03/15/19	252.07-	D	Feb		
1	03/15/19	PV	643904	03/15/19	97.73-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1,262.14-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.22-	D	Feb		
1	03/15/19	PV	643904	03/15/19	64.33-	D	Feb		
1	03/15/19	PV	643904	03/15/19	14.89-	D	Feb		
1	03/15/19	PV	643904	03/15/19	8.79-	D	Feb		
1	03/15/19	PV	643904	03/15/19	443.95-	D	Feb		
1	03/15/19	PV	643904	03/15/19	3.34-	D	Feb		
1	03/15/19	PV	643904	03/15/19	98.88-	D	Feb		
1	03/15/19	PV	643904	03/15/19	3.85-	D	Feb		
1	03/15/19	PV	643904	03/15/19	115.97-	D	Feb		
1	03/15/19	PV	643904	03/15/19	206.24-	D	Feb		
1	03/15/19	PV	643904	03/15/19	28.62-	D	Feb		
1	03/15/19	PV	643904	03/15/19	4.90-	D	Feb		
1	03/15/19	PV	643904	03/15/19	225.20-	D	Feb		
1	03/15/19	PV	643904	03/15/19	9.29-	D	Feb		
1	03/15/19	PV	643904	03/15/19	48.64-	D	Feb		
1	03/15/19	PV	643904	03/15/19	3.03-	D	Feb		
1	03/15/19	PV	643904	03/15/19	98.51-	D	Feb		
1	03/15/19	PV	643904	03/15/19	3.59-	D	Feb		
1	03/15/19	PV	643904	03/15/19	103.62-	D	Feb		
1	03/15/19	PV	643904	03/15/19	4.68-	D	Feb		
1	03/15/19	PV	643904	03/15/19	216.83-	D	Feb		
1	03/15/19	PV	643904	03/15/19	3.17-	D	Feb		
1	03/15/19	PV	643904	03/15/19	95.53-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1.56-	D	Feb		
1	03/15/19	PV	643904	03/15/19	93.75-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1.49-	D	Feb		
1	03/15/19	PV	643904	03/15/19	64.41-	D	Feb		
1	03/15/19	PV	643904	03/15/19	4.96-	D	Feb		
1	03/15/19	PV	643904	03/15/19	130.07-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1.64-	D	Feb		
1	03/15/19	PV	643904	03/15/19	87.20-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.38-	D	Feb		
1	03/15/19	PV	643904	03/15/19	53.72-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1.36-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/15/19	PV	643904	03/15/19	72.94-	D	Feb	23890	Roch Public Utilities-Electric
1	03/15/19	PV	643904	03/15/19	3.15-	D	Feb		
1	03/15/19	PV	643904	03/15/19	101.12-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1.11-	D	Feb		
1	03/15/19	PV	643904	03/15/19	76.60-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.68-	D	Feb		
1	03/15/19	PV	643904	03/15/19	69.44-	D	Feb		
1	03/15/19	PV	643904	03/15/19	8.98-	D	Feb		
1	03/15/19	PV	643904	03/15/19	473.43-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.13-	D	Feb		
1	03/15/19	PV	643904	03/15/19	40.91-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.40-	D	Feb		
1	03/15/19	PV	643904	03/15/19	105.37-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1.07-	D	Feb		
1	03/15/19	PV	643904	03/15/19	78.12-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.75-	D	Feb		
1	03/15/19	PV	643904	03/15/19	52.90-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.92-	D	Feb		
1	03/15/19	PV	643904	03/15/19	82.29-	D	Feb		
1	03/15/19	PV	643904	03/15/19	2.52-	D	Feb		
1	03/15/19	PV	643904	03/15/19	97.78-	D	Feb		
1	03/15/19	PV	643904	03/15/19	2.46-	D	Feb		
1	03/15/19	PV	643904	03/15/19	84.21-	D	Feb		
1	03/15/19	PV	643904	03/15/19	2.85-	D	Feb		
1	03/15/19	PV	643904	03/15/19	92.21-	D	Feb		
1	03/15/19	PV	643904	03/15/19	2.77-	D	Feb		
1	03/15/19	PV	643904	03/15/19	90.49-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.98-	D	Feb		
1	03/15/19	PV	643904	03/15/19	74.47-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1.66-	D	Feb		
1	03/15/19	PV	643904	03/15/19	97.62-	D	Feb		
1	03/15/19	PV	643904	03/15/19	3.04-	D	Feb		
1	03/15/19	PV	643904	03/15/19	111.21-	D	Feb		
1	03/15/19	PV	643904	03/15/19	2.86-	D	Feb		
1	03/15/19	PV	643904	03/15/19	106.51-	D	Feb		
1	03/15/19	PV	643904	03/15/19	2.47-	D	Feb		
1	03/15/19	PV	643904	03/15/19	105.09-	D	Feb		
1	03/15/19	PV	643904	03/15/19	3.37-	D	Feb		
1	03/15/19	PV	643904	03/15/19	167.41-	D	Feb		
1	03/15/19	PV	643904	03/15/19	2.90-	D	Feb		
1	03/15/19	PV	643904	03/15/19	90.12-	D	Feb		
1	03/15/19	PV	643904	03/15/19	2.61-	D	Feb		
1	03/15/19	PV	643904	03/15/19	92.02-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/15/19	PV	643904	03/15/19	2.99-	D	Feb	23890	Roch Public Utilities-Electric
1	03/15/19	PV	643904	03/15/19	97.76-	D	Feb		
1	03/15/19	PV	643904	03/15/19	2.48-	D	Feb		
1	03/15/19	PV	643904	03/15/19	86.91-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.32-	D	Feb		
1	03/15/19	PV	643904	03/15/19	53.09-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.54-	D	Feb		
1	03/15/19	PV	643904	03/15/19	62.65-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.50-	D	Feb		
1	03/15/19	PV	643904	03/15/19	60.30-	D	Feb		
1	03/15/19	PV	643904	03/15/19	2.29-	D	Feb		
1	03/15/19	PV	643904	03/15/19	80.86-	D	Feb		
1	03/15/19	PV	643904	03/15/19	22.10-	D	Feb		
1	03/15/19	PV	643904	03/15/19	3.12-	D	Feb		
1	03/15/19	PV	643904	03/15/19	97.63-	D	Feb		
1	03/15/19	PV	643904	03/15/19	2.58-	D	Feb		
1	03/15/19	PV	643904	03/15/19	108.17-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.90-	D	Feb		
1	03/15/19	PV	643904	03/15/19	51.50-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1.34-	D	Feb		
1	03/15/19	PV	643904	03/15/19	104.53-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1.07-	D	Feb		
1	03/15/19	PV	643904	03/15/19	96.51-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.57-	D	Feb		
1	03/15/19	PV	643904	03/15/19	45.11-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1.42-	D	Feb		
1	03/15/19	PV	643904	03/15/19	88.44-	D	Feb		
1	03/15/19	PV	643904	03/15/19	3.38-	D	Feb		
1	03/15/19	PV	643904	03/15/19	102.93-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1.33-	D	Feb		
1	03/15/19	PV	643904	03/15/19	111.93-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.65-	D	Feb		
1	03/15/19	PV	643904	03/15/19	68.09-	D	Feb		
1	03/15/19	PV	643904	03/15/19	11.04-	D	Feb		
1	03/15/19	PV	643904	03/15/19	3.04-	D	Feb		
1	03/15/19	PV	643904	03/15/19	101.79-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.41-	D	Feb		
1	03/15/19	PV	643904	03/15/19	46.75-	D	Feb		
1	03/15/19	PV	643904	03/15/19	3.19-	D	Feb		
1	03/15/19	PV	643904	03/15/19	99.04-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.90-	D	Feb		
1	03/15/19	PV	643904	03/15/19	106.35-	D	Feb		
1	03/15/19	PV	643904	03/15/19	2.01-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/15/19	PV	643904	03/15/19	111.12-	D	Feb	23890	Roch Public Utilities-Electric
1	03/15/19	PV	643904	03/15/19	2.64-	D	Feb		
1	03/15/19	PV	643904	03/15/19	85.28-	D	Feb		
1	03/15/19	PV	643904	03/15/19	2.08-	D	Feb		
1	03/15/19	PV	643904	03/15/19	74.37-	D	Feb		
1	03/15/19	PV	643904	03/15/19	2.62-	D	Feb		
1	03/15/19	PV	643904	03/15/19	84.84-	D	Feb		
1	03/15/19	PV	643904	03/15/19	3.65-	D	Feb		
1	03/15/19	PV	643904	03/15/19	111.74-	D	Feb		
1	03/15/19	PV	643904	03/15/19	3.15-	D	Feb		
1	03/15/19	PV	643904	03/15/19	101.12-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1.04-	D	Feb		
1	03/15/19	PV	643904	03/15/19	56.12-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1.13-	D	Feb		
1	03/15/19	PV	643904	03/15/19	113.95-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.56-	D	Feb		
1	03/15/19	PV	643904	03/15/19	108.51-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1.00-	D	Feb		
1	03/15/19	PV	643904	03/15/19	114.64-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.85-	D	Feb		
1	03/15/19	PV	643904	03/15/19	50.63-	D	Feb		
1	03/15/19	PV	643904	03/15/19	3.87-	D	Feb		
1	03/15/19	PV	643904	03/15/19	109.01-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1.77-	D	Feb		
1	03/15/19	PV	643904	03/15/19	101.72-	D	Feb		
1	03/15/19	PV	643904	03/15/19	2.55-	D	Feb		
1	03/15/19	PV	643904	03/15/19	83.44-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1.54-	D	Feb		
1	03/15/19	PV	643904	03/15/19	66.74-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.59-	D	Feb		
1	03/15/19	PV	643904	03/15/19	45.56-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.55-	D	Feb		
1	03/15/19	PV	643904	03/15/19	44.80-	D	Feb		
1	03/15/19	PV	643904	03/15/19	4.00-	D	Feb		
1	03/15/19	PV	643904	03/15/19	111.50-	D	Feb		
1	03/15/19	PV	643904	03/15/19	3.57-	D	Feb		
1	03/15/19	PV	643904	03/15/19	124.43-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.28-	D	Feb		
1	03/15/19	PV	643904	03/15/19	84.37-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.02-	D	Feb		
1	03/15/19	PV	643904	03/15/19	42.54-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.39-	D	Feb		
1	03/15/19	PV	643904	03/15/19	103.34-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/15/19	PV	643904	03/15/19	.24-	D	Feb	23890	Roch Public Utilities-Electric
1	03/15/19	PV	643904	03/15/19	66.01-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.28-	D	Feb		
1	03/15/19	PV	643904	03/15/19	84.59-	D	Feb		
1	03/15/19	PV	643904	03/15/19	53.98-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.30-	D	Feb		
1	03/15/19	PV	643904	03/15/19	87.42-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.43-	D	Feb		
1	03/15/19	PV	643904	03/15/19	111.25-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1.64-	D	Feb		
1	03/15/19	PV	643904	03/15/19	96.85-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.21-	D	Feb		
1	03/15/19	PV	643904	03/15/19	42.76-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1.11-	D	Feb		
1	03/15/19	PV	643904	03/15/19	123.84-	D	Feb		
1	03/15/19	PV	643904	03/15/19	3.09-	D	Feb		
1	03/15/19	PV	643904	03/15/19	99.82-	D	Feb		
1	03/15/19	PV	643904	03/15/19	67.03-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.85-	D	Feb		
1	03/15/19	PV	643904	03/15/19	93.91-	D	Feb		
1	03/15/19	PV	643904	03/15/19	4.15-	D	Feb		
1	03/15/19	PV	643904	03/15/19	114.53-	D	Feb		
1	03/15/19	PV	643904	03/15/19	2.88-	D	Feb		
1	03/15/19	PV	643904	03/15/19	89.81-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.39-	D	Feb		
1	03/15/19	PV	643904	03/15/19	87.09-	D	Feb		
1	03/15/19	PV	643904	03/15/19	2.33-	D	Feb		
1	03/15/19	PV	643904	03/15/19	79.12-	D	Feb		
1	03/15/19	PV	643904	03/15/19	2.96-	D	Feb		
1	03/15/19	PV	643904	03/15/19	91.31-	D	Feb		
1	03/15/19	PV	643904	03/15/19	4.23-	D	Feb		
1	03/15/19	PV	643904	03/15/19	115.92-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1.71-	D	Feb		
1	03/15/19	PV	643904	03/15/19	70.32-	D	Feb		
1	03/15/19	PV	643904	03/15/19	2.76-	D	Feb		
1	03/15/19	PV	643904	03/15/19	87.31-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1.59-	D	Feb		
1	03/15/19	PV	643904	03/15/19	94.74-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1.12-	D	Feb		
1	03/15/19	PV	643904	03/15/19	56.94-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1.04-	D	Feb		
1	03/15/19	PV	643904	03/15/19	56.34-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.61-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/15/19	PV	643904	03/15/19	115.16-	D	Feb	23890	Roch Public Utilities-Electric
1	03/15/19	PV	643904	03/15/19	2.55-	D	Feb		
1	03/15/19	PV	643904	03/15/19	85.95-	D	Feb		
1	03/15/19	PV	643904	03/15/19	3.41-	D	Feb		
1	03/15/19	PV	643904	03/15/19	103.69-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.41-	D	Feb		
1	03/15/19	PV	643904	03/15/19	107.41-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.27-	D	Feb		
1	03/15/19	PV	643904	03/15/19	52.81-	D	Feb		
1	03/15/19	PV	643904	03/15/19	2.29-	D	Feb		
1	03/15/19	PV	643904	03/15/19	91.20-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.48-	D	Feb		
1	03/15/19	PV	643904	03/15/19	72.81-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.31-	D	Feb		
1	03/15/19	PV	643904	03/15/19	90.14-	D	Feb		
1	03/15/19	PV	643904	03/15/19	59.74-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.96-	D	Feb		
1	03/15/19	PV	643904	03/15/19	84.14-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.04-	D	Feb		
1	03/15/19	PV	643904	03/15/19	36.23-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1.30-	D	Feb		
1	03/15/19	PV	643904	03/15/19	73.57-	D	Feb		
1	03/15/19	PV	643904	03/15/19	9.31-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.84-	D	Feb		
1	03/15/19	PV	643904	03/15/19	52.01-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1.76-	D	Feb		
1	03/15/19	PV	643904	03/15/19	73.22-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1.18-	D	Feb		
1	03/15/19	PV	643904	03/15/19	63.48-	D	Feb		
1	03/15/19	PV	643904	03/15/19	3.50-	D	Feb		
1	03/15/19	PV	643904	03/15/19	101.89-	D	Feb		
1	03/15/19	PV	643904	03/15/19	2.76-	D	Feb		
1	03/15/19	PV	643904	03/15/19	104.00-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.25-	D	Feb		
1	03/15/19	PV	643904	03/15/19	51.69-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.97-	D	Feb		
1	03/15/19	PV	643904	03/15/19	102.30-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.43-	D	Feb		
1	03/15/19	PV	643904	03/15/19	111.36-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.27-	D	Feb		
1	03/15/19	PV	643904	03/15/19	83.47-	D	Feb		
1	03/15/19	PV	643904	03/15/19	2.17-	D	Feb		
1	03/15/19	PV	643904	03/15/19	80.19-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/15/19	PV	643904	03/15/19	.91-	D	Feb	23890	Roch Public Utilities-Electric
1	03/15/19	PV	643904	03/15/19	107.36-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1.31-	D	Feb		
1	03/15/19	PV	643904	03/15/19	84.01-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.32-	D	Feb		
1	03/15/19	PV	643904	03/15/19	92.39-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.23-	D	Feb		
1	03/15/19	PV	643904	03/15/19	75.45-	D	Feb		
1	03/15/19	PV	643904	03/15/19	12.74-	D	Feb		
1	03/15/19	PV	643904	03/15/19	7,981.31-	D	Feb		
1	03/15/19	PV	643904	03/15/19	211.40-	D	Feb		
1	03/15/19	PV	643904	03/15/19	104.96-	D	Feb		
1	03/15/19	PV	643904	03/15/19	2.48-	D	Feb		
1	03/15/19	PV	643904	03/15/19	96.80-	D	Feb		
1	03/15/19	PV	643904	03/15/19	71.09-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1,392.25-	D	Feb		
1	03/15/19	PV	643904	03/15/19	5.73-	D	Feb		
1	03/15/19	PV	643904	03/15/19	3,055.49-	D	Feb		
1	03/15/19	PV	643904	03/15/19	55.53-	D	Feb		
1	03/15/19	PV	643904	03/15/19	35.43-	D	Feb		
1	03/15/19	PV	643904	03/15/19	86.31-	D	Feb		
1	03/15/19	PV	643904	03/15/19	116.10-	D	Feb		
1	03/15/19	PV	643904	03/15/19	18.35-	D	Feb		
1	03/15/19	PV	643904	03/15/19	392.73-	D	Feb		
1	03/15/19	PV	643904	03/15/19	97.82-	D	Feb		
1	03/15/19	PV	643904	03/15/19	181.47-	D	Feb		
1	03/15/19	PV	643904	03/15/19	35.89-	D	Feb		
1	03/15/19	PV	643904	03/15/19	2.95-	D	Feb		
1	03/15/19	PV	643904	03/15/19	97.13-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.05-	D	Feb		
1	03/15/19	PV	643904	03/15/19	42.06-	D	Feb		
1	03/15/19	PV	643904	03/15/19	2.63-	D	Feb		
1	03/15/19	PV	643904	03/15/19	84.94-	D	Feb		
1	03/15/19	PV	643904	03/15/19	9.29-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.26-	D	Feb		
1	03/15/19	PV	643904	03/15/19	45.98-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.34-	D	Feb		
1	03/15/19	PV	643904	03/15/19	47.46-	D	Feb		
1	03/15/19	PV	643904	03/15/19	3.19-	D	Feb		
1	03/15/19	PV	643904	03/15/19	2,031.96-	D	Feb		
1	03/15/19	PV	643904	03/15/19	39.93-	D	Feb		
1	03/15/19	PV	643904	03/15/19	19.37-	D	Feb		
1	03/15/19	PV	643904	03/15/19	33.22-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/15/19	PV	643904	03/15/19	200.36-	D	Feb	23890	Roch Public Utilities-Electric
1	03/15/19	PV	643904	03/15/19	.20-	D	Feb		
1	03/15/19	PV	643904	03/15/19	70.13-	D	Feb		
1	03/15/19	PV	643904	03/15/19	62.42-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1.09-	D	Feb		
1	03/15/19	PV	643904	03/15/19	69.46-	D	Feb		
1	03/15/19	PV	643904	03/15/19	25.48-	D	Feb		
1	03/15/19	PV	643904	03/15/19	13,139.84-	D	Feb		
1	03/15/19	PV	643904	03/15/19	18.96-	D	Feb		
1	03/15/19	PV	643904	03/15/19	19.06-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.31-	D	Feb		
1	03/15/19	PV	643904	03/15/19	90.36-	D	Feb		
1	03/15/19	PV	643904	03/15/19	87.86-	D	Feb		
1	03/15/19	PV	643904	03/15/19	2.31-	D	Feb		
1	03/15/19	PV	643904	03/15/19	91.74-	D	Feb		
1	03/15/19	PV	643904	03/15/19	128.99-	D	Feb		
1	03/15/19	PV	643904	03/15/19	4,664.24-	D	Feb		
1	03/15/19	PV	643904	03/15/19	66.17-	D	Feb		
1	03/15/19	PV	643904	03/15/19	35.05-	D	Feb		
1	03/15/19	PV	643904	03/15/19	45.64-	D	Feb		
1	03/15/19	PV	643904	03/15/19	276.60-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.94-	D	Feb		
1	03/15/19	PV	643904	03/15/19	64.40-	D	Feb		
1	03/15/19	PV	643904	03/15/19	67.44-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1.40-	D	Feb		
1	03/15/19	PV	643904	03/15/19	91.42-	D	Feb		
1	03/15/19	PV	643904	03/15/19	41.00-	D	Feb		
1	03/15/19	PV	643904	03/15/19	2.29-	D	Feb		
1	03/15/19	PV	643904	03/15/19	92.10-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1.41-	D	Feb		
1	03/15/19	PV	643904	03/15/19	116.72-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.32-	D	Feb		
1	03/15/19	PV	643904	03/15/19	91.82-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.13-	D	Feb		
1	03/15/19	PV	643904	03/15/19	40.91-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.84-	D	Feb		
1	03/15/19	PV	643904	03/15/19	83.35-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1.73-	D	Feb		
1	03/15/19	PV	643904	03/15/19	90.05-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.88-	D	Feb		
1	03/15/19	PV	643904	03/15/19	53.67-	D	Feb		
1	03/15/19	PV	643904	03/15/19	81.29-	D	Feb		
1	03/15/19	PV	643904	03/15/19	32.99-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/15/19	PV	643904	03/15/19	5.10-	D	Feb	23890	Roch Public Utilities-Electric
1	03/15/19	PV	643904	03/15/19	3,421.79-	D	Feb		
1	03/15/19	PV	643904	03/15/19	62.28-	D	Feb		
1	03/15/19	PV	643904	03/15/19	28.22-	D	Feb		
1	03/15/19	PV	643904	03/15/19	2.98-	D	Feb		
1	03/15/19	PV	643904	03/15/19	109.58-	D	Feb		
1	03/15/19	PV	643904	03/15/19	9.29-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.71-	D	Feb		
1	03/15/19	PV	643904	03/15/19	97.05-	D	Feb		
1	03/15/19	PV	643904	03/15/19	1.29-	D	Feb		
1	03/15/19	PV	643904	03/15/19	109.81-	D	Feb		
1	03/15/19	PV	643904	03/15/19	.18-	D	Feb		
1	03/15/19	PV	643904	03/15/19	28.86-	D	Feb		
1	03/15/19	PV	643904	03/15/19	9.42-	D	Feb		
1	03/15/19	PV	643904	03/15/19	17.49-	D	Feb		
1	03/15/19	PV	643904	03/15/19	9.29-	D	Feb		
1	03/15/19	PV	643904	03/15/19	2.24-	D	Feb		
1	03/15/19	PV	643904	03/15/19	89.78-	D	Feb		
1	03/15/19	PV	643904	03/15/19	11.50-	D	Feb		
1	03/15/19	PV	643904	03/15/19	364.33-	D	Feb		
1	03/15/19	PV	643904	03/15/19	10.73-	D	Feb		
1	03/15/19	PV	643904	03/15/19	39.17-	D	Feb		

Total Check Amount 00239760 447,946.76-  
**Total Amount Paid to Vendor # 00023890 485,446.76-**  
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Payee 23894 Roch Sand & Gravel Payment Number 239438 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19542	08/31/18	PV	642351	09/30/18	5,923.80-	D	Hot Mix	23894	Roch Sand & Gravel
Total Check Amount 00239438					5,923.80-				
<b>Total Amount Paid to Vendor # 00023894</b>					<b>5,923.80-</b>	*****			

Payee 23970 Ruffridge Johnson Equip Co Inc Payment Number 239761 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA12727A	01/22/19	PV	642964	02/21/19	29.27-	D		23970	Ruffridge Johnson Equip Co Inc
IA12727A	01/22/19	PV	642964	02/21/19	3.65-	D			
Total Check Amount 00239761					32.92-				
<b>Total Amount Paid to Vendor # 00023970</b>					<b>32.92-</b>	*****			

Payee 24034 Scharf Auto Supply Inc. Payment Number 239440 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001-608653	02/22/19	PV	643178	03/24/19	43.92-	D	Washer Fluid	24034	Scharf Auto Supply Inc.
001-609073	03/05/19	PV	643179	04/04/19	61.04-	D	Filters		

Total Check Amount 00239440 104.96-

Payee 24034 **Scharf Auto Supply Inc.** Payment Number 239762 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
608484	02/20/19	PV	642914	03/22/19	44.94-	D		24034	Scharf Auto Supply Inc.
608484	02/20/19	PV	642914	03/22/19	72.60-	D			
608484	02/20/19	PV	642914	03/22/19	11.88-	D			
608484	02/20/19	PV	642914	03/22/19	4.61-	D			
608484	02/20/19	PV	642914	03/22/19	5.74-	D			
608484	02/20/19	PV	642914	03/22/19	10.44-	D			
608484	02/20/19	PV	642914	03/22/19	20.52-	D			
608511	02/20/19	PV	642916	03/22/19	13.68-	D			
608511	02/20/19	PV	642916	03/22/19	10.35-	D			
608511	02/20/19	PV	642916	03/22/19	8.42-	D			
608511	02/20/19	PV	642916	03/22/19	4.68-	D			
608511	02/20/19	PV	642916	03/22/19	1.84-	D			
608534	02/21/19	PV	642913	03/23/19	77.62-	D			
608534	02/21/19	PV	642913	03/23/19	8.87-	D			
608534	02/21/19	PV	642913	03/23/19	10.34-	D			
608534	02/21/19	PV	642913	03/23/19	8.42-	D			
608534	02/21/19	PV	642913	03/23/19	4.68-	D			
608534	02/21/19	PV	642913	03/23/19	30.85-	D			
608534	02/21/19	PV	642913	03/23/19	44.77-	D			
608534	02/21/19	PV	642913	03/23/19	21.48-	D			
608611	02/22/19	PV	642909	03/24/19	1.54-	D			
608705	02/25/19	PV	642902	03/27/19	116.42-	D			
608705	02/25/19	PV	642902	03/27/19	34.20-	D			
608705	02/25/19	PV	642902	03/27/19	32.28-	D			
608705	02/25/19	PV	642902	03/27/19	61.82-	D			
608705	02/25/19	PV	642902	03/27/19	2.60-	D			
608705	02/25/19	PV	642902	03/27/19	76.40-	D			
608705	02/25/19	PV	642902	03/27/19	30.85-	D			
608705	02/25/19	PV	642902	03/27/19	36.30-	D			
608705	02/25/19	PV	642902	03/27/19	22.66-	D			
608705	02/25/19	PV	642902	03/27/19	44.94-	D			
608712	02/26/19	PV	642908	03/28/19	24.72-	D			
608712	02/26/19	PV	642908	03/28/19	85.93-	D			
608712	02/26/19	PV	642908	03/28/19	118.54-	D			
608712	02/26/19	PV	642908	03/28/19	47.51-	D			
608712	02/26/19	PV	642908	03/28/19	9.66-	D			
608774	02/27/19	PV	642906	03/29/19	21.10-	D			
608774	02/27/19	PV	642906	03/29/19	34.16-	D			
608774	02/27/19	PV	642906	03/29/19	10.37-	D			
608940	03/01/19	PV	642907	03/31/19	85.53-	D			
608940	03/01/19	PV	642907	03/31/19	33.63-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
608940	03/01/19	PV	642907	03/31/19	85.93-	D		24034	Scharf Auto Supply Inc.
608940	03/01/19	PV	642907	03/31/19	26.52-	D			
608940	03/01/19	PV	642907	03/31/19	9.29-	D			
608940	03/01/19	PV	642907	03/31/19	5.18-	D			
608940	03/01/19	PV	642907	03/31/19	10.44-	D			
608940	03/01/19	PV	642907	03/31/19	2.62-	D			
609106	03/05/19	PV	643989	04/04/19	85.55-	D	MOTO CHARGER		
609191	03/06/19	PV	643690	04/05/19	49.43-	D			
609191	03/06/19	PV	643690	04/05/19	5.43-	D			
609191	03/06/19	PV	643690	04/05/19	67.15-	D			
609191	03/06/19	PV	643690	04/05/19	67.41-	D			
609191	03/06/19	PV	643690	04/05/19	38.81-	D			
609162	03/06/19	PV	643691	04/05/19	10.32-	D			
609162	03/06/19	PV	643691	04/05/19	24.74-	D			
609162	03/06/19	PV	643691	04/05/19	107.41-	D			
609162	03/06/19	PV	643691	04/05/19	47.51-	D			
609183	03/06/19	PV	643987	04/05/19	19.78-	D	LIFT SUPPORT TRLR 18		
609253	03/07/19	PV	643692	04/06/19	30.85-	D			
609253	03/07/19	PV	643692	04/06/19	4.61-	D			
609253	03/07/19	PV	643692	04/06/19	7.11-	D			
609312	03/08/19	PV	643689	04/07/19	44.94-	D			
609312	03/08/19	PV	643689	04/07/19	3.01-	D			
609312	03/08/19	PV	643689	04/07/19	85.93-	D			
609312	03/08/19	PV	643689	04/07/19	47.51-	D			
609312	03/08/19	PV	643689	04/07/19	6.84-	D			
609312	03/08/19	PV	643689	04/07/19	18.15-	D			
609312	03/08/19	PV	643689	04/07/19	76.40-	D			
609312	03/08/19	PV	643689	04/07/19	7.07-	D			
609312	03/08/19	PV	643689	04/07/19	18.53-	D			
609312	03/08/19	PV	643689	04/07/19	17.50-	D			
609312	03/08/19	PV	643689	04/07/19	17.36-	D			
609312	03/08/19	PV	643689	04/07/19	38.81-	D			
609410	03/12/19	PV	643685	04/11/19	98.33-	D			
609478	03/12/19	PV	643687	04/11/19	.56-	D			
609478	03/12/19	PV	643687	04/11/19	22.69-	D			
609478	03/12/19	PV	643687	04/11/19	7.99-	D			
609478	03/12/19	PV	643687	04/11/19	8.53-	D			
609478	03/12/19	PV	643687	04/11/19	8.53-	D			
609428	03/12/19	PV	643688	04/11/19	55.13-	D			
609428	03/12/19	PV	643688	04/11/19	9.11-	D			
609428	03/12/19	PV	643688	04/11/19	30.75-	D			
609428	03/12/19	PV	643688	04/11/19	18.20-	D			
609428	03/12/19	PV	643688	04/11/19	8.07-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
609428	03/12/19	PV	643688	04/11/19	38.78-	D		24034	Scharf Auto Supply Inc.
609428	03/12/19	PV	643688	04/11/19	.69-	D			
609428	03/12/19	PV	643688	04/11/19	9.00-	D			
609428	03/12/19	PV	643688	04/11/19	9.96-	D			
609428	03/12/19	PV	643688	04/11/19	2.64-	D			
609428	03/12/19	PV	643688	04/11/19	42.96-	D			
609428	03/12/19	PV	643688	04/11/19	26.52-	D			
609428	03/12/19	PV	643688	04/11/19	13.19-	D			
609428	03/12/19	PV	643688	04/11/19	31.61-	D			
609428	03/12/19	PV	643688	04/11/19	9.13-	D			
Total Check Amount	00239762				2,888.40-				
<b>Total Amount Paid to Vendor # 00024034</b>					<b>2,993.36-</b>				

Payee 24079 Schumacher Elevator Inc Payment Number 239763 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90458980	02/20/19	PV	643034	03/22/19	13,100.00-	D	Arena Elevator Recon	24079	Schumacher Elevator Inc
90460730	03/01/19	PV	643333	03/31/19	410.07-	D	Labor Temple		
90459971	03/01/19	PV	643681	03/31/19	386.94-	D	Elev mnt Mar 2019		
90460326	03/01/19	PV	643718	03/31/19	518.56-	D	ElevatorMAINT/March2019		
90459970	03/01/19	PV	643819	03/31/19	599.64-	D	Acct #1000349		
Total Check Amount	00239763				15,015.21-				
<b>Total Amount Paid to Vendor # 00024079</b>					<b>15,015.21-</b>				

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 239764 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
363028	02/11/19	PV	643879	03/13/19	3,603.64-	D	Baihly Woodlands 7th Pond #31	24157	Short-Elliott-Hendrickson Inc
363029	02/11/19	PV	643880	03/13/19	2,566.11-	D	Baihly Woodlands 8th Pond #4		
364193	03/07/19	PV	643889	04/06/19	320.00-	D	Construction Oversight		
364192	03/07/19	PV	643890	04/06/19	2,417.50-	D	Construction Oversight		
364194	03/07/19	PV	643891	04/06/19	1,375.00-	D	Construction Oversight		
Total Check Amount	00239764				10,282.25-				
<b>Total Amount Paid to Vendor # 00024157</b>					<b>10,282.25-</b>				

Payee 24316 SRF Consulting Group Inc Payment Number 239441 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09000.06-22	01/31/19	PV	642135	03/02/19	750.90-	D	Parking Ramp #6	24316	SRF Consulting Group Inc
09000.08-19	01/31/19	PV	642136	03/02/19	1,542.55-	D	Urban on First		
09000.09-17	01/31/19	PV	642137	03/02/19	1,617.64-	D	Discovery Square		
09000.21-5	01/31/19	PV	642138	03/02/19	1,617.64-	D	Hotel Indigo		
09000.20-5	01/31/19	PV	642139	03/02/19	225.27-	D	Wells Fargo		
09000.07-22	01/31/19	PV	642140	03/02/19	3,562.91-	D	Alatus		
09000.18-5	01/31/19	PV	643060	03/02/19	3,297.23-	D	FsibiltyStdy&CncptDesign-1/31		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11705.00-7	01/31/19	PV	643065	03/02/19	153.69-	D	Prelim Street Design - 1/31	24316	SRF Consulting Group Inc
09000.00-37	01/31/19	PV	643077	03/02/19	32,064.12-	D	DMCTrans&InfraPrmMgmt-1/31		
09000.11-8	01/31/19	PV	643080	03/02/19	225.27-	D	WMBE&WorkForcImplmntnPln-1/31		
Total Check Amount	00239441				45,057.22-				
<b>Total Amount Paid to Vendor # 00024316</b>					<b>45,057.22-</b>	*****			

Payee 24478 **TEC Industrial Inc** Payment Number 239443 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO367099	02/27/19	PV	642282	03/29/19	183.12-	D	Inv #IO367099	24478	TEC Industrial Inc
Total Check Amount	00239443				183.12-				

Payee 24478 **TEC Industrial Inc** Payment Number 239767 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO366695	02/12/19	PV	643281	03/14/19	13.56-	D	Inv #IO366695	24478	TEC Industrial Inc
Total Check Amount	00239767				13.56-				

Payee 24483 **Teigen Paper & Supply Inc** Payment Number 239444 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
349714	02/04/19	PV	642378	03/06/19	19.46-	D	D Battery	24483	Teigen Paper & Supply Inc
Total Check Amount	00239444				19.46-				

Payee 24613 **TSP Inc** Payment Number 239771 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0054571	03/06/19	PV	643676	04/05/19	540.55-	D	CH Security, Access Control	24613	TSP Inc
Total Check Amount	00239771				540.55-				

Payee 24625 **Twin City Security Inc** Payment Number 239445 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80438792	02/25/19	PV	642313	03/27/19	243.60-	D	security/Feb18-24.2019	24625	Twin City Security Inc
Total Check Amount	00239445				243.60-				

Payee 24625 **Twin City Security Inc** Payment Number 239772 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80438800	02/28/19	PV	643721	03/30/19	324.80-	D	security/Feb25-Mar3.2019	24625	Twin City Security Inc
Total Check Amount	00239772				324.80-				

Payee 24884 **Wells Fargo Bank Minnesota N A** Payment Number 239450 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12189510	02/13/19	PV	642738	03/15/19	2,797.76-	D	Custody Fees-13544000 1/19	24884	Wells Fargo Bank Minnesota N A

Payee 24884 **Wells Fargo Bank Minnesota N A** Payment Number 239450 Payment Date 03/14/19

Total Check Amount 00239450 2,797.76-  
**Total Amount Paid to Vendor # 00024884** 2,797.76-  
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Payee 25022 Zarnoth Brush Works Inc Payment Number 239778 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0173977-IN	02/27/19	PV	643672	03/29/19	334.80-	D		25022	Zarnoth Brush Works Inc
Total Check Amount 00239778					<u>334.80-</u>				
<b>Total Amount Paid to Vendor # 00025022</b>					<u>334.80-</u>	*****			

Payee 25031 Ziegler Inc Payment Number 239452 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A5569805	02/19/19	PV	642326	03/21/19	2,650.00-	D	Equip Rent 3/1 - 3/31/19	25032	Ziegler Inc
A5858105	02/19/19	PV	642327	03/21/19	1,600.00-	D	Equip Rent 3/1 - 3/31/19		
SW050314064	02/28/19	PV	642856	03/30/19	3,473.25-	D	GENERATOR SERVICE STN2		
SW050314058	02/28/19	PV	642857	03/30/19	1,526.13-	D	STN 1 GENERATOR INSPECT/SERVIC		
Total Check Amount 00239452					<u>9,249.38-</u>				

Payee 25031 Ziegler Inc Payment Number 239779 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PC090318764	02/20/19	PV	643004	03/22/19	254.27-	D		25032	Ziegler Inc
PC090318763	02/20/19	PV	643005	03/22/19	141.30-	D			
PC090318923	02/22/19	PV	642999	03/24/19	214.20-	D			
PC090318923	02/22/19	PV	642999	03/24/19	168.57-	D			
PC090318923	02/22/19	PV	642999	03/24/19	51.30-	D			
PC100168348	02/26/19	PV	643002	03/28/19	88.12-	D			
PC090319086	02/27/19	PV	642989	03/29/19	269.83-	D			
PC090319182	02/28/19	PV	642990	03/30/19	27.91-	D			
PC090319182	02/28/19	PV	642990	03/30/19	39.69-	D			
PC090319181	02/28/19	PV	642992	03/30/19	174.00-	D			
PC090319260	02/28/19	PV	642995	03/30/19	1,271.34-	D			
PC090319261	02/28/19	PV	642997	03/30/19	141.30-	D			
Total Check Amount 00239779					<u>2,841.83-</u>				
<b>Total Amount Paid to Vendor # 00025031</b>					<u>12,091.21-</u>	*****			

Payee 33936 Veit Disposal Systems Payment Number 239448 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
162202	02/17/19	PV	642881	03/19/19	185.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount 00239448					<u>185.00-</u>				

Payee 33936 Veit Disposal Systems Payment Number 239775 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000162130	02/17/19	PV	643309	03/19/19	2,350.00-	D	Essex Demo Demolition	33936	Veit Disposal Systems
0000162316	02/24/19	PV	643559	03/26/19	1,960.00-	D	Essex Demo Demolition		
162521	02/24/19	PV	643818	03/26/19	185.00-	D	Cust #2494		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
162394	02/24/19	PV	643837	03/26/19	185.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00239775		4,680.00-		
<b>Total Amount Paid to Vendor # 00033936</b>					<b>4,865.00-</b>	*****			

Payee 38127 **First Transit, Inc.** Payment Number 239722 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11557324	03/11/19	PV	644034	04/10/19	37,134.23-	D	02/2019	38129	First Transit, Inc.
11557324	03/11/19	PV	644034	04/10/19	601,997.33-	D	02/2019		
Total Check Amount					00239722		639,131.56-		
<b>Total Amount Paid to Vendor # 00038127</b>					<b>639,131.56-</b>	*****			

Payee 39257 **AVVR Inc.** Payment Number 239702 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-04497	03/11/19	PV	643824	04/10/19	8,356.00-	D	AV Equip Rental Mar 2019	39257	AVVR Inc.
Total Check Amount					00239702		8,356.00-		
<b>Total Amount Paid to Vendor # 00039257</b>					<b>8,356.00-</b>	*****			

Payee 43798 **Kelly Services, Inc.** Payment Number 239400 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04086181	01/28/19	PV	642983	02/27/19	280.80-	D	N. McAllister temporary staff	43798	Kelly Services, Inc.
04086181	01/28/19	PV	642983	02/27/19	280.80-	D	N. McAllister temporary staff		
08083574	02/25/19	PV	642987	03/27/19	324.48-	D	N. McAllister temporary staff		
08083574	02/25/19	PV	642987	03/27/19	324.48-	D	N. McAllister temporary staff		
Total Check Amount					00239400		1,210.56-		
<b>Total Amount Paid to Vendor # 00043798</b>					<b>1,210.56-</b>	*****			

Payee 50547 **Arrow Ace Hardware, Inc** Payment Number 239697 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
469415/4	01/25/19	PV	643239	02/24/19	129.49-	D	Leak Rake Poly	124232	Arrow Ace Hardware Inc
017950/D	03/05/19	PV	643310	04/04/19	25.17-	D	Cust #3530	113804	
307478/3	03/06/19	PV	643278	04/05/19	9.99-	D	Cust #1531	20256	
017960/D	03/06/19	PV	643308	04/05/19	16.18-	D	Cust #350	113804	
469674/4	03/08/19	PV	643670	04/07/19	8.40-	D	Builders Bolts-12	124232	
Total Check Amount					00239697		189.23-		
<b>Total Amount Paid to Vendor # 00050547</b>					<b>189.23-</b>	*****			

Payee 53808 **Brian C Grudem** Payment Number 239389 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
011819BOINSTITUTE	01/18/19	PV	643051	02/17/19	143.04-	D	Brian BO Inst lodge and dinner	53808	Brian C Grudem
020519HOMESHOW	02/05/19	PV	643048	03/07/19	12.50-	D	Brian Home Show pins velcro		
020819ICC	02/08/19	PV	643049	03/10/19	76.82-	D	Brian ICC lodge and meal		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021919STRUCTURAL	02/19/19	PV	643050	03/21/19	10.00-	D	Brian structural seminar-fuel	53808	Brian C Grudem
Total Check Amount					00239389		242.36-		
<b>Total Amount Paid to Vendor # 00053808</b>					<b>242.36-</b>	*****			

Payee	63161	<b>RPEA</b>	Payment Number	239439	Payment Date	03/14/19
Total Check Amount			00239439	405.00-		
<b>Total Amount Paid to Vendor # 00063161</b>			<b>405.00-</b>	*****		

Payee	75045	<b>Northern Safety Technology, Inc.</b>	Payment Number	239746	Payment Date	03/21/19
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47603	02/25/19	PV	642926	03/27/19	480.24-	D		75045	Northern Safety Technology, In
47726	03/11/19	PV	643693	04/10/19	965.12-	D	EMERGENCY LIGHTING T12		
Total Check Amount					00239746		1,445.36-		
<b>Total Amount Paid to Vendor # 00075045</b>					<b>1,445.36-</b>	*****			

Payee	76557	<b>Berkley Risk Administrators Co LLC</b>	Payment Number	239374	Payment Date	03/14/19
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030919	03/09/19	PV	643412	04/08/19	7,209.82-	D	WC Funding 3/3-3/9/19	76557	Berkley Risk Administrators Co
Total Check Amount					00239374		7,209.82-		

Payee	76557	<b>Berkley Risk Administrators Co LLC</b>	Payment Number	239704	Payment Date	03/21/19
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031619	03/16/19	PV	644073	04/15/19	1,052.76-	D	WC Funding 3/10-3/16/19	76557	Berkley Risk Administrators Co
Total Check Amount					00239704		1,052.76-		
<b>Total Amount Paid to Vendor # 00076557</b>					<b>8,262.58-</b>	*****			

Payee	78337	<b>OCLC</b>	Payment Number	239748	Payment Date	03/21/19
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000647686	02/28/19	PV	643714	03/30/19	4,479.97-	D	OCLCCATSubscription/Feb2019	78337	OCLC
Total Check Amount					00239748		4,479.97-		
<b>Total Amount Paid to Vendor # 00078337</b>					<b>4,479.97-</b>	*****			

Payee	83317	<b>MMSI</b>	Payment Number	239414	Payment Date	03/14/19
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031119	03/11/19	PV	643433	04/10/19	9,526.01-	D	Med/Dent 3/5-3/11/19	83317	MMSI
Total Check Amount					00239414		9,526.01-		

Payee	83317	<b>MMSI</b>	Payment Number	239741	Payment Date	03/21/19
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031819	03/18/19	PV	644074	04/17/19	19,834.98-	D	Med/Dent 3/12-3/18/19	83317	MMSI
Total Check Amount					00239741		19,834.98-		
<b>Total Amount Paid to Vendor # 00083317</b>					<b>29,360.99-</b>	*****			

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Number 239723 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2165	03/04/19	PV	643247	04/03/19	2,100.00-	D	Custodial Svc Feb 2019	83426	Friends of Quarry Hill Nature
Total Check Amount					00239723		2,100.00-		
<b>Total Amount Paid to Vendor # 00083426</b>							<b>2,100.00-</b>		

Payee 90524 Unique Management Services, Inc. Payment Number 239773 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501692	03/01/19	PV	643722	03/31/19	349.05-	D	CAFees/39Accts/Feb2019	90524	Unique Management Services, In
Total Check Amount					00239773		349.05-		
<b>Total Amount Paid to Vendor # 00090524</b>							<b>349.05-</b>		

Payee 93582 Thoreson, Craig Warren Payment Number 239769 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1041	02/27/19	PV	643215	03/29/19	300.00-	D	Route 1	93582	Thoreson, Craig Warren
1042	03/06/19	PV	643214	04/05/19	512.25-	D	route 2		
Total Check Amount					00239769		812.25-		
<b>Total Amount Paid to Vendor # 00093582</b>							<b>812.25-</b>		

Payee 98997 Michael J Spindler-Krage Payment Number 239765 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/06/19	PV	643856	04/05/19	26.97-	D	MSK.CoffeeSupplyReimb	98997	Michael J Spindler-Krage
Total Check Amount					00239765		26.97-		
<b>Total Amount Paid to Vendor # 00098997</b>							<b>26.97-</b>		

Payee 100927 Alexander L Clement Payment Number 239380 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MEMBERSHIP FEE	12/21/18	PV	643102	01/20/19	50.00-	D	Membership Fee	100927	Alexander L Clement
2/25-26 USPCA REG 12	02/28/19	PV	643103	03/30/19	12.01-	D	2/25-26 Region 12 K9 Conf		
2/25-26 USPCA REG 12	02/28/19	PV	643103	03/30/19	45.00-	D	2/25-26 Region 12 K9 Conf		
6/9-11 USPCA REG 18 TRNG	02/28/19	PV	643104	03/30/19	120.00-	D	Registration 6/9-11 PDI Trials		
Total Check Amount					00239380		227.01-		

Payee 100927 Alexander L Clement Payment Number 239711 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3/4-8 K9 SCHOOL	03/14/19	PV	643952	04/13/19	19.00-	D	3/4-8 K9 School	100927	Alexander L Clement
3/4-8 K9 SCHOOL	03/14/19	PV	643952	04/13/19	101.35-	D	3/4-8 K9 School		
3/4-8 K9 SCHOOL	03/14/19	PV	643952	04/13/19	105.00-	D	3/4-8 K9 School		
Total Check Amount					00239711		225.35-		
<b>Total Amount Paid to Vendor # 00100927</b>							<b>452.36-</b>		

Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Number 239436 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB 19 REIMB REQUEST	03/05/19	PV	643148	04/04/19	835.00-	D	Feb Narc Reimb Request	102171	Roch Police Dept - Narcotics B
FEB 19 REIMB REQUEST	03/05/19	PV	643148	04/04/19	330.00-	D	Feb Narc Reimb Request		
FEB 19 REIMB REQUEST	03/05/19	PV	643148	04/04/19	300.00-	D	Feb Narc Reimb Request		
Total Check Amount	00239436				1,465.00-				
<b>Total Amount Paid to Vendor # 00102171</b>					<b>1,465.00-</b>				

Payee 104024 Tech Sales Co. Inc Payment Number 239768 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
323177	02/25/19	PV	643901	03/27/19	6,700.00-	D	Prev Maint Contract	104024	Tech Sales Co. Inc
323188	02/27/19	PV	643902	03/29/19	25,946.00-	D	Flood Control Meters		
Total Check Amount	00239768				32,646.00-				
<b>Total Amount Paid to Vendor # 00104024</b>					<b>32,646.00-</b>				

Payee 104306 Reinders, Inc Payment Number 239756 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3155006-00	02/20/19	PV	643292	03/22/19	509.11-	D	50# Landscaper Choice	104306	Reinders, Inc
Total Check Amount	00239756				509.11-				
<b>Total Amount Paid to Vendor # 00104306</b>					<b>509.11-</b>				

Payee 105381 Kimley-Horn & Associates, Inc. Payment Number 239401 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13178927	01/31/19	PV	643062	03/02/19	18,531.72-	D	75 St Park & Ride	105380	Kimley-Horn & Associates, Inc.
Total Check Amount	00239401				18,531.72-				
<b>Total Amount Paid to Vendor # 00105381</b>					<b>18,531.72-</b>				

Payee 106650 Amazon Payment Number 239371 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0241014FEB102019	02/10/19	PV	642339	03/12/19	1,414.78-	D	AmazonStatement2.10.2019	106650	Amazon
0241014FEB102019	02/10/19	PV	642339	03/12/19	251.32-	D	AmazonStatement2.10.2019		
0241014FEB102019	02/10/19	PV	642339	03/12/19	58.14-	D	AmazonStatement2.10.2019		
0241014FEB102019	02/10/19	PV	642339	03/12/19	659.10-	D	AmazonStatement2.10.2019		
0241014FEB102019	02/10/19	PV	642339	03/12/19	9.07-	D	AmazonStatement2.10.2019		
0241014FEB102019	02/10/19	PV	642339	03/12/19	9.29-	D	AmazonStatement2.10.2019		
0241014FEB102019	02/10/19	PV	642339	03/12/19	19.50-	D	AmazonStatement2.10.2019		
0241014FEB102019	02/10/19	PV	642339	03/12/19	48.54-	D	AmazonStatement2.10.2019		
0241014FEB102019	02/10/19	PV	642339	03/12/19	89.15-	D	AmazonStatement2.10.2019		
0241014FEB102019	02/10/19	PV	642339	03/12/19	39.36-	D	AmazonStatement2.10.2019		
0241014FEB102019	02/10/19	PV	642339	03/12/19	46.99-	D	AmazonStatement2.10.2019		
0241014FEB102019	02/10/19	PV	642339	03/12/19	47.94-	D	AmazonStatement2.10.2019		
Total Check Amount	00239371				2,693.18-				
<b>Total Amount Paid to Vendor # 00106650</b>					<b>2,693.18-</b>				

Payee 107375 **Thuan B Nguyen** Payment Number 239420 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02222019	02/22/19	PV	642319	03/24/19	272.66-	D	LaserfischeConfExpn/CAFeb5-8TN	107375	Thuan B Nguyen
Total Check Amount					00239420		272.66-		
<b>Total Amount Paid to Vendor # 00107375</b>					<b>272.66-</b>	*****			

Payee 108212 **OverDrive, Inc.** Payment Number 239428 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO19034653	02/22/19	PV	642014	03/24/19	856.35-	D	E-Books	108212	OverDrive, Inc.
01025CO19034654	02/22/19	PV	642015	03/24/19	926.35-	D	Downloadable Audio Books		
01025CO19035771	02/25/19	PV	642016	03/27/19	145.93-	D	Downloadable Audio Books		
01025CO19035772	02/25/19	PV	642017	03/27/19	131.98-	D	E-books		
Total Check Amount					00239428		2,060.61-		

Payee 108212 **OverDrive, Inc.** Payment Number 239752 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO19044477	03/06/19	PV	643457	04/05/19	187.93-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025CO19044478	03/06/19	PV	643458	04/05/19	224.93-	D	E-books		
01025CO19044479	03/06/19	PV	643459	04/05/19	162.36-	D	Downloadable Audio Books		
01025CO19044511	03/06/19	PV	643460	04/05/19	362.91-	D	E-books		
Total Check Amount					00239752		938.13-		
<b>Total Amount Paid to Vendor # 00108212</b>					<b>2,998.74-</b>	*****			

Payee 108713 **Culligan of Rochester** Payment Number 239382 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
453X02627402	02/28/19	PV	642264	03/30/19	12.95-	D	EOC WATER/CLR RENTAL 2/19	21022	Culligan of Rochester
453X02627402	02/28/19	PV	642264	03/30/19	52.65-	D	EOC WATER/CLR RENTAL 2/19		
453-00129627-7	02/28/19	PV	642953	03/30/19	260.00-	D	Acct #453-00129627-7		
453-00129627-7	02/28/19	PV	642953	03/30/19	113.15-	D	Acct #453-00129627-7		
453-00129627-7	02/28/19	PV	642953	03/30/19	82.25-	D	Acct #453-00129627-7		
Total Check Amount					00239382		521.00-		

Payee 108713 **Culligan of Rochester** Payment Number 239716 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
453X02616801	02/28/19	PV	643647	03/30/19	34.44-	D	40# Solar Salt	21022	Culligan of Rochester
453-00063032-8 MAR 19	02/28/19	PV	643838	03/30/19	32.00-	D	Cooler Rental		
Total Check Amount					00239716		66.44-		
<b>Total Amount Paid to Vendor # 00108713</b>					<b>587.44-</b>	*****			

Payee 108844 **Werner Electric Supply** Payment Number 239776 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S010034154.001	03/05/19	PV	643279	04/04/19	109.27-	D	Acct #31849	32803	Werner Electric Supply
Total Check Amount					00239776		109.27-		

**Total Amount Paid to Vendor # 00108844** **109.27-**  
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Payee 111459 WSB & Associates, Inc. Payment Number 239451 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-013139-000-3	02/18/19	PV	643082	03/20/19	1,118.00-	D	CrossroadsGasStnTrffcStdy-1/31	111459	WSB & Associates, Inc.
Total Check Amount					00239451		1,118.00-		

Payee 111459 WSB & Associates, Inc. Payment Number 239777 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0-002186-390-1	01/15/19	PV	643881	02/14/19	1,918.50-	D	Quarry Hill Creek Bank12/28/18	111459	WSB & Associates, Inc.
0-002186-390-2	02/18/19	PV	643882	03/20/19	734.75-	D	Quarry Hill Creek Bank1/31/19		
Total Check Amount					00239777		2,653.25-		

**Total Amount Paid to Vendor # 00111459** **3,771.25-**  
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Payee 112028 Cutwater Investors Serv Corp Payment Number 239717 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22730A	02/22/19	PV	641777	03/24/19	27,438.26-	D	Investment Serv 1/19	112028	Cutwater Investors Serv Corp
Total Check Amount					00239717		27,438.26-		

**Total Amount Paid to Vendor # 00112028** **27,438.26-**  
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Payee 113599 All Pest Exterminating LLC Payment Number 239370 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215198	02/21/19	PV	642957	03/23/19	126.00-	D	Pest Control Feb 2019	113599	All Pest Exterminating LLC
215199	02/27/19	PV	642899	03/29/19	50.00-	D	Pest Control		
Total Check Amount					00239370		176.00-		

Payee 113599 All Pest Exterminating LLC Payment Number 239699 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
214626	01/10/19	PV	644003	02/09/19	98.00-	D	EXTERMINATING STN 3	113599	All Pest Exterminating LLC
215396	01/15/19	PV	644002	02/14/19	115.00-	D	EXTERMINATING STN 5		
Total Check Amount					00239699		213.00-		

**Total Amount Paid to Vendor # 00113599** **389.00-**  
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Payee 113812 Titan Machinery Inc - LaCrosse Payment Number 239770 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12104070	03/11/19	PV	643652	04/10/19	68.00-	D		113814	Titan Machinery Inc - LaCrosse
12104070	03/11/19	PV	643652	04/10/19	134.00-	D			
12104070	03/11/19	PV	643652	04/10/19	176.90-	D			
Total Check Amount					00239770		378.90-		

**Total Amount Paid to Vendor # 00113812** **378.90-**  
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Payee 114208 Cengage Learning Inc Payment Number 239708 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66672400	02/28/19	PV	642740	03/30/19	14.39-	D	Books	114208	Cengage Learning Inc
Total Check Amount					00239708		14.39-		
<b>Total Amount Paid to Vendor # 00114208</b>					<b>14.39-</b>	*****			

Payee 114401 Corporate Management Group, Inc Payment Number 239381 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
247051	02/19/19	PV	642163	03/21/19	1,312.74-	D	Staffing Svc-WE 2/13/19	114401	Corporate Management Group, In
247051	02/19/19	PV	642163	03/21/19	2,831.40-	D	Staffing Svc-WE 2/13/19		
Total Check Amount					00239381		4,144.14-		

Payee 114401 Corporate Management Group, Inc Payment Number 239714 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
247184	03/04/19	PV	643242	04/03/19	2,533.74-	D	Staffing Svc-WE 2/27/19	114401	Corporate Management Group, In
247184	03/04/19	PV	643242	04/03/19	274.56-	D	Staffing Svc-WE 2/27/19		
Total Check Amount					00239714		2,808.30-		

**Total Amount Paid to Vendor # 00114401**  
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Payee 118602 Luther Outdoor Services LLC Payment Number 239408 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9567	02/28/19	PV	643115	03/30/19	750.00-	D	Snow Removal Range	118602	Luther Outdoor Services LLC
9566	02/28/19	PV	643116	03/30/19	1,500.00-	D	Snow Removal No Station		
9568	03/05/19	PV	643114	04/04/19	500.00-	D	Snow Removal - No Station		
Total Check Amount					00239408		2,750.00-		

**Total Amount Paid to Vendor # 00118602**  
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Payee 118769 Vistar Payment Number 239449 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54292076	02/22/19	PV	643046	03/24/19	2,299.50-	D	Product for Resale	118769	Vistar
Total Check Amount					00239449		2,299.50-		

**Total Amount Paid to Vendor # 00118769**  
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Payee 118774 US Foods, Inc. Payment Number 239447 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5161622	02/06/19	PV	642947	03/08/19	1,266.28-	D	Product for Resale/Supplies	118774	US Foods, Inc.
5161622	02/06/19	PV	642947	03/08/19	149.04-	D	Product for Resale/Supplies		
5161621	02/06/19	PV	642950	03/08/19	1,701.96-	D	Product for Resale		
5237319	02/11/19	PV	642949	03/13/19	3,018.31-	D	Product for Resale/Supplies		
5237319	02/11/19	PV	642949	03/13/19	229.04-	D	Product for Resale/Supplies		
5328616	02/15/19	PV	642951	03/17/19	1,287.70-	D	Product for Resale		
5458535	02/22/19	PV	643043	03/24/19	5,606.26-	D	Product for Resale/Supplies		
5458535	02/22/19	PV	643043	03/24/19	140.77-	D	Product for Resale/Supplies		
5458535	02/22/19	PV	643043	03/24/19	498.17-	D	Product for Resale/Supplies		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5526014	02/26/19	PV	643045	03/28/19	1,483.59-	D	Product for Resale/Supplies	118774	US Foods, Inc.
5526014	02/26/19	PV	643045	03/28/19	263.65-	D	Product for Resale/Supplies		
5553656	02/27/19	PV	643044	03/29/19	1,884.37-	D	Product for Resale/Supplies		
5553656	02/27/19	PV	643044	03/29/19	36.45-	D	Product for Resale/Supplies		
5553656	02/27/19	PV	643044	03/29/19	914.66-	D	Product for Resale/Supplies		
Total Check Amount	00239447				18,480.25-				
Payee	118774	<b>US Foods, Inc.</b>			Payment Number	239774	Payment Date	03/21/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5458534	02/22/19	PV	643041	03/24/19	2,384.90-	D	Product for Resale	118774	US Foods, Inc.
5589598	03/01/19	PV	643040	03/31/19	1,317.77-	D	Product for Resale/Supplies		
5589598	03/01/19	PV	643040	03/31/19	31.28-	D	Product for Resale/Supplies		
5589598	03/01/19	PV	643040	03/31/19	535.48-	D	Product for Resale/Supplies		
5686393	03/06/19	PV	643853	04/05/19	2,610.32-	D	Product for Resale/Supplies		
5686393	03/06/19	PV	643853	04/05/19	101.66-	D	Product for Resale/Supplies		
5766046	03/11/19	PV	643854	04/10/19	2,136.18-	D	Product for Resale		
Total Check Amount	00239774				9,117.59-				
<b>Total Amount Paid to Vendor # 00118774</b>					<b>27,597.84-</b>	*****			

Payee 123468 **Northern Sun Productions LLC** Payment Number 239421 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5947	03/04/19	PV	643029	04/03/19	866.25-	D	Stagehands	123468	Northern Sun Productions LLC
Total Check Amount	00239421				866.25-				

Payee 123468 **Northern Sun Productions LLC** Payment Number 239747 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5952	03/08/19	PV	643237	03/11/19	860.00-	D	Sound Prod-Sondorgo-040919	123468	Northern Sun Productions LLC
Total Check Amount	00239747				860.00-				
<b>Total Amount Paid to Vendor # 00123468</b>					<b>1,726.25-</b>	*****			

Payee 124126 **Keystone Compensation Group LLC** Payment Number 239728 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731	03/11/19	PV	643438	04/10/19	325.00-	D	COR AdminSrvcFLSA	124126	Keystone Compensation Group LL
Total Check Amount	00239728				325.00-				
<b>Total Amount Paid to Vendor # 00124126</b>					<b>325.00-</b>	*****			

Payee 125829 **Novotx, LLC** Payment Number 239422 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1612	12/07/18	PV	643075	01/06/19	20,000.00-	D	Elements XS Annual Maintenance	125829	Novotx, LLC
Total Check Amount	00239422				20,000.00-				
<b>Total Amount Paid to Vendor # 00125829</b>					<b>20,000.00-</b>	*****			

Payee 125904 **Condon, Pete DBA Services by Pete** Payment Number 239713 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN, 2019, PLUMMER HOUSE	03/01/19	PV	643724	03/31/19	705.00-	D	Jan, 2019, PH Custodial Svcs	125904	Condon, Pete DBA Services by P
FEB, 2019, PLUMMER HOUSE	03/13/19	PV	643725	04/12/19	675.00-	D	Feb, 2019, PH Custodial Svcs		
Total Check Amount					00239713		1,380.00-		
<b>Total Amount Paid to Vendor # 00125904</b>							<b>1,380.00-</b>		

Payee 126550 Jaguar Communications Payment Number 239727 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96258MAR2019	03/01/19	PV	643712	03/31/19	600.00-	D	2GIGInternet/3.1.19-3.31.19	126550	Jaguar Communications
Total Check Amount					00239727		600.00-		
<b>Total Amount Paid to Vendor # 00126550</b>							<b>600.00-</b>		

Payee 129043 CHS Inc Payment Number 239379 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
480818	02/21/19	PV	642330	03/23/19	4,435.29-	D	PWTOC Diesel Tank# 1	129042	CHS Inc
480827	02/22/19	PV	642328	03/24/19	7,836.33-	D	PWTOC Diesel Tank# 3		
480826	02/22/19	PV	642329	03/24/19	627.60-	D	PWTOC Unleaded Tank# 1		
484285	02/26/19	PV	642151	03/28/19	3,267.19-	D	Diesel Prem/#1 Dyed Tank #26		
484286	02/26/19	PV	642152	03/28/19	663.99-	D	Unleaded 87 Tank #7		
480833	02/26/19	PV	642333	03/28/19	653.10-	D	PWTOC Unleaded Tank# 1		
480836	02/26/19	PV	642334	03/28/19	16,820.19-	D	PWTOC Diesel Tank# 3		
40A-IA5708	02/26/19	PV	642706	03/28/19	991.30-	D			
40A-IA5708	02/26/19	PV	642706	03/28/19	122.10-	D			
40A-IA5708	02/26/19	PV	642706	03/28/19	1,692.90-	D			
40A-IA5711	02/26/19	PV	642707	03/28/19	1,874.40-	D			
480865	03/01/19	PV	642356	03/31/19	97.77-	D	PWTOC Diesel Tank# 1		
480863	03/01/19	PV	642357	03/31/19	8,312.36-	D	PWTOC Diesel Tank# 3		
Total Check Amount					00239379		47,394.52-		

Payee 129043 CHS Inc Payment Number 239710 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IA5712	02/27/19	PV	643240	03/29/19	383.26-	D	Blue Guard/110W-30/Superlube	129042	CHS Inc
117044 FEB19	02/28/19	PV	643369	03/30/19	383.17-	D	Diesel		
121072FEB2019	02/28/19	PV	643709	03/30/19	226.33-	D	Gas/Diesel-Feb2019		
121072FEB2019	02/28/19	PV	643709	03/30/19	45.46-	D	Gas/Diesel-Feb2019		
121072FEB2019	02/28/19	PV	643709	03/30/19	4.95-	D	Gas/Diesel-Feb2019		
121076	02/28/19	PV	643935	03/30/19	137.92-	D	Feb '19 Fuel		
121077	02/28/19	PV	643936	03/30/19	73.27-	D	Feb '19 Fuel		
121077	02/28/19	PV	643936	03/30/19	54.29-	D	Feb '19 Fuel		
121077	02/28/19	PV	643936	03/30/19	22.98-	D	Feb '19 Fuel		
121077	02/28/19	PV	643936	03/30/19	75.95-	D	Feb '19 Fuel		
121077	02/28/19	PV	643936	03/30/19	116.62-	D	Feb '19 Fuel		
121077	02/28/19	PV	643936	03/30/19	45.35-	D	Feb '19 Fuel		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121077	02/28/19	PV	643936	03/30/19	18.73-	D	Feb '19 Fuel	129042	CHS Inc
121054	02/28/19	PV	643937	03/30/19	189.36-	D	Feb '19 Fuel Chgs		
121075	02/28/19	PV	643938	03/30/19	12,248.20-	D	Feb '19 Fuel Chgs		
121093	02/28/19	PV	644028	03/30/19	528.26-	D	parking fuel		
480859	03/01/19	PV	644026	03/31/19	7,614.55-	D	transit fuel		
480876	03/05/19	PV	643362	04/04/19	880.60-	D	PWTOC Unleaded Tank# 1		
480880	03/06/19	PV	643363	04/05/19	9,101.63-	D	PWTOC Diesel Tank# 3		
40A-IA5784	03/06/19	PV	643581	04/05/19	168.75-	D			
480879	03/06/19	PV	644027	04/05/19	9,106.18-	D	transit fuel		
121063	03/08/19	PV	643561	04/07/19	106.63-	D	Fire Admin Feb 2019 Fuel		
121063	03/08/19	PV	643561	04/07/19	77.92-	D	Fire Admin Feb 2019 Fuel		
121063	03/08/19	PV	643561	04/07/19	71.96-	D	Fire Admin Feb 2019 Fuel		
121069	03/08/19	PV	643562	04/07/19	672.18-	D	Fire OPS February 19 fuel		
121069	03/08/19	PV	643562	04/07/19	518.63-	D	Fire OPS February 19 fuel		
121069	03/08/19	PV	643562	04/07/19	343.90-	D	Fire OPS February 19 fuel		
121069	03/08/19	PV	643562	04/07/19	324.10-	D	Fire OPS February 19 fuel		
121069	03/08/19	PV	643562	04/07/19	291.73-	D	Fire OPS February 19 fuel		
121069	03/08/19	PV	643562	04/07/19	273.72-	D	Fire OPS February 19 fuel		
121069	03/08/19	PV	643562	04/07/19	212.44-	D	Fire OPS February 19 fuel		
121069	03/08/19	PV	643562	04/07/19	160.54-	D	Fire OPS February 19 fuel		
121069	03/08/19	PV	643562	04/07/19	145.47-	D	Fire OPS February 19 fuel		
121069	03/08/19	PV	643562	04/07/19	125.45-	D	Fire OPS February 19 fuel		
121069	03/08/19	PV	643562	04/07/19	110.64-	D	Fire OPS February 19 fuel		
121069	03/08/19	PV	643562	04/07/19	96.87-	D	Fire OPS February 19 fuel		
121069	03/08/19	PV	643562	04/07/19	86.43-	D	Fire OPS February 19 fuel		
121069	03/08/19	PV	643562	04/07/19	85.95-	D	Fire OPS February 19 fuel		
121069	03/08/19	PV	643562	04/07/19	78.91-	D	Fire OPS February 19 fuel		
121069	03/08/19	PV	643562	04/07/19	75.43-	D	Fire OPS February 19 fuel		
121069	03/08/19	PV	643562	04/07/19	67.25-	D	Fire OPS February 19 fuel		
121069	03/08/19	PV	643562	04/07/19	61.24-	D	Fire OPS February 19 fuel		
121069	03/08/19	PV	643562	04/07/19	60.07-	D	Fire OPS February 19 fuel		
121069	03/08/19	PV	643562	04/07/19	58.96-	D	Fire OPS February 19 fuel		
121069	03/08/19	PV	643562	04/07/19	37.89-	D	Fire OPS February 19 fuel		
121069	03/08/19	PV	643562	04/07/19	28.51-	D	Fire OPS February 19 fuel		
121069	03/08/19	PV	643562	04/07/19	15.65-	D	Fire OPS February 19 fuel		
121065	03/08/19	PV	643563	04/07/19	130.75-	D	Fire Prev February19 fuel		
121065	03/08/19	PV	643563	04/07/19	85.25-	D	Fire Prev February19 fuel		
121065	03/08/19	PV	643563	04/07/19	54.11-	D	Fire Prev February19 fuel		
121066	03/08/19	PV	643564	04/07/19	202.80-	D	Fire Train February 19 fuel		
121066	03/08/19	PV	643564	04/07/19	133.01-	D	Fire Train February 19 fuel		
121068	03/08/19	PV	643565	04/07/19	46.53-	D	Emer Mgmt February 19 fuel		
40A-IA5799	03/08/19	PV	643579	04/07/19	49.80-	D			
40A-IA5811	03/11/19	PV	643577	04/10/19	1,566.40-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IA5808	03/11/19	PV	643578	04/10/19	38.52-	D		129042	CHS Inc
40A-IA5818	03/12/19	PV	643575	04/11/19	49.80-	D			
40A-IA5825	03/12/19	PV	643576	04/11/19	176.00-	D			
40A-IA5825	03/12/19	PV	643576	04/11/19	987.60-	D			
480920	03/12/19	PV	644025	04/11/19	15,745.60-	D	transit fuel		
Total Check Amount	00239710				64,880.45-				
<b>Total Amount Paid to Vendor # 00129043</b>					<b>112,274.97-</b>				

Payee 133098 *Olm Co Solid Waste Refuse* Payment Number 239750 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB19 700 REF	02/28/19	PV	643554	03/30/19	5,185.02-	D	Self Haul/Tipping Fees	133098	Olm Co Solid Waste Refuse
FEB19 710 REF	02/28/19	PV	643971	03/30/19	36.00-	D	Waste Disposal Fees		
FEB19 710 REF	02/28/19	PV	643971	03/30/19	320.00-	D	Waste Disposal Fees		
Total Check Amount	00239750				5,541.02-				
<b>Total Amount Paid to Vendor # 00133098</b>					<b>5,541.02-</b>				

Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 239427 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN19 2201 UTIL	02/15/19	PV	642903	03/17/19	8,273.72-	D	Steam Jan 2019	133099	Olm Co Solid Waste Utilities
JAN 19 2205 UTIL	02/15/19	PV	643030	03/17/19	49,956.00-	D	Steam Jan 2019		
JAN19 2203 UTIL	02/15/19	PV	643138	03/17/19	7,041.52-	D	Jan '19 Utilities - LEC		
JAN19 2203 UTIL	02/15/19	PV	643138	03/17/19	2,414.50-	D	Jan '19 Utilities - LEC		
JAN19 2203 UTIL	02/15/19	PV	643138	03/17/19	422.19-	D	Jan '19 Utilities - LEC		
JAN19 2203 UTIL	02/15/19	PV	643138	03/17/19	106.29-	D	Jan '19 Utilities - LEC		
Total Check Amount	00239427				68,214.22-				
<b>Total Amount Paid to Vendor # 00133099</b>					<b>68,214.22-</b>				

Payee 133100 *Olm Co Public Works Highway* Payment Number 239425 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN 19 #4404 R&B	01/31/19	PV	642349	03/02/19	886.70-	D	Diesel	133100	Olm Co Public Works Highway
Total Check Amount	00239425				886.70-				
<b>Total Amount Paid to Vendor # 00133100</b>					<b>886.70-</b>				

Payee 133101 *Olm Co Public Works Misc.* Payment Number 239749 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INSTALL LIGHTING	03/12/19	PV	643970	04/11/19	895.98-	D	Interview Rm-Install Lighting	133101	Olm Co Public Works Misc.
Total Check Amount	00239749				895.98-				
<b>Total Amount Paid to Vendor # 00133101</b>					<b>895.98-</b>				

Payee 133102 *Olm Co Facilities* Payment Number 239423 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030119	03/01/19	PV	642878	03/31/19	624.00-	D	Skyway cleaning March 2019	133102	Olm Co Facilities
Total Check Amount					00239423		624.00-		
<b>Total Amount Paid to Vendor # 00133102</b>					<b>624.00-</b>	*****			

Payee 136847 Hildebrandt Services LLC Payment Number 239393 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5319	03/05/19	PV	643059	04/04/19	5,796.84-	D	Snow removal @ strmwtr sites	136847	Hildebrandt Services LLC
Total Check Amount					00239393		5,796.84-		
<b>Total Amount Paid to Vendor # 00136847</b>					<b>5,796.84-</b>	*****			

Payee 137583 Better Lawns, Shrub, & Snow Removal Payment Number 239375 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15817	02/28/19	PV	642348	03/30/19	3,800.00-	D	Contractual Snow Removal	137583	Better Lawns, Shrub, & Snow Re
Total Check Amount					00239375		3,800.00-		

Payee 137583 Better Lawns, Shrub, & Snow Removal Payment Number 239705 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15793	02/28/19	PV	643217	03/30/19	4,353.00-	D	02/2019 snow plowing	137583	Better Lawns, Shrub, & Snow Re
15793	02/28/19	PV	643217	03/30/19	4,995.00-	D	02/2019 snow plowing		
15793	02/28/19	PV	643217	03/30/19	4,064.25-	D	02/2019 snow plowing		
15793	02/28/19	PV	643217	03/30/19	2,408.25-	D	02/2019 snow plowing		
15793	02/28/19	PV	643217	03/30/19	871.00-	D	02/2019 snow plowing		
15793	02/28/19	PV	643217	03/30/19	1,872.00-	D	02/2019 snow plowing		
15793	02/28/19	PV	643217	03/30/19	3,238.50-	D	02/2019 snow plowing		
15793	02/28/19	PV	643217	03/30/19	3,648.00-	D	02/2019 snow plowing		
15793	02/28/19	PV	643217	03/30/19	2,037.00-	D	02/2019 snow plowing		
15793	02/28/19	PV	643217	03/30/19	1,267.50-	D	02/2019 snow plowing		
15793	02/28/19	PV	643217	03/30/19	2,181.00-	D	02/2019 snow plowing		
15793	02/28/19	PV	643217	03/30/19	1,200.00-	D	02/2019 snow plowing		
Total Check Amount					00239705		32,135.50-		
<b>Total Amount Paid to Vendor # 00137583</b>					<b>35,935.50-</b>	*****			

Payee 144253 BGMN Inc Payment Number 239376 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PI0016377	02/21/19	PV	643166	03/23/19	245.10-	D	Veh Fluids	144253	BGMN Inc
Total Check Amount					00239376		245.10-		
<b>Total Amount Paid to Vendor # 00144253</b>					<b>245.10-</b>	*****			

Payee 150123 Jennifer K Kellogg Payment Number 239399 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6D6518401X694014T	03/05/19	PV	642302	04/04/19	72.00-	D	OFFICE SUPPLIES	150123	Jennifer K Kellogg
Total Check Amount					00239399		72.00-		

**Total Amount Paid to Vendor # 00150123 72.00-**  
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Payee 151515 Life Insurance of North America-Cigna Payment Number 239406 Payment Date 03/14/19  
Total Check Amount 00239406 16,673.88-

Payee 151515 Life Insurance of North America-Cigna Payment Number 239732 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/28/18	PV	643933	03/30/18	824.90-	D	Feb Suppl Life Retirees	151515	Life Insurance of North Americ
	02/28/19	PV	643928	03/30/19	18.32-	D	Jan Suppl Life Underpayment		
	02/28/19	PV	643929	03/30/19	1.50-	D	2018 Suppl Life Net Over/Under		
	02/28/19	PV	643931	03/30/19	15,164.34-	D	Feb Current and Former Life		
Total Check Amount	00239732				16,009.06-				

**Total Amount Paid to Vendor # 00151515 32,682.94-**  
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Payee 152454 McKinstry Essention LLC Payment Number 239736 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20031728	03/12/19	PV	643812	04/11/19	54,852.25-	D	GESP Pay App 10	152455	McKinstry Essention LLC
Total Check Amount	00239736				54,852.25-				

**Total Amount Paid to Vendor # 00152454 54,852.25-**  
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Payee 152652 Meyer Darla M DBA D&M Industrial Cleaner Payment Number 239410 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB JANITORIAL SRVS	02/28/19	PV	643117	03/30/19	1,947.00-	D	Feb Janitorial Srvs	152652	Meyer Darla M DBA D&M Industri
Total Check Amount	00239410				1,947.00-				

**Total Amount Paid to Vendor # 00152652 1,947.00-**  
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Payee 154133 MacQueen Emergency Group Payment Number 239733 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P01896	03/08/19	PV	643694	04/07/19	32.53-	D	EI HELMET, CHAIN WHEEL	154131	MacQueen Emergency Group
Total Check Amount	00239733				32.53-				

**Total Amount Paid to Vendor # 00154133 32.53-**  
\*\*\*\*\*

Payee 154579 Astorino's Tree Service LLC Payment Number 239372 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1393	02/11/19	PV	642157	03/13/19	7,700.00-	D	EAB Removal-Private	154579	Astorino's Tree Service LLC
Total Check Amount	00239372				7,700.00-				

**Total Amount Paid to Vendor # 00154579 7,700.00-**  
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Payee 154802 Gretchen E Bill Payment Number 239706 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02042019	02/04/19	PV	642126	03/06/19	72.51-	D	Airport Prkng Conf GBill	154802	Gretchen E Bill
Total Check Amount	00239706				72.51-				

**Total Amount Paid to Vendor # 00154802 72.51-**  
\*\*\*\*\*

Payee 156795 Adam J Lien Payment Number 239731 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
HALOGEN LIGHT BULBS	03/07/19	PV	643845	04/06/19	103.41-	D	Halogen Light Bulbs	156795	Adam J Lien
Total Check Amount					00239731		103.41-		
<b>Total Amount Paid to Vendor # 00156795</b>					<b>103.41-</b>	*****			

Payee 160933 Jason T Loos Payment Number 239407 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/04/19	PV	642847	04/03/19	107.50-	D	Loos.MNSupremeCrt.Conf.TrvlRei	160933	Jason T Loos
Total Check Amount					00239407		107.50-		
<b>Total Amount Paid to Vendor # 00160933</b>					<b>107.50-</b>	*****			

Payee 162227 Mobile Health Services LLC DBA Med Payment Number 239743 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35170	02/27/19	PV	643440	03/29/19	1,100.00-	D	Hearing Tests COR	162227	Mobile Health Services LLC DBA
35170	02/27/19	PV	643440	03/29/19	575.00-	D	Hearing Tests COR		
35170	02/27/19	PV	643440	03/29/19	90.00-	D	Hearing Tests COR		
35170	02/27/19	PV	643440	03/29/19	20.00-	D	Hearing Tests COR		
Total Check Amount					00239743		1,785.00-		
<b>Total Amount Paid to Vendor # 00162227</b>					<b>1,785.00-</b>	*****			

Payee 163128 James L Franklin Payment Number 239388 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2/18-21 APEX CONF	02/27/19	PV	643139	03/29/19	366.54-	D	2/18-21 APEX Conf	163128	James L Franklin
2/18-21 APEX CONF	02/27/19	PV	643139	03/29/19	34.20-	D	2/18-21 APEX Conf		
2/18-21 APEX CONF	02/27/19	PV	643139	03/29/19	526.92-	D	2/18-21 APEX Conf		
2/18-21 APEX CONF	02/27/19	PV	643139	03/29/19	218.25-	D	2/18-21 APEX Conf		
Total Check Amount					00239388		1,145.91-		
<b>Total Amount Paid to Vendor # 00163128</b>					<b>1,145.91-</b>	*****			

Payee 163271 Christopher J Petree Payment Number 239429 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/01/19	PV	643064	03/31/19	193.02-	D	2/8 APWA & 2/26 AWWA Mtgs	163271	Christopher J Petree
Total Check Amount					00239429		193.02-		
<b>Total Amount Paid to Vendor # 00163271</b>					<b>193.02-</b>	*****			

Payee 165715 Tamara S Helgeson Payment Number 239391 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2/24-3/1 IACP LEADERSHIP	03/07/19	PV	643111	04/06/19	46.00-	D	2/24-3/1 Leadership Trng	165715	Tamara S Helgeson
2/24-3/1 IACP LEADERSHIP	03/07/19	PV	643111	04/06/19	27.48-	D	2/24-3/1 Leadership Trng		
2/24-3/1 IACP LEADERSHIP	03/07/19	PV	643111	04/06/19	156.00-	D	2/24-3/1 Leadership Trng		
2/24-3/1 IACP LEADERSHIP	03/07/19	PV	643111	04/06/19	60.00-	D	2/24-3/1 Leadership Trng		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2/24-3/1 IACP LEADERSHIP	03/07/19	PV	643111	04/06/19	330.00-	D	2/24-3/1 Leadership Trng	165715	Tamara S Helgeson
Total Check Amount					00239391		619.48-		
<b>Total Amount Paid to Vendor # 00165715</b>					<b>619.48-</b>				

Payee 166970 Miller, Sarah DBA White Space,LLC Payment Number 239739 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000024	03/02/19	PV	643560	04/01/19	675.00-	D	Trans Brochure Design	166970	Miller, Sarah DBA White Space,
Total Check Amount					00239739		675.00-		
<b>Total Amount Paid to Vendor # 00166970</b>					<b>675.00-</b>				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 239442 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7580672	03/09/19	PV	643435	04/08/19	15,661.03-	D	Dental Claims 3/1-3/8/19	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00239442		15,661.03-		

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 239766 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7601952	03/16/19	PV	644078	04/15/19	13,038.55-	D	Dental claims 3/9-3/15/19	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00239766		13,038.55-		

**Total Amount Paid to Vendor # 00168384 28,699.58-**

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 239415 Payment Date 03/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031119	03/11/19	PV	643434	04/10/19	225,326.79-	D	Medical Claims 03/11/19	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00239415		225,326.79-		

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 239742 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031819	03/18/19	PV	644075	04/17/19	308,536.21-	D	Medical Claims 3/18/19	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00239742		308,536.21-		

**Total Amount Paid to Vendor # 00168502 533,863.00-**

Payee 168610 Mayo Holding Company - Claims Payment Number 239735 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031819	03/18/19	PV	644077	04/17/19	99,914.17-	D	Pharmacy claims 3/18/19	168610	Mayo Holding Company - Claims
Total Check Amount					00239735		99,914.17-		

**Total Amount Paid to Vendor # 00168610 99,914.17-**

Payee 168751 Hansen, Michael DBA Hansen Tree Service Payment Number 239724 Payment Date 03/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002.01	02/27/19	PV	643248	03/29/19	1,950.00-	D	EAB Removal-Private 18.2019	168751	Hansen, Michael DBA Hansen Tre

Total Check Amount	00239724	<u>1,950.00-</u>
<b>Total Amount Paid to Vendor # 00168751</b>		<b><u>1,950.00-</u></b>
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Grand Total . . . .		<u><u>5,634,539.57-</u></u>