

Payee 2745 Gregory S Glasenapp Payment Number 240860 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
HARLEM GLOBETROTTERS	04/29/19	PV	646953	04/28/19	75.00-	D	Harlem Globetrotters	2745	Gregory S Glasenapp
Total Check Amount					00240860		75.00-		
<b>Total Amount Paid to Vendor # 00002745</b>							<b>75.00-</b>		

Payee 5615 Keith J Hanson Payment Number 240415 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/03/19	PV	646544	05/03/19	30.19-	D	Exp-CSWEA Ed Sem-Madison WI	5615	Keith J Hanson
Total Check Amount					00240415		30.19-		
<b>Total Amount Paid to Vendor # 00005615</b>							<b>30.19-</b>		

Payee 7481 James R Evenson Payment Number 240383 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3/19-22 IACP CONF	03/27/19	PV	645572	03/27/19	90.00-	D	3/19-22 IACP Conf	7481	James R Evenson
Total Check Amount					00240383		90.00-		
<b>Total Amount Paid to Vendor # 00007481</b>							<b>90.00-</b>		

Payee 8169 David C Lane Payment Number 240450 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/22/19	PV	645293	04/21/19	41.11-	D	RegMlge-SectionMtgStewartville	8169	David C Lane
Total Check Amount					00240450		41.11-		
<b>Total Amount Paid to Vendor # 00008169</b>							<b>41.11-</b>		

Payee 8208 William W Watson Payment Number 240572 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1ST TEE CHAPTER REIMBURSE	03/17/19	PV	645940	03/19/19	375.00-	D	'19 1st Tee Wrld Gif Foundatn	8208	William W Watson
Total Check Amount					00240572		375.00-		
<b>Total Amount Paid to Vendor # 00008208</b>							<b>375.00-</b>		

Payee 9771 Douglas E Remling Payment Number 240983 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4/7-13 IPMBA CONF	04/17/19	PV	648593	05/17/19	60.00-	D	4/7-13 IPMBA Conf	9771	Douglas E Remling
4/7-13 IPMBA CONF	04/17/19	PV	648593	05/17/19	74.00-	D	4/7-13 IPMBA Conf		
4/7-13 IPMBA CONF	04/17/19	PV	648593	05/17/19	390.00-	D	4/7-13 IPMBA Conf		
Total Check Amount					00240983		524.00-		
<b>Total Amount Paid to Vendor # 00009771</b>							<b>524.00-</b>		

Payee 9774 Robert C Moilanen Payment Number 240475 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3/18-22 IACP CONF	03/25/19	PV	645590	04/24/19	94.09-	D	3/18-22 IACP Conf	9774	Robert C Moilanen
3/18-22 IACP CONF	03/25/19	PV	645590	04/24/19	90.00-	D	3/18-22 IACP Conf		

Total Check Amount 00240475 184.09-  
**Total Amount Paid to Vendor # 0009774 184.09-**  
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Payee 10449 Terry A Spaeth Payment Number 241009 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/16/19	PV	647914	05/16/19	2,046.18-	D	APA Conf Travel Exp	10449	Terry A Spaeth
Total Check Amount 00241009					<u>2,046.18-</u>				
<b>Total Amount Paid to Vendor # 00010449</b>					<b>2,046.18-</b>	*****			

Payee 11207 James J Novak Payment Number 240957 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3/24-28 CELLEBRITE TRNG	04/01/19	PV	647111	05/01/19	270.00-	D	3/24-28 Cellebrite Trng	11207	James J Novak
Total Check Amount 00240957					<u>270.00-</u>				
<b>Total Amount Paid to Vendor # 00011207</b>					<b>270.00-</b>	*****			

Payee 11543 Christopher G Beckman Payment Number 240794 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04152019ABOS	04/15/19	PV	648393	05/15/19	24.50-	D	2019ABOSDues/Beckman/50%reimb	11543	Christopher G Beckman
Total Check Amount 00240794					<u>24.50-</u>				
<b>Total Amount Paid to Vendor # 00011543</b>					<b>24.50-</b>	*****			

Payee 11766 Bradley T Dohrmann Payment Number 240374 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/01/19	PV	645886	05/01/19	100.92-	D	Mlge-Dalco Seminar NewBrighton	11766	Bradley T Dohrmann
Total Check Amount 00240374					<u>100.92-</u>				
<b>Total Amount Paid to Vendor # 00011766</b>					<b>100.92-</b>	*****			

Payee 20135 AI's Specialty Service Inc Payment Number 240340 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4055360	04/04/19	PV	646655	05/04/19	4.99-	D		20135	AI's Specialty Service Inc
Total Check Amount 00240340					<u>4.99-</u>				
<b>Total Amount Paid to Vendor # 00020135</b>					<b>4.99-</b>	*****			

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 240343 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
614854-2	03/19/19	PV	645117	04/18/19	688.00-	D	Liners	20254	Arnold's Supply & Kleenit Co
615167	03/25/19	PV	646755	04/24/19	200.00-	D	Carpet Shampoo/Extraction		
615230	03/26/19	PD	645564	04/25/19	69.00-	D	Credit Towels		
615230	03/26/19	PD	645564	03/29/19	153.00	D	Credit Towels		
615199	04/02/19	PV	646358	05/02/19	22.00-	D	Parts For Equipment		
Total Check Amount 00240343					<u>826.00-</u>				

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 240789 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
613665	02/07/19	PV	647954	03/09/19	374.25-	D	Mops/H2Concentrate/IceMelt	20254	Arnold's Supply & Kleenit Co
613665-1	02/12/19	PV	647901	03/14/19	58.00-	D	10 QT PAIL - GRAY		
615078	03/20/19	PV	648470	04/19/19	121.90-	D	Misc Cleaning Supplies		
615096	03/21/19	PV	647953	04/20/19	27.50-	D	20" blue scrub pads		
615150	03/22/19	PV	647941	04/21/19	342.50-	D	window squeege/cleaner/spraybo		
615187	03/25/19	PV	647955	04/24/19	105.70-	D	Front & Rear Blades		
615550	03/31/19	PV	646842	04/30/19	4,459.50-	D	Contract Cleaning-Mar '19		
614692	03/31/19	PV	646955	04/30/19	1,340.00-	D	Contract Cleaning		
615657	04/04/19	PV	647806	05/04/19	1,360.00-	D	Labor Temple		
615664	04/04/19	PV	647905	05/04/19	1,635.00-	D	Contract Cleaning April 2019		
Total Check Amount 00240789					9,824.35-				
<b>Total Amount Paid to Vendor # 00020254</b>					<b>10,650.35-</b>	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 240346 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670062818	03/19/19	PV	646660	04/18/19	1,225.78-	D		20405	Bauer Built Tire Service Cente
670062818	03/19/19	PV	646660	04/18/19	174.90-	D			
670062952	03/25/19	PV	646658	04/24/19	132.50-	D			
670063047	03/29/19	PV	646657	04/28/19	316.90-	D			
670063108	04/02/19	PV	646659	05/02/19	1,213.75-	D			
670063108	04/02/19	PV	646659	05/02/19	174.90-	D			
670063140	04/03/19	PV	646656	05/03/19	1,393.90-	D			
670063140	04/03/19	PV	646656	05/03/19	50.00-	D			
Total Check Amount 00240346					4,682.63-				

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 240793 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670062899	03/21/19	PV	646806	04/20/19	485.60-	D		20405	Bauer Built Tire Service Cente
670062899	03/21/19	PV	646806	04/20/19	12.50-	D			
670063170	04/04/19	PV	647518	05/04/19	1,542.70-	D			
670063170	04/04/19	PV	647518	05/04/19	25.00-	D			
670063170	04/04/19	PV	647518	04/15/19	150.00	D			
670063188	04/05/19	PV	647516	05/05/19	147.77-	D			
670063200	04/08/19	PV	647515	05/08/19	72.50-	D			
670063216	04/09/19	PV	647510	05/09/19	1,510.50-	D			
670063216	04/09/19	PV	647510	05/09/19	25.00-	D			
670063216	04/09/19	PV	647510	05/09/19	69.96-	D			
Total Check Amount 00240793					3,741.53-				
<b>Total Amount Paid to Vendor # 00020405</b>					<b>8,424.16-</b>	*****			

Payee 20440 C L Bensen Company Inc Payment Number 240354 Payment Date 04/11/19

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
112976	03/21/19	PV	645837	04/20/19	645.99-	D	Cust #Roch-W	20440	C L Bensen Company Inc
Total Check Amount					00240354		645.99-		
<b>Total Amount Paid to Vendor # 00020440</b>					<b>645.99-</b>	*****			

Payee 20573 **Braun Intertec Corp** Payment Number 240352 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B164168	03/26/19	PV	646344	04/25/19	482.50-	D	2019Lab Equipment Calibrations	20573	Braun Intertec Corp
Total Check Amount					00240352		482.50-		
<b>Total Amount Paid to Vendor # 00020573</b>					<b>482.50-</b>	*****			

Payee 20599 **Brock White Co** Payment Number 240803 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13164642-00	04/05/19	PV	647512	05/05/19	44.55-	D		20600	Brock White Co
13164642-00	04/05/19	PV	647512	05/05/19	46.67-	D			
13164642-00	04/05/19	PV	647512	05/05/19	133.65-	D			
13164642-00	04/05/19	PV	647512	05/05/19	119.70-	D			
Total Check Amount					00240803		344.57-		
<b>Total Amount Paid to Vendor # 00020599</b>					<b>344.57-</b>	*****			

Payee 20653 **Bunne, Thomas DBA A-1 All Brand** Payment Number 240805 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8173	02/01/19	PV	647956	03/03/19	64.37-	D	Vac Repl Belts/ Vac Bags	20653	Bunne, Thomas DBA A-1 All Bran
8209	02/08/19	PV	647957	03/10/19	21.80-	D	RearWheels/DD C Bags		
Total Check Amount					00240805		86.17-		
<b>Total Amount Paid to Vendor # 00020653</b>					<b>86.17-</b>	*****			

Payee 20768 **CDW Government Inc** Payment Number 240356 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RKW3976	03/11/19	PV	645556	04/10/19	424.48-	D	Squad Printer Car Adapters	20769	CDW Government Inc
RLJ2577	03/12/19	PV	645994	04/11/19	74.30-	D	KensingtonN17KeyedLaptopLock		
RMC7782	03/14/19	PV	646312	04/13/19	40.31-	D	Startech USB Wifi Adapter		
RMP9274	03/18/19	PV	645119	04/17/19	2,730.73-	D	Lighting PC		
Total Check Amount					00240356		3,269.82-		

Payee 20768 **CDW Government Inc** Payment Number 240809 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RHP2752	03/01/19	PV	647021	03/31/19	53.00-	D	Web Camera	20769	CDW Government Inc
RHQ3574	03/01/19	PV	647022	03/31/19	16.87-	D	Cable adapter		
RMW1337	03/18/19	PV	647485	04/17/19	44.62-	D	LogiWrlsM310Mouse-2		
RQQ8597	03/27/19	PV	647018	04/26/19	136.49-	D	Cables		
RQQ7670	03/27/19	PV	647019	04/26/19	159.00-	D	Foxit PhantomPDF		
RQQ7670	03/27/19	PV	647019	04/26/19	795.00-	D	Foxit PhantomPDF		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RQQ7670	03/27/19	PV	647019	04/26/19	159.00-	D	Foxit PhantomPDF	20769	CDW Government Inc
RTP6235	04/08/19	PV	648391	05/08/19	17.69-	D	Equipment		
Total Check Amount	00240809				1,381.67-				
<b>Total Amount Paid to Vendor # 00020768</b>					<b>4,651.49-</b>				

Payee 20823 Chosen Valley Testing Inc Payment Number 4159 Payment Date 04/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24919	01/29/19	PV	649234	04/25/19	1,670.00	D	Coding Correction to Prev Chg	20823	Chosen Valley Testing Inc
24919	01/29/19	PV	649234	02/28/19	1,670.00-	D	Coding Correction to Prev Chg		
Total Check Amount	00004159								
<b>Total Amount Paid to Vendor # 00020823</b>									

Payee 20874 Clark Concrete Inc Payment Number 240815 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4471	04/22/19	PV	648682	05/22/19	955.00-	D	snow removal-4/22-3/10/19	20874	Clark Concrete Inc
4472	04/22/19	PV	648683	05/22/19	617.50-	D	snow removal 4/10 & 4/11/19		
Total Check Amount	00240815				1,572.50-				
<b>Total Amount Paid to Vendor # 00020874</b>					<b>1,572.50-</b>				

Payee 21037 Custom Communications Inc Payment Number 240365 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
423018	03/11/19	PV	645064	04/10/19	297.00-	D	Intrusion/Fire Alarm 4/01-6/30	21037	Custom Communications Inc
423245	03/11/19	PV	645065	04/10/19	153.00-	D	Fire Alarm 04/01-06/30		
422600	03/11/19	PV	646365	04/10/19	92.25-	D	Fire Alarm Mont. Bldg G		
422601	03/11/19	PV	646367	04/10/19	92.25-	D	Fire Alarm Mont. Bldg F		
422602	03/11/19	PV	646368	04/10/19	92.25-	D	Fire Alarm Mont. Bldg A		
Total Check Amount	00240365				726.75-				

Payee 21037 Custom Communications Inc Payment Number 240824 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
424454	04/11/19	PV	648472	05/11/19	48.96-	D	5/1-7/31 AlarmSrvs-Range	21037	Custom Communications Inc
424455	04/11/19	PV	648473	05/11/19	120.87-	D	5/1-7/31 AlarmSrvs-Evid Rm		
424456	04/11/19	PV	648474	05/11/19	171.36-	D	5/1-7/31 AlarmSrvs-No Station		
424578	04/11/19	PV	648475	05/11/19	182.76-	D	5/1-7/31 AlarmSrvs-AirportEvid		
Total Check Amount	00240824				523.95-				
<b>Total Amount Paid to Vendor # 00021037</b>					<b>1,250.70-</b>				

Payee 21056 DMC Plumbing & Heating Inc. Payment Number 240373 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6966	03/22/19	PV	645123	04/21/19	1,077.71-	D	PipeNewKitch/CheckValvesOldKit	21056	DMC Plumbing & Heating Inc.
Total Check Amount	00240373				1,077.71-				
<b>Total Amount Paid to Vendor # 00021056</b>					<b>1,077.71-</b>				

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Payee 21124 Dell Computer Corp Payment Number 240829 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10307370491	04/01/19	PV	648508	05/01/19	3,772.94-	D		21125	Dell Computer Corp
Total Check Amount					00240829	3,772.94-			
<b>Total Amount Paid to Vendor # 00021124</b>					<b>3,772.94-</b>	*****			

Payee 21131 Demco Inc Payment Number 240831 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6589189	04/11/19	PV	648398	05/11/19	722.39-	D	Durafold.Labels.CatalogNmbrs	21131	Demco Inc
Total Check Amount					00240831	722.39-			
<b>Total Amount Paid to Vendor # 00021131</b>					<b>722.39-</b>	*****			

Payee 21199 Donovan M.J. Enterprises Inc. Payment Number 240832 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126763	04/05/19	PV	648611	05/05/19	423.50-	D	Install graphics	21199	Donovan M.J. Enterprises Inc.
126763	04/05/19	PV	648611	05/05/19	423.50-	D	Install graphics		
126763	04/05/19	PV	648611	05/05/19	423.50-	D	Install graphics		
126763	04/05/19	PV	648611	05/05/19	423.50-	D	Install graphics		
126763	04/05/19	PV	648611	05/05/19	423.50-	D	Install graphics		
126763	04/05/19	PV	648611	05/05/19	423.50-	D	Install graphics		
Total Check Amount					00240832	2,541.00-			
<b>Total Amount Paid to Vendor # 00021199</b>					<b>2,541.00-</b>	*****			

Payee 21237 Duncan Co Payment Number 240375 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3021748	04/02/19	PV	646548	05/02/19	2,364.24-	D	Cust #14617	21237	Duncan Co
Total Check Amount					00240375	2,364.24-			
<b>Total Amount Paid to Vendor # 00021237</b>					<b>2,364.24-</b>	*****			

Payee 21265 Earl's Small Engine Repair Inc Payment Number 240376 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39953	02/06/19	PV	645863	03/08/19	81.72-	D	Clutch/Brk Band/Sprocket	21265	Earl's Small Engine Repair Inc
Total Check Amount					00240376	81.72-			
<b>Total Amount Paid to Vendor # 00021265</b>					<b>81.72-</b>	*****			

Payee 21425 Federal Express Corp Payment Number 240387 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6-502-40580	03/27/19	PV	646617	04/26/19	92.10-	D	Acct #1044-0455-3	21425	Federal Express Corp
Total Check Amount					00240387	92.10-			

Payee 21425 Federal Express Corp Payment Number 240849 Payment Date 04/24/19

6-502-20456	03/27/19	PV	647106	04/26/19	102.54-	D	Acct #1703-4013-2	21425	Federal Express Corp
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Total Check Amount 00240849 102.54-  
**Total Amount Paid to Vendor # 00021425 194.64-**  
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Payee 21429 Feils Oil Co Inc Payment Number 240850 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89753	03/26/19	PV	647278	04/25/19	869.45-	D	Inv #89753	21429	Feils Oil Co Inc
Total Check Amount 00240850					<u>869.45-</u>				
<b>Total Amount Paid to Vendor # 00021429</b>					<b>869.45-</b>	*****			

Payee 21437 Ferguson Enterprises Inc Payment Number 240389 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CM595533	01/21/19	PD	645127	03/26/19	284.94	D	Plumbing Parts	21438	Ferguson Enterprises Inc
6454421	03/13/19	PV	645126	04/12/19	917.37-	D	Toilet Parts		
Total Check Amount 00240389					<u>632.43-</u>				
<b>Total Amount Paid to Vendor # 00021437</b>					<b>632.43-</b>	*****			

Payee 21451 Filtration Systems Inc Payment Number 240390 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90483	03/21/19	PV	645343	04/20/19	563.24-	D	68-24x24x2APIVfiltrationsystem	21451	Filtration Systems Inc
Total Check Amount 00240390					<u>563.24-</u>				

Payee 21451 Filtration Systems Inc Payment Number 240851 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90777	04/09/19	PV	648404	05/09/19	3,675.29-	D	24X24 &24X12Filtration System	21451	Filtration Systems Inc
Total Check Amount 00240851					<u>3,675.29-</u>				
<b>Total Amount Paid to Vendor # 00021451</b>					<b>4,238.53-</b>	*****			

Payee 21480 First Supply LLC-Rochester Payment Number 240853 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11601604-00	03/22/19	PV	646695	04/21/19	67.43-	D		21480	First Supply LLC-Rochester
Total Check Amount 00240853					<u>67.43-</u>				
<b>Total Amount Paid to Vendor # 00021480</b>					<b>67.43-</b>	*****			

Payee 21485 Fisher Scientific Co Payment Number 240392 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9188395	03/28/19	PV	645845	04/27/19	76.76-	D	Acct #705498-001	21486	Fisher Scientific Co
Total Check Amount 00240392					<u>76.76-</u>				
<b>Total Amount Paid to Vendor # 00021485</b>					<b>76.76-</b>	*****			

Payee 21584 GMS Industrial Supply Inc Payment Number 240404 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
048289	03/29/19	PV	645866	04/28/19	11.47-	D	Cust #2985	21584	GMS Industrial Supply Inc
048289	03/29/19	PV	645866	04/28/19	69.63-	D	Cust #2985		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
048289	03/29/19	PV	645866	04/28/19	158.97-	D	Cust #2985	21584	GMS Industrial Supply Inc		
Total Check Amount					00240404	240.07-					
Payee					21584	<b>GMS Industrial Supply Inc</b>		Payment Number	240862	Payment Date	04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
048346	04/03/19	PV	647269	05/03/19	54.26-	D	Cust #2985	21584	GMS Industrial Supply Inc		
048346	04/03/19	PV	647269	05/03/19	31.69-	D	Cust #2985				
Total Check Amount					00240862	85.95-					
<b>Total Amount Paid to Vendor # 00021584</b>					<b>326.02-</b>		*****				
Payee					21654	<b>Gillig Corporation</b>		Payment Number	240402	Payment Date	04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
40557424	03/12/19	PV	645626	04/11/19	144.45-	D		21654	Gillig Corporation		
40557424	03/12/19	PV	645626	04/11/19	25.98-	D					
40557424	03/12/19	PV	645626	04/11/19	162.12-	D					
40557936	03/13/19	PV	645625	04/12/19	58.37-	D					
40557936	03/13/19	PV	645625	04/12/19	86.22-	D					
40559918	03/18/19	PV	645622	04/17/19	1,349.58-	D					
40559414	03/18/19	PV	645623	04/17/19	17.88-	D					
40559414	03/18/19	PV	645623	04/17/19	24.84-	D					
40559414	03/18/19	PV	645623	04/17/19	144.78-	D					
40559411	03/18/19	PV	645624	04/17/19	243.10-	D					
40559411	03/18/19	PV	645624	04/17/19	134.94-	D					
40559413	03/18/19	PV	645628	04/17/19	2,602.12-	D					
40559412	03/18/19	PV	646629	04/17/19	214.90-	D					
40559412	03/18/19	PV	646629	04/17/19	340.68-	D					
40559919	03/19/19	PV	645630	04/18/19	1,050.00-	D					
40560375	03/20/19	PV	645627	04/19/19	304.80-	D					
40561274	03/22/19	PV	645629	04/21/19	73.50-	D					
40561274	03/22/19	PV	645629	04/21/19	15.80-	D					
40561274	03/22/19	PV	645629	04/21/19	33.70-	D					
40562096	03/26/19	PV	645621	04/25/19	135.38-	D					
40562719	03/27/19	PV	646628	04/26/19	162.12-	D					
40563753	03/29/19	PV	646626	04/28/19	453.72-	D					
40563754	03/29/19	PV	646627	04/28/19	13.92-	D					
40563754	03/29/19	PV	646627	04/28/19	37.36-	D					
40563754	03/29/19	PV	646627	04/28/19	98.58-	D					
40564743	04/02/19	PV	646625	05/02/19	87.44-	D					
Total Check Amount					00240402	8,016.28-					
Payee					21654	<b>Gillig Corporation</b>		Payment Number	240858	Payment Date	04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40564744	04/02/19	PV	647848	05/02/19	48.66-	D		21654	Gillig Corporation

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40564744	04/02/19	PV	647848	05/02/19	388.77-	D		21654	Gillig Corporation
40564744	04/02/19	PV	647848	05/02/19	22.90-	D			
40566782	04/08/19	PV	647846	05/08/19	24.28-	D			
40566782	04/08/19	PV	647846	05/08/19	16.33-	D			
40566782	04/08/19	PV	647846	05/08/19	82.78-	D			
40566781	04/08/19	PV	647847	05/08/19	135.10-	D			
Total Check Amount	00240858				718.82-				
<b>Total Amount Paid to Vendor # 00021654</b>					<b>8,735.10-</b>				

Payee 21657 Gillund Enterprises Div of J B Payment Number 240859 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
857096	03/22/19	PV	647506	04/21/19	213.16-	D	Rust Penetrant	21657	Gillund Enterprises Div of J B
Total Check Amount	00240859				213.16-				
<b>Total Amount Paid to Vendor # 00021657</b>					<b>213.16-</b>				

Payee 21703 Grainger Inc Payment Number 240407 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9122637862	03/21/19	PV	645320	04/20/19	80.48-	D	FRONT DESK ALERT	21704	Grainger Inc
Total Check Amount	00240407				80.48-				

Payee 21703 Grainger Inc Payment Number 240865 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9133277989	04/02/19	PV	647828	05/02/19	91.65-	D	RADIOS - SHELTERING KITS	21704	Grainger Inc
Total Check Amount	00240865				91.65-				
<b>Total Amount Paid to Vendor # 00021703</b>					<b>172.13-</b>				

Payee 21712 Graybar Electric Co Inc Payment Number 240408 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9309168852	03/19/19	PV	646384	04/18/19	7.24-	D	Conduit	21713	Graybar Electric Co Inc
Total Check Amount	00240408				7.24-				
<b>Total Amount Paid to Vendor # 00021712</b>					<b>7.24-</b>				

Payee 21720 Greater Roch Surplus Store Inc DBA Payment Number 240410 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2774	04/01/19	PV	645966	05/01/19	324.00-	D	HATS - COMMISSARY	21720	Greater Roch Surplus Store Inc
Total Check Amount	00240410				324.00-				

Payee 21720 Greater Roch Surplus Store Inc DBA Payment Number 240868 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2784	04/05/19	PV	647428	05/05/19	224.00-	D	Tmg Shirts/Embroidery	21720	Greater Roch Surplus Store Inc
2784	04/05/19	PV	647428	05/05/19	70.00-	D	Tmg Shirts/Embroidery		
Total Check Amount	00240868				294.00-				

**Total Amount Paid to Vendor # 00021720 618.00-**  
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Payee 21735 Grey House Publishing Payment Number 240870 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
949938	03/22/19	PV	646438	04/21/19	195.50-	D	Books	21735	Grey House Publishing
944481	03/29/19	PV	647762	04/28/19	242.05-	D	Books		
Total Check Amount	00240870				437.55-				

**Total Amount Paid to Vendor # 00021735 437.55-**  
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Payee 21829 Hartfiel Automation Inc Payment Number 240873 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
618565600	04/10/19	PV	647744	05/10/19	286.02-	D	Acct #175400	21830	Hartfiel Automation Inc
Total Check Amount	00240873				286.02-				

**Total Amount Paid to Vendor # 00021829 286.02-**  
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Payee 21841 Hathaway Tree Service Inc Payment Number 240874 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-0041	03/01/19	PV	648381	03/31/19	660.00-	D	Brush Hauling	21841	Hathaway Tree Service Inc
19-0050	04/01/19	PV	648382	05/01/19	20,765.00-	D	EAB Removal-Public		
19-0052	04/02/19	PV	648383	05/02/19	840.00-	D	Brush Hauling		
Total Check Amount	00240874				22,265.00-				

**Total Amount Paid to Vendor # 00021841 22,265.00-**  
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Payee 21843 Hauser Chem-Dry Inc Payment Number 240876 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43014	03/20/19	PV	647939	04/19/19	297.00-	D	STN 4 CARPET CLEANING	21843	Hauser Chem-Dry Inc
43018	03/20/19	PV	647940	04/19/19	441.00-	D	STATION 3 CARPET CLEANING		
43048	03/22/19	PV	647942	04/21/19	330.00-	D	STN 2 CARPET CLEANING		
Total Check Amount	00240876				1,068.00-				

**Total Amount Paid to Vendor # 00021843 1,068.00-**  
\*\*\*\*\*

Payee 21893 Herold Flags Payment Number 240421 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14878	12/06/18	PV	645560	01/05/19	489.50-	D	Conf rm Interior Flags	21893	Herold Flags
14878	12/06/18	PV	645560	01/05/19	78.99-	D	Outside Flag Pole		
14931	03/12/19	PV	645068	04/11/19	1,034.60-	D	US Flags		
Total Check Amount	00240421				1,603.09-				

**Total Amount Paid to Vendor # 00021893 1,603.09-**  
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Payee 21926 Hiller Stores Inc Payment Number 240423 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1133192	03/20/19	PV	645904	04/19/19	1,395.00-	D	Svc Floor Material/Labor	21927	Hiller Stores Inc
Total Check Amount	00240423				1,395.00-				

**Total Amount Paid to Vendor # 00021926** **1,395.00-**  
\*\*\*\*\*

Payee 21994 *Honest Bike Shop* Payment Number 240425 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53650	03/26/19	PV	645578	04/25/19	28.50-	D	Tubes & Adapters	21994	Honest Bike Shop
53649	03/26/19	PV	645579	04/25/19	15.00-	D	Pedal Wrench		
Total Check Amount 00240425					43.50-				

**Total Amount Paid to Vendor # 00021994** **43.50-**  
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Payee 22032 *Hydrite Chemical Co* Payment Number 240426 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02230196	03/22/19	PV	645841	04/21/19	741.00-	D	Cust #248735	22033	Hydrite Chemical Co
Total Check Amount 00240426					741.00-				

**Total Amount Paid to Vendor # 00022032** **741.00-**  
\*\*\*\*\*

Payee 22073 *Ind School Dist 535-Northrop CSC* Payment Number 240427 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1819-4722	03/28/19	PV	645973	04/27/19	135.00-	D	MARTIAL ARTS/FEB./MARCH	22073	Ind School Dist 535-Northrop C
Total Check Amount 00240427					135.00-				

**Total Amount Paid to Vendor # 00022073** **135.00-**  
\*\*\*\*\*

Payee 22103 *Intercultural Mutual Asst Inc* Payment Number 240440 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AT07344	03/15/19	PV	645688	04/14/19	50.00-	D	IMAA LANGUAGE SERVICE	22103	Intercultural Mutual Asst Inc
Total Check Amount 00240440					50.00-				

**Total Amount Paid to Vendor # 00022103** **50.00-**  
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Payee 22119 *Intl Assn of Chiefs Police* Payment Number 240897 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37741	03/25/19	PV	648492	04/24/19	190.00-	D	IACP ID 02144069 - Sherwin	22119	Intl Assn of Chiefs Police
Total Check Amount 00240897					190.00-				

**Total Amount Paid to Vendor # 00022119** **190.00-**  
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Payee 22142 *Interstate Motor Trucks Inc* Payment Number 240441 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210026	02/28/19	PV	645115	03/30/19	2,230.08-	D	Replace Steer Axle	22142	Interstate Motor Trucks Inc
210047	03/05/19	PV	645113	04/04/19	3,985.27-	D	Repair Broken Axle		
210087	03/14/19	PV	645885	04/13/19	117.60-	D	Vehicle Inspection		
210104	03/20/19	PV	645884	04/19/19	339.95-	D	Engine Repair		
2031599	03/26/19	PV	646826	04/25/19	96.29-	D	Head Mirror		
2031629	03/28/19	PV	646825	04/27/19	255.04-	D	Champer-Brake		
Total Check Amount 00240441					7,024.23-				

Payee 22142 *Interstate Motor Trucks Inc* Payment Number 240896 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2031517	03/20/19	PV	646707	04/19/19	55.27-	D		22142	Interstate Motor Trucks Inc
2031570	03/25/19	PV	646704	04/24/19	18.58-	D			
2031661	03/29/19	PV	646700	04/28/19	50.83-	D			
2031660	03/29/19	PV	646701	04/28/19	174.01-	D			
2031660	03/29/19	PV	646701	04/28/19	78.00-	D			
2031681	04/01/19	PV	646699	05/01/19	215.70-	D			
2031688	04/02/19	PV	646705	05/02/19	10.12-	D			
2031688	04/02/19	PV	646705	05/02/19	27.14-	D			
2031688	04/02/19	PV	646705	05/02/19	85.66-	D			
2031689	04/02/19	PV	646706	04/08/19	174.01	D			
2031689	04/02/19	PV	646706	04/08/19	78.00	D			
2031810	04/12/19	PV	647558	05/12/19	81.55-	D			
2031812	04/12/19	PV	647559	05/12/19	154.71-	D			
2031812	04/12/19	PV	647559	05/12/19	15.52-	D			
Total Check Amount					00240896				715.08-

**Total Amount Paid to Vendor # 00022142 7,739.31-**  
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Payee 22202 Jim's Truck & Trailer Payment Number 240442 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030745	04/02/19	PV	646632	05/02/19	11,672.36-	D		22202	Jim's Truck & Trailer
Total Check Amount					00240442				11,672.36-

**Total Amount Paid to Vendor # 00022202 11,672.36-**  
\*\*\*\*\*

Payee 22220 Johnson Controls Inc Payment Number 240444 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-85198132700	03/15/19	PV	645261	04/14/19	758.33-	D	Cust #1202211	22222	Johnson Controls Inc
Total Check Amount					00240444				758.33-

Payee 22220 Johnson Controls Inc Payment Number 240898 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-85568241426	04/02/19	PV	647284	05/02/19	1,631.50-	D	Building/Grounds Contract	22222	Johnson Controls Inc
Total Check Amount					00240898				1,631.50-

**Total Amount Paid to Vendor # 00022220 2,389.83-**  
\*\*\*\*\*

Payee 22223 Johnson Printing Company Inc Payment Number 240899 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157138	03/04/19	PV	648405	04/03/19	948.00-	D	Spring2019Newsletter-3065	22224	Johnson Printing Company Inc
157649	04/09/19	PV	647496	05/09/19	1,252.00-	D	BKM2SidedHandout-20K		
157745	04/16/19	PV	648406	05/16/19	1,131.00-	D	2019SummerPlylistBrchrs-20,000		
Total Check Amount					00240899				3,331.00-

**Total Amount Paid to Vendor # 00022223 3,331.00-**  
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Payee 22239 Ingram Library Services Payment Number 240438 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38991971	02/25/19	PV	644808	03/27/19	5.99-	D	Books	22239	Ingram Library Services
38992004	02/25/19	PV	644809	03/27/19	13.19-	D	Books		
39094693	03/04/19	PV	644810	04/03/19	23.97-	D	Books		
39094694	03/04/19	PV	644811	04/03/19	10.79-	D	Books		
39094695	03/04/19	PV	644812	04/03/19	14.97-	D	Books		
39094696	03/04/19	PV	644813	04/03/19	14.39-	D	Books		
39094702	03/04/19	PV	644814	04/03/19	355.83-	D	Books		
39094711	03/04/19	PV	644815	04/03/19	49.59-	D	Books		
39094698	03/04/19	PV	645724	04/03/19	15.44-	D	Books		
39111750	03/05/19	PV	644816	04/04/19	14.72-	D	Books		
39111755	03/05/19	PV	644817	04/04/19	21.58-	D	Books		
39111756	03/05/19	PV	644818	04/04/19	23.27-	D	Materials Processing		
39134969	03/06/19	PV	644819	04/05/19	11.98-	D	Books		
39134971	03/06/19	PV	644820	04/05/19	14.97-	D	Books		
39134972	03/06/19	PV	644821	04/05/19	27.28-	D	Materials Processing		
39143674	03/06/19	PV	644822	04/05/19	9.60-	D	Books		
39143677	03/06/19	PV	644823	04/05/19	57.80-	D	Books		
39143678	03/06/19	PV	644824	04/05/19	22.82-	D	Materials Processing		
39152652	03/07/19	PV	644825	04/06/19	13.19-	D	Books		
39152654	03/07/19	PV	644826	04/06/19	46.72-	D	Books		
39178718	03/08/19	PV	644827	04/07/19	54.00-	D	Books		
39178719	03/08/19	PV	644828	04/07/19	26.38-	D	Books		
39178720	03/08/19	PV	644829	04/07/19	23.40-	D	Books		
39178721	03/08/19	PV	644830	04/07/19	22.78-	D	Books		
39178729	03/08/19	PV	644831	04/07/19	12.53-	D	Books		
39178733	03/08/19	PV	644832	04/07/19	104.52-	D	Books		
39178734	03/08/19	PV	644833	04/07/19	15.84-	D	Materials Processing		
39189750	03/10/19	PV	644834	04/09/19	11.99-	D	Books		
39195221	03/11/19	PV	644835	04/10/19	14.99-	D	Books		
39195225	03/11/19	PV	644836	04/10/19	350.15-	D	Books		
39195228	03/11/19	PV	644837	04/10/19	15.23-	D	Books		
39195235	03/11/19	PV	644838	04/10/19	25.07-	D	Books		
39195239	03/11/19	PV	644839	04/10/19	29.95-	D	Books		
39209677	03/12/19	PV	644840	04/11/19	15.26-	D	Books		
39222233	03/12/19	PV	644841	04/11/19	95.92-	D	Books		
39222234	03/12/19	PV	644842	04/11/19	16.73-	D	Materials Processing		
39245936	03/13/19	PD	645158	03/26/19	372.11	D	Books		
39242942	03/13/19	PV	644843	04/12/19	13.46-	D	Books		
39233479	03/13/19	PV	645152	04/12/19	14.69-	D	Books		
39233481	03/13/19	PV	645153	04/12/19	24.80-	D	Books		
39233483	03/13/19	PV	645154	04/12/19	256.36-	D	Books		
39233484	03/13/19	PV	645155	04/12/19	30.78-	D	Materials Processing		
39233486	03/13/19	PV	645156	04/12/19	9.60-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39233487	03/13/19	PV	645157	04/12/19	244.13-	D	Books	22239	Ingram Library Services
39254400	03/14/19	PV	644844	04/13/19	29.94-	D	Books		
39254401	03/14/19	PV	644845	04/13/19	113.99-	D	Books		
39254402	03/14/19	PV	644846	04/13/19	82.74-	D	Books		
39254415	03/14/19	PV	644847	04/13/19	276.75-	D	Books		
39254416	03/14/19	PV	644848	04/13/19	279.60-	D	Books		
39254417	03/14/19	PV	644849	04/13/19	111.20-	D	Materials Processing		
39254403	03/14/19	PV	645159	04/13/19	32.16-	D	Books		
39254405	03/14/19	PV	645160	04/13/19	9.60-	D	Book Group in a Bag		
39254412	03/14/19	PV	645161	04/13/19	27.23-	D	Books		
39254414	03/14/19	PV	645162	04/13/19	9.57-	D	Books		
39263495	03/14/19	PV	645163	04/13/19	40.50-	D	Books		
39263499	03/14/19	PV	645164	04/13/19	9.60-	D	Books		
39263500	03/14/19	PV	645165	04/13/19	9.59-	D	Books		
39263501	03/14/19	PV	645166	04/13/19	195.21-	D	Books		
39263502	03/14/19	PV	645167	04/13/19	27.17-	D	Materials Processing		
39276642	03/15/19	PV	644850	04/14/19	37.99-	D	CD-ROM		
39276643	03/15/19	PV	644851	04/14/19	104.47-	D	CD-ROM		
39280211	03/15/19	PV	644852	04/14/19	19.05-	D	Books		
39280212	03/15/19	PV	644853	04/14/19	9.80-	D	Books		
39280213	03/15/19	PV	644854	04/14/19	40.27-	D	Books		
39280215	03/15/19	PV	644855	04/14/19	9.26-	D	Books		
39280216	03/15/19	PV	644856	04/14/19	7.06-	D	Books		
39280219	03/15/19	PV	644857	04/14/19	21.24-	D	Books		
39280221	03/15/19	PV	644858	04/14/19	57.52-	D	Books		
39280222	03/15/19	PV	644859	04/14/19	22.46-	D	Materials Processing		
39280223	03/15/19	PV	644860	04/14/19	75.67-	D	Books		
39280225	03/15/19	PV	644861	04/14/19	25.04-	D	Books		
39280226	03/15/19	PV	644862	04/14/19	22.24-	D	Materials Processing		
39276640	03/15/19	PV	645168	04/14/19	211.72-	D	Books		
39276641	03/15/19	PV	645169	04/14/19	22.05-	D	Materials Processing		
39280209	03/15/19	PV	645170	04/14/19	14.17-	D	Books		
39280210	03/15/19	PV	645171	04/14/19	52.57-	D	Books		
39280214	03/15/19	PV	645172	04/14/19	16.80-	D	Books		
39280218	03/15/19	PV	645173	04/14/19	53.27-	D	Materials Processing		
39280220	03/15/19	PV	645174	04/14/19	21.80-	D	Books		
39280217	03/15/19	PV	645446	04/14/19	463.64-	D	Books		
39280224	03/15/19	PV	645447	04/14/19	29.95-	D	Books		
39280208	03/15/19	PV	645725	04/14/19	13.19-	D	Books		
39290973	03/17/19	PV	644863	04/16/19	40.78-	D	Books		
39290974	03/17/19	PV	644864	04/16/19	297.68-	D	Books		
39290975	03/17/19	PV	644865	04/16/19	20.19-	D	Materials Processing		
39290972	03/17/19	PV	645448	04/16/19	42.74-	D	Books		

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39310741	03/19/19	PV	645175	04/18/19	21.78-	D	Books	22239	Ingram Library Services
39310742	03/19/19	PV	645176	04/18/19	9.80-	D	Books		
39310743	03/19/19	PV	645177	04/18/19	30.50-	D	Books		
39310744	03/19/19	PV	645178	04/18/19	29.40-	D	Books		
39310748	03/19/19	PV	645179	04/18/19	53.34-	D	Books		
39310750	03/19/19	PV	645180	04/18/19	44.56-	D	Books		
39310752	03/19/19	PV	645181	04/18/19	27.22-	D	Books		
39310753	03/19/19	PV	645182	04/18/19	7.60-	D	Books		
39310756	03/19/19	PV	645183	04/18/19	41.40-	D	Books		
39323263	03/19/19	PV	645184	04/18/19	20.70-	D	Books		
39323264	03/19/19	PV	645185	04/18/19	2.18-	D	Materials Processing		
39323266	03/19/19	PV	645186	04/18/19	9.24-	D	Books		
39323267	03/19/19	PV	645187	04/18/19	3.48-	D	Materials Processing		
39310745	03/19/19	PV	645449	04/18/19	73.03-	D	Books		
39310746	03/19/19	PV	645450	04/18/19	24.75-	D	CDs		
39310747	03/19/19	PV	645451	04/18/19	14.72-	D	Books		
39310749	03/19/19	PV	645452	04/18/19	35.14-	D	Books		
39310751	03/19/19	PV	645453	04/18/19	11.39-	D	Books		
39310754	03/19/19	PV	645454	04/18/19	30.50-	D	Books		
39310755	03/19/19	PV	645455	04/18/19	39.61-	D	Materials Processing		
39310757	03/19/19	PV	645456	04/18/19	10.77-	D	Books		
39310758	03/19/19	PV	645457	04/18/19	6.75-	D	Materials Processing		
39323265	03/19/19	PV	645458	04/18/19	20.03-	D	Books		
39382452	03/19/19	PV	645496	04/18/19	13.15-	D	Materials Processing		
39335362	03/20/19	PV	645188	04/19/19	35.68-	D	Books		
39335363	03/20/19	PV	645189	04/19/19	1.50-	D	Materials Processing		
39344096	03/20/19	PV	645190	04/19/19	9.78-	D	Books		
39344097	03/20/19	PV	645191	04/19/19	7.18-	D	Books		
39344098	03/20/19	PV	645192	04/19/19	49.77-	D	Books		
39344099	03/20/19	PV	645193	04/19/19	16.52-	D	Materials Processing		
39335354	03/20/19	PV	645459	04/19/19	29.40-	D	Books		
39335355	03/20/19	PV	645460	04/19/19	15.26-	D	Books		
39335356	03/20/19	PV	645461	04/19/19	7.18-	D	Books		
39335357	03/20/19	PV	645462	04/19/19	19.60-	D	Books		
39335358	03/20/19	PV	645463	04/19/19	31.05-	D	Books		
39335359	03/20/19	PV	645464	04/19/19	9.26-	D	Books		
39335360	03/20/19	PV	645465	04/19/19	322.28-	D	Books		
39335361	03/20/19	PV	645466	04/19/19	50.92-	D	Materials Processing		
39344095	03/20/19	PV	645467	04/19/19	13.46-	D	Books		
39356638	03/21/19	PV	645468	04/20/19	39.20-	D	Books		
39356639	03/21/19	PV	645469	04/20/19	19.60-	D	Books		
39356640	03/21/19	PV	645470	04/20/19	26.96-	D	Books		
39356641	03/21/19	PV	645471	04/20/19	48.70-	D	Books		

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39356642	03/21/19	PV	645472	04/20/19	9.26-	D	Books	22239	Ingram Library Services
39356643	03/21/19	PV	645473	04/20/19	22.46-	D	Books		
39356644	03/21/19	PV	645474	04/20/19	17.97-	D	Books		
39356645	03/21/19	PV	645475	04/20/19	80.92-	D	Books		
39356646	03/21/19	PV	645476	04/20/19	14.16-	D	Books		
39356647	03/21/19	PV	645477	04/20/19	26.98-	D	Materials Processing		
39356648	03/21/19	PV	645478	04/20/19	15.24-	D	Books		
39356649	03/21/19	PV	645479	04/20/19	1.50-	D	Materials Processing		
39356650	03/21/19	PV	645480	04/20/19	45.78-	D	Books		
39356651	03/21/19	PV	645481	04/20/19	223.35-	D	Books		
39356652	03/21/19	PV	645482	04/20/19	16.35-	D	Books		
39356653	03/21/19	PV	645483	04/20/19	167.78-	D	Books		
39356657	03/21/19	PV	645484	04/20/19	9.80-	D	Books		
39356663	03/21/19	PV	645485	04/20/19	131.83-	D	Books		
39356632	03/21/19	PV	645726	04/20/19	119.95-	D	Books		
39356633	03/21/19	PV	645727	04/20/19	28.18-	D	Books		
39356634	03/21/19	PV	645728	04/20/19	14.16-	D	Books		
39356635	03/21/19	PV	645729	04/20/19	29.42-	D	Books		
39356654	03/21/19	PV	645730	04/20/19	334.90-	D	Books		
39356655	03/21/19	PV	645731	04/20/19	14.72-	D	Books		
39356656	03/21/19	PV	645732	04/20/19	150.35-	D	Books		
39356658	03/21/19	PV	645733	04/20/19	8.99-	D	Books		
39356659	03/21/19	PV	645734	04/20/19	67.57-	D	Books		
39356660	03/21/19	PV	645735	04/20/19	41.37-	D	Books		
39356661	03/21/19	PV	645736	04/20/19	67.66-	D	Books		
39356662	03/21/19	PV	645737	04/20/19	19.20-	D	Books		
39356664	03/21/19	PV	645738	04/20/19	10.79-	D	Books		
39356665	03/21/19	PV	645739	04/20/19	25.16-	D	Books		
39356666	03/21/19	PV	645740	04/20/19	14.71-	D	Books		
39356667	03/21/19	PV	645741	04/20/19	76.81-	D	Books		
39356668	03/21/19	PV	645742	04/20/19	27.22-	D	Books		
39356669	03/21/19	PV	645743	04/20/19	196.04-	D	Books		
39356670	03/21/19	PV	645744	04/20/19	38.84-	D	Books		
39356671	03/21/19	PV	645745	04/20/19	41.39-	D	Books		
39356672	03/21/19	PV	645746	04/20/19	14.71-	D	Books		
39378690	03/22/19	PV	645486	04/21/19	173.14-	D	Books		
39378691	03/22/19	PV	645487	04/21/19	17.79-	D	Materials Processing		
39382440	03/22/19	PV	645488	04/21/19	9.26-	D	Books		
39382443	03/22/19	PV	645489	04/21/19	20.66-	D	Books		
39382444	03/22/19	PV	645490	04/21/19	7.18-	D	Books		
39382445	03/22/19	PV	645491	04/21/19	19.60-	D	Books		
39382446	03/22/19	PV	645492	04/21/19	92.54-	D	Books		
39382449	03/22/19	PV	645493	04/21/19	39.20-	D	Books		

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39382450	03/22/19	PV	645494	04/21/19	19.60-	D	Books	22239	Ingram Library Services
39382451	03/22/19	PV	645495	04/21/19	71.79-	D	Books		
39382453	03/22/19	PV	645497	04/21/19	65.28-	D	Books		
39382454	03/22/19	PV	645498	04/21/19	16.35-	D	Books		
39382455	03/22/19	PV	645499	04/21/19	55.25-	D	Books		
39382456	03/22/19	PV	645500	04/21/19	8.17-	D	Books		
39382457	03/22/19	PV	645501	04/21/19	18.76-	D	Materials Processing		
39382458	03/22/19	PV	645502	04/21/19	455.91-	D	Books		
39382459	03/22/19	PV	645503	04/21/19	76.56-	D	Materials Processing		
39382441	03/22/19	PV	645747	04/21/19	64.86-	D	Books		
39382442	03/22/19	PV	645748	04/21/19	15.23-	D	Books		
39382447	03/22/19	PV	645749	04/21/19	100.72-	D	Books		
39382448	03/22/19	PV	645750	04/21/19	31.01-	D	Materials Processing		
39398281	03/25/19	PV	645504	04/24/19	18.52-	D	Books		
39398284	03/25/19	PV	645505	04/24/19	9.26-	D	Books		
39398286	03/25/19	PV	645506	04/24/19	9.80-	D	Books		
39398288	03/25/19	PV	645507	04/24/19	37.58-	D	Books		
39398289	03/25/19	PV	645508	04/24/19	40.37-	D	Materials Processing		
39398277	03/25/19	PV	645751	04/24/19	55.08-	D	Books		
39398278	03/25/19	PV	645752	04/24/19	579.27-	D	Books		
39398279	03/25/19	PV	645753	04/24/19	9.26-	D	Books		
39398280	03/25/19	PV	645754	04/24/19	83.01-	D	Books		
39398282	03/25/19	PV	645755	04/24/19	39.16-	D	Books		
39398283	03/25/19	PV	645756	04/24/19	16.34-	D	Books		
39398285	03/25/19	PV	645757	04/24/19	17.94-	D	Books		
39398287	03/25/19	PV	645758	04/24/19	57.74-	D	Books		
39398290	03/25/19	PV	645759	04/24/19	43.16-	D	Books		
39398291	03/25/19	PV	645760	04/24/19	9.56-	D	Materials Processing		
39398296	03/25/19	PV	645761	04/24/19	48.09-	D	Books		
39398297	03/25/19	PV	645762	04/24/19	14.72-	D	Books		
39398298	03/25/19	PV	645763	04/24/19	13.63-	D	Books		
39398299	03/25/19	PV	645764	04/24/19	133.41-	D	Books		
39398300	03/25/19	PV	645765	04/24/19	17.52-	D	Books		
39398301	03/25/19	PV	645766	04/24/19	29.97-	D	Books		
39398302	03/25/19	PV	645767	04/24/19	4.79-	D	Books		
39398304	03/25/19	PV	645768	04/24/19	119.43-	D	Books		
39398306	03/25/19	PV	645769	04/24/19	32.65-	D	Books		
39398307	03/25/19	PV	645770	04/24/19	545.86-	D	Books		
39398308	03/25/19	PV	645771	04/24/19	30.74-	D	Books		
39398309	03/25/19	PV	645772	04/24/19	15.26-	D	Books		
39422956	03/26/19	PV	645773	04/25/19	90.63-	D	Books		
39422957	03/26/19	PV	645774	04/25/19	34.18-	D	Books		
39422958	03/26/19	PV	645775	04/25/19	94.48-	D	Books		

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39422959	03/26/19	PV	645776	04/25/19	5.18-	D	Materials Processing	22239	Ingram Library Services
39422960	03/26/19	PV	645777	04/25/19	94.90-	D	CD-ROM		
39422961	03/26/19	PV	645778	04/25/19	47.49-	D	CD-ROM		
39422962	03/26/19	PV	645779	04/25/19	155.41-	D	Books		
39422963	03/26/19	PV	645780	04/25/19	36.87-	D	Books		
39426599	03/26/19	PV	645781	04/25/19	74.08-	D	Books		
39426601	03/26/19	PV	645782	04/25/19	58.80-	D	Books		
39426603	03/26/19	PV	645783	04/25/19	18.52-	D	Books		
39426604	03/26/19	PV	645784	04/25/19	19.60-	D	Books		
39426605	03/26/19	PV	645785	04/25/19	39.20-	D	Books		
39426606	03/26/19	PV	645786	04/25/19	28.84-	D	Books		
39426607	03/26/19	PV	645787	04/25/19	28.95-	D	Materials Processing		
Total Check Amount					00240438			12,529.98-	

Payee 22239 Ingram Library Services Payment Number 240895 Payment Date 04/24/19

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39323262	03/19/19	PV	646439	04/18/19	5.99-	D	Books	22239	Ingram Library Services
39356636	03/21/19	PV	646440	04/20/19	9.80-	D	Books		
39387049	03/22/19	PD	646881	04/09/19	25.60	D	Books		
39387050	03/22/19	PD	646882	04/09/19	17.34	D	Books		
39409820	03/25/19	PD	647763	04/16/19	9.26	D	Books		
39398292	03/25/19	PV	646441	04/24/19	37.59-	D	Books		
39398293	03/25/19	PV	646442	04/24/19	61.00-	D	Books		
39398294	03/25/19	PV	646443	04/24/19	93.70-	D	Books		
39398295	03/25/19	PV	646444	04/24/19	13.08-	D	Books		
39398303	03/25/19	PV	646445	04/24/19	14.72-	D	Books		
39398305	03/25/19	PV	646446	04/24/19	19.60-	D	Books		
39426600	03/26/19	PV	646447	04/25/19	60.21-	D	Books		
39426602	03/26/19	PV	646448	04/25/19	14.17-	D	Books		
39438888	03/27/19	PV	646449	04/26/19	26.65-	D	Books		
39438889	03/27/19	PV	646450	04/26/19	46.30-	D	Books		
39438890	03/27/19	PV	646451	04/26/19	41.40-	D	Books		
39438891	03/27/19	PV	646452	04/26/19	247.03-	D	Books		
39438892	03/27/19	PV	646453	04/26/19	9.26-	D	Books		
39438893	03/27/19	PV	646454	04/26/19	8.38-	D	Books		
39438894	03/27/19	PV	646455	04/26/19	13.60-	D	Books		
39438895	03/27/19	PV	646456	04/26/19	35.96-	D	Books		
39438896	03/27/19	PV	646457	04/26/19	17.40-	D	Books		
39438897	03/27/19	PV	646458	04/26/19	28.57-	D	Books		
39438898	03/27/19	PV	646459	04/26/19	58.80-	D	Books		
39438899	03/27/19	PV	646460	04/26/19	739.53-	D	Books		
39438900	03/27/19	PV	646461	04/26/19	119.65-	D	Materials Processing		
39438901	03/27/19	PV	646462	04/26/19	17.44-	D	Books		

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39438902	03/27/19	PV	646463	04/26/19	1.09-	D	Materials Processing	22239	Ingram Library Services
39447390	03/27/19	PV	646464	04/26/19	53.98-	D	Books		
39447391	03/27/19	PV	646465	04/26/19	14.99-	D	Books		
39447392	03/27/19	PV	646493	04/26/19	3.89-	D	Materials Processing		
39457727	03/28/19	PV	646466	04/27/19	43.15-	D	Books		
39457728	03/28/19	PV	646467	04/27/19	124.77-	D	Books		
39457729	03/28/19	PV	646468	04/27/19	9.80-	D	Books		
39457730	03/28/19	PV	646469	04/27/19	23.39-	D	Books		
39457731	03/28/19	PV	646470	04/27/19	9.88-	D	Materials Processing		
39457732	03/28/19	PV	646471	04/27/19	13.62-	D	Books		
39457733	03/28/19	PV	646472	04/27/19	.89-	D	Materials Processing		
39467624	03/28/19	PV	646473	04/27/19	132.97-	D	CD-ROM		
39467625	03/28/19	PV	646474	04/27/19	37.99-	D	CD-ROM		
39480007	03/29/19	PV	646475	04/28/19	173.97-	D	Books		
39480008	03/29/19	PV	646476	04/28/19	7.77-	D	Materials Processing		
39480009	03/29/19	PV	646477	04/28/19	5.99-	D	Books		
39480010	03/29/19	PV	646478	04/28/19	2.39-	D	Materials Processing		
39483599	03/29/19	PV	646479	04/28/19	9.26-	D	Books		
39483600	03/29/19	PV	646480	04/28/19	10.90-	D	Materials Processing		
39483603	03/29/19	PV	646481	04/28/19	37.98-	D	Books		
39480005	03/29/19	PV	646883	04/28/19	14.39-	D	Books		
39480006	03/29/19	PV	646884	04/28/19	2.39-	D	Materials Processing		
39483596	03/29/19	PV	646885	04/28/19	44.12-	D	Books		
39483597	03/29/19	PV	646886	04/28/19	32.13-	D	Books		
39483598	03/29/19	PV	646887	04/28/19	69.80-	D	Books		
39483601	03/29/19	PV	646888	04/28/19	35.96-	D	Books		
39483602	03/29/19	PV	646889	04/28/19	4.78-	D	Materials Processing		
39483604	03/29/19	PV	646890	04/28/19	11.98-	D	Books		
39483605	03/29/19	PV	646891	04/28/19	3.00-	D	Materials Processing		
39495098	03/31/19	PV	646482	04/30/19	38.08-	D	Books		
39495099	03/31/19	PV	646483	04/30/19	33.98-	D	Books		
39495100	03/31/19	PV	646484	04/30/19	123.03-	D	Books		
39495101	03/31/19	PV	646485	04/30/19	27.90-	D	Materials Processing		
39500318	04/01/19	PV	646486	05/01/19	11.96-	D	Books		
39500320	04/01/19	PV	646487	05/01/19	7.79-	D	Books		
39500321	04/01/19	PV	646488	05/01/19	16.99-	D	Books		
39500322	04/01/19	PV	646489	05/01/19	19.60-	D	Books		
39500323	04/01/19	PV	646490	05/01/19	19.60-	D	Books		
39500324	04/01/19	PV	646491	05/01/19	19.60-	D	Books		
39500325	04/01/19	PV	646492	05/01/19	27.15-	D	Materials Processing		
39500319	04/01/19	PV	646892	05/01/19	74.63-	D	Books		
39500314	04/01/19	PV	647172	05/01/19	19.17-	D	Books		
39500315	04/01/19	PV	647173	05/01/19	13.79-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39500316	04/01/19	PV	647174	05/01/19	390.26-	D	Books	22239	Ingram Library Services
39500317	04/01/19	PV	647175	05/01/19	5.99-	D	Books		
39516384	04/02/19	PV	646893	05/02/19	9.26-	D	Books		
39516386	04/02/19	PV	646894	05/02/19	29.40-	D	Books		
39516387	04/02/19	PV	646895	05/02/19	80.54-	D	Books		
39516393	04/02/19	PV	646896	05/02/19	668.28-	D	Books		
39516394	04/02/19	PV	646897	05/02/19	178.08-	D	Materials Processing		
39516399	04/02/19	PV	646898	05/02/19	21.58-	D	Books		
39516401	04/02/19	PV	646899	05/02/19	72.93-	D	Books		
39516402	04/02/19	PV	646900	05/02/19	40.78-	D	Books		
39516403	04/02/19	PV	646901	05/02/19	192.38-	D	Books		
39516404	04/02/19	PV	646902	05/02/19	19.18-	D	Books		
39516406	04/02/19	PV	646903	05/02/19	9.59-	D	Books		
39516407	04/02/19	PV	646904	05/02/19	18.58-	D	Books		
39516409	04/02/19	PV	646905	05/02/19	86.10-	D	Books		
39516411	04/02/19	PV	646906	05/02/19	14.69-	D	Books		
39516412	04/02/19	PV	646907	05/02/19	154.94-	D	Books		
39516383	04/02/19	PV	647176	05/02/19	486.57-	D	Book Group in a Bag		
39516388	04/02/19	PV	647177	05/02/19	47.33-	D	Books		
39516390	04/02/19	PV	647178	05/02/19	81.85-	D	Books		
39516391	04/02/19	PV	647179	05/02/19	27.76-	D	Books		
39516392	04/02/19	PV	647180	05/02/19	28.35-	D	Materials Processing		
39528085	04/02/19	PV	647181	05/02/19	14.37-	D	Books		
39516385	04/02/19	PV	647764	05/02/19	58.84-	D	Books		
39516389	04/02/19	PV	647765	05/02/19	8.97-	D	Books		
39516400	04/02/19	PV	647766	05/02/19	30.52-	D	Books		
39516405	04/02/19	PV	647767	05/02/19	7.17-	D	Books		
39516408	04/02/19	PV	647768	05/02/19	4.17-	D	Books		
39516410	04/02/19	PV	647769	05/02/19	23.40-	D	Books		
39516413	04/02/19	PV	647770	05/02/19	11.99-	D	Books		
39516395	04/02/19	PV	648289	05/02/19	161.89-	D	Books		
39516396	04/02/19	PV	648290	05/02/19	17.40-	D	Books		
39516397	04/02/19	PV	648291	05/02/19	99.19-	D	Books		
39516398	04/02/19	PV	648292	05/02/19	15.26-	D	Books		
39528084	04/02/19	PV	648293	05/02/19	17.10-	D	Books		
39538367	04/03/19	PV	646908	05/03/19	44.64-	D	Books		
39538368	04/03/19	PV	646909	05/03/19	14.16-	D	Books		
39538369	04/03/19	PV	646910	05/03/19	14.69-	D	Books		
39538363	04/03/19	PV	647182	05/03/19	9.24-	D	Books		
39538365	04/03/19	PV	647183	05/03/19	29.94-	D	Books		
39538366	04/03/19	PV	647184	05/03/19	13.37-	D	Materials Processing		
39547847	04/03/19	PV	647185	05/03/19	8.38-	D	Books		
39547849	04/03/19	PV	647186	05/03/19	19.60-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39547850	04/03/19	PV	647187	05/03/19	14.88-	D	Materials Processing	22239	Ingram Library Services
39538362	04/03/19	PV	647771	05/03/19	75.00-	D	Books		
39538364	04/03/19	PV	647772	05/03/19	10.17-	D	Books		
39547845	04/03/19	PV	647773	05/03/19	269.79-	D	Books		
39547846	04/03/19	PV	647774	05/03/19	22.59-	D	Materials Processing		
39547848	04/03/19	PV	647775	05/03/19	89.66-	D	Books		
39568275	04/04/19	PV	646911	05/04/19	20.38-	D	Books		
39558622	04/04/19	PV	647188	05/04/19	13.62-	D	Books		
39558623	04/04/19	PV	647189	05/04/19	28.32-	D	Books		
39558625	04/04/19	PV	647190	05/04/19	19.60-	D	Books		
39558626	04/04/19	PV	647191	05/04/19	5.42-	D	Books		
39558627	04/04/19	PV	647192	05/04/19	18.48-	D	Books		
39558628	04/04/19	PV	647193	05/04/19	49.00-	D	Books		
39558630	04/04/19	PV	647194	05/04/19	10.87-	D	Books		
39558633	04/04/19	PV	647195	05/04/19	167.64-	D	Books		
39558634	04/04/19	PV	647196	05/04/19	16.50-	D	Materials Processing		
39568271	04/04/19	PV	647197	05/04/19	30.42-	D	Books		
39568273	04/04/19	PV	647198	05/04/19	150.35-	D	Books		
39568274	04/04/19	PV	647199	05/04/19	33.15-	D	Materials Processing		
39568276	04/04/19	PV	647200	05/04/19	37.99-	D	CD-ROM		
39558635	04/04/19	PV	647776	05/04/19	297.86-	D	Books		
39568272	04/04/19	PV	647777	05/04/19	14.71-	D	Books		
39558624	04/04/19	PV	648294	05/04/19	119.75-	D	Books		
39558629	04/04/19	PV	648295	05/04/19	23.97-	D	Books		
39558631	04/04/19	PV	648296	05/04/19	890.52-	D	Books		
39558632	04/04/19	PV	648297	05/04/19	123.69-	D	Materials Processing		
39586519	04/05/19	PV	647201	05/05/19	4.90-	D	Books		
39586520	04/05/19	PV	647202	05/05/19	53.20-	D	Books		
39586521	04/05/19	PV	647203	05/05/19	27.78-	D	Books		
39586522	04/05/19	PV	647204	05/05/19	11.45-	D	Materials Processing		
39586523	04/05/19	PV	647205	05/05/19	143.68-	D	Books		
39586526	04/05/19	PV	647206	05/05/19	532.19-	D	Books		
39586527	04/05/19	PV	647207	05/05/19	209.79-	D	Materials Processing		
39586518	04/05/19	PV	647778	05/05/19	42.43-	D	Books		
39586524	04/05/19	PV	648298	05/05/19	57.06-	D	Books		
39586525	04/05/19	PV	648299	05/05/19	11.32-	D	Materials Processing		
39603470	04/08/19	PV	647208	05/08/19	9.80-	D	Books		
39603471	04/08/19	PV	647209	05/08/19	19.60-	D	Books		
39603469	04/08/19	PV	648300	05/08/19	70.86-	D	Books		
39603472	04/08/19	PV	648301	05/08/19	10.80-	D	Books		
39603473	04/08/19	PV	648302	05/08/19	9.73-	D	Materials Processing		
39620247	04/09/19	PV	647779	05/09/19	18.52-	D	Books		
39620248	04/09/19	PV	647780	05/09/19	96.36-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39620250	04/09/19	PV	647781	05/09/19	16.30-	D	Books	22239	Ingram Library Services
39620251	04/09/19	PV	647782	05/09/19	54.45-	D	Books		
39620252	04/09/19	PV	647783	05/09/19	29.40-	D	Books		
39620255	04/09/19	PV	647784	05/09/19	24.51-	D	Books		
39620261	04/09/19	PV	647785	05/09/19	21.78-	D	Books		
39620262	04/09/19	PV	647786	05/09/19	3.27-	D	Materials Processing		
39632127	04/09/19	PV	647787	05/09/19	9.58-	D	Books		
39632128	04/09/19	PV	647788	05/09/19	10.65-	D	Materials Processing		
39632129	04/09/19	PV	647789	05/09/19	124.49-	D	Books		
39632130	04/09/19	PV	647790	05/09/19	16.14-	D	Books		
39632131	04/09/19	PV	647791	05/09/19	32.16-	D	Books		
39632132	04/09/19	PV	647792	05/09/19	13.35-	D	Materials Processing		
39620246	04/09/19	PV	648303	05/09/19	192.61-	D	Books		
39620249	04/09/19	PV	648304	05/09/19	79.53-	D	Books		
39620253	04/09/19	PV	648305	05/09/19	20.03-	D	Books		
39620254	04/09/19	PV	648306	05/09/19	58.72-	D	Materials Processing		
39620256	04/09/19	PV	648307	05/09/19	13.08-	D	Books		
39620257	04/09/19	PV	648308	05/09/19	3.34-	D	Materials Processing		
39620258	04/09/19	PV	648309	05/09/19	199.94-	D	Books		
39620259	04/09/19	PV	648310	05/09/19	35.64-	D	Materials Processing		
39620260	04/09/19	PV	648311	05/09/19	14.17-	D	Books		
39632125	04/09/19	PV	648312	05/09/19	32.27-	D	Books		
39632126	04/09/19	PV	648313	05/09/19	17.06-	D	Books		
39644337	04/10/19	PV	648314	05/10/19	62.14-	D	Books		
39652812	04/10/19	PV	648315	05/10/19	183.69-	D	Books		
39652813	04/10/19	PV	648316	05/10/19	13.07-	D	Books		
39652814	04/10/19	PV	648317	05/10/19	10.77-	D	Books		
39652815	04/10/19	PV	648318	05/10/19	28.26-	D	Materials Processing		
39661357	04/11/19	PV	648319	05/11/19	200.48-	D	Books		
39661358	04/11/19	PV	648320	05/11/19	10.35-	D	Books		
39661359	04/11/19	PV	648321	05/11/19	14.57-	D	Materials Processing		
39661360	04/11/19	PV	648322	05/11/19	100.22-	D	Books		
39661361	04/11/19	PV	648323	05/11/19	25.51-	D	Books		
39661362	04/11/19	PV	648324	05/11/19	23.21-	D	Materials Processing		
39661370	04/11/19	PV	648325	05/11/19	67.87-	D	Books		
39661371	04/11/19	PV	648326	05/11/19	148.12-	D	Books		
39661373	04/11/19	PV	648327	05/11/19	14.72-	D	Books		
39661374	04/11/19	PV	648328	05/11/19	25.37-	D	Books		
39661375	04/11/19	PV	648329	05/11/19	44.13-	D	Books		
39661376	04/11/19	PV	648330	05/11/19	16.78-	D	Books		
39661378	04/11/19	PV	648331	05/11/19	58.17-	D	Books		
39661379	04/11/19	PV	648332	05/11/19	25.94-	D	Books		
39661381	04/11/19	PV	648333	05/11/19	7.77-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39661382	04/11/19	PV	648334	05/11/19	14.71-	D	Books	22239	Ingram Library Services
39670854	04/11/19	PV	648335	05/11/19	113.97-	D	CD-ROM		
39670855	04/11/19	PV	648336	05/11/19	56.95-	D	CD-ROM		
39670856	04/11/19	PV	648337	05/11/19	37.99-	D	CD-ROM		
39683761	04/12/19	PV	648338	05/12/19	23.92-	D	Books		
39683762	04/12/19	PV	648339	05/12/19	123.53-	D	Books		
39683763	04/12/19	PV	648340	05/12/19	26.60-	D	Materials Processing		
39683764	04/12/19	PV	648341	05/12/19	231.92-	D	Books		
39687429	04/12/19	PV	648342	05/12/19	103.00-	D	Books		
39687430	04/12/19	PV	648343	05/12/19	16.30-	D	Books		
39687431	04/12/19	PV	648344	05/12/19	19.60-	D	Books		
39687432	04/12/19	PV	648345	05/12/19	7.79-	D	Books		
39687434	04/12/19	PV	648346	05/12/19	18.26-	D	Books		
39687435	04/12/19	PV	648347	05/12/19	39.20-	D	Books		
39687438	04/12/19	PV	648348	05/12/19	685.62-	D	Books		
39689765	04/12/19	PV	648349	05/12/19	22.39-	D	Materials Processing		
39698421	04/14/19	PV	648350	05/14/19	13.07-	D	Books		
39698422	04/14/19	PV	648351	05/14/19	21.52-	D	Books		
39698423	04/14/19	PV	648352	05/14/19	.80-	D	Materials Processing		
39703881	04/15/19	PV	648353	05/15/19	29.96-	D	Books		
39703884	04/15/19	PV	648354	05/15/19	11.98-	D	Books		
39703885	04/15/19	PV	648355	05/15/19	20.70-	D	Books		
39703886	04/15/19	PV	648356	05/15/19	40.30-	D	Books		
39703887	04/15/19	PV	648357	05/15/19	14.97-	D	Materials Processing		
39703888	04/15/19	PV	648358	05/15/19	14.37-	D	Books		
39703889	04/15/19	PV	648359	05/15/19	119.07-	D	Books		
39703890	04/15/19	PV	648360	05/15/19	33.05-	D	Materials Processing		
Total Check Amount	00240895				14,215.78-				

**Total Amount Paid to Vendor # 00022239 26,745.76-**  
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Payee 22266 KSMQ TV Payment Number 240909 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3640	04/01/19	PV	647720	05/01/19	700.00-	D	Advertising - Cherish the Ladi	22266	KSMQ TV
Total Check Amount	00240909				700.00-				

**Total Amount Paid to Vendor # 00022266 700.00-**  
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Payee 22271 Kapco Payment Number 240902 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1374767	04/01/19	PV	647497	05/01/19	136.55-	D	TrimmersandRplcBlades	22271	Kapco
Total Check Amount	00240902				136.55-				

**Total Amount Paid to Vendor # 00022271 136.55-**  
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Payee 22392 League of MN Cities Payment Number 240453 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
288520	02/01/19	PV	645609	03/03/19	225.00-	D	Conf Reg Wojcik	22392	League of MN Cities
289438	02/19/19	PV	645607	03/21/19	198.00-	D	Conf Reg Norton Bilderback		
Total Check Amount 00240453					423.00-				
<b>Total Amount Paid to Vendor # 00022392</b>					<b>423.00-</b>	*****			

Payee 22405 LaCrosse Sign Co Inc Payment Number 240912 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43669	04/11/19	PV	647807	05/11/19	1,840.00-	D	SKyway Signage	22405	LaCrosse Sign Co Inc
Total Check Amount 00240912					1,840.00-				
<b>Total Amount Paid to Vendor # 00022405</b>					<b>1,840.00-</b>	*****			

Payee 22415 Lakeland Eng Equip Co Payment Number 240913 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12327039-01	04/10/19	PV	647742	05/10/19	304.27-	D	Acct #LROC07	22415	Lakeland Eng Equip Co
Total Check Amount 00240913					304.27-				
<b>Total Amount Paid to Vendor # 00022415</b>					<b>304.27-</b>	*****			

Payee 22446 Law Enforcement Targets Inc Payment Number 240916 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0413986-IN	04/08/19	PV	648572	05/08/19	104.40-	D	Cust #0003184 - Targets	22446	Law Enforcement Targets Inc
0413986-IN	04/08/19	PV	648572	05/08/19	128.80-	D			
0413986-IN	04/08/19	PV	648572	05/08/19	720.00-	D			
0413986-IN	04/08/19	PV	648572	05/08/19	121.80-	D			
0413986-IN	04/08/19	PV	648572	05/08/19	31.50-	D			
0413986-IN	04/08/19	PV	648572	05/08/19	116.66-	D			
0413986-IN	04/08/19	PV	648572	05/08/19	100.92-	D			
0413986-IN	04/08/19	PV	648572	05/08/19	90.00-	D			
0413986-IN	04/08/19	PV	648572	05/08/19	91.35-	D			
0413986-IN	04/08/19	PV	648572	05/08/19	91.35-	D			
0413986-IN	04/08/19	PV	648572	05/08/19	151.60-	D			
Total Check Amount 00240916					1,748.38-				
<b>Total Amount Paid to Vendor # 00022446</b>					<b>1,748.38-</b>	*****			

Payee 22459 League of MN Cities Ins Trust Payment Number 240454 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA60851	03/18/19	PV	645395	04/17/19	1,000.00-	D	A-2033-18 Lowala	22459	League of MN Cities Ins Trust
CA60851	03/18/19	PV	645395	04/17/19	2,046.97-	D	A-2033-18 Lowala		
CA80273	03/24/19	PV	645400	04/23/19	1,000.00-	D	A-2080-19 French		
CA80273	03/24/19	PV	645400	04/23/19	1,543.58-	D	A-2080-19 French		
Total Check Amount 00240454					5,590.55-				

Payee 22459 League of MN Cities Ins Trust Payment Number 240917 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA79503	03/21/19	PV	647015	04/20/19	1,000.00-	D	A-2072-19 Sztajnkrycer	22459	League of MN Cities Ins Trust
CA79503	03/21/19	PV	647015	04/20/19	2,977.66-	D	A-2072-19 Sztajnkrycer		
CA79708	03/25/19	PV	647013	04/24/19	588.70-	D	A-2069-19 Ackre		
CA79429	03/25/19	PV	647014	04/24/19	1,000.00-	D	A-2073-19 Keokong		
CA79429	03/25/19	PV	647014	04/24/19	7,671.55-	D	A-2073-19 Keokong		
CA82695	03/28/19	PV	647016	04/27/19	151.00-	D	A-2091-19 Lehnertz		
10003070	04/05/19	PV	648693	05/05/19	3,163.00-	D	Roch Economic Dev Authority		
10003070	04/05/19	PV	648693	05/05/19	13,754.00-	D	Roch Economic Dev Authority		
GL66264	04/09/19	PV	648610	05/09/19	2,519.50-	D	GL-2334-18 French		
Total Check Amount	00240917				32,825.41-				
<b>Total Amount Paid to Vendor # 00022459</b>					<b>38,415.96-</b>	*****			

Payee 22546 Lourdes High School Inc. Payment Number 240457 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/19/19	PV	645010	04/18/19	90.00-	D	REFUND/FOOTBALL FIELDS	22546	Lourdes High School Inc.
Total Check Amount	00240457				90.00-				
<b>Total Amount Paid to Vendor # 00022546</b>					<b>90.00-</b>	*****			

Payee 22636 Marshall Bond Pumps Inc. Payment Number 240460 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39164.0	03/19/19	PV	645276	04/18/19	443.00-	D	Inv #39164.0	22637	Marshall Bond Pumps Inc.
Total Check Amount	00240460				443.00-				
<b>Total Amount Paid to Vendor # 00022636</b>					<b>443.00-</b>	*****			

Payee 22658 Mavo Systems Inc Payment Number 4160 Payment Date 04/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68521	02/20/19	PV	649239	04/25/19	870.00	D	Coding Correction to Prev Chg	22658	Mavo Systems Inc
68521	02/20/19	PV	649239	03/22/19	870.00-	D	Coding Correction to Prev Chg		
Total Check Amount	00004160								
<b>Total Amount Paid to Vendor # 00022658</b>						*****			

Payee 22735 Menards Inc - North Payment Number 240463 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36803	02/28/19	PV	646377	03/30/19	43.74-	D	1" Plastic Cap Nail	22735	Menards Inc - North
37885	03/19/19	PV	645347	04/18/19	34.72-	D	9VBattery,75WLEDLgt,CarpetClnr		
37895	03/19/19	PV	645836	04/18/19	16.70-	D	Acct #33140404		
37895	03/19/19	PV	645836	04/18/19	32.97-	D	Acct #33140404		
37934	03/20/19	PV	645883	04/19/19	54.23-	D	Acct #33140404		
37963	03/20/19	PV	645907	04/19/19	49.04-	D	Papertowel/Wipes/Purell		
Total Check Amount	00240463				231.40-				

Payee 22735 Menards Inc - North Payment Number 240931 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37628	03/14/19	PV	646767	04/13/19	147.99-	D		22735	Menards Inc - North
37932	03/20/19	PV	646959	04/19/19	819.23-	D	Mailboxes		
38018	03/21/19	PV	646847	04/20/19	16.34-	D	Gutter/Miter Strip		
38082	03/22/19	PV	646845	04/21/19	16.90-	D	Gorilla Glues		
38508	03/29/19	PV	646846	04/28/19	122.07-	D	Opn Rel/Nozzle/UtilKnife/Tape		
38763	04/03/19	PV	647513	05/03/19	254.97-	D	FVP 24-5DP Marine/Battery		
38764	04/03/19	PV	647514	05/03/19	223.96-	D	8' Rec Banq Table		
38834	04/04/19	PD	647058	04/10/19	32.89	D	Mailboxes		
38833	04/04/19	PV	647902	05/04/19	1,355.02-	D	Materials for mailbox repairs		
39161	04/09/19	PV	648494	05/09/19	49.87-	D	Acct #33140404		
39199	04/10/19	PV	648412	05/10/19	22.14-	D	EOC TIES, STRAP, HEX		
39200	04/10/19	PV	648554	05/10/19	861.78-	D	Acct #33140404		
39200	04/10/19	PV	648554	05/10/19	3.98-	D	Acct #33140404		
Total Check Amount 00240931					3,861.36-				
<b>Total Amount Paid to Vendor # 00022735</b>					<b>4,092.76-</b>	*****			

Payee 22736 Menards Inc - South Payment Number 240464 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93257	03/08/19	PV	645118	04/07/19	18.98-	D	Unf Pop Shoe	22736	Menards Inc - South
93481	03/12/19	PV	645070	04/11/19	104.63-	D	Lub/AAA/GoopClrn/Gloss/Clorox		
93639	03/14/19	PV	645071	04/13/19	37.47-	D	Strike Plate/Bleach/GrindingKt		
93607	03/14/19	PV	645072	04/13/19	19.96-	D	Tape/GreasGun/Saw/cord/Dpimpst		
93607	03/14/19	PV	645072	04/13/19	60.34-	D	Tape/GreasGun/Saw/cord/Dpimpst		
93607	03/14/19	PV	645072	04/13/19	128.19-	D	Tape/GreasGun/Saw/cord/Dpimpst		
93856	03/18/19	PV	645330	04/17/19	127.14-	D	PLYWOOD,BULBS,ADHESIVESCREW		
93843	03/18/19	PV	645332	04/17/19	30.97-	D	MATERIALS FOR TRAINING BUILD		
93919	03/19/19	PV	645908	04/18/19	91.79-	D	GearTie/Color Ducks		
93945	03/20/19	PV	645909	04/19/19	458.90-	D	B&S Inverter		
94269	03/26/19	PV	645982	04/25/19	135.12-	D	OSB, 2x4s		
Total Check Amount 00240464					1,213.49-				

Payee 22736 Menards Inc - South Payment Number 240932 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93852	03/18/19	PV	647525	04/17/19	42.19-	D	Cable Clamp/Trash Can	22736	Menards Inc - South
93955	03/20/19	PV	646859	04/19/19	19.26-	D	Gorilla Mnt/Tape/Tarp		
93978	03/20/19	PV	647040	04/19/19	49.98-	D	Bronz ball valve		
94018	03/21/19	PV	646960	04/20/19	31.99-	D	Mailboxes		
94326	03/27/19	PV	647053	04/26/19	685.76-	D	Mailboxes		
94339	03/27/19	PV	647054	04/26/19	578.41-	D	Mailboxes		
94340	03/27/19	PV	647526	04/26/19	103.31-	D	Bolt/Loc/Flat Wshr/Cedar/HexNu		
94390	03/28/19	PV	646858	04/27/19	58.17-	D	XL Elite/Brsh/Primer/Silicon		
94415	03/28/19	PV	647527	04/27/19	1,231.44-	D	Cedar S4S Std/Btr		
94413	03/28/19	PV	647528	04/27/19	175.92-	D	Cedar S4S Std/Btr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94503	03/29/19	PV	647161	04/28/19	65.94-	D	Misc Items/Engineer	22736	Menards Inc - South
94503	03/29/19	PV	647161	04/28/19	50.29-	D	Misc Items/Engineer		
94687	04/02/19	PV	647610	05/02/19	260.32-	D	AC2 Treated/Mattock/Toolshop		
94690	04/02/19	PV	647833	05/02/19	7.99-	D	STRGHT LINK COIL		
94768	04/03/19	PV	647529	05/03/19	46.85-	D	Tool Bag/Xtile/Color Duck		
94755	04/03/19	PV	647530	05/03/19	31.94-	D	Caulk/Q Turn/Sink Strnr Chr		
94766	04/03/19	PV	647834	05/03/19	19.49-	D	MATERIALS FOR TRAINING BUILD		
94824	04/04/19	PV	648436	05/04/19	121.40-	D	Misc TOB Lab Supplies		
94916	04/05/19	PV	648631	05/05/19	15.34-	D	Mouse traps		
Total Check Amount 00240932					3,595.99-				
<b>Total Amount Paid to Vendor # 00022736</b>					<b>4,809.48-</b>	*****			

Payee 22753 Metro Sales Inc Payment Number 240466 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1272845	02/11/19	PV	645910	03/13/19	299.00-	D	Printer Contract Svc	22754	Metro Sales Inc
Total Check Amount 00240466					299.00-				
<b>Total Amount Paid to Vendor # 00022753</b>					<b>299.00-</b>	*****			

Payee 22803 Milestone Materials Payment Number 240934 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500106448	03/20/19	PV	646932	04/19/19	2,559.98-	D	Washed Sand	22803	Milestone Materials
3500107045	03/31/19	PV	647909	04/30/19	1,362.28-	D	Washed Sand		
Total Check Amount 00240934					3,922.26-				
<b>Total Amount Paid to Vendor # 00022803</b>					<b>3,922.26-</b>	*****			

Payee 22808 Millerbernd Mfg Co Inc - Bin# 135076 Payment Number 240469 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
147765	03/27/19	PV	646347	04/26/19	56,690.00-	D	Replacing Signal	22808	Millerbernd Mfg Co Inc - Bin#
Total Check Amount 00240469					56,690.00-				
<b>Total Amount Paid to Vendor # 00022808</b>					<b>56,690.00-</b>	*****			

Payee 22850 MN Cont Legal Ed Payment Number 240472 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV966570	03/14/19	PV	645584	04/13/19	98.00-	D	MN Crim. Benchbook - 2019 (P)	22850	MN Cont Legal Ed
INV966759	03/14/19	PV	645604	04/13/19	98.00-	D	MN Crim Benchbook 2019 (M)		
Total Check Amount 00240472					196.00-				

Payee 22850 MN Cont Legal Ed Payment Number 240935 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV966495	03/14/19	PV	647438	04/13/19	98.00-	D	MN Criminal Benchbook Updates	22850	MN Cont Legal Ed
Total Check Amount 00240935					98.00-				
<b>Total Amount Paid to Vendor # 00022850</b>					<b>294.00-</b>	*****			

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Payee 22861 MN Dept of Health Payment Number 240775 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CLASS A 8362	04/10/19	PV	648446	05/10/19	23.00-	D	WaterSupplySystemOperatrPetree	22861	MN Dept of Health
Total Check Amount					00240775		23.00-		
<b>Total Amount Paid to Vendor # 00022861</b>					<b>23.00-</b>	*****			

Payee 22863 MN Dept of Public Safety-BCA Payment Number 240939 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
536505	03/31/19	PV	647439	04/30/19	1,125.00-	D	Cust #50472	22863	MN Dept of Public Safety-BCA
Total Check Amount					00240939		1,125.00-		
<b>Total Amount Paid to Vendor # 00022863</b>					<b>1,125.00-</b>	*****			

Payee 22865 MN Dept of Labor & Industry Payment Number 240776 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR00943401	04/01/19	PV	647295	05/01/19	300.00-	D	Cust #0000157344	22865	MN Dept of Labor & Industry
Total Check Amount					00240776		300.00-		

Payee 22865 MN Dept of Labor & Industry Payment Number 240937 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR00948011	04/01/19	PV	647832	05/01/19	100.00-	D	ELEVATOR OPERATING LICENSE EQ22865	22865	MN Dept of Labor & Industry
Total Check Amount					00240937		100.00-		
<b>Total Amount Paid to Vendor # 00022865</b>					<b>400.00-</b>	*****			

Payee 22870 MN Office of MN.IT Services Payment Number 240941 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV19030470	04/09/19	PV	647062	05/09/19	79.93-	D	Internet Services - 3/19	22870	MN Office of MN.IT Services
Total Check Amount					00240941		79.93-		
<b>Total Amount Paid to Vendor # 00022870</b>					<b>79.93-</b>	*****			

Payee 22885 MN Dept of Transportation Payment Number 240473 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00010159	03/12/19	PV	645386	04/11/19	230.88-	D	Testing	22885	MN Dept of Transportation
Total Check Amount					00240473		230.88-		
<b>Total Amount Paid to Vendor # 00022885</b>					<b>230.88-</b>	*****			

Payee 22908 MN Golf Association Inc. Payment Number 240940 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5108609	03/28/19	PV	646860	04/27/19	90.00-	D	'19 Membership Due-9 Holes	22908	MN Golf Association Inc.
Total Check Amount					00240940		90.00-		
<b>Total Amount Paid to Vendor # 00022908</b>					<b>90.00-</b>	*****			

Payee 22930 MN Pollution Control Agency Payment Number 240777 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10000069645	04/11/19	PV	648465	05/11/19	40,350.00-	D	Inv #10000069645	22930	MN Pollution Control Agency
Total Check Amount					00240777		40,350.00-		
<b>Total Amount Paid to Vendor # 00022930</b>					<b>40,350.00-</b>	*****			

Payee 22933 MN Public Radio Payment Number 240942 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646-00113-0002	03/31/19	PV	647717	04/30/19	72.00-	D	Advertising	22934	MN Public Radio
646-00113-0002	03/31/19	PV	647717	04/30/19	200.00-	D	Advertising		
646-00113-0002	03/31/19	PV	647717	04/30/19	128.00-	D	Advertising		
Total Check Amount					00240942		400.00-		
<b>Total Amount Paid to Vendor # 00022933</b>					<b>400.00-</b>	*****			

Payee 22973 MN Valley Testing Labs Inc. Payment Number 240943 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
967951	04/02/19	PV	647297	05/02/19	698.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
968143	04/03/19	PV	647296	05/03/19	422.00-	D	Cust #18056		
968906	04/09/19	PV	647749	05/09/19	540.00-	D	Cust #18056		
Total Check Amount					00240943		1,660.00-		
<b>Total Amount Paid to Vendor # 00022973</b>					<b>1,660.00-</b>	*****			

Payee 22976 MN Wastewater Operators Assn Payment Number 240944 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/18/19	PV	648464	05/18/19	125.00-	D	Reg-MWOALabWrkshpGuziak Bernau	22976	MN Wastewater Operators Assn
	04/18/19	PV	648464	05/18/19	125.00-	D	Reg-MWOALabWrkshpGuziak Bernau		
Total Check Amount					00240944		250.00-		
<b>Total Amount Paid to Vendor # 00022976</b>					<b>250.00-</b>	*****			

Payee 23021 Morningstar Inc Payment Number 240946 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8027373-19	03/22/19	PV	647265	04/21/19	5,517.00-	D	WbRsrc/MorningStar1yr	23021	Morningstar Inc
Total Check Amount					00240946		5,517.00-		
<b>Total Amount Paid to Vendor # 00023021</b>					<b>5,517.00-</b>	*****			

Payee 23030 Morton Salt Inc Payment Number 240477 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5401807973	03/08/19	PV	644931	04/07/19	14,070.57-	D	salt	23031	Morton Salt Inc
5401809578	03/11/19	PV	644930	04/10/19	13,733.50-	D	Salt		
5401810752	03/12/19	PV	644932	04/11/19	1,362.70-	D	Salt		
5401814887	03/18/19	PV	644933	04/17/19	1,434.18-	D	Salt		
Total Check Amount					00240477		30,600.95-		
<b>Total Amount Paid to Vendor # 00023030</b>					<b>30,600.95-</b>	*****			

Payee 23069 Nasco Payment Number 240481 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
326671	03/22/19	PV	645846	04/21/19	294.38-	D	Acct #509-354-00	23069	Nasco
Total Check Amount					00240481		294.38-		
<b>Total Amount Paid to Vendor # 00023069</b>					<b>294.38-</b>	*****			

Payee 23222 Nigon Woodworks Inc Payment Number 240488 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
038665	03/14/19	PV	645348	04/13/19	47.00-	D	3"hinge-221/2".BookBikeCartPrj	23222	Nigon Woodworks Inc
Total Check Amount					00240488		47.00-		
<b>Total Amount Paid to Vendor # 00023222</b>					<b>47.00-</b>	*****			

Payee 23252 North Star Flags Payment Number 240954 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
509684	04/12/19	PV	648385	05/12/19	455.22-	D	10'x15' Nylon Flags	23252	North Star Flags
Total Check Amount					00240954		455.22-		
<b>Total Amount Paid to Vendor # 00023252</b>					<b>455.22-</b>	*****			

Payee 23271 Novaspect Inc Payment Number 240958 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CD99106709	04/01/19	PV	647166	05/01/19	106.61-	D	Cust #54310	23272	Novaspect Inc
Total Check Amount					00240958		106.61-		
<b>Total Amount Paid to Vendor # 00023271</b>					<b>106.61-</b>	*****			

Payee 23321 Olm Co Health Dept Payment Number 240960 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STATEMENT 963	04/02/19	PV	646864	05/02/19	237.00-	D	S12:Public Pool-Silver Lake	23321	Olm Co Health Dept
STATEMENT 964	04/02/19	PV	646865	05/02/19	165.00-	D	S11:Public Pool-SilvrLk Wading		
STATEMENT 965	04/02/19	PV	646866	05/02/19	237.00-	D	S12:Public Pool-Soldier's Pool		
STATEMENT 966	04/02/19	PV	646867	05/02/19	165.00-	D	S11:Public Pool-Soldier Wading		
Total Check Amount					00240960		804.00-		
<b>Total Amount Paid to Vendor # 00023321</b>					<b>804.00-</b>	*****			

Payee 23322 Olm Co Historical Society Inc Payment Number 240961 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/16/19	PV	647916	05/16/19	30,000.00-	D	2019 Allocation	23322	Olm Co Historical Society Inc
Total Check Amount					00240961		30,000.00-		
<b>Total Amount Paid to Vendor # 00023322</b>					<b>30,000.00-</b>	*****			

Payee 23327 Olm Co Traffic Violation Payment Number 240491 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03312019	03/31/19	PV	645937	04/30/19	10.00-	D	OlmCoTrafficViolation-3/19	23327	Olm Co Traffic Violation

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03312019	03/31/19	PV	645937	04/30/19	22,428.00-	D	OlmCoTrafficViolation-3/19	23327	Olm Co Traffic Violation
03312019	03/31/19	PV	645937	04/30/19	3,071.00-	D	OlmCoTrafficViolation-3/19		
Total Check Amount 00240491					25,509.00-				
<b>Total Amount Paid to Vendor # 00023327</b>					<b>25,509.00-</b>	*****			

Payee 23343 Olson Tree Service Inc Payment Number 240963 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1139	04/01/19	PV	647545	05/01/19	21,060.00-	D	EAB Removal-Public	23343	Olson Tree Service Inc
Total Check Amount 00240963					21,060.00-				
<b>Total Amount Paid to Vendor # 00023343</b>					<b>21,060.00-</b>	*****			

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 240497 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0089775	03/26/19	PV	645842	04/25/19	91.00-	D	Inv #89775	23434	Pauls Lock & Key Shop Inc
Total Check Amount 00240497					91.00-				

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 240967 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90000	03/16/19	PV	648498	04/15/19	76.00-	D	Srvs Call - Unlock House	23434	Pauls Lock & Key Shop Inc
0090934	03/26/19	PV	646869	04/25/19	7.50-	D	Keys		
91009	04/10/19	PV	648555	05/10/19	6.60-	D	Key Rings		
Total Check Amount 00240967					90.10-				
<b>Total Amount Paid to Vendor # 00023434</b>					<b>181.10-</b>	*****			

Payee 23523 Plunkett's Inc. Payment Number 240500 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6218507	03/20/19	PV	645914	04/19/19	54.08-	D	General Pest Control	23523	Plunkett's Inc.
6221248	04/01/19	PV	646315	05/01/19	337.90-	D	PestControlService/1yr		
Total Check Amount 00240500					391.98-				
<b>Total Amount Paid to Vendor # 00023523</b>					<b>391.98-</b>	*****			

Payee 23542 Possabilities of So MN Payment Number 240501 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5558	02/28/19	PV	645083	03/30/19	1,943.75-	D	WarmingHouse Attendant-Feb '19	23542	Possabilities of So MN
Total Check Amount 00240501					1,943.75-				
<b>Total Amount Paid to Vendor # 00023542</b>					<b>1,943.75-</b>	*****			

Payee 23546 Post Bulletin Co Payment Number 240972 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
033119117651	03/31/19	PV	646777	04/30/19	256.25-	D	Jeremiah Program & '18 CAPER	23546	Post Bulletin Co
033119117628	03/31/19	PV	647318	04/30/19	283.94-	D	COR Fire Notice		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
033119117627	03/31/19	PV	647870	04/30/19	525.00-	D	2019 Summer Camps Ads	23546	Post Bulletin Co
033119117627	03/31/19	PV	647870	04/30/19	525.00-	D	2019 Summer Camps Ads		
033119117627	03/31/19	PV	647870	04/30/19	185.00-	D	2019 Summer Camps Ads		
033119117627	03/31/19	PV	647870	04/30/19	185.00-	D	2019 Summer Camps Ads		
033119117627	03/31/19	PV	647870	04/30/19	185.00-	D	2019 Summer Camps Ads		
Total Check Amount	00240972				2,145.19-				
<b>Total Amount Paid to Vendor # 00023546</b>					<b>2,145.19-</b>				

Payee 23567 Praxair Distribution Inc Payment Number 240974 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88335496	03/21/19	PV	646872	04/20/19	51.77-	D	Ind High Pressure >100cf	23568	Praxair Distribution Inc
Total Check Amount	00240974				51.77-				
<b>Total Amount Paid to Vendor # 00023567</b>					<b>51.77-</b>				

Payee 23575 Premier Security Inc Payment Number 240503 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27850	03/18/19	PV	645696	04/17/19	4,844.60-	D	Security 03/3/19-3/16/19	23575	Premier Security Inc
27843	03/18/19	PV	646644	04/17/19	412.50-	D	sec services		
Total Check Amount	00240503				5,257.10-				
<b>Total Amount Paid to Vendor # 00023575</b>					<b>5,257.10-</b>				

Payee 23614 Pruett Mike DBA MLT Video Payment Number 240507 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8603	03/20/19	PV	645260	04/19/19	1,350.00-	D	Video cncil March 2019	23614	Pruett Mike DBA MLT Video
Total Check Amount	00240507				1,350.00-				
<b>Total Amount Paid to Vendor # 00023614</b>					<b>1,350.00-</b>				

Payee 23635 Quality Overhead Door Inc Payment Number 240512 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
093843	03/19/19	PV	645136	04/18/19	3,760.00-	D	Gearhead Operators	23635	Quality Overhead Door Inc
Total Check Amount	00240512				3,760.00-				
<b>Total Amount Paid to Vendor # 00023635</b>					<b>3,760.00-</b>				

Payee 23708 Recorded Books Inc Payment Number 240516 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76193222	03/04/19	PV	644869	04/03/19	21.40-	D	CDs	23708	Recorded Books Inc
76193477	03/04/19	PV	644870	04/03/19	74.20-	D	Books on CD		
76194396	03/05/19	PV	644871	04/04/19	39.99-	D	Books on CD		
76194533	03/06/19	PV	644872	04/05/19	39.99-	D	CDs		
76195306	03/06/19	PV	644873	04/05/19	122.19-	D	Books on CD		
76195374	03/06/19	PV	644874	04/05/19	39.99-	D	Books on CD		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76195460	03/06/19	PV	644875	04/05/19	34.99-	D	Books on CD	23708	Recorded Books Inc
76195938	03/07/19	PV	644876	04/06/19	19.99-	D	CDs		
76195995	03/08/19	PV	644877	04/07/19	39.99-	D	Books on CD		
76196064	03/08/19	PV	644878	04/07/19	39.99-	D	CDs		
76196696	03/08/19	PV	644879	04/07/19	39.99-	D	Books on CD		
76198174	03/13/19	PV	645808	04/12/19	27.00-	D	Books on CD		
76199727	03/14/19	PV	645810	04/13/19	22.99-	D	CDs		
76199455	03/18/19	PV	645809	04/17/19	359.20-	D	CDs		
76200592	03/18/19	PV	645811	04/17/19	19.99-	D	Books on CD		
76201291	03/19/19	PV	645812	04/18/19	44.99-	D	CDs		
76201440	03/20/19	PV	645813	04/19/19	30.00-	D	CDs		
76201498	03/20/19	PV	645814	04/19/19	39.99-	D	Books on CD		
76201818	03/20/19	PV	645815	04/19/19	74.20-	D	Books on CD		
76201835	03/20/19	PV	645816	04/19/19	35.99-	D	CDs		
76202831	03/21/19	PV	645817	04/20/19	35.99-	D	CDs		
76203028	03/22/19	PV	645818	04/21/19	49.98-	D	CDs		
76203140	03/22/19	PV	645819	04/21/19	117.00-	D	CDs		
76203264	03/22/19	PV	645820	04/21/19	40.00-	D	Books on CD		
76203431	03/22/19	PV	645821	04/21/19	62.98-	D	CDs		
Total Check Amount	00240516				1,473.01-				
Payee	23708	<b>Recorded Books Inc</b>				Payment Number	240982	Payment Date	04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76199516	03/25/19	PV	647794	04/24/19	7.95-	D	CDs	23708	Recorded Books Inc
76203993	03/26/19	PV	646530	04/25/19	35.99-	D	CDs		
76204161	03/26/19	PV	646531	04/25/19	515.60-	D	CDs		
76204346	03/27/19	PV	646532	04/26/19	37.99-	D	Books on CD		
76204368	03/27/19	PV	646533	04/26/19	35.99-	D	CDs		
76205373	03/28/19	PV	646912	04/27/19	19.99-	D	CDs		
76205393	03/28/19	PV	646913	04/27/19	28.79-	D	CDs		
76205610	03/29/19	PV	646914	04/28/19	35.00-	D	CDs		
76206173	04/01/19	PV	646915	05/01/19	9,882.79-	D	WbRsrcs/eMags1yr		
76206174	04/01/19	PV	646916	05/01/19	6,000.00-	D	WbRsrcs/Zinio1yr		
76206451	04/01/19	PV	646917	05/01/19	26.99-	D	CDs		
76206626	04/02/19	PV	647795	05/02/19	99.00-	D	Books on CD		
76206634	04/02/19	PV	647796	05/02/19	19.79-	D	CDs		
76207193	04/02/19	PV	647797	05/02/19	39.99-	D	Books on CD		
76207923	04/03/19	PV	647798	05/03/19	164.40-	D	Books on CD		
76207936	04/03/19	PV	647799	05/03/19	26.99-	D	CDs		
76208138	04/04/19	PV	647800	05/04/19	99.00-	D	Books on CD		
Total Check Amount	00240982				17,076.25-				
<b>Total Amount Paid to Vendor # 00023708</b>					<b>18,549.26-</b>				

Payee 23799 Payment Number 240518 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37824	03/18/19	PV	645235	04/17/19	297.10-	D	REPAIR POLARIS ATVS	23799	River Valley Power & Sport Of
Total Check Amount					00240518		297.10-		

Payee 23799 River Valley Power & Sport Of Payment Number 240984 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
224388	03/21/19	PV	646796	04/20/19	131.39-	D		23799	River Valley Power & Sport Of
Total Check Amount					00240984		131.39-		

**Total Amount Paid to Vendor # 00023799** **428.49-**  
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Payee 23803 Road Machinery & Supplies Inc Payment Number 4158 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S56823	04/11/19	PV	647655	04/15/19	970.05	D		23804	Road Machinery & Supplies Inc
S56823	04/11/19	PV	647655	05/11/19	970.05-	D			
Total Check Amount					00004158				

**Total Amount Paid to Vendor # 00023803**  
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Payee 23830 Roch Area Foundation Payment Number 240520 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/27/19	PV	645858	04/26/19	100.00-	D	Council Advance Meeting Rm ren	23830	Roch Area Foundation
Total Check Amount					00240520		100.00-		

**Total Amount Paid to Vendor # 00023830** **100.00-**  
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Payee 23845 Roch Area Chamber of Commerce Payment Number 240987 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
128189	04/01/19	PV	648619	05/01/19	50.00-	D	Membership	23845	Roch Area Chamber of Commerce
Total Check Amount					00240987		50.00-		

**Total Amount Paid to Vendor # 00023845** **50.00-**  
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Payee 23860 Roch Fire Extinguisher Inc Payment Number 240522 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2-2456	03/22/19	PV	645710	04/21/19	79.90-	D	Co2 Fire Ext Recharge	23860	Roch Fire Extinguisher Inc
Total Check Amount					00240522		79.90-		

Payee 23860 Roch Fire Extinguisher Inc Payment Number 240988 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2-2310	04/05/19	PV	648428	05/05/19	196.56-	D	FireExtAnnualInspection-2019	23860	Roch Fire Extinguisher Inc
Total Check Amount					00240988		196.56-		

**Total Amount Paid to Vendor # 00023860** **276.46-**  
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Payee 23884 Roch Petroleum Equip Inc Payment Number 240523 Payment Date 04/11/19

128090	03/19/19	PV	645915	04/18/19	60.78-	D	Delimer 5 GAL	23884	Roch Petroleum Equip Inc
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
128095	03/20/19	PV	645916	04/19/19	5,844.93-	D	KAR HDS Pressure Washer	23884	Roch Petroleum Equip Inc		
Total Check Amount					00240523		5,905.71-				
Payee					23884	<b>Roch Petroleum Equip Inc</b>		Payment Number	240991	Payment Date	04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
128343	04/09/19	PV	647746	05/09/19	550.79-	D	Cust #2816190	23884	Roch Petroleum Equip Inc		
Total Check Amount					00240991		550.79-				
<b>Total Amount Paid to Vendor # 00023884</b>					<b>6,456.50-</b>						
Payee					23906	<b>Roch Tool &amp; Die Inc</b>		Payment Number	240993	Payment Date	04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
9267	04/08/19	PV	647738	05/08/19	1,115.00-	D	Job #9267	23906	Roch Tool & Die Inc		
Total Check Amount					00240993		1,115.00-				
<b>Total Amount Paid to Vendor # 00023906</b>					<b>1,115.00-</b>						
Payee					23912	<b>Roch Ford Toyota</b>		Payment Number	240989	Payment Date	04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
1680847	03/21/19	PV	647112	04/20/19	633.64-	D	Rplc Steering Shaft & Tie Rod	23912	Roch Ford Toyota		
1589331	04/01/19	PV	647114	05/01/19	74.05-	D	Sensor				
1590112	04/08/19	PV	648557	05/08/19	171.36-	D	Cylinder Asy				
1590484	04/10/19	PV	647719	05/10/19	33.30-	D					
1590484	04/10/19	PV	647719	05/10/19	3.38-	D					
1590727	04/12/19	PV	647653	05/12/19	23.07-	D					
1590727	04/12/19	PV	647653	05/12/19	51.82-	D					
1590727	04/12/19	PV	647653	05/12/19	51.82-	D					
1590727	04/12/19	PV	647653	05/12/19	91.29-	D					
1590727	04/12/19	PV	647653	05/12/19	86.76-	D					
1590728	04/12/19	PV	647654	05/12/19	23.37-	D					
Total Check Amount					00240989		1,243.86-				
<b>Total Amount Paid to Vendor # 00023912</b>					<b>1,243.86-</b>						
Payee					23913	<b>Roch Welding Inc</b>		Payment Number	240524	Payment Date	04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
10145	03/28/19	PV	645957	04/27/19	688.44-	D	FORKLIFT REPAIR	23913	Roch Welding Inc		
Total Check Amount					00240524		688.44-				
<b>Total Amount Paid to Vendor # 00023913</b>					<b>688.44-</b>						
Payee					23936	<b>Ronco Engineering Sales Inc</b>		Payment Number	240525	Payment Date	04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3162276	03/13/19	PV	645084	04/12/19	55.29-	D	1/2' Drives	23937	Ronco Engineering Sales Inc
3162821	03/19/19	PV	645917	04/18/19	404.88-	D	Str/3625PSI/5000PSI		
3163087	03/20/19	PV	645231	04/19/19	100.83-	D	ADPTR TIE DOWN DRING		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3163105	03/20/19	PV	645834	04/19/19	703.34-	D	Cust #11696	23937	Ronco Engineering Sales Inc
3163366	03/22/19	PV	645840	04/21/19	95.89-	D	Cust #11696		
Total Check Amount					00240525		1,360.23-		

Payee 23936 Ronco Engineering Sales Inc Payment Number 240996 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3163569	03/25/19	PV	646970	04/24/19	115.81-	D	4250PSI/STR	23937	Ronco Engineering Sales Inc
3164410	04/01/19	PV	646797	05/01/19	94.80-	D			
3164410	04/01/19	PV	646797	05/01/19	13.79-	D			
3164410	04/01/19	PV	646797	05/01/19	30.00-	D			
3165148	04/05/19	PV	647659	05/05/19	56.22-	D			
3165072	04/05/19	PV	647660	05/05/19	20.15-	D			
3165072	04/05/19	PV	647660	05/05/19	62.24-	D			
3165226	04/08/19	PV	647658	05/08/19	8.84-	D			
3165226	04/08/19	PV	647658	05/08/19	6.72-	D			
3165226	04/08/19	PV	647658	05/08/19	40.31-	D			
3165653	04/10/19	PV	647699	05/10/19	100.80-	D			
3165735	04/11/19	PV	647656	05/11/19	88.38-	D			
Total Check Amount					00240996		638.06-		

**Total Amount Paid to Vendor # 00023936** **1,998.29-**

Payee 23984 Ryan Electric of Rochester Inc Payment Number 240527 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21918	04/01/19	PV	646311	05/01/19	10,000.00-	D	LIGHTING CNTRL PANEL REPLC ST#23984	23984	Ryan Electric of Rochester Inc
Total Check Amount					00240527		10,000.00-		

Payee 23984 Ryan Electric of Rochester Inc Payment Number 240997 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21925	04/03/19	PV	647935	05/03/19	1,452.86-	D	led bypass - stn 5	23984	Ryan Electric of Rochester Inc
	04/03/19	PV	647936	05/03/19	750.29-	D	REPLACE LAMPS STN5		
Total Check Amount					00240997		2,203.15-		

**Total Amount Paid to Vendor # 00023984** **12,203.15-**

Payee 24042 Schilling Supply Co Inc Payment Number 240530 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
709702-00	03/22/19	PV	645353	04/21/19	241.86-	D	Clorox,cnInr,soap,tissue,clean	24043	Schilling Supply Co Inc
709702-00	03/22/19	PV	645353	04/21/19	406.32-	D	Clorox,cnInr,soap,tissue,clean		
709702-01	03/26/19	PV	645354	04/25/19	49.60-	D	StrideNeutralCleaner5Gallon		
710165-00	03/26/19	PV	645355	04/25/19	216.34-	D	VacuumBags-8Packs		
Total Check Amount					00240530		914.12-		

**Total Amount Paid to Vendor # 00024042** **914.12-**

Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Number 241002 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY 2019	04/15/19	PV	647871	05/15/19	1,200.00-	D	MAY 2019 SPACE RENTAL	24111	Senior Citizens Serv Inc. DBA
Total Check Amount	00241002				1,200.00-				
<b>Total Amount Paid to Vendor # 00024111</b>					<b>1,200.00-</b>	*****			

Payee 24116 **Servicemaster Commercial Inc** Payment Number 241003 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0128216	04/01/19	PV	647533	05/01/19	2,520.00-	D	RPLContractCleaning/Apr2019	24116	Servicemaster Commercial Inc
Total Check Amount	00241003				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 240534 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121246924	03/20/19	PV	645921	04/19/19	124.99-	D	Clsci Sect/V-Ribbed/Rdn Stop	24261	So MN Auto Supply Co Inc
121246923	03/20/19	PV	645922	04/19/19	109.38-	D	Pro Beam/Wiper Blad/Relay		
121247238	03/22/19	PV	645919	04/21/19	43.79-	D	Pre Profit Muffler		
121247239	03/22/19	PV	645920	04/21/19	135.99-	D	Nozzle/Struc Adh/Panel Bond		
Total Check Amount	00240534				414.15-				

Payee 24261 **So MN Auto Supply Co Inc** Payment Number 241007 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121243334	02/12/19	PV	646978	03/14/19	105.44-	D	Batteries	24261	So MN Auto Supply Co Inc
121247318	03/25/19	PV	646973	04/24/19	227.36-	D	Batteries		
121247365	03/25/19	PV	646975	04/24/19	6.74-	D	Bushing/Muffler Clamp		
121247818	03/28/19	PV	646974	04/27/19	7.82-	D	Battery Terminal Lug		
121247947	03/29/19	PV	646976	04/28/19	55.89-	D	Die-Cast/Blad Trailer/Blade		
121247957	03/29/19	PV	646977	04/28/19	12.83-	D	Trailer Connector		
121248430	04/03/19	PV	647615	05/03/19	56.21-	D	Profit Muffler/Muffler/Swinger		
121248602	04/04/19	PV	647616	05/04/19	15.09-	D	Oil Plug/Pro Beam		
121249656	04/15/19	PV	647731	05/15/19	52.72-	D	Acct #850		
121249656	04/15/19	PV	647731	05/15/19	117.45-	D	Acct #850		
Total Check Amount	00241007				657.55-				
<b>Total Amount Paid to Vendor # 00024261</b>					<b>1,071.70-</b>	*****			

Payee 24292 **Spee Dee Delivery Service Inc** Payment Number 241010 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3736294	04/01/19	PV	647298	05/01/19	6.33-	D	Shipper #22760	24292	Spee Dee Delivery Service Inc
3736294	04/01/19	PV	647298	05/01/19	7.28-	D	Shipper #22760		
3736294	04/01/19	PV	647298	05/01/19	8.53-	D	Shipper #22760		
3736294	04/01/19	PV	647298	05/01/19	94.58-	D	Shipper #22760		
Total Check Amount	00241010				116.72-				
<b>Total Amount Paid to Vendor # 00024292</b>					<b>116.72-</b>	*****			

Payee 24307 **Springsted Inc.** Payment Number 241011 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	03/22/19	PV	648410	04/21/19	7,940.00-	D	LongRangeFPM-profservthru3/19	24307	Springsted Inc.
Total Check Amount					00241011		7,940.00-		
<b>Total Amount Paid to Vendor # 00024307</b>							<b>7,940.00-</b>		

Payee 24386 **Streicher Guns Inc** Payment Number 241018 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1360668	04/03/19	PV	648578	05/03/19	39.00-	D	Lf Mag/Cuff Combo	24386	Streicher Guns Inc
I1360691	04/03/19	PV	648586	05/03/19	125.00-	D	Boots - Venteicher		
I1360691	04/03/19	PV	648586	05/03/19	125.00-	D	Boots - Prink		
I1360768	04/03/19	PV	648587	05/03/19	125.00-	D	Boots - Cronk		
I1361671	04/08/19	PV	648576	05/08/19	78.00-	D	Rt Mag/Cuff Combo		
I1361534	04/08/19	PV	648584	05/08/19	44.00-	D	Collar Brass		
I1362372	04/11/19	PV	648560	05/11/19	909.99-	D	Push Bumpers		
I1362348	04/11/19	PV	648588	05/11/19	135.00-	D	Mag Holder		
I1362348	04/11/19	PV	648588	05/11/19	88.00-	D	Belt Keepers		
Total Check Amount					00241018		1,668.99-		
<b>Total Amount Paid to Vendor # 00024386</b>							<b>1,668.99-</b>		

Payee 24409 **Summit Fire Protection Inc** Payment Number 240539 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1356317	03/11/19	PV	645416	04/10/19	315.00-	D	Sprinkler insp Police NW Prec	24410	Summit Fire Protection Inc
1359079	03/19/19	PV	645412	04/18/19	115.00-	D	Sprinkler insp Labor temple		
Total Check Amount					00240539		430.00-		
<b>Total Amount Paid to Vendor # 00024409</b>							<b>430.00-</b>		

Payee 24422 **Superior Mechanical Inc** Payment Number 240540 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103619	03/26/19	PV	646647	04/25/19	2,101.14-	D	flooded basement	24422	Superior Mechanical Inc
Total Check Amount					00240540		2,101.14-		
<b>Total Amount Paid to Vendor # 00024422</b>							<b>2,101.14-</b>		

Payee 24429 **Swank Motion Pictures Inc** Payment Number 241019 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DB2654357	03/26/19	PV	648438	04/25/19	210.00-	D	PPR:DVD Boy Erased3.31.19	24429	Swank Motion Pictures Inc
Total Check Amount					00241019		210.00-		
<b>Total Amount Paid to Vendor # 00024429</b>							<b>210.00-</b>		

Payee 24449 **Dave Syverson Truck Center Inc** Payment Number 240370 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
311604	03/25/19	PV	646817	04/24/19	81.13-	D	Belt/Displ Tbone	24450	Dave Syverson Freightliner Inc
311888	03/27/19	PV	646308	04/26/19	29.82-	D	TUBE		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
312312	04/02/19	PV	646563	05/02/19	48.00-	D	ELBOW	24450	Dave Syverson Freightliner Inc		
Total Check Amount					00240370	158.95-					
Payee					24449	<b>Dave Syverson Truck Center Inc</b>		Payment Number	240826	Payment Date	04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
312629	04/05/19	PV	647535	05/05/19	749.00-	D		24450	Dave Syverson Freightliner Inc		
Total Check Amount					00240826	749.00-					
<b>Total Amount Paid to Vendor # 00024449</b>					<b>907.95-</b>		*****				
Payee					24493	<b>Terminal Supply Company</b>		Payment Number	241020	Payment Date	04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
18031-00	03/18/19	PV	646804	04/17/19	476.28-	D		24493	Terminal Supply Company		
Total Check Amount					00241020	476.28-					
<b>Total Amount Paid to Vendor # 00024493</b>					<b>476.28-</b>		*****				
Payee					24506	<b>Thatcher Pools &amp; Spas Inc</b>		Payment Number	241021	Payment Date	04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
46382	02/21/19	PV	647947	03/23/19	100.13-	D	CHLORINE (16oz)/DPD Powder	24506	Thatcher Pools & Spas Inc		
Total Check Amount					00241021	100.13-					
<b>Total Amount Paid to Vendor # 00024506</b>					<b>100.13-</b>		*****				
Payee					24516	<b>Thomas Tool &amp; Supply Inc</b>		Payment Number	240545	Payment Date	04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
483J9H	03/25/19	PV	645872	04/24/19	8.00-	D	Acct #4038	24517	Thomas Tool & Supply Inc		
483J9H	03/25/19	PV	645872	04/02/19	8.00	D	Acct #4038				
483J9H	03/25/19	PV	645872	04/24/19	336.59-	D	Acct #4038				
483JPZ	04/01/19	PV	645871	05/01/19	336.59-	D	Acct #4038				
Total Check Amount					00240545	673.18-					
Payee					24516	<b>Thomas Tool &amp; Supply Inc</b>		Payment Number	241023	Payment Date	04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
483JXO	04/03/19	PV	647668	05/03/19	41.80-	D	60G Belt	24517	Thomas Tool & Supply Inc		
483JWZ	04/03/19	PV	647669	05/03/19	5.50-	D	Socket Adapter				
Total Check Amount					00241023	47.30-					
<b>Total Amount Paid to Vendor # 00024516</b>					<b>720.48-</b>		*****				
Payee					24524	<b>Thronson Oil &amp; LP Gas Co</b>		Payment Number	240548	Payment Date	04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
343666	02/25/19	PV	645326	03/27/19	19.33-	D	STN 3 PNL	24524	Thronson Oil & LP Gas Co		
Total Check Amount					00240548	19.33-					
<b>Total Amount Paid to Vendor # 00024524</b>					<b>19.33-</b>		*****				

Payee 24581 **Traffic Control Corp** Payment Number 240552 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111171	02/13/19	PV	646333	03/15/19	6,336.00-	D	Alphacell XTV Battery	24582	Traffic Control Corp
Total Check Amount					00240552		6,336.00-		
<b>Total Amount Paid to Vendor # 00024581</b>							<b>6,336.00-</b>		

Payee 24606 **Truckin' America** Payment Number 240556 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
148902	03/21/19	PV	645402	04/20/19	842.30-	D	Running boards, flaps 35.01222	24606	Truckin' America
Total Check Amount					00240556		842.30-		

Payee 24606 **Truckin' America** Payment Number 241028 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
149103	04/02/19	PV	646799	05/02/19	315.00-	D		24606	Truckin' America
149152	04/04/19	PV	646801	05/04/19	18.69-	D			
149152	04/04/19	PV	646801	05/04/19	18.69-	D			
Total Check Amount					00241028		352.38-		
<b>Total Amount Paid to Vendor # 00024606</b>							<b>1,194.68-</b>		

Payee 24640 **US Conference of Mayors** Payment Number 240562 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47553	02/01/19	PV	645431	03/03/19	9,181.00-	D	Membership 2019	24640	US Conference of Mayors
Total Check Amount					00240562		9,181.00-		
<b>Total Amount Paid to Vendor # 00024640</b>							<b>9,181.00-</b>		

Payee 24642 **US Customs & Border Protection** Payment Number 240563 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501402481	03/22/19	PV	645825	04/21/19	73.70-	D	Inspection HZMS5B 2/11/19	24642	US Customs & Border Protection
550246227	03/29/19	PV	645824	04/28/19	30,859.50-	D	Reimburse 2 QTR 19 3/21/19		
Total Check Amount					00240563		30,933.20-		

Payee 24642 **US Customs & Border Protection** Payment Number 241037 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501422513	04/05/19	PV	646874	05/05/19	196.52-	D	Inspection N199HF 3/3/19	24642	US Customs & Border Protection
501422547	04/05/19	PV	646875	05/05/19	171.96-	D	Inspection DAAHB 3/14/19		
501422539	04/05/19	PV	646876	05/05/19	343.91-	D	Inspection N922JW 3/12/19		
501422521	04/05/19	PV	646996	05/05/19	196.52-	D	Inspection N214RW 3/10/19		
Total Check Amount					00241037		908.91-		
<b>Total Amount Paid to Vendor # 00024642</b>							<b>31,842.11-</b>		

Payee 24689 **United Rentals Inc** Payment Number 240561 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
167155385-001	03/18/19	PV	645934	04/17/19	96.74-	D	Hose Discharge/Pump Rental	24690	United Rentals Inc

Total Check Amount 00240561 96.74-  
 Payee 24689 **United Rentals Inc** Payment Number 241034 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
167616389-001	03/29/19	PV	646999	04/28/19	138.25-	D	Invert 17oz Pink Paint	24690	United Rentals Inc
Total Check Amount 00241034					138.25-				
<b>Total Amount Paid to Vendor # 00024689</b>					<b>234.99-</b>	*****			

Payee 24691 **United Parcel Service** Payment Number 240560 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922119	03/16/19	PV	645359	03/16/19	3.98-	D	Shipper # 552922	24691	United Parcel Service
0000552922119	03/16/19	PV	645359	03/16/19	3.84-	D	Shipper # 552922		
0000552922119	03/16/19	PV	645359	03/16/19	7.98-	D	Shipper # 552922		
0000552922129	03/23/19	PV	645360	03/23/19	11.22-	D	Shipper # 552922		
0000552922129	03/23/19	PV	645360	03/23/19	61.70-	D	Shipper # 552922		
Total Check Amount 00240560					88.72-				
Payee 24691 <b>United Parcel Service</b>					Payment Number 241033	Payment Date 04/24/19			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922149	04/06/19	PV	647272	04/06/19	21.12-	D	Shipper #552922	24691	United Parcel Service
Total Check Amount 00241033					21.12-				
<b>Total Amount Paid to Vendor # 00024691</b>					<b>109.84-</b>	*****			

Payee 24715 **Universal Truck Equipment Inc** Payment Number 241035 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49164	03/04/19	PV	646810	04/03/19	26.08-	D		24715	Universal Truck Equipment Inc
49164	03/04/19	PV	646810	04/03/19	1,100.00-	D			
49164	03/04/19	PV	646810	04/03/19	571.25-	D			
49164	03/04/19	PV	646810	04/03/19	126.00-	D			
49164	03/04/19	PV	646810	04/03/19	199.50-	D			
49164	03/04/19	PV	646810	04/03/19	31.50-	D			
49164	03/04/19	PV	646810	04/03/19	407.75-	D			
49164	03/04/19	PV	646810	04/03/19	1,421.50-	D			
49442	03/25/19	PV	646808	04/24/19	3,270.72-	D			
49448	03/26/19	PV	646809	04/25/19	214.00-	D			
49448	03/26/19	PV	646809	04/25/19	196.20-	D			
49448	03/26/19	PV	646809	04/25/19	46.50-	D			
49448	03/26/19	PV	646809	04/25/19	18.15-	D			
49474	03/28/19	PV	646807	04/27/19	92.25-	D			
49546	04/09/19	PV	647705	05/09/19	3,273.72-	D			
49551	04/10/19	PV	647704	05/10/19	474.25-	D			
49551	04/10/19	PV	647704	05/10/19	28.00-	D			
49551	04/10/19	PV	647704	05/10/19	62.25-	D			
49551	04/10/19	PV	647704	05/10/19	168.70-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49551	04/10/19	PV	647704	05/10/19	13.25-	D		24715	Universal Truck Equipment Inc
Total Check Amount 00241035					11,741.57-				
<b>Total Amount Paid to Vendor # 00024715</b>					<b>11,741.57-</b>	*****			

Payee 24764 Viking Automatic Sprinkler Inc Payment Number 241041 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F064255	03/26/19	PV	647000	04/25/19	115.00-	D	Low Air Problem Svc Call	24765	Viking Automatic Sprinkler Inc
Total Check Amount 00241041					115.00-				
<b>Total Amount Paid to Vendor # 00024764</b>					<b>115.00-</b>	*****			

Payee 24766 Viking Electric Supply Inc Payment Number 240568 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S002407158.001	03/13/19	PV	645387	04/12/19	15.45-	D	Fuel Tank for Hand Torch	24767	Viking Electric Supply Inc
S002407053.001	03/13/19	PV	645388	04/12/19	666.82-	D	Wire and Splice Connectors		
S002417481.001	03/18/19	PV	645389	04/17/19	65.23-	D	Supplies & Small Tool		
S002417481.001	03/18/19	PV	645389	04/17/19	10.28-	D	Supplies & Small Tool		
S002417481.002	03/19/19	PV	645393	04/18/19	130.45-	D	Anti-Seize/Corrosion Preventor		
S002419698.001	03/19/19	PV	645939	04/18/19	29.07-	D	600v/T&B/Bushing/Tapping		
S002427622.002	03/21/19	PV	645258	04/20/19	64.47-	D	Acct #V4921		
S002427622.001	03/21/19	PV	645259	04/20/19	57.70-	D	Acct #V4921		
S002427622.001	03/21/19	PV	645259	04/20/19	99.20-	D	Acct #V4921		
S002427622.001	03/21/19	PV	645259	04/20/19	128.94-	D	Acct #V4921		
Total Check Amount 00240568					1,267.61-				

Payee 24766 Viking Electric Supply Inc Payment Number 241043 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S002450214.001	03/29/19	PV	647736	04/28/19	143.69-	D	Acct #V4921	24767	Viking Electric Supply Inc
S002474114.001	04/08/19	PV	647741	05/08/19	64.47-	D	Acct #V4921		
S002474114.001	04/08/19	PV	647741	05/08/19	248.33-	D	Acct #V4921		
S002450214.002	04/09/19	PV	647735	05/09/19	167.92-	D	Acct #V4921		
S002474429.001	04/10/19	PV	647745	05/10/19	1,758.58-	D	Acct #V4921		
Total Check Amount 00241043					2,382.99-				
<b>Total Amount Paid to Vendor # 00024766</b>					<b>3,650.60-</b>	*****			

Payee 24768 Viking Buick GMC Inc DBA Lupient Buick Payment Number 241042 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
336649	04/05/19	PV	647706	05/05/19	355.50-	D		24768	Viking Buick GMC Inc DBA Lupie
Total Check Amount 00241042					355.50-				
<b>Total Amount Paid to Vendor # 00024768</b>					<b>355.50-</b>	*****			

Payee 24818 Walker Parking Consultants Inc Payment Number 240569 Payment Date 04/11/19

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
21425500013	02/28/19	PV	645643	03/30/19	3,750.00-	D	PARCS	24819	Walker Parking Consultants Inc
21441400010	02/28/19	PV	645644	03/30/19	5,000.00-	D	CCR and 3rd St ramps		
21441400010	02/28/19	PV	645644	03/30/19	5,000.00-	D	CCR and 3rd St ramps		
Total Check Amount 00240569					13,750.00-				
Payee 24818 Walker Parking Consultants Inc							Payment Number 241046	Payment Date 04/24/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21441400011	03/31/19	PV	647859	04/30/19	1,231.00-	D	CCR restoration	24819	Walker Parking Consultants Inc
21425500014	03/31/19	PV	647860	04/30/19	2,454.16-	D	Rochester PARCS		
Total Check Amount 00241046					3,685.16-				
<b>Total Amount Paid to Vendor # 00024818</b>					<b>17,435.16-</b>	*****			
Payee 24839 Waste Management Inc							Payment Number 240571	Payment Date 04/11/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3435961-2760-9	03/29/19	PV	646354	04/28/19	602.63-	D	Recycling	24841	Waste Management Inc
Total Check Amount 00240571					602.63-				
<b>Total Amount Paid to Vendor # 00024839</b>					<b>602.63-</b>	*****			
Payee 24896 West Publishing Corp							Payment Number 241051	Payment Date 04/24/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
840037112	04/01/19	PV	646961	05/01/19	994.50-	D	WestGroupCharges.March'19	24896	West Publishing Corp
840032338	04/01/19	PV	647436	05/01/19	609.84-	D	Acct #1000402277		
Total Check Amount 00241051					1,604.34-				
<b>Total Amount Paid to Vendor # 00024896</b>					<b>1,604.34-</b>	*****			
Payee 24950 Winkels Electric Inc							Payment Number 241055	Payment Date 04/24/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77253	03/22/19	PV	647001	04/21/19	105.00-	D	Install Glass Globe Pole	24950	Winkels Electric Inc
Total Check Amount 00241055					105.00-				
<b>Total Amount Paid to Vendor # 00024950</b>					<b>105.00-</b>	*****			
Payee 24951 WHV Inc							Payment Number 240573	Payment Date 04/11/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17462	03/18/19	PV	646378	04/17/19	80.49-	D	Bldg/Grounds Maint & Repair	24951	WHV Inc
Total Check Amount 00240573					80.49-				
Payee 24951 WHV Inc							Payment Number 241054	Payment Date 04/24/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17440	02/28/19	PV	647124	03/30/19	535.15-	D	pool heater not working	24951	WHV Inc
Total Check Amount 00241054					535.15-				
<b>Total Amount Paid to Vendor # 00024951</b>					<b>615.64-</b>	*****			

Payee 25026 Zep Manufacturing Co Inc Payment Number 240578 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9004133761	03/27/19	PV	646564	04/26/19	503.80-	D	ZEP CLEANER	25027	Zep Manufacturing Co Inc
Total Check Amount					00240578		503.80-		

Payee 25026 Zep Manufacturing Co Inc Payment Number 241057 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9004160346	04/05/19	PV	648525	05/05/19	72.99-	D	Cust #31046590	25027	Zep Manufacturing Co Inc
Total Check Amount					00241057		72.99-		

**Total Amount Paid to Vendor # 00025026 576.79-**  
\*\*\*\*\*

Payee 32978 Water Reclamation - Petty Cash Payment Number 241048 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/10/19	PV	648463	05/10/19	2.00-	D		32978	Water Reclamation - Petty Cash
	04/10/19	PV	648463	05/10/19	9.98-	D			
	04/10/19	PV	648463	05/10/19	25.85-	D			
Total Check Amount					00241048		37.83-		

**Total Amount Paid to Vendor # 00032978 37.83-**  
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Payee 35315 ULINE, Inc Payment Number 241032 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
106984792	03/21/19	PV	646998	04/20/19	293.74-	D	Fork Extension	35315	ULINE, Inc
Total Check Amount					00241032		293.74-		

**Total Amount Paid to Vendor # 00035315 293.74-**  
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Payee 37733 Philips Medical Systems HSG Payment Number 240971 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
938544695	03/21/19	PV	647142	04/20/19	1,147.90-	D	Cust #94042540	37733	Philips Medical Systems HSG
Total Check Amount					00240971		1,147.90-		

**Total Amount Paid to Vendor # 00037733 1,147.90-**  
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Payee 41417 Mine Safety Appliances Company Payment Number 240470 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
960214441	03/25/19	PV	645829	04/24/19	1,800.75-	D	Cust #341518	41419	Mine Safety Appliances Company
Total Check Amount					00240470		1,800.75-		

**Total Amount Paid to Vendor # 00041417 1,800.75-**  
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Payee 41947 Batteries Plus Inc Payment Number 240792 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P12395957	03/11/19	PV	647827	04/10/19	255.10-	D	BATTERIES	41946	Batteries Plus Inc
P12018236	04/02/19	PV	648386	05/02/19	116.95-	D	Batteries for Scrubber		
Total Check Amount					00240792		372.05-		

**Total Amount Paid to Vendor # 00041947** **372.05-**  
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Payee 47028 Mastec North America Inc. Payment Number 4161 Payment Date 04/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
181050-67454	03/20/19	PV	649236	04/25/19	1,500.00	D	Coding Correction to Prev Chg	47028	Mastec North America Inc.
181050-67454	03/20/19	PV	649236	04/19/19	1,500.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004161				

Payee 47028 Mastec North America Inc. Payment Number 240461 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
181050-67454	03/20/19	PV	645888	04/19/19	1,500.00-	D	Pull Back/Place Cut cable	47028	Mastec North America Inc.
Total Check Amount					00240461				

**Total Amount Paid to Vendor # 00047028** **1,500.00-**  
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Payee 47363 Ryan R Ostreng Payment Number 240495 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/29/19	PV	645967	04/28/19	90.00-	D	ICS CLASS 3.27-28 MAPLE GRV	47363	Ryan R Ostreng
	03/29/19	PV	645968	04/28/19	390.00-	D	DLAN TRNG BUFFALO 3/18-3/22		
26509	04/01/19	PV	645901	05/01/19	810.00-	D	Tuition Re COM 5360		
Total Check Amount					00240495				

Payee 47363 Ryan R Ostreng Payment Number 240966 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/18/19	PV	648650	05/18/19	105.00-	D	HS Program 4/15-4/16 Cmp Rply	47363	Ryan R Ostreng
Total Check Amount					00240966				

**Total Amount Paid to Vendor # 00047363** **1,395.00-**  
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Payee 48298 Bachman Printing Companies Payment Number 240791 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71749	04/09/19	PV	647739	05/09/19	293.00-	D	AppellateBrief.StateVsMcKenzie	48298	Bachman Printing Companies
Total Check Amount					00240791				

**Total Amount Paid to Vendor # 00048298** **293.00-**  
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Payee 48560 KTTC Television Inc Payment Number 240910 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1360295	03/31/19	PV	647723	04/30/19	1,300.00-	D	advertising - Cherish Ladies	22255	KTTC Television Inc
1357272	03/31/19	PV	647724	04/30/19	750.00-	D	digital advertising-Cherish		
Total Check Amount					00240910				

**Total Amount Paid to Vendor # 00048560** **2,050.00-**  
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Payee 51145 Verified Credentials Inc Payment Number 240566 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
291975	03/31/19	PV	646328	04/30/19	61.00-	D	COR bckgrd screens	51145	Verified Credentials Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
291975	03/31/19	PV	646328	04/30/19	141.80-	D	COR bckgrd screens	51145	Verified Credentials Inc
291975	03/31/19	PV	646328	04/30/19	52.00-	D	COR bckgrd screens		
291975	03/31/19	PV	646328	04/30/19	167.95-	D	COR bckgrd screens		
291975	03/31/19	PV	646328	04/30/19	370.25-	D	COR bckgrd screens		
291975	03/31/19	PV	646328	04/30/19	169.00-	D	COR bckgrd screens		
291975	03/31/19	PV	646328	04/30/19	278.80-	D	COR bckgrd screens		
291975	03/31/19	PV	646328	04/30/19	127.00-	D	COR bckgrd screens		
291975	03/31/19	PV	646328	04/30/19	195.00-	D	COR bckgrd screens		
291975	03/31/19	PV	646328	04/30/19	155.80-	D	COR bckgrd screens		
291975	03/31/19	PV	646328	04/30/19	233.50-	D	COR bckgrd screens		
291975	03/31/19	PV	646328	04/30/19	229.10-	D	COR bckgrd screens		
291975	03/31/19	PV	646328	04/30/19	84.00-	D	COR bckgrd screens		

Total Check Amount 00240566 2,265.20-  
**Total Amount Paid to Vendor # 00051145 2,265.20-**  
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Payee 62664 Charter Communications LLC Payment Number 240358 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1566831031419	03/14/19	PV	645056	04/13/19	76.12-	D	Acct #8352 30 050 1566831	62664	Charter Communications LLC
0420055031519	03/15/19	PV	645104	04/14/19	199.58-	D	Acct #8352 30 050 0420055		

Total Check Amount 00240358 275.70-

Payee 62664 Charter Communications LLC Payment Number 240772 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634258040919	04/09/19	PV	648651	05/09/19	22.50-	D	CABLE FIRE ADMIN aPRIL 19	62664	Charter Communications LLC
1634258040919	04/09/19	PV	648651	05/09/19	1.35-	D	CABLE FIRE ADMIN aPRIL 19		

Total Check Amount 00240772 23.85-

Payee 62664 Charter Communications LLC Payment Number 240811 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0992350030319	03/03/19	PV	647933	04/02/19	55.55-	D	tv/internet services	62664	Charter Communications LLC
1342266032619	03/26/19	PV	646931	04/25/19	41.88-	D	PWTOC Cable		
0008110040919	04/09/19	PV	648620	05/09/19	111.02-	D	Acct #8352 30 680 0008110		

Total Check Amount 00240811 208.45-

**Total Amount Paid to Vendor # 00062664 508.00-**  
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Payee 63103 Shimadzu Scientific Instruments Inc Payment Number 241004 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40381285	03/29/19	PV	647270	04/28/19	135.00-	D	Cust #C005658	63105	Shimadzu Scientific Instrument

Total Check Amount 00241004 135.00-

**Total Amount Paid to Vendor # 00063103 135.00-**  
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Payee 63498 Humboldt Mfg. Co. Payment Number 240880 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
289012	04/09/19	PV	648641	05/09/19	1,791.46-	D	Lab Equipment	63498	Humboldt Mfg. Co.
Total Check Amount					00240880		1,791.46-		
<b>Total Amount Paid to Vendor # 00063498</b>					<b>1,791.46-</b>	*****			

Payee 66658 **Carroll's Corn** Payment Number 240355 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/13/19	PV	645341	04/12/19	5.00-	D	Mar13.2019ADProg-popcorn	66658	Carroll's Corn
	03/20/19	PV	645342	04/19/19	5.00-	D	Mar20.2019ADProg-popcorn		
Total Check Amount					00240355		10.00-		

Payee 66658 **Carroll's Corn** Payment Number 240807 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/11/19	PV	647482	04/10/19	5.00-	D	Mar11.2019ADProg-popcorn	66658	Carroll's Corn
	04/08/19	PV	647484	05/08/19	5.00-	D	Apr8.2019ADProg-popcorn		
3/27/19	04/15/19	PV	647483	05/15/19	5.00-	D	Mar27.2019ADProg-popcorn		
Total Check Amount					00240807		15.00-		

**Total Amount Paid to Vendor # 00066658**  
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Payee 66764 **BDS Laundry Systems** Payment Number 240347 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SOI0152976	03/08/19	PV	645238	04/07/19	391.70-	D	STN5 WASHER REPAIR	66764	BDS Laundry Systems
Total Check Amount					00240347		391.70-		
<b>Total Amount Paid to Vendor # 00066764</b>					<b>391.70-</b>	*****			

Payee 68979 **Federal Signal Corp-Emergency Prod** Payment Number 240388 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7127855	03/01/19	PV	645242	03/31/19	650.00-	D	EOC ANTENNA	68762	Federal Signal Corp-Emergency
7143111	03/20/19	PV	645322	04/19/19	28,220.00-	D	EM WARNING SIRENS		
Total Check Amount					00240388		28,870.00-		

**Total Amount Paid to Vendor # 00068979**  
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Payee 69536 **Peaker Services Inc.** Payment Number 240498 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SNV84207	03/25/19	PV	646547	04/24/19	443.87-	D	Cust #Rochester	69536	Peaker Services Inc.
Total Check Amount					00240498		443.87-		
<b>Total Amount Paid to Vendor # 00069536</b>					<b>443.87-</b>	*****			

Payee 70323 **Premier Electrical Corporation** Payment Number 240502 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72382	03/12/19	PV	645693	04/11/19	2,622.00-	D		70323	Premier Electrical Corporation
Total Check Amount					00240502		2,622.00-		

Payee 70323 Premier Electrical Corporation Payment Number 240977 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72537	04/04/19	PV	647033	05/04/19	423.00-	D	Install outlets HR vault	70323	Premier Electrical Corporation
Total Check Amount 00240977					423.00-				
<b>Total Amount Paid to Vendor # 00070323</b>					<b>3,045.00-</b>	*****			

Payee 71030 Three Rivers Community Action, Inc. Payment Number 240547 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/20/19	PV	645358	04/19/19	250.00-	D	CommunityResourceBookletPrint	71030	Three Rivers Community Action,
Total Check Amount 00240547					250.00-				
<b>Total Amount Paid to Vendor # 00071030</b>					<b>250.00-</b>	*****			

Payee 72627 MN Dept of Labor & Industry Payment Number 240938 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MARCH1090952019	04/01/19	PV	648450	05/01/19	14,139.93-	D	State Surcharge MARCH 2019	72627	MN Dept of Labor & Industry
MARCH1090952019	04/01/19	PV	648450	05/01/19	2,248.76-	D	State Surcharge MARCH 2019		
MARCH1090952019	04/01/19	PV	648450	05/01/19	1,095.40-	D	State Surcharge MARCH 2019		
MARCH1090952019	04/01/19	PV	648450	05/01/19	842.88-	D	State Surcharge MARCH 2019		
MARCH1090952019	04/01/19	PV	648450	04/19/19	242.38	D	State Surcharge MARCH 2019		
MARCH1090952019	04/01/19	PV	648450	04/19/19	71.77	D	State Surcharge MARCH 2019		
Total Check Amount 00240938					18,012.82-				
<b>Total Amount Paid to Vendor # 00072627</b>					<b>18,012.82-</b>	*****			

Payee 73071 Arrowhead Scientific Inc Payment Number 240790 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114665	04/03/19	PV	647459	05/03/19	30.00-	D	Evidence Handling Supplies	73071	Arrowhead Scientific Inc
114665	04/03/19	PV	647459	05/03/19	30.00-	D			
114665	04/03/19	PV	647459	05/03/19	61.50-	D			
114665	04/03/19	PV	647459	05/03/19	90.20-	D			
114665	04/03/19	PV	647459	05/03/19	159.00-	D			
114665	04/03/19	PV	647459	05/03/19	32.80-	D			
114665	04/03/19	PV	647459	05/03/19	37.00-	D			
114665	04/03/19	PV	647459	05/03/19	51.10-	D			
114665	04/03/19	PV	647459	05/03/19	216.00-	D			
114665	04/03/19	PV	647459	05/03/19	124.00-	D			
114665	04/03/19	PV	647459	05/03/19	37.00-	D			
114665	04/03/19	PV	647459	05/03/19	104.40-	D			
114665	04/03/19	PV	647459	05/03/19	32.35-	D			
Total Check Amount 00240790					1,005.35-				
<b>Total Amount Paid to Vendor # 00073071</b>					<b>1,005.35-</b>	*****			

Payee 73163 Syn-Tech Systems, Inc Payment Number 240541 Payment Date 04/11/19

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
185222	03/07/19	PV	645601	04/06/19	536.00-	D	Fuel Master Moduels	73163	Syn-Tech Systems, Inc
Total Check Amount					00240541		536.00-		
<b>Total Amount Paid to Vendor # 00073163</b>					<b>536.00-</b>	*****			

Payee 78666 Landmark Environmental LLC Payment Number 240449 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6062.04-108	03/22/19	PV	645108	04/21/19	16,190.00-	D	BioBus Center	78666	Landmark Environmental LLC
Total Check Amount					00240449		16,190.00-		
<b>Total Amount Paid to Vendor # 00078666</b>					<b>16,190.00-</b>	*****			

Payee 79731 Waytek Inc Payment Number 241049 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2761092	01/02/19	PV	647126	02/01/19	128.25-	D	Connectors	79731	Waytek Inc
Total Check Amount					00241049		128.25-		
<b>Total Amount Paid to Vendor # 00079731</b>					<b>128.25-</b>	*****			

Payee 80508 Brown & Caldwell Payment Number 240804 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56340233	04/10/19	PV	648460	05/10/19	68,841.14-	D	Project #150811	80437	Brown & Caldwell
Total Check Amount					00240804		68,841.14-		
<b>Total Amount Paid to Vendor # 00080508</b>					<b>68,841.14-</b>	*****			

Payee 80942 Goodin Company Payment Number 240406 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01867335-00	03/13/19	PV	645130	04/12/19	93.17-	D	Battery & Controller Unit	21680	Goodin Company
Total Check Amount					00240406		93.17-		

Payee 80942 Goodin Company Payment Number 240864 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09099023-00	04/03/19	PV	646697	05/03/19	24.13-	D		21680	Goodin Company
Total Check Amount					00240864		24.13-		
<b>Total Amount Paid to Vendor # 00080942</b>					<b>117.30-</b>	*****			

Payee 82473 Truck Vault Payment Number 240555 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
196706	03/19/19	PV	645600	04/18/19	147.00-	D	Rplcmnt Lock	82473	Truck Vault
Total Check Amount					00240555		147.00-		
<b>Total Amount Paid to Vendor # 00082473</b>					<b>147.00-</b>	*****			

Payee 82707 General Parts, Inc. Payment Number 240399 Payment Date 04/11/19

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
1709923	02/11/19	PV	645128	03/13/19	31.25-	D	Water Dist Vert	82712	General Parts, Inc.
Total Check Amount					00240399		31.25-		
<b>Total Amount Paid to Vendor # 00082707</b>					<b>31.25-</b>	*****			

Payee 83090 ProLine Dist. Inc Payment Number 240506 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131414	03/14/19	PV	646324	04/13/19	95.76-	D	Hex Nut/Hed/LckWshrr/Flat Wshr	83090	ProLine Dist. Inc
131771	03/26/19	PV	645636	04/25/19	84.40-	D			
Total Check Amount					00240506		180.16-		

Payee 83090 ProLine Dist. Inc Payment Number 240979 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131536	03/20/19	PV	646776	04/19/19	64.71-	D		83090	ProLine Dist. Inc
131536	03/20/19	PV	646776	04/19/19	11.30-	D			
131536	03/20/19	PV	646776	04/19/19	8.50-	D			
131536	03/20/19	PV	646776	04/19/19	5.04-	D			
131536	03/20/19	PV	646776	04/19/19	76.80-	D			
131536	03/20/19	PV	646776	04/19/19	34.13-	D			
131536	03/20/19	PV	646776	04/19/19	3.47-	D			
131536	03/20/19	PV	646776	04/19/19	3.83-	D			
131536	03/20/19	PV	646776	04/19/19	2.36-	D			
131536	03/20/19	PV	646776	04/19/19	18.75-	D			
131536	03/20/19	PV	646776	04/19/19	12.63-	D			
131536	03/20/19	PV	646776	04/19/19	15.84-	D			
131536	03/20/19	PV	646776	04/19/19	76.50-	D			
131536	03/20/19	PV	646776	04/19/19	36.48-	D			
131536	03/20/19	PV	646776	04/19/19	33.78-	D			
131536	03/20/19	PV	646776	04/19/19	34.80-	D			
131536	03/20/19	PV	646776	04/19/19	31.60-	D			
131536	03/20/19	PV	646776	04/19/19	31.60-	D			
131536	03/20/19	PV	646776	04/19/19	23.70-	D			
131536	03/20/19	PV	646776	04/19/19	23.70-	D			
131536	03/20/19	PV	646776	04/19/19	15.80-	D			
131536	03/20/19	PV	646776	04/19/19	17.34-	D			
131536	03/20/19	PV	646776	04/19/19	46.80-	D			
131536	03/20/19	PV	646776	04/19/19	9.42-	D			
131536	03/20/19	PV	646776	04/19/19	94.45-	D			
131784	03/27/19	PV	646774	04/26/19	31.20-	D			
131784	03/27/19	PV	646774	04/26/19	9.50-	D			
131784	03/27/19	PV	646774	04/26/19	9.36-	D			
131784	03/27/19	PV	646774	04/26/19	26.30-	D			
131784	03/27/19	PV	646774	04/26/19	11.30-	D			
131784	03/27/19	PV	646774	04/26/19	14.64-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131784	03/27/19	PV	646774	04/26/19	26.90-	D		83090	ProLine Dist. Inc
131784	03/27/19	PV	646774	04/26/19	19.53-	D			
131784	03/27/19	PV	646774	04/26/19	4.55-	D			
131784	03/27/19	PV	646774	04/26/19	5.99-	D			
131784	03/27/19	PV	646774	04/26/19	28.16-	D			
131784	03/27/19	PV	646774	04/26/19	7.04-	D			
131784	03/27/19	PV	646774	04/26/19	8.04-	D			
131784	03/27/19	PV	646774	04/26/19	21.54-	D			
131784	03/27/19	PV	646774	04/26/19	51.81-	D			
131784	03/27/19	PV	646774	04/26/19	228.00-	D			
131784	03/27/19	PV	646774	04/26/19	79.20-	D			
131784	03/27/19	PV	646774	04/26/19	69.60-	D			
131784	03/27/19	PV	646774	04/26/19	136.80-	D			
131784	03/27/19	PV	646774	04/26/19	29.41-	D			
131784	03/27/19	PV	646774	04/26/19	29.57-	D			
131987	04/02/19	PV	646775	05/02/19	7.23-	D			
131987	04/02/19	PV	646775	05/02/19	151.92-	D			
131987	04/02/19	PV	646775	05/02/19	58.12-	D			
131987	04/02/19	PV	646775	05/02/19	19.59-	D			
131987	04/02/19	PV	646775	05/02/19	1.94-	D			
131987	04/02/19	PV	646775	05/02/19	26.40-	D			
131987	04/02/19	PV	646775	05/02/19	25.80-	D			
131987	04/02/19	PV	646775	05/02/19	25.44-	D			
131987	04/02/19	PV	646775	05/02/19	7.56-	D			
131987	04/02/19	PV	646775	05/02/19	15.04-	D			
131987	04/02/19	PV	646775	05/02/19	16.50-	D			
131987	04/02/19	PV	646775	05/02/19	16.34-	D			
131987	04/02/19	PV	646775	05/02/19	15.26-	D			
131987	04/02/19	PV	646775	05/02/19	99.00-	D			
131987	04/02/19	PV	646775	05/02/19	13.27-	D			
131987	04/02/19	PV	646775	05/02/19	11.28-	D			
131987	04/02/19	PV	646775	05/02/19	10.70-	D			
131987	04/02/19	PV	646775	05/02/19	36.00-	D			
131987	04/02/19	PV	646775	05/02/19	130.20-	D			
131987	04/02/19	PV	646775	05/02/19	137.16-	D			
131987	04/02/19	PV	646775	05/02/19	56.32-	D			
131987	04/02/19	PV	646775	05/02/19	56.32-	D			
131987	04/02/19	PV	646775	05/02/19	56.32-	D			
131987	04/02/19	PV	646775	05/02/19	28.08-	D			
131987	04/02/19	PV	646775	05/02/19	7.44-	D			
131987	04/02/19	PV	646775	05/02/19	15.60-	D			
131987	04/02/19	PV	646775	05/02/19	60.00-	D			
131987	04/02/19	PV	646775	05/02/19	9.60-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
132141	04/09/19	PV	647651	05/09/19	8.78-	D		83090	ProLine Dist. Inc
132141	04/09/19	PV	647651	05/09/19	24.00-	D			
132141	04/09/19	PV	647651	05/09/19	102.48-	D			
132141	04/09/19	PV	647651	05/09/19	28.25-	D			
132141	04/09/19	PV	647651	05/09/19	28.70-	D			
132141	04/09/19	PV	647651	05/09/19	.43-	D			
132141	04/09/19	PV	647651	05/09/19	.75-	D			
132141	04/09/19	PV	647651	05/09/19	118.16-	D			
132141	04/09/19	PV	647651	05/09/19	29.57-	D			
132141	04/09/19	PV	647651	05/09/19	19.71-	D			
132141	04/09/19	PV	647651	05/09/19	13.20-	D			
132141	04/09/19	PV	647651	05/09/19	13.80-	D			
132141	04/09/19	PV	647651	05/09/19	10.43-	D			
132141	04/09/19	PV	647651	05/09/19	5.76-	D			
132141	04/09/19	PV	647651	05/09/19	4.11-	D			
132141	04/09/19	PV	647651	05/09/19	96.18-	D			
Total Check Amount	00240979				3,200.51-				
<b>Total Amount Paid to Vendor # 00083090</b>					<b>3,380.67-</b>				

Payee 83620 Kronos Inc Payment Number 240447 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11431619	03/27/19	PV	646652	04/26/19	16,606.79-	D	KRONOS Software 5/2019-5/2020	80384	Kronos Inc
Total Check Amount	00240447				16,606.79-				
<b>Total Amount Paid to Vendor # 00083620</b>					<b>16,606.79-</b>				

Payee 84197 Michael S Wirkus Payment Number 240576 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/02/19	PV	646542	05/02/19	39.73-	D	Exp-WW Op Conf-BrooklynPark	84197	Michael S Wirkus
Total Check Amount	00240576				39.73-				
<b>Total Amount Paid to Vendor # 00084197</b>					<b>39.73-</b>				

Payee 84410 Electric Pump Inc Payment Number 240379 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0064978-IN	03/19/19	PV	645277	04/18/19	1,136.50-	D	Cust #0016340	21307	Electric Pump Inc
Total Check Amount	00240379				1,136.50-				

Payee 84410 Electric Pump Inc Payment Number 240836 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0065098-IN	03/29/19	PV	647279	04/28/19	560.00-	D	Cust #0016340	21307	Electric Pump Inc
0065176-IN	04/11/19	PV	648454	05/11/19	1,644.60-	D	Cust #0016340		
Total Check Amount	00240836				2,204.60-				
<b>Total Amount Paid to Vendor # 00084410</b>					<b>3,341.10-</b>				

Payee 87022 Nalco Company Payment Number 240480 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86629083	03/10/19	PV	645078	04/09/19	1,042.49-	D	Water Treatment 03/01-03/31	87022	Nalco Company
Total Check Amount					00240480		1,042.49-		
<b>Total Amount Paid to Vendor # 00087022</b>					<b>1,042.49-</b>	*****			

Payee 87917 MN Dept of Employment & Economic Develop Payment Number 240936 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07971906	04/09/19	PV	647730	05/09/19	247.08-	D	COR Umplmnt Bnfts Q1 19	87917	MN Dept of Employment & Econom
07971906	04/09/19	PV	647730	05/09/19	63.40-	D	COR Umplmnt Bnfts Q1 19		
07971906	04/09/19	PV	647730	05/09/19	179.61-	D	COR Umplmnt Bnfts Q1 19		
07971906	04/09/19	PV	647730	05/09/19	1,238.50-	D	COR Umplmnt Bnfts Q1 19		
07971906	04/09/19	PV	647730	05/09/19	155.60-	D	COR Umplmnt Bnfts Q1 19		
07971906	04/09/19	PV	647730	05/09/19	3,502.00-	D	COR Umplmnt Bnfts Q1 19		
07971906	04/09/19	PV	647730	05/09/19	4,816.08-	D	COR Umplmnt Bnfts Q1 19		
07971906	04/09/19	PV	647730	05/09/19	246.00-	D	COR Umplmnt Bnfts Q1 19		
07971906	04/09/19	PV	647730	05/09/19	30.86-	D	COR Umplmnt Bnfts Q1 19		
Total Check Amount					00240936		10,479.13-		
<b>Total Amount Paid to Vendor # 00087917</b>					<b>10,479.13-</b>	*****			

Payee 89335 Morgan, Margaret, A. Payment Number 240476 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/20/19	PV	645053	04/19/19	172.00-	D	DittrichTranscript55CR188878	89335	Morgan, Margaret, A.
Total Check Amount					00240476		172.00-		
<b>Total Amount Paid to Vendor # 00089335</b>					<b>172.00-</b>	*****			

Payee 92824 MN Utility Contractors Assoc. Payment Number 240331 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/29/19	PV	645554	04/28/19	300.00-	D	Membership Dues	92824	MN Utility Contractors Assoc.
Total Check Amount					00240331		300.00-		
<b>Total Amount Paid to Vendor # 00092824</b>					<b>300.00-</b>	*****			

Payee 93188 Tree Care Industry Association Payment Number 240554 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SUBSCRIBER ID 198204	03/26/19	PV	645131	04/25/19	99.95-	D	TCIA Inner Circle Subs '19	93188	Tree Care Industry Association
Total Check Amount					00240554		99.95-		
<b>Total Amount Paid to Vendor # 00093188</b>					<b>99.95-</b>	*****			

Payee 93452 EO Johnson Co. Inc Payment Number 240381 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV510669	03/06/19	PV	645948	04/05/19	97.08-	D	TONER EOC PRINTER	93452	EO Johnson Co. Inc
INV519537	03/20/19	PV	645411	04/19/19	62.75-	D	Fire copier 12/20/18-3/19/19		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV520675	03/21/19	PV	645406	04/20/19	145.32-	D	Rec ctr copier 11/28-1/27/19	93452	EO Johnson Co. Inc
INV525864	03/29/19	PV	645938	04/28/19	1,561.55-	D	Admin File Room Scan Project		
INV526267	04/01/19	PV	645993	05/01/19	208.46-	D	J0493 1/1/19 - 3/31/19 over		
Total Check Amount	00240381				2,075.16-				
Payee	93452	<b>EO Johnson Co. Inc</b>			Payment Number	240842	Payment Date	04/24/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV491237	01/31/19	PV	646870	03/02/19	58,166.25-	D	Backfile Scanning down payment	93452	EO Johnson Co. Inc
INV493758	02/06/19	PV	647316	03/08/19	103.02-	D	Acct #32816190		
INV495025	02/08/19	PV	647421	03/10/19	9.10-	D	1/25-1/24 Mntc L4920		
INV498375	02/13/19	PD	647423	04/14/19	199.40	D	Contract Cancellation L4168		
INV503544	02/22/19	PV	647424	03/24/19	13.00-	D	11/1-1/31 Overage Chg J1235		
INV503543	02/22/19	PV	647427	03/24/19	180.63-	D	11/2-2/1 OverageChg M4381/4382		
INV517420	03/18/19	PV	647425	04/17/19	178.00-	D	4/1-6/30 Mntc L6284		
INV517419	03/18/19	PV	647426	04/17/19	487.00-	D	4/1-6/30 Mntc L7788		
INV524693	03/28/19	PV	647041	04/27/19	398.00-	D	PW's copier 4/25-7/24/19		
INV524129	03/28/19	PV	647043	04/27/19	66.00-	D	Rec ctr copier 4/28-7/27/19		
INV524694	03/28/19	PV	647044	04/27/19	90.00-	D	PW's copier 4/25-7/24/19		
INV524130	03/28/19	PV	647422	04/27/19	75.00-	D	4/28-7/27 Mntc J1235		
INV525588	03/29/19	PV	646739	04/28/19	30,640.64-	D	Planning Scanning Project		
INV525580	03/29/19	PV	646871	04/28/19	44,341.00-	D	Backfile scanning 1st batch		
INV528845	04/05/19	PV	647034	05/05/19	720.13-	D	Rec ctr copier 1/5-4/4/19		
INV529826	04/08/19	PV	647035	05/08/19	423.98-	D	Fire copier 1/8-4/7/19		
INV533608	04/12/19	PV	647491	05/12/19	77.08-	D	ToshibaCopierMT/3.12-4.11.19		
INV533608	04/12/19	PV	647491	05/12/19	653.80-	D	ToshibaCopierMT/3.12-4.11.19		
INV535352	04/15/19	PV	648462	05/15/19	158.00-	D	Acct #30224517-012		
INV535351	04/15/19	PV	648634	05/15/19	247.00-	D	Admin copier 5/13-8/12/19		
INV536341	04/16/19	PV	648637	05/16/19	86.28-	D	EOC copier 1/16-4/15/19		
Total Check Amount	00240842				136,914.51-				
<b>Total Amount Paid to Vendor # 00093452</b>					<b>138,989.67-</b>	*****			

Payee 93586 **Christopher L Uthke** Payment Number 241039 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MPCA 2019	03/25/19	PV	647060	04/24/19	16.76-	D	MPCA Reimbursement	93586	Christopher L Uthke
Total Check Amount	00241039				16.76-				
<b>Total Amount Paid to Vendor # 00093586</b>					<b>16.76-</b>	*****			

Payee 94412 **Decklever Mechanical, Inc.** Payment Number 240372 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218000414	01/11/19	PV	646565	02/10/19	66.00-	D	STN1 FALL PM 2018	94412	Decklever Mechanical, Inc.
218000486	01/31/19	PV	646758	03/02/19	98.70-	D	Inspect Infrared Heater		
218000485	01/31/19	PV	646759	03/02/19	98.70-	D	Inspect Condensing Unit		

Total Check Amount 00240372 263.40-  
Payee 94412 **Decklever Mechanical, Inc.** Payment Number 240828 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218000484	01/31/19	PV	647039	03/02/19	233.00-	D	Repair leak in condenser coil	94412	Decklever Mechanical, Inc.
218000710	03/28/19	PV	646798	04/27/19	2,116.47-	D	Labor Temple		
218000711	03/28/19	PV	646800	04/27/19	362.00-	D	Labor Temple		
218000708	03/28/19	PV	647943	04/27/19	455.00-	D	STN 5 HEATING REPAIR		
218000707	03/28/19	PV	647944	04/27/19	14.88-	D	STN 1 FAN BELT		
218000744	03/28/19	PV	647945	04/27/19	3,363.20-	D	STN 1 QUTERLY PM HVAC		
Total Check Amount	00240828				6,544.55-				
<b>Total Amount Paid to Vendor # 00094412</b>					<b>6,807.95-</b>	*****			

Payee 94855 **Hawkins Chemical Inc** Payment Number 240877 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4440597	02/05/19	PV	647898	03/07/19	1,074.91-	D	150# chlorine cylinders	21848	Hawkins Chemical Inc
4473507	04/03/19	PD	647274	04/11/19	502.60	D	Acct #106522		
4473506	04/03/19	PV	647275	05/03/19	3,015.60-	D	Acct #106522		
Total Check Amount	00240877				3,587.91-				
<b>Total Amount Paid to Vendor # 00094855</b>					<b>3,587.91-</b>	*****			

Payee 96896 **KXLT TV** Payment Number 240911 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1360296	03/31/19	PV	647722	04/30/19	50.00-	D	advertising - Cherish Ladies	22259	KXLT TV
Total Check Amount	00240911				50.00-				
<b>Total Amount Paid to Vendor # 00096896</b>					<b>50.00-</b>	*****			

Payee 98434 **MN Rec & Park Assn** Payment Number 4153 Payment Date 04/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'19 MRPA MEMBERSHIP	12/13/18	PV	646555	04/04/19	480.00	D	Coding Correction to Prev Chg	98434	MN Rec & Park Assn
'19 MRPA MEMBERSHIP	12/13/18	PV	646555	01/12/19	480.00-	D	Coding Correction to Prev Chg		
Total Check Amount	00004153								
<b>Total Amount Paid to Vendor # 00098434</b>						*****			

Payee 98464 **Minuteman Press** Payment Number 240471 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35212	03/26/19	PV	645588	04/25/19	378.63-	D	Veh Impound Inventory Forms	98464	Minuteman Press
Total Check Amount	00240471				378.63-				
<b>Total Amount Paid to Vendor # 00098464</b>					<b>378.63-</b>	*****			

Payee 98780 **O'Reilly Auto Parts Inc** Payment Number 240964 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-276518	03/28/19	PV	646770	04/27/19	135.10-	D		98781	O'Reilly Auto Parts

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-276517	03/28/19	PV	646772	04/27/19	135.10-	D		98781	O'Reilly Auto Parts
4999-278145	04/04/19	PV	647650	05/04/19	83.78-	D			
Total Check Amount	00240964				353.98-				
<b>Total Amount Paid to Vendor # 00098780</b>					<b>353.98-</b>				

Payee 98960 **OSI Environmental Inc** Payment Number 240493 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2077711	03/21/19	PV	646641	04/20/19	100.00-	D	filter recycle	98960	OSI Environmental Inc
Total Check Amount	00240493				100.00-				

Payee 98960 **OSI Environmental Inc** Payment Number 240965 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2077712	03/21/19	PV	646937	04/20/19	50.00-	D	Recycle Used Filters	98960	OSI Environmental Inc
Total Check Amount	00240965				50.00-				

Payee 100196 **C & S Chemicals Inc** Payment Number 240806 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1378	03/26/19	PV	647342	04/25/19	4,460.08-	D	Inv #1378	100196	C & S Chemicals Inc
Total Check Amount	00240806				4,460.08-				

Payee 100919 **Gold Cross Courier Service** Payment Number 240863 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27994	03/31/19	PV	647492	04/30/19	336.18-	D	DepositCollDelivery-Mar2019	100919	Gold Cross Courier Service
Total Check Amount	00240863				336.18-				

Payee 101083 **Fire Safety USA Inc** Payment Number 240391 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119206	01/23/19	PV	645991	02/22/19	23.50-	D	RECHARGE EXTINGUISERS	101083	Fire Safety USA Inc
120824	03/19/19	PV	645228	04/18/19	795.00-	D	FIRECOM HEADSET		
120997	03/19/19	PV	645986	04/18/19	33.50-	D	RECHARGE EXTINGUISERS STN1		
120923	03/21/19	PV	645306	04/20/19	175.00-	D	CO METER STN4		
120925	03/21/19	PV	645307	04/20/19	294.80-	D	HOSE AND LADDER STRAP		
120942	03/22/19	PV	645947	04/21/19	84.99-	D	STEGGERDA BOOT		
120988	03/25/19	PV	645990	04/24/19	21.50-	D	RECHARGE EXTINGUISERS		
120989	03/26/19	PV	645989	04/25/19	44.00-	D	RECHARGE EXTINGUISERS		
121156	03/29/19	PV	646310	04/28/19	342.00-	D	TRANSDUCER		
Total Check Amount	00240391				1,814.29-				

Payee 101083 **Fire Safety USA Inc** Payment Number 240852 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119016	01/15/19	PV	647932	02/14/19	402.50-	D	FM3 RAM INSTALL	101083	Fire Safety USA Inc
121114	03/28/19	PV	647045	04/27/19	1,208.40-	D	Strip out equipment		
121144	03/29/19	PV	647051	04/28/19	118.35-	D	First Aid Supplies		
121244	04/02/19	PV	647835	05/02/19	21.50-	D	FIRE EXT RECHARGE STN 2		
121375	04/05/19	PV	647836	05/05/19	45.50-	D	RECHARGE EXTINGUISERS STN1		
121501	04/09/19	PV	648660	05/09/19	120.00-	D	ADAPTER		
121818	04/17/19	PV	648659	05/17/19	35.00-	D	BULLARD CARE = HELMETS		
Total Check Amount	00240852				1,951.25-				
<b>Total Amount Paid to Vendor # 00101083</b>					<b>3,765.54-</b>	*****			

Payee 101370 Lindskog, Sue Payment Number 240455 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/23/19	PV	645319	04/22/19	293.48-	D	MILEAGE - STN ROUNDS	101370	Lindskog, Sue
Total Check Amount	00240455				293.48-				
<b>Total Amount Paid to Vendor # 00101370</b>					<b>293.48-</b>	*****			

Payee 102285 Jeremy J Leisenheimer Payment Number 240918 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/15/19	PV	648414	05/15/19	210.00-	D	FDIC 4/9-4/12 INDIANAPOLIS	102285	Jeremy J Leisenheimer
Total Check Amount	00240918				210.00-				
<b>Total Amount Paid to Vendor # 00102285</b>					<b>210.00-</b>	*****			

Payee 102322 Gary L Fischler & Associates PA Payment Number 240857 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11271	03/13/19	PV	647437	04/12/19	2,500.00-	D	Pre-Employment Psych Screening	102322	Gary L Fischler & Associates P
Total Check Amount	00240857				2,500.00-				
<b>Total Amount Paid to Vendor # 00102322</b>					<b>2,500.00-</b>	*****			

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Number 240413 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111151	03/20/19	PV	646382	04/19/19	138.60-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount	00240413				138.60-				
<b>Total Amount Paid to Vendor # 00102356</b>					<b>138.60-</b>	*****			

Payee 102407 New England Historic Genealogical Society Payment Number 240952 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51525819	03/25/19	PV	646878	04/24/19	200.00-	D	WbRsrcs/AmerAncestors	102407	New England Historic Genealogi
Total Check Amount	00240952				200.00-				
<b>Total Amount Paid to Vendor # 00102407</b>					<b>200.00-</b>	*****			

Payee 102856 Tsai Fong Books, Inc. Payment Number 241030 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3762	03/26/19	PV	647750	04/25/19	30.73-	D	Books	102856	Tsai Fong Books, Inc.
3772	03/28/19	PV	647167	04/27/19	217.13-	D	Books		
Total Check Amount 00241030					247.86-				
<b>Total Amount Paid to Vendor # 00102856</b>					<b>247.86-</b>	*****			

Payee 102864 **Progressive Building Systems** Payment Number 240505 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10	03/31/19	PV	646600	04/30/19	7,428.05-	D	Parking Ramp #6	102864	Progressive Building Systems
Total Check Amount 00240505					7,428.05-				
<b>Total Amount Paid to Vendor # 00102864</b>					<b>7,428.05-</b>	*****			

Payee 103451 **Sprint Solutions Inc** Payment Number 240779 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312738745-061	04/05/19	PV	648509	05/05/19	148.96-	D	Acct #312738745	103451	Sprint Solutions Inc
Total Check Amount 00240779					148.96-				
<b>Total Amount Paid to Vendor # 00103451</b>					<b>148.96-</b>	*****			

Payee 103461 **Amer Time & Signal Company** Payment Number 240341 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
814866	03/28/19	PV	645987	04/27/19	162.66-	D	StockClock12"RndBatteryBooster	103461	Amer Time & Signal Company
Total Check Amount 00240341					162.66-				
<b>Total Amount Paid to Vendor # 00103461</b>					<b>162.66-</b>	*****			

Payee 104056 **Void Jim DBA MATCO Tools** Payment Number 241045 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110297	04/02/19	PV	647125	05/02/19	8.29-	D	Pliers - RPD Fleet	104056	Void Jim DBA MATCO Tools
Total Check Amount 00241045					8.29-				
<b>Total Amount Paid to Vendor # 00104056</b>					<b>8.29-</b>	*****			

Payee 104077 **Bound Tree Medical, LLC** Payment Number 240799 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83162254	04/03/19	PV	647819	05/03/19	124.95-	D	SPLINTS	65987	Bound Tree Medical, LLC
83163770	04/04/19	PV	647820	05/04/19	3.19-	D	ADAPTER - VACUUM SPLINTS		
83170600	04/10/19	PV	647931	05/10/19	3.19-	D	SPLINT ADAPTER		
Total Check Amount 00240799					131.33-				
<b>Total Amount Paid to Vendor # 00104077</b>					<b>131.33-</b>	*****			

Payee 104285 **Running Room** Payment Number 240526 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RR0022	03/31/19	PV	645964	04/30/19	149.99-	D	STEGGERDA STN SHOE	104285	Running Room
Total Check Amount 00240526					149.99-				



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9825375470	03/02/19	PV	645363	04/01/19	27.24-	D	Services 2/3-3/2/19	105244	Verizon Wireless
9825375470	03/02/19	PV	645363	04/01/19	18.42-	D	Services 2/3-3/2/19		
9825375470	03/02/19	PV	645363	04/01/19	17.63-	D	Services 2/3-3/2/19		
9825375470	03/02/19	PV	645363	04/01/19	24.91-	D	Services 2/3-3/2/19		
9825375470	03/02/19	PV	645363	04/01/19	21.09-	D	Services 2/3-3/2/19		
9825375470	03/02/19	PV	645363	04/01/19	17.67-	D	Services 2/3-3/2/19		
9825375470	03/02/19	PV	645363	04/01/19	35.01-	D	Services 2/3-3/2/19		
9825375470	03/02/19	PV	645363	04/01/19	35.01-	D	Services 2/3-3/2/19		
9825375470	03/02/19	PV	645363	04/01/19	35.01-	D	Services 2/3-3/2/19		
9825375470	03/02/19	PV	645363	04/01/19	12.86-	D	Services 2/3-3/2/19		
9825375470	03/02/19	PV	645363	04/01/19	13.07-	D	Services 2/3-3/2/19		
9825375470	03/02/19	PV	645363	04/01/19	12.96-	D	Services 2/3-3/2/19		
9825375470	03/02/19	PV	645363	04/01/19	15.68-	D	Services 2/3-3/2/19		
9825375470	03/02/19	PV	645363	04/01/19	22.78-	D	Services 2/3-3/2/19		
9825375470	03/02/19	PV	645363	04/01/19	35.01-	D	Services 2/3-3/2/19		
9825375470	03/02/19	PV	645363	04/01/19	35.01-	D	Services 2/3-3/2/19		
9825375470	03/02/19	PV	645363	04/01/19	35.01-	D	Services 2/3-3/2/19		
9825375470	03/02/19	PV	645363	04/01/19	12.78-	D	Services 2/3-3/2/19		
9825375470	03/02/19	PV	645363	04/01/19	35.01-	D	Services 2/3-3/2/19		
9825375470	03/02/19	PV	645363	04/01/19	35.01-	D	Services 2/3-3/2/19		
9825375470	03/02/19	PV	645363	04/01/19	35.01-	D	Services 2/3-3/2/19		
9825375470	03/02/19	PV	645363	04/01/19	17.13-	D	Services 2/3-3/2/19		
9825375470	03/02/19	PV	645363	04/01/19	15.69-	D	Services 2/3-3/2/19		
9825375470	03/02/19	PV	645363	04/01/19	35.01-	D	Services 2/3-3/2/19		
9825375470	03/02/19	PV	645363	04/01/19	35.01-	D	Services 2/3-3/2/19		
9825375470	03/02/19	PV	645363	04/01/19	35.01-	D	Services 2/3-3/2/19		
9825375470	03/02/19	PV	645363	04/01/19	35.01-	D	Services 2/3-3/2/19		
9825375470	03/02/19	PV	645363	04/01/19	16.34-	D	Services 2/3-3/2/19		
9825375470	03/02/19	PV	645363	04/01/19	35.01-	D	Services 2/3-3/2/19		
9825375470	03/02/19	PV	645363	04/01/19	12.78-	D	Services 2/3-3/2/19		
9825375470	03/02/19	PV	645363	04/01/19	35.01-	D	Services 2/3-3/2/19		
9825375470	03/02/19	PV	645363	04/01/19	23.29-	D	Services 2/3-3/2/19		
9825375470	03/02/19	PV	645363	04/01/19	35.01-	D	Services 2/3-3/2/19		
9825375470	03/02/19	PV	645363	04/01/19	35.01-	D	Services 2/3-3/2/19		
9825375470	03/02/19	PV	645363	04/01/19	24.80-	D	Services 2/3-3/2/19		
9825375470	03/02/19	PV	645363	04/01/19	13.78-	D	Services 2/3-3/2/19		
9825375470	03/02/19	PV	645363	04/01/19	37.50-	D	Services 2/3-3/2/19		
9825375470	03/02/19	PV	645363	04/01/19	18.02-	D	Services 2/3-3/2/19		
9825375470	03/02/19	PV	645363	04/01/19	35.01-	D	Services 2/3-3/2/19		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9825375470	03/02/19	PV	645363	04/01/19	35.01-	D	Services 2/3-3/2/19	105244	Verizon Wireless
9825375470	03/02/19	PV	645363	04/01/19	35.01-	D	Services 2/3-3/2/19		
9825375470	03/02/19	PV	645363	04/01/19	35.01-	D	Services 2/3-3/2/19		
9825375470	03/02/19	PV	645363	04/01/19	35.01-	D	Services 2/3-3/2/19		
9825375470	03/02/19	PV	645363	04/01/19	62.99-	D	Services 2/3-3/2/19		
9825375470	03/02/19	PV	645363	04/01/19	15.14-	D	Services 2/3-3/2/19		
9825375470	03/02/19	PV	645363	04/01/19	35.01-	D	Services 2/3-3/2/19		
9826356976	03/16/19	PV	645331	04/15/19	105.03-	D	IPad Serv 2/17-3/16/19		
9826356976	03/16/19	PV	645331	04/15/19	35.01-	D	IPad Serv 2/17-3/16/19		
9826356976	03/16/19	PV	645331	04/15/19	26.02-	D	IPad Serv 2/17-3/16/19		
9826356976	03/16/19	PV	645331	04/15/19	26.02-	D	IPad Serv 2/17-3/16/19		
9826356976	03/16/19	PV	645331	04/15/19	26.02-	D	IPad Serv 2/17-3/16/19		
9826700773	03/22/19	PV	646651	04/21/19	40.04-	D	cell phone		
9826700773	03/22/19	PV	646651	04/21/19	175.05-	D	cell phone		
Total Check Amount	00240567				2,690.16-				

Payee 105244 Verizon Wireless Payment Number 240781 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9827361781	04/02/19	PV	647435	05/02/19	34.16-	D	Acct #483058496-00001	105244	Verizon Wireless
Total Check Amount	00240781				34.16-				

Payee 105244 Verizon Wireless Payment Number 240782 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9827343480	04/02/19	PV	648515	05/02/19	70.02-	D	Acct #283209353-00001	105244	Verizon Wireless
9827343480	04/02/19	PV	648515	05/02/19	103.03-	D	Acct #283209353-00001		
9827343480	04/02/19	PV	648515	04/19/19	64.35	D	Acct #283209353-00001		
9827343480	04/02/19	PV	648515	05/02/19	1,084.75-	D	Acct #283209353-00001		
Total Check Amount	00240782				1,193.45-				

Payee 105244 Verizon Wireless Payment Number 240783 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9826048443	03/12/19	PV	648523	04/11/19	138.16-	D	Acct #386606034-00001	105244	Verizon Wireless
9826048443	03/12/19	PV	648523	04/11/19	123.32-	D	Acct #386606034-00001		
9826048443	03/12/19	PV	648523	04/11/19	123.32-	D	Acct #386606034-00001		
9826048443	03/12/19	PV	648523	04/11/19	51.00-	D	Acct #386606034-00001		
9826048443	03/12/19	PV	648523	04/11/19	36.16-	D	Acct #386606034-00001		
9826048443	03/12/19	PV	648523	04/11/19	36.16-	D	Acct #386606034-00001		
9826048443	03/12/19	PV	648523	04/11/19	36.16-	D	Acct #386606034-00001		
9826048443	03/12/19	PV	648523	04/11/19	7,105.06-	D	Acct #386606034-00001		
Total Check Amount	00240783				7,649.34-				

Payee 105244 Verizon Wireless Payment Number 241040 Payment Date 04/24/19

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
9827380113	04/02/19	PV	648448	05/02/19	35.01-	D	Services 3/3-4/2/19	105244	Verizon Wireless
9827380113	04/02/19	PV	648448	05/02/19	35.01-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	35.01-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	35.01-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	35.01-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	35.01-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	35.01-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	35.01-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	35.01-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	35.01-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	12.74-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	35.01-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	23.83-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	35.01-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	12.99-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	12.74-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	12.74-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	13.43-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	23.50-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	13.33-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	35.01-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	35.01-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	35.01-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	12.74-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	35.01-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	35.01-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	21.71-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	16.81-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	16.49-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	19.28-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	21.49-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	16.50-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	35.01-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	35.01-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	35.01-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	13.16-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	12.91-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	13.01-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	14.70-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	23.33-	D	Services 3/3-4/2/19		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9827380113	04/02/19	PV	648448	05/02/19	35.01-	D	Services 3/3-4/2/19	105244	Verizon Wireless
9827380113	04/02/19	PV	648448	05/02/19	35.01-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	35.01-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	35.01-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	12.74-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	35.01-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	35.01-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	35.01-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	16.41-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	16.24-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	35.01-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	35.01-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	35.01-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	35.01-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	35.01-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	35.01-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	15.07-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	35.01-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	12.74-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	35.01-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	24.08-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	35.01-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	35.01-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	24.25-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	13.09-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	31.90-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	17.70-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	35.01-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	35.01-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	35.01-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	35.01-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	62.88-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	16.78-	D	Services 3/3-4/2/19		
9827380113	04/02/19	PV	648448	05/02/19	35.01-	D	Services 3/3-4/2/19		

Total Check Amount 00241040 2,236.78-  
**Total Amount Paid to Vendor # 00105244 13,876.04-**  
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Payee 105625 Shopko Eyecare Center Payment Number 241005 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720190321	03/21/19	PV	646877	04/20/19	259.93-	D	Safety Eyewear	105625	Shopko Eyecare Center

Total Check Amount	00241005	259.93-
<b>Total Amount Paid to Vendor # 00105625</b>		<b>259.93-</b>

Payee 105854 **Federal Aviation Adm** Payment Number 240386 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AJW-ON-AAC-18-AC-002758	04/08/19	PV	646830	05/08/19	6,288.30-	D	PAPIs on RWY 31 at KRST	105854	Federal Aviation Adm
Total Check Amount	00240386				6,288.30-				
<b>Total Amount Paid to Vendor # 00105854</b>					<b>6,288.30-</b>				

Payee 106238 **Midwest Signtech of Rochester LLC** Payment Number 240468 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13220	03/20/19	PV	645583	04/19/19	886.50-	D	Install Graphics on Trailer	106238	Midwest Signtech of Rochester
Total Check Amount	00240468				886.50-				
<b>Total Amount Paid to Vendor # 00106238</b>					<b>886.50-</b>				

Payee 106613 **Olson Trading Post** Payment Number 240962 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506331-IN	03/25/19	PV	646868	04/24/19	113.42-	D	Safety Vest w/Zip	106613	Olson Trading Post
0506331-IN	03/25/19	PV	646868	04/24/19	113.42-	D	Safety Vest w/Zip		
0506331-IN	03/25/19	PV	646868	04/24/19	113.42-	D	Safety Vest w/Zip		
0506331-IN	03/25/19	PV	646868	04/24/19	113.42-	D	Safety Vest w/Zip		
0506331-IN	03/25/19	PV	646868	04/24/19	113.42-	D	Safety Vest w/Zip		
0506333-IN	03/26/19	PV	646771	04/25/19	87.92-	D			
Total Check Amount	00240962				655.02-				
<b>Total Amount Paid to Vendor # 00106613</b>					<b>655.02-</b>				

Payee 106898 **Riverland Community College** Payment Number 240985 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
002006SFS-99	04/06/19	PV	647813	05/06/19	810.00-	D	FIRE/EMS/RESCUE SCHOOL	106898	Riverland Community College
Total Check Amount	00240985				810.00-				
<b>Total Amount Paid to Vendor # 00106898</b>					<b>810.00-</b>				

Payee 106976 **Sirchie Finger Print Laboratories** Payment Number 241006 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0393614-IN	04/01/19	PV	647463	05/01/19	168.24-	D	Cust #00-A55904	106976	Sirchie Finger Print Laborator
0393614-IN	04/01/19	PV	647463	05/01/19	51.48-	D	Evid Handling Supplies		
0393614-IN	04/01/19	PV	647463	05/01/19	49.80-	D			
0393614-IN	04/01/19	PV	647463	05/01/19	37.03-	D			
0393614-IN	04/01/19	PV	647463	05/01/19	215.88-	D			
0393614-IN	04/01/19	PV	647463	05/01/19	93.84-	D			
0393614-IN	04/01/19	PV	647463	05/01/19	64.60-	D			
0393614-IN	04/01/19	PV	647463	05/01/19	17.60-	D			
0393614-IN	04/01/19	PV	647463	05/01/19	17.60-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0393614-IN	04/01/19	PV	647463	05/01/19	17.60-	D		106976	Sirchie Finger Print Laborator
Total Check Amount 00241006					733.67-				
<b>Total Amount Paid to Vendor # 00106976</b>					<b>733.67-</b>				

Payee 107327 Hy-Vee, Inc. Payment Number 240335 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5828610657	03/09/19	PV	645686	04/08/19	20.15-	D	Product For Resale	22039	Hy-Vee Food Stores Barlows
ACCT #26363	03/11/19	PV	645581	04/10/19	363.00-	D	Acct #26363 - Catering		
ACCT #26363	03/11/19	PV	645581	04/10/19	305.00-	D	Acct #26363 - Catering		
5829313093	03/27/19	PV	646305	04/26/19	34.76-	D	STRAT. PLNNING / EOC STOCK	22038	Hy-Vee Food Stores North
5829356737	03/28/19	PV	646304	04/27/19	62.09-	D	STRATEGIC PLANNING 3.28.18		
Total Check Amount 00240335					785.00-				

Payee 107327 Hy-Vee, Inc. Payment Number 240882 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5828322805	03/01/19	PV	647143	03/31/19	62.99-	D	Product For Resale	22039	Hy-Vee Food Stores Barlows
5828322571	03/01/19	PV	647144	03/31/19	78.00-	D	Product For Resale		
Total Check Amount 00240882					140.99-				
<b>Total Amount Paid to Vendor # 00107327</b>					<b>925.99-</b>				

Payee 107585 Sprint Payment Number 241012 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LCI-314159	04/07/19	PV	648499	05/07/19	100.00-	D	Ref #9564369739	107585	Sprint
Total Check Amount 00241012					100.00-				
<b>Total Amount Paid to Vendor # 00107585</b>					<b>100.00-</b>				

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Number 240385 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33952-4	11/20/18	PV	646376	12/20/18	283.80-	D	Equip Rent	107760	Farrell Equipment & Supply Co.
Total Check Amount 00240385					283.80-				

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Number 240848 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1007787	03/14/19	PV	646983	04/13/19	749.50-	D	Perma Patch	107760	Farrell Equipment & Supply Co.
1010897	04/01/19	PV	647910	05/01/19	73.90-	D	Set 45		
Total Check Amount 00240848					823.40-				
<b>Total Amount Paid to Vendor # 00107760</b>					<b>1,107.20-</b>				

Payee 107969 Ear Phone Connection Payment Number 240835 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
260863	03/29/19	PV	647460	04/28/19	699.80-	D	Connect to Mic	107969	Ear Phone Connection
260863	03/29/19	PV	647460	04/28/19	507.50-	D	Adapter		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
260863	03/29/19	PV	647460	04/28/19	34.95-	D	Left Sm Mold	107969	Ear Phone Connection
260863	03/29/19	PV	647460	04/28/19	69.90-	D	Left Med Mold		
260863	03/29/19	PV	647460	04/28/19	34.95-	D	Left Lg Mold		
260863	03/29/19	PV	647460	04/28/19	15.00-	D	Shipping		
Total Check Amount	00240835				1,362.10-				
<b>Total Amount Paid to Vendor # 00107969</b>					<b>1,362.10-</b>				

Payee 108132 **Prairie Land Professionals Div of Zumbro** Payment Number 240973 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2838	04/10/19	PV	647354	05/10/19	2,697.00-	D	Spring 2019 Prescribed Burn	108132	Prairie Land Professionals Div
Total Check Amount	00240973				2,697.00-				
<b>Total Amount Paid to Vendor # 00108132</b>					<b>2,697.00-</b>				

Payee 108517 **James A Marsolek** Payment Number 240925 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4/7-13 IPMBA CONF	04/17/19	PV	648592	05/17/19	60.00-	D	4/7-13 IPMBA Conf	108517	James A Marsolek
4/7-13 IPMBA CONF	04/17/19	PV	648592	05/17/19	390.00-	D	4/7-13 IPMBA Conf		
Total Check Amount	00240925				450.00-				
<b>Total Amount Paid to Vendor # 00108517</b>					<b>450.00-</b>				

Payee 108767 **Roberts Justin DBA Carpet Square Records** Payment Number 240519 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/25/19	PV	645352	02/24/19	450.00-	D	June12.2019YSPProgramJRoberts	108767	Roberts Justin DBA Carpet Squa
Total Check Amount	00240519				450.00-				
<b>Total Amount Paid to Vendor # 00108767</b>					<b>450.00-</b>				

Payee 109409 **Michael J Wojcik** Payment Number 241056 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/29/19	PV	647411	04/28/19	2,068.04-	D	LMC and Misc	109409	Michael J Wojcik
Total Check Amount	00241056				2,068.04-				
<b>Total Amount Paid to Vendor # 00109409</b>					<b>2,068.04-</b>				

Payee 111022 **AT & T Mobility** Payment Number 240771 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X03032019	02/25/19	PV	648471	03/27/19	88.03-	D	Acct #287284972401	111022	AT & T Mobility
287284972401X03032019	02/25/19	PV	648471	03/27/19	66.56-	D	Acct #287284972401		
287284972401X03032019	02/25/19	PV	648471	03/27/19	2,224.63-	D	Acct #287284972401		
Total Check Amount	00240771				2,379.22-				
<b>Total Amount Paid to Vendor # 00111022</b>					<b>2,379.22-</b>				

Payee 111047 **Timothy D Comstock** Payment Number 240364 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02132019	02/13/19	PV	645006	03/15/19	99.76-	D	MPELRA Conf Mileage Comstock	111047	Timothy D Comstock
Total Check Amount 00240364					99.76-				
<b>Total Amount Paid to Vendor # 00111047</b>					<b>99.76-</b>	*****			

Payee 111100 Dakota Supply Group Inc Payment Number 240366 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E576382	03/21/19	PD	646816	04/08/19	17.98	D	Therm w/Eco returned	111100	Dakota Supply Group Inc
E00294	03/21/19	PV	646683	04/20/19	144.54-	D			
E602224	03/22/19	PV	646684	04/21/19	1,288.00-	D			
E488690	03/25/19	PD	645843	04/02/19	5.13	D	Acct #20212		
E488687	03/25/19	PD	645844	04/02/19	26.92	D	Acct #20212		
E610034	03/28/19	PV	646670	04/27/19	789.10-	D			
E17236	03/28/19	PV	646671	04/27/19	11.42-	D			
Total Check Amount 00240366					2,183.03-				

Payee 111100 Dakota Supply Group Inc Payment Number 240825 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E631697	04/04/19	PV	647732	05/04/19	189.88-	D	Acct #20212	111100	Dakota Supply Group Inc
E632094	04/04/19	PV	647733	05/04/19	16.80-	D	Acct #20212		
E632915	04/04/19	PV	647734	05/04/19	2.90-	D	Acct #20212		
E632307	04/04/19	PV	648690	05/04/19	60.24-	D	Drain Cleaner/basinWrench		
E635804	04/05/19	PV	648689	05/05/19	574.57-	D	Adptr/Ad Plmb/Wtr Heater		
Total Check Amount 00240825					844.39-				
<b>Total Amount Paid to Vendor # 00111100</b>					<b>3,027.42-</b>	*****			

Payee 111253 Hennepin County Library-Mpls Payment Number 240419 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21699679/21699677	03/22/19	PV	645344	04/21/19	25.00-	D	LostILLMaterial	111253	Hennepin County Library-Mpls
Total Check Amount 00240419					25.00-				
<b>Total Amount Paid to Vendor # 00111253</b>					<b>25.00-</b>	*****			

Payee 111366 City of Minneapolis - Finance Dept Payment Number 240361 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
400451002901	03/21/19	PV	645570	04/20/19	193.50-	D	Feb Pawn Trans	43595	City of Minneapolis - Finance
400451002901	03/21/19	PV	645570	04/20/19	661.50-	D	Feb Pawn Trans		
Total Check Amount 00240361					855.00-				
<b>Total Amount Paid to Vendor # 00111366</b>					<b>855.00-</b>	*****			

Payee 111679 Star Tribune Media Company LLC Payment Number 241015 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7294619	03/31/19	PV	647032	04/30/19	512.72-	D	Paper for breakroom	111677	Star Tribune Media Company LLC
Total Check Amount 00241015					512.72-				

**Total Amount Paid to Vendor # 00111679** **512.72-**  
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Payee 111772 **Total Energy Systems, LLC** Payment Number 240551 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
318689	03/21/19	PV	645933	04/20/19	2,429.02-	D	Repair/Inspect Generator	111772	Total Energy Systems, LLC
Total Check Amount					00240551		2,429.02-		

**Total Amount Paid to Vendor # 00111772** **2,429.02-**  
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Payee 111926 **LexisNexis Risk Data Mgmt Inc** Payment Number 240919 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1466414-20190331	03/31/19	PV	647501	04/30/19	164.66-	D	AccurintOnline-March2019	111926	LexisNexis Risk Data Mgmt Inc
Total Check Amount					00240919		164.66-		

**Total Amount Paid to Vendor # 00111926** **164.66-**  
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Payee 112029 **Washington County Library** Payment Number 241047 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04112019WCL	04/11/19	PV	648440	05/11/19	30.99-	D	Lost ILL Material	112029	Washington County Library
Total Check Amount					00241047		30.99-		

**Total Amount Paid to Vendor # 00112029** **30.99-**  
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Payee 112305 **Everett & VanderWiel, PLLP** Payment Number 240844 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18647	04/09/19	PV	647729	05/09/19	15,247.84-	D	Invstgation 18 647	112305	Everett & VanderWiel, PLLP
Total Check Amount					00240844		15,247.84-		

**Total Amount Paid to Vendor # 00112305** **15,247.84-**  
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Payee 112507 **Global Equipment Company** Payment Number 240403 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113960669	03/05/19	PV	645067	04/04/19	317.17-	D	SteelmasterKey Cabinet	112507	Global Equipment Company
Total Check Amount					00240403		317.17-		

Payee 112507 **Global Equipment Company** Payment Number 240861 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113847360	02/08/19	PV	647897	03/10/19	284.95-	D	Height Adjust Desk	112507	Global Equipment Company
Total Check Amount					00240861		284.95-		

**Total Amount Paid to Vendor # 00112507** **602.12-**  
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Payee 112683 **T-Mobile USA Inc** Payment Number 240550 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9349059488	02/27/19	PV	645599	03/29/19	1,620.00-	D	Tracking ID 2172381	112510	T-Mobile Law Enforcement Relat
Total Check Amount					00240550		1,620.00-		

Payee 112683 **T-Mobile USA Inc** Payment Number 241024 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9351626476	03/21/19	PV	648510	04/20/19	255.00-	D	Tracking ID 2221234	112510	T-Mobile Law Enforcement Relat
Total Check Amount					00241024		255.00-		
<b>Total Amount Paid to Vendor # 00112683</b>					<b>1,875.00-</b>	*****			

Payee 112733 Predictive Technologies Inc Payment Number 240976 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15-5859	02/12/19	PV	647748	03/14/19	1,351.00-	D	Inv #15-5859	112733	Predictive Technologies Inc
Total Check Amount					00240976		1,351.00-		
<b>Total Amount Paid to Vendor # 00112733</b>					<b>1,351.00-</b>	*****			

Payee 112820 McAnulty, Frank Payment Number 240928 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/14/19	PV	647809	05/14/19	200.00-	D	Administrative Hearing	112820	McAnulty, Frank
Total Check Amount					00240928		200.00-		
<b>Total Amount Paid to Vendor # 00112820</b>					<b>200.00-</b>	*****			

Payee 113039 Chad A Emmons Payment Number 240839 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MPCA 2019	04/10/19	PV	647059	05/10/19	49.45-	D	MPCA Reimbursement	113039	Chad A Emmons
Total Check Amount					00240839		49.45-		
<b>Total Amount Paid to Vendor # 00113039</b>					<b>49.45-</b>	*****			

Payee 113052 Greater MN Parks & Trails Payment Number 240867 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LEGISLATIVE ACTION DAY	02/13/19	PV	648652	03/15/19	20.00-	D	Legislative Action Day-Nigbur	113052	Greater MN Parks & Trails
Total Check Amount					00240867		20.00-		
<b>Total Amount Paid to Vendor # 00113052</b>					<b>20.00-</b>	*****			

Payee 113117 Precise MRM LLC Payment Number 240975 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN200-1020623	03/28/19	PV	646984	04/27/19	1,054.00-	D	Data Plan Feb2019	113117	Precise MRM LLC
Total Check Amount					00240975		1,054.00-		
<b>Total Amount Paid to Vendor # 00113117</b>					<b>1,054.00-</b>	*****			

Payee 113125 Safelite Fulfillment Inc DBA Safelite Payment Number 240998 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05518-583576	04/10/19	PV	647431	05/10/19	625.29-	D	Install Windshield #7353	113125	Safelite Fulfillment Inc DBA S
Total Check Amount					00240998		625.29-		
<b>Total Amount Paid to Vendor # 00113125</b>					<b>625.29-</b>	*****			

Payee 113167 RDG Planning and Design Inc Payment Number 240514 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44892	11/30/18	PV	646827	12/30/18	840.00-	D	2nd Ave Railing Prof Svc	113167	RDG Planning and Design Inc
Total Check Amount					00240514		840.00-		
<b>Total Amount Paid to Vendor # 00113167</b>					<b>840.00-</b>	*****			

Payee 113175 Collaborative Design Group, Inc. Payment Number 240820 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1903002	03/31/19	PV	648431	04/30/19	1,223.51-	D	Parking Ramp #6	113175	Collaborative Design Group, In
Total Check Amount					00240820		1,223.51-		
<b>Total Amount Paid to Vendor # 00113175</b>					<b>1,223.51-</b>	*****			

Payee 113205 Madden Galanter Hansen LLP Payment Number 240922 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01032019	01/03/19	PV	648282	02/02/19	3,230.75-	D	COR GenRtnr 11 30 18	113205	Madden Galanter Hansen LLP
03132019	03/13/19	PV	647568	04/12/19	3,657.68-	D	Fire Civil Srvc		
04012019	04/01/19	PV	647290	05/01/19	214.50-	D	COR Srvc3 3 31 19		
04012019	04/01/19	PV	647291	05/01/19	3,390.99-	D	COR Gen Rtnr 3 31 19		
Total Check Amount					00240922		10,493.92-		
<b>Total Amount Paid to Vendor # 00113205</b>					<b>10,493.92-</b>	*****			

Payee 113282 Motorola Solutions Inc Payment Number 240947 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8280650284	12/06/18	PV	647140	01/05/19	811.10-	D	Cust #1000425589	113144	Motorola Solutions Inc
Total Check Amount					00240947		811.10-		
<b>Total Amount Paid to Vendor # 00113282</b>					<b>811.10-</b>	*****			

Payee 113313 Emergency Medical Products Inc Payment Number 240838 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2063216	04/04/19	PV	648476	05/04/19	1,474.80-	D	Acct #33268 - Gloves	21327	Emergency Medical Products Inc
Total Check Amount					00240838		1,474.80-		
<b>Total Amount Paid to Vendor # 00113313</b>					<b>1,474.80-</b>	*****			

Payee 113314 Midway Ford Payment Number 240933 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121187	03/14/19	PV	648501	04/13/19	29,036.92-	D		113314	Midway Ford
121186	03/14/19	PV	648502	04/13/19	29,036.92-	D			
Total Check Amount					00240933		58,073.84-		
<b>Total Amount Paid to Vendor # 00113314</b>					<b>58,073.84-</b>	*****			

Payee 113327 Lanier Parking Meter Services, LLC Payment Number 240451 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
233792	03/07/19	PV	646313	04/06/19	575.00-	D	VolParking/5Spots/February2019	113327	Lanier Parking Meter Services,

Total Check Amount 00240451 575.00-  
Payee 113327 **Lanier Parking Meter Services, LLC** Payment Number 240914 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
234682	04/08/19	PV	647498	05/08/19	575.00-	D	VolParking5SpotsMar2019	113327	Lanier Parking Meter Services,
Total Check Amount 00240914					575.00-				
<b>Total Amount Paid to Vendor # 00113327</b>					<b>1,150.00-</b>	*****			

Payee 113411 **Environmental Express Inc** Payment Number 240841 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000548443	03/27/19	PV	647277	04/26/19	468.49-	D	Cust #RWMN	113412	Environmental Express Inc
1000548813	03/29/19	PV	647276	04/28/19	2,295.81-	D	Cust #RWMN		
Total Check Amount 00240841					2,764.30-				
<b>Total Amount Paid to Vendor # 00113411</b>					<b>2,764.30-</b>	*****			

Payee 113486 **All Seasons Power & Sport** Payment Number 240339 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32512	02/15/19	PV	646303	03/17/19	58.64-	D	STN 2 SNOWBLOWER PARTS	113486	All Seasons Power & Sport
33120	03/01/19	PV	645851	03/31/19	119.27-	D	Carb/Repair/Replaced Recoil		
33409	03/12/19	PV	645852	04/11/19	648.22-	D	Chainsaw		
33510	03/20/19	PV	645850	04/19/19	71.97-	D	Chain Loop		
33528	03/21/19	PV	645935	04/20/19	348.30-	D	CHAIN LINK, BAR		
Total Check Amount 00240339					1,246.40-				
<b>Total Amount Paid to Vendor # 00113486</b>					<b>1,246.40-</b>	*****			

Payee 113726 **Carron Net Company, Inc.** Payment Number 240808 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
339846	04/02/19	PV	647500	05/02/19	755.27-	D	Vaolleyball nets/Straps	113726	Carron Net Company, Inc.
Total Check Amount 00240808					755.27-				
<b>Total Amount Paid to Vendor # 00113726</b>					<b>755.27-</b>	*****			

Payee 113785 **Factory Motor Parts Co** Payment Number 240847 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95-273061	03/21/19	PV	647105	04/20/19	51.84-	D	Washer Fluid	113784	Factory Motor Parts Co
95-273389	03/26/19	PD	647139	04/10/19	49.28	D	Credit - Alternator		
95-273502	03/27/19	PV	647104	04/26/19	88.85-	D	Shift Lever		
95-274303	04/04/19	PV	647103	05/04/19	62.62-	D	Tie Rod Ends		
95-275051	04/15/19	PV	648545	05/15/19	47.04-	D	Washer Fluid		
Total Check Amount 00240847					201.07-				
<b>Total Amount Paid to Vendor # 00113785</b>					<b>201.07-</b>	*****			

Payee 113802 **CenturyLink** Payment Number 240810 Payment Date 04/24/19

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
507 F15-1258 556	04/01/19	PV	647303	05/01/19	127.00-	D	Acct #507 F15-1258 556	113802	CenturyLink
507 F15-2519 910	04/01/19	PV	647314	05/01/19	133.00-	D	Acct #507 F15-2519 910		
507 F15-2520 535	04/01/19	PV	647315	05/01/19	133.00-	D	Acct #507 F15-2520 535		
5072851232 646	04/04/19	PV	647921	05/04/19	35.49-	D	Labor Temple		
507 252-6901 621	04/07/19	PV	647801	05/07/19	121.16-	D	Acct #507 252-6901 621		
507 252-1532 032	04/07/19	PV	647802	05/07/19	121.16-	D	Acct #507 252-1532 032		
Total Check Amount	00240810				670.81-				
<b>Total Amount Paid to Vendor # 00113802</b>					<b>670.81-</b>				

Payee 113907 Johnston Autostores Payment Number 240900 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154457	02/11/19	PD	644895	03/21/19	515.01	D	Credit for Inv 851323	113907	Johnston Autostores
154457	02/11/19	PD	644895	03/21/19	75.00	D	Credit for Inv 851323		
851323	02/11/19	PV	644894	03/13/19	515.01-	D	Alternator & Core		
851323	02/11/19	PV	644894	03/13/19	75.00-	D	Alternator & Core		
154510	02/12/19	PD	644893	03/21/19	80.00	D	Core Credit		
156679	04/02/19	PV	647429	05/02/19	190.20-	D	Hub Bearing		
Total Check Amount	00240900				110.20-				
<b>Total Amount Paid to Vendor # 00113907</b>					<b>110.20-</b>				

Payee 114010 ESS Brothers and Sons Inc. Payment Number 240843 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ZZ1273	03/26/19	PV	646987	04/25/19	7,200.00-	D	MH Rings and covers	114010	ESS Brothers and Sons Inc.
ZZ1274	03/26/19	PV	646988	04/25/19	26,000.00-	D	MH Rings and covers		
Total Check Amount	00240843				33,200.00-				
<b>Total Amount Paid to Vendor # 00114010</b>					<b>33,200.00-</b>				

Payee 114029 Stantec Consulting Services Inc Payment Number 240536 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J-8903	03/19/19	PV	646337	04/18/19	19,222.53-	D	3/4AveNW/SW&CtrStE/WBikeLns3/1	114029	Stantec Consulting Services In
1487800	03/21/19	PV	646335	04/20/19	91,663.99-	D	Recon2StSWPh4 3/15/19		
Total Check Amount	00240536				110,886.52-				

Payee 114029 Stantec Consulting Services Inc Payment Number 241013 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1492045	03/29/19	PV	646994	04/28/19	11,084.57-	D	Cascade Imprvmt 5/26/18-3/1/19	114029	Stantec Consulting Services In
Total Check Amount	00241013				11,084.57-				
<b>Total Amount Paid to Vendor # 00114029</b>					<b>121,971.09-</b>				

Payee 114062 O'Day Equipment LLC Payment Number 240490 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SRVCE0074651	03/01/19	PV	646379	03/31/19	4,974.36-	D	Repair gas line fail	114062	O'Day Equipment LLC

Total Check Amount 00240490 4,974.36-  
Payee 114062 **O'Day Equipment LLC** Payment Number 240959 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SRVCE0076601	04/08/19	PV	647925	05/08/19	1,869.49-	D	Fuel System Repair	114062	O'Day Equipment LLC
Total Check Amount 00240959					1,869.49-				
<b>Total Amount Paid to Vendor # 00114062</b>					<b>6,843.85-</b>				

Payee 114156 **SEMA Equipment Inc** Payment Number 240533 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1249751	03/14/19	PV	645090	04/13/19	357.88-	D	Step/Hyd/AirFil/Cvr/Grip Op/EI	108725	SEMA Equipment Inc
1249749	03/14/19	PV	645091	04/13/19	2,235.05-	D	Cutedge/Bolt/Oring/Dear/Lamps		
1249798	03/15/19	PD	645092	03/25/19	281.80	D	CutEdge/Ref 1249749		
1251559	03/22/19	PV	645918	04/21/19	409.20-	D	Cutting Edge		
Total Check Amount 00240533					2,720.33-				
<b>Total Amount Paid to Vendor # 00114156</b>					<b>2,720.33-</b>				

Payee 114164 **Star Equipment, Inc.** Payment Number 241014 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
764773	04/02/19	PV	647049	05/02/19	2,615.65-	D	OH Door	114164	Star Equipment, Inc.
764772	04/02/19	PV	647050	05/02/19	2,012.70-	D	OH Door		
Total Check Amount 00241014					4,628.35-				
<b>Total Amount Paid to Vendor # 00114164</b>					<b>4,628.35-</b>				

Payee 114193 **MSC Industrial Supply** Payment Number 240478 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73154870	03/20/19	PV	645877	04/19/19	27.14-	D	Cust #02499416	114194	MSC Industrial Supply
73154860	03/21/19	PV	645875	04/20/19	170.62-	D	Cust #02499416		
73154860	03/21/19	PV	645875	04/20/19	143.28-	D	Cust #02499416		
73154860	03/21/19	PV	645875	04/20/19	17.52-	D	Cust #02499416		
73154860	03/21/19	PV	645875	04/20/19	46.36-	D	Cust #02499416		
73793590	03/22/19	PV	646549	04/21/19	28.10-	D	Cust #02499416		
Total Check Amount 00240478					433.02-				
<b>Total Amount Paid to Vendor # 00114193</b>					<b>433.02-</b>				

Payee 114235 **Aaron A Penning** Payment Number 240969 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB FUEL FOR SQUAD	04/10/19	PV	647430	05/10/19	30.57-	D	Reimb Fuel For Squad	114235	Aaron A Penning
Total Check Amount 00240969					30.57-				
<b>Total Amount Paid to Vendor # 00114235</b>					<b>30.57-</b>				

Payee 114241 **Terry J Pretzloff** Payment Number 240978 Payment Date 04/24/19

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
4/2-8 FINAL FOUR REIMB	04/11/19	PV	648556	05/11/19	127.19-	D	4/2-8 Final Four Reimb	114241	Terry J Pretzloff
4/2-8 FINAL FOUR REIMB	04/11/19	PV	648556	05/11/19	390.00-	D	4/2-8 Final Four Reimb		
Total Check Amount	00240978				517.19-				
<b>Total Amount Paid to Vendor # 00114241</b>					<b>517.19-</b>	*****			

Payee 114350 **Bryce A Pronk** Payment Number 240980 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/14/19	PV	648648	05/14/19	287.16-	D	FD Instruct Conf FDIC 2019	114350	Bryce A Pronk
Total Check Amount	00240980				287.16-				
<b>Total Amount Paid to Vendor # 00114350</b>					<b>287.16-</b>	*****			

Payee 114654 **Data Systems International Inc** Payment Number 240369 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
198547	03/31/19	PV	646613	04/30/19	9,231.96-	D	DSI SW Maint Renewal	114654	Data Systems International Inc
Total Check Amount	00240369				9,231.96-				
<b>Total Amount Paid to Vendor # 00114654</b>					<b>9,231.96-</b>	*****			

Payee 114688 **Muncie Reclamation & Supply DBA ABC** Payment Number 240948 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2864876	04/09/19	PV	647852	05/09/19	1,550.00-	D		114688	Muncie Reclamation & Supply DB
Total Check Amount	00240948				1,550.00-				
<b>Total Amount Paid to Vendor # 00114688</b>					<b>1,550.00-</b>	*****			

Payee 115443 **Blue Tarp Financial** Payment Number 240489 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
403038532	02/04/19	PV	645241	03/06/19	10.45-	D	OIL CAP, O RING	23244	Northern Tool & Equipment Inc
0073021871	03/18/19	PV	645635	04/17/19	9.99-	D			
Total Check Amount	00240489				20.44-				

Payee 115443 **Blue Tarp Financial** Payment Number 240955 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071110009	03/15/19	PV	647127	04/14/19	33.95-	D	4"SwivelCasters/Specialist10oz	23244	Northern Tool & Equipment Inc
0071111561	04/05/19	PV	647055	05/05/19	9.99-	D	Wheel for Crenlo gate		
Total Check Amount	00240955				43.94-				

**Total Amount Paid to Vendor # 00115443** 64.38-  
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Payee 115462 **FleetPride Truck & Trailer Parts** Payment Number 240394 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23160074	03/21/19	PV	645401	04/20/19	11,660.02-	D	Scanning hardware	115463	FleetPride Truck & Trailer Par
23476229	03/26/19	PV	645962	04/25/19	707.77-	D	LAMPS, PLUGS		
23611345	03/27/19	PV	645958	04/26/19	8.57-	D	PLUG KIT		

Total Check Amount 00240394 12,376.36-  
Payee 115462 **FleetPride Truck & Trailer Parts** Payment Number 240854 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22842855	03/18/19	PV	646696	04/17/19	17.06-	D		115463	FleetPride Truck & Trailer Par
24264523	04/04/19	PV	646694	05/04/19	97.68-	D			
24264523	04/04/19	PV	646694	05/04/19	31.02-	D			
24315918	04/05/19	PV	647556	05/05/19	109.08-	D			
24315918	04/05/19	PV	647556	05/05/19	109.20-	D			
24315918	04/05/19	PV	647556	05/05/19	10.31-	D			
24320239	04/05/19	PV	647557	05/05/19	159.76-	D			
24320239	04/05/19	PV	647557	05/05/19	228.74-	D			
24320239	04/05/19	PV	647557	05/05/19	224.72-	D			
24539703	04/09/19	PV	647555	05/09/19	122.08-	D			
24740191	04/10/19	PV	647553	05/10/19	58.00-	D			
24740191	04/10/19	PV	647553	05/10/19	58.60-	D			
24740191	04/10/19	PV	647553	05/10/19	16.90-	D			
24740191	04/10/19	PV	647553	05/10/19	16.90-	D			
24775042	04/11/19	PV	647552	05/11/19	34.55-	D			
24775042	04/11/19	PV	647552	05/11/19	60.00-	D			
24775042	04/11/19	PV	647552	04/15/19	60.00	D			
24775042	04/11/19	PV	647552	05/11/19	49.51-	D			
24775042	04/11/19	PV	647552	05/11/19	60.00-	D			
24775042	04/11/19	PV	647552	04/15/19	60.00	D			
24848508	04/12/19	PV	647551	05/12/19	171.41-	D			
24848508	04/12/19	PV	647551	05/12/19	171.41-	D			
24226395	04/16/19	PV	648667	05/16/19	2,346.24-	D	REPAIR LEAKING CYLINDERS		

Total Check Amount 00240854 4,033.17-  
**Total Amount Paid to Vendor # 00115462 16,409.53-**  
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Payee 115726 **Roch Trolley & Tour Company** Payment Number 240995 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03262019	03/27/19	PV	647317	04/26/19	325.00-	D	New Tmmte Ortrn 2019	115726	Roch Trolley & Tour Company

Total Check Amount 00240995 325.00-  
**Total Amount Paid to Vendor # 00115726 325.00-**  
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Payee 115888 **Weinhold Family Tree Service, LLC** Payment Number 241050 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31	03/21/19	PV	647666	04/20/19	12,800.00-	D	EAB Removal-Public	115888	Weinhold Family Tree Service,

Total Check Amount 00241050 12,800.00-  
**Total Amount Paid to Vendor # 00115888 12,800.00-**  
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Payee 116673 **Marriott - Minneapolis** Payment Number 240459 Payment Date 04/11/19

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
	04/03/19	PV	646550	05/03/19	329.36-	D	Acct #CP 188	116673	Marriott - Minneapolis
	04/03/19	PV	646550	05/03/19	658.72-	D	Acct #CP 188		
	04/03/19	PV	646550	05/03/19	988.08-	D	Acct #CP 188		
	04/03/19	PV	646550	05/03/19	329.36-	D	Acct #CP 188		
Total Check Amount	00240459				2,305.52-				
<b>Total Amount Paid to Vendor # 00116673</b>					<b>2,305.52-</b>				

Payee 116954 *IdentiSys Inc.* Payment Number 240884 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
433022	04/09/19	PV	648627	05/09/19	1,266.51-	D	Keycards	116954	IdentiSys Inc.
Total Check Amount	00240884				1,266.51-				
<b>Total Amount Paid to Vendor # 00116954</b>					<b>1,266.51-</b>				

Payee 117673 *Winona Controls, Inc.* Payment Number 240575 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15946	03/12/19	PV	646380	04/11/19	390.00-	D	snow melt switch	117673	Winona Controls, Inc.
Total Check Amount	00240575				390.00-				
<b>Total Amount Paid to Vendor # 00117673</b>					<b>390.00-</b>				

Payee 118466 *Schott Distributing Co* Payment Number 240532 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
347694	04/03/19	PV	646361	05/03/19	182.30-	D	Product For Resale	118466	Schott Distributing Co
347694	04/03/19	PV	646361	05/03/19	182.30	D	Product For Resale		
Total Check Amount	00240532								
<b>Total Amount Paid to Vendor # 00118466</b>									

Payee 118584 *TruePoint Solutions, LLC* Payment Number 241029 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-215	03/31/19	PV	647338	04/30/19	1,500.00-	D	10 Hrs of On-Call Consulting	118584	TruePoint Solutions, LLC
Total Check Amount	00241029				1,500.00-				
<b>Total Amount Paid to Vendor # 00118584</b>					<b>1,500.00-</b>				

Payee 118789 *Nguyen Chin DBA C & N Upholstery* Payment Number 240487 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1353	04/01/19	PV	646309	05/01/19	85.00-	D	TARP REPAIR	118789	Nguyen Chin DBA C & N Upholste
Total Check Amount	00240487				85.00-				
<b>Total Amount Paid to Vendor # 00118789</b>					<b>85.00-</b>				

Payee 119175 *Andrew J Thoma* Payment Number 241022 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3/22-26 NRA CONF	03/29/19	PV	647132	04/28/19	62.57-	D	3/22-26 NRA Conf	119175	Andrew J Thoma

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3/22-26 NRA CONF	03/29/19	PV	647132	04/28/19	270.00-	D	3/22-26 NRA Conf	119175	Andrew J Thoma
3/22-26 NRA CONF	03/29/19	PV	647132	04/28/19	60.00-	D	3/22-26 NRA Conf		
Total Check Amount	00241022				392.57-				
<b>Total Amount Paid to Vendor # 00119175</b>					<b>392.57-</b>	*****			

Payee 119493 **Action Plumbing, Heating & A/C** Payment Number 240336 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000021865	03/25/19	PV	645941	04/24/19	213.00-	D	STN 1 BATHROOM REPAIR	119493	Action Plumbing, Heating & A/C
0000021900	03/29/19	PV	646568	04/28/19	232.50-	D	ST3 BATHROOM / GRILL REPAIR		
Total Check Amount	00240336				445.50-				
<b>Total Amount Paid to Vendor # 00119493</b>					<b>445.50-</b>	*****			

Payee 119991 **CenturyLink** Payment Number 240327 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1464705381	03/19/19	PV	645568	04/18/19	478.07-	D	Acct #85249412	119991	CenturyLink
Total Check Amount	00240327				478.07-				
<b>Total Amount Paid to Vendor # 00119991</b>					<b>478.07-</b>	*****			

Payee 120068 **Dylan C Christopherson** Payment Number 240812 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/02/19	PV	647299	05/02/19	32.70-	D	Exp-MPCA WW Op Conf-BklynPrk	120068	Dylan C Christopherson
Total Check Amount	00240812				32.70-				

Payee 120068 **Dylan C Christopherson** Payment Number 241059 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/19/19	PV	648609	05/19/19	2,823.99-	D	Microsoft Surface Book	120068	Dylan C Christopherson
Total Check Amount	00241059				2,823.99-				
<b>Total Amount Paid to Vendor # 00120068</b>					<b>2,856.69-</b>	*****			

Payee 120334 **HD Supply Facilites Maint. LTD DBA** Payment Number 240418 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
845129	03/21/19	PV	645868	04/20/19	396.24-	D	Cust #657327	120333	HD Supply Facilities Maint. LT
Total Check Amount	00240418				396.24-				
<b>Total Amount Paid to Vendor # 00120334</b>					<b>396.24-</b>	*****			

Payee 122757 **Home Systems Installation LLC** Payment Number 240424 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51289	03/15/19	PV	645878	04/14/19	70.54-	D	Sec/Fire Alrm Fee 4/1-6/30	122757	Home Systems Installation LLC
51290	03/15/19	PV	645879	04/14/19	70.54-	D	Sec/Fire Alrm Fee 4/1-6/30		
51291	03/15/19	PV	645880	04/14/19	70.54-	D	Sec/Fire Alrm Fee 4/1-6/30		
51292	03/15/19	PV	645881	04/14/19	70.54-	D	Sec/Fire Alrm Fee 4/1-6/30		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51293	03/15/19	PV	645882	04/14/19	70.54-	D	Sec/Fire Alrm Fee 4/1-6/30	122757	Home Systems Installation LLC
Total Check Amount					00240424		352.70-		
<b>Total Amount Paid to Vendor # 00122757</b>					<b>352.70-</b>	*****			

Payee 123027 **Boarman Kroos Vogel Group, Inc.** Payment Number 240798 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49957	04/10/19	PV	648380	05/10/19	56,790.22-	D	North Service Station	123027	Boarman Kroos Vogel Group, Inc
Total Check Amount					00240798		56,790.22-		
<b>Total Amount Paid to Vendor # 00123027</b>					<b>56,790.22-</b>	*****			

Payee 123211 **HG Electric LLC** Payment Number 240422 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C503	03/26/19	PV	646824	04/25/19	1,139.00-	D	Retrofit Light/Install Heater	123211	HG Electric LLC
Total Check Amount					00240422		1,139.00-		
<b>Total Amount Paid to Vendor # 00123211</b>					<b>1,139.00-</b>	*****			

Payee 123600 **CPS HR Consulting** Payment Number 240823 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SOP48735	04/04/19	PV	647937	05/04/19	1,378.30-	D	FF EXAMINATION 2019	123184	CPS HR Consulting
Total Check Amount					00240823		1,378.30-		
<b>Total Amount Paid to Vendor # 00123600</b>					<b>1,378.30-</b>	*****			

Payee 124302 **TerraLoco** Payment Number 240544 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I-72598	03/08/19	PV	646298	04/07/19	119.95-	D	STN SHOES TAYLOR	124302	TerraLoco
I-72635	03/09/19	PV	646299	04/08/19	124.95-	D	STN SHOES WINNEGARDEN		
I-72825	03/13/19	PV	646300	04/12/19	159.95-	D	STATION SHOES BERGESON		
Total Check Amount					00240544		404.85-		
<b>Total Amount Paid to Vendor # 00124302</b>					<b>404.85-</b>	*****			

Payee 124951 **Med-City Collision** Payment Number 240930 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77661	04/01/19	PV	647599	05/01/19	385.00-	D		124951	Med-City Collision
Total Check Amount					00240930		385.00-		
<b>Total Amount Paid to Vendor # 00124951</b>					<b>385.00-</b>	*****			

Payee 125987 **Townsquare Media Rochester** Payment Number 240908 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
914111-2	03/31/19	PV	647287	04/30/19	1,081.00-	D	Advertising	82516	KROC AM/FM
Total Check Amount					00240908		1,081.00-		
<b>Total Amount Paid to Vendor # 00125987</b>					<b>1,081.00-</b>	*****			

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Payee 126397 Bix Produce Co. Payment Number 240349 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04408249	02/13/19	PV	646352	03/15/19	55.77-	D	Products for Resale	126397	Bix Produce Co.
04423334	02/27/19	PV	646351	03/29/19	172.45-	D	Product for Resale		
04436714	03/14/19	PV	645681	04/13/19	73.88-	D	Product For Resale		
04446046	03/23/19	PV	645680	04/22/19	82.21-	D	Product For Resale		
04449786	03/28/19	PV	645682	04/27/19	260.64-	D	Product For Resale		
Total Check Amount	00240349				644.95-				
<b>Total Amount Paid to Vendor # 00126397</b>					<b>644.95-</b>				

Payee 126549 JP Enterprises, Inc Payment Number 240901 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-15080	04/15/19	PV	648589	05/15/19	270.00-	D	Srvs JP Rifles	126549	JP Enterprises, Inc
Total Check Amount	00240901				270.00-				
<b>Total Amount Paid to Vendor # 00126549</b>					<b>270.00-</b>				

Payee 127064 Roch Towing LLC Payment Number 240994 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0186150	03/10/19	PV	648662	04/09/19	100.00-	D	TRUCK TOW	127064	Roch Towing LLC
Total Check Amount	00240994				100.00-				
<b>Total Amount Paid to Vendor # 00127064</b>					<b>100.00-</b>				

Payee 127150 Krepline, Joni DBA JW Transcription Payment Number 240906 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-0034	04/01/19	PV	647141	05/01/19	30.94-	D	Transcription Srvs 18-56363	127150	Krepline, Joni DBA JW Transcri
Total Check Amount	00240906				30.94-				
<b>Total Amount Paid to Vendor # 00127150</b>					<b>30.94-</b>				

Payee 127188 Newegg Inc Payment Number 240486 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1301926247	03/14/19	PV	645591	04/13/19	44.00-	D	Workstation Proj/PLX Proj	127188	Newegg Inc
1301926247	03/14/19	PV	645591	04/13/19	723.28-	D	Workstation Proj/PLX Proj		
1301926247	03/14/19	PV	645591	04/13/19	86.87-	D	Workstation Proj/PLX Proj		
1301926247	03/14/19	PV	645591	04/13/19	241.90-	D	Workstation Proj/PLX Proj		
1301927086	03/14/19	PV	645592	04/13/19	79.95-	D	Navepoint Bracket/Rack		
1301927086	03/14/19	PV	645592	04/13/19	46.47-	D	Navepoint Bracket/Rack		
Total Check Amount	00240486				1,222.47-				

Payee 127188 Newegg Inc Payment Number 240953 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1301928259	03/14/19	PV	647133	04/13/19	52.80-	D	Cust #26659994	127188	Newegg Inc
1301931109	03/14/19	PV	647134	04/13/19	29.99-	D	Acct #26659994		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1301937416	03/20/19	PV	647135	04/19/19	12.45-	D	Acct #26659994	127188	Newegg Inc
1301964389	04/01/19	PV	647137	05/01/19	310.98-	D	Acct #26659994		
1301965428	04/02/19	PV	647136	05/02/19	96.35-	D	Acct #26659994		
1301968821	04/03/19	PV	647138	05/03/19	382.50-	D	Acct #26659994		
Total Check Amount	00240953				885.07-				
<b>Total Amount Paid to Vendor # 00127188</b>					<b>2,107.54-</b>				

Payee 128849 MSC Industrial Supply Co Payment Number 240362 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2823517001	03/06/19	PV	645615	04/05/19	24.29-	D		128848	Class C Solutions Group
2823517001	03/06/19	PV	645615	04/05/19	39.21-	D			
2823517001	03/06/19	PV	645615	04/05/19	63.54-	D			
2823517001	03/06/19	PV	645615	04/05/19	6.59-	D			
2823517001	03/06/19	PV	645615	04/05/19	11.94-	D			
2823517001	03/06/19	PV	645615	04/05/19	9.47-	D			
2823517001	03/06/19	PV	645615	04/05/19	10.86-	D			
2844731001	03/14/19	PV	646664	04/13/19	3.58-	D			
2844731001	03/14/19	PV	646664	04/13/19	4.79-	D			
2844731001	03/14/19	PV	646664	04/13/19	21.25-	D			
2844731001	03/14/19	PV	646664	04/13/19	40.06-	D			
2844731001	03/14/19	PV	646664	04/13/19	5.95-	D			
2844731001	03/14/19	PV	646664	04/13/19	34.06-	D			
2844731001	03/14/19	PV	646664	04/13/19	9.15-	D			
2844731001	03/14/19	PV	646664	04/13/19	12.12-	D			
2844731001	03/14/19	PV	646664	04/13/19	7.68-	D			
2844731001	03/14/19	PV	646664	04/13/19	26.11-	D			
2844731001	03/14/19	PV	646664	04/13/19	33.07-	D			
2844731001	03/14/19	PV	646664	04/13/19	9.42-	D			
2844731001	03/14/19	PV	646664	04/13/19	16.69-	D			
2844731001	03/14/19	PV	646664	04/13/19	12.70-	D			
2844731001	03/14/19	PV	646664	04/13/19	13.56-	D			
2861995001	03/20/19	PV	646665	04/19/19	23.03-	D			
2861995001	03/20/19	PV	646665	04/19/19	10.20-	D			
2861995001	03/20/19	PV	646665	04/19/19	48.77-	D			
2861995001	03/20/19	PV	646665	04/19/19	10.95-	D			
2861995001	03/20/19	PV	646665	04/19/19	11.38-	D			
2862096001	03/26/19	PV	645614	04/25/19	10.34-	D			
2862096001	03/26/19	PV	645614	04/25/19	18.40-	D			
2862096001	03/26/19	PV	645614	04/25/19	13.18-	D			
2862096001	03/26/19	PV	645614	04/25/19	3.98-	D			
2862096001	03/26/19	PV	645614	04/25/19	3.99-	D			
2862096001	03/26/19	PV	645614	04/25/19	35.55-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2862096001	03/26/19	PV	645614	04/25/19	16.76-	D		128848	Class C Solutions Group
2862096001	03/26/19	PV	645614	04/25/19	16.45-	D			
2862096001	03/26/19	PV	645614	04/25/19	31.82-	D			
2862096001	03/26/19	PV	645614	04/25/19	3.59-	D			
2862096001	03/26/19	PV	645614	04/25/19	11.21-	D			
2862096001	03/26/19	PV	645614	04/25/19	9.88-	D			
2862096001	03/26/19	PV	645614	04/25/19	12.41-	D			
2862096001	03/26/19	PV	645614	04/25/19	6.20-	D			
2875518001	03/26/19	PV	646661	04/25/19	48.77-	D			
2875518001	03/26/19	PV	646661	04/25/19	30.04-	D			
2875518001	03/26/19	PV	646661	04/25/19	47.86-	D			
2875518001	03/26/19	PV	646661	04/25/19	50.44-	D			
2875518001	03/26/19	PV	646661	04/25/19	17.67-	D			
2875518001	03/26/19	PV	646661	04/25/19	23.03-	D			
2875518001	03/26/19	PV	646661	04/25/19	14.98-	D			

Total Check Amount 00240362 946.97-

Payee 128849 **MSC Industrial Supply Co** Payment Number 240816 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2910230001	04/09/19	PV	647519	05/09/19	16.67-	D		128848	Class C Solutions Group
2910230001	04/09/19	PV	647519	05/09/19	5.10-	D			
2910230001	04/09/19	PV	647519	05/09/19	33.33-	D			
2910230001	04/09/19	PV	647519	05/09/19	13.42-	D			
2910230001	04/09/19	PV	647519	05/09/19	7.71-	D			
2910230001	04/09/19	PV	647519	05/09/19	9.75-	D			
2910230001	04/09/19	PV	647519	05/09/19	6.56-	D			
2910230001	04/09/19	PV	647519	05/09/19	46.28-	D			
2910230001	04/09/19	PV	647519	05/09/19	4.59-	D			
2910230001	04/09/19	PV	647519	05/09/19	14.98-	D			
2910230001	04/09/19	PV	647519	05/09/19	6.03-	D			
2910295001	04/09/19	PV	647842	05/09/19	21.87-	D			
2910295001	04/09/19	PV	647842	05/09/19	4.89-	D			
2910295001	04/09/19	PV	647842	05/09/19	13.78-	D			
2910295001	04/09/19	PV	647842	05/09/19	24.82-	D			
2910295001	04/09/19	PV	647842	05/09/19	11.16-	D			
2910295001	04/09/19	PV	647842	05/09/19	9.34-	D			
2910295001	04/09/19	PV	647842	05/09/19	9.88-	D			
2910295001	04/09/19	PV	647842	05/09/19	5.45-	D			
2910295001	04/09/19	PV	647842	05/09/19	2.43-	D			
2910295001	04/09/19	PV	647842	05/09/19	7.98-	D			
2910295001	04/09/19	PV	647842	05/09/19	8.31-	D			
2910295002	04/10/19	PV	647843	05/10/19	16.76-	D			

Total Check Amount 00240816 301.09-

**Total Amount Paid to Vendor # 00128849** **1,248.06-**  
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Payee 129065 Cintas Corporation 2 Payment Number 240359 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4018284001	03/15/19	PV	645106	04/14/19	24.24-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4018342292	03/18/19	PV	645413	04/17/19	42.09-	D	Uniforms and towels		
4018690060	03/22/19	PV	645120	04/21/19	9.82-	D	Mops/Uniforms		
4018690060	03/22/19	PV	645120	04/21/19	353.32-	D	Mops/Uniforms		
4018690068	03/22/19	PV	645856	04/21/19	40.00-	D	Tradup & O'Brien Laundry		
4018754030	03/25/19	PV	645403	04/24/19	40.00-	D	Uniforms and towels		
4018754055	03/25/19	PV	645569	04/24/19	40.00-	D	Laundry Svcs - Fleet		
4018987247	03/27/19	PV	645833	04/26/19	155.28-	D	Cust #002-36893-03		
4019091942	03/29/19	PV	646757	04/28/19	24.24-	D	Tradup & O'Brien Laundry		
4019382121	04/03/19	PV	646551	05/03/19	155.28-	D	Cust #002-36893-03		
Total Check Amount	00240359				884.27-				

Payee 129065 Cintas Corporation 2 Payment Number 240813 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4016749037	02/15/19	PV	646843	03/17/19	24.24-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4019091997	03/29/19	PV	646941	04/28/19	9.82-	D	Building/Grounds Maint Supply		
4019091997	03/29/19	PV	646941	04/28/19	353.32-	D	Building/Grounds Maint Supply		
8404077494	03/29/19	PV	647157	04/28/19	12.95-	D	First Aid Supplies/Serv Charge		
8404077494	03/29/19	PV	647157	04/28/19	435.08-	D	First Aid Supplies/Serv Charge		
4019160482	04/01/19	PV	647027	05/01/19	38.85-	D	Uniforms and towels		
4019160464	04/01/19	PV	647417	05/01/19	25.83-	D	Laundry Svcs - Fleet		
4019514049	04/05/19	PV	647283	05/05/19	9.82-	D	Building/Ground Main Supplies		
4019514049	04/05/19	PV	647283	05/05/19	828.82-	D	Building/Ground Main Supplies		
4019583205	04/08/19	PV	647036	05/08/19	38.85-	D	Uniforms and towels		
4019583137	04/08/19	PV	647416	05/08/19	25.83-	D	Laundry Svcs - Fleet		
4019812403	04/10/19	PV	647294	05/10/19	155.28-	D	Cust #002-36893-03		
4019938116	04/12/19	PV	648399	04/02/19	9.82-	D	Clothing Uniforms/Mops		
4019938116	04/12/19	PV	648399	05/12/19	333.22-	D	Clothing Uniforms/Mops		
4020039470	04/15/19	PV	648543	05/15/19	25.83-	D	Laundry Svcs - Fleet		
4020039635	04/15/19	PV	648636	05/15/19	42.09-	D	Uniforms and towels		
4020212202	04/17/19	PV	648461	05/17/19	155.28-	D	Cust #002-36893-03		
Total Check Amount	00240813				2,524.93-				

**Total Amount Paid to Vendor # 00129065** **3,409.20-**  
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Payee 129092 Destination Medical Center Corporation Payment Number 1904101 Payment Date 04/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04112019	04/11/19	PV	647061	05/11/19	29,084.69-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	01904101				29,084.69-				

Payee 129092 Destination Medical Center Corporation Payment Number 19041077 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04252019	04/25/19	PV	648916	05/25/19	113,670.39-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					19041077				
Total Check Amount					113,670.39-				
<b>Total Amount Paid to Vendor # 00129092</b>					<b>142,755.08-</b>	*****			

Payee 129331 Network Services Company DBA Dalco Payment Number 240484 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3424848	03/06/19	PV	646364	04/05/19	328.64-	D	Paper Supplies	129330	Network Services Company DBA D
3430055	03/20/19	PV	645239	04/19/19	242.19-	D	CLNG SUPPLIES STN 1		
3430035	03/20/19	PV	645407	04/19/19	380.04-	D	Bathroom cleaner		
3431098	03/22/19	PV	645321	04/21/19	47.72-	D	LAUNDRY LIQUID STN1		
3431102	03/22/19	PV	645974	04/21/19	110.40-	D	Urinal Floor Mats		
3432631	03/27/19	PV	645944	04/26/19	280.39-	D	STN3 CLEANING SUPPLIES		
Total Check Amount					00240484				
Total Check Amount					1,389.38-				

Payee 129331 Network Services Company DBA Dalco Payment Number 240950 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3423386	03/01/19	PV	647121	03/31/19	698.32-	D	t-paper/towels/liners	129330	Network Services Company DBA D
3432644	03/27/19	PV	647116	04/26/19	814.22-	D	CanLiners,TP,PprTowels,Towels		
3434387	04/01/19	PV	648623	05/01/19	284.80-	D	Roll Can Liner		
3435298	04/03/19	PV	647543	05/03/19	868.67-	D	Foam Hndwsh/Roll Twl/Tissue		
3438325	04/10/19	PV	647949	05/10/19	45.46-	D	TRASH LINERS STN 3		
3438618	04/11/19	PV	648630	05/11/19	129.25-	D	Repair parts		
Total Check Amount					00240950				
Total Check Amount					2,840.72-				
<b>Total Amount Paid to Vendor # 00129331</b>					<b>4,230.10-</b>	*****			

Payee 130439 Garcia Graphics Inc Payment Number 240397 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3720	03/30/19	PV	646821	04/29/19	308.00-	D	Summer Guide Designs	130439	Garcia Graphics Inc
Total Check Amount					00240397				
Total Check Amount					308.00-				
<b>Total Amount Paid to Vendor # 00130439</b>					<b>308.00-</b>	*****			

Payee 130710 Dyslexia Institute of Minnesota Payment Number 240834 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1903-196	03/31/19	PV	648401	04/30/19	75.84-	D	PreScrnAssmtAdult1/JA Donation	130710	Dyslexia Institute of Minnesota
1903-197	03/31/19	PV	648402	04/30/19	75.84-	D	PostScrnAssmtYouth1UWGrt		
Total Check Amount					00240834				
Total Check Amount					151.68-				
<b>Total Amount Paid to Vendor # 00130710</b>					<b>151.68-</b>	*****			

Payee 131025 Zumbrota Ford Payment Number 241058 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85982	03/21/19	PV	646791	04/20/19	1,655.34-	D		131025	Zumbrota Ford
Total Check Amount					00241058				
Total Check Amount					1,655.34-				

**Total Amount Paid to Vendor # 00131025** 1,655.34-  
\*\*\*\*\*

Payee 131418 Solenis LLC Payment Number 241008 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131432143	04/01/19	PV	647743	05/01/19	19,843.20-	D	Acct #599944	131419	Solenis LLC
Total Check Amount					00241008		19,843.20-		

**Total Amount Paid to Vendor # 00131418** 19,843.20-  
\*\*\*\*\*

Payee 131464 Harterts Store, Inc. Payment Number 240417 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42227	03/22/19	PV	645839	04/21/19	300.00-	D	'18 Clearance McAllister	131464	Harterts Store, Inc.
Total Check Amount					00240417		300.00-		

Payee 131464 Harterts Store, Inc. Payment Number 240872 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42306	04/16/19	PV	647840	05/16/19	300.00-	D	'18 Clearance Hampton	131464	Harterts Store, Inc.
Total Check Amount					00240872		300.00-		

**Total Amount Paid to Vendor # 00131464** 600.00-  
\*\*\*\*\*

Payee 132100 Adam A Goettelman Payment Number 240405 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/01/19	PV	646543	05/01/19	29.95-	D	Exp-WW Op Conf - Brooklyn Park	132100	Adam A Goettelman
Total Check Amount					00240405		29.95-		

**Total Amount Paid to Vendor # 00132100** 29.95-  
\*\*\*\*\*

Payee 132133 Vision Companies LLC Payment Number 241044 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1411	04/01/19	PV	647728	05/01/19	5,000.00-	D	Rtnr LJ100 200 Evdy Ldshp	132133	Vision Companies LLC
Total Check Amount					00241044		5,000.00-		

**Total Amount Paid to Vendor # 00132133** 5,000.00-  
\*\*\*\*\*

Payee 132175 E-Collar Technologies, Inc Payment Number 240378 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
239120	03/14/19	PV	645557	04/13/19	100.00-	D	New Receiver	132175	E-Collar Technologies, Inc
Total Check Amount					00240378		100.00-		

**Total Amount Paid to Vendor # 00132175** 100.00-  
\*\*\*\*\*

Payee 133710 MN Commissioner of Transportation Payment Number 240330 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TRFC000041 - 241379	03/25/19	PV	645553	04/24/19	100.00-	D	Traffic Signs 101 5/2/19	133710	MN Commissioner of Transportat
TRFC000041 - 241379	03/25/19	PV	645553	04/24/19	100.00-	D	Traffic Signs 101 5/2/19		
TRFC000041 - 241379	03/25/19	PV	645553	04/24/19	100.00-	D	Traffic Signs 101 5/2/19		
Total Check Amount					00240330		300.00-		

**Total Amount Paid to Vendor # 00133710** **300.00-**  
\*\*\*\*\*

Payee 133785 Multi Venue Productions, Inc. Payment Number 240479 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16410	03/26/19	PV	645695	04/25/19	2,250.00-	D	Stagehands-Mercy Me	133785	Multi Venue Productions, Inc.
Total Check Amount 00240479					2,250.00-				

**Total Amount Paid to Vendor # 00133785** **2,250.00-**  
\*\*\*\*\*

Payee 134224 Westnet, Inc. Payment Number 241052 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24917	03/29/19	PV	647951	04/28/19	24,899.00-	D	FIRST IN ALERT BACKUP DISPATCH#134224	134224	Westnet, Inc.
Total Check Amount 00241052					24,899.00-				

**Total Amount Paid to Vendor # 00134224** **24,899.00-**  
\*\*\*\*\*

Payee 134342 Leslie Hall Consulting Payment Number 240329 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03072018LH	03/07/19	PV	646323	04/06/19	210.00-	D	MkNTk:ShiboriScarfPrg4-13-2019	134342	Leslie Hall Consulting
Total Check Amount 00240329					210.00-				

**Total Amount Paid to Vendor # 00134342** **210.00-**  
\*\*\*\*\*

Payee 134807 Travis Software Inc. DBA Travisoft Payment Number 240553 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0001976	03/31/19	PV	645835	04/30/19	263.78-	D	Entlmnt Ovrgs COR	134807	Travis Software Inc. DBA Travi
Total Check Amount 00240553					263.78-				

**Total Amount Paid to Vendor # 00134807** **263.78-**  
\*\*\*\*\*

Payee 134862 Utility Associates Inc. Payment Number 240565 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26495	03/25/19	PV	645603	04/24/19	21,000.00-	D	MARS Mntc	134862	Utility Associates Inc.
Total Check Amount 00240565					21,000.00-				

**Total Amount Paid to Vendor # 00134862** **21,000.00-**  
\*\*\*\*\*

Payee 134968 Environmental Equip & Services Inc Payment Number 240840 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15002	03/25/19	PV	646693	04/24/19	50.42-	D		134968	Environmental Equip & Services
Total Check Amount 00240840					50.42-				

**Total Amount Paid to Vendor # 00134968** **50.42-**  
\*\*\*\*\*

Payee 135674 Kwik Trip Extended Network Payment Number 240328 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP55774598	03/31/19	PV	646614	04/30/19	35.99-	D	Vehicle Fuel - March	135674	Kwik Trip Extended Network
NP55774598	03/31/19	PV	646614	04/30/19	30.30-	D	Vehicle Fuel - March		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP55774598	03/31/19	PV	646614	04/30/19	645.94-	D	Vehicle Fuel - March	135674	Kwik Trip Extended Network
NP55774598	03/31/19	PV	646614	04/30/19	18.83-	D	Vehicle Fuel - March		
NP55774598	03/31/19	PV	646614	04/30/19	261.30-	D	Vehicle Fuel - March		
NP55774598	03/31/19	PV	646614	04/30/19	53.77-	D	Vehicle Fuel - March		
NP55774598	03/31/19	PV	646614	04/30/19	142.45-	D	Vehicle Fuel - March		
NP55774598	03/31/19	PV	646614	04/30/19	37.17-	D	Vehicle Fuel - March		

Total Check Amount 00240328 1,225.75-

Payee 135674 **Kwik Trip Extended Network** Payment Number 240448 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP55774598	03/31/19	PV	646614	04/30/19	37.17-	D	Vehicle Fuel - March	135674	Kwik Trip Extended Network
NP55774598	03/31/19	PV	646614	04/30/19	37.17-	D	Vehicle Fuel - March		
NP55774598	03/31/19	PV	646614	04/30/19	37.17-	D	Vehicle Fuel - March		

Total Check Amount 00240448 111.51-

**Total Amount Paid to Vendor # 00135674 1,337.26-**

Payee 135958 **Penguin Random House LLC** Payment Number 240968 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1088013984	04/09/19	PV	646880	05/09/19	5.00-	D	Books on CD	135958	Penguin Random House LLC

Total Check Amount 00240968 5.00-

**Total Amount Paid to Vendor # 00135958 5.00-**

Payee 136311 **Scheels - Apache Mall** Payment Number 240529 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000003180	03/27/19	PV	645965	04/26/19	120.00-	D	DAVIS STN SHOE	136311	Scheels - Apache Mall

Total Check Amount 00240529 120.00-

Payee 136311 **Scheels - Apache Mall** Payment Number 241001 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3226	04/03/19	PV	647838	05/03/19	74.95-	D	STN SHOES JONES	136311	Scheels - Apache Mall
3235	04/09/19	PV	647928	05/09/19	134.99-	D	SWEENEY STN SHOES		
3234	04/09/19	PV	647930	05/09/19	119.99-	D	SWEENEY STN SHOES		

Total Check Amount 00241001 329.93-

**Total Amount Paid to Vendor # 00136311 449.93-**

Payee 136905 **Bjerke Robert** Payment Number 240350 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'19 SENIOR GOLF REFUND	03/28/19	PV	645707	04/27/19	940.72-	D	'19 Senior Golf Membership	136905	Bjerke Robert

Total Check Amount 00240350 940.72-

**Total Amount Paid to Vendor # 00136905 940.72-**

Payee 136970 **SPX Corportation DBA Genfare** Payment Number 240535 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90147701	03/18/19	PV	645637	04/17/19	395.83-	D		136970	SPX Corportation DBA Genfare
Total Check Amount					00240535		395.83-		
<b>Total Amount Paid to Vendor # 00136970</b>					<b>395.83-</b>	*****			

Payee 138040 **Quality Building Maintenance Inc** Payment Number 240511 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1046	03/31/19	PV	646562	04/30/19	225.00-	D	EOC CLEANING MARCH 2019	138040	Quality Building Maintenance I
Total Check Amount					00240511		225.00-		
<b>Total Amount Paid to Vendor # 00138040</b>					<b>225.00-</b>	*****			

Payee 138599 **Evident Inc** Payment Number 240384 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140718A	03/21/19	PV	645573	04/20/19	643.53-	D	Cust #12303	138599	Evident Inc
Total Check Amount					00240384		643.53-		

Payee 138599 **Evident Inc** Payment Number 240845 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140718B	03/25/19	PV	648479	04/24/19	102.00-	D	Cust #12303 - Nik Test Kits	138599	Evident Inc
142631A	04/01/19	PV	648478	05/01/19	523.90-	D	Cust #12303 - Nik Kits		
143727A	04/08/19	PV	648477	05/08/19	169.30-	D	Cust #12303 - Gun Boxes		
Total Check Amount					00240845		795.20-		
<b>Total Amount Paid to Vendor # 00138599</b>					<b>1,438.73-</b>	*****			

Payee 139054 **Charter Communications DBASpectrum Reach** Payment Number 240357 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-110153606	02/24/19	PV	645139	03/26/19	314.48-	D	Advertising - Bee Gees	139054	Charter Communications DBASpec
INV-110154682	02/24/19	PV	645140	03/26/19	125.00-	D	Advertising - Bee Gees		
0002931032419	03/24/19	PV	645552	04/23/19	37.08-	D	Acct8352306800002931		
0002931032419	03/24/19	PV	645552	04/23/19	1,320.00-	D	Acct8352306800002931		
0002931032419	03/24/19	PV	645552	04/23/19	87.33-	D	Acct8352306800002931		
0002931032419	03/24/19	PV	645552	04/23/19	103.17-	D	Acct8352306800002931		
INV-110156656	03/31/19	PV	645142	04/30/19	1,141.92-	D	Advertising - Bee Gees		
Total Check Amount					00240357		3,128.98-		
<b>Total Amount Paid to Vendor # 00139054</b>					<b>3,128.98-</b>	*****			

Payee 140065 **Berkley Risk Administrators Co LLC** Payment Number 240795 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443144	03/31/19	PV	647031	04/30/19	1,282.00-	D	WC Admin Fees March 2019	112822	Berkley Risk Administrators Co
1443144	03/31/19	PV	647031	04/30/19	4,551.00-	D	WC Admin Fees March 2019		
Total Check Amount					00240795		5,833.00-		
<b>Total Amount Paid to Vendor # 00140065</b>					<b>5,833.00-</b>	*****			

Payee 141195 *Dynamic Lifecycle Innovations Inc.* Payment Number 240833 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/28/19	PV	647747	04/27/19	192.72-	D	Order #-37980	141195	Dynamic Lifecycle Innovations
Total Check Amount					00240833		192.72-		
<b>Total Amount Paid to Vendor # 00141195</b>							<b>192.72-</b>		

Payee 141350 *Express Pressure Washers Inc* Payment Number 240846 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I-116998	12/19/18	PV	647462	01/18/19	3,095.81-	D	Rplc Pressure Washer	141350	Express Pressure Washers Inc
Total Check Amount					00240846		3,095.81-		
<b>Total Amount Paid to Vendor # 00141350</b>							<b>3,095.81-</b>		

Payee 141543 *Adorama.com* Payment Number 240784 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23518322	02/13/19	PV	647461	03/15/19	5,398.00-	D	Training Drones	141543	Adorama.com
23518322	02/13/19	PV	647461	03/15/19	389.85-	D	Batteries		
Total Check Amount					00240784		5,787.85-		
<b>Total Amount Paid to Vendor # 00141543</b>							<b>5,787.85-</b>		

Payee 141632 *Pettinger, Jennifer* Payment Number 240499 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-11	03/16/19	PV	645351	04/15/19	194.75-	D	RRCProjAsst/Mar10-16.2019	141632	Pettinger, Jennifer
2019-12	03/23/19	PV	645984	04/22/19	128.25-	D	RRCProjAsst/Mar17-23.2019		
Total Check Amount					00240499		323.00-		

Payee 141632 *Pettinger, Jennifer* Payment Number 240970 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-14	04/06/19	PV	647520	05/06/19	128.25-	D	RRCProjAsst/Mar31-Apr6.2019	141632	Pettinger, Jennifer
2019-15	04/13/19	PV	648409	05/13/19	156.75-	D	RRCProjAsst/Apr7-13.2019		
2019-13	04/15/19	PV	647517	05/15/19	175.75-	D	RRCProjAsst/Mar24-30.2019		
Total Check Amount					00240970		460.75-		
<b>Total Amount Paid to Vendor # 00141632</b>							<b>783.75-</b>		

Payee 142103 *Blue Thumb* Payment Number 240797 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/14/19	PV	646926	03/16/19	500.00-	D	Membership/Workshop	142103	Blue Thumb
	02/14/19	PV	646926	03/16/19	1,000.00-	D	Membership/Workshop		
Total Check Amount					00240797		1,500.00-		
<b>Total Amount Paid to Vendor # 00142103</b>							<b>1,500.00-</b>		

Payee 142567 *Professional Account Management LLC* Payment Number 240504 Payment Date 04/11/19

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
DS0000002433	03/31/19	PV	646557	04/30/19	200.00-	D	DUNCAN CHARGES	142567	Professional Account Managemen
DS0000002433	03/31/19	PV	646557	04/30/19	2,650.00-	D	DUNCAN CHARGES		
DS0000002433	03/31/19	PV	646557	04/30/19	30.00-	D	DUNCAN CHARGES		
DS0000002433	03/31/19	PV	646557	04/30/19	2,770.83-	D	DUNCAN CHARGES		
DS0000002433	03/31/19	PV	646557	04/30/19	200.00-	D	DUNCAN CHARGES		
Total Check Amount	00240504				5,850.83-				
<b>Total Amount Paid to Vendor # 00142567</b>					<b>5,850.83-</b>	*****			

Payee 142634 MailFinance Inc Payment Number 240923 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N7663944	04/02/19	PV	647383	05/02/19	1,378.11-	D	Mail Machine Meter Rental	142367	MailFinance Inc
Total Check Amount	00240923				1,378.11-				
<b>Total Amount Paid to Vendor # 00142634</b>					<b>1,378.11-</b>	*****			

Payee 142789 Roch Swimming Inc. Payment Number 240992 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	02/28/19	PV	647883	03/30/19	965.00-	D	swimmer surcharge/Big 9	142789	Roch Swimming Inc.
Total Check Amount	00240992				965.00-				
<b>Total Amount Paid to Vendor # 00142789</b>					<b>965.00-</b>	*****			

Payee 142809 Uncharted Software Inc Payment Number 240559 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SPG19-054	01/18/19	PV	645562	02/17/19	425.00-	D	Annual Mntc Geo Time	142809	Uncharted Software Inc
SPG19-054	01/18/19	PV	645562	02/17/19	499.00-	D	Annual Subscrptn Geo Time		
SPG19-054	01/18/19	PV	645562	02/17/19	250.00-	D	Geo Time Offline		
Total Check Amount	00240559				1,174.00-				
<b>Total Amount Paid to Vendor # 00142809</b>					<b>1,174.00-</b>	*****			

Payee 142947 Comevo, Inc. Payment Number 240363 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2430	02/11/19	PV	645430	03/13/19	4,628.40-	D	Brds Comm Orient Software	142947	Comevo, Inc.
Total Check Amount	00240363				4,628.40-				
<b>Total Amount Paid to Vendor # 00142947</b>					<b>4,628.40-</b>	*****			

Payee 142990 Tyler Technologies Inc Payment Number 240558 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130-5099	01/31/19	PV	645602	03/02/19	173,720.63-	D	2019 Tyler Mntc	142990	Tyler Technologies Inc
130-5099	01/31/19	PV	645602	03/02/19	115,813.75-	D	2019 Tyler Mntc		
Total Check Amount	00240558				289,534.38-				

Payee 142990 Tyler Technologies Inc Payment Number 240780 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130-5986	03/31/19	PV	648511	04/30/19	20,990.00-	D	Cust #48740 - Brazos Licenses	142990	Tyler Technologies Inc
130-5986	03/31/19	PV	648511	04/30/19	486.00-	D	Cust #48740 - Brazos Licenses		
Total Check Amount 00240780					21,476.00-				
<b>Total Amount Paid to Vendor # 00142990</b>					<b>311,010.38-</b>	*****			

Payee 143102 Gillette Pepsi Companies Inc Payment Number 240401 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9339371	03/06/19	PV	645129	04/05/19	149.51-	D	Product for Resale	143101	Gillette Pepsi Companies Inc
9339859	03/08/19	PV	645683	04/07/19	5,524.02-	D	Non Alcoholic Bev for Resale		
9340741	03/13/19	PV	645685	04/12/19	669.33-	D	Non Alcoholic Bev For Resale		
9343687	03/28/19	PV	645684	04/27/19	1,083.15-	D	Non Alcoholic Bev For Resale		
9344872	04/03/19	PV	646366	05/03/19	16,555.86-	D	NA Beverages for Resale		
Total Check Amount 00240401					23,981.87-				
<b>Total Amount Paid to Vendor # 00143102</b>					<b>23,981.87-</b>	*****			

Payee 143163 Laursen Asphalt Repair Equip. Sales LLC Payment Number 240915 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
445	04/03/19	PV	648505	05/03/19	48,100.00-	D		143163	Laursen Asphalt Repair Equip.
Total Check Amount 00240915					48,100.00-				
<b>Total Amount Paid to Vendor # 00143163</b>					<b>48,100.00-</b>	*****			

Payee 143235 IHeartMedia - RochesterMN Payment Number 240905 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4514003651	03/31/19	PV	648389	04/30/19	2,035.00-	D	MCC Promoter Reimbursements	32879	KMFX FM
Total Check Amount 00240905					2,035.00-				
<b>Total Amount Paid to Vendor # 00143235</b>					<b>2,035.00-</b>	*****			

Payee 143461 Starr Construction Inc DBA Construction Payment Number 240537 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6162	03/25/19	PV	645571	04/24/19	26,627.00-	D	RPD Office Alterations	143461	Starr Construction Inc DBA Con
Total Check Amount 00240537					26,627.00-				
<b>Total Amount Paid to Vendor # 00143461</b>					<b>26,627.00-</b>	*****			

Payee 143646 Dylan D Hansen Payment Number 240414 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/01/19	PV	646545	05/01/19	61.10-	D	Exp-WW Op Conf-BrooklynPark	143646	Dylan D Hansen
Total Check Amount 00240414					61.10-				
<b>Total Amount Paid to Vendor # 00143646</b>					<b>61.10-</b>	*****			

Payee 143811 Mobotrex, Inc. Payment Number 240474 Payment Date 04/11/19

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		
233529	03/22/19	PV	645394	04/21/19	2,400.00-	D	Pushbuttons&MountingCups	143811	Mobotrex, Inc.		
Total Check Amount					00240474		2,400.00-				
Payee					143811	<b>Mobotrex, Inc.</b>		Payment Number	240945	Payment Date	04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
233818	04/05/19	PV	647355	05/05/19	24,325.00-	D	Stock Cabinet	143811	Mobotrex, Inc.		
Total Check Amount					00240945		24,325.00-				
<b>Total Amount Paid to Vendor # 00143811</b>					<b>26,725.00-</b>						
Payee					143866	<b>Emergency Services Marketing Corp. Inc</b>		Payment Number	240380	Payment Date	04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
18297	02/20/19	PV	645317	03/22/19	660.00-	D	2ND YR SUB IAMRESPONDING	143866	Emergency Services Marketing C		
Total Check Amount					00240380		660.00-				
<b>Total Amount Paid to Vendor # 00143866</b>					<b>660.00-</b>						
Payee					144251	<b>Tecta America Corp - Schwickert's Tecta</b>		Payment Number	240543	Payment Date	04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
S510048124	03/31/19	PV	646373	04/30/19	1,138.00-	D	Bldg/Ground Maint & Repair	144251	Tecta America Corp - Schwicker		
Total Check Amount					00240543		1,138.00-				
<b>Total Amount Paid to Vendor # 00144251</b>					<b>1,138.00-</b>						
Payee					144743	<b>Reinvestment Fund Inc DBA PolicyMap LLC</b>		Payment Number	240517	Payment Date	04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
INV000696	03/28/19	PV	645822	04/27/19	2,100.00-	D	WbRsrsrcs/PolicyMap1yr	144743	Reinvestment Fund Inc DBA Poli		
Total Check Amount					00240517		2,100.00-				
<b>Total Amount Paid to Vendor # 00144743</b>					<b>2,100.00-</b>						
Payee					145352	<b>Olm Medical Center Sports Medicine</b>		Payment Number	240492	Payment Date	04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
15	03/25/19	PV	645325	04/24/19	866.58-	D	STRENGTH TRNG MARCH 19	145352	Olm Medical Center Sports Medi		
Total Check Amount					00240492		866.58-				
<b>Total Amount Paid to Vendor # 00145352</b>					<b>866.58-</b>						
Payee					146158	<b>SANS Institute</b>		Payment Number	19041002	Payment Date	04/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
KANSAS-CITY-2019-8281135	02/20/19	PV	647012	03/22/19	7,029.00-	D	Sec trng-KS 6/10-6/15/19 Djos	146158	SANS Institute		
Total Check Amount					19041002		7,029.00-				
<b>Total Amount Paid to Vendor # 00146158</b>					<b>7,029.00-</b>						
Payee					146323	<b>Loffler Companies Inc</b>		Payment Number	240920	Payment Date	04/24/19

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
3076677	04/02/19	PV	647145	05/02/19	17.54-	D	Copies	146321	Loffler Companies Inc
3076677	04/02/19	PV	647145	05/02/19	17.54-	D	Copies		
3076677	04/02/19	PV	647145	05/02/19	17.55-	D	Copies		
3076677	04/02/19	PV	647145	05/02/19	17.55-	D	Copies		
3076677	04/02/19	PV	647145	05/02/19	17.55-	D	Copies		
3076676	04/02/19	PV	647285	05/02/19	127.62-	D	Office Contract/Maint		
3080524	04/05/19	PV	648395	05/05/19	25.53-	D	Office Copies		
Total Check Amount 00240920					240.88-				

**Total Amount Paid to Vendor # 00146323 240.88-**  
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Payee 148039 Michael A Kelley Payment Number 240904 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MPCA 2019	03/25/19	PV	647057	04/24/19	20.81-	D	MPCA Reimbursement	148039	Michael A Kelley
Total Check Amount 00240904					20.81-				

**Total Amount Paid to Vendor # 00148039 20.81-**  
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Payee 150548 Clement Carlos E DBA G&A Signs LLC Payment Number 240817 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-4911	03/19/19	PV	647869	04/18/19	510.25-	D	PVC Hole Signs/6.875% Use Tax	150548	Clement Carlos E DBA G&A Signs
Total Check Amount 00240817					510.25-				

**Total Amount Paid to Vendor # 00150548 510.25-**  
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Payee 151669 T-Mobile Payment Number 240549 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724MAR112019	03/11/19	PV	645357	04/10/19	918.40-	D	HotspotProgCharges-March2019	151669	T-Mobile
956832724MAR112019	03/11/19	PV	645357	04/10/19	1,508.67-	D	HotspotProgCharges-March2019		
Total Check Amount 00240549					2,427.07-				

**Total Amount Paid to Vendor # 00151669 2,427.07-**  
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Payee 152342 All Craft Exteriors LLC Payment Number 240338 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4141	02/27/19	PV	645838	03/29/19	24,999.00-	D	'18 Moriarity Final	152342	All Craft Exteriors LLC
Total Check Amount 00240338					24,999.00-				

**Total Amount Paid to Vendor # 00152342 24,999.00-**  
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Payee 153478 Strelow, Brittany Payment Number 240538 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03262019BS	03/26/19	PV	646325	04/25/19	286.39-	D	MkNTk14 Wlcm Wreath Kits/Mar3	153478	Strelow, Brittany
Total Check Amount 00240538					286.39-				

**Total Amount Paid to Vendor # 00153478 286.39-**  
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Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 240371 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5043166	03/20/19	PV	646623	04/19/19	99.10-	D		153912	De Bauche Truck & Diesel Inc.
5043201	03/21/19	PV	646624	04/20/19	389.53-	D			
5043201	03/21/19	PV	646624	04/20/19	130.96-	D			
5043201	03/21/19	PV	646624	04/20/19	5.81-	D			
5043201	03/21/19	PV	646624	04/20/19	43.44-	D			
5043173	03/21/19	PV	646689	04/20/19	659.90-	D			
5043222	03/22/19	PV	646686	04/21/19	542.58-	D			
115712	03/25/19	PV	646679	04/24/19	344.38-	D			
5043255	03/25/19	PV	646682	04/24/19	682.92-	D			
5043324	03/26/19	PV	646678	04/25/19	246.57-	D			
5043291	03/26/19	PV	646680	04/25/19	245.93-	D			
5043330	03/26/19	PV	646681	04/08/19	195.00	D			
5043359	03/27/19	PV	646675	04/26/19	401.16-	D			
5043331	03/27/19	PV	646676	04/26/19	371.43-	D			
5043334	03/27/19	PV	646677	04/26/19	166.46-	D			
5043382	03/28/19	PV	646318	04/27/19	55.32-	D	HOSE TURBO CHARGER		
5043374	03/28/19	PV	646674	04/27/19	39.18-	D			
5043374	03/28/19	PV	646674	04/27/19	101.27-	D			
5043374	03/28/19	PV	646674	04/27/19	92.41-	D			
5043410	03/29/19	PV	646672	04/28/19	76.69-	D			
5043410	03/29/19	PV	646672	04/28/19	29.21-	D			
5043410	03/29/19	PV	646672	04/28/19	43.48-	D			
5043410	03/29/19	PV	646672	04/28/19	14.52-	D			
5043409	03/29/19	PV	646673	04/28/19	48.73-	D			
5043543	04/02/19	PV	646687	04/08/19	455.00	D			
5043540	04/02/19	PV	646688	05/02/19	672.00-	D			
5043540	04/02/19	PV	646688	05/02/19	455.00-	D			
5043540	04/02/19	PV	646688	05/02/19	45.44-	D			
5043604	04/04/19	PV	646669	05/04/19	345.12-	D			
5043129	04/10/19	PV	646622	05/10/19	6.96-	D			
5043129	04/10/19	PV	646622	05/10/19	6.99-	D			
5043129	04/10/19	PV	646622	05/10/19	12.40-	D			
5043129	04/10/19	PV	646622	05/10/19	33.82-	D			
5043129	04/10/19	PV	646622	05/10/19	31.61-	D			
5043129	04/10/19	PV	646622	05/10/19	9.86-	D			
5043129	04/10/19	PV	646622	05/10/19	5,030.34-	D			
5043129	04/10/19	PV	646622	05/10/19	2,018.28-	D			
Total Check Amount					00240371				12,848.80-

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 240827 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5043130	03/19/19	PV	646692	04/18/19	1,439.35-	D		153912	De Bauche Truck & Diesel Inc.
5043130	03/19/19	PV	646692	04/18/19	299.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5043130	03/19/19	PV	646692	04/18/19	41.32-	D		153912	De Bauche Truck & Diesel Inc.
504315	03/21/19	PV	646690	04/20/19	255.50-	D			
504315	03/21/19	PV	646690	04/20/19	172.56-	D			
504315	03/21/19	PV	646690	04/20/19	62.13-	D			
5043179	03/21/19	PV	646691	04/20/19	95.52-	D			
5043179	03/21/19	PV	646691	04/20/19	29.38-	D			
5043179	03/21/19	PV	646691	04/20/19	1,141.90-	D			
5043179	03/21/19	PV	646691	04/20/19	390.00-	D			
5043179	03/21/19	PV	646691	04/20/19	1,366.47-	D			
5043179	03/21/19	PV	646691	04/20/19	390.00-	D			
5043179	03/21/19	PV	646691	04/20/19	42.64-	D			
115701	03/25/19	PV	646794	04/24/19	336.96-	D			
115837	04/04/19	PV	647534	05/04/19	598.95-	D			
5043635	04/05/19	PV	647540	05/05/19	194.54-	D			
5043635	04/05/19	PV	647540	05/05/19	16.90-	D			
5043635	04/05/19	PV	647540	05/05/19	12.37-	D			
5043635	04/05/19	PV	647540	05/05/19	8.52-	D			
5043742	04/09/19	PV	647531	04/15/19	390.00	D			
5043742	04/09/19	PV	647531	04/15/19	390.00	D			
5043729	04/09/19	PV	647532	05/09/19	511.38-	D			
5043741	04/09/19	PV	647845	04/16/19	2,018.28	D			
Total Check Amount 00240827					4,607.11-				
<b>Total Amount Paid to Vendor # 00153912</b>					<b>17,455.91-</b>	*****			

Payee 153976 Schmidt Andre DBA Andre's ArborArtistree Payment Number 240531 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EAB PRV 8.2019	03/22/19	PV	645853	04/21/19	2,250.00-	D	EAB Removal-Private	153976	Schmidt Andre DBA Andre's Arbo
Total Check Amount 00240531					2,250.00-				
<b>Total Amount Paid to Vendor # 00153976</b>					<b>2,250.00-</b>	*****			

Payee 154034 Big Belly Solar Inc Payment Number 240348 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24731	03/15/19	PV	645103	04/14/19	422.92-	D	Bigbelly Duo Station	154034	Big Belly Solar Inc
Total Check Amount 00240348					422.92-				
<b>Total Amount Paid to Vendor # 00154034</b>					<b>422.92-</b>	*****			

Payee 154383 Flatness, Keith DBA Southern Lock & Payment Number 240393 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10268	03/18/19	PV	646326	04/17/19	119.90-	D	Door Wraps/Push Plates	154383	Flatness, Keith DBA Southern L
Total Check Amount 00240393					119.90-				
<b>Total Amount Paid to Vendor # 00154383</b>					<b>119.90-</b>	*****			

Payee 154732 Krinlaug Steven, DBA RR Holdings LLC DBA Payment Number 240907 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OD47621003	04/01/19	PV	647548	05/01/19	158.32-	D	Sand Trap Rake	154732	Krinlaug Steven, DBA RR Holdin
OD47617001	04/01/19	PV	647549	05/01/19	125.40-	D	48" Rake Handle/60" Rake		
OD47620005	04/01/19	PV	647550	05/01/19	145.42-	D	sand Trap Rake		
OD47617019	04/09/19	PV	648624	05/09/19	131.38-	D	2" Chain		
Total Check Amount	00240907				560.52-				
<b>Total Amount Paid to Vendor # 00154732</b>					<b>560.52-</b>				

Payee 154734 Axon Enterprise Inc Payment Number 240345 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI-1581908	03/18/19	PV	645555	04/17/19	7,400.00-	D	Training Smart Cartridges	154733	Axon Enterprise Inc
Total Check Amount	00240345				7,400.00-				
<b>Total Amount Paid to Vendor # 00154734</b>					<b>7,400.00-</b>				

Payee 154825 Identifix, Inc. Payment Number 240883 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
432361-19	04/04/19	PV	647560	05/04/19	1,428.00-	D		128505	Identifix, Inc.
Total Check Amount	00240883				1,428.00-				
<b>Total Amount Paid to Vendor # 00154825</b>					<b>1,428.00-</b>				

Payee 154879 Pulver Motor Service Payment Number 240509 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154612	02/09/19	PV	646643	03/11/19	300.00-	D	bus 244 tow	154879	Pulver Motor Service
157718	03/12/19	PV	645597	04/11/19	75.00-	D	Impound tow		
153206	03/26/19	PV	645596	04/25/19	110.00-	D	Impound tow #19-14910		
Total Check Amount	00240509				485.00-				

Payee 154879 Pulver Motor Service Payment Number 240981 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154698	02/13/19	PV	646778	03/15/19	300.00-	D		154879	Pulver Motor Service
154675	02/17/19	PV	646779	03/19/19	325.00-	D			
155601	02/18/19	PV	646780	03/20/19	300.00-	D			
151975	02/21/19	PV	646781	03/23/19	750.00-	D			
151974	02/21/19	PV	646782	03/23/19	325.00-	D			
156431	02/24/19	PV	646783	03/26/19	450.00-	D			
153035	03/04/19	PV	647822	04/03/19	400.00-	D	tanker 4 tow		
157660	03/14/19	PV	647652	04/13/19	200.00-	D			
152109	03/15/19	PV	647546	04/14/19	250.00-	D	Clam Truck Towing/Tax Exempt		
157799	03/15/19	PV	647823	04/14/19	401.50-	D	TRUCK TOW		
Total Check Amount	00240981				3,701.50-				
<b>Total Amount Paid to Vendor # 00154879</b>					<b>4,186.50-</b>				

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Number 240528 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0060516-740	02/07/19	PV	645086	03/09/19	849.86-	D	Glass/Adhesive/Hose Assy	155185	Sanco Equipment LLC DBA Bobcat
0060857-740	02/14/19	PV	645087	03/16/19	136.72-	D	Hose Assy		
0061477-740	02/22/19	PV	645088	03/24/19	589.20-	D	Cylinder Hydraulic		
0062128-740	03/04/19	PV	645089	04/03/19	488.62-	D	Idler Micro-V/Washer		
0062803-740	03/14/19	PV	645085	04/13/19	851.82-	D	Shaft/Bearing/Wshr/Nut/Seal		
0063220-740	03/21/19	PV	645961	04/20/19	3,133.32-	D	Shaft/Rod/Hrness/Wshr/Glass		
Total Check Amount	00240528				6,049.54-				

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Number 240999 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1214601	01/28/19	PV	648504	02/27/19	11,677.40-	D		155185	Sanco Equipment LLC DBA Bobcat
0064191-740	04/10/19	PV	647663	05/10/19	76.55-	D			
Total Check Amount	00240999				11,753.95-				

**Total Amount Paid to Vendor # 00155185 17,803.49-**  
\*\*\*\*\*

Payee 155399 **Step Saver, Inc.** Payment Number 241016 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126530	03/20/19	PV	647968	04/19/19	120.44-	D	Bulk Salt /Lease Purchase Paym	111274	Step Saver, Inc.
Total Check Amount	00241016				120.44-				

**Total Amount Paid to Vendor # 00155399 120.44-**  
\*\*\*\*\*

Payee 155745 **Thompson Eric DBA Eric Thompson** Payment Number 240546 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SHADOW BOX	03/22/19	PV	645598	04/21/19	100.00-	D	Shadow Box - Sherden	155745	Thompson Eric DBA Eric Thompso
Total Check Amount	00240546				100.00-				

**Total Amount Paid to Vendor # 00155745 100.00-**  
\*\*\*\*\*

Payee 155834 **Advance Auto Parts** Payment Number 240337 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-506276	04/03/19	PV	646619	05/03/19	40.94-	D		155833	Advance Stores Co Inc DBA Adva
Total Check Amount	00240337				40.94-				

Payee 155834 **Advance Auto Parts** Payment Number 240785 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-505159	03/21/19	PV	647089	04/20/19	120.88-	D	Rotors	155833	Advance Stores Co Inc DBA Adva
Total Check Amount	00240785				120.88-				

**Total Amount Paid to Vendor # 00155834 161.82-**  
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Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 240396 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012180199	03/11/19	PV	645576	04/10/19	145.00-	D	Boots/Pants - Kendrick	155899	Gall's LLC DBA Uniforms Unlimi
012180199	03/11/19	PV	645576	04/10/19	171.00-	D	Boots/Pants - Kendrick		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012175786	03/11/19	PV	645577	04/10/19	85.50-	D	Trousers - Hoult	155899	Gall's LLC DBA Uniforms Unlimi
012209201	03/14/19	PV	645575	04/13/19	129.60-	D	Uniform Shirt/Pants - Hill		
012209201	03/14/19	PV	645575	04/13/19	171.00-	D	Uniform Shirt/Pants - Hill		
012214534	03/14/19	PV	645943	04/13/19	432.60-	D	HOEFT CARGO PANTS		
012295139	03/25/19	PV	646301	04/24/19	144.20-	D	CARGO PANTS KITTLESON		
012306890	03/26/19	PV	646302	04/25/19	192.62-	D	UNIFORM SHIRTS OSTRENG		
<b>Total Check Amount</b>	00240396				1,471.52-				

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 240856 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012222303	03/15/19	PV	647453	04/14/19	45.00-	D	Acct #5156593	155899	Gall's LLC DBA Uniforms Unlimi
012244836	03/19/19	PV	647444	04/18/19	24.00-	D	Trouser Belt - Thompson		
012252870	03/19/19	PV	648480	04/18/19	705.00-	D	Honor Guard Coat - Kelly		
012252872	03/19/19	PV	648481	04/18/19	705.00-	D	Honor Guard Coat - Perlich		
012288085	03/22/19	PD	647446	04/14/19	132.00	D	Acct #5156593		
012288089	03/22/19	PD	647454	04/14/19	132.00	D	Acct #5156593		
012280699	03/22/19	PV	647445	04/21/19	64.80-	D	Acct #5156593		
012307518	03/26/19	PV	647455	04/25/19	86.00-	D	Acct #5156593		
012339756	03/28/19	PV	647447	04/27/19	104.32-	D	Acct #5156593		
012332034	03/28/19	PV	647456	04/27/19	63.00-	D	Acct #5156593		
012333590	03/28/19	PV	647457	04/27/19	45.00-	D	Acct #5156593		
012333595	03/28/19	PV	647458	04/27/19	132.00-	D	Acct #5156593		
012354070	03/29/19	PD	648488	04/19/19	39.99	D	Honor Guard Straps Cr - Kelly		
012344060	03/29/19	PV	648483	04/28/19	149.60-	D	LS Shirts - Kenyon		
012362309	04/01/19	PV	647448	05/01/19	84.00-	D	Acct #5156593		
012362309	04/01/19	PV	647448	05/01/19	46.00-	D	Acct #5156593		
012362309	04/01/19	PV	647448	05/01/19	208.80-	D	Acct #5156593		
012362396	04/01/19	PV	647449	05/01/19	140.00-	D	Acct #5156593		
012375327	04/02/19	PV	648486	05/02/19	13.00-	D	Belt Keepers/Radio Holders		
012375327	04/02/19	PV	648486	05/02/19	34.00-	D	Belt Keepers/Radio Holders		
012384132	04/03/19	PV	647839	05/03/19	715.80-	D	SHIRS, SHORTS, PANTS		
012406210	04/05/19	PV	648590	05/05/19	836.00-	D	Polo Shirts		
<b>Total Check Amount</b>	00240856				3,897.33-				

**Total Amount Paid to Vendor # 00155900 5,368.85-**  
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Payee 156234 General Sheet Metal Co LLC Payment Number 240400 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23	03/19/19	PV	646602	04/18/19	20,647.00-	D	Parking Ramp 6	156234	General Sheet Metal Co LLC
<b>Total Check Amount</b>	00240400				20,647.00-				

**Total Amount Paid to Vendor # 00156234 20,647.00-**  
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Payee 156332 Roch Hotel Developers, LLC Payment Number 240990 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/27/18	PV	647347	09/26/18	1,559.25-	D	Construction Oversight Refund	156332	Roch Hotel Developers, LLC
Total Check Amount					00240990		1,559.25-		
<b>Total Amount Paid to Vendor # 00156332</b>					<b>1,559.25-</b>	*****			

Payee 156356 **Dapper Surfaces, LLC** Payment Number 240368 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3299	03/03/19	PV	645237	04/02/19	16,041.63-	D	FLOOR STN 4	156356	Dapper Surfaces, LLC
3300	03/04/19	PV	645236	04/03/19	571.00-	D	FLOOR STENCIL STN 4		
3301	03/29/19	PV	645992	04/28/19	1,364.02-	D	STN 4 FLOORING PROJECT		
Total Check Amount					00240368		17,976.65-		
<b>Total Amount Paid to Vendor # 00156356</b>					<b>17,976.65-</b>	*****			

Payee 156361 **Elm USA, Inc.** Payment Number 240837 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20772	04/16/19	PV	648403	05/16/19	200.00-	D	DVDCleaningSrcv/March2019-422	156361	Elm USA, Inc.
Total Check Amount					00240837		200.00-		
<b>Total Amount Paid to Vendor # 00156361</b>					<b>200.00-</b>	*****			

Payee 156805 **Sysco Minnesota** Payment Number 240542 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
247350851	03/15/19	PV	645698	04/14/19	1,421.14-	D	Food Products for Resale	156805	Sysco Minnesota
247361706	03/22/19	PV	645697	04/21/19	1,272.96-	D	Food and Beverage for Resale		
247361706	03/22/19	PV	645697	04/21/19	161.41-	D	Food and Beverage for Resale		
247383335	04/03/19	PV	646371	05/03/19	1,738.47-	D	Product For Resale		
247383335	04/03/19	PV	646371	05/03/19	57.02-	D	Product For Resale		
Total Check Amount					00240542		4,651.00-		
<b>Total Amount Paid to Vendor # 00156805</b>					<b>4,651.00-</b>	*****			

Payee 156949 **ECCO Construction, LLC** Payment Number 240377 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
014	03/25/19	PV	646603	04/24/19	53,570.88-	D	Parking Ramp #6	156949	ECCO Construction, LLC
Total Check Amount					00240377		53,570.88-		
<b>Total Amount Paid to Vendor # 00156949</b>					<b>53,570.88-</b>	*****			

Payee 157366 **NCL of Wisconsin Inc** Payment Number 240482 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
420856	03/25/19	PV	645847	04/24/19	504.04-	D	Acct #39882	157366	NCL of Wisconsin Inc
Total Check Amount					00240482		504.04-		

Payee 157366 **NCL of Wisconsin Inc** Payment Number 240949 Payment Date 04/24/19

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
421776	04/11/19	PV	648458	05/11/19	487.63-	D	Acct #39882	157366	NCL of Wisconsin Inc
Total Check Amount					00240949		487.63-		
<b>Total Amount Paid to Vendor # 00157366</b>					<b>991.67-</b>	*****			

Payee 157541 KATS Excavating LLC Payment Number 240903 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	04/16/19	PV	648445	05/16/19	13,570.43-	D	CascadeSlopeStab&RestImprv	157541	KATS Excavating LLC
Total Check Amount					00240903		13,570.43-		
<b>Total Amount Paid to Vendor # 00157541</b>					<b>13,570.43-</b>	*****			

Payee 157841 Stephanie J Hatzenbihler Payment Number 240875 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/13/19	PV	647345	04/12/19	107.37-	D	Food/Bev WinterMaintWrkshp3/13	157841	Stephanie J Hatzenbihler
Total Check Amount					00240875		107.37-		
<b>Total Amount Paid to Vendor # 00157841</b>					<b>107.37-</b>	*****			

Payee 157893 Riverwalk Rochester, LLC Payment Number 240986 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/05/19	PV	647346	04/04/19	822.75-	D	Construction Oversight Refund	157893	Riverwalk Rochester, LLC
Total Check Amount					00240986		822.75-		
<b>Total Amount Paid to Vendor # 00157893</b>					<b>822.75-</b>	*****			

Payee 158376 Wendy L Turri Payment Number 241031 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/03/19	PV	647302	05/03/19	107.15-	D	ExpCollectnSysWWOpConfBklynPrk	158376	Wendy L Turri
Total Check Amount					00241031		107.15-		
<b>Total Amount Paid to Vendor # 00158376</b>					<b>107.15-</b>	*****			

Payee 158641 Eurofins ANA Laboratories, Inc. Payment Number 240382 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119C000210	03/26/19	PV	646620	04/25/19	168.00-	D		158640	Eurofins ANA Laboratories, Inc
Total Check Amount					00240382		168.00-		
<b>Total Amount Paid to Vendor # 00158641</b>					<b>168.00-</b>	*****			

Payee 158789 Core & Main LP Payment Number 240822 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
K348840	04/02/19	PV	646986	05/02/19	217.10-	D	Ring Sealant	158789	Core & Main LP
Total Check Amount					00240822		217.10-		
<b>Total Amount Paid to Vendor # 00158789</b>					<b>217.10-</b>	*****			

Payee 160218 Vercnocke Amara DBA Amarama Art Payment Number 240333 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03282019AV	03/28/19	PV	646322	04/27/19	150.00-	D	YSProg/FeltingApril16,23&30	160218	Vercnocke Amara DBA Amarama Ar
Total Check Amount					00240333		150.00-		
<b>Total Amount Paid to Vendor # 00160218</b>					<b>150.00-</b>	*****			

Payee 160557 **Isaac JW Manitz** Payment Number 240458 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/03/19	PV	646541	05/03/19	111.36-	D	Mlge-VW Lic Exam-Brooklyn Park	160557	Isaac JW Manitz
Total Check Amount					00240458		111.36-		
<b>Total Amount Paid to Vendor # 00160557</b>					<b>111.36-</b>	*****			

Payee 161219 **Kimberly M Norton** Payment Number 240956 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/01/19	PV	647412	05/01/19	696.32-	D	US Conf Mayors and NLC	161219	Kimberly M Norton
Total Check Amount					00240956		696.32-		
<b>Total Amount Paid to Vendor # 00161219</b>					<b>696.32-</b>	*****			

Payee 161287 **Today's Business Solutions, Inc.** Payment Number 241025 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041519-10	04/16/19	PV	648439	05/16/19	47.52-	D	CostPerFaxPrg/Jan-Mar2019/297	161287	Today's Business Solutions, In
Total Check Amount					00241025		47.52-		
<b>Total Amount Paid to Vendor # 00161287</b>					<b>47.52-</b>	*****			

Payee 161581 **Ancom Technical Center Inc** Payment Number 240342 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86237	03/20/19	PV	645327	04/19/19	134.00-	D	REMOTE SPKR/MIC	112070	Ancom Technical Center Inc
Total Check Amount					00240342		134.00-		
<b>Total Amount Paid to Vendor # 00161581</b>					<b>134.00-</b>	*****			

Payee 162098 **Blooming Prairie Farm Radio DBA KOWZFM** Payment Number 240351 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1461-1 KNXR	02/28/19	PV	645132	03/30/19	560.00-	D	KNXR Advertising-WWE	162098	Blooming Prairie Farm Radio DB
Total Check Amount					00240351		560.00-		

Payee 162098 **Blooming Prairie Farm Radio DBA KOWZFM** Payment Number 240796 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1068-1	03/21/19	PV	647721	04/20/19	1,000.00-	D	Advertising - Cherish Ladies	162098	Blooming Prairie Farm Radio DB
Total Check Amount					00240796		1,000.00-		
<b>Total Amount Paid to Vendor # 00162098</b>					<b>1,560.00-</b>	*****			

Payee 162188 **City Laundering Company** Payment Number 240360 Payment Date 04/11/19

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
1438529	03/07/19	PV	646388	04/06/19	15.78-	D	Laundry & Linen	162188	City Laundering Company
1438528	03/07/19	PV	646573	04/06/19	45.67-	D	Laundry and Linen		
1438528	03/07/19	PV	646573	04/06/19	24.99-	D	Laundry and Linen		
1438527	03/07/19	PV	646574	04/06/19	18.74-	D	Uniform Cleaning		
1440421	03/14/19	PV	646389	04/13/19	15.78-	D	Laundry & Linen		
1440420	03/14/19	PV	646570	04/13/19	45.67-	D	Laundrey and Linen		
1440420	03/14/19	PV	646570	04/13/19	24.99-	D	Laundrey and Linen		
1440419	03/14/19	PV	646575	04/13/19	18.74-	D	Uniform Cleaning		
1442313	03/21/19	PV	646534	04/20/19	15.78-	D	Laundry & Linen		
1442312	03/21/19	PV	646571	04/20/19	45.67-	D	Laundry and Linen		
1442312	03/21/19	PV	646571	04/20/19	24.99-	D	Laundry and Linen		
1442311	03/21/19	PV	646576	04/20/19	18.74-	D	Uniform Cleaning		
1444216	03/28/19	PV	646535	04/27/19	15.78-	D	Laundry & Linen		
1444215	03/28/19	PV	646572	04/27/19	45.67-	D	Laundry and Linen		
1444215	03/28/19	PV	646572	04/27/19	24.99-	D	Laundry and Linen		
1444214	03/28/19	PV	646592	04/27/19	18.74-	D	Uniform Cleaning		
Total Check Amount	00240360				420.72-				

Payee 162188 **City Laundering Company** Payment Number 240814 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1438526	03/07/19	PV	646944	04/06/19	45.01-	D	Laundry & Linen	162188	City Laundering Company
1438524	03/07/19	PV	646948	04/06/19	65.75-	D	Laundry & Linen		
1438523	03/07/19	PV	646963	04/06/19	292.11-	D	Laundry & Linen		
1438525	03/07/19	PV	646992	04/06/19	94.03-	D	Laundry & Linen		
1440418	03/14/19	PV	646946	04/13/19	45.01-	D	Laundry & Linen		
1440416	03/14/19	PV	646949	04/13/19	65.75-	D	Laundry & Linen		
1440415	03/14/19	PV	646964	04/13/19	291.01-	D	Laundry & Linen		
1440417	03/14/19	PV	646991	04/13/19	94.03-	D	Laundry & Linen		
1442310	03/21/19	PV	646947	04/20/19	45.01-	D	Laundry & Linen		
1442308	03/21/19	PV	646950	04/20/19	65.75-	D	Laundry & Linen		
1442307	03/21/19	PV	646965	04/20/19	284.43-	D	Laundry & Linen		
1442309	03/21/19	PV	646990	04/20/19	94.03-	D	Laundry & Linen		
1444211	03/28/19	PV	646952	04/27/19	65.75-	D	Laundry & Linen		
1444210	03/28/19	PV	646966	04/27/19	284.43-	D	Laundry & Linen		
1444212	03/28/19	PV	646989	04/27/19	94.03-	D	Laundry & Linen		
Total Check Amount	00240814				1,926.13-				

**Total Amount Paid to Vendor # 00162188 2,346.85-**

Payee 162256 **Greenwood Plants Inc** Payment Number 240869 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6046	04/01/19	PV	646954	05/01/19	75.00-	D	Plant Maint.	162256	Greenwood Plants Inc
6045	04/01/19	PV	647042	05/01/19	110.00-	D	Monthly plant mnt		
Total Check Amount	00240869				185.00-				

**Total Amount Paid to Vendor # 00162256 185.00-**  
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Payee 162563 Roch Campus, LLC Payment Number 240521 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052304	04/01/19	PV	646640	05/01/19	15,007.50-	D	park and ride	162563	Roch Campus, LLC
Total Check Amount					00240521	15,007.50-			

**Total Amount Paid to Vendor # 00162563 15,007.50-**  
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Payee 162687 Hopkins Enterprises LLC DBA Allegra Payment Number 240879 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
704469	04/03/19	PV	647280	05/03/19	143.45-	D	Inv #704469	162687	Hopkins Enterprises LLC DBA AI
Total Check Amount					00240879	143.45-			

**Total Amount Paid to Vendor # 00162687 143.45-**  
\*\*\*\*\*

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 240353 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2946	03/28/19	PV	645956	04/27/19	20.53-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
Total Check Amount					00240353	20.53-			

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 240802 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3028	04/13/19	PV	648666	05/13/19	16.37-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
Total Check Amount					00240802	16.37-			

**Total Amount Paid to Vendor # 00162901 36.90-**  
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Payee 162936 Tyler J Troska Payment Number 241027 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26015	04/09/19	PV	647320	05/09/19	684.00-	D	Tuition Re Legal issues	162936	Tyler J Troska
Total Check Amount					00241027	684.00-			

**Total Amount Paid to Vendor # 00162936 684.00-**  
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Payee 163177 Grayshift LLC Payment Number 240409 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV ORDER #1812	03/18/19	PV	645559	04/17/19	10,000.00-	D	Gray Key Annual Lic Rnwl	163177	Grayshift LLC
INV ORDER #1812	03/18/19	PV	645559	04/17/19	5,000.00-	D			
Total Check Amount					00240409	15,000.00-			

**Total Amount Paid to Vendor # 00163177 15,000.00-**  
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Payee 163254 For Kids Inc DBA Interstate All Battery Payment Number 240395 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201005639	03/18/19	PV	646630	04/17/19	549.90-	D		163254	For Kids Inc DBA Interstate AI
1911201005660	03/27/19	PV	646631	04/26/19	549.90-	D			
Total Check Amount					00240395	1,099.80-			

Payee 163254 For Kids Inc DBA Interstate All Battery Payment Number 240855 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201005654	03/25/19	PV	646702	04/24/19	347.85-	D		163254	For Kids Inc DBA Interstate Al
1911201005654	03/25/19	PV	646702	04/24/19	115.95-	D			
1911201005654	03/25/19	PV	646702	04/24/19	347.85-	D			
1911201005655	03/25/19	PV	646703	04/24/19	245.90-	D			
Total Check Amount	00240855				1,057.55-				
<b>Total Amount Paid to Vendor # 00163254</b>					<b>2,157.35-</b>	*****			

Payee 163259 Law Enforcement & Narcotics Payment Number 240452 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4854	03/19/19	PV	645582	04/18/19	959.00-	D	GPS Tracker	163259	Law Enforcement & Narcotics
4854	03/19/19	PV	645582	04/18/19	499.00-	D	GPS Tracker		
Total Check Amount	00240452				1,458.00-				
<b>Total Amount Paid to Vendor # 00163259</b>					<b>1,458.00-</b>	*****			

Payee 163359 Twin Cities Junior Golf Program DBA The Payment Number 240557 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0044	03/14/19	PV	645864	04/13/19	2,100.00-	D	'18 1st tee Adminstrative Fee	163359	Twin Cities Junior Golf Progra
Total Check Amount	00240557				2,100.00-				
<b>Total Amount Paid to Vendor # 00163359</b>					<b>2,100.00-</b>	*****			

Payee 163484 US Golf Association Payment Number 241038 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43670959	04/09/19	PV	646993	05/09/19	150.00-	D	'19 Annual GolfClub Membership	163484	US Golf Association
Total Check Amount	00241038				150.00-				
<b>Total Amount Paid to Vendor # 00163484</b>					<b>150.00-</b>	*****			

Payee 163734 HWStar Holdings Corp DBA Advanced Payment Number 4154 Payment Date 04/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
G60002160170	01/31/19	PV	646553	04/04/19	298.23	D	Coding Correction to Prev Chg	163734	HWStar Holdings Corp DBA Advan
G60002160170	01/31/19	PV	646553	03/02/19	298.23-	D	Coding Correction to Prev Chg		
Total Check Amount	00004154								

Payee 163734 HWStar Holdings Corp DBA Advanced Payment Number 240881 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
G60002176705	03/31/19	PV	648411	04/30/19	455.25-	D	Trash/Recycle Apr 2019	163734	HWStar Holdings Corp DBA Advan
Total Check Amount	00240881				455.25-				
<b>Total Amount Paid to Vendor # 00163734</b>					<b>455.25-</b>	*****			

Payee 164076 Granicus LLC Payment Number 240866 Payment Date 04/24/19

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
	04/09/19	PV	647282	05/09/19	7,800.00-	D	Boards & Commissions Software	164075	Granicus LLC
Total Check Amount					00240866		7,800.00-		
<b>Total Amount Paid to Vendor # 00164076</b>							<b>7,800.00-</b>		

Payee 164549 **PVN Holdings Inc** Payment Number 240510 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2314	03/28/19	PV	645891	04/27/19	2,957.50-	D	Historic Preservation	164549	PVN Holdings Inc
Total Check Amount					00240510		2,957.50-		
<b>Total Amount Paid to Vendor # 00164549</b>							<b>2,957.50-</b>		

Payee 164553 **Innovyze Inc.** Payment Number 240439 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
190361766	03/20/19	PV	645364	04/19/19	5,675.00-	D	InfoSWMM Floating License	164553	Innovyze Inc.
Total Check Amount					00240439		5,675.00-		
<b>Total Amount Paid to Vendor # 00164553</b>							<b>5,675.00-</b>		

Payee 164810 **Harris Rochester Inc** Payment Number 240416 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
835059592	03/22/19	PV	645275	04/21/19	321.50-	D	Cust #ROC003	164809	Harris Rochester Inc
835059594	03/22/19	PV	645865	04/21/19	269.00-	D	Repair Furnace-		
835059593	03/22/19	PV	646822	04/21/19	216.50-	D	No Heat Service Call		
836000262	03/29/19	PV	645867	04/28/19	4,880.00-	D	Cust #ROC003		
Total Check Amount					00240416		5,687.00-		

Payee 164810 **Harris Rochester Inc** Payment Number 240871 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
835059502	03/21/19	PV	647856	04/20/19	2,737.08-	D	exhaust vents	164809	Harris Rochester Inc
835059558	03/22/19	PV	648591	04/21/19	301.50-	D	Boiler Repairs		
Total Check Amount					00240871		3,038.58-		
<b>Total Amount Paid to Vendor # 00164810</b>							<b>8,725.58-</b>		

Payee 164989 **Jenna R Bowman** Payment Number 240800 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5829905902	04/08/19	PV	646792	05/08/19	39.43-	D	LEED Presentation-Refreshmnts	164989	Jenna R Bowman
Total Check Amount					00240800		39.43-		
<b>Total Amount Paid to Vendor # 00164989</b>							<b>39.43-</b>		

Payee 165271 **Johnson Controls Fire Protection LP** Payment Number 240443 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85689556	03/12/19	PV	644378	04/11/19	246.06-	D	Inspect/Contr Maint/Repairs	165270	Johnson Controls Fire Protecti
Total Check Amount					00240443		246.06-		

**Total Amount Paid to Vendor # 00165271 246.06-**  
\*\*\*\*\*

Payee 165663 **Jones Lang LaSalle Americas Inc** Payment Number 240445 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
US002HOT001166	03/19/19	PV	645141	04/18/19	15,000.00-	D	Mayo Civic Center 2.0 extensio	165575	Jones Lang LaSalle Americas In
Total Check Amount					00240445		15,000.00-		

**Total Amount Paid to Vendor # 00165663 15,000.00-**  
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Payee 166137 **ParkMobile, LLC** Payment Number 240496 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV12824	02/28/19	PV	646645	03/30/19	2,784.85-	D	02/2018	166137	ParkMobile, LLC
Total Check Amount					00240496		2,784.85-		

**Total Amount Paid to Vendor # 00166137 2,784.85-**  
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Payee 166537 **Aug, Tyler** Payment Number 240344 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/27/19	PV	645952	04/26/19	925.00-	D	Advertising - Cherish the Ladi	166537	Aug, Tyler
Total Check Amount					00240344		925.00-		

**Total Amount Paid to Vendor # 00166537 925.00-**  
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Payee 166598 **Aftermath Services LLC** Payment Number 240786 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC2018-3018	12/31/18	PV	647091	01/30/19	140.00-	D	Bio Hazard Cleaning - Squad	166598	Aftermath Services LLC
Total Check Amount					00240786		140.00-		

**Total Amount Paid to Vendor # 00166598 140.00-**  
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Payee 167015 **UrbanTrans Consultants, Inc.** Payment Number 241036 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20471.06	04/10/19	PV	648441	05/10/19	13,975.19-	D	Arrive Rochester TMA 3/31/19	167015	UrbanTrans Consultants, Inc.
Total Check Amount					00241036		13,975.19-		

**Total Amount Paid to Vendor # 00167015 13,975.19-**  
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Payee 167523 **NetworkFleet, Inc.** Payment Number 240485 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OSV000001700808	03/01/19	PV	646381	03/31/19	94.75-	D	Monthly Service 2/1 - 2/28/19	167523	NetworkFleet, Inc.
Total Check Amount					00240485		94.75-		

Payee 167523 **NetworkFleet, Inc.** Payment Number 240951 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OSV000001727354	04/01/19	PV	647920	05/01/19	94.75-	D	Monthly Service 3/1 - 3/31/19	167523	NetworkFleet, Inc.
Total Check Amount					00240951		94.75-		

**Total Amount Paid to Vendor # 00167523 189.50-**  
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**Ratwik Roszak & Maloney PA**

Payee 168147 Payment Number 240513 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63809	03/01/19	PV	646560	03/31/19	2,537.50-	D	COR Investigation	168147	Ratwik Roszak & Maloney PA
Total Check Amount					00240513		2,537.50-		
<b>Total Amount Paid to Vendor # 00168147</b>							<b>2,537.50-</b>		

Payee 168465 **Damon Farber Associates, Inc.** Payment Number 240367 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95155	03/18/19	PV	646336	04/17/19	18,639.93-	D	Riverfront Festival Space	168465	Damon Farber Associates, Inc.
Total Check Amount					00240367		18,639.93-		
<b>Total Amount Paid to Vendor # 00168465</b>							<b>18,639.93-</b>		

Payee 168573 **Coen+Partners, Inc** Payment Number 240819 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18.0008.00-3DD2019	03/31/19	PV	647464	04/30/19	92,763.77-	D	Heart of City - DMC	168573	Coen+Partners, Inc
Total Check Amount					00240819		92,763.77-		
<b>Total Amount Paid to Vendor # 00168573</b>							<b>92,763.77-</b>		

Payee 168638 **Patrick J Keane** Payment Number 240446 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/25/19	PV	645605	04/24/19	2,440.22-	D	Nat Leag of Cities Mar 2019	168638	Patrick J Keane
Total Check Amount					00240446		2,440.22-		
<b>Total Amount Paid to Vendor # 00168638</b>							<b>2,440.22-</b>		

Payee 168912 **Amer Blast Systems Inc** Payment Number 240787 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV2016-61005	04/09/19	PV	648468	05/09/19	621.19-	D	Balistic Plates Ohm	168912	Amer Blast Systems Inc
Total Check Amount					00240787		621.19-		
<b>Total Amount Paid to Vendor # 00168912</b>							<b>621.19-</b>		

Payee 168952 **Carter C Oster** Payment Number 240494 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/29/19	PV	645953	04/28/19	330.00-	D	DLAN TRNG BUFFALO 3/18-3/22	168952	Carter C Oster
Total Check Amount					00240494		330.00-		
<b>Total Amount Paid to Vendor # 00168952</b>							<b>330.00-</b>		

Payee 169090 **Metro Volleyball Officials Association** Payment Number 240467 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
412	03/25/19	PV	645073	04/24/19	6,898.00-	D	JO Tournament Officials	169090	Metro Volleyball Officials Ass
423	04/02/19	PV	645906	05/02/19	6,970.00-	D	NVC Tournament Officials		
Total Check Amount					00240467		13,868.00-		
<b>Total Amount Paid to Vendor # 00169090</b>							<b>13,868.00-</b>		

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Payee 169142 Woodbury Athletic Association Payment Number 240577 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	04/01/19	PV	646317	05/01/19	10.00-	D	RECEIPT NUMBER 376516/REFUND	69142	Woodbury Athletic Association
Total Check Amount	00240577				10.00-				
<b>Total Amount Paid to Vendor # 00169142</b>					<b>10.00-</b>	*****			

Payee 169157 Walters, Greg Payment Number 240570 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
208517	12/19/18	PV	635104	01/18/19	12.00-	D	Cash key Refund	169157	Walters, Greg
Total Check Amount	00240570				12.00-				
<b>Total Amount Paid to Vendor # 00169157</b>					<b>12.00-</b>	*****			

Payee 169863 WhiteLight Group Inc Payment Number 241053 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
647046	03/15/19	PV	647020	04/14/19	7,735.00-	D	PM Support	169863	WhiteLight Group Inc
Total Check Amount	00241053				7,735.00-				
<b>Total Amount Paid to Vendor # 00169863</b>					<b>7,735.00-</b>	*****			

Payee 169937 Hallberg Engineering, Inc. Payment Number 240411 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	02/28/19	PV	646596	03/30/19	910.00-	D	Parking Ramp #6	169937	Hallberg Engineering, Inc.
Total Check Amount	00240411				910.00-				
<b>Total Amount Paid to Vendor # 00169937</b>					<b>910.00-</b>	*****			

Payee 170669 Pulse Products, LLC Payment Number 240508 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C-613607	03/08/19	PV	645243	04/07/19	460.00-	D	LIGHTING SERVICE CALL EOC	170669	Pulse Products, LLC
Total Check Amount	00240508				460.00-				
<b>Total Amount Paid to Vendor # 00170669</b>					<b>460.00-</b>	*****			

Payee 170735 Nelson, Ricky Payment Number 4162 Payment Date 04/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
203638	03/19/19	PV	649235	04/25/19	2,441.96	D	Coding Correction to Prev Chg	170735	Nelson, Ricky
203638	03/19/19	PV	649235	04/18/19	2,441.96-	D	Coding Correction to Prev Chg		
Total Check Amount	00004162								

Payee 170735 Nelson, Ricky Payment Number 240483 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
203638	03/19/19	PV	645122	04/18/19	2,441.96-	D	Beam Brackets	170735	Nelson, Ricky
Total Check Amount	00240483				2,441.96-				
<b>Total Amount Paid to Vendor # 00170735</b>					<b>2,441.96-</b>	*****			

Payee 170751 *Logdahl,Allison DBA Allison's Upholstery* Payment Number 240456 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-77	03/29/19	PV	645905	04/28/19	840.65-	D	Cushion Cover/Brick Upholstery	170751	Logdahl,Allison DBA Allison's
Total Check Amount					00240456		840.65-		
<b>Total Amount Paid to Vendor # 00170751</b>					<b>840.65-</b>	*****			

Payee 170772 *Heritage Shade Tree Consultants Inc* Payment Number 240420 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5727	03/20/19	PV	645876	04/19/19	437.50-	D	Urban Forestry Consulting	170772	Heritage Shade Tree Consultant
Total Check Amount					00240420		437.50-		
<b>Total Amount Paid to Vendor # 00170772</b>					<b>437.50-</b>	*****			

Payee 170864 *Hambricht, Phyllis* Payment Number 240412 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'19 SENIOR GOLF REFUND	03/28/19	PV	645708	04/27/19	643.36-	D	'19 Senior Golf Membership	170864	Hambricht, Phyllis
Total Check Amount					00240412		643.36-		
<b>Total Amount Paid to Vendor # 00170864</b>					<b>643.36-</b>	*****			

Payee 170868 *McKesson Medical-Surgical Gov Solutions* Payment Number 240462 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49804041	03/18/19	PV	645980	04/17/19	26.83-	D	EMT FLASHLIGHT	170867	McKesson Medical-Surgical Gov
50384445	03/25/19	PV	645972	04/24/19	451.34-	D	GLOVE, BANDAGE, SHARPS, LANCET		
50384169	03/25/19	PV	645975	04/24/19	96.96-	D	LEG SPLINT		
50358019	03/25/19	PV	645976	04/24/19	303.12-	D	EMT GOLVES		
50357344	03/25/19	PV	645977	04/24/19	758.75-	D	GLOVES, SPLINTS, ADAPTOR		
50452207	03/26/19	PV	645978	04/25/19	132.35-	D	DEFIB PADS		
Total Check Amount					00240462		1,769.35-		

Payee 170868 *McKesson Medical-Surgical Gov Solutions* Payment Number 240929 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50717411	03/28/19	PD	647830	04/16/19	3,141.00	D	RETURN EPINEPHRINE	170867	McKesson Medical-Surgical Gov
50821976	03/31/19	PV	647829	04/30/19	28.44-	D	EMT SUPPLIES		
51275545	04/04/19	PV	647814	05/04/19	8,027.95-	D	EPINEPHRINE		
51377172	04/05/19	PV	647815	05/05/19	59.49-	D	SPLINT		
51377182	04/05/19	PV	647816	05/05/19	85.80-	D	SPLINT, ADAPTOR/CPR		
51377186	04/05/19	PV	647817	05/05/19	19.83-	D	SPLINT		
Total Check Amount					00240929		5,080.51-		
<b>Total Amount Paid to Vendor # 00170868</b>					<b>6,849.86-</b>	*****			

Payee 170938 *Willis, Todd H* Payment Number 240574 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R190049RBREFUND	03/29/19	PV	645988	04/28/19	546.00-	D	Refund R19-0049RB valuation	170938	Willis, Todd H
R190049RBREFUND	03/29/19	PV	645988	04/28/19	191.10-	D	Refund R19-0049RB valuation		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R190049RBREFUND	03/29/19	PV	645988	04/28/19	216.80-	D	Refund R19-0049RB valuation	170938	Willis, Todd H
R190049RBREFUND	03/29/19	PV	645988	04/28/19	38.50-	D	Refund R19-0049RB valuation		
R190049RBREFUND	03/29/19	PV	645988	04/28/19	5.00-	D	Refund R19-0049RB valuation		
Total Check Amount	00240574				997.40-				
<b>Total Amount Paid to Vendor # 00170938</b>					<b>997.40-</b>				

Payee 170939 **Sund, Paul F** Payment Number 240332 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220	04/01/19	PV	645862	04/02/19	200.00-	D	Light tech for Sondorgo-4/9/19	170939	Sund, Paul F
Total Check Amount	00240332				200.00-				
<b>Total Amount Paid to Vendor # 00170939</b>					<b>200.00-</b>				

Payee 170957 **Gene D. Alexander Living Trust** Payment Number 240398 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/01/19	PV	645902	05/01/19	375.76-	D	Overpayment Dental Premium	170957	Gene D. Alexander Living Trust
Total Check Amount	00240398				375.76-				
<b>Total Amount Paid to Vendor # 00170957</b>					<b>375.76-</b>				

Payee 170960 **Mersive Technology Inc** Payment Number 240465 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV4445	04/03/19	PV	646566	05/03/19	940.00-	D	ENTPRS LIC SOLSTICE 4 YEAR	170959	Mersive Technologies, Inc
Total Check Amount	00240465				940.00-				
<b>Total Amount Paid to Vendor # 00170960</b>					<b>940.00-</b>				

Payee 170967 **Manuel Matos** Payment Number 240926 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB MEDICAL EXPENSE	02/08/19	PV	648561	03/10/19	108.56-	D	Reimb Medical Expense	170967	Manuel Matos
Total Check Amount	00240926				108.56-				
<b>Total Amount Paid to Vendor # 00170967</b>					<b>108.56-</b>				

Payee 170988 **Markee, Nicole L. & Jacob** Payment Number 240774 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J4678 CHESTERWOODS TRAIL	04/09/19	PV	646832	04/09/19	1,200.00-	D	Chester Woods Trail J4678	170988	Markee, Nicole L. & Jacob
J4678 CHESTERWOODS TRAIL	04/09/19	PV	646832	04/09/19	8,350.00-	D	Chester Woods Trail J4678		
Total Check Amount	00240774				9,550.00-				
<b>Total Amount Paid to Vendor # 00170988</b>					<b>9,550.00-</b>				

Payee 170999 **Mulholland, Jennifer L. & Dan J.** Payment Number 240778 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CHESTERWOODS TRAIL J4678	04/09/19	PV	646833	04/09/19	500.00-	D	Chester Woods Trail J4678	170999	Mulholland, Jennifer L. & Dan
CHESTERWOODS TRAIL J4678	04/09/19	PV	646833	04/09/19	800.00-	D	Chester Woods Trail J4678		

Total Check Amount 00240778 1,300.00-  
**Total Amount Paid to Vendor # 00170999** 1,300.00-  
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Payee 171096 *Mayo Clinic Ambulance* Payment Number 240927 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/04/19	PV	648416	03/06/19	214.00-	D	ACLS/BLS M TAYLOR	171096	Mayo Clinic Ambulance
Total Check Amount 00240927					<u>214.00-</u>				
<b>Total Amount Paid to Vendor # 00171096</b>					<u>214.00-</u>	*****			

Payee 171097 *Duellman, Elizabeth J. & Michael J.* Payment Number 240773 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CHESTERWOODS TRAIL J4678	04/10/19	PV	647004	04/10/19	300.00-	D	Chester Woods Trail J4678	171097	Duellman, Elizabeth J. & Micha
CHESTERWOODS TRAIL J4678	04/10/19	PV	647004	04/10/19	200.00-	D	Chester Woods Trail J4678		
Total Check Amount 00240773					<u>500.00-</u>				
<b>Total Amount Paid to Vendor # 00171097</b>					<u>500.00-</u>	*****			

Payee 171110 *Saul Ewing Arnstein & Lehr* Payment Number 241000 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2474047	03/27/19	PV	646962	04/26/19	2,850.40-	D	LglSrvcs: NPDESPermit.Feb.'19	171108	Saul Ewing Arnstein & Lehr
Total Check Amount 00241000					<u>2,850.40-</u>				
<b>Total Amount Paid to Vendor # 00171110</b>					<u>2,850.40-</u>	*****			

Payee 171113 *Stevens Supply Company* Payment Number 241017 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
146	03/06/19	PV	647810	04/05/19	52.24-	D		171113	Stevens Supply Company
Total Check Amount 00241017					<u>52.24-</u>				
<b>Total Amount Paid to Vendor # 00171113</b>					<u>52.24-</u>	*****			

Payee 171117 *Tri City Foods Inc* Payment Number 241026 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F19-0038FPA	04/02/19	PV	647950	05/02/19	55.00-	D	REFUND OVERPYMT PERMIT	171117	Tri City Foods Inc
Total Check Amount 00241026					<u>55.00-</u>				
<b>Total Amount Paid to Vendor # 00171117</b>					<u>55.00-</u>	*****			

Payee 171206 *Marcucci Gina M* Payment Number 240924 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GRAPHIC DESIGN FEES	04/11/19	PV	648493	05/11/19	259.88-	D	Safe City Nights - Design Work	171206	Marcucci Gina M
Total Check Amount 00240924					<u>259.88-</u>				
<b>Total Amount Paid to Vendor # 00171206</b>					<u>259.88-</u>	*****			

Payee 171234 *Apache Hotel Group LLC* Payment Number 240788 Payment Date 04/24/19

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
0406-ER-BK0051150017	04/06/19	PV	648469	05/06/19	1,854.58-	D	Landlord Public Safety Seminar	171234	Apache Hotel Group LLC
Total Check Amount					00240788		1,854.58-		
<b>Total Amount Paid to Vendor # 00171234</b>					<b>1,854.58-</b>	*****			

Payee 171240 **IML US Inc.** Payment Number 240921 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-000000262	02/11/19	PV	648390	03/13/19	2,894.25-	D	Polling Clickers	171238	Lumi
Total Check Amount					00240921		2,894.25-		
<b>Total Amount Paid to Vendor # 00171240</b>					<b>2,894.25-</b>	*****			

Payee 171259 **Michael R Delp** Payment Number 240830 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04092019	04/09/19	PV	648285	05/09/19	237.65-	D	Intvw MDelp	171259	Michael R Delp
Total Check Amount					00240830		237.65-		
<b>Total Amount Paid to Vendor # 00171259</b>					<b>237.65-</b>	*****			

Payee 171260 **David Connolly** Payment Number 240821 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040919	04/09/19	PV	648287	05/09/19	223.47-	D	Intvw Rmbst	171260	David Connolly
Total Check Amount					00240821		223.47-		
<b>Total Amount Paid to Vendor # 00171260</b>					<b>223.47-</b>	*****			

Payee 171261 **Joshua R Clements** Payment Number 240818 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031219	03/12/19	PV	648286	04/11/19	126.34-	D	IntvwRmbst JClements	171261	Joshua R Clements
Total Check Amount					00240818		126.34-		
<b>Total Amount Paid to Vendor # 00171261</b>					<b>126.34-</b>	*****			

Payee 171379 **Hoisington, Susan** Payment Number 240878 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2130356	03/24/19	PV	648629	04/23/19	12.00-	D	Parking Ticket Refund	171379	Hoisington, Susan
2130356	03/24/19	PV	648629	04/23/19	15.00-	D	Parking Ticket Refund		
Total Check Amount					00240878		27.00-		
<b>Total Amount Paid to Vendor # 00171379</b>					<b>27.00-</b>	*****			

Payee 171383 **Bright, Kevin** Payment Number 240801 Payment Date 04/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/18/19	PV	648681	05/18/19	230.00-	D	Conf Reg Reimbrs Fischer	171383	Bright, Kevin
Total Check Amount					00240801		230.00-		
<b>Total Amount Paid to Vendor # 00171383</b>					<b>230.00-</b>	*****			

Payee	15013		Payment Number	240656	Payment Date	04/19/19
Total Check Amount	00240656			1,060.40-		
<b>Total Amount Paid to Vendor # 00015013</b>				<b>1,060.40-</b>		
*****						
Payee	15014	<i>IUOE - Local 49</i>	Payment Number	240655	Payment Date	04/19/19
Total Check Amount	00240655			3,395.00-		
<b>Total Amount Paid to Vendor # 00015014</b>				<b>3,395.00-</b>		
*****						
Payee	15018	<i>MN Child Support Payment Center</i>	Payment Number	240657	Payment Date	04/19/19
Total Check Amount	00240657			4,530.80-		
<b>Total Amount Paid to Vendor # 00015018</b>				<b>4,530.80-</b>		
*****						
Payee	15024	<i>PERA</i>	Payment Number	240658	Payment Date	04/19/19
Total Check Amount	00240658			231,122.30-		
<b>Total Amount Paid to Vendor # 00015024</b>				<b>231,122.30-</b>		
*****						
Payee	15025	<i>PERA</i>	Payment Number	240660	Payment Date	04/19/19
Total Check Amount	00240660			300,505.58-		
<b>Total Amount Paid to Vendor # 00015025</b>				<b>300,505.58-</b>		
*****						
Payee	94030	<i>WI SCTF</i>	Payment Number	240663	Payment Date	04/19/19
Total Check Amount	00240663			300.00-		
<b>Total Amount Paid to Vendor # 00094030</b>				<b>300.00-</b>		
*****						
Payee	102323	<i>IUOE Central Pension Fund</i>	Payment Number	240653	Payment Date	04/19/19
Total Check Amount	00240653			20,102.40-		
<b>Total Amount Paid to Vendor # 00102323</b>				<b>20,102.40-</b>		
*****						
Payee	102386	<i>IUOE Central Pension Fund</i>	Payment Number	240654	Payment Date	04/19/19
Total Check Amount	00240654			13,209.00-		
<b>Total Amount Paid to Vendor # 00102386</b>				<b>13,209.00-</b>		
*****						
Payee	113991	<i>United States Treasury</i>	Payment Number	240661	Payment Date	04/19/19
Total Check Amount	00240661			50.00-		
<b>Total Amount Paid to Vendor # 00113991</b>				<b>50.00-</b>		
*****						
Payee	114405	<i>D &amp; S Erickson &amp; Associates</i>	Payment Number	240652	Payment Date	04/19/19
Total Check Amount	00240652			274.48-		
<b>Total Amount Paid to Vendor # 00114405</b>				<b>274.48-</b>		
*****						
Payee	167801	<i>Business Planning Concepts Inc</i>	Payment Number	240651	Payment Date	04/19/19
Total Check Amount	00240651			2,768.00-		
<b>Total Amount Paid to Vendor # 00167801</b>				<b>2,768.00-</b>		
*****						
Payee	170093	<i>Valentine &amp; Kebartas, LLC</i>	Payment Number	240662	Payment Date	04/19/19
Total Check Amount	00240662			31.47-		
<b>Total Amount Paid to Vendor # 00170093</b>				<b>31.47-</b>		
*****						
Payee	15020	<i>Vantagepoint Transfer Agents-457</i>	Payment Number	19041058	Payment Date	04/19/19
Total Check Amount	19041058			53,245.13-		
<b>Total Amount Paid to Vendor # 00015020</b>				<b>53,245.13-</b>		
*****						

Payee 15028 **First Chicago Bank** Payment Number 19041056 Payment Date 04/18/19

Total Check Amount 19041056 612,697.29-

**Total Amount Paid to Vendor # 00015028 612,697.29-**  
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Payee 15029 **MN Dept of Revenue** Payment Number 19041054 Payment Date 04/23/19

Total Check Amount 19041054 129,114.80-

**Total Amount Paid to Vendor # 00015029 129,114.80-**  
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Payee 22853 **MN Commissioner of Revenue** Payment Number 19041057 Payment Date 04/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MARCH 2019	03/31/19	PV	648384	03/31/19	18,613.84-	D	March 19 Sales & Use Tax	22853	MN Commissioner of Revenue
MARCH 2019	03/31/19	PV	648384	03/31/19	2,051.34-	D	March 19 Sales & Use Tax		
MARCH 2019	03/31/19	PV	648384	03/31/19	1,512.22-	D	March 19 Sales & Use Tax		
MARCH 2019	03/31/19	PV	648384	03/31/19	1,431.43-	D	March 19 Sales & Use Tax		
MARCH 2019	03/31/19	PV	648384	03/31/19	1,431.20-	D	March 19 Sales & Use Tax		
MARCH 2019	03/31/19	PV	648384	03/31/19	1,074.56-	D	March 19 Sales & Use Tax		
MARCH 2019	03/31/19	PV	648384	03/31/19	1,050.20-	D	March 19 Sales & Use Tax		
MARCH 2019	03/31/19	PV	648384	03/31/19	925.05-	D	March 19 Sales & Use Tax		
MARCH 2019	03/31/19	PV	648384	03/31/19	716.39-	D	March 19 Sales & Use Tax		
MARCH 2019	03/31/19	PV	648384	03/31/19	250.87-	D	March 19 Sales & Use Tax		
MARCH 2019	03/31/19	PV	648384	03/31/19	160.81-	D	March 19 Sales & Use Tax		
MARCH 2019	03/31/19	PV	648384	03/31/19	159.06-	D	March 19 Sales & Use Tax		
MARCH 2019	03/31/19	PV	648384	03/31/19	159.06-	D	March 19 Sales & Use Tax		
MARCH 2019	03/31/19	PV	648384	03/31/19	128.83-	D	March 19 Sales & Use Tax		
MARCH 2019	03/31/19	PV	648384	03/31/19	125.54-	D	March 19 Sales & Use Tax		
MARCH 2019	03/31/19	PV	648384	03/31/19	119.45-	D	March 19 Sales & Use Tax		
MARCH 2019	03/31/19	PV	648384	03/31/19	115.23-	D	March 19 Sales & Use Tax		
MARCH 2019	03/31/19	PV	648384	03/31/19	115.23-	D	March 19 Sales & Use Tax		
MARCH 2019	03/31/19	PV	648384	03/31/19	88.13-	D	March 19 Sales & Use Tax		
MARCH 2019	03/31/19	PV	648384	03/31/19	80.53-	D	March 19 Sales & Use Tax		
MARCH 2019	03/31/19	PV	648384	03/31/19	80.53-	D	March 19 Sales & Use Tax		
MARCH 2019	03/31/19	PV	648384	03/31/19	79.86-	D	March 19 Sales & Use Tax		
MARCH 2019	03/31/19	PV	648384	03/31/19	77.54-	D	March 19 Sales & Use Tax		
MARCH 2019	03/31/19	PV	648384	03/31/19	71.17-	D	March 19 Sales & Use Tax		
MARCH 2019	03/31/19	PV	648384	03/31/19	71.17-	D	March 19 Sales & Use Tax		
MARCH 2019	03/31/19	PV	648384	03/31/19	61.57-	D	March 19 Sales & Use Tax		
MARCH 2019	03/31/19	PV	648384	03/31/19	60.57-	D	March 19 Sales & Use Tax		
MARCH 2019	03/31/19	PV	648384	03/31/19	53.58-	D	March 19 Sales & Use Tax		
MARCH 2019	03/31/19	PV	648384	03/31/19	40.78-	D	March 19 Sales & Use Tax		
MARCH 2019	03/31/19	PV	648384	03/31/19	35.59-	D	March 19 Sales & Use Tax		
MARCH 2019	03/31/19	PV	648384	03/31/19	19.29-	D	March 19 Sales & Use Tax		
MARCH 2019	03/31/19	PV	648384	03/31/19	19.29-	D	March 19 Sales & Use Tax		
MARCH 2019	03/31/19	PV	648384	03/31/19	14.46-	D	March 19 Sales & Use Tax		
MARCH 2019	03/31/19	PV	648384	03/31/19	9.66-	D	March 19 Sales & Use Tax		
MARCH 2019	03/31/19	PV	648384	03/31/19	9.66-	D	March 19 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MARCH 2019	03/31/19	PV	648384	03/31/19	9.66-	D	March 19 Sales & Use Tax	22853	MN Commissioner of Revenue
MARCH 2019	03/31/19	PV	648384	03/31/19	7.25-	D	March 19 Sales & Use Tax		
MARCH 2019	03/31/19	PV	648384	03/31/19	6.15-	D	March 19 Sales & Use Tax		
MARCH 2019	03/31/19	PV	648384	03/31/19	6.15-	D	March 19 Sales & Use Tax		
MARCH 2019	03/31/19	PV	648384	03/31/19	4.83-	D	March 19 Sales & Use Tax		
MARCH 2019	03/31/19	PV	648384	03/31/19	4.61-	D	March 19 Sales & Use Tax		
MARCH 2019	03/31/19	PV	648384	03/31/19	3.07-	D	March 19 Sales & Use Tax		
MARCH 2019	03/31/19	PV	648384	04/18/19	1.64	D	March 19 Sales & Use Tax		
MARCH 2019	03/31/19	PV	648384	04/18/19	2.43	D	March 19 Sales & Use Tax		
MARCH 2019	03/31/19	PV	648384	04/18/19	3.25	D	March 19 Sales & Use Tax		
MARCH 2019	03/31/19	PV	648384	04/18/19	3.25	D	March 19 Sales & Use Tax		
MARCH 2019	03/31/19	PV	648384	04/18/19	42.25	D	March 19 Sales & Use Tax		
Total Check Amount	19041057				31,002.59-				
<b>Total Amount Paid to Vendor # 00022853</b>					<b>31,002.59-</b>				

Payee 22880 MN Dept of Revenue Payment Number 19041099 Payment Date 04/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/12/19	PV	639829	03/14/19	220.00-	D	Backup Withholding	71165	Cherish The Ladies Inc
	02/12/19	PV	639829	03/14/19	20.00-	D	Backup Withholding		
	02/12/19	PV	639829	03/14/19	10.00-	D	Backup Withholding		
Total Check Amount	19041099				250.00-				
<b>Total Amount Paid to Vendor # 00022880</b>					<b>250.00-</b>				

Payee 22888 MN Dept of Revenue/Petro Div Payment Number 19041003 Payment Date 04/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03312019	03/31/19	PV	647369	04/30/19	106.96-	D	March 2019 Fuel Tax	22888	MN Dept of Revenue/Petro Div
03312019	03/31/19	PV	647369	04/30/19	2,793.68-	D	March 2019 Fuel Tax		
03312019	03/31/19	PV	647369	04/30/19	13.81-	D	March 2019 Fuel Tax		
03312019	03/31/19	PV	647369	04/30/19	28.56-	D	March 2019 Fuel Tax		
03312019	03/31/19	PV	647369	04/30/19	113.33-	D	March 2019 Fuel Tax		
Total Check Amount	19041003				3,056.34-				
<b>Total Amount Paid to Vendor # 00022888</b>					<b>3,056.34-</b>				

Payee 53855 Minnesota Dept of Revenue Payment Number 19041053 Payment Date 04/23/19

Total Check Amount	19041053				338.40-				
<b>Total Amount Paid to Vendor # 00053855</b>					<b>338.40-</b>				

Payee 101060 MN State Retirement System Payment Number 19041052 Payment Date 04/19/19

Total Check Amount	19041052				117,031.48-				
<b>Total Amount Paid to Vendor # 00101060</b>					<b>117,031.48-</b>				

Payee 102429 MN Energy Resources Corp Payment Number 19033054 Payment Date 04/10/19

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
0504836640-00002	MARCH 19	03/19/19	PV	645134	04/18/19	1,519.44-	D Natural Gas 2/15/19-3/18/19	102429	MN Energy Resources Corp
Total Check Amount					19033054	1,519.44-			

Payee 102429 MN Energy Resources Corp Payment Number 19033055 Payment Date 04/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507214218-00001	MAR 2019	03/19/19	PV	645110	04/18/19	65.22-	D Natural Gas 2/16/19-3/18/19	102429	MN Energy Resources Corp
Total Check Amount					19033055	65.22-			

Payee 102429 MN Energy Resources Corp Payment Number 19033056 Payment Date 04/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002		03/19/19	PV	645107	04/18/19	844.31-	D Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					19033056	844.31-			

Payee 102429 MN Energy Resources Corp Payment Number 19043000 Payment Date 04/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001		03/19/19	PV	645009	04/18/19	401.33-	D Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					19043000	401.33-			

Payee 102429 MN Energy Resources Corp Payment Number 19043004 Payment Date 04/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001		03/19/19	PV	646591	04/18/19	19.20-	D Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					19043004	19.20-			

Payee 102429 MN Energy Resources Corp Payment Number 19043005 Payment Date 04/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001		03/19/19	PV	646590	04/18/19	1,588.66-	D Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					19043005	1,588.66-			

Payee 102429 MN Energy Resources Corp Payment Number 19043006 Payment Date 04/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001		03/19/19	PV	646589	04/18/19	638.28-	D Acct #0504814013-00001	102429	MN Energy Resources Corp
Total Check Amount					19043006	638.28-			

Payee 102429 MN Energy Resources Corp Payment Number 19043007 Payment Date 04/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001		03/19/19	PV	646588	04/18/19	162.14-	D Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					19043007	162.14-			

Payee 102429 MN Energy Resources Corp Payment Number 19043008 Payment Date 04/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001		03/19/19	PV	646587	04/18/19	20.01-	D Acct #0504686647-00001	102429	MN Energy Resources Corp
Total Check Amount					19043008	20.01-			

Payee 102429 MN Energy Resources Corp Payment Number 19043009 Payment Date 04/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504686647-00001	03/19/19	PV	646586	04/18/19	48.01-	D	Acct #0504686647-00001	102429	MN Energy Resources Corp
Total Check Amount					19043009		48.01-		
Payee	102429 <b>MN Energy Resources Corp</b>				Payment Number	19043010	Payment Date	04/11/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	03/20/19	PV	646585	04/19/19	4,600.86-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					19043010		4,600.86-		
Payee	102429 <b>MN Energy Resources Corp</b>				Payment Number	19043019	Payment Date	04/10/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507993504-00002	03/19/19	PV	646330	04/18/19	5,763.74-	D	Services 2/15-3/18/19	102429	MN Energy Resources Corp
Total Check Amount					19043019		5,763.74-		
Payee	102429 <b>MN Energy Resources Corp</b>				Payment Number	19043021	Payment Date	04/18/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	03/27/19	PV	645887	04/26/19	19.20-	D	Acct #0507380768-00001	102429	MN Energy Resources Corp
Total Check Amount					19043021		19.20-		
Payee	102429 <b>MN Energy Resources Corp</b>				Payment Number	19043022	Payment Date	04/17/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	03/26/19	PV	645832	04/25/19	19.20-	D	Acct #0503198127-00001	102429	MN Energy Resources Corp
Total Check Amount					19043022		19.20-		
Payee	102429 <b>MN Energy Resources Corp</b>				Payment Number	19043023	Payment Date	04/16/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507707842-0003	03/25/19	PV	645828	04/24/19	65.04-	D	Services 2/21-3/25/19	102429	MN Energy Resources Corp
Total Check Amount					19043023		65.04-		
Payee	102429 <b>MN Energy Resources Corp</b>				Payment Number	19043024	Payment Date	04/10/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	03/19/19	PV	645827	04/18/19	1,255.40-	D	Services 2/15-3/18/19	102429	MN Energy Resources Corp
Total Check Amount					19043024		1,255.40-		
Payee	102429 <b>MN Energy Resources Corp</b>				Payment Number	19043033	Payment Date	04/17/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	03/26/19	PV	646939	04/25/19	3,429.31-	D	PWTOC Bus 02/22 - 03/18/19	102429	MN Energy Resources Corp
Total Check Amount					19043033		3,429.31-		
Payee	102429 <b>MN Energy Resources Corp</b>				Payment Number	19043034	Payment Date	04/17/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	03/26/19	PV	646940	04/25/19	1,155.18-	D	PWTOC WSH Bay 02/22 - 03/18/19	102429	MN Energy Resources Corp
Total Check Amount					19043034		1,155.18-		
Payee	102429 <b>MN Energy Resources Corp</b>				Payment Number	19043035	Payment Date	04/17/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
0506883594-00001	03/26/19	PV	646942	04/25/19	1,868.15-	D	PWTOC Barn 02/22 - 03/18/19	102429	MN Energy Resources Corp		
Total Check Amount					19043035						
Payee					102429	<b>MN Energy Resources Corp</b>		Payment Number	19043036	Payment Date	04/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
0505738365-00001	03/26/19	PV	646943	04/25/19	4,105.29-	D	PWTOC Bldg 02/22 - 03/18/19	102429	MN Energy Resources Corp		
Total Check Amount					19043036						
Payee					102429	<b>MN Energy Resources Corp</b>		Payment Number	19043043	Payment Date	04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
0507202806-00001	03/20/19	PV	647919	04/19/19	818.00-	D	Nat Gas Srvc 02/17-03/19/2019	102429	MN Energy Resources Corp		
Total Check Amount					19043043						
Payee					102429	<b>MN Energy Resources Corp</b>		Payment Number	19043044	Payment Date	04/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
0506324262-00001	04/08/19	PV	647818	05/08/19	838.71-	D	GAS 3/7/19-4/4/19 STN3	102429	MN Energy Resources Corp		
Total Check Amount					19043044						
Payee					102429	<b>MN Energy Resources Corp</b>		Payment Number	19043046	Payment Date	04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
0506991174-00001	04/03/19	PV	647837	05/03/19	1,205.69-	D	GAS 3/5/19-4/1/19 STN1	102429	MN Energy Resources Corp		
Total Check Amount					19043046						
<b>Total Amount Paid to Vendor # 00102429</b>					<b>30,450.37-</b>	*****					

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
9128283U2	04/23/19	PV	649353	05/23/19	5,005,664.06-	D	\$5M TNote2.375% 1/31/2023#3439	104314	JP Morgan Securities		
9128283U2	04/23/19	PV	649353	05/23/19	27,883.29-	D	\$5M TNote2.375% 1/31/2023#3439				
Total Check Amount					19043050						
<b>Total Amount Paid to Vendor # 00104314</b>					<b>5,033,547.35-</b>	*****					

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
Payee					122509	<b>GreatWest Life and Annuity Insurance Co</b>		Payment Number	19041059	Payment Date	04/19/19
Total Check Amount					19041059						
<b>Total Amount Paid to Vendor # 00122509</b>					<b>48,959.87-</b>	*****					

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
Payee					133791	<b>MII Life Inc DBA Further</b>		Payment Number	19041050	Payment Date	04/15/19
Total Check Amount					19041050						

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
38993553	04/11/19	PV	647973	05/11/19	7,284.30-	D	EEFlexReimb 4/4-4/10/19	133791	MII Life Inc DBA Further		
38993553	04/11/19	PV	647973	05/11/19	2,187.65-	D	EEFlexReimb 4/4-4/10/19				
38993553	04/11/19	PV	647973	05/11/19	3,620.08-	D	EEFlexReimb 4/4-4/10/19				
Total Check Amount					19041050						
Payee					133791	<b>MII Life Inc DBA Further</b>		Payment Number	19041060	Payment Date	04/24/19

Total Check Amount					19041060						
					67,096.14-						

Payee 133791 MII Life Inc DBA Further Payment Number 19041075 Payment Date 04/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39001802	04/18/19	PV	649002	05/18/19	6,816.67-	D	EEFlexReimb 4/11-4/17/19	133791	MI Life Inc DBA Further
39001802	04/18/19	PV	649002	05/18/19	2,093.80-	D	EEFlexReimb 4/11-4/17/19		
39001802	04/18/19	PV	649002	05/18/19	2,334.31-	D	EEFlexReimb 4/11-4/17/19		
39001802	04/18/19	PV	649002	04/22/19	170.15	D	EEFlexReimb 4/11-4/17/19		
Total Check Amount 19041075					11,074.63-				

Payee 133791 MII Life Inc DBA Further Payment Number 19041076 Payment Date 04/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1346438	04/09/19	PV	649000	05/09/19	305.00-	D	April 2019 Admin Fees	133791	MI Life Inc DBA Further
1346438	04/09/19	PV	649000	05/09/19	1,111.50-	D	April 2019 Admin Fees		
Total Check Amount 19041076					1,416.50-				

Payee 133791 MII Life Inc DBA Further Payment Number 19041105 Payment Date 04/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39010476	04/25/19	PV	649468	05/25/19	13,167.64-	D	EEFlexReimb 4/18-4/24/19	133791	MI Life Inc DBA Further
39010476	04/25/19	PV	649468	05/25/19	2,137.60-	D	EEFlexReimb 4/18-4/24/19		
39010476	04/25/19	PV	649468	05/25/19	2,262.35-	D	EEFlexReimb 4/18-4/24/19		
Total Check Amount 19041105					17,567.59-				

**Total Amount Paid to Vendor # 00133791 110,246.89-**  
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Payee 171567 KeyBanc Capital Markets Inc. Payment Number 19043051 Payment Date 04/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3137EADB2	04/23/19	PV	649354	05/23/19	4,999,900.00-	D	\$5MFredMac2.375%1/13/2022#3438171567		KeyBanc Capital Markets Inc.
3137EADB2	04/23/19	PV	649354	05/23/19	33,975.69-	D	\$5MFredMac2.375%1/13/2022#3438		
Total Check Amount 19043051					5,033,875.69-				

**Total Amount Paid to Vendor # 00171567 5,033,875.69-**  
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Payee 7961 Rhonda L Fay Payment Number 240687 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4/7-10 NW TYLER CONF	04/17/19	PV	648548	05/17/19	73.15-	D	4/7-10 New World Conf	7961	Rhonda L Fay
4/7-10 NW TYLER CONF	04/17/19	PV	648548	05/17/19	170.00-	D	4/7-10 New World Conf		
4/7-10 NW TYLER CONF	04/17/19	PV	648548	05/17/19	60.00-	D	4/7-10 New World Conf		
Total Check Amount 00240687					303.15-				

**Total Amount Paid to Vendor # 00007961 303.15-**  
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Payee 8208 William W Watson Payment Number 240768 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040119-041419	04/14/19	PV	647866	05/14/19	202.28-	D	Golf Pro Sales WE 4/1-4/14	8208	William W Watson
Total Check Amount 00240768					202.28-				

**Total Amount Paid to Vendor # 00008208 202.28-**  
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Payee 8971 Gary T Kittleson Payment Number 240703 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/13/19	PV	648649	05/13/19	390.00-	D	NEW WORLD CONF DALLAS 4/7-4/11 8971	8971	Gary T Kittleson
Total Check Amount					00240703		390.00-		
<b>Total Amount Paid to Vendor # 00008971</b>							<b>390.00-</b>		

Payee 9450 Michael C Schaber Payment Number 240309 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
033019	CARWASH REIMBURSB3/30/19	PV	645709	04/29/19	11.00-	D	Carwash Reimbursement	9450	Michael C Schaber
Total Check Amount					00240309		11.00-		
<b>Total Amount Paid to Vendor # 00009450</b>							<b>11.00-</b>		

Payee 9684 Steve B Mosing Payment Number 240291 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03282019	03/28/19	PV	646320	04/27/19	5.00-	D	2019COSUGIConf/MlpsMN/SM	9684	Steve B Mosing
Total Check Amount					00240291		5.00-		
<b>Total Amount Paid to Vendor # 00009684</b>							<b>5.00-</b>		

Payee 10180 Audrey S Betcher Payment Number 240672 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04122019	EMRC	PV	648394	05/12/19	7.00-	D	EconMobilityCnv/4/9-11.19MD/AB	10180	Audrey S Betcher
Total Check Amount					00240672		7.00-		
<b>Total Amount Paid to Vendor # 00010180</b>							<b>7.00-</b>		

Payee 11214 Ronald V Swisher Payment Number 240759 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/16/19	PV	648415	05/16/19	332.67-	D	FDIC 4/9-4/12 INDIANAPOLIS	11214	Ronald V Swisher
Total Check Amount					00240759		332.67-		
<b>Total Amount Paid to Vendor # 00011214</b>							<b>332.67-</b>		

Payee 15000 AFSCME-Council 65 Payment Number 240231 Payment Date 04/11/19

Total Check Amount					00240231		1,439.23-		
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Payee 15000 AFSCME-Council 65 Payment Number 240666 Payment Date 04/25/19

Total Check Amount					00240666		1,435.86-		
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**Total Amount Paid to Vendor # 00015000** **2,875.09-**

Payee 15007 Engineering Tech Association Payment Number 240253 Payment Date 04/11/19

Total Check Amount					00240253		25.00-		
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Payee 15007 Engineering Tech Association Payment Number 240684 Payment Date 04/25/19

Total Check Amount					00240684		25.00-		
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**Total Amount Paid to Vendor # 00015007** **50.00-**

Payee 15008 IATSE Payment Number 240265 Payment Date 04/11/19

Total Check Amount					00240265		175.61-		
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Payee 15008 IATSE Payment Number 240698 Payment Date 04/25/19

Total Check Amount	00240698	75.29-			
<b>Total Amount Paid to Vendor # 00015008</b>		<b>250.90-</b>	*****		
Payee	15009 <b>IBEW Local 949 -Clerical</b>		Payment Number	240266	Payment Date 04/11/19
Total Check Amount	00240266	1,670.11-			
<b>Total Amount Paid to Vendor # 00015009</b>		<b>1,670.11-</b>	*****		
Payee	15010 <b>IAFF Local 520</b>		Payment Number	240264	Payment Date 04/11/19
Total Check Amount	00240264	5,209.80-			
Payee	15010 <b>IAFF Local 520</b>		Payment Number	240697	Payment Date 04/25/19
Total Check Amount	00240697	5,209.80-			
<b>Total Amount Paid to Vendor # 00015010</b>		<b>10,419.60-</b>	*****		
Payee	15011 <b>Rochester Fire Chief Assn - Local 3908</b>		Payment Number	240304	Payment Date 04/11/19
Total Check Amount	00240304	150.00-			
Payee	15011 <b>Rochester Fire Chief Assn - Local 3908</b>		Payment Number	240746	Payment Date 04/25/19
Total Check Amount	00240746	150.00-			
<b>Total Amount Paid to Vendor # 00015011</b>		<b>300.00-</b>	*****		
Payee	15012 <b>IAFF Local 3869</b>		Payment Number	240263	Payment Date 04/11/19
Total Check Amount	00240263	448.58-			
Payee	15012 <b>IAFF Local 3869</b>		Payment Number	240696	Payment Date 04/25/19
Total Check Amount	00240696	448.58-			
<b>Total Amount Paid to Vendor # 00015012</b>		<b>897.16-</b>	*****		
Payee	15015 <b>LELS</b>		Payment Number	240277	Payment Date 04/11/19
Total Check Amount	00240277	7,233.05-			
<b>Total Amount Paid to Vendor # 00015015</b>		<b>7,233.05-</b>	*****		
Payee	15019 <b>New York Life Deferred</b>		Payment Number	240293	Payment Date 04/11/19
Total Check Amount	00240293	261.84-			
Payee	15019 <b>New York Life Deferred</b>		Payment Number	240731	Payment Date 04/25/19
Total Check Amount	00240731	261.84-			
<b>Total Amount Paid to Vendor # 00015019</b>		<b>523.68-</b>	*****		
Payee	15022 <b>United Way of Olmsted County Inc</b>		Payment Number	240322	Payment Date 04/11/19
Total Check Amount	00240322	1,262.58-			
Payee	15022 <b>United Way of Olmsted County Inc</b>		Payment Number	240767	Payment Date 04/25/19
Total Check Amount	00240767	1,252.58-			
<b>Total Amount Paid to Vendor # 00015022</b>		<b>2,515.16-</b>	*****		
Payee	15027 <b>IBEW Local 949</b>		Payment Number	240267	Payment Date 04/11/19
Total Check Amount	00240267	8,245.84-			
<b>Total Amount Paid to Vendor # 00015027</b>		<b>8,245.84-</b>	*****		
Payee	15030 <b>Roch Supervisory Association</b>		Payment Number	240751	Payment Date 04/25/19
Total Check Amount	00240751	345.00-			
<b>Total Amount Paid to Vendor # 00015030</b>		<b>345.00-</b>	*****		
Payee	20053 <b>Adamson Motors Inc</b>		Payment Number	240581	Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10123	04/03/19	PV	647414	05/03/19	498.17-	D	Cust #L29203	20053	Adamson Motors Inc
10123	04/03/19	PV	647414	05/03/19	430.87-	D	Cust #L29203		
10123	04/03/19	PV	647414	05/03/19	518.57-	D	Cust #L29203		
10123	04/03/19	PV	647414	05/03/19	491.37-	D	Cust #L29203		
10123	04/03/19	PV	647414	05/03/19	510.39-	D	Cust #L29203		
10123	04/03/19	PV	647414	05/03/19	524.57-	D	Cust #L29203		
10123	04/03/19	PV	647414	05/03/19	493.48-	D	Cust #L29203		
10123	04/03/19	PV	647414	05/03/19	491.58-	D	Cust #L29203		
Total Check Amount 00240581					3,959.00-				
<b>Total Amount Paid to Vendor # 00020053</b>					<b>3,959.00-</b>	*****			

Payee 20183 Ameripride Services Payment Number 240234 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
280100844	03/26/19	PV	645677	04/25/19	16.10-	D	Chef Coats/Towels/Linens	20183	Ameripride Services
280100844	03/26/19	PV	645677	04/25/19	25.20-	D	Chef Coats/Towels/Linens		
280100844	03/26/19	PV	645677	04/25/19	19.27-	D	Chef Coats/Towels/Linens		
2801010509	04/02/19	PV	646348	05/02/19	14.28-	D	Uniforms/Towels/Linen/Mats		
2801010509	04/02/19	PV	646348	05/02/19	23.38-	D	Uniforms/Towels/Linen/Mats		
2801010509	04/02/19	PV	646348	05/02/19	107.06-	D	Uniforms/Towels/Linen/Mats		
2801010509	04/02/19	PV	646348	05/02/19	37.95-	D	Uniforms/Towels/Linen/Mats		
Total Check Amount 00240234					243.24-				

Payee 20183 Ameripride Services Payment Number 240583 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2801013201	04/09/19	PV	647288	05/09/19	14.28-	D	Clothing/Uniforms/Towels/Linen	20183	Ameripride Services
2801013201	04/09/19	PV	647288	05/09/19	23.38-	D	Clothing/Uniforms/Towels/Linen		
2801013201	04/09/19	PV	647288	05/09/19	185.46-	D	Clothing/Uniforms/Towels/Linen		
2801013201	04/09/19	PV	647288	05/09/19	457.45-	D	Clothing/Uniforms/Towels/Linen		
Total Check Amount 00240583					680.57-				

Payee 20183 Ameripride Services Payment Number 240668 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2801015921	04/16/19	PV	648388	05/16/19	16.10-	D	Coats/Aprons/Mats/Linens	20183	Ameripride Services
2801015921	04/16/19	PV	648388	05/16/19	25.20-	D	Coats/Aprons/Mats/Linens		
2801015921	04/16/19	PV	648388	05/16/19	25.52-	D	Coats/Aprons/Mats/Linens		
Total Check Amount 00240668					66.82-				
<b>Total Amount Paid to Vendor # 00020183</b>					<b>990.63-</b>	*****			

Payee 20388 Barr Engineering Company Payment Number 240235 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23551052.00-6	03/22/19	PV	646594	04/21/19	2,736.00-	D	SubdrainEvltm&FsbtyStdy-2/22	20388	Barr Engineering Company
Total Check Amount 00240235					2,736.00-				

**Total Amount Paid to Vendor # 00020388 2,736.00-**  
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Payee 20418 Beckleys Inc Payment Number 240236 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46046	03/04/19	PV	645694	04/03/19	57.87-	D	OFFICE SUPPLIES	20418	Beckleys Inc
46109.1	03/12/19	PV	646638	04/11/19	492.30-	D	Disinfectent wipes		
46575	03/19/19	PV	646605	04/18/19	1,519.60-	D	Office Reconfiguration		
46594	03/19/19	PV	646607	04/18/19	479.30-	D	Chair - Jessica Smith		
46614	03/19/19	PV	646608	04/18/19	21.79-	D	Office Supplies-Jessica Smith		
46573	03/19/19	PV	646610	04/18/19	116.30-	D	Mat-Front Office		
46573	03/19/19	PV	646610	04/18/19	116.30-	D	Mat-Front Office		
46697	03/21/19	PV	646331	04/20/19	35.34-	D	North Station & SC Open House		
46704	03/21/19	PV	646345	04/20/19	74.30-	D	Color Plotter Ink		
46724	03/21/19	PV	646609	04/20/19	22.84-	D	Office Supplies-Jessica Smith		
46891	03/26/19	PV	645679	04/25/19	331.70-	D	Chair Mat		
46877	03/26/19	PV	645830	04/25/19	1.98-	D	Pen Refills - D. Dombrovski		
46842	03/26/19	PV	645979	04/25/19	25.17-	D	3-Pckgs Perm Markers		
46895	03/26/19	PV	646558	04/25/19	39.60-	D	OFFICE SUPPLIES		
46896	03/26/19	PV	646559	04/25/19	89.00-	D	OFFICE SUPPLIES		
1367CM	03/27/19	PD	645981	04/03/19	14.68	D	Credit/Badge Holders		
46916	03/27/19	PV	645985	04/26/19	52.03-	D	EOC/ADMIN		
46916	03/27/19	PV	645985	04/26/19	56.35-	D	EOC/ADMIN		
46909	03/27/19	PV	646606	04/26/19	450.00-	D	Chair - Sarah Oslund		
46952	03/28/19	PV	645831	04/27/19	23.43-	D	Pens - D. Jostes		
46946	03/28/19	PV	645983	04/27/19	19.05-	D	PAPER WRITING PADS ST4		
46969	03/28/19	PV	646604	04/27/19	537.00-	D	Office Reconfiguration		
46998	03/29/19	PV	646593	04/28/19	450.00-	D	Chair - A. Cunningham		
Total Check Amount	00240236				4,996.57-				

Payee 20418 Beckleys Inc Payment Number 240586 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46918	03/27/19	PV	647047	04/26/19	134.47-	D	Staplers, tape disp, surge pro	20418	Beckleys Inc
46940	03/27/19	PV	647093	04/26/19	26.68-	D	Correction Tape		
46982	03/28/19	PV	647048	04/27/19	32.01-	D	Clips, tape		
46983	03/28/19	PV	647092	04/27/19	26.58-	D	Envelopes		
46991	03/28/19	PV	647096	04/27/19	98.34-	D	Toner		
46954	03/28/19	PV	647097	04/27/19	26.45-	D	Office Clock/Highlighters		
47007	03/29/19	PV	647094	04/28/19	91.65-	D	Toner		
47021	03/29/19	PV	647095	04/28/19	54.44-	D	Toner		
47153	04/02/19	PV	647029	05/02/19	105.79-	D	Pens,badges, pencils, books		
47219	04/04/19	PV	647415	05/04/19	73.27-	D	Office Supplies		
47255	04/05/19	PV	647028	05/05/19	118.80-	D	Copy paper		
47342	04/08/19	PV	647071	05/08/19	686.00-	D	Toner for HP 5200 & Copy paper		
47342	04/08/19	PV	647071	05/08/19	72.10-	D	Toner for HP 5200 & Copy paper		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47342	04/08/19	PV	647071	05/08/19	72.10-	D	Toner for HP 5200 & Copy paper	20418	Beckleys Inc
47342	04/08/19	PV	647071	05/08/19	72.10-	D	Toner for HP 5200 & Copy paper		
47342	04/08/19	PV	647071	05/08/19	72.10-	D	Toner for HP 5200 & Copy paper		
47342	04/08/19	PV	647071	05/08/19	72.12-	D	Toner for HP 5200 & Copy paper		
47424	04/09/19	PV	647164	05/09/19	47.47-	D	Office Supplies		
47424	04/09/19	PV	647164	05/09/19	6.04-	D	Office Supplies		

Total Check Amount 00240586 1,888.51-

Payee 20418 **Beckleys Inc** Payment Number 240670 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45671	02/20/19	PV	647962	03/22/19	138.82-	D	Pencils,Paper,BBrd,Organizer	20418	Beckleys Inc
47097	04/02/19	PV	647476	05/02/19	42.34-	D	PTFlairMarkers		
47119	04/02/19	PV	648435	05/02/19	409.74-	D	Office - Wall Signs		
47167	04/03/19	PV	647477	05/03/19	7.60-	D	IndexCards-RRC		
47167	04/03/19	PV	647477	05/03/19	4.18-	D	IndexCards-RRC		
47172	04/03/19	PV	647478	05/03/19	17.67-	D	IndexCards-RRCRotaryGrnt		
47200	04/03/19	PV	647824	05/03/19	117.76-	D	KEYBOARD - SWISHER		
47202	04/03/19	PV	647825	05/03/19	61.64-	D	FLASH DRIVES FMO		
47239	04/04/19	PV	647826	05/04/19	47.36-	D	MEMRY CARD /SCISSORS		
47239	04/04/19	PV	647826	05/04/19	9.96-	D	MEMRY CARD /SCISSORS		
47207	04/04/19	PV	647867	05/04/19	199.65-	D	Paper/Folder/Pencil/Pad		
47245	04/04/19	PV	647926	05/04/19	61.50-	D	Mobile Shredding		
47216	04/04/19	PV	648443	05/04/19	48.11-	D	Jessica - Invoice Stamp		
47265	04/05/19	PV	647479	05/05/19	35.30-	D	8"Scissors3pack-2		
47267	04/05/19	PV	647480	05/05/19	6.33-	D	25pkWallHookPanel		
47284	04/05/19	PV	648429	05/05/19	11.28-	D	Office Supplies		
47283	04/05/19	PV	648430	05/05/19	10.55-	D	White Out		
47410	04/09/19	PV	647737	05/09/19	63.62-	D	Inv #47410		
47414	04/09/19	PV	648635	05/09/19	135.21-	D	Mouse pad, notebooks		
47429	04/10/19	PV	647948	05/10/19	60.16-	D	EOC BATTERIES, CARDS		
47497	04/11/19	PV	647740	05/11/19	39.60-	D	Inv #47497		
47497	04/11/19	PV	647740	05/11/19	72.79-	D	Inv #47497		
47497	04/11/19	PV	647740	05/11/19	35.84-	D	Inv #47497		
47486	04/11/19	PV	648392	05/11/19	32.22-	D	Rubberbands		
47493	04/11/19	PV	648442	05/11/19	12.57-	D	Jessica - Calendar		
47477	04/11/19	PV	648640	05/11/19	22.43-	D	Office Supplies		
47480	04/11/19	PV	648642	05/11/19	135.20-	D	OFFICE SUPPLIES		
47527	04/15/19	PV	648633	05/15/19	958.60-	D	Office chairs		

Total Check Amount 00240670 2,798.03-

**Total Amount Paid to Vendor # 00020418 9,683.11-**

Payee 20436 **Alvin E Benike Inc DBA Benike Construct** Payment Number 240232 Payment Date 04/11/19

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
51380	02/28/19	PV	646756	03/30/19	116,361.90-	D	Proj 9860-Chateau Interim	20436	Alvin E Benike Inc DBA Benike
Total Check Amount					00240232		116,361.90-		
<b>Total Amount Paid to Vendor # 00020436</b>					<b>116,361.90-</b>	*****			

Payee 20526 Carl Bolander & Sons Payment Number 240241 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00015	03/20/19	PV	646597	04/19/19	27,990.04-	D	Parking Ramp #6	20526	Carl Bolander & Sons
Total Check Amount					00240241		27,990.04-		
<b>Total Amount Paid to Vendor # 00020526</b>					<b>27,990.04-</b>	*****			

Payee 20527 Bolton & Menk Inc Payment Number 4155 Payment Date 04/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0229780	02/21/19	PV	647088	04/30/19	9,923.00	D	Correction to previous charge	20527	Bolton & Menk Inc
0229780	02/21/19	PV	647088	03/23/19	9,923.00-	D	Correction to previous charge		
Total Check Amount					00004155				

Payee 20527 Bolton & Menk Inc Payment Number 240238 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0231064	03/21/19	PV	646350	04/20/19	18,371.65-	D	Chesterwood Trail Link-2/22	20527	Bolton & Menk Inc
Total Check Amount					00240238		18,371.65-		

Payee 20527 Bolton & Menk Inc Payment Number 240588 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0231063	03/21/19	PV	646920	04/20/19	15,552.00-	D	Grading Plan Rvw 1/26-2/22/19	20527	Bolton & Menk Inc
Total Check Amount					00240588		15,552.00-		

**Total Amount Paid to Vendor # 00020527** **33,923.65-** \*\*\*\*\*

Payee 20554 Bowmans Safe & Lock Shop Ltd Payment Number 240239 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WO-0058	03/26/19	PV	646316	04/25/19	144.00-	D	DOOR REPAIR STN 1	20554	Bowmans Safe & Lock Shop Ltd
Total Check Amount					00240239		144.00-		

Payee 20554 Bowmans Safe & Lock Shop Ltd Payment Number 240589 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WO-8320	11/25/18	PV	647003	12/25/18	15,663.11-	D	Redo Doors for TOB	20554	Bowmans Safe & Lock Shop Ltd
Total Check Amount					00240589		15,663.11-		

Payee 20554 Bowmans Safe & Lock Shop Ltd Payment Number 240675 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WO-8802	04/03/19	PV	647481	05/03/19	96.00-	D	MStaffRstRmDrHngePart	20554	Bowmans Safe & Lock Shop Ltd
Total Check Amount					00240675		96.00-		

**Total Amount Paid to Vendor # 00020554** **15,903.11-** \*\*\*\*\*

Payee 20724 Canadian Honker Restaurant Payment Number 240240 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0322-AR-BK0522880003	03/22/19	PV	645946	04/21/19	772.76-	D	Cherish the Ladies Hospitality	20724	Canadian Honker Restaurant
Total Check Amount					00240240		772.76-		
<b>Total Amount Paid to Vendor # 00020724</b>					<b>772.76-</b>	*****			

Payee 20884 Clements Chevrolet Co Payment Number 240244 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
649404	04/03/19	PV	646621	05/03/19	15.39-	D		20884	Clements Chevrolet Co
649404	04/03/19	PV	646621	05/03/19	39.40-	D			
Total Check Amount					00240244		54.79-		

Payee 20884 Clements Chevrolet Co Payment Number 240679 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
649588	04/05/19	PV	647844	05/05/19	174.64-	D		20884	Clements Chevrolet Co
Total Check Amount					00240679		174.64-		
<b>Total Amount Paid to Vendor # 00020884</b>					<b>229.43-</b>	*****			

Payee 21015 Crossroads License Bureau Payment Number 240680 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0278	04/19/19	PV	648612	05/19/19	1,934.15-	D	License/tabs 05.90278	21015	Crossroads License Bureau
0279	04/19/19	PV	648613	05/19/19	1,934.15-	D	License/tabs 05.90279		
2851	04/19/19	PV	648614	05/19/19	1,816.86-	D	License/tabs 05.92851		
0079	04/19/19	PV	648616	05/19/19	1,595.78-	D	License/tabs 05.90079		
Total Check Amount					00240680		7,280.94-		
<b>Total Amount Paid to Vendor # 00021015</b>					<b>7,280.94-</b>	*****			

Payee 21067 Dalco Corp Payment Number 240594 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3435626	04/03/19	PV	646951	05/03/19	47.60-	D	Parts for Equipment	21068	Dalco Corp
Total Check Amount					00240594		47.60-		

Payee 21067 Dalco Corp Payment Number 240682 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3438360	04/10/19	PV	648396	05/10/19	954.48-	D	ToiletPaper.HandTowels	21068	Dalco Corp
3438747	04/11/19	PV	648400	05/11/19	2,910.85-	D	Bldg/Grounds Mtce Supplies		
3438747	04/11/19	PV	648400	05/11/19	656.50-	D	Bldg/Grounds Mtce Supplies		
Total Check Amount					00240682		4,521.83-		
<b>Total Amount Paid to Vendor # 00021067</b>					<b>4,569.43-</b>	*****			

Payee 21098 Davies Printing Co Payment Number 240595 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109892	03/27/19	PV	647102	04/26/19	125.00-	D	Business Cards - RPD	21099	Davies Printing Co

Total Check Amount 00240595 125.00-  
Payee 21098 **Davies Printing Co** Payment Number 240683 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109893	03/27/19	PV	648632	04/26/19	43.75-	D	Business cards	21099	Davies Printing Co
109893	03/27/19	PV	648632	04/26/19	175.00-	D	Business cards		
109893	03/27/19	PV	648632	04/26/19	175.00-	D	Business cards		
109893	03/27/19	PV	648632	04/26/19	131.25-	D	Business cards		
Total Check Amount 00240683					525.00-				
<b>Total Amount Paid to Vendor # 00021098</b>					<b>650.00-</b>	*****			

Payee 21187 **Diversity Council** Payment Number 240248 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
479	03/18/19	PV	645903	04/17/19	80.00-	D	COR Prgrm Fee	21187	Diversity Council
Total Check Amount 00240248					80.00-				
<b>Total Amount Paid to Vendor # 00021187</b>					<b>80.00-</b>	*****			

Payee 21215 **Doyle Conner Co Inc** Payment Number 240250 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #6	09/26/18	PV	646616	10/26/18	20,964.13-	D	ConcreteRehb20StSE<3Av>11AveSE	21215	Doyle Conner Co Inc
Total Check Amount 00240250					20,964.13-				
<b>Total Amount Paid to Vendor # 00021215</b>					<b>20,964.13-</b>	*****			

Payee 21383 **Express Services Inc DBA Express** Payment Number 240254 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22041331	03/19/19	PV	645678	04/18/19	3,584.64-	D	Cleanup/Gen Cust/Restroom	21383	Express Services Inc DBA Expre
22041331	03/19/19	PV	645678	04/18/19	1,848.78-	D	Cleanup/Gen Cust/Restroom		
22041331	03/19/19	PV	645678	04/18/19	128.76-	D	Cleanup/Gen Cust/Restroom		
22041331	03/19/19	PV	645678	04/18/19	128.76-	D	Cleanup/Gen Cust/Restroom		
22041331	03/19/19	PV	645678	04/18/19	643.80-	D	Cleanup/Gen Cust/Restroom		
22041331	03/19/19	PV	645678	04/18/19	128.76-	D	Cleanup/Gen Cust/Restroom		
22041331	03/19/19	PV	645678	04/18/19	32.18-	D	Cleanup/Gen Cust/Restroom		
Total Check Amount 00240254					6,495.68-				

Payee 21383 **Express Services Inc DBA Express** Payment Number 240597 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22071289	03/26/19	PV	647148	04/25/19	57.72-	D	Cleanup/Gen Cust/Restroom	21383	Express Services Inc DBA Expre
22071289	03/26/19	PV	647148	04/25/19	65.12-	D	Cleanup/Gen Cust/Restroom		
22071289	03/26/19	PV	647148	04/25/19	203.87-	D	Cleanup/Gen Cust/Restroom		
22071289	03/26/19	PV	647148	04/25/19	133.44-	D	Cleanup/Gen Cust/Restroom		
22071289	03/26/19	PV	647148	04/25/19	240.13-	D	Cleanup/Gen Cust/Restroom		
22071289	03/26/19	PV	647148	04/25/19	42.92-	D	Cleanup/Gen Cust/Restroom		
22071289	03/26/19	PV	647148	04/25/19	28.49-	D	Cleanup/Gen Cust/Restroom		
22071289	03/26/19	PV	647148	04/25/19	219.48-	D	Cleanup/Gen Cust/Restroom		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22071289	03/26/19	PV	647148	04/25/19	273.62-	D	Cleanup/Gen Cust/Restroom	21383	Express Services Inc DBA Expre
22071289	03/26/19	PV	647148	04/25/19	59.94-	D	Cleanup/Gen Cust/Restroom		
22071289	03/26/19	PV	647148	04/25/19	536.50-	D	Cleanup/Gen Cust/Restroom		
22071289	03/26/19	PV	647148	04/25/19	42.92-	D	Cleanup/Gen Cust/Restroom		
22071289	03/26/19	PV	647148	04/25/19	81.40-	D	Cleanup/Gen Cust/Restroom		
22071289	03/26/19	PV	647148	04/25/19	339.28-	D	Cleanup/Gen Cust/Restroom		
22071289	03/26/19	PV	647148	04/25/19	42.92-	D	Cleanup/Gen Cust/Restroom		
22071289	03/26/19	PV	647148	04/25/19	236.06-	D	Cleanup/Gen Cust/Restroom		
22071289	03/26/19	PV	647148	04/25/19	207.95-	D	Cleanup/Gen Cust/Restroom		
22071289	03/26/19	PV	647148	04/25/19	211.64-	D	Cleanup/Gen Cust/Restroom		
22071289	03/26/19	PV	647148	04/25/19	96.57-	D	Cleanup/Gen Cust/Restroom		
22071289	03/26/19	PV	647148	04/25/19	130.24-	D	Cleanup/Gen Cust/Restroom		
22071289	03/26/19	PV	647148	04/25/19	57.72-	D	Cleanup/Gen Cust/Restroom		
22071289	03/26/19	PV	647148	04/25/19	219.78-	D	Cleanup/Gen Cust/Restroom		
22071289	03/26/19	PV	647148	04/25/19	153.92-	D	Cleanup/Gen Cust/Restroom		
22101083	04/02/19	PV	647289	05/02/19	173.16-	D			
22101083	04/02/19	PV	647289	05/02/19	219.48-	D			
22101083	04/02/19	PV	647289	05/02/19	32.19-	D			
22101083	04/02/19	PV	647289	05/02/19	146.52-	D			
22101083	04/02/19	PV	647289	05/02/19	343.36-	D			
22101083	04/02/19	PV	647289	05/02/19	139.49-	D			
22101083	04/02/19	PV	647289	05/02/19	100.08-	D			
22101083	04/02/19	PV	647289	05/02/19	262.89-	D			
22101083	04/02/19	PV	647289	05/02/19	531.14-	D			
22101083	04/02/19	PV	647289	05/02/19	239.76-	D			
22101083	04/02/19	PV	647289	05/02/19	97.68-	D			
22101083	04/02/19	PV	647289	05/02/19	48.84-	D			
22101083	04/02/19	PV	647289	05/02/19	257.52-	D			
22101083	04/02/19	PV	647289	05/02/19	57.72-	D			
22101083	04/02/19	PV	647289	05/02/19	115.44-	D			
22101083	04/02/19	PV	647289	05/02/19	179.82-	D			
22101083	04/02/19	PV	647289	05/02/19	146.52-	D			
22101083	04/02/19	PV	647289	05/02/19	115.44-	D			
Total Check Amount					00240597		6,888.68-		

Payee 21383 Express Services Inc DBA Express Payment Number 240685 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21855750	02/05/19	PV	647895	03/07/19	1,385.25-	D	Pyroll Related Services/Expres	21383	Express Services Inc DBA Expre
21887438	02/12/19	PV	647896	03/14/19	2,146.19-	D	payroll related services/expre		
21952577	02/26/19	PV	647965	03/28/19	2,184.32-	D	Payroll Related Services/Expres		
21979283	03/05/19	PV	647964	04/04/19	2,232.28-	D	Payroll Related Srvc/Express		
22010412	03/12/19	PV	647966	04/11/19	1,231.58-	D	payroll related services/ Expr		
22041366	03/19/19	PV	647967	04/18/19	3,003.88-	D	payroll related services/Expres		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22132666	04/09/19	PV	648387	05/09/19	4,227.55-	D		21383	Express Services Inc DBA Expre
22132666	04/09/19	PV	648387	05/09/19	1,352.17-	D			
22132666	04/09/19	PV	648387	05/09/19	32.19-	D			
22132666	04/09/19	PV	648387	05/09/19	1,051.54-	D			
Total Check Amount	00240685				18,846.95-				
<b>Total Amount Paid to Vendor # 00021383</b>					<b>32,231.31-</b>				

Payee 21417 Fastenal Payment Number 240255 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC303773	03/26/19	PV	645959	04/25/19	19.69-	D	MACHINE SCREWS	21418	Fastenal
Total Check Amount	00240255				19.69-				

Payee 21417 Fastenal Payment Number 240598 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC303797	03/26/19	PV	646928	04/25/19	45.31-	D	screws for mailboxes	21418	Fastenal
Total Check Amount	00240598				45.31-				

Payee 21417 Fastenal Payment Number 240686 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC299716	11/20/18	PV	647343	12/20/18	60.51-	D	Anchor Bolts for salt shed	21418	Fastenal
MNROC300174	12/05/18	PV	647344	01/04/19	75.68-	D	Anchor Bolts for salt shed		
MNROC303507	03/18/19	PV	647505	04/17/19	687.69-	D	Galv/Thmbl/Bit/TB Eye		
Total Check Amount	00240686				823.88-				

**Total Amount Paid to Vendor # 00021417** **888.88-**

Payee 21440 Ferrellgas Payment Number 240257 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1105673657	03/11/19	PV	646363	04/10/19	60.00-	D	LP	21440	Ferrellgas
1105794175	03/19/19	PV	645859	04/18/19	635.02-	D	Propane/HazMat Fee/6.875%UseTx		
1105794188	03/19/19	PV	645860	04/18/19	359.80-	D	Propane		
Total Check Amount	00240257				1,054.82-				

**Total Amount Paid to Vendor # 00021440** **1,054.82-**

Payee 21522 Ford Metro Glass Inc Payment Number 240258 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11	03/31/19	PV	646599	04/30/19	5,700.00-	D	Parking Ramp #6	21522	Ford Metro Glass Inc
Total Check Amount	00240258				5,700.00-				

**Total Amount Paid to Vendor # 00021522** **5,700.00-**

Payee 21778 Haldeman-Homme Inc Payment Number 240260 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
176295	03/28/19	PV	646754	04/27/19	1,440.00-	D	Repair Curtains	21778	Haldeman-Homme Inc

Total Check Amount	00240260	1,440.00-
<b>Total Amount Paid to Vendor # 00021778</b>		<b>1,440.00-</b>
*****		

Payee 21859 Heartland Tire & Service Payment Number 240261 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
270568	03/12/19	PV	645873	04/11/19	45.04-	D	Tube	21859	Heartland Tire & Service
270881	03/20/19	PV	645874	04/19/19	49.95-	D	TPMS Sensor		
271037	03/25/19	PV	646823	04/24/19	26.70-	D	Repair Light Truck		
271141	03/27/19	PV	645995	04/26/19	711.88-	D	E3 TIRE CHANGE		
Total Check Amount	00240261				833.57-				

Payee 21859 Heartland Tire & Service Payment Number 240601 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
271028	03/25/19	PV	647107	04/24/19	218.96-	D	Wheel Alignment	21859	Heartland Tire & Service
Total Check Amount	00240601				218.96-				

Payee 21859 Heartland Tire & Service Payment Number 240692 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
271204	03/28/19	PV	647508	04/27/19	28.06-	D	Tube/Clean Wheel	21859	Heartland Tire & Service
271366	04/02/19	PV	647938	05/02/19	47.46-	D	OIL CHANGE		
271427	04/03/19	PV	648654	05/03/19	23.68-	D	OIL CHANGE 09 FORD		
271544	04/05/19	PV	648550	05/05/19	74.19-	D	Wheel Alignment #024		
271711	04/10/19	PV	648549	05/10/19	146.00-	D	Tires & Disposal Fees		
271711	04/10/19	PV	648549	05/10/19	24.00-	D	Tires & Disposal Fees		
Total Check Amount	00240692				343.39-				

<b>Total Amount Paid to Vendor # 00021859</b>		<b>1,395.92-</b>
*****		

Payee 21888 Heritage Pet Hospital Inc Payment Number 240694 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
176012	03/05/19	PV	648490	04/04/19	61.00-	D	Medical Svcs - Riot	21888	Heritage Pet Hospital Inc
177146	03/29/19	PV	648491	04/28/19	127.75-	D	Medical Exam & Meds - Riley		
Total Check Amount	00240694				188.75-				

<b>Total Amount Paid to Vendor # 00021888</b>		<b>188.75-</b>
*****		

Payee 22105 Integrated Technology Eng Inc Payment Number 240268 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.062-04	04/01/19	PV	645889	05/01/19	780.00-	D	Inv #987.062-04	22105	Integrated Technology Eng Inc
987.000-266	04/01/19	PV	645890	05/01/19	3,230.00-	D	Inv #987.000-266		
Total Check Amount	00240268				4,010.00-				

<b>Total Amount Paid to Vendor # 00022105</b>		<b>4,010.00-</b>
*****		

Payee 22249 K & M Glass Inc Payment Number 240604 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I212464	03/22/19	PV	646710	04/21/19	288.00-	D		22249	K & M Glass Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
I212467	03/22/19	PV	646711	04/21/19	250.00-	D		22249	K & M Glass Inc		
Total Check Amount					00240604	538.00-					
Payee					22249	<b>K &amp; M Glass Inc</b>		Payment Number	240701	Payment Date	04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
I212543	04/03/19	PV	647562	05/03/19	200.00-	D		22249	K & M Glass Inc		
I212544	04/03/19	PV	647563	05/03/19	188.00-	D					
I212613	04/11/19	PV	648658	05/11/19	580.00-	D	WINDSHIELD INSTALL				
Total Check Amount					00240701	968.00-					
<b>Total Amount Paid to Vendor # 00022249</b>						<b>1,506.00-</b>	*****				
Payee					22436	<b>Larson Companies Inc-Peterbilt</b>		Payment Number	240276	Payment Date	04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
5004136244	04/02/19	PV	646635	05/02/19	40.23-	D		22436	Larson Companies Inc-Peterbilt		
5004136327	04/03/19	PV	646634	05/03/19	112.64-	D					
5004136467	04/04/19	PV	646633	05/04/19	19.72-	D					
Total Check Amount					00240276	172.59-					
Payee					22436	<b>Larson Companies Inc-Peterbilt</b>		Payment Number	240605	Payment Date	04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
5004135402	03/20/19	PV	646722	04/19/19	473.97-	D		22436	Larson Companies Inc-Peterbilt		
5004135322	03/20/19	PV	646723	04/19/19	29.42-	D					
5004135322	03/20/19	PV	646723	04/19/19	31.98-	D					
5004135322	03/20/19	PV	646723	04/19/19	56.40-	D					
5004135705	03/26/19	PV	646718	04/25/19	64.55-	D					
5004135909	03/27/19	PV	646715	04/26/19	760.56-	D					
5004135909	03/27/19	PV	646715	04/26/19	84.39-	D					
5004135862	03/27/19	PV	646716	04/26/19	612.24-	D					
5004135862	03/27/19	PV	646716	04/26/19	375.00-	D					
5004135965	03/28/19	PV	646714	04/27/19	9.52-	D					
5004136130	04/01/19	PV	646712	05/01/19	179.88-	D					
5004136130	04/01/19	PV	646712	05/01/19	143.42-	D					
5004135969	04/01/19	PV	646713	05/01/19	19.04-	D					
5004136214	04/01/19	PV	646720	04/08/19	375.00-	D					
5004136212	04/01/19	PV	646721	04/08/19	84.39-	D					
5004136236	04/02/19	PV	646719	05/02/19	4.40-	D					
5004136236	04/02/19	PV	646719	05/02/19	5.37-	D					
5004136236	04/02/19	PV	646719	05/02/19	18.23-	D					
5004136236	04/02/19	PV	646719	05/02/19	13.09-	D					
Total Check Amount					00240605	2,422.07-					
Payee					22436	<b>Larson Companies Inc-Peterbilt</b>		Payment Number	240707	Payment Date	04/25/19

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
5004136340	04/05/19	PV	647851	05/05/19	56.32-	D		22436	Larson Companies Inc-Peterbilt
5004136340	04/05/19	PV	647851	05/05/19	62.62-	D			
5004136723	04/08/19	PV	647850	05/08/19	9.62-	D			
5004136768	04/09/19	PV	647596	05/09/19	483.92-	D			
5004136677	04/09/19	PV	647718	05/09/19	12.44-	D			
5004136677	04/09/19	PV	647718	05/09/19	17.08-	D			
5004136830	04/10/19	PV	647564	05/10/19	73.40-	D			
5004136830	04/10/19	PV	647564	05/10/19	25.00-	D			
5004136830	04/10/19	PV	647564	04/15/19	25.00	D			
5004136839	04/10/19	PV	647566	05/10/19	23.92-	D			
5004136804	04/10/19	PV	647716	05/10/19	41.48-	D			
5004136803	04/12/19	PV	647849	05/12/19	208.64-	D			
Total Check Amount	00240707				989.44-				
<b>Total Amount Paid to Vendor # 00022436</b>					<b>3,584.10-</b>				

Payee 22582 MTI Distributing Co Payment Number 240728 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1202488-00	04/16/19	PV	648503	05/16/19	51,896.97-	D		22583	MTI Distributing Co
1202488-00	04/16/19	PV	648503	04/19/19	3,000.00	D			
Total Check Amount	00240728				48,896.97-				
<b>Total Amount Paid to Vendor # 00022582</b>					<b>48,896.97-</b>				

Payee 22593 MacQueen Equipment Inc Payment Number 240606 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P18504	03/20/19	PV	646766	04/19/19	422.27-	D		22593	MacQueen Equipment Inc
P18504	03/20/19	PV	646766	04/19/19	15.51-	D			
P18590	03/22/19	PV	646764	04/21/19	294.48-	D			
P18622	03/25/19	PV	646765	04/24/19	50.17-	D			
P18723	03/28/19	PV	646762	04/27/19	44.52-	D			
P18723	03/28/19	PV	646762	04/27/19	158.03-	D			
P18741	03/28/19	PV	646763	04/27/19	68.80-	D			
P18832	04/01/19	PV	646760	05/01/19	313.08-	D			
P18873	04/02/19	PV	646761	05/02/19	271.03-	D			
Total Check Amount	00240606				1,637.89-				
<b>Total Amount Paid to Vendor # 00022593</b>					<b>1,637.89-</b>				

Payee 22707 McMaster-Carr Supply Payment Number 240281 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90715095	03/29/19	PV	645869	04/28/19	146.12-	D	Acct #47752900	22708	McMaster-Carr Supply
Total Check Amount	00240281				146.12-				

Payee 22707 McMaster-Carr Supply Payment Number 240607 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
91242593	04/04/19	PV	647271	05/04/19	19.16-	D	Acct #47752900	22708	McMaster-Carr Supply		
91252495	04/04/19	PV	647273	05/04/19	39.23-	D	Acct #47752900				
Total Check Amount					00240607		58.39-				
Payee					22707	<b>McMaster-Carr Supply</b>		Payment Number	240716	Payment Date	04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
92255591	04/16/19	PV	648456	05/16/19	207.48-	D	Acct #47752900	22708	McMaster-Carr Supply		
Total Check Amount					00240716		207.48-				
<b>Total Amount Paid to Vendor # 00022707</b>							<b>411.99-</b>	*****			
Payee					22714	<b>McNeilus Steel Inc</b>		Payment Number	240282	Payment Date	04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
01328254	03/15/19	PV	646538	04/14/19	1,496.41-	D	Rebar#3	22714	McNeilus Steel Inc		
Total Check Amount					00240282		1,496.41-				
Payee					22714	<b>McNeilus Steel Inc</b>		Payment Number	240608	Payment Date	04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
01331508	03/27/19	PV	646982	04/26/19	724.74-	D	Dowel Pads	22714	McNeilus Steel Inc		
Total Check Amount					00240608		724.74-				
<b>Total Amount Paid to Vendor # 00022714</b>							<b>2,221.15-</b>	*****			
Payee					22739	<b>Merit Contracting Co Inc</b>		Payment Number	240283	Payment Date	04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
4065	03/21/19	PV	645942	04/20/19	182.13-	D	STN 3 ROOF LEAK	22739	Merit Contracting Co Inc		
Total Check Amount					00240283		182.13-				
Payee					22739	<b>Merit Contracting Co Inc</b>		Payment Number	240717	Payment Date	04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
4197	04/05/19	PV	647812	05/05/19	324.04-	D	ROOF LEAK STN5	22739	Merit Contracting Co Inc		
4160	04/11/19	PV	648617	05/11/19	5,405.42-	D	Snow removal roof CH				
Total Check Amount					00240717		5,729.46-				
<b>Total Amount Paid to Vendor # 00022739</b>							<b>5,911.59-</b>	*****			
Payee					22778	<b>Midstates Equipment &amp; Supply Inc</b>		Payment Number	240719	Payment Date	04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
219147	04/08/19	PV	647903	05/08/19	25,349.63-	D	Crack Sealer	22778	Midstates Equipment & Supply I		
Total Check Amount					00240719		25,349.63-				
<b>Total Amount Paid to Vendor # 00022778</b>							<b>25,349.63-</b>	*****			
Payee					22786	<b>Midwest Safety Counselors Inc</b>		Payment Number	240284	Payment Date	04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IVC41830	03/31/19	PV	646653	04/30/19	650.00-	D	Excavtn Training	22786	Midwest Safety Counselors Inc

Total Check Amount 00240284 650.00-  
 Payee 22786 **Midwest Safety Counselors Inc** Payment Number 240720 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IVC41846	04/08/19	PV	647727	05/08/19	650.00-	D	Safy Trng PWTOC 4 2 19	22786	Midwest Safety Counselors Inc
Total Check Amount 00240720					650.00-				
<b>Total Amount Paid to Vendor # 00022786</b>					<b>1,300.00-</b>				

Payee 22797 **Midwest Tape Exchange** Payment Number 240285 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97143878	03/21/19	PV	645788	04/20/19	13.49-	D	CDs	22797	Midwest Tape Exchange
97144764	03/21/19	PV	645789	04/20/19	20.24-	D	DVDs		
97144778	03/21/19	PV	645790	04/20/19	67.47-	D	DVDs		
97144779	03/21/19	PV	645791	04/20/19	37.49-	D	DVDs		
97144792	03/21/19	PV	645792	04/20/19	37.49-	D	DVDs		
97144804	03/21/19	PV	645793	04/20/19	134.93-	D	DVDs		
97144805	03/21/19	PV	645794	04/20/19	18.74-	D	DVDs		
97151321	03/23/19	PV	645795	04/22/19	7.49-	D	DVDs		
97151322	03/23/19	PV	645796	04/22/19	11.99-	D	CDs		
97151326	03/23/19	PV	645797	04/22/19	11.24-	D	DVDs		
97151662	03/23/19	PV	645798	04/22/19	112.44-	D	DVDs		
97165988	03/25/19	PV	645799	04/24/19	14.96-	D	CDs		
97165989	03/25/19	PV	645800	04/24/19	22.48-	D	DVDs		
97165994	03/25/19	PV	645801	04/24/19	14.99-	D	DVDs		
97165995	03/25/19	PV	645802	04/24/19	45.73-	D	DVDs		
97165997	03/25/19	PV	645803	04/24/19	43.48-	D	DVDs		
97165998	03/25/19	PV	645804	04/24/19	22.49-	D	DVDs		
97166040	03/25/19	PV	645805	04/24/19	10.49-	D	CDs		
97166043	03/25/19	PV	645806	04/24/19	44.98-	D	DVDs		
97166044	03/25/19	PV	645807	04/24/19	33.73-	D	DVDs		
Total Check Amount 00240285					726.34-				
Payee 22797 <b>Midwest Tape Exchange</b>					Payment Number 240611	Payment Date 04/18/19			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97144821	03/21/19	PV	646494	04/20/19	44.96-	D	CDs	22797	Midwest Tape Exchange
97151323	03/23/19	PV	646495	04/22/19	23.08-	D	CDs		
97151324	03/23/19	PV	646496	04/22/19	62.22-	D	DVDs		
97151325	03/23/19	PV	646497	04/22/19	44.98-	D	DVDs		
97151327	03/23/19	PV	646498	04/22/19	77.19-	D	CDs		
97151329	03/23/19	PV	646499	04/22/19	125.19-	D	DVDs		
97151660	03/23/19	PV	646500	04/22/19	12.59-	D	CDs		
97151661	03/23/19	PV	646501	04/22/19	23.24-	D	DVDs QuickPicks		
97151680	03/23/19	PV	646502	04/22/19	22.49-	D	DVDs		
97152666	03/25/19	PV	646503	04/24/19	29.99-	D	DVDs		
97165987	03/25/19	PV	646504	04/24/19	18.74-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97166042	03/25/19	PV	646505	04/24/19	32.98-	D	DVDs	22797	Midwest Tape Exchange
97175209	03/27/19	PV	646506	04/26/19	22.49-	D	DVDs		
97175228	03/27/19	PV	646507	04/26/19	27.74-	D	DVDs		
97175693	03/27/19	PV	646508	04/26/19	18.74-	D	DVDs		
97175695	03/27/19	PV	646509	04/26/19	10.49-	D	DVDs		
97175696	03/27/19	PV	646510	04/26/19	103.45-	D	DVDs		
97175700	03/27/19	PV	646511	04/26/19	95.94-	D	DVDs		
97175701	03/27/19	PV	646512	04/26/19	115.42-	D	DVDs		
97175702	03/27/19	PV	646513	04/26/19	82.47-	D	DVDs		
97175703	03/27/19	PV	646514	04/26/19	50.23-	D	DVDs		
97175704	03/27/19	PV	646515	04/26/19	26.24-	D	DVDs		
97175705	03/27/19	PV	646516	04/26/19	18.74-	D	DVDs		
97175707	03/27/19	PV	646517	04/26/19	44.98-	D	DVDs		
97175708	03/27/19	PV	646518	04/26/19	26.24-	D	DVDs		
97175787	03/27/19	PV	646519	04/26/19	33.73-	D	DVDs		
97175789	03/27/19	PV	646520	04/26/19	13.49-	D	CDs		
97175814	03/27/19	PV	646521	04/26/19	50.23-	D	DVDs		
97183947	03/30/19	PV	646522	04/29/19	11.24-	D	DVDs		
97183948	03/30/19	PV	646523	04/29/19	14.99-	D	DVDs		
97183970	03/30/19	PV	646524	04/29/19	11.24-	D	DVDs		
97183972	03/30/19	PV	646525	04/29/19	11.24-	D	DVDs		
97183978	03/30/19	PV	646526	04/29/19	22.48-	D	DVDs		
97183979	03/30/19	PV	646527	04/29/19	89.96-	D	DVDs		
97183980	03/30/19	PV	646528	04/29/19	39.72-	D	DVDs		
97183986	03/30/19	PV	646529	04/29/19	109.98-	D	CDs		
Total Check Amount 00240611					1,569.12-				

Payee 22797 Midwest Tape Exchange Payment Number 240724 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97175223	03/27/19	PV	647210	04/26/19	14.99-	D	CDs	22797	Midwest Tape Exchange
97175224	03/27/19	PV	647211	04/26/19	12.59-	D	CDs		
97175225	03/27/19	PV	647212	04/26/19	10.49-	D	CDs		
97175226	03/27/19	PV	647213	04/26/19	19.48-	D	CDs		
97175788	03/27/19	PV	647214	04/26/19	5.99-	D	DVDs		
97175810	03/27/19	PV	647215	04/26/19	10.49-	D	CDs		
97175812	03/27/19	PV	647216	04/26/19	12.74-	D	DVDs		
97175813	03/27/19	PV	647217	04/26/19	48.41-	D	CDs		
97183944	03/30/19	PV	647218	04/29/19	68.22-	D	DVDs		
97183945	03/30/19	PV	647219	04/29/19	23.24-	D	DVDs		
97183946	03/30/19	PV	647220	04/29/19	13.49-	D	CDs		
97183949	03/30/19	PV	647221	04/29/19	69.72-	D	DVDs		
97183971	03/30/19	PV	647222	04/29/19	16.49-	D	DVDs		
97183973	03/30/19	PV	647223	04/29/19	20.98-	D	CDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97183975	03/30/19	PV	647224	04/29/19	136.44-	D	DVDs	22797	Midwest Tape Exchange
97183976	03/30/19	PV	647225	04/29/19	23.24-	D	DVDs		
97183977	03/30/19	PV	647226	04/29/19	23.24-	D	DVDs QuickPicks		
97183981	03/30/19	PV	647227	04/29/19	19.49-	D	DVDs QuickPicks		
97183982	03/30/19	PV	647228	04/29/19	14.99-	D	DVDs		
97183983	03/30/19	PV	647229	04/29/19	80.98-	D	CDs		
97183984	03/30/19	PV	647230	04/29/19	22.49-	D	DVDs		
97183985	03/30/19	PV	647231	04/29/19	29.99-	D	DVDs		
97183994	03/30/19	PV	647232	04/29/19	29.99-	D	DVDs		
97183995	03/30/19	PV	647233	04/29/19	18.74-	D	DVDs		
97213673	04/04/19	PV	647234	05/04/19	53.99-	D	CDs		
97213674	04/04/19	PV	647235	05/04/19	14.99-	D	DVDs		
97213675	04/04/19	PV	647236	05/04/19	21.58-	D	CDs		
97213677	04/04/19	PV	647237	05/04/19	14.99-	D	CDs		
97213679	04/04/19	PV	647238	05/04/19	22.48-	D	DVDs		
97214076	04/04/19	PV	647239	05/04/19	22.49-	D	DVDs		
97214077	04/04/19	PV	647240	05/04/19	44.98-	D	DVDs		
97214078	04/04/19	PV	647241	05/04/19	44.98-	D	DVDs		
97214079	04/04/19	PV	647242	05/04/19	153.63-	D	DVDs		
97214740	04/04/19	PV	647243	05/04/19	14.99-	D	DVDs		
97214741	04/04/19	PV	647244	05/04/19	38.22-	D	CDs		
97214742	04/04/19	PV	647245	05/04/19	20.24-	D	DVDs		
97214743	04/04/19	PV	647246	05/04/19	11.24-	D	DVDs		
97214744	04/04/19	PV	647247	05/04/19	70.46-	D	DVDs		
97214760	04/04/19	PV	647248	05/04/19	52.48-	D	DVDs		
97214761	04/04/19	PV	647249	05/04/19	11.24-	D	DVDs		
97214762	04/04/19	PV	647250	05/04/19	63.72-	D	DVDs		
97214763	04/04/19	PV	647251	05/04/19	36.74-	D	DVDs		
97214764	04/04/19	PV	647252	05/04/19	93.72-	D	DVDs		
97218158	04/05/19	PV	647253	05/05/19	26.24-	D	DVDs		
97218159	04/05/19	PV	647254	05/05/19	44.99-	D	DVDs		
97218300	04/05/19	PV	647255	05/05/19	72.71-	D	DVDs		
97218301	04/05/19	PV	647256	05/05/19	35.23-	D	DVDs		
97218408	04/05/19	PV	647257	05/05/19	9.99-	D	CDs		
97229838	04/08/19	PV	647258	05/08/19	11.24-	D	CDs		
97229941	04/08/19	PV	647259	05/08/19	22.49-	D	DVDs		
97229943	04/08/19	PV	647260	05/08/19	7.49-	D	DVDs		
97229963	04/08/19	PV	647261	05/08/19	89.96-	D	DVDs		
97229964	04/08/19	PV	647262	05/08/19	26.24-	D	DVDs		
97229966	04/08/19	PV	647263	05/08/19	35.96-	D	DVDs		
97229971	04/08/19	PV	647264	05/08/19	11.24-	D	DVDs		
97219647	04/08/19	PV	648361	05/08/19	9.74-	D	CDs		
97219649	04/08/19	PV	648362	05/08/19	22.49-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97229839	04/08/19	PV	648363	05/08/19	14.99-	D	DVDs	22797	Midwest Tape Exchange
97229940	04/08/19	PV	648364	05/08/19	14.99-	D	DVDs		
97229942	04/08/19	PV	648365	05/08/19	14.24-	D	DVDs		
97229960	04/08/19	PV	648366	05/08/19	44.98-	D	DVDs		
97229961	04/08/19	PV	648367	05/08/19	12.74-	D	CDs		
97229965	04/08/19	PV	648368	05/08/19	32.98-	D	DVDs		
97240107	04/10/19	PV	647793	05/10/19	33.73-	D	DVDs		
97246522	04/12/19	PV	648369	05/12/19	12.59-	D	CDs		
97246523	04/12/19	PV	648370	05/12/19	22.49-	D	DVDs		
97246526	04/12/19	PV	648371	05/12/19	16.48-	D	DVDs		
97246528	04/12/19	PV	648372	05/12/19	25.93-	D	CDs		
97246530	04/12/19	PV	648373	05/12/19	23.24-	D	DVDs		
Total Check Amount	00240724				2,249.46-				
<b>Total Amount Paid to Vendor # 00022797</b>					<b>4,544.92-</b>				

Payee 22967 MN Supply Company Payment Number 240289 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Y93625	03/13/19	PV	646383	04/12/19	67.85-	D	PM on Unit# 35.00206	22968	MN Supply Company
Total Check Amount	00240289				67.85-				
<b>Total Amount Paid to Vendor # 00022967</b>					<b>67.85-</b>				

Payee 22994 Mississippi Welders Inc Payment Number 240286 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2926427	03/28/19	PV	645848	04/27/19	312.65-	D	Cust #Watre	22995	Mississippi Welders Inc
1065173	03/31/19	PV	645893	04/30/19	186.93-	D	Cust #Watre		
Total Check Amount	00240286				499.58-				

Payee 22994 Mississippi Welders Inc Payment Number 240612 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2921333	03/20/19	PV	646945	04/19/19	77.64-	D	Building/Ground Mtce Supplies	22995	Mississippi Welders Inc
1063264	03/31/19	PV	646861	04/30/19	35.96-	D	Cylinders/Acetylene Cylinders		
1063266	03/31/19	PV	646930	04/30/19	43.32-	D	Equipment Rent welding tanks		
Total Check Amount	00240612				156.92-				

Payee 22994 Mississippi Welders Inc Payment Number 240725 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2936317	04/10/19	PV	647597	05/10/19	64.32-	D		22995	Mississippi Welders Inc
2936317	04/10/19	PV	647597	05/10/19	50.22-	D			
2936317	04/10/19	PV	647597	05/10/19	26.50-	D			
2936317	04/10/19	PV	647597	05/10/19	42.00-	D			
2936317	04/10/19	PV	647597	05/10/19	42.00-	D			
Total Check Amount	00240725				225.04-				

**Total Amount Paid to Vendor # 00022994 881.54-**  
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Payee 23080 Napa Auto Parts of Roch Inc Payment Number 240292 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
580492	03/19/19	PV	645911	04/18/19	47.74-	D	Lamp/Air Filter	23080	Napa Auto Parts of Roch Inc
584336	04/03/19	PV	646637	05/03/19	17.89-	D			
584526	04/04/19	PV	646636	05/04/19	53.67-	D			
Total Check Amount 00240292					119.30-				

Payee 23080 Napa Auto Parts of Roch Inc Payment Number 240615 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
580663	03/20/19	PV	646724	04/19/19	52.39-	D		23080	Napa Auto Parts of Roch Inc
580663	03/20/19	PV	646724	04/19/19	71.99-	D			
580663	03/20/19	PV	646724	04/19/19	254.46-	D			
580742	03/20/19	PV	646726	04/19/19	134.39-	D			
581821	03/25/19	PV	646728	04/24/19	39.97-	D			
581906	03/25/19	PV	646729	04/24/19	233.69-	D			
581890	03/25/19	PV	646730	04/24/19	19.54-	D			
583132	03/29/19	PV	646862	04/28/19	43.49-	D	Socket/Plug/Cir Test		
583226	03/29/19	PV	646863	04/28/19	10.12-	D	Spark Plug		
583844	04/01/19	PV	646727	05/01/19	413.97-	D			
583984	04/02/19	PV	646725	05/02/19	220.24-	D			
Total Check Amount 00240615					1,494.25-				

Payee 23080 Napa Auto Parts of Roch Inc Payment Number 240730 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
584135	04/02/19	PV	647537	05/02/19	57.90-	D	Oil/Fuel/Air Filter/LED Bulb	23080	Napa Auto Parts of Roch Inc
340264	04/02/19	PV	647538	05/02/19	4.39-	D	Oil Filter		
583980	04/02/19	PV	647539	05/02/19	8.78-	D	Oil Filter		
585932	04/09/19	PV	647606	05/09/19	47.99-	D			
585876	04/09/19	PV	647607	05/09/19	68.62-	D			
585876	04/09/19	PV	647607	05/09/19	70.78-	D			
585876	04/09/19	PV	647607	05/09/19	68.62-	D			
585876	04/09/19	PV	647607	05/09/19	70.78-	D			
585876	04/09/19	PV	647607	05/09/19	70.61-	D			
585876	04/09/19	PV	647607	05/09/19	240.74-	D			
585876	04/09/19	PV	647607	05/09/19	25.98-	D			
585876	04/09/19	PV	647607	05/09/19	4.99-	D			
585904	04/09/19	PV	647608	05/09/19	59.47-	D			
585694	04/09/19	PV	647609	05/09/19	55.39-	D			
586139	04/10/19	PV	647604	05/10/19	164.99-	D			
586139	04/10/19	PV	647604	05/10/19	24.17-	D			
586139	04/10/19	PV	647604	05/10/19	26.99-	D			
586139	04/10/19	PV	647604	05/10/19	41.40-	D			
586139	04/10/19	PV	647604	05/10/19	9.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
586085	04/10/19	PV	647605	04/15/19	59.47	D		23080	Napa Auto Parts of Roch Inc
586074	04/10/19	PV	647853	05/10/19	55.80	D			
586489	04/12/19	PV	647603	05/12/19	6.75	D			
Total Check Amount 00240730					1,124.67				
<b>Total Amount Paid to Vendor # 00023080</b>					<b>2,738.22-</b>	*****			

Payee 23309 *Olm Co Property Records & Lic* Payment Number 240296 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64.02.11.053797	03/22/19	PV	646556	04/21/19	1,318.00	D	Prpt Tax-Labor Tmple Bldg	23309	Olm Co Property Records & Lic
Total Check Amount 00240296					1,318.00				

Payee 23309 *Olm Co Property Records & Lic* Payment Number 240619 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PIN 74.17.22.051303	04/11/19	PV	647149	04/11/19	12.00	D	Property Taxes Payable in 2019	23309	Olm Co Property Records & Lic
PIN 74.35.31.005860	04/11/19	PV	647151	04/11/19	866.00	D	Property Taxes Payable in 2019		
PIN 74.20.21.074163	04/11/19	PV	647152	04/11/19	8.00	D	Property Taxes Payable in 2019		
PIN 74.34.32.056091	04/11/19	PV	647153	04/11/19	1,036.00	D	Property Taxes Payable in 2019		
PIN 64.02.44.084663	04/11/19	PV	647154	04/11/19	186.00	D	Property Taxes Payable in 2019		
PIN 74.24.11.080615	04/11/19	PV	647156	04/11/19	6.00	D	Property Taxes Payable in 2019		
PIN 73.30.24.083812	04/11/19	PV	647158	04/11/19	20,300.00	D	Property Taxes Payable in 2019		
PIN 73.30.24.081752	04/11/19	PV	647159	04/11/19	4,508.00	D	Property Taxes Payable in 2019		
PIN 74.20.23.082378	04/11/19	PV	647160	04/11/19	472.00	D	Property Taxes Payable in 2019		
PIN 64.22.34.081525	04/11/19	PV	647162	04/11/19	76.00	D	Property Taxes Payable in 2019		
PIN 73.18.23.84515	04/11/19	PV	647163	04/11/19	36.00	D	Property Taxes Payable in 2019		
PIN 74.05.44.084541	04/11/19	PV	647266	05/11/19	38.00	D	2019 Property Tax Assessment		
Total Check Amount 00240619					27,544.00				

Payee 23309 *Olm Co Property Records & Lic* Payment Number 240734 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNTYRP74.23.21.054138	04/15/19	PV	647803	05/15/19	1,990.00	D	2019 Property Taxes-3800 Bldg	23309	Olm Co Property Records & Lic
CNTYRP74.23.21.050954	04/15/19	PV	647804	05/15/19	15,736.00	D	2019 Property Taxes-3800 Bldg		
Total Check Amount 00240734					17,726.00				

**Total Amount Paid to Vendor # 00023309** **46,588.00-**  
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Payee 23317 *Olm Co Consolidated Planning Dept* Payment Number 240295 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1ST QTR'19	03/31/19	PV	646828	04/30/19	62,583.95	D	1st Qtr 2019 Zoning Fees	23317	Olm Co Consolidated Planning D
Total Check Amount 00240295					62,583.95				

**Total Amount Paid to Vendor # 00023317** **62,583.95-**  
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Payee 23325 *Olm Co Recorder* Payment Number 240298 Payment Date 04/11/19

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
PR-127531	03/27/19	PV	646561	04/04/19	230.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount					00240298		230.00-		
<b>Total Amount Paid to Vendor # 00023325</b>					<b>230.00-</b>	*****			

Payee 23326 *Olm Co Sheriff* Payment Number 240621 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#CIT2019 - 03	03/29/19	PV	647440	04/28/19	4,110.12-	D	3/19-22 CIT Trng	23326	Olm Co Sheriff
Total Check Amount					00240621		4,110.12-		
<b>Total Amount Paid to Vendor # 00023326</b>					<b>4,110.12-</b>	*****			

Payee 23379 *Owens Companies Inc* Payment Number 240739 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82954	04/10/19	PV	648408	05/10/19	942.00-	D	ChillerMAINT/5.1.19-7.31.19	23379	Owens Companies Inc
Total Check Amount					00240739		942.00-		
<b>Total Amount Paid to Vendor # 00023379</b>					<b>942.00-</b>	*****			

Payee 23458 *Peoples Energy Cooperative* Payment Number 240626 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7900000	04/05/19	PV	647348	05/05/19	116.47-	D	Services March	23458	Peoples Energy Cooperative
7832701	04/05/19	PV	647352	05/05/19	13.45-	D	Services March		
2154000	04/05/19	PV	647353	05/05/19	13.94-	D	Services March		
Total Check Amount					00240626		143.86-		

Payee 23458 *Peoples Energy Cooperative* Payment Number 240742 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
523906	04/05/19	PV	647611	05/05/19	53.42-	D	Acct #523906	23458	Peoples Energy Cooperative
3159900	04/05/19	PV	647612	05/05/19	13.45-	D	Acct #3159900		
Total Check Amount					00240742		66.87-		
<b>Total Amount Paid to Vendor # 00023458</b>					<b>210.73-</b>	*****			

Payee 23657 *RDO Equipment Co* Payment Number 240627 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P82051	03/26/19	PV	646795	04/25/19	9.13-	D		23658	RDO Equipment Co
P82051	03/26/19	PV	646795	04/25/19	28.56-	D			
P82051	03/26/19	PV	646795	04/25/19	.94-	D			
P82091	03/27/19	PV	646873	04/26/19	149.97-	D	Zubat Blade Shwall		
Total Check Amount					00240627		188.60-		
<b>Total Amount Paid to Vendor # 00023657</b>					<b>188.60-</b>	*****			

Payee 23665 *R & R Specialties of Wisconsin Inc* Payment Number 240744 Payment Date 04/25/19

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
0067321-IN	02/26/19	PV	647952	03/28/19	630.25-	D	BATTERIES EZ-III (FOR ZAMBONI)	23665	R & R Specialties of Wisconsin
0067595-IN	04/03/19	PV	647547	05/03/19	179.05-	D	Coil Assembly		
Total Check Amount	00240744				809.30-				
<b>Total Amount Paid to Vendor # 00023665</b>					<b>809.30-</b>	*****			

Payee 23822 Roch Airport Co Payment Number 240302 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1961	03/31/19	PV	646569	04/30/19	3,967.12-	D	Airport Customs - 3/19	23822	Roch Airport Co
Total Check Amount	00240302				3,967.12-				

Payee 23822 Roch Airport Co Payment Number 240629 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1984	03/31/19	PV	646844	04/30/19	9,724.72-	D	Airport Security March 2019	23822	Roch Airport Co
Total Check Amount	00240629				9,724.72-				

Payee 23834 Roch Armored Car Co Inc Payment Number 240303 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
615937	03/19/19	PV	646646	04/18/19	177.38-	D	03/2019	23834	Roch Armored Car Co Inc
Total Check Amount	00240303				177.38-				

Payee 23840 Roch City Lines Inc Payment Number 240630 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105190405	04/05/19	PV	647292	05/05/19	68.00-	D	Bus Pass Subsidy	23840	Roch City Lines Inc
Total Check Amount	00240630				68.00-				

Payee 23851 Roch Convention & Visitors Bureau Payment Number 240631 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/10/19	PV	647120	05/10/19	69,399.80-	D	rchstr lding tax jan 19 final	23851	Roch Convention & Visitors Bur
Total Check Amount	00240631				69,399.80-				

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 240747 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104701	02/26/19	PV	647972	03/28/19	849.00-	D	Repairs to public stall drains	23886	Roch Plumbing & Heating Co Inc
105441	04/01/19	PV	648433	05/01/19	13,733.31-	D	Subdrains - January		
105440	04/01/19	PV	648434	05/01/19	6,458.43-	D	Subdrains - February		
Total Check Amount	00240747				21,040.74-				

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 240747 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104701	02/26/19	PV	647972	03/28/19	849.00-	D	Repairs to public stall drains	23886	Roch Plumbing & Heating Co Inc
105441	04/01/19	PV	648433	05/01/19	13,733.31-	D	Subdrains - January		
105440	04/01/19	PV	648434	05/01/19	6,458.43-	D	Subdrains - February		
Total Check Amount	00240747				21,040.74-				

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 240747 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104701	02/26/19	PV	647972	03/28/19	849.00-	D	Repairs to public stall drains	23886	Roch Plumbing & Heating Co Inc
105441	04/01/19	PV	648433	05/01/19	13,733.31-	D	Subdrains - January		
105440	04/01/19	PV	648434	05/01/19	6,458.43-	D	Subdrains - February		
Total Check Amount	00240747				21,040.74-				

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 240747 Payment Date 04/25/19

Payee 23890 Roch Public Utilities-Electric Division

Payment Number 240305 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90008649	03/28/19	PV	645936	03/28/19	1,500.00-	D	PCI Training 2/13/19	23890	Roch Public Utilities-Electric
JANUARY 2019	04/01/19	PV	646839	04/01/19	103,148.51-	D	Jan'19 Interest Allocation		
FEBRUARY 2019	04/01/19	PV	646840	04/01/19	122,788.34-	D	Feb'19 Interest Allocation		
MARCH 2019	04/01/19	PV	646841	04/01/19	73,132.68-	D	March'19 Interest Allocation		
1	04/08/19	PV	646811	04/08/19	89.79-	D	Mar		
1	04/08/19	PV	646811	04/08/19	9.29-	D	Mar		
1	04/08/19	PV	646811	04/08/19	12.38-	D	Mar		
1	04/08/19	PV	646811	04/08/19	17.30-	D	Mar		
1	04/08/19	PV	646811	04/08/19	38.68-	D	Mar		
1	04/08/19	PV	646811	04/08/19	27.52-	D	Mar		
1	04/08/19	PV	646811	04/08/19	41.00-	D	Mar		
1	04/08/19	PV	646811	04/08/19	17.63-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.04-	D	Mar		
1	04/08/19	PV	646811	04/08/19	46.64-	D	Mar		
1	04/08/19	PV	646811	04/08/19	101.83-	D	Mar		
1	04/08/19	PV	646811	04/08/19	1,454.90-	D	Mar		
1	04/08/19	PV	646811	04/08/19	489.21-	D	Mar		
1	04/08/19	PV	646811	04/08/19	1,058.95-	D	Mar		
1	04/08/19	PV	646811	04/08/19	1,066.88-	D	Mar		
1	04/08/19	PV	646811	04/08/19	664.37-	D	Mar		
1	04/08/19	PV	646811	04/08/19	518.69-	D	Mar		
1	04/08/19	PV	646811	04/08/19	86.15-	D	Mar		
1	04/08/19	PV	646811	04/08/19	39.48-	D	Mar		
1	04/08/19	PV	646811	04/08/19	17.30-	D	Mar		
1	04/08/19	PV	646811	04/08/19	22.85-	D	Mar		
1	04/08/19	PV	646811	04/08/19	53.37-	D	Mar		
1	04/08/19	PV	646811	04/08/19	128.55-	D	Mar		
1	04/08/19	PV	646811	04/08/19	43.51-	D	Mar		
1	04/08/19	PV	646811	04/08/19	390.52-	D	Mar		
1	04/08/19	PV	646811	04/08/19	1,307.31-	D	Mar		
1	04/08/19	PV	646811	04/08/19	852.88-	D	Mar		
1	04/08/19	PV	646811	04/08/19	644.54-	D	Mar		
1	04/08/19	PV	646811	04/08/19	952.77-	D	Mar		
1	04/08/19	PV	646811	04/08/19	41.00-	D	Mar		
1	04/08/19	PV	646811	04/08/19	74.39-	D	Mar		
1	04/08/19	PV	646811	04/08/19	8.21-	D	Mar		
1	04/08/19	PV	646811	04/08/19	22.08-	D	Mar		
1	04/08/19	PV	646811	04/08/19	1.29-	D	Mar		
1	04/08/19	PV	646811	04/08/19	399.37-	D	Mar		
1	04/08/19	PV	646811	04/08/19	340.47-	D	Mar		
1	04/08/19	PV	646811	04/08/19	31.68-	D	Mar		
1	04/08/19	PV	646811	04/08/19	33.05-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/08/19	PV	646811	04/08/19	.61-	D	Mar	23890	Roch Public Utilities-Electric
1	04/08/19	PV	646811	04/08/19	183.32-	D	Mar		
1	04/08/19	PV	646811	04/08/19	45.47-	D	Mar		
1	04/08/19	PV	646811	04/08/19	41.00-	D	Mar		
1	04/08/19	PV	646811	04/08/19	58.84-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.05-	D	Mar		
1	04/08/19	PV	646811	04/08/19	52.89-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.26-	D	Mar		
1	04/08/19	PV	646811	04/08/19	102.06-	D	Mar		
1	04/08/19	PV	646811	04/08/19	102.96-	D	Mar		
1	04/08/19	PV	646811	04/08/19	39.48-	D	Mar		
1	04/08/19	PV	646811	04/08/19	17.30-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.05-	D	Mar		
1	04/08/19	PV	646811	04/08/19	52.77-	D	Mar		
1	04/08/19	PV	646811	04/08/19	164.25-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.95-	D	Mar		
1	04/08/19	PV	646811	04/08/19	61.91-	D	Mar		
1	04/08/19	PV	646811	04/08/19	10.82-	D	Mar		
1	04/08/19	PV	646811	04/08/19	279.98-	D	Mar		
1	04/08/19	PV	646811	04/08/19	47.33-	D	Mar		
1	04/08/19	PV	646811	04/08/19	51.01-	D	Mar		
1	04/08/19	PV	646811	04/08/19	78.55-	D	Mar		
1	04/08/19	PV	646811	04/08/19	11.04-	D	Mar		
1	04/08/19	PV	646811	04/08/19	30.92-	D	Mar		
1	04/08/19	PV	646811	04/08/19	27.05-	D	Mar		
1	04/08/19	PV	646811	04/08/19	2,636.78-	D	Mar		
1	04/08/19	PV	646811	04/08/19	15.46-	D	Mar		
1	04/08/19	PV	646811	04/08/19	64.67-	D	Mar		
1	04/08/19	PV	646811	04/08/19	10.24-	D	Mar		
1	04/08/19	PV	646811	04/08/19	293.84-	D	Mar		
1	04/08/19	PV	646811	04/08/19	22.66-	D	Mar		
1	04/08/19	PV	646811	04/08/19	13.09-	D	Mar		
1	04/08/19	PV	646811	04/08/19	20.59-	D	Mar		
1	04/08/19	PV	646811	04/08/19	107.39-	D	Mar		
1	04/08/19	PV	646811	04/08/19	17.30-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.01-	D	Mar		
1	04/08/19	PV	646811	04/08/19	41.22-	D	Mar		
1	04/08/19	PV	646811	04/08/19	98.07-	D	Mar		
1	04/08/19	PV	646811	04/08/19	41.00-	D	Mar		
1	04/08/19	PV	646811	04/08/19	40.70-	D	Mar		
1	04/08/19	PV	646811	04/08/19	121.24-	D	Mar		
1	04/08/19	PV	646811	04/08/19	124.47-	D	Mar		
1	04/08/19	PV	646811	04/08/19	48.58-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/08/19	PV	646811	04/08/19	10.65-	D	Mar	23890	Roch Public Utilities-Electric
1	04/08/19	PV	646811	04/08/19	16,516.82-	D	Mar		
1	04/08/19	PV	646811	04/08/19	614.15-	D	Mar		
1	04/08/19	PV	646811	04/08/19	2,192.49-	D	Mar		
1	04/08/19	PV	646811	04/08/19	749.82-	D	Mar		
1	04/08/19	PV	646811	04/08/19	175.25-	D	Mar		
1	04/08/19	PV	646811	04/08/19	17.30-	D	Mar		
1	04/08/19	PV	646811	04/08/19	38.08-	D	Mar		
1	04/08/19	PV	646811	04/08/19	59.12-	D	Mar		
1	04/08/19	PV	646811	04/08/19	21.34-	D	Mar		
1	04/08/19	PV	646811	04/08/19	9.29-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.26-	D	Mar		
1	04/08/19	PV	646811	04/08/19	63.04-	D	Mar		
1	04/08/19	PV	646811	04/08/19	85.24-	D	Mar		
1	04/08/19	PV	646811	04/08/19	2.04-	D	Mar		
1	04/08/19	PV	646811	04/08/19	83.91-	D	Mar		
1	04/08/19	PV	646811	04/08/19	62.60-	D	Mar		
1	04/08/19	PV	646811	04/08/19	85.41-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.37-	D	Mar		
1	04/08/19	PV	646811	04/08/19	65.71-	D	Mar		
1	04/08/19	PV	646811	04/08/19	11.04-	D	Mar		
1	04/08/19	PV	646811	04/08/19	41.00-	D	Mar		
1	04/08/19	PV	646811	04/08/19	444.36-	D	Mar		
1	04/08/19	PV	646811	04/08/19	140.27-	D	Mar		
1	04/08/19	PV	646811	04/08/19	66.24-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.77-	D	Mar		
1	04/08/19	PV	646811	04/08/19	151.71-	D	Mar		
1	04/08/19	PV	646811	04/08/19	63.30-	D	Mar		
1	04/08/19	PV	646811	04/08/19	35.86-	D	Mar		
1	04/08/19	PV	646811	04/08/19	55.34-	D	Mar		
1	04/08/19	PV	646811	04/08/19	179.99-	D	Mar		
1	04/08/19	PV	646811	04/08/19	74.21-	D	Mar		
1	04/08/19	PV	646811	04/08/19	13.08-	D	Mar		
1	04/08/19	PV	646811	04/08/19	237.85-	D	Mar		
1	04/08/19	PV	646811	04/08/19	4.67-	D	Mar		
1	04/08/19	PV	646811	04/08/19	709.93-	D	Mar		
1	04/08/19	PV	646811	04/08/19	4.64-	D	Mar		
1	04/08/19	PV	646811	04/08/19	1,151.11-	D	Mar		
1	04/08/19	PV	646811	04/08/19	24.03-	D	Mar		
1	04/08/19	PV	646811	04/08/19	109.57-	D	Mar		
1	04/08/19	PV	646811	04/08/19	8.41-	D	Mar		
1	04/08/19	PV	646811	04/08/19	218.04-	D	Mar		
1	04/08/19	PV	646811	04/08/19	17.92-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/08/19	PV	646811	04/08/19	4.45-	D	Mar	23890	Roch Public Utilities-Electric
1	04/08/19	PV	646811	04/08/19	17.37-	D	Mar		
1	04/08/19	PV	646811	04/08/19	6,458.35-	D	Mar		
1	04/08/19	PV	646811	04/08/19	41.00-	D	Mar		
1	04/08/19	PV	646811	04/08/19	41.96-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.05-	D	Mar		
1	04/08/19	PV	646811	04/08/19	44.75-	D	Mar		
1	04/08/19	PV	646811	04/08/19	5.30-	D	Mar		
1	04/08/19	PV	646811	04/08/19	152.57-	D	Mar		
1	04/08/19	PV	646811	04/08/19	22.80-	D	Mar		
1	04/08/19	PV	646811	04/08/19	18.15-	D	Mar		
1	04/08/19	PV	646811	04/08/19	70.80-	D	Mar		
1	04/08/19	PV	646811	04/08/19	22,766.73-	D	Mar		
1	04/08/19	PV	646811	04/08/19	111.93-	D	Mar		
1	04/08/19	PV	646811	04/08/19	281.34-	D	Mar		
1	04/08/19	PV	646811	04/08/19	1,349.74-	D	Mar		
1	04/08/19	PV	646811	04/08/19	380.66-	D	Mar		
1	04/08/19	PV	646811	04/08/19	191.70-	D	Mar		
1	04/08/19	PV	646811	04/08/19	41.00-	D	Mar		
1	04/08/19	PV	646811	04/08/19	41.56-	D	Mar		
1	04/08/19	PV	646811	04/08/19	120.93-	D	Mar		
1	04/08/19	PV	646811	04/08/19	41.00-	D	Mar		
1	04/08/19	PV	646811	04/08/19	190.30-	D	Mar		
1	04/08/19	PV	646811	04/08/19	12.42-	D	Mar		
1	04/08/19	PV	646811	04/08/19	72.94-	D	Mar		
1	04/08/19	PV	646811	04/08/19	32.97-	D	Mar		
1	04/08/19	PV	646811	04/08/19	703.04-	D	Mar		
1	04/08/19	PV	646811	04/08/19	63.28-	D	Mar		
1	04/08/19	PV	646811	04/08/19	32.36-	D	Mar		
1	04/08/19	PV	646811	04/08/19	73.25-	D	Mar		
1	04/08/19	PV	646811	04/08/19	41.00-	D	Mar		
1	04/08/19	PV	646811	04/08/19	16.01-	D	Mar		
1	04/08/19	PV	646811	04/08/19	15.46-	D	Mar		
1	04/08/19	PV	646811	04/08/19	91,604.64-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.01-	D	Mar		
1	04/08/19	PV	646811	04/08/19	42.55-	D	Mar		
1	04/08/19	PV	646811	04/08/19	170.06-	D	Mar		
1	04/08/19	PV	646811	04/08/19	9.13-	D	Mar		
1	04/08/19	PV	646811	04/08/19	5.47-	D	Mar		
1	04/08/19	PV	646811	04/08/19	156.19-	D	Mar		
1	04/08/19	PV	646811	04/08/19	1.03-	D	Mar		
1	04/08/19	PV	646811	04/08/19	111.33-	D	Mar		
1	04/08/19	PV	646811	04/08/19	55.34-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/08/19	PV	646811	04/08/19	2.99-	D	Mar	23890	Roch Public Utilities-Electric
1	04/08/19	PV	646811	04/08/19	237.69-	D	Mar		
1	04/08/19	PV	646811	04/08/19	25.07-	D	Mar		
1	04/08/19	PV	646811	04/08/19	41.00-	D	Mar		
1	04/08/19	PV	646811	04/08/19	26.86-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.06-	D	Mar		
1	04/08/19	PV	646811	04/08/19	45.62-	D	Mar		
1	04/08/19	PV	646811	04/08/19	22.60-	D	Mar		
1	04/08/19	PV	646811	04/08/19	17.30-	D	Mar		
1	04/08/19	PV	646811	04/08/19	293.49-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.64-	D	Mar		
1	04/08/19	PV	646811	04/08/19	62.55-	D	Mar		
1	04/08/19	PV	646811	04/08/19	95.73-	D	Mar		
1	04/08/19	PV	646811	04/08/19	1.95-	D	Mar		
1	04/08/19	PV	646811	04/08/19	80.31-	D	Mar		
1	04/08/19	PV	646811	04/08/19	43.67-	D	Mar		
1	04/08/19	PV	646811	04/08/19	6.12-	D	Mar		
1	04/08/19	PV	646811	04/08/19	392.56-	D	Mar		
1	04/08/19	PV	646811	04/08/19	22.60-	D	Mar		
1	04/08/19	PV	646811	04/08/19	12.91-	D	Mar		
1	04/08/19	PV	646811	04/08/19	19.56-	D	Mar		
1	04/08/19	PV	646811	04/08/19	699.22-	D	Mar		
1	04/08/19	PV	646811	04/08/19	12.89-	D	Mar		
1	04/08/19	PV	646811	04/08/19	9.29-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.92-	D	Mar		
1	04/08/19	PV	646811	04/08/19	66.39-	D	Mar		
1	04/08/19	PV	646811	04/08/19	37.62-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.28-	D	Mar		
1	04/08/19	PV	646811	04/08/19	59.67-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.14-	D	Mar		
1	04/08/19	PV	646811	04/08/19	43.87-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.02-	D	Mar		
1	04/08/19	PV	646811	04/08/19	44.55-	D	Mar		
1	04/08/19	PV	646811	04/08/19	11.26-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.13-	D	Mar		
1	04/08/19	PV	646811	04/08/19	59.71-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.03-	D	Mar		
1	04/08/19	PV	646811	04/08/19	45.44-	D	Mar		
1	04/08/19	PV	646811	04/08/19	9.72-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.02-	D	Mar		
1	04/08/19	PV	646811	04/08/19	44.11-	D	Mar		
1	04/08/19	PV	646811	04/08/19	22.60-	D	Mar		
1	04/08/19	PV	646811	04/08/19	170.82-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/08/19	PV	646811	04/08/19	17.30-	D	Mar	23890	Roch Public Utilities-Electric
1	04/08/19	PV	646811	04/08/19	28.67-	D	Mar		
1	04/08/19	PV	646811	04/08/19	38.02-	D	Mar		
1	04/08/19	PV	646811	04/08/19	7.82-	D	Mar		
1	04/08/19	PV	646811	04/08/19	8.48-	D	Mar		
1	04/08/19	PV	646811	04/08/19	41.00-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.21-	D	Mar		
1	04/08/19	PV	646811	04/08/19	3,216.48-	D	Mar		
1	04/08/19	PV	646811	04/08/19	41.11-	D	Mar		
1	04/08/19	PV	646811	04/08/19	170.82-	D	Mar		
1	04/08/19	PV	646811	04/08/19	631.69-	D	Mar		
1	04/08/19	PV	646811	04/08/19	134.84-	D	Mar		
1	04/08/19	PV	646811	04/08/19	114.24-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.24-	D	Mar		
1	04/08/19	PV	646811	04/08/19	46.70-	D	Mar		
1	04/08/19	PV	646811	04/08/19	4.15-	D	Mar		
1	04/08/19	PV	646811	04/08/19	124.28-	D	Mar		
1	04/08/19	PV	646811	04/08/19	11.04-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.64-	D	Mar		
1	04/08/19	PV	646811	04/08/19	134.00-	D	Mar		
1	04/08/19	PV	646811	04/08/19	44.46-	D	Mar		
1	04/08/19	PV	646811	04/08/19	42.34-	D	Mar		
1	04/08/19	PV	646811	04/08/19	5.41-	D	Mar		
1	04/08/19	PV	646811	04/08/19	329.89-	D	Mar		
1	04/08/19	PV	646811	04/08/19	170.82-	D	Mar		
1	04/08/19	PV	646811	04/08/19	22.60-	D	Mar		
1	04/08/19	PV	646811	04/08/19	131.92-	D	Mar		
1	04/08/19	PV	646811	04/08/19	56.03-	D	Mar		
1	04/08/19	PV	646811	04/08/19	17.30-	D	Mar		
1	04/08/19	PV	646811	04/08/19	41.56-	D	Mar		
1	04/08/19	PV	646811	04/08/19	7,580.97-	D	Mar		
1	04/08/19	PV	646811	04/08/19	114.95-	D	Mar		
1	04/08/19	PV	646811	04/08/19	254.14-	D	Mar		
1	04/08/19	PV	646811	04/08/19	91.09-	D	Mar		
1	04/08/19	PV	646811	04/08/19	1.30-	D	Mar		
1	04/08/19	PV	646811	04/08/19	67.25-	D	Mar		
1	04/08/19	PV	646811	04/08/19	149.10-	D	Mar		
1	04/08/19	PV	646811	04/08/19	58.73-	D	Mar		
1	04/08/19	PV	646811	04/08/19	1,222.38-	D	Mar		
1	04/08/19	PV	646811	04/08/19	71.30-	D	Mar		
1	04/08/19	PV	646811	04/08/19	153.87-	D	Mar		
1	04/08/19	PV	646811	04/08/19	115.65-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.10-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/08/19	PV	646811	04/08/19	47.37-	D	Mar	23890	Roch Public Utilities-Electric
1	04/08/19	PV	646811	04/08/19	.21-	D	Mar		
1	04/08/19	PV	646811	04/08/19	70.90-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.10-	D	Mar		
1	04/08/19	PV	646811	04/08/19	56.50-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.80-	D	Mar		
1	04/08/19	PV	646811	04/08/19	57.04-	D	Mar		
1	04/08/19	PV	646811	04/08/19	20.47-	D	Mar		
1	04/08/19	PV	646811	04/08/19	8.70-	D	Mar		
1	04/08/19	PV	646811	04/08/19	44.16-	D	Mar		
1	04/08/19	PV	646811	04/08/19	114.85-	D	Mar		
1	04/08/19	PV	646811	04/08/19	18.69-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.58-	D	Mar		
1	04/08/19	PV	646811	04/08/19	53.80-	D	Mar		
1	04/08/19	PV	646811	04/08/19	1.51-	D	Mar		
1	04/08/19	PV	646811	04/08/19	72.72-	D	Mar		
1	04/08/19	PV	646811	04/08/19	1.15-	D	Mar		
1	04/08/19	PV	646811	04/08/19	65.39-	D	Mar		
1	04/08/19	PV	646811	04/08/19	1.37-	D	Mar		
1	04/08/19	PV	646811	04/08/19	71.41-	D	Mar		
1	04/08/19	PV	646811	04/08/19	9.29-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.33-	D	Mar		
1	04/08/19	PV	646811	04/08/19	117.93-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.09-	D	Mar		
1	04/08/19	PV	646811	04/08/19	61.98-	D	Mar		
1	04/08/19	PV	646811	04/08/19	19.45-	D	Mar		
1	04/08/19	PV	646811	04/08/19	29.62-	D	Mar		
1	04/08/19	PV	646811	04/08/19	4,467.19-	D	Mar		
1	04/08/19	PV	646811	04/08/19	89.18-	D	Mar		
1	04/08/19	PV	646811	04/08/19	18.17-	D	Mar		
1	04/08/19	PV	646811	04/08/19	143.54-	D	Mar		
1	04/08/19	PV	646811	04/08/19	170.75-	D	Mar		
1	04/08/19	PV	646811	04/08/19	2.64-	D	Mar		
1	04/08/19	PV	646811	04/08/19	656.10-	D	Mar		
1	04/08/19	PV	646811	04/08/19	66.36-	D	Mar		
1	04/08/19	PV	646811	04/08/19	45.57-	D	Mar		
1	04/08/19	PV	646811	04/08/19	101.55-	D	Mar		
1	04/08/19	PV	646811	04/08/19	22.08-	D	Mar		
1	04/08/19	PV	646811	04/08/19	14.40-	D	Mar		
1	04/08/19	PV	646811	04/08/19	317.56-	D	Mar		
1	04/08/19	PV	646811	04/08/19	21.79-	D	Mar		
1	04/08/19	PV	646811	04/08/19	11.04-	D	Mar		
1	04/08/19	PV	646811	04/08/19	39.48-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/08/19	PV	646811	04/08/19	17.30-	D	Mar	23890	Roch Public Utilities-Electric
1	04/08/19	PV	646811	04/08/19	14.42-	D	Mar		
1	04/08/19	PV	646811	04/08/19	77.30-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.41-	D	Mar		
1	04/08/19	PV	646811	04/08/19	50.07-	D	Mar		
1	04/08/19	PV	646811	04/08/19	55.34-	D	Mar		
1	04/08/19	PV	646811	04/08/19	60.17-	D	Mar		
1	04/08/19	PV	646811	04/08/19	25.76-	D	Mar		
1	04/08/19	PV	646811	04/08/19	2,784.69-	D	Mar		
1	04/08/19	PV	646811	04/08/19	11.80-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.19-	D	Mar		
1	04/08/19	PV	646811	04/08/19	44.82-	D	Mar		
1	04/08/19	PV	646811	04/08/19	7.06-	D	Mar		
1	04/08/19	PV	646811	04/08/19	182.83-	D	Mar		
1	04/08/19	PV	646811	04/08/19	18.55-	D	Mar		
1	04/08/19	PV	646811	04/08/19	1,119.55-	D	Mar		
1	04/08/19	PV	646811	04/08/19	58.19-	D	Mar		
1	04/08/19	PV	646811	04/08/19	97.63-	D	Mar		
1	04/08/19	PV	646811	04/08/19	69.54-	D	Mar		
1	04/08/19	PV	646811	04/08/19	6,948.63-	D	Mar		
1	04/08/19	PV	646811	04/08/19	14,549.86-	D	Mar		
1	04/08/19	PV	646811	04/08/19	1,380.92-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.74-	D	Mar		
1	04/08/19	PV	646811	04/08/19	55.43-	D	Mar		
1	04/08/19	PV	646811	04/08/19	43.68-	D	Mar		
1	04/08/19	PV	646811	04/08/19	11.04-	D	Mar		
1	04/08/19	PV	646811	04/08/19	15.46-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.11-	D	Mar		
1	04/08/19	PV	646811	04/08/19	43.23-	D	Mar		
1	04/08/19	PV	646811	04/08/19	2.52-	D	Mar		
1	04/08/19	PV	646811	04/08/19	91.78-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.88-	D	Mar		
1	04/08/19	PV	646811	04/08/19	58.07-	D	Mar		
1	04/08/19	PV	646811	04/08/19	1,955.68-	D	Mar		
1	04/08/19	PV	646811	04/08/19	41.00-	D	Mar		
1	04/08/19	PV	646811	04/08/19	170.82-	D	Mar		
1	04/08/19	PV	646811	04/08/19	9.76-	D	Mar		
1	04/08/19	PV	646811	04/08/19	229.75-	D	Mar		
1	04/08/19	PV	646811	04/08/19	9.29-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.03-	D	Mar		
1	04/08/19	PV	646811	04/08/19	45.10-	D	Mar		
1	04/08/19	PV	646811	04/08/19	9.29-	D	Mar		
1	04/08/19	PV	646811	04/08/19	176.99-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/08/19	PV	646811	04/08/19	44.16-	D	Mar	23890	Roch Public Utilities-Electric
1	04/08/19	PV	646811	04/08/19	1.55-	D	Mar		
1	04/08/19	PV	646811	04/08/19	75.14-	D	Mar		
1	04/08/19	PV	646811	04/08/19	41.00-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.28-	D	Mar		
1	04/08/19	PV	646811	04/08/19	59.24-	D	Mar		
1	04/08/19	PV	646811	04/08/19	39.48-	D	Mar		
1	04/08/19	PV	646811	04/08/19	17.30-	D	Mar		
1	04/08/19	PV	646811	04/08/19	41.00-	D	Mar		
1	04/08/19	PV	646811	04/08/19	170.82-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.06-	D	Mar		
1	04/08/19	PV	646811	04/08/19	45.07-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.12-	D	Mar		
1	04/08/19	PV	646811	04/08/19	44.90-	D	Mar		
1	04/08/19	PV	646811	04/08/19	44.24-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.01-	D	Mar		
1	04/08/19	PV	646811	04/08/19	45.33-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.32-	D	Mar		
1	04/08/19	PV	646811	04/08/19	47.82-	D	Mar		
1	04/08/19	PV	646811	04/08/19	74.68-	D	Mar		
1	04/08/19	PV	646811	04/08/19	28.41-	D	Mar		
1	04/08/19	PV	646811	04/08/19	590.28-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.73-	D	Mar		
1	04/08/19	PV	646811	04/08/19	55.11-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.02-	D	Mar		
1	04/08/19	PV	646811	04/08/19	45.66-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.33-	D	Mar		
1	04/08/19	PV	646811	04/08/19	48.04-	D	Mar		
1	04/08/19	PV	646811	04/08/19	41.00-	D	Mar		
1	04/08/19	PV	646811	04/08/19	123.26-	D	Mar		
1	04/08/19	PV	646811	04/08/19	41.47-	D	Mar		
1	04/08/19	PV	646811	04/08/19	1,007.63-	D	Mar		
1	04/08/19	PV	646811	04/08/19	49.96-	D	Mar		
1	04/08/19	PV	646811	04/08/19	18.17-	D	Mar		
1	04/08/19	PV	646811	04/08/19	62.29-	D	Mar		
1	04/08/19	PV	646811	04/08/19	70.61-	D	Mar		
1	04/08/19	PV	646811	04/08/19	126.93-	D	Mar		
1	04/08/19	PV	646811	04/08/19	2.39-	D	Mar		
1	04/08/19	PV	646811	04/08/19	103.48-	D	Mar		
1	04/08/19	PV	646811	04/08/19	41.00-	D	Mar		
1	04/08/19	PV	646811	04/08/19	9.29-	D	Mar		
1	04/08/19	PV	646811	04/08/19	14.41-	D	Mar		
1	04/08/19	PV	646811	04/08/19	94.95-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/08/19	PV	646811	04/08/19	9.29-	D	Mar	23890	Roch Public Utilities-Electric
1	04/08/19	PV	646811	04/08/19	11.15-	D	Mar		
1	04/08/19	PV	646811	04/08/19	9.29-	D	Mar		
1	04/08/19	PV	646811	04/08/19	39.16-	D	Mar		
1	04/08/19	PV	646811	04/08/19	15.46-	D	Mar		
1	04/08/19	PV	646811	04/08/19	31.39-	D	Mar		
1	04/08/19	PV	646811	04/08/19	9.29-	D	Mar		
1	04/08/19	PV	646811	04/08/19	46.35-	D	Mar		
1	04/08/19	PV	646811	04/08/19	73.52-	D	Mar		
1	04/08/19	PV	646811	04/08/19	23.00-	D	Mar		
1	04/08/19	PV	646811	04/08/19	9.29-	D	Mar		
1	04/08/19	PV	646811	04/08/19	14.64-	D	Mar		
1	04/08/19	PV	646811	04/08/19	18.12-	D	Mar		
1	04/08/19	PV	646811	04/08/19	9.77-	D	Mar		
1	04/08/19	PV	646811	04/08/19	9.29-	D	Mar		
1	04/08/19	PV	646811	04/08/19	109.81-	D	Mar		
1	04/08/19	PV	646811	04/08/19	44.63-	D	Mar		
1	04/08/19	PV	646811	04/08/19	29.19-	D	Mar		
1	04/08/19	PV	646811	04/08/19	30.99-	D	Mar		
1	04/08/19	PV	646811	04/08/19	370.73-	D	Mar		
1	04/08/19	PV	646811	04/08/19	9.29-	D	Mar		
1	04/08/19	PV	646811	04/08/19	14.86-	D	Mar		
1	04/08/19	PV	646811	04/08/19	9.29-	D	Mar		
1	04/08/19	PV	646811	04/08/19	89.44-	D	Mar		
1	04/08/19	PV	646811	04/08/19	53.78-	D	Mar		
1	04/08/19	PV	646811	04/08/19	27.73-	D	Mar		
1	04/08/19	PV	646811	04/08/19	57.75-	D	Mar		
1	04/08/19	PV	646811	04/08/19	271.11-	D	Mar		
1	04/08/19	PV	646811	04/08/19	56.34-	D	Mar		
1	04/08/19	PV	646811	04/08/19	32.75-	D	Mar		
1	04/08/19	PV	646811	04/08/19	17.14-	D	Mar		
1	04/08/19	PV	646811	04/08/19	9.29-	D	Mar		
1	04/08/19	PV	646811	04/08/19	20.16-	D	Mar		
1	04/08/19	PV	646811	04/08/19	20.87-	D	Mar		
1	04/08/19	PV	646811	04/08/19	141.39-	D	Mar		
1	04/08/19	PV	646811	04/08/19	15.63-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.31-	D	Mar		
1	04/08/19	PV	646811	04/08/19	15.21-	D	Mar		
1	04/08/19	PV	646811	04/08/19	22.68-	D	Mar		
1	04/08/19	PV	646811	04/08/19	7.91-	D	Mar		
1	04/08/19	PV	646811	04/08/19	288.89-	D	Mar		
1	04/08/19	PV	646811	04/08/19	7.77-	D	Mar		
1	04/08/19	PV	646811	04/08/19	254.91-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/08/19	PV	646811	04/08/19	3.21-	D	Mar	23890	Roch Public Utilities-Electric
1	04/08/19	PV	646811	04/08/19	103.14-	D	Mar		
1	04/08/19	PV	646811	04/08/19	1.88-	D	Mar		
1	04/08/19	PV	646811	04/08/19	77.38-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.50-	D	Mar		
1	04/08/19	PV	646811	04/08/19	52.20-	D	Mar		
1	04/08/19	PV	646811	04/08/19	3.57-	D	Mar		
1	04/08/19	PV	646811	04/08/19	110.03-	D	Mar		
1	04/08/19	PV	646811	04/08/19	2.90-	D	Mar		
1	04/08/19	PV	646811	04/08/19	90.84-	D	Mar		
1	04/08/19	PV	646811	04/08/19	2.83-	D	Mar		
1	04/08/19	PV	646811	04/08/19	89.43-	D	Mar		
1	04/08/19	PV	646811	04/08/19	2.34-	D	Mar		
1	04/08/19	PV	646811	04/08/19	80.16-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.82-	D	Mar		
1	04/08/19	PV	646811	04/08/19	57.02-	D	Mar		
1	04/08/19	PV	646811	04/08/19	1.03-	D	Mar		
1	04/08/19	PV	646811	04/08/19	320.22-	D	Mar		
1	04/08/19	PV	646811	04/08/19	16.01-	D	Mar		
1	04/08/19	PV	646811	04/08/19	170.82-	D	Mar		
1	04/08/19	PV	646811	04/08/19	18.48-	D	Mar		
1	04/08/19	PV	646811	04/08/19	167.00-	D	Mar		
1	04/08/19	PV	646811	04/08/19	41.33-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.23-	D	Mar		
1	04/08/19	PV	646811	04/08/19	45.45-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.18-	D	Mar		
1	04/08/19	PV	646811	04/08/19	51.42-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.01-	D	Mar		
1	04/08/19	PV	646811	04/08/19	41.76-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.03-	D	Mar		
1	04/08/19	PV	646811	04/08/19	41.74-	D	Mar		
1	04/08/19	PV	646811	04/08/19	170.82-	D	Mar		
1	04/08/19	PV	646811	04/08/19	18.12-	D	Mar		
1	04/08/19	PV	646811	04/08/19	43.26-	D	Mar		
1	04/08/19	PV	646811	04/08/19	3.69-	D	Mar		
1	04/08/19	PV	646811	04/08/19	106.74-	D	Mar		
1	04/08/19	PV	646811	04/08/19	4.54-	D	Mar		
1	04/08/19	PV	646811	04/08/19	221.45-	D	Mar		
1	04/08/19	PV	646811	04/08/19	1.35-	D	Mar		
1	04/08/19	PV	646811	04/08/19	65.73-	D	Mar		
1	04/08/19	PV	646811	04/08/19	129.63-	D	Mar		
1	04/08/19	PV	646811	04/08/19	41.00-	D	Mar		
1	04/08/19	PV	646811	04/08/19	41.00-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/08/19	PV	646811	04/08/19	85.59-	D	Mar	23890	Roch Public Utilities-Electric
1	04/08/19	PV	646811	04/08/19	41.11-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.08-	D	Mar		
1	04/08/19	PV	646811	04/08/19	60.99-	D	Mar		
1	04/08/19	PV	646811	04/08/19	105.36-	D	Mar		
1	04/08/19	PV	646811	04/08/19	116,261.38-	D	Mar		
1	04/08/19	PV	646811	04/08/19	3.80-	D	Mar		
1	04/08/19	PV	646811	04/08/19	115.49-	D	Mar		
1	04/08/19	PV	646811	04/08/19	1.66-	D	Mar		
1	04/08/19	PV	646811	04/08/19	66.75-	D	Mar		
1	04/08/19	PV	646811	04/08/19	857.03-	D	Mar		
1	04/08/19	PV	646811	04/08/19	31.86-	D	Mar		
1	04/08/19	PV	646811	04/08/19	35.05-	D	Mar		
1	04/08/19	PV	646811	04/08/19	57.04-	D	Mar		
1	04/08/19	PV	646811	04/08/19	69.21-	D	Mar		
1	04/08/19	PV	646811	04/08/19	15.20-	D	Mar		
1	04/08/19	PV	646811	04/08/19	351.45-	D	Mar		
1	04/08/19	PV	646811	04/08/19	262.63-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.13-	D	Mar		
1	04/08/19	PV	646811	04/08/19	45.11-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.01-	D	Mar		
1	04/08/19	PV	646811	04/08/19	41.43-	D	Mar		
1	04/08/19	PV	646811	04/08/19	149.10-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.10-	D	Mar		
1	04/08/19	PV	646811	04/08/19	81.13-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.03-	D	Mar		
1	04/08/19	PV	646811	04/08/19	42.87-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.05-	D	Mar		
1	04/08/19	PV	646811	04/08/19	42.61-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.01-	D	Mar		
1	04/08/19	PV	646811	04/08/19	41.98-	D	Mar		
1	04/08/19	PV	646811	04/08/19	30.03-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.01-	D	Mar		
1	04/08/19	PV	646811	04/08/19	41.98-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.01-	D	Mar		
1	04/08/19	PV	646811	04/08/19	41.32-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.01-	D	Mar		
1	04/08/19	PV	646811	04/08/19	41.32-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.17-	D	Mar		
1	04/08/19	PV	646811	04/08/19	44.74-	D	Mar		
1	04/08/19	PV	646811	04/08/19	94.52-	D	Mar		
1	04/08/19	PV	646811	04/08/19	55.34-	D	Mar		
1	04/08/19	PV	646811	04/08/19	39.48-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/08/19	PV	646811	04/08/19	17.30-	D	Mar	23890	Roch Public Utilities-Electric
1	04/08/19	PV	646811	04/08/19	.14-	D	Mar		
1	04/08/19	PV	646811	04/08/19	43.66-	D	Mar		
1	04/08/19	PV	646811	04/08/19	41.12-	D	Mar		
1	04/08/19	PV	646811	04/08/19	747.47-	D	Mar		
1	04/08/19	PV	646811	04/08/19	6.47-	D	Mar		
1	04/08/19	PV	646811	04/08/19	183.85-	D	Mar		
1	04/08/19	PV	646811	04/08/19	56.04-	D	Mar		
1	04/08/19	PV	646811	04/08/19	1,166.42-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.22-	D	Mar		
1	04/08/19	PV	646811	04/08/19	73.00-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.05-	D	Mar		
1	04/08/19	PV	646811	04/08/19	42.06-	D	Mar		
1	04/08/19	PV	646811	04/08/19	22.41-	D	Mar		
1	04/08/19	PV	646811	04/08/19	478.06-	D	Mar		
1	04/08/19	PV	646811	04/08/19	14.13-	D	Mar		
1	04/08/19	PV	646811	04/08/19	24.81-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.52-	D	Mar		
1	04/08/19	PV	646811	04/08/19	50.97-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.49-	D	Mar		
1	04/08/19	PV	646811	04/08/19	50.55-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.79-	D	Mar		
1	04/08/19	PV	646811	04/08/19	56.38-	D	Mar		
1	04/08/19	PV	646811	04/08/19	41.45-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.22-	D	Mar		
1	04/08/19	PV	646811	04/08/19	86.23-	D	Mar		
1	04/08/19	PV	646811	04/08/19	87.47-	D	Mar		
1	04/08/19	PV	646811	04/08/19	15.88-	D	Mar		
1	04/08/19	PV	646811	04/08/19	17.93-	D	Mar		
1	04/08/19	PV	646811	04/08/19	52.50-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.42-	D	Mar		
1	04/08/19	PV	646811	04/08/19	73.47-	D	Mar		
1	04/08/19	PV	646811	04/08/19	15.73-	D	Mar		
1	04/08/19	PV	646811	04/08/19	17.30-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.19-	D	Mar		
1	04/08/19	PV	646811	04/08/19	56.31-	D	Mar		
1	04/08/19	PV	646811	04/08/19	39.48-	D	Mar		
1	04/08/19	PV	646811	04/08/19	17.30-	D	Mar		
1	04/08/19	PV	646811	04/08/19	136.53-	D	Mar		
1	04/08/19	PV	646811	04/08/19	10,641.79-	D	Mar		
1	04/08/19	PV	646811	04/08/19	69.55-	D	Mar		
1	04/08/19	PV	646811	04/08/19	4,950.11-	D	Mar		
1	04/08/19	PV	646811	04/08/19	20.78-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/08/19	PV	646811	04/08/19	1,389.78-	D	Mar	23890	Roch Public Utilities-Electric
1	04/08/19	PV	646811	04/08/19	12.88-	D	Mar		
1	04/08/19	PV	646811	04/08/19	1,053.84-	D	Mar		
1	04/08/19	PV	646811	04/08/19	67.17-	D	Mar		
1	04/08/19	PV	646811	04/08/19	68.57-	D	Mar		
1	04/08/19	PV	646811	04/08/19	18.17-	D	Mar		
1	04/08/19	PV	646811	04/08/19	15.73-	D	Mar		
1	04/08/19	PV	646811	04/08/19	249.03-	D	Mar		
1	04/08/19	PV	646811	04/08/19	97.56-	D	Mar		
1	04/08/19	PV	646811	04/08/19	1,262.14-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.05-	D	Mar		
1	04/08/19	PV	646811	04/08/19	61.31-	D	Mar		
1	04/08/19	PV	646811	04/08/19	14.89-	D	Mar		
1	04/08/19	PV	646811	04/08/19	6.58-	D	Mar		
1	04/08/19	PV	646811	04/08/19	351.99-	D	Mar		
1	04/08/19	PV	646811	04/08/19	2.64-	D	Mar		
1	04/08/19	PV	646811	04/08/19	88.15-	D	Mar		
1	04/08/19	PV	646811	04/08/19	3.23-	D	Mar		
1	04/08/19	PV	646811	04/08/19	106.74-	D	Mar		
1	04/08/19	PV	646811	04/08/19	206.24-	D	Mar		
1	04/08/19	PV	646811	04/08/19	28.62-	D	Mar		
1	04/08/19	PV	646811	04/08/19	2.22-	D	Mar		
1	04/08/19	PV	646811	04/08/19	154.08-	D	Mar		
1	04/08/19	PV	646811	04/08/19	9.29-	D	Mar		
1	04/08/19	PV	646811	04/08/19	48.64-	D	Mar		
1	04/08/19	PV	646811	04/08/19	2.56-	D	Mar		
1	04/08/19	PV	646811	04/08/19	91.63-	D	Mar		
1	04/08/19	PV	646811	04/08/19	2.90-	D	Mar		
1	04/08/19	PV	646811	04/08/19	93.44-	D	Mar		
1	04/08/19	PV	646811	04/08/19	2.59-	D	Mar		
1	04/08/19	PV	646811	04/08/19	173.10-	D	Mar		
1	04/08/19	PV	646811	04/08/19	2.36-	D	Mar		
1	04/08/19	PV	646811	04/08/19	82.29-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.89-	D	Mar		
1	04/08/19	PV	646811	04/08/19	80.23-	D	Mar		
1	04/08/19	PV	646811	04/08/19	1.17-	D	Mar		
1	04/08/19	PV	646811	04/08/19	59.18-	D	Mar		
1	04/08/19	PV	646811	04/08/19	3.78-	D	Mar		
1	04/08/19	PV	646811	04/08/19	111.42-	D	Mar		
1	04/08/19	PV	646811	04/08/19	1.28-	D	Mar		
1	04/08/19	PV	646811	04/08/19	81.21-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.26-	D	Mar		
1	04/08/19	PV	646811	04/08/19	51.78-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/08/19	PV	646811	04/08/19	1.10-	D	Mar	23890	Roch Public Utilities-Electric
1	04/08/19	PV	646811	04/08/19	69.23-	D	Mar		
1	04/08/19	PV	646811	04/08/19	2.69-	D	Mar		
1	04/08/19	PV	646811	04/08/19	94.56-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.65-	D	Mar		
1	04/08/19	PV	646811	04/08/19	67.86-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.45-	D	Mar		
1	04/08/19	PV	646811	04/08/19	64.21-	D	Mar		
1	04/08/19	PV	646811	04/08/19	7.12-	D	Mar		
1	04/08/19	PV	646811	04/08/19	400.38-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.09-	D	Mar		
1	04/08/19	PV	646811	04/08/19	40.27-	D	Mar		
1	04/08/19	PV	646811	04/08/19	94.74-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.60-	D	Mar		
1	04/08/19	PV	646811	04/08/19	69.05-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.59-	D	Mar		
1	04/08/19	PV	646811	04/08/19	51.34-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.50-	D	Mar		
1	04/08/19	PV	646811	04/08/19	61.31-	D	Mar		
1	04/08/19	PV	646811	04/08/19	1.94-	D	Mar		
1	04/08/19	PV	646811	04/08/19	90.65-	D	Mar		
1	04/08/19	PV	646811	04/08/19	2.07-	D	Mar		
1	04/08/19	PV	646811	04/08/19	78.60-	D	Mar		
1	04/08/19	PV	646811	04/08/19	2.38-	D	Mar		
1	04/08/19	PV	646811	04/08/19	85.21-	D	Mar		
1	04/08/19	PV	646811	04/08/19	2.39-	D	Mar		
1	04/08/19	PV	646811	04/08/19	85.33-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.55-	D	Mar		
1	04/08/19	PV	646811	04/08/19	66.16-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.95-	D	Mar		
1	04/08/19	PV	646811	04/08/19	83.68-	D	Mar		
1	04/08/19	PV	646811	04/08/19	2.31-	D	Mar		
1	04/08/19	PV	646811	04/08/19	101.19-	D	Mar		
1	04/08/19	PV	646811	04/08/19	2.18-	D	Mar		
1	04/08/19	PV	646811	04/08/19	97.45-	D	Mar		
1	04/08/19	PV	646811	04/08/19	1.94-	D	Mar		
1	04/08/19	PV	646811	04/08/19	95.98-	D	Mar		
1	04/08/19	PV	646811	04/08/19	1.85-	D	Mar		
1	04/08/19	PV	646811	04/08/19	135.26-	D	Mar		
1	04/08/19	PV	646811	04/08/19	2.29-	D	Mar		
1	04/08/19	PV	646811	04/08/19	80.89-	D	Mar		
1	04/08/19	PV	646811	04/08/19	2.18-	D	Mar		
1	04/08/19	PV	646811	04/08/19	85.65-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/08/19	PV	646811	04/08/19	2.60-	D	Mar	23890	Roch Public Utilities-Electric
1	04/08/19	PV	646811	04/08/19	92.60-	D	Mar		
1	04/08/19	PV	646811	04/08/19	2.06-	D	Mar		
1	04/08/19	PV	646811	04/08/19	80.43-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.21-	D	Mar		
1	04/08/19	PV	646811	04/08/19	51.04-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.37-	D	Mar		
1	04/08/19	PV	646811	04/08/19	58.83-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.33-	D	Mar		
1	04/08/19	PV	646811	04/08/19	56.83-	D	Mar		
1	04/08/19	PV	646811	04/08/19	1.93-	D	Mar		
1	04/08/19	PV	646811	04/08/19	75.33-	D	Mar		
1	04/08/19	PV	646811	04/08/19	22.10-	D	Mar		
1	04/08/19	PV	646811	04/08/19	2.64-	D	Mar		
1	04/08/19	PV	646811	04/08/19	90.75-	D	Mar		
1	04/08/19	PV	646811	04/08/19	2.02-	D	Mar		
1	04/08/19	PV	646811	04/08/19	98.62-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.74-	D	Mar		
1	04/08/19	PV	646811	04/08/19	49.27-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.89-	D	Mar		
1	04/08/19	PV	646811	04/08/19	93.96-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.67-	D	Mar		
1	04/08/19	PV	646811	04/08/19	86.69-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.47-	D	Mar		
1	04/08/19	PV	646811	04/08/19	43.64-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.82-	D	Mar		
1	04/08/19	PV	646811	04/08/19	77.00-	D	Mar		
1	04/08/19	PV	646811	04/08/19	2.82-	D	Mar		
1	04/08/19	PV	646811	04/08/19	94.55-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.82-	D	Mar		
1	04/08/19	PV	646811	04/08/19	98.12-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.44-	D	Mar		
1	04/08/19	PV	646811	04/08/19	63.87-	D	Mar		
1	04/08/19	PV	646811	04/08/19	11.04-	D	Mar		
1	04/08/19	PV	646811	04/08/19	2.51-	D	Mar		
1	04/08/19	PV	646811	04/08/19	93.60-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.35-	D	Mar		
1	04/08/19	PV	646811	04/08/19	45.92-	D	Mar		
1	04/08/19	PV	646811	04/08/19	2.66-	D	Mar		
1	04/08/19	PV	646811	04/08/19	91.07-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.24-	D	Mar		
1	04/08/19	PV	646811	04/08/19	90.86-	D	Mar		
1	04/08/19	PV	646811	04/08/19	1.15-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/08/19	PV	646811	04/08/19	93.92-	D	Mar	23890	Roch Public Utilities-Electric
1	04/08/19	PV	646811	04/08/19	2.07-	D	Mar		
1	04/08/19	PV	646811	04/08/19	76.55-	D	Mar		
1	04/08/19	PV	646811	04/08/19	1.64-	D	Mar		
1	04/08/19	PV	646811	04/08/19	67.68-	D	Mar		
1	04/08/19	PV	646811	04/08/19	2.10-	D	Mar		
1	04/08/19	PV	646811	04/08/19	76.98-	D	Mar		
1	04/08/19	PV	646811	04/08/19	3.07-	D	Mar		
1	04/08/19	PV	646811	04/08/19	103.16-	D	Mar		
1	04/08/19	PV	646811	04/08/19	2.64-	D	Mar		
1	04/08/19	PV	646811	04/08/19	93.48-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.86-	D	Mar		
1	04/08/19	PV	646811	04/08/19	53.47-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.39-	D	Mar		
1	04/08/19	PV	646811	04/08/19	90.71-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.13-	D	Mar		
1	04/08/19	PV	646811	04/08/19	96.31-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.26-	D	Mar		
1	04/08/19	PV	646811	04/08/19	97.88-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.70-	D	Mar		
1	04/08/19	PV	646811	04/08/19	48.40-	D	Mar		
1	04/08/19	PV	646811	04/08/19	3.03-	D	Mar		
1	04/08/19	PV	646811	04/08/19	96.15-	D	Mar		
1	04/08/19	PV	646811	04/08/19	1.02-	D	Mar		
1	04/08/19	PV	646811	04/08/19	87.24-	D	Mar		
1	04/08/19	PV	646811	04/08/19	2.00-	D	Mar		
1	04/08/19	PV	646811	04/08/19	75.03-	D	Mar		
1	04/08/19	PV	646811	04/08/19	1.29-	D	Mar		
1	04/08/19	PV	646811	04/08/19	63.14-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.49-	D	Mar		
1	04/08/19	PV	646811	04/08/19	44.07-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.45-	D	Mar		
1	04/08/19	PV	646811	04/08/19	43.31-	D	Mar		
1	04/08/19	PV	646811	04/08/19	3.13-	D	Mar		
1	04/08/19	PV	646811	04/08/19	98.10-	D	Mar		
1	04/08/19	PV	646811	04/08/19	2.71-	D	Mar		
1	04/08/19	PV	646811	04/08/19	112.92-	D	Mar		
1	04/08/19	PV	646811	04/08/19	78.04-	D	Mar		
1	04/08/19	PV	646811	04/08/19	42.11-	D	Mar		
1	04/08/19	PV	646811	04/08/19	94.27-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.06-	D	Mar		
1	04/08/19	PV	646811	04/08/19	62.88-	D	Mar		
1	04/08/19	PV	646811	04/08/19	79.07-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/08/19	PV	646811	04/08/19	53.98-	D	Mar	23890	Roch Public Utilities-Electric
1	04/08/19	PV	646811	04/08/19	82.13-	D	Mar		
1	04/08/19	PV	646811	04/08/19	101.44-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.93-	D	Mar		
1	04/08/19	PV	646811	04/08/19	82.69-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.12-	D	Mar		
1	04/08/19	PV	646811	04/08/19	41.26-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.30-	D	Mar		
1	04/08/19	PV	646811	04/08/19	104.66-	D	Mar		
1	04/08/19	PV	646811	04/08/19	2.58-	D	Mar		
1	04/08/19	PV	646811	04/08/19	92.18-	D	Mar		
1	04/08/19	PV	646811	04/08/19	137.20-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.30-	D	Mar		
1	04/08/19	PV	646811	04/08/19	78.54-	D	Mar		
1	04/08/19	PV	646811	04/08/19	3.17-	D	Mar		
1	04/08/19	PV	646811	04/08/19	99.08-	D	Mar		
1	04/08/19	PV	646811	04/08/19	2.47-	D	Mar		
1	04/08/19	PV	646811	04/08/19	84.68-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.09-	D	Mar		
1	04/08/19	PV	646811	04/08/19	79.55-	D	Mar		
1	04/08/19	PV	646811	04/08/19	1.82-	D	Mar		
1	04/08/19	PV	646811	04/08/19	71.25-	D	Mar		
1	04/08/19	PV	646811	04/08/19	2.33-	D	Mar		
1	04/08/19	PV	646811	04/08/19	81.74-	D	Mar		
1	04/08/19	PV	646811	04/08/19	3.30-	D	Mar		
1	04/08/19	PV	646811	04/08/19	101.68-	D	Mar		
1	04/08/19	PV	646811	04/08/19	1.47-	D	Mar		
1	04/08/19	PV	646811	04/08/19	67.17-	D	Mar		
1	04/08/19	PV	646811	04/08/19	2.00-	D	Mar		
1	04/08/19	PV	646811	04/08/19	73.34-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.91-	D	Mar		
1	04/08/19	PV	646811	04/08/19	81.11-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.99-	D	Mar		
1	04/08/19	PV	646811	04/08/19	55.38-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.93-	D	Mar		
1	04/08/19	PV	646811	04/08/19	54.88-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.14-	D	Mar		
1	04/08/19	PV	646811	04/08/19	101.86-	D	Mar		
1	04/08/19	PV	646811	04/08/19	2.16-	D	Mar		
1	04/08/19	PV	646811	04/08/19	80.34-	D	Mar		
1	04/08/19	PV	646811	04/08/19	2.92-	D	Mar		
1	04/08/19	PV	646811	04/08/19	96.83-	D	Mar		
1	04/08/19	PV	646811	04/08/19	95.99-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/08/19	PV	646811	04/08/19	.10-	D	Mar	23890	Roch Public Utilities-Electric
1	04/08/19	PV	646811	04/08/19	48.43-	D	Mar		
1	04/08/19	PV	646811	04/08/19	1.68-	D	Mar		
1	04/08/19	PV	646811	04/08/19	81.27-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.13-	D	Mar		
1	04/08/19	PV	646811	04/08/19	65.55-	D	Mar		
1	04/08/19	PV	646811	04/08/19	83.84-	D	Mar		
1	04/08/19	PV	646811	04/08/19	61.73-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.64-	D	Mar		
1	04/08/19	PV	646811	04/08/19	76.85-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.01-	D	Mar		
1	04/08/19	PV	646811	04/08/19	35.00-	D	Mar		
1	04/08/19	PV	646811	04/08/19	1.04-	D	Mar		
1	04/08/19	PV	646811	04/08/19	69.75-	D	Mar		
1	04/08/19	PV	646811	04/08/19	9.31-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.75-	D	Mar		
1	04/08/19	PV	646811	04/08/19	50.86-	D	Mar		
1	04/08/19	PV	646811	04/08/19	1.42-	D	Mar		
1	04/08/19	PV	646811	04/08/19	67.67-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.88-	D	Mar		
1	04/08/19	PV	646811	04/08/19	58.67-	D	Mar		
1	04/08/19	PV	646811	04/08/19	2.72-	D	Mar		
1	04/08/19	PV	646811	04/08/19	89.87-	D	Mar		
1	04/08/19	PV	646811	04/08/19	2.11-	D	Mar		
1	04/08/19	PV	646811	04/08/19	95.59-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.09-	D	Mar		
1	04/08/19	PV	646811	04/08/19	47.42-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.33-	D	Mar		
1	04/08/19	PV	646811	04/08/19	82.38-	D	Mar		
1	04/08/19	PV	646811	04/08/19	100.98-	D	Mar		
1	04/08/19	PV	646811	04/08/19	77.24-	D	Mar		
1	04/08/19	PV	646811	04/08/19	1.84-	D	Mar		
1	04/08/19	PV	646811	04/08/19	75.53-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.24-	D	Mar		
1	04/08/19	PV	646811	04/08/19	92.67-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.74-	D	Mar		
1	04/08/19	PV	646811	04/08/19	72.66-	D	Mar		
1	04/08/19	PV	646811	04/08/19	86.10-	D	Mar		
1	04/08/19	PV	646811	04/08/19	69.65-	D	Mar		
1	04/08/19	PV	646811	04/08/19	8,506.79-	D	Mar		
1	04/08/19	PV	646811	04/08/19	289.88-	D	Mar		
1	04/08/19	PV	646811	04/08/19	123.27-	D	Mar		
1	04/08/19	PV	646811	04/08/19	1.92-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/08/19	PV	646811	04/08/19	89.87-	D	Mar	23890	Roch Public Utilities-Electric
1	04/08/19	PV	646811	04/08/19	56.67-	D	Mar		
1	04/08/19	PV	646811	04/08/19	1,179.84-	D	Mar		
1	04/08/19	PV	646811	04/08/19	3,389.94-	D	Mar		
1	04/08/19	PV	646811	04/08/19	53.17-	D	Mar		
1	04/08/19	PV	646811	04/08/19	36.21-	D	Mar		
1	04/08/19	PV	646811	04/08/19	76.06-	D	Mar		
1	04/08/19	PV	646811	04/08/19	116.10-	D	Mar		
1	04/08/19	PV	646811	04/08/19	18.29-	D	Mar		
1	04/08/19	PV	646811	04/08/19	410.81-	D	Mar		
1	04/08/19	PV	646811	04/08/19	96.37-	D	Mar		
1	04/08/19	PV	646811	04/08/19	174.40-	D	Mar		
1	04/08/19	PV	646811	04/08/19	35.89-	D	Mar		
1	04/08/19	PV	646811	04/08/19	3.26-	D	Mar		
1	04/08/19	PV	646811	04/08/19	106.55-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.03-	D	Mar		
1	04/08/19	PV	646811	04/08/19	41.64-	D	Mar		
1	04/08/19	PV	646811	04/08/19	2.07-	D	Mar		
1	04/08/19	PV	646811	04/08/19	76.34-	D	Mar		
1	04/08/19	PV	646811	04/08/19	9.29-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.26-	D	Mar		
1	04/08/19	PV	646811	04/08/19	46.41-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.28-	D	Mar		
1	04/08/19	PV	646811	04/08/19	46.63-	D	Mar		
1	04/08/19	PV	646811	04/08/19	2,012.82-	D	Mar		
1	04/08/19	PV	646811	04/08/19	40.05-	D	Mar		
1	04/08/19	PV	646811	04/08/19	19.74-	D	Mar		
1	04/08/19	PV	646811	04/08/19	33.22-	D	Mar		
1	04/08/19	PV	646811	04/08/19	200.36-	D	Mar		
1	04/08/19	PV	646811	04/08/19	66.13-	D	Mar		
1	04/08/19	PV	646811	04/08/19	62.42-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.86-	D	Mar		
1	04/08/19	PV	646811	04/08/19	65.85-	D	Mar		
1	04/08/19	PV	646811	04/08/19	13,070.40-	D	Mar		
1	04/08/19	PV	646811	04/08/19	18.96-	D	Mar		
1	04/08/19	PV	646811	04/08/19	19.06-	D	Mar		
1	04/08/19	PV	646811	04/08/19	84.17-	D	Mar		
1	04/08/19	PV	646811	04/08/19	87.86-	D	Mar		
1	04/08/19	PV	646811	04/08/19	1.71-	D	Mar		
1	04/08/19	PV	646811	04/08/19	81.92-	D	Mar		
1	04/08/19	PV	646811	04/08/19	75.67-	D	Mar		
1	04/08/19	PV	646811	04/08/19	4,216.92-	D	Mar		
1	04/08/19	PV	646811	04/08/19	66.83-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/08/19	PV	646811	04/08/19	35.05-	D	Mar	23890	Roch Public Utilities-Electric
1	04/08/19	PV	646811	04/08/19	47.60-	D	Mar		
1	04/08/19	PV	646811	04/08/19	276.60-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.73-	D	Mar		
1	04/08/19	PV	646811	04/08/19	61.31-	D	Mar		
1	04/08/19	PV	646811	04/08/19	67.44-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.77-	D	Mar		
1	04/08/19	PV	646811	04/08/19	78.88-	D	Mar		
1	04/08/19	PV	646811	04/08/19	41.00-	D	Mar		
1	04/08/19	PV	646811	04/08/19	1.80-	D	Mar		
1	04/08/19	PV	646811	04/08/19	86.37-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.89-	D	Mar		
1	04/08/19	PV	646811	04/08/19	103.62-	D	Mar		
1	04/08/19	PV	646811	04/08/19	83.38-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.08-	D	Mar		
1	04/08/19	PV	646811	04/08/19	39.59-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.54-	D	Mar		
1	04/08/19	PV	646811	04/08/19	76.49-	D	Mar		
1	04/08/19	PV	646811	04/08/19	1.35-	D	Mar		
1	04/08/19	PV	646811	04/08/19	84.08-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.77-	D	Mar		
1	04/08/19	PV	646811	04/08/19	52.20-	D	Mar		
1	04/08/19	PV	646811	04/08/19	81.29-	D	Mar		
1	04/08/19	PV	646811	04/08/19	32.99-	D	Mar		
1	04/08/19	PV	646811	04/08/19	3,593.47-	D	Mar		
1	04/08/19	PV	646811	04/08/19	62.81-	D	Mar		
1	04/08/19	PV	646811	04/08/19	30.36-	D	Mar		
1	04/08/19	PV	646811	04/08/19	2.31-	D	Mar		
1	04/08/19	PV	646811	04/08/19	101.19-	D	Mar		
1	04/08/19	PV	646811	04/08/19	9.29-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.17-	D	Mar		
1	04/08/19	PV	646811	04/08/19	75.17-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.81-	D	Mar		
1	04/08/19	PV	646811	04/08/19	97.11-	D	Mar		
1	04/08/19	PV	646811	04/08/19	.10-	D	Mar		
1	04/08/19	PV	646811	04/08/19	26.10-	D	Mar		
1	04/08/19	PV	646811	04/08/19	9.48-	D	Mar		
1	04/08/19	PV	646811	04/08/19	17.52-	D	Mar		
1	04/08/19	PV	646811	04/08/19	9.29-	D	Mar		
1	04/08/19	PV	646811	04/08/19	1.66-	D	Mar		
1	04/08/19	PV	646811	04/08/19	80.49-	D	Mar		
1	04/08/19	PV	646811	04/08/19	8.62-	D	Mar		
1	04/08/19	PV	646811	04/08/19	309.25-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/08/19	PV	646811	04/08/19	10.73-	D	Mar	23890	Roch Public Utilities-Electric
1	04/08/19	PV	646811	04/08/19	39.17-	D	Mar		
Total Check Amount					00240305		726,335.84-		
Payee	23890 Roch Public Utilities-Electric Division				Payment Number	240633	Payment Date	04/18/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90008648	03/28/19	PV	647037	03/28/19	1,545.45-	D	Fiber manager mnt	23890	Roch Public Utilities-Electric
90008650	03/28/19	PV	647115	03/28/19	48.00-	D	RPU Circuit Chgs		
90008652	03/29/19	PV	646919	03/29/19	43.54-	D	Gopher State Calls-Feb		
90008652	03/29/19	PV	646919	03/29/19	14.51-	D	Gopher State Calls-Feb		
Total Check Amount					00240633		1,651.50-		
Payee	23890 Roch Public Utilities-Electric Division				Payment Number	240748	Payment Date	04/25/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/19/19	PV	648715	04/19/19	20.00-	D	Reimburse RPU for jury duty	23890	Roch Public Utilities-Electric
Total Check Amount					00240748		20.00-		
<b>Total Amount Paid to Vendor # 00023890</b>					<b>728,007.34-</b>				

Payee 23894 Roch Sand & Gravel Payment Number 240306 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900020599	03/18/19	PV	646536	04/17/19	1,897.50-	D	Hot Mix	23894	Roch Sand & Gravel
Total Check Amount					00240306		1,897.50-		
Payee	23894 Roch Sand & Gravel				Payment Number	240635	Payment Date	04/18/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900020601	03/20/19	PV	646957	04/19/19	1,613.75-	D	Upm Mix	23894	Roch Sand & Gravel
4900020615	03/26/19	PV	646956	04/25/19	1,985.00-	D	Upm Mix		
4900020628	03/27/19	PV	646981	04/26/19	3,588.75-	D	Upm Mix		
Total Check Amount					00240635		7,187.50-		
Payee	23894 Roch Sand & Gravel				Payment Number	240749	Payment Date	04/25/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900020632	03/31/19	PV	647613	04/30/19	600.75-	D	UPM Mix	23894	Roch Sand & Gravel
EST #1	04/15/19	PV	648449	05/15/19	47,511.87-	D	PedTrlNFrtgRdH14<15AvSE>UCR Dr		
Total Check Amount					00240749		48,112.62-		
<b>Total Amount Paid to Vendor # 00023894</b>					<b>57,197.62-</b>				

Payee 23970 Ruffridge Johnson Equip Co Inc Payment Number 240637 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA13071	04/01/19	PV	647052	05/01/19	413.53-	D	Shovels and handles	23970	Ruffridge Johnson Equip Co Inc
Total Check Amount					00240637		413.53-		
<b>Total Amount Paid to Vendor # 00023970</b>					<b>413.53-</b>				

Payee 24034 Scharf Auto Supply Inc.

Payment Number 240638 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
609575	03/14/19	PV	646747	04/13/19	155.23-	D		24034	Scharf Auto Supply Inc.
609575	03/14/19	PV	646747	04/13/19	7.76-	D			
609575	03/14/19	PV	646747	04/13/19	4.36-	D			
609575	03/14/19	PV	646747	04/13/19	40.74-	D			
609575	03/14/19	PV	646747	04/13/19	12.28-	D			
609575	03/14/19	PV	646747	04/13/19	29.32-	D			
609575	03/14/19	PV	646747	04/13/19	93.72-	D			
609575	03/14/19	PV	646747	04/13/19	10.31-	D			
609575	03/14/19	PV	646747	04/13/19	16.17-	D			
609575	03/14/19	PV	646747	04/13/19	11.61-	D			
609575	03/14/19	PV	646747	04/13/19	7.90-	D			
609575	03/14/19	PV	646747	04/13/19	8.25-	D			
609575	03/14/19	PV	646747	04/13/19	16.49-	D			
609575	03/14/19	PV	646747	04/13/19	5.34-	D			
609575	03/14/19	PV	646747	04/13/19	7.97-	D			
609575	03/14/19	PV	646747	04/13/19	22.66-	D			
609575	03/14/19	PV	646747	04/13/19	8.12-	D			
609847	03/19/19	PV	646750	04/18/19	19.02-	D			
609847	03/19/19	PV	646750	04/18/19	28.99-	D			
609876	03/20/19	PV	646749	04/19/19	39.59-	D			
609876	03/20/19	PV	646749	04/19/19	1.32-	D			
609876	03/20/19	PV	646749	04/19/19	64.44-	D			
609876	03/20/19	PV	646749	04/19/19	26.52-	D			
609876	03/20/19	PV	646749	04/19/19	38.81-	D			
609879	03/20/19	PV	646751	04/19/19	35.57-	D			
609949	03/21/19	PV	646748	04/20/19	85.93-	D			
609949	03/21/19	PV	646748	04/20/19	47.51-	D			
609949	03/21/19	PV	646748	04/20/19	13.07-	D			
609949	03/21/19	PV	646748	04/20/19	12.28-	D			
609949	03/21/19	PV	646748	04/20/19	4.17-	D			
609949	03/21/19	PV	646748	04/20/19	9.55-	D			
001-609957	03/21/19	PV	647117	04/20/19	17.95-	D	Fitting		
610128	03/25/19	PV	646744	04/24/19	15.99-	D			
610128	03/25/19	PV	646744	04/24/19	40.67-	D			
610128	03/25/19	PV	646744	04/24/19	24.70-	D			
610128	03/25/19	PV	646744	04/24/19	29.67-	D			
610128	03/25/19	PV	646744	04/24/19	18.15-	D			
610128	03/25/19	PV	646744	04/24/19	85.93-	D			
610128	03/25/19	PV	646744	04/24/19	66.30-	D			
610128	03/25/19	PV	646744	04/24/19	13.19-	D			
610128	03/25/19	PV	646744	04/24/19	27.09-	D			
610128	03/25/19	PV	646744	04/24/19	9.21-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001-610163	03/25/19	PV	647122	04/24/19	35.16-	D	Filter	24034	Scharf Auto Supply Inc.
610186	03/26/19	PV	646745	04/25/19	13.40-	D			
610186	03/26/19	PV	646745	04/25/19	11.28-	D			
610186	03/26/19	PV	646745	04/25/19	14.69-	D			
610186	03/26/19	PV	646745	04/25/19	24.72-	D			
610186	03/26/19	PV	646745	04/25/19	21.35-	D			
610186	03/26/19	PV	646745	04/25/19	19.11-	D			
610186	03/26/19	PV	646745	04/25/19	29.85-	D			
610186	03/26/19	PV	646745	04/25/19	5.09-	D			
610186	03/26/19	PV	646745	04/25/19	1.92-	D			
001-610238	03/26/19	PV	647123	04/25/19	283.92-	D	Battery		
610360	03/28/19	PV	646733	04/27/19	10.68-	D			
610360	03/28/19	PV	646733	04/27/19	64.44-	D			
610360	03/28/19	PV	646733	04/27/19	35.63-	D			
610360	03/28/19	PV	646733	04/27/19	79.03-	D			
610360	03/28/19	PV	646733	04/27/19	19.54-	D			
610360	03/28/19	PV	646733	04/27/19	5.37-	D			
610360	03/28/19	PV	646733	04/27/19	26.52-	D			
610360	03/28/19	PV	646733	04/27/19	6.60-	D			
610360	03/28/19	PV	646733	04/27/19	15.81-	D			
610360	03/28/19	PV	646733	04/27/19	4.61-	D			
610360	03/28/19	PV	646733	04/27/19	2.71-	D			
610360	03/28/19	PV	646733	04/27/19	22.66-	D			
610360	03/28/19	PV	646733	04/27/19	5.09-	D			
610360	03/28/19	PV	646733	04/27/19	5.34-	D			
001-610412	03/29/19	PV	647118	04/28/19	283.92-	D	Battery		
610522	04/01/19	PV	646732	05/01/19	116.42-	D			
610522	04/01/19	PV	646732	05/01/19	8.13-	D			
610522	04/01/19	PV	646732	05/01/19	19.97-	D			
610522	04/01/19	PV	646732	05/01/19	24.72-	D			
610522	04/01/19	PV	646732	05/01/19	21.35-	D			
610522	04/01/19	PV	646732	05/01/19	11.29-	D			
610522	04/01/19	PV	646732	05/01/19	6.06-	D			
610522	04/01/19	PV	646732	05/01/19	7.60-	D			
610522	04/01/19	PV	646732	05/01/19	4.48-	D			
610522	04/01/19	PV	646732	05/01/19	3.63-	D			
610522	04/01/19	PV	646732	05/01/19	13.48-	D			
610522	04/01/19	PV	646732	05/01/19	15.24-	D			
610619	04/02/19	PV	646746	05/02/19	7.31-	D			
610619	04/02/19	PV	646746	05/02/19	42.96-	D			
610619	04/02/19	PV	646746	05/02/19	42.77-	D			
610619	04/02/19	PV	646746	05/02/19	4.61-	D			
001-610711	04/03/19	PV	647119	05/03/19	40.57-	D	Wiper Blades		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
610781	04/04/19	PV	646731	05/04/19	17.38-	D		24034	Scharf Auto Supply Inc.
610781	04/04/19	PV	646731	05/04/19	4.51-	D			
610781	04/04/19	PV	646731	05/04/19	2.89-	D			
610781	04/04/19	PV	646731	05/04/19	85.93-	D			
610781	04/04/19	PV	646731	05/04/19	59.39-	D			
Total Check Amount 00240638					2,842.98-				
Payee	24034 Scharf Auto Supply Inc.				Payment Number	240753	Payment Date	04/25/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
610864	04/05/19	PV	647665	05/05/19	6.26-	D		24034	Scharf Auto Supply Inc.
610864	04/05/19	PV	647665	05/05/19	4.34-	D			
610864	04/05/19	PV	647665	05/05/19	13.68-	D			
001-610867	04/05/19	PV	648655	05/05/19	25.73-	D	GLOVE DISPENSER		
001-611020	04/08/19	PV	648558	05/08/19	68.88-	D	Filters		
001-611032	04/08/19	PV	648657	05/08/19	5.29-	D	LAMP		
611071	04/09/19	PV	647664	05/09/19	44.94-	D			
611071	04/09/19	PV	647664	05/09/19	85.93-	D			
611071	04/09/19	PV	647664	05/09/19	26.38-	D			
611071	04/09/19	PV	647664	05/09/19	19.91-	D			
611071	04/09/19	PV	647664	05/09/19	5.27-	D			
611071	04/09/19	PV	647664	05/09/19	67.27-	D			
611071	04/09/19	PV	647664	05/09/19	34.72-	D			
611071	04/09/19	PV	647664	05/09/19	9.66-	D			
611071	04/09/19	PV	647664	05/09/19	38.81-	D			
611071	04/09/19	PV	647664	05/09/19	12.28-	D			
611071	04/09/19	PV	647664	05/09/19	33.44-	D			
611071	04/09/19	PV	647664	05/09/19	20.55-	D			
611071	04/09/19	PV	647664	05/09/19	17.68-	D			
611071	04/09/19	PV	647664	05/09/19	10.44-	D			
611071	04/09/19	PV	647664	05/09/19	7.23-	D			
611071	04/09/19	PV	647664	05/09/19	14.78-	D			
001-611203	04/11/19	PV	648559	05/11/19	53.90-	D	Adhesion Tape		
001-611205	04/11/19	PV	648656	05/11/19	70.27-	D	GLOVE DISPENSERS		
611265	04/12/19	PV	647661	05/12/19	14.50-	D			
611265	04/12/19	PV	647661	05/12/19	21.48-	D			
611265	04/12/19	PV	647661	05/12/19	53.04-	D			
611265	04/12/19	PV	647661	05/12/19	33.63-	D			
611265	04/12/19	PV	647661	05/12/19	6.84-	D			
611265	04/12/19	PV	647661	05/12/19	22.38-	D			
611246	04/12/19	PV	647662	05/12/19	85.92-	D			
611246	04/12/19	PV	647662	05/12/19	71.27-	D			
611246	04/12/19	PV	647662	05/12/19	4.23-	D			
611246	04/12/19	PV	647662	05/12/19	7.07-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611246	04/12/19	PV	647662	05/12/19	79.03-	D		24034	Scharf Auto Supply Inc.
Total Check Amount					00240753		1,097.03-		
<b>Total Amount Paid to Vendor # 00024034</b>					<b>3,940.01-</b>	*****			

Payee 24058 Schmidt Goodman Office Prod Inc Payment Number 240310 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2732	03/21/19	PV	645949	04/20/19	3,206.55-	D	WORKSTATION STN1	24058	Schmidt Goodman Office Prod In
Total Check Amount					00240310		3,206.55-		
<b>Total Amount Paid to Vendor # 00024058</b>					<b>3,206.55-</b>	*****			

Payee 24079 Schumacher Elevator Inc Payment Number 240311 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10	03/31/19	PV	646601	04/30/19	22,675.00-	D	Parking Ramp #6	24079	Schumacher Elevator Inc
Total Check Amount					00240311		22,675.00-		

Payee 24079 Schumacher Elevator Inc Payment Number 240639 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90462327	04/01/19	PV	647038	05/01/19	386.94-	D	Elev mnt April 2019	24079	Schumacher Elevator Inc
90462127	04/01/19	PV	647146	05/01/19	1,761.99-	D	Scheduled Elev Maint May 2019		
Total Check Amount					00240639		2,148.93-		

Payee 24079 Schumacher Elevator Inc Payment Number 240754 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90462666	04/01/19	PV	647522	05/01/19	518.56-	D	ElevatorMAINT/Apr2019	24079	Schumacher Elevator Inc
Total Check Amount					00240754		518.56-		
<b>Total Amount Paid to Vendor # 00024079</b>					<b>25,342.49-</b>	*****			

Payee 24144 Sherwin Williams Co Inc Payment Number 240312 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8323-1	03/12/19	PD	645925	04/03/19	11.86	D	Discount Cr/Ref 8267-0	24144	Sherwin Williams Co Inc
8599-6	03/12/19	PV	645926	04/11/19	190.76-	D	Cape Cod Red Paint		
8324-9	03/12/19	PV	645927	04/11/19	154.53-	D	Sand Dollar Paint/Pntrsmate/		
8509-5	03/18/19	PV	645923	04/17/19	78.83-	D	Misty/Paint Tray/Cup/Rags		
9461-0	03/19/19	PV	645924	04/18/19	73.10-	D	Ov Cart/Pro Resp		
Total Check Amount					00240312		485.36-		

Payee 24144 Sherwin Williams Co Inc Payment Number 240640 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9693-8	03/25/19	PV	646972	04/24/19	147.82-	D	Cape Cod Red Paint	24144	Sherwin Williams Co Inc
9022-8	03/29/19	PV	646971	04/28/19	192.88-	D	Cape Cod Red Paint		
Total Check Amount					00240640		340.70-		
<b>Total Amount Paid to Vendor # 00024144</b>					<b>826.06-</b>	*****			

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 240641 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
364184	03/07/19	PV	646921	04/06/19	2,194.00-	D	BaihlyWdlns7thPond#31-2/28Fin	24157	Short-Elliott-Hendrickson Inc
364185	03/07/19	PV	646922	04/06/19	2,420.18-	D	BaihlyWdlns8thPond#4-2/28Fina		
364183	03/07/19	PV	646925	04/06/19	163.86-	D	NERvrRd/37StPnd-2/28Final		
365507	04/05/19	PV	647349	05/05/19	1,465.00-	D	Construction Oversight		
365508	04/05/19	PV	647350	05/05/19	2,441.25-	D	Construction Oversight		
365509	04/05/19	PV	647351	05/05/19	227.50-	D	Construction Oversight		
Total Check Amount	00240641				8,911.79-				

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 240755 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
365711	04/08/19	PV	648639	05/08/19	2,623.57-	D	Baihly Woodlands8thPond#4 3/30	24157	Short-Elliott-Hendrickson Inc
365710	04/08/19	PV	648644	05/08/19	1,640.97-	D	BaihlyWoodlands7thPond#31 3/30		
366308	04/11/19	PV	648645	05/11/19	4,998.76-	D	BelAirDrainagewayAssessmnt3/30		
366308	04/11/19	PV	648645	05/11/19	71.16-	D	BelAirDrainagewayAssessmnt3/30		
Total Check Amount	00240755				9,334.46-				

**Total Amount Paid to Vendor # 00024157**  
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**18,246.25-**

Payee 24218 Smith Schafer & Associates Payment Number 240313 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69678	03/30/19	PV	646829	04/29/19	4,750.00-	D	'18 Audit Financial Stmt#2	24218	Smith Schafer & Associates
Total Check Amount	00240313				4,750.00-				

**Total Amount Paid to Vendor # 00024218**  
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**4,750.00-**

Payee 24316 SRF Consulting Group Inc Payment Number 240314 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09000.07-23	02/28/19	PV	645861	03/30/19	2,504.96-	D	Alatus	24316	SRF Consulting Group Inc
09000.05-14	02/28/19	PV	645895	03/30/19	75.09-	D	Broadway at Center		
09000.06-23	02/28/19	PV	645896	03/30/19	600.72-	D	Parking Ramp 6		
09000.20-6	02/28/19	PV	645897	03/30/19	593.70-	D	Wells Fargo		
09000.21-6	02/28/19	PV	645898	03/30/19	818.97-	D	Hotel Indigo		
09000.08-20	02/28/19	PV	645899	03/30/19	1,401.35-	D	Urban on First		
09000.09-18	02/28/19	PV	645900	03/30/19	1,126.35-	D	Discovery Square		
09000.11-9	02/28/19	PV	646332	03/30/19	225.27-	D	WMBE& Work Force Imp Plan 2/28		
09000.00-38	02/28/19	PV	646342	03/30/19	18,251.94-	D	DMCTras&InfraPrmMgmnt-2/28		
09000.03-33	02/28/19	PV	646343	03/30/19	7,605.00-	D	Transit Study 2/28/19		
Total Check Amount	00240314				33,203.35-				

Payee 24316 SRF Consulting Group Inc Payment Number 240757 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11437.00-1	03/31/19	PV	648643	04/30/19	475.60-	D	SpringBrookValleyCreekStud3/31	24316	SRF Consulting Group Inc
Total Check Amount	00240757				475.60-				

**Total Amount Paid to Vendor # 00024316 33,678.95-**  
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Payee 24478 TEC Industrial Inc Payment Number 240317 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO366604	02/08/19	PV	646357	03/10/19	96.79-	D	Building Grounds/Maint Supply	24478	TEC Industrial Inc
Total Check Amount 00240317					96.79-				

Payee 24478 TEC Industrial Inc Payment Number 240760 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO368415	04/10/19	PV	647702	05/10/19	198.54-	D		24478	TEC Industrial Inc
IO368524	04/19/19	PV	648452	05/19/19	27.27-	D	Inv #IO368524		
Total Check Amount 00240760					225.81-				

**Total Amount Paid to Vendor # 00024478 322.60-**  
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Payee 24483 Teigen Paper & Supply Inc Payment Number 240318 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
350017	02/13/19	PV	645928	03/15/19	296.44-	D	Gloves/Liner/Rolltwl/Tissue	24483	Teigen Paper & Supply Inc
350430	02/21/19	PV	645929	03/23/19	135.77-	D	Glass Clnr/Rolltwl/Liner		
351212	03/11/19	PV	645930	04/10/19	373.68-	D	Tissue/Rolltwl/FI Clnr/Liner/A		
351463	03/15/19	PV	645931	04/14/19	227.02-	D	Tissue/Rolltwl/Liner		
351584	03/19/19	PV	645932	04/18/19	398.48-	D	Tissue/Liner/Roll Towel		
Total Check Amount 00240318					1,431.39-				

Payee 24483 Teigen Paper & Supply Inc Payment Number 240646 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
351585	03/19/19	PV	646997	04/18/19	32.32-	D	Sani Sac Liners	24483	Teigen Paper & Supply Inc
Total Check Amount 00240646					32.32-				

Payee 24483 Teigen Paper & Supply Inc Payment Number 240761 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
352380	04/02/19	PV	647667	05/02/19	301.09-	D	Toilet tissue/Roll Twl/Liner/	24483	Teigen Paper & Supply Inc
Total Check Amount 00240761					301.09-				

**Total Amount Paid to Vendor # 00024483 1,764.80-**  
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Payee 24625 Twin City Security Inc Payment Number 240321 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80438815	03/25/19	PV	645971	04/24/19	324.80-	D	Security/Mar18-Mar24.2019	24625	Twin City Security Inc
Total Check Amount 00240321					324.80-				

Payee 24625 Twin City Security Inc Payment Number 240764 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80438824	03/31/19	PV	647536	04/30/19	324.80-	D	Security/Mar25-31.2019	24625	Twin City Security Inc
80438829	04/09/19	PV	647541	05/09/19	324.80-	D	Security/Apr1-7.2019		
Total Check Amount 00240764					649.60-				

**Total Amount Paid to Vendor # 00024625 974.40-**  
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Payee 24823 WHKS Payment Number 240769 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38995	04/11/19	PV	648432	05/11/19	9,640.70-	D	Sn/SDataGapAnalysisModelng3/29	24823	WHKS
Total Check Amount 00240769					9,640.70-				
<b>Total Amount Paid to Vendor # 00024823</b>					<b>9,640.70-</b>	*****			

Payee 25022 Zarnoth Brush Works Inc Payment Number 240650 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0174262-IN	03/20/19	PV	646790	04/19/19	908.00-	D		25022	Zarnoth Brush Works Inc
Total Check Amount 00240650					908.00-				
<b>Total Amount Paid to Vendor # 00025022</b>					<b>908.00-</b>	*****			

Payee 25031 Ziegler Inc Payment Number 240580 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PC090319361	03/02/19	PV	646793	04/01/19	2,563.12-	D		25032	Ziegler Inc
PC090319361	03/02/19	PV	646793	04/01/19	653.36-	D			
A55697061	03/06/19	PD	646369	04/04/19	2,650.00	D	Equip Rent 4/1 - 4/30/19		
A55697051	03/06/19	PD	646375	04/05/19	2,650.00	D	Equip Rent 3/1 - 3/31/19		
A6917401	03/15/19	PV	646537	04/14/19	3,021.00-	D	Equip Rent 3/1 - 3/31/19		
PC090320066	03/16/19	PV	646784	04/15/19	39.69-	D			
PC090320066	03/16/19	PV	646784	04/15/19	119.88-	D			
PC090320354	03/22/19	PV	646818	04/21/19	150.78-	D			
A5569806	03/22/19	PV	646934	04/21/19	2,650.00-	D	Equip Lease 4/1 - 4/30/19		
A6917402	03/22/19	PV	646936	04/21/19	3,030.75-	D	Equip Lease 4/1 - 4/30/19		
A5858106	03/22/19	PV	646958	04/21/19	1,600.00-	D	Equip Lease 4/1 - 4/30/19		
PC090320582	03/27/19	PV	646785	04/26/19	53.41-	D			
PC090320582	03/27/19	PV	646785	04/26/19	42.46-	D			
PC090320582	03/27/19	PV	646785	04/26/19	48.26-	D			
SW050316375	03/30/19	PV	646567	04/29/19	896.11-	D	STN 1 GENERATOR FILTERS/PM	123732	
PC090320880	03/30/19	PV	646786	04/29/19	107.78-	D			
PC090320880	03/30/19	PV	646786	04/29/19	35.55-	D			
PC090320880	03/30/19	PV	646786	04/29/19	4.95-	D			
PC090320881	03/30/19	PV	646787	04/29/19	68.47-	D			
PC090320881	03/30/19	PV	646787	04/29/19	52.42-	D			
PC090320879	03/30/19	PV	646788	04/29/19	33.97-	D			
PC090320879	03/30/19	PV	646788	04/29/19	32.87-	D			
PC090320879	03/30/19	PV	646788	04/29/19	5.90-	D			
PC090320879	03/30/19	PV	646788	04/29/19	18.34-	D			
PC090320879	03/30/19	PV	646788	04/29/19	.34-	D			
PC090320879	03/30/19	PV	646788	04/29/19	6.60-	D			
PC090320879	03/30/19	PV	646788	04/29/19	5.01-	D			
PC090320879	03/30/19	PV	646788	04/29/19	334.42-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PC090320878	03/30/19	PV	646789	04/29/19	67.43-	D		25032	Ziegler Inc
PC090320878	03/30/19	PV	646789	04/29/19	76.58-	D			
Total Check Amount	00240580				10,419.45-				

Payee 25031 Ziegler Inc Payment Number 240770 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SW090092415	03/16/19	PV	647710	04/15/19	723.33-	D		25032	Ziegler Inc
PC090320951	04/02/19	PV	647714	05/02/19	938.46-	D			
PC090320951	04/02/19	PV	647714	05/02/19	310.32-	D			
PC090321030	04/03/19	PV	647713	05/03/19	142.80-	D			
PC090321030	04/03/19	PV	647713	05/03/19	41.88-	D			
PC090321299	04/06/19	PV	647712	05/06/19	30.92-	D			
PC090321299	04/06/19	PV	647712	05/06/19	68.47-	D			
PC090321361	04/09/19	PV	647711	05/09/19	79.38-	D			
PC090321361	04/09/19	PV	647711	05/09/19	8.30-	D			
PR090034857	04/10/19	PV	647707	04/15/19	577.04	D			
PR090034857	04/10/19	PV	647707	04/15/19	68.47	D			
PC090321465	04/10/19	PV	647708	05/10/19	76.36-	D			
PC090321464	04/10/19	PV	647709	05/10/19	588.58-	D			
PC090321464	04/10/19	PV	647709	05/10/19	577.04-	D			
Total Check Amount	00240770				2,940.33-				

**Total Amount Paid to Vendor # 00025031 13,359.78-**  
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Payee 32989 Roch Public Utilities-Water Division Payment Number 240634 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90008653	03/29/19	PV	646918	03/29/19	43.54-	D	Gopher State Calls-Feb	32989	Roch Public Utilities-Water Di
90008653	03/29/19	PV	646918	03/29/19	14.51-	D	Gopher State Calls-Feb		
Total Check Amount	00240634				58.05-				

**Total Amount Paid to Vendor # 00032989 58.05-**  
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Payee 33936 Veit Disposal Systems Payment Number 240324 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
162935	03/17/19	PV	645892	04/16/19	189.31-	D	Inv #162935	33936	Veit Disposal Systems
Total Check Amount	00240324				189.31-				

**Total Amount Paid to Vendor # 00033936 189.31-**  
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Payee 39257 AVVR Inc. Payment Number 240585 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-04636	04/03/19	PV	647150	05/03/19	8,356.00-	D	AV Equip Rental Apr 2019	39257	AVVR Inc.
Total Check Amount	00240585				8,356.00-				

**Total Amount Paid to Vendor # 00039257 8,356.00-**  
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Payee 43798 Kelly Services, Inc. Payment Number 240272 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11091718	03/18/19	PV	645996	04/17/19	808.96-	D	S. Heikes temp staff	43798	Kelly Services, Inc.
12073521	03/25/19	PV	646314	04/24/19	1,011.20-	D	Heikes n French temp employees		
12073521	03/25/19	PV	646314	04/24/19	1,011.20-	D	Heikes n French temp employees		
Total Check Amount	00240272				2,831.36-				
<b>Total Amount Paid to Vendor # 00043798</b>					<b>2,831.36-</b>	*****			

Payee 45125 Christopher D Lowrie Payment Number 240710 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB UNIFORM BOOTS	04/18/19	PV	648551	05/18/19	200.00-	D	Reimb Uniform Boots	45125	Christopher D Lowrie
Total Check Amount	00240710				200.00-				
<b>Total Amount Paid to Vendor # 00045125</b>					<b>200.00-</b>	*****			

Payee 47027 Jenny M Kruse Payment Number 240275 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
900	03/29/18	PV	646321	04/28/18	320.00-	D	GROUP MUSIC THERAPY/MARCH	47027	Jenny M Kruse
829	12/21/18	PV	646319	01/20/19	80.00-	D	PLUMMER HOUSE CHRISTMAS		
Total Check Amount	00240275				400.00-				
<b>Total Amount Paid to Vendor # 00047027</b>					<b>400.00-</b>	*****			

Payee 50547 Arrow Ace Hardware, Inc Payment Number 240230 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
307547/3	03/18/19	PV	645854	04/17/19	115.62-	D	Furnace/Air Fil/Rag/Air Cir	20256	Arrow Ace Hardware Inc
018039/D	03/20/19	PV	646540	04/19/19	8.99-	D	weather stripping	113804	
307614	03/28/19	PV	645970	04/27/19	11.84-	D	24-Bolts	20256	
Total Check Amount	00240230				136.45-				

Payee 50547 Arrow Ace Hardware, Inc Payment Number 240579 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
018025/D	03/19/19	PV	646980	04/18/19	7.88-	D	Bolts and hardware	113804	Arrow Ace Hardware Inc
469797/4	03/27/19	PV	647090	04/26/19	25.34-	D	Supplies - RPD	124232	
Total Check Amount	00240579				33.22-				

Payee 50547 Arrow Ace Hardware, Inc Payment Number 240664 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
307528/3	03/13/19	PV	647923	04/12/19	17.09-	D	ALK BATTERY AAA (20PK)	20256	Arrow Ace Hardware Inc
018181/D	04/10/19	PV	647907	05/10/19	41.98-	D	VelcroTapemisc items	113804	
018195/D	04/11/19	PV	647841	05/11/19	8.99-	D			
018222/D	04/16/19	PV	648451	05/16/19	37.98-	D	Cust #350		
018242/D	04/17/19	PV	648653	05/17/19	45.90-	D	KEY HOOKS		
Total Check Amount	00240664				151.94-				

**Total Amount Paid to Vendor # 00050547** **321.61-** \*\*\*\*\*

Payee 50897 AppRiver LLC Payment Number 240584 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
677579	03/12/19	PV	647023	04/11/19	49.20-	D	Email encryption	50897	AppRiver LLC
Total Check Amount					00240584		49.20-		
<b>Total Amount Paid to Vendor # 00050897</b>					<b>49.20-</b>	*****			

Payee 53059 Jeffrey A Gorman Payment Number 240691 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040119-041419	04/14/19	PV	647864	05/14/19	2,672.04-	D	Golf Pro Sales WE 4/1-4/14	53059	Jeffrey A Gorman
Total Check Amount					00240691		2,672.04-		
<b>Total Amount Paid to Vendor # 00053059</b>					<b>2,672.04-</b>	*****			

Payee 63161 RPEA Payment Number 240307 Payment Date 04/11/19

Total Check Amount 00240307 390.00-

Payee 63161 RPEA Payment Number 240750 Payment Date 04/25/19

Total Check Amount 00240750 390.00-

**Total Amount Paid to Vendor # 00063161 780.00-**  
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Payee 66987 David C Richardson Payment Number 240745 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040119-041419	04/14/19	PV	647865	05/14/19	2,268.57-	D	Golf Pro Sales WE 4/1-4/14	66987	David C Richardson
040119-041419	04/14/19	PV	647865	04/17/19	236.55	D	Golf Pro Sales WE 4/1-4/14		
Total Check Amount					00240745		2,032.02-		
<b>Total Amount Paid to Vendor # 00066987</b>					<b>2,032.02-</b>	*****			

Payee 72249 North Shore Analytical Inc Payment Number 240294 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12557	04/01/19	PV	646546	05/01/19	655.00-	D	Inc #12557	72249	North Shore Analytical Inc
Total Check Amount					00240294		655.00-		
<b>Total Amount Paid to Vendor # 00072249</b>					<b>655.00-</b>	*****			

Payee 75045 Northern Safety Technology, Inc. Payment Number 240617 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47830	03/21/19	PV	646769	04/20/19	904.80-	D		75045	Northern Safety Technology, In
47873	03/27/19	PV	646768	04/26/19	480.24-	D			
Total Check Amount					00240617		1,385.04-		

Payee 75045 Northern Safety Technology, Inc. Payment Number 240732 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47963	04/09/19	PV	647600	05/09/19	480.24-	D		75045	Northern Safety Technology, In
47978	04/11/19	PV	648661	05/11/19	311.52-	D	COURNER ASSY T12		
Total Check Amount					00240732		791.76-		
<b>Total Amount Paid to Vendor # 00075045</b>					<b>2,176.80-</b>	*****			

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 240237 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040619	04/06/19	PV	646812	05/06/19	10,442.16-	D	WC Funding 3/31-4/6/19	76557	Berkley Risk Administrators Co
Total Check Amount					00240237		10,442.16-		
Payee	76557 <b>Berkley Risk Administrators Co LLC</b>				Payment Number	240587	Payment Date	04/18/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041319	04/13/19	PV	647595	05/13/19	2,807.32-	D	WC Funding 4/7-4/13/19	76557	Berkley Risk Administrators Co
Total Check Amount					00240587		2,807.32-		
Payee	76557 <b>Berkley Risk Administrators Co LLC</b>				Payment Number	240671	Payment Date	04/25/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042019	04/20/19	PV	648696	05/20/19	6,511.23-	D	WC Funding 4/14-4/20/19	76557	Berkley Risk Administrators Co
Total Check Amount					00240671		6,511.23-		
<b>Total Amount Paid to Vendor # 00076557</b>					<b>19,760.71-</b>				

Payee 78337 **OCLC** Payment Number 240733 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
652554	03/31/19	PV	647504	04/30/19	4,504.97-	D	OCLCSubscription/Mar2019	78337	OCLC
Total Check Amount					00240733		4,504.97-		
<b>Total Amount Paid to Vendor # 00078337</b>					<b>4,504.97-</b>				

Payee 83317 **MMSI** Payment Number 240287 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040819	04/08/19	PV	646813	05/08/19	1,465.78-	D	Med/Dent 4/2-4/8/19	83317	MMSI
Total Check Amount					00240287		1,465.78-		
Payee	83317 <b>MMSI</b>				Payment Number	240613	Payment Date	04/18/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041519	04/15/19	PV	647598	05/15/19	10,550.84-	D	Med/Dent 4/9-4/15/19	83317	MMSI
Total Check Amount					00240613		10,550.84-		
Payee	83317 <b>MMSI</b>				Payment Number	240726	Payment Date	04/25/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042219	04/22/19	PV	648698	05/22/19	4,590.74-	D	Med/Dent 4/16-4/22/19	83317	MMSI
Total Check Amount					00240726		4,590.74-		
<b>Total Amount Paid to Vendor # 00083317</b>					<b>16,607.36-</b>				

Payee 83426 **Friends of Quarry Hill Nature Center Inc** Payment Number 240259 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2200	04/01/19	PV	646820	05/01/19	2,100.00-	D	Custodial Svc Mar 2019	83426	Friends of Quarry Hill Nature
Total Check Amount					00240259		2,100.00-		
<b>Total Amount Paid to Vendor # 00083426</b>					<b>2,100.00-</b>				

Payee 90524 **Unique Management Services, Inc.** Payment Number 240766 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
551202	04/01/19	PV	647542	05/01/19	349.05-	D	CAFees/Apr2019/39Accts	90524	Unique Management Services, In
Total Check Amount					00240766		349.05-		
<b>Total Amount Paid to Vendor # 00090524</b>					<b>349.05-</b>	*****			

Payee 93582 Thoreson, Craig Warren Payment Number 240320 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1044	03/20/19	PV	646650	04/19/19	474.75-	D	Route 4	93582	Thoreson, Craig Warren
1045	03/27/19	PV	646649	04/26/19	300.00-	D	Route 1		
Total Check Amount					00240320		774.75-		

Payee 93582 Thoreson, Craig Warren Payment Number 240762 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1046	04/03/19	PV	647862	05/03/19	512.25-	D	Route 2	93582	Thoreson, Craig Warren
1047	04/10/19	PV	647863	05/10/19	300.00-	D	Route 3		
Total Check Amount					00240762		812.25-		

**Total Amount Paid to Vendor # 00093582**  
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**1,587.00-**

Payee 97533 Wells Fargo Bank Payment Number 4156 Payment Date 04/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4737	12/07/18	PV	646552	04/04/19	700.00	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
4737	12/07/18	PV	646552	01/06/19	700.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004156				

**Total Amount Paid to Vendor # 00097533**  
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Payee 98433 Jetter Clean, Inc. Payment Number 240269 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL8754	03/21/19	PV	645945	04/20/19	130.00-	D	STN 1 DRAIN CLEANING	98433	Jetter Clean, Inc.
Total Check Amount					00240269		130.00-		

**Total Amount Paid to Vendor # 00098433**  
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**130.00-**

Payee 98997 Michael J Spindler-Krage Payment Number 240756 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/15/19	PV	647465	04/14/19	182.12-	D	MSK.DWITaskforce.TrviReimb	98997	Michael J Spindler-Krage
Total Check Amount					00240756		182.12-		

**Total Amount Paid to Vendor # 00098997**  
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**182.12-**

Payee 99579 Curtis D Pronk Payment Number 240743 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/15/19	PV	648647	05/15/19	362.80-	D	NEW WORLD CONF DALLAS 4/7-4/19	9579	Curtis D Pronk
Total Check Amount					00240743		362.80-		

**Total Amount Paid to Vendor # 00099579**  
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**362.80-**

Payee 100927 Alexander L Clement Payment Number 240592 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DUTY BOOTS	03/29/19	PV	647099	04/28/19	200.00-	D	Reimb Duty Boots	100927	Alexander L Clement
SHIPPING COSTS	03/29/19	PV	647101	04/28/19	19.34-	D	Shipping Costs		
3/28-29 K9 SCHOOL	04/11/19	PV	647418	05/11/19	18.00-	D	3/28-29 K9 School		
3/28-29 K9 SCHOOL	04/11/19	PV	647418	05/11/19	101.35-	D	3/28-29 K9 School		
3/28-29 K9 SCHOOL	04/11/19	PV	647418	05/11/19	90.00-	D	3/28-29 K9 School		
4/4-4/5 K9 SCHOOL	04/11/19	PV	647419	05/11/19	40.00-	D	4/4-5 K9 School		
4/4-4/5 K9 SCHOOL	04/11/19	PV	647419	05/11/19	101.35-	D	4/4-5 K9 School		
4/4-4/5 K9 SCHOOL	04/11/19	PV	647419	05/11/19	90.00-	D	4/4-5 K9 School		
Total Check Amount	00240592				660.04-				

Payee 100927 Alexander L Clement Payment Number 240678 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4/8-12 K9 SCHOOL	04/15/19	PV	648544	05/15/19	16.00-	D	4/8-12 K9 School	100927	Alexander L Clement
4/8-12 K9 SCHOOL	04/15/19	PV	648544	05/15/19	101.35-	D	4/8-12 K9 School		
4/8-12 K9 SCHOOL	04/15/19	PV	648544	05/15/19	90.00-	D	4/8-12 K9 School		
Total Check Amount	00240678				207.35-				

**Total Amount Paid to Vendor # 00100927 867.39-**  
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Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Number 240632 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAR '19 REIMB	03/31/19	PV	647113	04/30/19	1,600.00-	D	Mar Reimb Narc Fund	102171	Roch Police Dept - Narcotics B
MAR '19 REIMB	03/31/19	PV	647113	04/30/19	895.00-	D	Mar Reimb Narc Fund		
MAR '19 REIMB	03/31/19	PV	647113	04/30/19	650.00-	D	Mar Reimb Narc Fund		
Total Check Amount	00240632				3,145.00-				

**Total Amount Paid to Vendor # 00102171 3,145.00-**  
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Payee 102374 Affordable Portables Inc Payment Number 240665 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14312	04/01/19	PV	647499	05/01/19	3,120.52-	D	Portable Rental-Apr 2019	102374	Affordable Portables Inc
14312	04/01/19	PV	647499	05/01/19	310.12-	D	Portable Rental-Apr 2019		
Total Check Amount	00240665				3,430.64-				

**Total Amount Paid to Vendor # 00102374 3,430.64-**  
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Payee 102427 Joe's AutoCare, Inc. Payment Number 240603 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0126119	03/26/19	PV	646709	04/25/19	65.00-	D		102427	Joe's AutoCare, Inc.
0126176	03/27/19	PV	646708	04/26/19	177.33-	D			
Total Check Amount	00240603				242.33-				

Payee 102427 Joe's AutoCare, Inc. Payment Number 240700 Payment Date 04/25/19

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
0126679	04/10/19	PV	647561	05/10/19	795.88-	D		102427	Joe's AutoCare, Inc.
0126679	04/10/19	PV	647561	05/10/19	15.16-	D			
Total Check Amount					00240700			811.04-	
<b>Total Amount Paid to Vendor # 00102427</b>					<b>1,053.37-</b>	*****			

Payee 102848 Egan Co Inc Payment Number 240251 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16	03/31/19	PV	646598	04/30/19	52,482.00-	D	Parking Ramp #6	102847	Egan Co Inc
Total Check Amount					00240251			52,482.00-	
<b>Total Amount Paid to Vendor # 00102848</b>					<b>52,482.00-</b>	*****			

Payee 103969 Chad N Blanchette Payment Number 240674 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TRAVEL ADVANCE	04/12/19	PV	648541	05/12/19	670.00-	D	7/12-18 Drug Court Conf	103969	Chad N Blanchette
TRAVEL ADVANCE	04/12/19	PV	648541	05/12/19	60.00-	D	7/12-18 Drug Court Conf		
TRAVEL ADVANCE	04/12/19	PV	648541	05/12/19	277.03-	D	7/12-18 Drug Court Conf		
Total Check Amount					00240674			1,007.03-	
<b>Total Amount Paid to Vendor # 00103969</b>					<b>1,007.03-</b>	*****			

Payee 104024 Tech Sales Co. Inc Payment Number 240645 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
323189	02/27/19	PV	647267	03/29/19	47,316.20-	D	Flow Meter Maint. & Repl.	104024	Tech Sales Co. Inc
Total Check Amount					00240645			47,316.20-	
<b>Total Amount Paid to Vendor # 00104024</b>					<b>47,316.20-</b>	*****			

Payee 104306 Reinders, Inc Payment Number 240628 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3155123-00	03/25/19	PV	646968	04/24/19	306.52-	D	Yellow Rope/WhitePaint/Flagsti	104306	Reinders, Inc
3155122-00	03/26/19	PV	646969	04/25/19	471.53-	D	WhitePaint/Shrpnblad/Mrkr/Cups		
Total Check Amount					00240628			778.05-	
<b>Total Amount Paid to Vendor # 00104306</b>					<b>778.05-</b>	*****			

Payee 104340 Caleb T Feine Payment Number 240256 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/08/19	PV	645954	04/07/19	19.77-	D	TRAVEL TO NFA MARYLAND	104340	Caleb T Feine
Total Check Amount					00240256			19.77-	
<b>Total Amount Paid to Vendor # 00104340</b>					<b>19.77-</b>	*****			

Payee 104586 Linda K Hillenbrand Payment Number 240695 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032619	03/26/19	PV	647805	04/25/19	93.96-	D	LMC Slry Cap Tstmny	104586	Linda K Hillenbrand

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040419	04/04/19	PV	648283	05/04/19	53.36-	D	RPU offsite	104586	Linda K Hillenbrand
Total Check Amount					00240695		147.32-		
<b>Total Amount Paid to Vendor # 00104586</b>					<b>147.32-</b>	*****			

Payee 105381 *Kimley-Horn & Associates, Inc.* Payment Number 240273 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13340258	02/28/19	PV	646341	03/30/19	2,615.55-	D	75 St Park & Ride	105380	Kimley-Horn & Associates, Inc.
Total Check Amount					00240273		2,615.55-		
<b>Total Amount Paid to Vendor # 00105381</b>					<b>2,615.55-</b>	*****			

Payee 106650 *Amazon* Payment Number 240233 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0241014MAR102019	03/10/19	PV	645912	04/09/19	514.42-	D	AmazonStatement3.10.2019	106650	Amazon
0241014MAR102019	03/10/19	PV	645912	04/09/19	162.57-	D	AmazonStatement3.10.2019		
0241014MAR102019	03/10/19	PV	645912	04/09/19	156.45-	D	AmazonStatement3.10.2019		
0241014MAR102019	03/10/19	PV	645912	04/09/19	55.28-	D	AmazonStatement3.10.2019		
0241014MAR102019	03/10/19	PV	645912	04/09/19	3.69-	D	AmazonStatement3.10.2019		
0241014MAR102019	03/10/19	PV	645912	04/09/19	65.94-	D	AmazonStatement3.10.2019		
0241014MAR102019	03/10/19	PV	645912	04/09/19	561.13-	D	AmazonStatement3.10.2019		
0241014MAR102019	03/10/19	PV	645912	04/03/19	128.14	D	AmazonStatement3.10.2019		
0241014MAR102019	03/10/19	PV	645912	04/09/19	24.99-	D	AmazonStatement3.10.2019		
Total Check Amount					00240233		1,416.33-		
<b>Total Amount Paid to Vendor # 00106650</b>					<b>1,416.33-</b>	*****			

Payee 108102 *Diamond Vogel Paints* Payment Number 240596 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281178557	04/05/19	PV	647281	05/05/19	213.22-	D	Acct #28100357	21154	Diamond Vogel Paints
281178557	04/05/19	PV	647281	05/05/19	22.50-	D	Acct #28100357		
Total Check Amount					00240596		235.72-		
<b>Total Amount Paid to Vendor # 00108102</b>					<b>235.72-</b>	*****			

Payee 108212 *OverDrive, Inc.* Payment Number 240625 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO19058050	03/27/19	PV	646390	04/26/19	1,056.24-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025CO19058069	03/27/19	PV	646391	04/26/19	1,287.35-	D	E-books		
01025CO19059105	03/29/19	PV	646392	04/28/19	280.93-	D	E-books		
01025CO19059325	03/29/19	PV	646393	04/28/19	442.83-	D	Downloadable Audio Books		
01025CO19059338	03/29/19	PV	646394	04/28/19	681.35-	D	Downloadable Audio Books		
01025CO19059348	03/29/19	PV	646395	04/28/19	826.96-	D	E-books		
01025CO19059365	03/29/19	PV	646396	04/28/19	998.22-	D	E-books		
01025CO19059366	03/29/19	PV	646397	04/28/19	438.95-	D	Downloadable Audio Books		
01025CO19059383	03/29/19	PV	646398	04/28/19	2,349.27-	D	E-books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO19059384	03/29/19	PV	646399	04/28/19	452.66-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025CO19059392	03/29/19	PV	646400	04/28/19	265.00-	D	E-books		
01025CO19059392	03/29/19	PV	646401	04/28/19	191.96-	D	Downloadable Audio Books		
01025CO19059975	03/29/19	PV	646402	04/28/19	220.93-	D	E-books		
01025CO19059976	03/29/19	PV	646403	04/28/19	56.00-	D	Downloadable Audio		
01025CP19060711	03/31/19	PV	646404	04/30/19	185.17-	D	E-books		
01025CP19060711	03/31/19	PV	646405	04/30/19	826.82-	D	Downloadable Audio Books		
01025MA19061163	03/31/19	PV	646406	04/30/19	55.00-	D	E-books		
01025MA19061165	03/31/19	PV	646407	04/30/19	267.46-	D	Downloadable Audio Books		
01025MA19061166	03/31/19	PV	646408	04/30/19	243.97-	D	E-books		
01025MA19061167	03/31/19	PV	646409	04/30/19	280.99-	D	E-books		
01025MA19061168	03/31/19	PV	646410	04/30/19	269.95-	D	Downloadable Audio Books		
01025MA19061169	03/31/19	PV	646411	04/30/19	152.00-	D	Downloadable Audio Books		
01025MA19061170	03/31/19	PV	646412	04/30/19	18.98-	D	E-books		
01025MA19061171	03/31/19	PV	646413	04/30/19	56.98-	D	E-books		
01025MA19061172	03/31/19	PV	646414	04/30/19	73.99-	D	E-books		
01025MA19061173	03/31/19	PV	646415	04/30/19	282.99-	D	E-books		
01025MA19061174	03/31/19	PV	646416	04/30/19	15.99-	D	E-books		
01025MA19061175	03/31/19	PV	646417	04/30/19	59.95-	D	Downloadable Audio Books		
01025MA19061176	03/31/19	PV	646418	04/30/19	55.00-	D	E-books		
01025MA19061177	03/31/19	PV	646419	04/30/19	85.50-	D	Downloadable Audio Books		
01025MA19061178	03/31/19	PV	646420	04/30/19	50.00-	D	E-books		
01025MA19061179	03/31/19	PV	646421	04/30/19	55.00-	D	E-books		
01025MA19061180	03/31/19	PV	646422	04/30/19	65.96-	D	E-books		
01025MA19061181	03/31/19	PV	646423	04/30/19	54.00-	D	E-books		
01025MA19061182	03/31/19	PV	646424	04/30/19	59.99-	D	Downloadable Audio		
01025MA19061183	03/31/19	PV	646425	04/30/19	95.00-	D	Downloadable Audio Books		
01025MA19061184	03/31/19	PV	646426	04/30/19	55.00-	D	E-books		
01025MA19061185	03/31/19	PV	646427	04/30/19	7.99-	D	E-books		
01025MA19061186	03/31/19	PV	646428	04/30/19	11.99-	D	E-books		
01025MA19061187	03/31/19	PV	646429	04/30/19	26.00-	D	E-books		
01025MA19061188	03/31/19	PV	646430	04/30/19	85.50-	D	Downloadable Audio Books		
01025MA19061189	03/31/19	PV	646431	04/30/19	15.99-	D	E-books		
01025MA19061190	03/31/19	PV	646432	04/30/19	76.00-	D	Downloadable Audio Books		
01025MA19061191	03/31/19	PV	646433	04/30/19	136.93-	D	E-books		
01025MA19061192	03/31/19	PV	646434	04/30/19	154.00-	D	Downloadable Audio Books		
01025MA19061193	03/31/19	PV	646435	04/30/19	45.00-	D	E-books		
01025MA19061194	03/31/19	PV	646436	04/30/19	29.99-	D	Downloadable Audio Books		
01025MA19066164	03/31/19	PV	646437	04/30/19	27.00-	D	E-books		
Total Check Amount	00240625				13,530.73-				

Payee 108212 OverDrive, Inc. Payment Number 240738 Payment Date 04/25/19

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
01025CO19050285	03/15/19	PV	647168	04/14/19	358.94-	D	Downloadable Audio	108212	OverDrive, Inc.
IC0102519060644	03/31/19	PV	647511	04/30/19	66.60-	D	GetLibCardVerify/Mar2019-74		
01025CO19064047	04/03/19	PV	647751	05/03/19	49.95-	D	Downloadable Audio Books		
01025CO19064048	04/03/19	PV	647752	05/03/19	593.19-	D	E-books		
01025CO19064965	04/04/19	PV	647753	05/04/19	409.98-	D	E-books		
01025CO19064966	04/04/19	PV	647754	05/04/19	572.02-	D	Downloadable Audio Books		
01025CO19064973	04/04/19	PV	647755	05/04/19	216.43-	D	Downloadable Audio Books		
01025CO19065611	04/05/19	PV	647756	05/05/19	492.79-	D	E-books		
01025CO19065612	04/05/19	PV	647757	05/05/19	915.09-	D	Downloadable Audio Books		
01025CO19068531	04/10/19	PV	647758	05/10/19	228.00-	D	E-books		
01025CO19068586	04/10/19	PV	647759	05/10/19	95.17-	D	E-books		
01025CO19068686	04/10/19	PV	647760	05/10/19	330.97-	D	E-books		
01025CO19068693	04/10/19	PV	647761	05/10/19	298.93-	D	Downloadable Audio Books		
01025CO19068621	04/10/19	PV	648288	05/10/19	1.39-	D	E-books		
Total Check Amount	00240738				4,629.45-				

**Total Amount Paid to Vendor # 00108212 18,160.18-**  
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Payee 108713 **Driessen Water, Inc.** Payment Number 240593 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Cl_140917	03/31/19	PV	647155	04/30/19	393.00-	D	Cooler Rental/Supplies	21022	Culligan of Rochester
Cl_140917	03/31/19	PV	647155	04/30/19	32.00-	D	Cooler Rental/Supplies		
Cl_141247	03/31/19	PV	647293	04/30/19	114.00-	D	Acct #21129627		
Cl_141247	03/31/19	PV	647293	04/30/19	113.15-	D	Acct #21129627		
Cl_141247	03/31/19	PV	647293	04/30/19	79.55-	D	Acct #21129627		
Total Check Amount	00240593				731.70-				

Payee 108713 **Driessen Water, Inc.** Payment Number 240681 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
347010	03/26/19	PV	647924	04/25/19	12.95-	D	EOC WATER COOLER RENT MARCH	21022	Culligan of Rochester
Cl_140889	03/31/19	PV	647868	04/30/19	170.00-	D	Gold Seal Svc/Tax Exempt		
Total Check Amount	00240681				182.95-				

**Total Amount Paid to Vendor # 00108713 914.65-**  
\*\*\*\*\*

Payee 111459 **WSB & Associates, Inc.** Payment Number 240326 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0-002186-390-3	03/21/19	PV	646334	04/20/19	199.50-	D	Quarry Hill Creek Bank 2/28	111459	WSB & Associates, Inc.
0-002186-220-28	03/21/19	PV	646346	04/20/19	214.00-	D	WtIndMntrngBadgerHills-2/28		
Total Check Amount	00240326				413.50-				

Payee 111459 **WSB & Associates, Inc.** Payment Number 240649 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0-002186-070-26	03/21/19	PV	646923	04/20/19	214.00-	D	Baihy Woods Ravine-2/28	111459	WSB & Associates, Inc.

Total Check Amount 00240649 214.00-  
**Total Amount Paid to Vendor # 00111459 627.50-**  
 \*\*\*\*\*

Payee 111690 RTVision, Inc. Payment Number 240308 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-100670	04/01/19	PV	646349	05/01/19	250.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
2019-100670	04/01/19	PV	646349	05/01/19	250.00-	D	Online Bidding for bidVAULT		
Total Check Amount	00240308				500.00-				

Payee 111690 RTVision, Inc. Payment Number 240752 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-100682	04/17/19	PV	648447	05/17/19	100.00-	D	OnlineBiddingforbidVAULT	111690	RTVision, Inc.
Total Check Amount	00240752				100.00-				

**Total Amount Paid to Vendor # 00111690 600.00-**  
 \*\*\*\*\*

Payee 112324 Kenneth E Jones Payment Number 240271 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/29/19	PV	645955	04/28/19	332.15-	D	DLAN TRNG BUFFALO 3/18-3/22	112324	Kenneth E Jones
Total Check Amount	00240271				332.15-				

**Total Amount Paid to Vendor # 00112324 332.15-**  
 \*\*\*\*\*

Payee 112385 CRW Architecture & Design Group Payment Number 4163 Payment Date 04/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02928	05/31/18	PV	649223	04/25/19	1,540.00	D	Coding Correction to Prev Chg	112385	CRW Architecture & Design Grou
02928	05/31/18	PV	649223	06/30/18	1,540.00-	D	Coding Correction to Prev Chg		
02976	07/02/18	PV	649228	04/25/19	3,080.00	D	Coding Correction to Prev Chg		
02976	07/02/18	PV	649228	08/01/18	3,080.00-	D	Coding Correction to Prev Chg		
03039	08/03/18	PV	649230	04/25/19	3,580.00	D	Coding Correction to Prev Chg		
03039	08/03/18	PV	649230	09/02/18	3,580.00-	D	Coding Correction to Prev Chg		
03082	09/07/18	PV	649231	04/25/19	2,740.00	D	Coding Correction to Prev Chg		
03082	09/07/18	PV	649231	10/07/18	2,740.00-	D	Coding Correction to Prev Chg		
03188	11/09/18	PV	649232	04/25/19	1,520.00	D	Coding Correction to Prev Chg		
03188	11/09/18	PV	649232	12/09/18	1,520.00-	D	Coding Correction to Prev Chg		
03334	03/11/19	PV	649233	04/25/19	10,800.00	D	Coding Correction to Prev Chg		
03334	03/11/19	PV	649233	04/10/19	10,800.00-	D	Coding Correction to Prev Chg		
Total Check Amount	00004163								

**Total Amount Paid to Vendor # 00112385**  
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Payee 112571 Kraus-Anderson Construction Co. Payment Number 240274 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA34619	04/01/19	PV	646595	05/01/19	149,060.84-	D	ConstructionMngtService 3/31	112571	Kraus-Anderson Construction Co
Total Check Amount	00240274				149,060.84-				

**Total Amount Paid to Vendor # 00112571 149,060.84-**  
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Payee 113244 Paape Energy Services Inc Payment Number 240740 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
026309	02/20/19	PV	647960	03/22/19	47.50-	D	AHU-4 Service for Indoor Marqu	113244	Paape Energy Services Inc
Total Check Amount					00240740		47.50-		
<b>Total Amount Paid to Vendor # 00113244</b>					<b>47.50-</b>	*****			

Payee 113599 All Pest Exterminating LLC Payment Number 240582 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215062	03/26/19	PV	647110	04/25/19	126.00-	D	EXT SERVICES MARCH/APRIL	113599	All Pest Exterminating LLC
Total Check Amount					00240582		126.00-		

Payee 113599 All Pest Exterminating LLC Payment Number 240667 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215093	03/29/19	PV	648467	04/28/19	140.00-	D	Pest Control North Station	113599	All Pest Exterminating LLC
Total Check Amount					00240667		140.00-		
<b>Total Amount Paid to Vendor # 00113599</b>					<b>266.00-</b>	*****			

Payee 113697 Questions & Solutions Engineering Inc Payment Number 240301 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1902083	03/18/19	PV	645894	04/17/19	5,341.30-	D	City Hall Bldg Cx	113697	Questions & Solutions Engineer
Total Check Amount					00240301		5,341.30-		
<b>Total Amount Paid to Vendor # 00113697</b>					<b>5,341.30-</b>	*****			

Payee 113812 Titan Machinery Inc - LaCrosse Payment Number 240647 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12133277	03/20/19	PV	646805	04/19/19	75.41-	D		113814	Titan Machinery Inc - LaCrosse
12133277	03/20/19	PV	646805	04/19/19	50.00-	D			
12133277	03/20/19	PV	646805	04/19/19	46.00-	D			
12138145	03/21/19	PV	646803	04/20/19	454.23-	D			
12138145	03/21/19	PV	646803	04/20/19	50.28-	D			
12189686	04/02/19	PV	646802	05/02/19	122.03-	D			
Total Check Amount					00240647		797.95-		

Payee 113812 Titan Machinery Inc - LaCrosse Payment Number 240763 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12201687	04/05/19	PV	647703	05/05/19	443.12-	D		113814	Titan Machinery Inc - LaCrosse
12219275	04/08/19	PV	647700	05/08/19	343.00-	D			
12219268	04/09/19	PV	647701	05/09/19	367.00-	D			
Total Check Amount					00240763		1,153.12-		
<b>Total Amount Paid to Vendor # 00113812</b>					<b>1,951.07-</b>	*****			

Payee 114208 Cengage Learning Inc Payment Number 240242 Payment Date 04/11/19

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
66760715	03/12/19	PV	645713	04/11/19	634.77-	D	Books	114208	Cengage Learning Inc
66801987	03/20/19	PV	645714	04/19/19	107.85-	D	Books		
66801988	03/20/19	PV	645715	04/19/19	41.58-	D	Books		
66802032	03/20/19	PV	645716	04/19/19	20.14-	D	Books		
66810243	03/21/19	PV	645717	04/20/19	20.14-	D	Books		
66810244	03/21/19	PV	645718	04/20/19	41.58-	D	Books		
66816128	03/22/19	PV	645719	04/21/19	17.54-	D	Books		
66824876	03/25/19	PV	645720	04/24/19	20.14-	D	Books		
66824909	03/25/19	PV	645721	04/24/19	20.79-	D	Books		
66835436	03/26/19	PV	645722	04/25/19	24.69-	D	Books		
66835441	03/26/19	PV	645723	04/25/19	48.73-	D	Books		
Total Check Amount	00240242				997.95-				

Payee 114208 Cengage Learning Inc Payment Number 240590 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66835511	03/26/19	PV	646879	04/25/19	166.98-	D	Books	114208	Cengage Learning Inc
Total Check Amount	00240590				166.98-				

Payee 114208 Cengage Learning Inc Payment Number 240676 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66835440	03/26/19	PV	647169	04/25/19	24.04-	D	Books	114208	Cengage Learning Inc
66852845	03/27/19	PV	647170	04/26/19	40.29-	D	Books		
66860772	03/29/19	PV	647171	04/28/19	4,613.13-	D	WbRsrc/Chilton1yr		
Total Check Amount	00240676				4,677.46-				

**Total Amount Paid to Vendor # 00114208 5,842.39-**  
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Payee 114401 Corporate Management Group, Inc Payment Number 4157 Payment Date 04/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
247003	02/05/19	PV	646554	04/04/19	549.12	D	Coding Correction to Prev Chg	114401	Corporate Management Group, In
247003	02/05/19	PV	646554	03/07/19	549.12-	D	Coding Correction to Prev Chg		
Total Check Amount	00004157								

Payee 114401 Corporate Management Group, Inc Payment Number 240246 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
247263	03/19/19	PV	645857	04/18/19	2,272.38-	D	Staffing Svc-WE 3/13/19	114401	Corporate Management Group, In
Total Check Amount	00240246				2,272.38-				

**Total Amount Paid to Vendor # 00114401 2,272.38-**  
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Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 240765 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
182280	04/12/19	PV	648455	05/12/19	165.00-	D	Acct #181500	114606	Ultimate Safety Concepts Inc D
182279	04/12/19	PV	648457	05/12/19	165.00-	D	Acct #181500		
Total Check Amount	00240765				330.00-				

**Total Amount Paid to Vendor # 00114606 330.00-**  
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Payee 118602 Luther Outdoor Services LLC Payment Number 240711 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10022	04/16/19	PV	648552	05/16/19	500.00-	D	4/11-12 Snow Removal	118602	Luther Outdoor Services LLC
10022	04/16/19	PV	648552	05/16/19	500.00-	D	4/11-12 Snow Removal		
10023	04/16/19	PV	648553	05/16/19	250.00-	D	4/11-12 Snow Removal Range		
10023	04/16/19	PV	648553	05/16/19	250.00-	D	4/11-12 Snow Removal Range		
Total Check Amount	00240711				1,500.00-				

**Total Amount Paid to Vendor # 00118602 1,500.00-**  
\*\*\*\*\*

Payee 118769 Vistar Payment Number 240325 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700501-9	03/08/19	PV	645702	04/07/19	2,311.82-	D	Food and Beverage	118769	Vistar
700501-9	03/08/19	PV	645702	04/07/19	662.64-	D	Food and Beverage		
54606870	03/29/19	PV	646362	04/28/19	626.68-	D	Product For Resale/Supplies		
54606870	03/29/19	PV	646362	04/28/19	21.54-	D	Product For Resale/Supplies		
54606870	03/29/19	PV	646362	04/28/19	208.88-	D	Product For Resale/Supplies		
Total Check Amount	00240325				3,831.56-				

**Total Amount Paid to Vendor # 00118769 3,831.56-**  
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Payee 118774 US Foods, Inc. Payment Number 240323 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3086824	03/22/19	PV	645699	04/21/19	47.00-	D	Other Supplies	118774	US Foods, Inc.
3086821	03/22/19	PV	645700	04/21/19	2,898.43-	D	Food and Beverage		
3086821	03/22/19	PV	645700	04/21/19	425.23-	D	Food and Beverage		
3086825	03/22/19	PV	645711	04/21/19	.01-	D	Other Supplies		
3184019	03/27/19	PV	645701	04/26/19	605.47-	D	Food and Beverage		
3184019	03/27/19	PV	645701	04/26/19	123.68-	D	Food and Beverage		
3263662	04/01/19	PV	646360	05/01/19	232.27-	D	Product For Resale		
3263662	04/01/19	PV	646360	05/01/19	537.19-	D	Product For Resale		
3318871	04/03/19	PV	646539	05/03/19	3,364.97-	D	Product For Resale		
3318871	04/03/19	PV	646539	05/03/19	59.44-	D	Product For Resale		
3318871	04/03/19	PV	646539	05/03/19	212.06-	D	Product For Resale		
Total Check Amount	00240323				8,505.75-				

**Total Amount Paid to Vendor # 00118774 8,505.75-**  
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Payee 118965 Tennant Sales and Service Co Payment Number 240319 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
916140286	03/14/19	PV	645692	04/13/19	56,585.38-	D		24490	Tennant Sales and Service Co
Total Check Amount	00240319				56,585.38-				

**Total Amount Paid to Vendor # 00118965 56,585.38-**  
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Payee 124126 Keystone Compensation Group LLC Payment Number 240702 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
734	04/13/19	PV	647873	05/13/19	1,050.00-	D	Rww job dscrptns FLISA	124126	Keystone Compensation Group LL
Total Check Amount					00240702		1,050.00-		
<b>Total Amount Paid to Vendor # 00124126</b>							<b>1,050.00-</b>		

Payee 124858 Kevin N Kuisle Payment Number 240705 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/18/19	PV	648444	05/18/19	200.00-	D	BituminousStreetRecert	124858	Kevin N Kuisle
Total Check Amount					00240705		200.00-		
<b>Total Amount Paid to Vendor # 00124858</b>							<b>200.00-</b>		

Payee 125904 Condon, Pete DBA Services by Pete Payment Number 240245 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MARCH, 2019, PH	04/01/19	PV	646615	05/01/19	585.00-	D	March, 2019, PH Custodial Svcs	125904	Condon, Pete DBA Services by P
Total Check Amount					00240245		585.00-		
<b>Total Amount Paid to Vendor # 00125904</b>							<b>585.00-</b>		

Payee 126550 Jaguar Communications Payment Number 240602 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70768	03/16/19	PV	647026	04/15/19	150.00-	D	Fiber internet	126550	Jaguar Communications
70768	03/16/19	PV	647026	04/15/19	150.00-	D	Fiber internet		
70768	03/16/19	PV	647026	04/15/19	75.00-	D	Fiber internet		
Total Check Amount					00240602		375.00-		

Payee 126550 Jaguar Communications Payment Number 240699 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69728	02/01/19	PV	647899	03/03/19	216.32-	D	standard fiber bus line/phone	126550	Jaguar Communications
69728 MARCH2019	03/01/19	PV	647929	03/31/19	108.16-	D	STNDRD FIBER BUS/PHONE 3/2019		
96258APR2019	04/01/19	PV	647495	05/01/19	600.00-	D	2GIGFiberInternet/4.1-4.30.19		
69728APRIL2019	04/01/19	PV	648674	05/01/19	108.16-	D	Stand Fib Bus Line/Phone		
Total Check Amount					00240699		1,032.64-		
<b>Total Amount Paid to Vendor # 00126550</b>							<b>1,407.64-</b>		

Payee 128441 M & K Grinding Service LLC Payment Number 240712 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40600	01/15/19	PV	648672	02/14/19	40.00-	D	Sharpening Zam Blades pu/deliv	128441	M & K Grinding Service LLC
40628	01/29/19	PV	648673	02/28/19	40.00-	D	Sharp Zam Blades pu/delivery		
40668	02/12/19	PV	648670	03/14/19	40.00-	D	Sharpen Zamb Blades pu/deliver		
40697	02/26/19	PV	647872	03/28/19	40.00-	D	Sharpening Zamboni Blades		
40773	03/26/19	PV	648669	04/25/19	40.00-	D	Sharpening Zam Blades pu/deliv		
40785	04/02/19	PV	647509	05/02/19	240.00-	D	Sharpening Ice Scraper Blades		
40825	04/16/19	PV	648668	05/16/19	40.00-	D	Sharpening Zam Blades pu/deliv		
Total Check Amount					00240712		480.00-		

**Total Amount Paid to Vendor # 00128441 480.00-**  
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Payee 129043 CHS Inc Payment Number 4165 Payment Date 04/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IA5712	02/27/19	PV	649216	04/25/19	383.26	D	Coding Correction to Prev Chg	129042	CHS Inc
40A-IA5712	02/27/19	PV	649216	03/29/19	383.26-	D	Coding Correction to Prev Chg		
Total Check Amount					00004165				

Payee 129043 CHS Inc Payment Number 240243 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IA5882	03/20/19	PV	645855	04/19/19	549.45-	D	Superlube 10W-30	129042	CHS Inc
40A-IA5891	03/21/19	PV	646667	04/20/19	49.80-	D			
40A-IA5890	03/21/19	PV	646668	04/20/19	122.12-	D			
40A-IA5890	03/21/19	PV	646668	04/20/19	495.66-	D			
40A-IA5890	03/21/19	PV	646668	04/20/19	1,420.07-	D			
40A-IA5923	03/26/19	PV	646663	04/25/19	1,320.00-	D			
40A-IA5918	03/26/19	PV	646666	04/25/19	49.80-	D			
40A-IA5918	03/26/19	PV	646666	04/25/19	49.80-	D			
40A-IA5934	03/28/19	PV	646662	04/27/19	122.10-	D			
480975	04/02/19	PV	646639	05/02/19	14,238.90-	D	Transit fuel		
480985	04/03/19	PV	646386	05/03/19	721.64-	D	PWTOC Unleaded Tank# 1		
480986	04/03/19	PV	646387	05/03/19	2,854.80-	D	PWTOC Diesel Tank# 3		
Total Check Amount					00240243		21,994.14-		

Payee 129043 CHS Inc Payment Number 240591 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121056	03/01/19	PV	646685	03/31/19	137.59-	D	Fuel for BS Fleet FEBRUAR 2019	129042	CHS Inc
121056	03/01/19	PV	646685	03/31/19	96.84-	D	Fuel for BS Fleet FEBRUAR 2019		
121056	03/01/19	PV	646685	03/31/19	88.40-	D	Fuel for BS Fleet FEBRUAR 2019		
121056	03/01/19	PV	646685	03/31/19	85.79-	D	Fuel for BS Fleet FEBRUAR 2019		
121056	03/01/19	PV	646685	03/31/19	84.56-	D	Fuel for BS Fleet FEBRUAR 2019		
121056	03/01/19	PV	646685	03/31/19	79.07-	D	Fuel for BS Fleet FEBRUAR 2019		
121056	03/01/19	PV	646685	03/31/19	77.99-	D	Fuel for BS Fleet FEBRUAR 2019		
121056	03/01/19	PV	646685	03/31/19	75.47-	D	Fuel for BS Fleet FEBRUAR 2019		
121056	03/01/19	PV	646685	03/31/19	70.54-	D	Fuel for BS Fleet FEBRUAR 2019		
121056	03/01/19	PV	646685	03/31/19	65.76-	D	Fuel for BS Fleet FEBRUAR 2019		
121056	03/01/19	PV	646685	03/31/19	65.04-	D	Fuel for BS Fleet FEBRUAR 2019		
121056	03/01/19	PV	646685	03/31/19	62.72-	D	Fuel for BS Fleet FEBRUAR 2019		
121056	03/01/19	PV	646685	03/31/19	60.81-	D	Fuel for BS Fleet FEBRUAR 2019		
121056	03/01/19	PV	646685	03/31/19	60.07-	D	Fuel for BS Fleet FEBRUAR 2019		
121056	03/01/19	PV	646685	03/31/19	58.49-	D	Fuel for BS Fleet FEBRUAR 2019		
121056	03/01/19	PV	646685	03/31/19	50.02-	D	Fuel for BS Fleet FEBRUAR 2019		
121056	03/01/19	PV	646685	03/31/19	48.26-	D	Fuel for BS Fleet FEBRUAR 2019		
121056	03/01/19	PV	646685	03/31/19	40.18-	D	Fuel for BS Fleet FEBRUAR 2019		
121056	03/01/19	PV	646685	03/31/19	22.52-	D	Fuel for BS Fleet FEBRUAR 2019		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121058	03/01/19	PV	647030	03/31/19	36.66-	D	Fuel for CH vehicle	129042	CHS Inc
40A-IA5937	03/28/19	PV	647098	04/27/19	661.10-	D	Bulk Oil - RPD Fleet		
121087	03/31/19	PV	646927	04/30/19	35.25-	D	Vehicle Fuel - March		
121087	03/31/19	PV	646927	04/30/19	15.91-	D	Vehicle Fuel - March		
121087	03/31/19	PV	646927	04/30/19	14.55-	D	Vehicle Fuel - March		
121087	03/31/19	PV	646927	04/30/19	20.92-	D	Vehicle Fuel - March		
121087	03/31/19	PV	646927	04/30/19	29.81-	D	Vehicle Fuel - March		
121087	03/31/19	PV	646927	04/30/19	36.45-	D	Vehicle Fuel - March		
121087	03/31/19	PV	646927	04/30/19	67.03-	D	Vehicle Fuel - March		
121087	03/31/19	PV	646927	04/30/19	43.72-	D	Vehicle Fuel - March		
121087	03/31/19	PV	646927	04/30/19	21.29-	D	Vehicle Fuel - March		
121087	03/31/19	PV	646927	04/30/19	51.38-	D	Vehicle Fuel - March		
121087	03/31/19	PV	646927	04/30/19	71.46-	D	Vehicle Fuel - March		
121087	03/31/19	PV	646927	04/30/19	63.73-	D	Vehicle Fuel - March		
121087	03/31/19	PV	646927	04/30/19	40.66-	D	Vehicle Fuel - March		
M53167	03/31/19	PV	647286	04/30/19	46.01-	D	Fuel		
121101	03/31/19	PV	647356	04/30/19	26.71-	D	Vehicle Fuel-March		
121101	03/31/19	PV	647356	04/30/19	81.96-	D	Vehicle Fuel-March		
121101	03/31/19	PV	647356	04/30/19	74.59-	D	Vehicle Fuel-March		
121101	03/31/19	PV	647356	04/30/19	93.74-	D	Vehicle Fuel-March		
121101	03/31/19	PV	647356	04/30/19	181.25-	D	Vehicle Fuel-March		
121077	03/31/19	PV	647441	04/30/19	27.41-	D	Mar '19 Fuel		
121077	03/31/19	PV	647441	04/30/19	58.97-	D	Mar '19 Fuel		
121077	03/31/19	PV	647441	04/30/19	95.29-	D	Mar '19 Fuel		
121077	03/31/19	PV	647441	04/30/19	33.17-	D	Mar '19 Fuel		
121077	03/31/19	PV	647441	04/30/19	65.79-	D	Mar '19 Fuel		
121077	03/31/19	PV	647441	04/30/19	54.76-	D	Mar '19 Fuel		
121054	03/31/19	PV	647442	04/30/19	170.09-	D	Mar '19 Fuel		
121075	03/31/19	PV	647443	04/30/19	15,924.69-	D	Mar '19 Fuel		
121075	03/31/19	PV	647443	04/30/19	31.77-	D	Mar '19 Fuel		
484402	04/01/19	PV	647403	05/01/19	298.12-	D	Unleaded 87 Tank #8		
484403	04/01/19	PV	647404	05/01/19	400.14-	D	Diesel Prem Tank #17		
484400	04/01/19	PV	647405	05/01/19	416.52-	D	Diesel Prem Tank #16		
484399	04/01/19	PV	647406	05/01/19	487.40-	D	Unleaded 87 Tank #10		
484404	04/01/19	PV	647407	05/01/19	440.08-	D	Unleaded 87 Tank #9		
484405	04/01/19	PV	647408	05/01/19	596.70-	D	Diesel Prem Tank #15		
484411	04/02/19	PV	647409	05/02/19	882.52-	D	Unleaded 87 Tank #7		
484410	04/02/19	PV	647410	05/02/19	1,123.20-	D	Diesel Prem Tank #26		
Total Check Amount	00240591				24,150.92-				

Payee 129043 CHS Inc Payment Number 240677 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IA5548	02/06/19	PV	648621	03/08/19	29.55-	D	Diesel 911/Diesel Fuel Spp	129042	CHS Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121072MAR2019	03/31/19	PV	647488	04/30/19	220.01-	D	DieselGasforLibVehicle-Mar2019	129042	CHS Inc
121072MAR2019	03/31/19	PV	647488	04/30/19	26.71-	D	DieselGasforLibVehicle-Mar2019		
121093	03/31/19	PV	647858	04/30/19	528.21-	D	parking fuel		
	03/31/19	PV	647861	04/30/19	158.33-	D	ZIPS fuel		
MARCH 2019	03/31/19	PV	647912	04/30/19	97.62-	D	Dieseland Unleaded		
MARCH 2019	03/31/19	PV	647912	04/30/19	225.48-	D	Dieseland Unleaded		
40A-IA5976	04/02/19	PV	647503	05/02/19	74.16-	D	SemiSynth Grease		
480988	04/04/19	PV	647854	05/04/19	4,682.34-	D	Transit fuel		
40A-IA6011	04/05/19	PV	647524	05/05/19	495.65-	D			
40A-IA6011	04/05/19	PV	647524	05/05/19	1,692.90-	D			
480999	04/08/19	PV	647855	05/08/19	18,910.44-	D	Transit fuel		
40A-IA6052	04/09/19	PV	647523	05/09/19	49.80-	D			
40A-IA6052	04/09/19	PV	647523	05/09/19	168.75-	D			
40A-IA6066	04/10/19	PV	647521	05/10/19	1,214.40-	D			
484433	04/10/19	PV	647913	05/10/19	290.33-	D	PWTOC Diesel Tank# 1		
40A-IA6062	04/10/19	PV	648542	05/10/19	661.10-	D	Bulk Oil - RPD Fleet		
121063	04/12/19	PV	647486	05/12/19	103.84-	D	Fire Admin March 19 Fuel		
121063	04/12/19	PV	647486	05/12/19	73.12-	D	Fire Admin March 19 Fuel		
121063	04/12/19	PV	647486	05/12/19	41.15-	D	Fire Admin March 19 Fuel		
121069	04/12/19	PV	647487	05/12/19	653.85-	D	Fire OPS March 19 Fuel		
121069	04/12/19	PV	647487	05/12/19	555.21-	D	Fire OPS March 19 Fuel		
121069	04/12/19	PV	647487	05/12/19	517.10-	D	Fire OPS March 19 Fuel		
121069	04/12/19	PV	647487	05/12/19	329.02-	D	Fire OPS March 19 Fuel		
121069	04/12/19	PV	647487	05/12/19	323.69-	D	Fire OPS March 19 Fuel		
121069	04/12/19	PV	647487	05/12/19	149.36-	D	Fire OPS March 19 Fuel		
121069	04/12/19	PV	647487	05/12/19	141.77-	D	Fire OPS March 19 Fuel		
121069	04/12/19	PV	647487	05/12/19	114.89-	D	Fire OPS March 19 Fuel		
121069	04/12/19	PV	647487	05/12/19	111.33-	D	Fire OPS March 19 Fuel		
121069	04/12/19	PV	647487	05/12/19	108.71-	D	Fire OPS March 19 Fuel		
121069	04/12/19	PV	647487	05/12/19	90.15-	D	Fire OPS March 19 Fuel		
121069	04/12/19	PV	647487	05/12/19	83.78-	D	Fire OPS March 19 Fuel		
121069	04/12/19	PV	647487	05/12/19	59.77-	D	Fire OPS March 19 Fuel		
121069	04/12/19	PV	647487	05/12/19	58.28-	D	Fire OPS March 19 Fuel		
121069	04/12/19	PV	647487	05/12/19	53.29-	D	Fire OPS March 19 Fuel		
121069	04/12/19	PV	647487	05/12/19	49.10-	D	Fire OPS March 19 Fuel		
121069	04/12/19	PV	647487	05/12/19	44.86-	D	Fire OPS March 19 Fuel		
121069	04/12/19	PV	647487	05/12/19	34.67-	D	Fire OPS March 19 Fuel		
121069	04/12/19	PV	647487	05/12/19	28.56-	D	Fire OPS March 19 Fuel		
121605	04/12/19	PV	647489	05/12/19	103.46-	D	Fire Prev March 19 fuel		
121605	04/12/19	PV	647489	05/12/19	66.57-	D	Fire Prev March 19 fuel		
121605	04/12/19	PV	647489	05/12/19	34.43-	D	Fire Prev March 19 fuel		
121066	04/12/19	PV	647490	05/12/19	151.09-	D	Fire Train March 19 fuel		
121066	04/12/19	PV	647490	05/12/19	13.23-	D	Fire Train March 19 fuel		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121067	04/12/19	PV	647493	05/12/19	53.03-	D	Fire Fleet March 19 fuel	129042	CHS Inc
121068	04/12/19	PV	647494	05/12/19	30.36-	D	Emer Mgmt March 19 fuel		
496010	04/12/19	PV	647857	05/12/19	14,261.73-	D	transit fuel		
496008	04/12/19	PV	647915	05/12/19	1,959.89-	D	PWTOC Unleaded Tank# 1		
496009	04/12/19	PV	647917	05/12/19	15,301.10-	D	PWTOC Diesel Tank# 3		
Total Check Amount	00240677				65,226.17-				
<b>Total Amount Paid to Vendor # 00129043</b>					<b>111,371.23-</b>				

Payee 129343 JLA Industrial Equip Inc DBA Hotsy MN Payment Number 240270 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62761	03/18/19	PV	646385	04/17/19	1,109.53-	D	Repair Bus Wash	129343	JLA Industrial Equip Inc DBA H
Total Check Amount	00240270				1,109.53-				
<b>Total Amount Paid to Vendor # 00129343</b>					<b>1,109.53-</b>				

Payee 133098 Olm Co Solid Waste Refuse Payment Number 240299 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10078650	11/07/18	PV	646374	12/07/18	95.00-	D	Acct#830; TCKT 10078650	133098	Olm Co Solid Waste Refuse
Total Check Amount	00240299				95.00-				

Payee 133098 Olm Co Solid Waste Refuse Payment Number 240622 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10087011	03/27/19	PV	646967	04/26/19	31.00-	D	Acct#830; TCKT#10087011	133098	Olm Co Solid Waste Refuse
Total Check Amount	00240622				31.00-				

Payee 133098 Olm Co Solid Waste Refuse Payment Number 240736 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAR19712REF	03/31/19	PV	647507	04/30/19	36.25-	D	E-Waste Recycling	133098	Olm Co Solid Waste Refuse
MAR19 700 REF	03/31/19	PV	647544	04/30/19	6,233.15-	D	Self Haul/Tipping Fees		
MAR19 690 REF	03/31/19	PV	647811	04/30/19	59.00-	D	MAR19 690 ref		
MAR '19 DISPOSAL FEES	03/31/19	PV	648497	04/30/19	365.00-	D	Cust 710 - Disposal Fees		
MAR '19 DISPOSAL FEES	03/31/19	PV	648497	04/30/19	152.00-	D	Cust 710 - Disposal Fees		
Total Check Amount	00240736				6,845.40-				
<b>Total Amount Paid to Vendor # 00133098</b>					<b>6,971.40-</b>				

Payee 133099 Olm Co Solid Waste Utilities Payment Number 240737 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAR19 2240 UTIL	04/15/19	PV	648407	05/15/19	9,197.65-	D	Steam/March2019	133099	Olm Co Solid Waste Utilities
MAR19 2220 UTIL	04/15/19	PV	648618	05/15/19	8,974.30-	D	Steam heat March 2019		
MAR19 2222UTIL	04/15/19	PV	648625	05/15/19	222.81-	D	Skyway steam heat/elec Mar 19		
MAR19 2222UTIL	04/15/19	PV	648625	05/15/19	119.97-	D	Skyway steam heat/elec Mar 19		
MAR19 2222UTIL	04/15/19	PV	648625	05/15/19	239.79-	D	Skyway steam heat/elec Mar 19		
MAR19 2222UTIL	04/15/19	PV	648625	05/15/19	129.12-	D	Skyway steam heat/elec Mar 19		

Total Check Amount	00240737	18,883.64-
<b>Total Amount Paid to Vendor # 00133099</b>		<b>18,883.64-</b>

Payee 133100 *Olm Co Public Works Highway* Payment Number 240620 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB 19 #4404 R&B	02/01/19	PV	646985	03/03/19	4,137.69-	D	Diesel	133100	Olm Co Public Works Highway
Total Check Amount	00240620				4,137.69-				
<b>Total Amount Paid to Vendor # 00133100</b>					<b>4,137.69-</b>				

Payee 133101 *Olm Co Public Works Misc.* Payment Number 240297 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-PARK QTR1 19	03/28/19	PV	646642	04/27/19	18,768.00-	D	park and ride	133101	Olm Co Public Works Misc.
MAR ICE RENTAL	03/31/19	PV	646654	04/30/19	62.50-	D	RecCenter Ice Rental - Mar '19		
MAR ICE RENTAL	03/31/19	PV	646654	04/30/19	862.50-	D	RecCenter Ice Rental - Mar '19		
Total Check Amount	00240297				19,693.00-				

Payee 133101 *Olm Co Public Works Misc.* Payment Number 240735 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DOOR LOCKS/CARD READER	04/04/19	PV	648496	05/04/19	1,550.00-	D	Locks & Card Reader - LEC	133101	Olm Co Public Works Misc.
DOOR LOCKS/CARD READER	04/04/19	PV	648496	05/04/19	1,250.00-	D	Locks & Card Reader - LEC		
Total Check Amount	00240735				2,800.00-				
<b>Total Amount Paid to Vendor # 00133101</b>					<b>22,493.00-</b>				

Payee 133102 *Olm Co Facilities* Payment Number 240618 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040119	04/01/19	PV	647046	05/01/19	624.00-	D	Skyway cleaning April 2019	133102	Olm Co Facilities
Total Check Amount	00240618				624.00-				
<b>Total Amount Paid to Vendor # 00133102</b>					<b>624.00-</b>				

Payee 133795 *Sound and Media Solutions Inc* Payment Number 240643 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40557	03/19/19	PV	646979	04/18/19	162.50-	D	Graham Bldg Svc Call	133795	Sound and Media Solutions Inc
Total Check Amount	00240643				162.50-				
<b>Total Amount Paid to Vendor # 00133795</b>					<b>162.50-</b>				

Payee 134669 *T2 Systems Canada, Inc.* Payment Number 240316 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000052453	03/25/19	PV	646648	04/24/19	480.00-	D	04/2018	134669	T2 Systems Canada, Inc.
Total Check Amount	00240316				480.00-				
<b>Total Amount Paid to Vendor # 00134669</b>					<b>480.00-</b>				

Payee 136285 *Foundation Business Sytems, LLC* Payment Number 240689 Payment Date 04/25/19

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
151379	04/08/19	PV	648427	05/08/19	623.00-	D	PermiTrack ESC-1/1-3/31/19	136285	Foundation Business Sytems, LL
Total Check Amount					00240689		623.00-		
<b>Total Amount Paid to Vendor # 00136285</b>					<b>623.00-</b>	*****			

Payee 136847 Hildebrandt Services LLC Payment Number 240262 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5351	04/01/19	PV	646338	05/01/19	381.00-	D	Hindeman Pond Outlet Channel	136847	Hildebrandt Services LLC
5350	04/01/19	PV	646340	05/01/19	1,860.18-	D	Snow Removal@Storm Water Sites		
Total Check Amount					00240262		2,241.18-		
<b>Total Amount Paid to Vendor # 00136847</b>					<b>2,241.18-</b>	*****			

Payee 137583 Better Lawns, Shrub, & Snow Removal Payment Number 240673 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15880	04/01/19	PV	647904	05/01/19	860.00-	D	Contractual Snow Removal	137583	Better Lawns, Shrub, & Snow Re
Total Check Amount					00240673		860.00-		
<b>Total Amount Paid to Vendor # 00137583</b>					<b>860.00-</b>	*****			

Payee 138264 Aaron J Cunningham Payment Number 240247 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5/7-5/8/19	04/02/19	PV	646612	05/02/19	250.00-	D	SW Practice Inspec&Maint	138264	Aaron J Cunningham
Total Check Amount					00240247		250.00-		
<b>Total Amount Paid to Vendor # 00138264</b>					<b>250.00-</b>	*****			

Payee 138346 DMC Economic Development Agency Ops Payment Number 240249 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	03/25/19	PV	646353	04/24/19	1,033.51-	D	Sustainability Coordinator Pos	138346	DMC Economic Development Agen
2	03/25/19	PV	646353	04/24/19	1,011.94-	D	Sustainability Coordinator Pos		
2	03/25/19	PV	646353	04/24/19	1,033.50-	D	Sustainability Coordinator Pos		
2	03/25/19	PV	646353	04/24/19	1,011.94-	D	Sustainability Coordinator Pos		
Total Check Amount					00240249		4,090.89-		
<b>Total Amount Paid to Vendor # 00138346</b>					<b>4,090.89-</b>	*****			

Payee 140993 Vedran Tomic Payment Number 240648 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3/18-22 REIMB K9 TRNG	03/29/19	PV	647432	04/28/19	134.23-	D	3/18-22 Reimb K9 Trng	140993	Vedran Tomic
3/18-22 REIMB K9 TRNG	03/29/19	PV	647432	04/28/19	89.96-	D	3/18-22 Reimb K9 Trng		
3/18-22 REIMB K9 TRNG	03/29/19	PV	647432	04/28/19	90.00-	D	3/18-22 Reimb K9 Trng		
3/25-29 K9 TRNG	04/10/19	PV	647433	05/10/19	128.66-	D	3/25-29 K9 Trng		
3/25-29 K9 TRNG	04/10/19	PV	647433	05/10/19	89.96-	D	3/25-29 K9 Trng		
3/25-29 K9 TRNG	04/10/19	PV	647433	05/10/19	90.00-	D	3/25-29 K9 Trng		
4/1-5 K9 TRNG	04/10/19	PV	647434	05/10/19	124.16-	D	4/1-5 K9 Trng		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4/1-5 K9 TRNG	04/10/19	PV	647434	05/10/19	89.96-	D	4/1-5 K9 Trng	140993	Vedran Tomic
4/1-5 K9 TRNG	04/10/19	PV	647434	05/10/19	90.00-	D	4/1-5 K9 Trng		
Total Check Amount	00240648				926.93-				
<b>Total Amount Paid to Vendor # 00140993</b>					<b>926.93-</b>	*****			

Payee 141640 **Rory's Home Improvement** Payment Number 240636 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
338	04/03/19	PV	646773	05/03/19	24,835.00-	D	'18 Hampton Final	141640	Rory's Home Improvement
Total Check Amount	00240636				24,835.00-				
<b>Total Amount Paid to Vendor # 00141640</b>					<b>24,835.00-</b>	*****			

Payee 143459 **Ford of Hibbing** Payment Number 240688 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHESTER 19-101	03/20/19	PV	648482	04/19/19	23,799.45-	D		143459	Ford of Hibbing
ROCHESTER 19-101	03/20/19	PV	648484	04/19/19	23,799.45-	D			
ROCHESTER 19-101	03/20/19	PV	648485	04/19/19	23,799.45-	D			
ROCHESTER 19-103	03/28/19	PV	648487	04/27/19	23,827.45-	D			
ROCHESTER 19-102	03/28/19	PV	648500	04/27/19	27,232.45-	D			
Total Check Amount	00240688				122,458.25-				
<b>Total Amount Paid to Vendor # 00143459</b>					<b>122,458.25-</b>	*****			

Payee 145970 **Kone Inc.** Payment Number 240704 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
959223154	04/01/19	PV	647831	05/01/19	285.00-	D	APRIL 19 EOC ELEVATOR	145970	Kone Inc.
Total Check Amount	00240704				285.00-				
<b>Total Amount Paid to Vendor # 00145970</b>					<b>285.00-</b>	*****			

Payee 146565 **Parsons Electric LLC DBA All Systems** Payment Number 240741 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43313	11/30/18	PD	644218	03/19/19	4,832.00	D	Invoice paid twice	146565	Parsons Electric LLC DBA All S
46499	01/31/19	PV	645240	03/02/19	105.00-	D	EOC DOOR REPAIR		
46498	01/31/19	PV	648575	03/02/19	4,461.00-	D	Install Network Camera Outlet		
48616	03/21/19	PV	648507	04/20/19	12,180.00-	D			
Total Check Amount	00240741				11,914.00-				
<b>Total Amount Paid to Vendor # 00146565</b>					<b>11,914.00-</b>	*****			

Payee 150619 **Julie A Ladage** Payment Number 240706 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/10/19	PV	647821	05/10/19	96.52-	D	MILEAGE - FF EXAM REFRESH	150619	Julie A Ladage
	04/10/19	PV	647821	05/10/19	169.94-	D	MILEAGE - FF EXAM REFRESH		
Total Check Amount	00240706				266.46-				

**Total Amount Paid to Vendor # 00150619 266.46-**  
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Payee 151515 **Life Insurance of North America-Cigna** Payment Number 240279 Payment Date 04/11/19

Total Check Amount 00240279 16,617.53-

Payee 151515 **Life Insurance of North America-Cigna** Payment Number 240709 Payment Date 04/25/19

Total Check Amount 00240709 16,631.27-

**Total Amount Paid to Vendor # 00151515 33,248.80-**  
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Payee 152652 **Meyer Darla M DBA D&M Industrial Cleaner** Payment Number 240609 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAR GUN RANGE	03/31/19	PV	647108	04/30/19	150.00-	D	Mar Gun Range Janitorial Svcs	152652	Meyer Darla M DBA D&M Industri
MAR NO STATION JANITORIAL	03/31/19	PV	647109	04/30/19	2,037.75-	D	Mar No Station Janitorial Svcs		
Total Check Amount	00240609				2,187.75-				

Payee 152652 **Meyer Darla M DBA D&M Industrial Cleaner** Payment Number 240718 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RANGE CLEANING SRVS	04/12/19	PV	648495	05/12/19	750.00-	D	Clean Tile Floor at Gun Range	152652	Meyer Darla M DBA D&M Industri
Total Check Amount	00240718				750.00-				

**Total Amount Paid to Vendor # 00152652 2,937.75-**  
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Payee 154133 **MacQueen Emergency Group** Payment Number 240280 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P01963	04/01/19	PV	646306	05/01/19	49.32-	D	LABELS FOR TRUCK	154131	MacQueen Emergency Group
P01968	04/01/19	PV	646307	05/01/19	1,282.43-	D	HOOD LATCH ASSY, VALVE LADDER,		
Total Check Amount	00240280				1,331.75-				

Payee 154133 **MacQueen Emergency Group** Payment Number 240713 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P01997	04/10/19	PV	648663	05/10/19	2,087.94-	D	WINDSHIELD	154131	MacQueen Emergency Group
P02023	04/17/19	PV	648664	05/17/19	741.49-	D	SWITCHES		
P02024	04/18/19	PV	648665	05/18/19	283.34-	D	PAC TOOL MOUNTS		
Total Check Amount	00240713				3,112.77-				

**Total Amount Paid to Vendor # 00154133 4,444.52-**  
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Payee 154864 **Matrix Communications Inc** Payment Number 240714 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
213860	04/03/19	PV	648506	05/03/19	1,140.00-	D		133031	Matrix Communications Inc
213869	04/05/19	PV	647502	05/05/19	3,964.31-	D	ExtremeWorksMT-1yr		
Total Check Amount	00240714				5,104.31-				

**Total Amount Paid to Vendor # 00154864 5,104.31-**  
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Payee 156132 **Benjamin J Fulton** Payment Number 240599 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MPCA MILEAGE	03/25/19	PV	647056	04/24/19	116.00-	D	MPCA Mileage	156132	Benjamin J Fulton

Total Check Amount 00240599 116.00-  
**Total Amount Paid to Vendor # 00156132 116.00-**  
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Payee 156182 Network Design & Mgmt DBA NDM Tech Payment Number 240616 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28067	04/01/19	PV	647017	05/01/19	5,500.00-	D	LogRhythm mnt	156182	Network Design & Mgmt DBA NDM
Total Check Amount 00240616					<u>5,500.00-</u>				
<b>Total Amount Paid to Vendor # 00156182</b>					<b>5,500.00-</b>	*****			

Payee 160426 Gartner Refrigeration & Mfg., Inc. Payment Number 240600 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W10751	03/27/19	PV	647100	04/26/19	829.00-	D	ICE RINK TEMP. MAINT	160426	Gartner Refrigeration & Mfg.,
Total Check Amount 00240600					<u>829.00-</u>				

Payee 160426 Gartner Refrigeration & Mfg., Inc. Payment Number 240690 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W10678	02/28/19	PV	647971	03/30/19	829.00-	D	Preventative Maint/Ice Rinks	160426	Gartner Refrigeration & Mfg.,
W10737	03/21/19	PV	647970	04/20/19	2,653.91-	D	Rink Malfunctions/Repairs		
W10762	03/28/19	PV	647969	04/27/19	4,216.00-	D	Rink System Maint		
Total Check Amount 00240690					<u>7,698.91-</u>				
<b>Total Amount Paid to Vendor # 00160426</b>					<b>8,527.91-</b>	*****			

Payee 162227 Mobile Health Services LLC DBA Med Payment Number 240290 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35310	03/22/19	PV	646329	04/21/19	300.00-	D	RPU Resp Qusest Rvw	162227	Mobile Health Services LLC DBA
Total Check Amount 00240290					<u>300.00-</u>				
<b>Total Amount Paid to Vendor # 00162227</b>					<b>300.00-</b>	*****			

Payee 163233 Simacor Payment Number 240642 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0036666	03/03/19	PV	647025	04/02/19	1,155.00-	D	Integration Project mgr	163233	Simacor
0036702	03/18/19	PV	647024	04/17/19	2,352.00-	D	Integration Proj mgr		
Total Check Amount 00240642					<u>3,507.00-</u>				
<b>Total Amount Paid to Vendor # 00163233</b>					<b>3,507.00-</b>	*****			

Payee 163271 Christopher J Petree Payment Number 240300 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3/13-3/27/19	04/01/19	PV	646611	05/01/19	86.42-	D	Travel and Training-March	163271	Christopher J Petree
3/13-3/27/19	04/01/19	PV	646611	05/01/19	105.56-	D	Travel and Training-March		
3/13-3/27/19	04/01/19	PV	646611	05/01/19	10.03-	D	Travel and Training-March		
3/13-3/27/19	04/01/19	PV	646611	05/01/19	57.48-	D	Travel and Training-March		
3/13-3/27/19	04/01/19	PV	646611	05/01/19	58.75-	D	Travel and Training-March		
3/13-3/27/19	04/01/19	PV	646611	05/01/19	33.00-	D	Travel and Training-March		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3/13-3/27/19	04/01/19	PV	646611	05/01/19	57.48-	D	Travel and Training-March	163271	Christopher J Petree
Total Check Amount					00240300		408.72-		
<b>Total Amount Paid to Vendor # 00163271</b>							<b>408.72-</b>		

Payee 165715 **Tamara S Helgeson** Payment Number 240693 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4/7-10 NEW WORLD CONF	04/18/19	PV	648489	05/18/19	60.00-	D	4/7-10 New World Conf Reimb	165715	Tamara S Helgeson
4/7-10 NEW WORLD CONF	04/18/19	PV	648489	05/18/19	73.74-	D	4/7-10 New World Conf Reimb		
4/7-10 NEW WORLD CONF	04/18/19	PV	648489	05/18/19	93.00-	D	4/7-10 New World Conf Reimb		
4/7-10 NEW WORLD CONF	04/18/19	PV	648489	05/18/19	170.00-	D	4/7-10 New World Conf Reimb		
Total Check Amount					00240693		396.74-		
<b>Total Amount Paid to Vendor # 00165715</b>							<b>396.74-</b>		

Payee 166643 **Leena P Murphy** Payment Number 240729 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040919	04/09/19	PV	648284	05/09/19	117.16-	D	EmpLbrLaw Sem Mileage	166643	Leena P Murphy
Total Check Amount					00240729		117.16-		
<b>Total Amount Paid to Vendor # 00166643</b>							<b>117.16-</b>		

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 240315 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7610824	04/06/19	PV	646815	05/06/19	16,900.71-	D	Dental claims 4/1-4/5/19	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00240315		16,900.71-		

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 240644 Payment Date 04/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7616134	04/13/19	PV	647602	05/13/19	11,991.59-	D	4/6-4/12/19 Dental claims	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00240644		11,991.59-		

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 240758 Payment Date 04/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7633181	04/20/19	PV	648700	05/20/19	20,790.50-	D	Dental claims 4/13-4/19/19	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00240758		20,790.50-		
<b>Total Amount Paid to Vendor # 00168384</b>							<b>49,682.80-</b>		

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 240288 Payment Date 04/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040819	04/08/19	PV	646814	05/08/19	117,645.80-	D	Medical claims 4/8/19	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00240288		117,645.80-		

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 240614 Payment Date 04/18/19

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
041519	04/15/19	PV	647601	05/15/19	140,686.93-	D	Med Claims 4/15/19	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00240614		140,686.93-		
Payee					168502	<b>MMSI Inc DBA Medica Hlth Plan</b>			
					Payment Number	240727	Payment Date	04/25/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042219	04/22/19	PV	648697	05/22/19	189,516.02-	D	Medical claims 4/22/19	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00240727		189,516.02-		
<b>Total Amount Paid to Vendor # 00168502</b>							<b>447,848.75-</b>	*****	
Payee					168610	<b>Mayo Holding Company - Claims</b>			
					Payment Number	240715	Payment Date	04/25/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042219	04/22/19	PV	648699	05/22/19	107,828.73-	D	Pharmacy claims 4/22/19	168610	Mayo Holding Company - Claims
Total Check Amount					00240715		107,828.73-		
<b>Total Amount Paid to Vendor # 00168610</b>							<b>107,828.73-</b>	*****	
Payee					170132	<b>Energy Panel Structures Inc</b>			
					Payment Number	4164	Payment Date	04/30/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA59526DP	02/19/19	PV	649237	04/25/19	11,043.51	D	Coding Correction to Prev Chg	170132	Energy Panel Structures Inc
IA59526DP	02/19/19	PV	649237	03/21/19	11,043.51-	D	Coding Correction to Prev Chg		
IA0000143394	03/25/19	PV	649238	04/25/19	92,287.58	D	Coding Correction to Prev Chg		
IA0000143394	03/25/19	PV	649238	04/24/19	92,287.58-	D	Coding Correction to Prev Chg		
Total Check Amount					00004164				
Payee					170132	<b>Energy Panel Structures Inc</b>			
					Payment Number	240252	Payment Date	04/11/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA0000143394	03/25/19	PV	646819	04/24/19	92,287.58-	D	SIPS Building-NHGC	170132	Energy Panel Structures Inc
Total Check Amount					00240252		92,287.58-		
<b>Total Amount Paid to Vendor # 00170132</b>							<b>92,287.58-</b>	*****	
Grand Total . . . .							17,426,641.19-		