

Payee 6822 **Gerald L Reich** Payment Number 241441 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042319	04/23/19	PV	649197	05/23/19	1,479.50-	D	NW con, Dallas, TX 4/6-4/11/19	6822	Gerald L Reich
Total Check Amount					00241441		1,479.50-		
Total Amount Paid to Vendor # 00006822					1,479.50-	*****			

Payee 10645 **Christopher L Bailey** Payment Number 241268 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/29/19	PV	649947	05/29/19	150.00-	D	MNTF1 TECH SEARCH TRNG4.16-4180645	10645	Christopher L Bailey
Total Check Amount					00241268		150.00-		
Total Amount Paid to Vendor # 00010645					150.00-	*****			

Payee 11859 **John D Sherwin** Payment Number 241461 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4/5-10 TYLER CONF	04/23/19	PV	648975	05/23/19	60.00-	D	4/5-10 Tyler Conf	11859	John D Sherwin
4/5-10 TYLER CONF	04/23/19	PV	648975	05/23/19	37.58-	D	4/5-10 Tyler Conf		
4/5-10 TYLER CONF	04/23/19	PV	648975	05/23/19	90.00-	D	4/5-10 Tyler Conf		
Total Check Amount					00241461		187.58-		
Total Amount Paid to Vendor # 00011859					187.58-	*****			

Payee 11960 **Gail A Harris** Payment Number 241343 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/24/19	PV	649576	05/24/19	487.02-	D	19OGPANConfTE/RRCCord&TutorUW3960	11960	Gail A Harris
Total Check Amount					00241343		487.02-		
Total Amount Paid to Vendor # 00011960					487.02-	*****			

Payee 20018 **Asia Inc - Azzone Security** Payment Number 241267 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A042119ROCHESTER	04/21/19	PV	649975	05/21/19	2,334.15-	D	MCC Promoter Reimbursement	20018	Asia Inc - Azzone Security
Total Check Amount					00241267		2,334.15-		
Total Amount Paid to Vendor # 00020018					2,334.15-	*****			

Payee 20135 **AI's Specialty Service Inc** Payment Number 241260 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7024	04/24/19	PV	649184	05/24/19	193.74-	D	REPAIR BOAT MOTOR	20135	AI's Specialty Service Inc
Total Check Amount					00241260		193.74-		
Total Amount Paid to Vendor # 00020135					193.74-	*****			

Payee 20237 **Appliance Village Inc** Payment Number 241265 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
153929	04/08/19	PV	650175	05/08/19	1,259.00-	D	Appliances for Ramp 6	20237	Appliance Village Inc
Total Check Amount					00241265		1,259.00-		

Total Amount Paid to Vendor # 00020237 **1,259.00-**

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 241266 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
615658	04/04/19	PV	648686	05/04/19	360.00-	D	Contract Cleaning-Apr '19	20254	Arnold's Supply & Kleenit Co
615621	04/08/19	PV	649958	05/08/19	60.50-	D	Fuse, Switch, Fuse holder		
615858	04/10/19	PV	649957	05/10/19	348.60-	D	Bleach;Bags;Towels;Cleaners		
615868	04/15/19	PV	649360	05/15/19	416.50-	D	Foam Hand Wash		
616080	04/17/19	PV	648807	05/17/19	520.00-	D	Maintenance Supplies		
616360	04/25/19	PV	649452	05/25/19	125.00-	D	Window Cleaning PWTOC		
Total Check Amount	00241266				1,830.60-				

Total Amount Paid to Vendor # 00020254 **1,830.60-**

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 241270 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670062954	04/11/19	PV	648517	05/11/19	1,485.50-	D		20405	Bauer Built Tire Service Cente
670062954	04/11/19	PV	648517	05/11/19	69.96-	D			
670062954	04/11/19	PV	648517	05/11/19	25.00-	D			
670063347	04/16/19	PV	648516	05/16/19	1,542.70-	D			
670063347	04/16/19	PV	648516	05/16/19	50.00-	D			
670063415	04/18/19	PV	648514	05/18/19	1,351.62-	D			
670063415	04/18/19	PV	648514	05/18/19	20.00-	D			
670063292	04/22/19	PV	649013	05/22/19	2,614.46-	D			
670063292	04/22/19	PV	649013	05/22/19	139.92-	D			
670063477	04/22/19	PV	649014	05/22/19	1,290.30-	D			
670063477	04/22/19	PV	649014	05/22/19	174.90-	D			
670063502	04/23/19	PV	649012	05/23/19	403.50-	D			
670063502	04/23/19	PV	649012	05/23/19	12.50-	D			
670063635	04/30/19	PV	650105	05/30/19	1,310.98-	D			
670063635	04/30/19	PV	650105	05/30/19	69.96-	D			
Total Check Amount	00241270				10,561.30-				

Total Amount Paid to Vendor # 00020405 **10,561.30-**

Payee 20411 Beacon Athletics - Division of Payment Number 241271 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503366-IN	04/08/19	PV	648685	05/08/19	1,200.60-	D	Tarps/Foam Whisker Plugs	20411	Beacon Athletics - Division of
Total Check Amount	00241271				1,200.60-				

Total Amount Paid to Vendor # 00020411 **1,200.60-**

Payee 20416 Becker Arena Products Inc Payment Number 241272 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1018025	04/11/19	PV	648907	05/11/19	289.49-	D	Thresh 7"x120" for SouthRink	20416	Becker Arena Products Inc
Total Check Amount	00241272				289.49-				

Total Amount Paid to Vendor # 00020416 **289.49-**

Payee 20599 Brock White Co Payment Number 241280 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13170476-00	04/10/19	PV	649367	05/10/19	450.00-	D	Geotex 500sy/rl	20600	Brock White Co
13195280-00	04/22/19	PV	649936	05/22/19	180.08-	D	Cust #10845		
Total Check Amount	00241280				630.08-				

Total Amount Paid to Vendor # 00020599 **630.08-**

Payee 20705 Call One Inc Payment Number 241283 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1931545	04/22/19	PV	649323	05/22/19	780.00-	D	Cust #20645 - headset	20705	Call One Inc
Total Check Amount	00241283				780.00-				

Total Amount Paid to Vendor # 00020705 **780.00-**

Payee 20768 CDW Government Inc Payment Number 241284 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RRB6933	03/28/19	PV	649209	04/27/19	53.41-	D	Cables	20769	CDW Government Inc
RRX1913	04/02/19	PV	649212	05/02/19	89.06-	D	Cables		
RSF8879	04/03/19	PV	649573	05/03/19	32.03-	D	2PortHDMIttoVGASplitter		
RSP5298	04/04/19	PV	649201	05/04/19	59.54-	D	Cables		
RVM3401	04/11/19	PV	649214	05/11/19	1,119.00-	D	Cables for upgrade project		
Total Check Amount	00241284				1,353.04-				

Total Amount Paid to Vendor # 00020768 **1,353.04-**

Payee 20771 Celebration of A City Inc Payment Number 241286 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1001	04/26/19	PV	649465	05/26/19	25,000.00-	D	2019 Allocation	20771	Celebration of A City Inc
Total Check Amount	00241286				25,000.00-				

Total Amount Paid to Vendor # 00020771 **25,000.00-**

Payee 20773 Center Point Publishing Payment Number 241287 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1681426	04/11/19	PV	648731	05/11/19	272.64-	D	Books	20773	Center Point Publishing
Total Check Amount	00241287				272.64-				

Total Amount Paid to Vendor # 00020773 **272.64-**

Payee 20903 Collins Feed & Seed Payment Number 241294 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95655	12/03/18	PV	649455	01/02/19	70.00-	D	Ice Melt	20903	Collins Feed & Seed
96310	03/21/19	PD	646938	04/09/19	15.00	D	CM overch on 96088		
Total Check Amount	00241294				55.00-				

Total Amount Paid to Vendor # 00020903 **55.00-**

Payee 20953 *Continental Research Corp.* Payment Number 241296 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
476817-CRC-1	04/19/19	PV	649015	05/19/19	216.76-	D		20953	Continental Research Corp.
476817-CRC-1	04/19/19	PV	649015	05/19/19	220.90-	D			
Total Check Amount	00241296				437.66-				
Total Amount Paid to Vendor # 00020953					437.66-				

Payee 21029 *Cummins-Allison Corp* Payment Number 241299 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5741892	04/24/19	PV	650185	05/24/19	72.00-	D	coin counter maint.	38151	Cummins-Allison Corp
Total Check Amount	00241299				72.00-				
Total Amount Paid to Vendor # 00021029					72.00-				

Payee 21037 *Custom Communications Inc* Payment Number 241300 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
425498	04/11/19	PV	649373	05/11/19	110.01-	D	Fire Alarm Insp 5/1-7/31	21037	Custom Communications Inc
Total Check Amount	00241300				110.01-				
Total Amount Paid to Vendor # 00021037					110.01-				

Payee 21062 *Dakota Co Technical College* Payment Number 241301 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
451813	04/05/19	PV	650354	05/05/19	500.00-	D	3/25 Pursuit Driving X2	21062	Dakota Co Technical College
Total Check Amount	00241301				500.00-				
Total Amount Paid to Vendor # 00021062					500.00-				

Payee 21124 *Dell Computer Corp* Payment Number 241305 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10308308242	04/05/19	PV	649207	05/05/19	4,199.80-	D	Monitors	21125	Dell Computer Corp
10309680838	04/14/19	PV	649283	05/14/19	4,199.80-	D			
Total Check Amount	00241305				8,399.60-				
Total Amount Paid to Vendor # 00021124					8,399.60-				

Payee 21237 *Duncan Co* Payment Number 241308 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3022837	04/18/19	PV	648708	05/18/19	456.65-	D	Cust #14617	21237	Duncan Co
Total Check Amount	00241308				456.65-				
Total Amount Paid to Vendor # 00021237					456.65-				

Payee 21347 *Engineering News Record* Payment Number 241310 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EN024003-R912L1	05/02/19	PV	650369	06/01/19	98.00-	D	Subscription Renewal	21347	Engineering News Record

Total Check Amount	00241310	98.00-
Total Amount Paid to Vendor # 00021347		98.00-

Payee 21425 Federal Express Corp Payment Number 241316 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6-531-89833	04/24/19	PV	650198	05/24/19	31.98-	D	Acct #1044-0455-3	21425	Federal Express Corp
6-531-89833	04/24/19	PV	650198	05/24/19	67.78-	D	Acct #1044-0455-3		
Total Check Amount	00241316				99.76-				
Total Amount Paid to Vendor # 00021425					99.76-				

Payee 21480 First Supply LLC-Rochester Payment Number 241319 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11623059-00	04/08/19	PV	648694	05/08/19	674.90-	D	Pipes/DWVs	21480	First Supply LLC-Rochester
Total Check Amount	00241319				674.90-				
Total Amount Paid to Vendor # 00021480					674.90-				

Payee 21654 Gillig Corporation Payment Number 241328 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40566783	04/08/19	PV	650192	05/08/19	180.68-	D	Price adjustment for part	21654	Gillig Corporation
40567822	04/10/19	PV	649249	05/10/19	468.92-	D			
40567822	04/10/19	PV	649249	05/10/19	19.86-	D			
40567822	04/10/19	PV	649249	05/10/19	306.17-	D			
40567822	04/10/19	PV	649249	05/10/19	418.90-	D			
40567822	04/10/19	PV	649249	05/10/19	41.22-	D			
40567822	04/10/19	PV	649249	05/10/19	53.60-	D			
40568431	04/11/19	PV	649248	05/11/19	76.66-	D			
40568431	04/11/19	PV	649248	05/11/19	45.80-	D			
40568431	04/11/19	PV	649248	05/11/19	162.12-	D			
5044552	04/12/19	PD	650191	05/02/19	340.68	D	credit for damaged part		
40569491	04/15/19	PV	649247	05/15/19	34.16-	D			
40569491	04/15/19	PV	649247	05/15/19	57.48-	D			
40569491	04/15/19	PV	649247	05/15/19	40.22-	D			
40570956	04/18/19	PV	649251	05/18/19	51.20-	D			
40570956	04/18/19	PV	649251	05/18/19	1,350.86-	D			
40570956	04/18/19	PV	649251	05/18/19	2,254.12-	D			
40570956	04/18/19	PV	649251	05/18/19	45.51-	D			
40571391	04/19/19	PV	649252	05/19/19	108.08-	D			
40571391	04/19/19	PV	649252	05/19/19	57.48-	D			
40571790	04/22/19	PV	649250	05/22/19	700.00-	D			
40571790	04/22/19	PV	649250	05/22/19	39.92-	D			
40571787	04/22/19	PV	649253	05/22/19	392.65-	D			
40571788	04/22/19	PV	650156	05/22/19	209.00-	D			
40571788	04/22/19	PV	650156	05/22/19	108.00-	D			
40571788	04/22/19	PV	650156	05/22/19	269.69-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40571789	04/22/19	PV	650157	05/22/19	96.78-	D		21654	Gillig Corporation
40571789	04/22/19	PV	650157	05/22/19	42.33-	D			
40571789	04/22/19	PV	650157	05/22/19	380.71-	D			
40571789	04/22/19	PV	650157	05/22/19	380.71-	D			
40571789	04/22/19	PV	650157	05/22/19	173.45-	D			
40571789	04/22/19	PV	650157	05/22/19	114.86-	D			
40571789	04/22/19	PV	650157	05/22/19	949.30-	D			
40573440	04/25/19	PV	650158	05/25/19	46.71-	D			
40573440	04/25/19	PV	650158	05/25/19	39.88-	D			
40573440	04/25/19	PV	650158	05/25/19	38.00-	D			
40573439	04/25/19	PV	650159	05/25/19	209.82-	D			
40573989	04/26/19	PV	650153	05/26/19	2,254.12-	D			
40573991	04/26/19	PV	650154	05/26/19	159.48-	D			
40573991	04/26/19	PV	650154	05/26/19	162.12-	D			
40573991	04/26/19	PV	650154	05/26/19	28.74-	D			
40573990	04/26/19	PV	650155	05/26/19	476.74-	D			
40573990	04/26/19	PV	650155	05/26/19	162.12-	D			
40574484	04/29/19	PV	650151	05/29/19	290.46-	D			
40574485	04/29/19	PV	650152	05/29/19	748.36-	D			

Total Check Amount 00241328 14,287.02-

Total Amount Paid to Vendor # 00021654 14,287.02-

Payee 21703 Grainger Inc Payment Number 241331 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9147389911	04/16/19	PV	648531	05/16/19	15.55-	D		21704	Grainger Inc
9148384556	04/17/19	PV	649109	05/17/19	273.28-	D			
9148384556	04/17/19	PV	649109	05/17/19	273.28-	D			
9152055134	04/22/19	PV	649198	05/22/19	138.96-	D	BLOCK HEATER, SAFETY GLASS CSP		
9152055134	04/22/19	PV	649198	05/22/19	13.08-	D	BLOCK HEATER, SAFETY GLASS CSP		
9160274537	04/29/19	PV	650132	05/29/19	32.43-	D			

Total Check Amount 00241331 746.58-

Total Amount Paid to Vendor # 00021703 746.58-

Payee 21712 Graybar Electric Co Inc Payment Number 241333 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9308486791	02/05/19	PV	649967	03/07/19	17.80-	D	Acct #111125	21713	Graybar Electric Co Inc
9309690624	04/19/19	PV	649148	05/19/19	1,529.45-	D	13LED80WRotunda/LEDRelightProj		
9309690625	04/19/19	PV	649149	05/19/19	114.92-	D	68 F32T8FL Lights		

Total Check Amount 00241333 1,662.17-

Total Amount Paid to Vendor # 00021712 1,662.17-

Payee 21720 Greater Roch Surplus Store Inc DBA Payment Number 241334 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2795	04/19/19	PV	650297	05/19/19	477.00-	D	Sew Chevrons on Shirts	21720	Greater Roch Surplus Store Inc
2803	04/29/19	PV	649935	05/29/19	960.00-	D	CAPS		
2807	05/02/19	PV	650298	06/01/19	35.00-	D	Embroidery Chgs		
Total Check Amount 00241334					1,472.00-				
Total Amount Paid to Vendor # 00021720					1,472.00-	*****			

Payee 21893 Herold Flags Payment Number 241348 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14960	04/29/19	PV	649977	05/29/19	36.60-	D	Building/Ground Mtce	21893	Herold Flags
Total Check Amount 00241348					36.60-				
Total Amount Paid to Vendor # 00021893					36.60-	*****			

Payee 21926 Hiller Stores Inc Payment Number 241349 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1133191	04/12/19	PV	649379	05/12/19	3,200.00-	D	Work on Stairs/Landing	21927	Hiller Stores Inc
Total Check Amount 00241349					3,200.00-				
Total Amount Paid to Vendor # 00021926					3,200.00-	*****			

Payee 22049 ICMA Payment Number 241354 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
439911	04/25/19	PV	649117	05/25/19	1,375.20-	D	2019 Membership Parrish	22049	ICMA
441342	04/25/19	PV	649464	05/25/19	1,400.00-	D	2019 Membership Rymer		
Total Check Amount 00241354					2,775.20-				
Total Amount Paid to Vendor # 00022049					2,775.20-	*****			

Payee 22142 Interstate Motor Trucks Inc Payment Number 241364 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210180	04/04/19	PV	648794	05/04/19	2,488.35-	D	Repair Truck's DEF codes	22142	Interstate Motor Trucks Inc
2031827	04/13/19	PV	649380	05/13/19	358.76-	D	Fleetguard Flow Primar		
210223	04/16/19	PV	648532	05/16/19	2,589.45-	D			
210263	04/24/19	PV	649112	05/24/19	2,616.46-	D			
2031980	04/25/19	PV	650205	05/25/19	18.20-	D			
2031973	04/25/19	PV	650206	05/25/19	92.92-	D			
2032013	04/29/19	PV	649590	05/29/19	11.28-	D	Acct #67797		
2032047	05/01/19	PV	650203	05/31/19	45.74-	D			
2032053	05/01/19	PV	650204	05/31/19	87.14-	D			
2032053	05/01/19	PV	650204	05/31/19	51.06-	D			
2032053	05/01/19	PV	650204	05/31/19	9.29-	D			
Total Check Amount 00241364					8,368.65-				
Total Amount Paid to Vendor # 00022142					8,368.65-	*****			

Payee 22237 Johnstone Supply Payment Number 241370 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
423-S100702641.001	04/03/19	PV	649113	05/03/19	1.24-	D		22238	Johnstone Supply
103-S100699238.001	04/05/19	PV	648707	05/05/19	734.76-	D	Cust #1276		
423-S100702641.002	04/22/19	PV	649114	05/22/19	297.39-	D			
Total Check Amount	00241370				1,033.39-				
Total Amount Paid to Vendor # 00022237					1,033.39-				

Payee 22239 Ingram Library Services Payment Number 241363 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39558636	04/04/19	PV	649022	05/04/19	30.17-	D	Materials Processing	22239	Ingram Library Services
39620242	04/09/19	PV	648732	05/09/19	15.00-	D	Books		
39620243	04/09/19	PV	648733	05/09/19	345.68-	D	Books		
39620244	04/09/19	PV	648734	05/09/19	10.79-	D	Books		
39620245	04/09/19	PV	648735	05/09/19	14.17-	D	Books		
39644338	04/10/19	PV	649023	05/10/19	19.20-	D	Book Group in a Bag		
39661363	04/11/19	PV	648736	05/11/19	16.90-	D	Books		
39661364	04/11/19	PV	648737	05/11/19	147.62-	D	Books		
39661365	04/11/19	PV	648738	05/11/19	44.13-	D	Books		
39661366	04/11/19	PV	648739	05/11/19	142.29-	D	Books		
39661367	04/11/19	PV	648740	05/11/19	10.20-	D	Books		
39661368	04/11/19	PV	648741	05/11/19	42.54-	D	Books		
39661369	04/11/19	PV	648742	05/11/19	9.57-	D	Books		
39661377	04/11/19	PV	648743	05/11/19	5.99-	D	Books		
39661383	04/11/19	PV	648744	05/11/19	96.25-	D	Books		
39661384	04/11/19	PV	648745	05/11/19	21.77-	D	Books		
39661385	04/11/19	PV	648746	05/11/19	428.38-	D	Books		
39661386	04/11/19	PV	648747	05/11/19	45.17-	D	Books		
39670851	04/11/19	PV	648748	05/11/19	125.99-	D	Books		
39670852	04/11/19	PV	648749	05/11/19	21.80-	D	Books		
39661372	04/11/19	PV	649024	05/11/19	9.80-	D	Books		
39661380	04/11/19	PV	649025	05/11/19	10.80-	D	Books		
39670853	04/11/19	PV	649026	05/11/19	4.79-	D	Book Group in a Bag		
39661387	04/11/19	PV	649403	05/11/19	21.78-	D	Books		
39687433	04/12/19	PV	648750	05/12/19	9.57-	D	Books		
39687436	04/12/19	PV	648751	05/12/19	24.22-	D	Books		
39687437	04/12/19	PV	648752	05/12/19	28.62-	D	Materials Processing		
39687439	04/12/19	PV	648753	05/12/19	10.20-	D	Books		
39687440	04/12/19	PV	648754	05/12/19	115.60-	D	Materials Processing		
39687443	04/12/19	PV	648755	05/12/19	14.71-	D	Books		
39687444	04/12/19	PV	648756	05/12/19	49.80-	D	Books		
39687446	04/12/19	PV	648757	05/12/19	37.88-	D	Books		
39687447	04/12/19	PV	648758	05/12/19	15.25-	D	Books		
39687448	04/12/19	PV	648759	05/12/19	163.95-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39687449	04/12/19	PV	648760	05/12/19	26.59-	D	Books	22239	Ingram Library Services
39687451	04/12/19	PV	648761	05/12/19	28.34-	D	Books		
39687441	04/12/19	PV	649027	05/12/19	18.60-	D	Books		
39687442	04/12/19	PV	649028	05/12/19	158.10-	D	Books		
39687445	04/12/19	PV	649029	05/12/19	513.04-	D	Books		
39687450	04/12/19	PV	649030	05/12/19	9.80-	D	Books		
39698424	04/14/19	PV	648762	05/14/19	87.22-	D	Books		
39698425	04/14/19	PV	648763	05/14/19	35.96-	D	Books		
39698426	04/14/19	PV	648764	05/14/19	56.95-	D	CD-ROM		
39698427	04/14/19	PV	648765	05/14/19	37.99-	D	CD-ROM		
39703874	04/15/19	PV	648766	05/15/19	1,020.47-	D	Books		
39703875	04/15/19	PV	648767	05/15/19	21.77-	D	Books		
39703876	04/15/19	PV	648768	05/15/19	16.32-	D	Books		
39703877	04/15/19	PV	648769	05/15/19	20.25-	D	Books		
39703878	04/15/19	PV	648770	05/15/19	19.60-	D	Books		
39703882	04/15/19	PV	648771	05/15/19	79.43-	D	Books		
39703883	04/15/19	PV	648772	05/15/19	15.26-	D	Books		
39703879	04/15/19	PV	649404	05/15/19	20.36-	D	Books		
39703880	04/15/19	PV	649405	05/15/19	116.11-	D	Materials Processing		
39721148	04/16/19	PV	649031	05/16/19	37.04-	D	Books		
39721149	04/16/19	PV	649032	05/16/19	203.58-	D	Books		
39721150	04/16/19	PV	649033	05/16/19	19.06-	D	Books		
39721151	04/16/19	PV	649034	05/16/19	27.78-	D	Books		
39721153	04/16/19	PV	649035	05/16/19	57.19-	D	Books		
39721155	04/16/19	PV	649036	05/16/19	10.35-	D	Books		
39721156	04/16/19	PV	649037	05/16/19	18.52-	D	Books		
39732768	04/16/19	PV	649038	05/16/19	9.80-	D	Books		
39732769	04/16/19	PV	649039	05/16/19	.40-	D	Materials Processing		
39721147	04/16/19	PV	649406	05/16/19	16.79-	D	Books		
39721152	04/16/19	PV	649407	05/16/19	188.56-	D	Books		
39721154	04/16/19	PV	649408	05/16/19	17.06-	D	Books		
39721157	04/16/19	PV	649409	05/16/19	38.95-	D	Books		
39721158	04/16/19	PV	649410	05/16/19	53.29-	D	Materials Processing		
39742374	04/17/19	PV	649040	05/17/19	9.26-	D	Books		
39742375	04/17/19	PV	649041	05/17/19	40.85-	D	Books		
39742376	04/17/19	PV	649042	05/17/19	17.41-	D	Books		
39742377	04/17/19	PV	649043	05/17/19	16.98-	D	Books		
39742378	04/17/19	PV	649044	05/17/19	9.26-	D	Books		
39742379	04/17/19	PV	649045	05/17/19	19.60-	D	Books		
39742382	04/17/19	PV	649046	05/17/19	29.40-	D	Books		
39742383	04/17/19	PV	649047	05/17/19	41.93-	D	Books		
39742384	04/17/19	PV	649048	05/17/19	9.24-	D	Books		
39742387	04/17/19	PV	649049	05/17/19	18.52-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39742388	04/17/19	PV	649050	05/17/19	2.18-	D	Materials Processing	22239	Ingram Library Services
39742389	04/17/19	PV	649051	05/17/19	8.38-	D	Books		
3974239	04/17/19	PV	649052	05/17/19	4.78-	D	Materials Processing		
39742380	04/17/19	PV	649411	05/17/19	114.26-	D	Books		
39742381	04/17/19	PV	649412	05/17/19	28.32-	D	Books		
39742385	04/17/19	PV	649413	05/17/19	33.28-	D	Books		
39742386	04/17/19	PV	649414	05/17/19	44.45-	D	Materials Processing		
39751078	04/17/19	PV	649415	05/17/19	8.97-	D	Books		
39751079	04/17/19	PV	649416	05/17/19	2.39-	D	Materials Processing		
39762599	04/18/19	PV	649053	05/18/19	59.70-	D	Book Group in a Bag		
39762600	04/18/19	PV	649054	05/18/19	24.56-	D	Books		
39762601	04/18/19	PV	649055	05/18/19	5.42-	D	Books		
39762603	04/18/19	PV	649056	05/18/19	16.34-	D	Books		
39762605	04/18/19	PV	649057	05/18/19	10.33-	D	Books		
39762606	04/18/19	PV	649058	05/18/19	9.80-	D	Books		
39762611	04/18/19	PV	649059	05/18/19	20.68-	D	Books		
39771661	04/18/19	PV	649060	05/18/19	47.68-	D	Books		
39771663	04/18/19	PV	649061	05/18/19	297.32-	D	Books		
39771664	04/18/19	PV	649062	05/18/19	7.17-	D	Books		
39771666	04/18/19	PV	649063	05/18/19	19.60-	D	Books		
39771667	04/18/19	PV	649064	05/18/19	48.67-	D	Materials Processing		
39762591	04/18/19	PV	649417	05/18/19	19.56-	D	Books		
39762592	04/18/19	PV	649418	05/18/19	53.96-	D	Books		
39762593	04/18/19	PV	649419	05/18/19	102.50-	D	Books		
39762594	04/18/19	PV	649420	05/18/19	11.99-	D	Books		
39762595	04/18/19	PV	649421	05/18/19	8.39-	D	Books		
39762602	04/18/19	PV	649422	05/18/19	29.94-	D	Books		
39762604	04/18/19	PV	649423	05/18/19	11.97-	D	Books		
39762607	04/18/19	PV	649424	05/18/19	19.08-	D	Books		
39762608	04/18/19	PV	649425	05/18/19	10.75-	D	Materials Processing		
39762613	04/18/19	PV	649426	05/18/19	13.62-	D	Books		
39762616	04/18/19	PV	649427	05/18/19	22.16-	D	Books		
39771660	04/18/19	PV	649428	05/18/19	19.80-	D	Books		
39771662	04/18/19	PV	649429	05/18/19	18.00-	D	Books		
39771665	04/18/19	PV	649430	05/18/19	14.99-	D	Books		
39762596	04/18/19	PV	650036	05/18/19	35.42-	D	Books		
39762597	04/18/19	PV	650037	05/18/19	13.60-	D	Books		
39762598	04/18/19	PV	650038	05/18/19	15.25-	D	Books		
39762609	04/18/19	PV	650039	05/18/19	78.75-	D	Books		
39762610	04/18/19	PV	650040	05/18/19	10.17-	D	Books		
39762612	04/18/19	PV	650041	05/18/19	14.71-	D	Books		
39762614	04/18/19	PV	650042	05/18/19	31.13-	D	Books		
39762615	04/18/19	PV	650043	05/18/19	4.79-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39762617	04/18/19	PV	650044	05/18/19	13.62-	D	Books	22239	Ingram Library Services
39762618	04/18/19	PV	650045	05/18/19	10.17-	D	Books		
39762621	04/18/19	PV	650046	05/18/19	52.05-	D	Books		
39785250	04/19/19	PV	649065	05/19/19	19.60-	D	Books		
39785251	04/19/19	PV	649066	05/19/19	3.81-	D	Books		
39785254	04/19/19	PV	649067	05/19/19	47.49-	D	CD-ROM		
39785255	04/19/19	PV	649068	05/19/19	56.99-	D	CD-ROM		
39789034	04/19/19	PV	649069	05/19/19	40.77-	D	Books		
39789035	04/19/19	PV	649070	05/19/19	39.20-	D	Books		
39789037	04/19/19	PV	649071	05/19/19	23.34-	D	Books		
39789038	04/19/19	PV	649072	05/19/19	23.95-	D	Books		
39789040	04/19/19	PV	649073	05/19/19	18.52-	D	Books		
39789042	04/19/19	PV	649074	05/19/19	9.26-	D	Books		
39789047	04/19/19	PV	649075	05/19/19	947.80-	D	Books		
39789048	04/19/19	PV	649076	05/19/19	7.18-	D	Books		
39789049	04/19/19	PV	649077	05/19/19	161.03-	D	Materials Processing		
39789043	04/19/19	PV	649431	05/19/19	72.93-	D	Books		
39789044	04/19/19	PV	649432	05/19/19	64.76-	D	Books		
39789050	04/19/19	PV	649433	05/19/19	71.88-	D	Books		
39789051	04/19/19	PV	649434	05/19/19	28.68-	D	Materials Processing		
39799027	04/21/19	PV	650047	05/21/19	59.35-	D	Books		
39804341	04/22/19	PV	649078	05/22/19	30.42-	D	Books		
39804342	04/22/19	PV	649079	05/22/19	3.27-	D	Materials Processing		
39804327	04/22/19	PV	649435	05/22/19	8.71-	D	Books		
39804329	04/22/19	PV	649436	05/22/19	2.99-	D	Books		
39804330	04/22/19	PV	649437	05/22/19	9.24-	D	Books		
39804331	04/22/19	PV	649438	05/22/19	19.60-	D	Books		
39804333	04/22/19	PV	649439	05/22/19	20.70-	D	Books		
39804335	04/22/19	PV	649440	05/22/19	9.26-	D	Books		
39804336	04/22/19	PV	649441	05/22/19	14.37-	D	Books		
39804337	04/22/19	PV	649442	05/22/19	18.71-	D	Books		
39804340	04/22/19	PV	649443	05/22/19	9.80-	D	Books		
39717490	04/23/19	PV	650035	05/23/19	6.96-	D	Materials Processing		
39817472	04/23/19	PV	650048	05/23/19	51.15-	D	Books		
39817473	04/23/19	PV	650049	05/23/19	14.14-	D	Books		
39817475	04/23/19	PV	650050	05/23/19	58.80-	D	Books		
39817476	04/23/19	PV	650051	05/23/19	16.31-	D	Books		
39817478	04/23/19	PV	650052	05/23/19	29.40-	D	Books		
39817479	04/23/19	PV	650053	05/23/19	11.96-	D	Books		
39817481	04/23/19	PV	650054	05/23/19	19.60-	D	Books		
39817482	04/23/19	PV	650055	05/23/19	12.53-	D	Books		
39817486	04/23/19	PV	650056	05/23/19	39.18-	D	Books		
39817489	04/23/19	PV	650057	05/23/19	27.38-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39817492	04/23/19	PV	650058	05/23/19	10.19-	D	Books	22239	Ingram Library Services
39817494	04/23/19	PV	650059	05/23/19	51.81-	D	Books		
39817496	04/23/19	PV	650060	05/23/19	19.19-	D	Books		
39817497	04/23/19	PV	650061	05/23/19	142.42-	D	Books		
39817498	04/23/19	PV	650062	05/23/19	71.93-	D	Books		
39817499	04/23/19	PV	650063	05/23/19	4.79-	D	Books		
39817500	04/23/19	PV	650064	05/23/19	29.95-	D	Books		
39817501	04/23/19	PV	650065	05/23/19	8.99-	D	Books		
39817502	04/23/19	PV	650066	05/23/19	14.14-	D	Books		
39817504	04/23/19	PV	650067	05/23/19	33.33-	D	Books		
39817505	04/23/19	PV	650068	05/23/19	52.04-	D	Books		
39817506	04/23/19	PV	650069	05/23/19	56.10-	D	Books		
39838958	04/24/19	PV	650070	05/24/19	9.80-	D	Books		
39838964	04/24/19	PV	650071	05/24/19	71.92-	D	Books		
39838965	04/24/19	PV	650072	05/24/19	26.13-	D	Books		
39838966	04/24/19	PV	650073	05/24/19	31.32-	D	Materials Processing		
39846959	04/24/19	PV	650074	05/24/19	14.56-	D	Books		
39846960	04/24/19	PV	650075	05/24/19	121.15-	D	Books		
39846962	04/24/19	PV	650076	05/24/19	189.36-	D	Books		
39846963	04/24/19	PV	650077	05/24/19	38.12-	D	Books		
39846964	04/24/19	PV	650078	05/24/19	42.32-	D	Materials Processing		
39858099	04/25/19	PV	650079	05/25/19	15.23-	D	Books		
39858101	04/25/19	PV	650080	05/25/19	37.04-	D	Books		
39858107	04/25/19	PV	650081	05/25/19	338.52-	D	Books		
39858108	04/25/19	PV	650082	05/25/19	10.88-	D	Books		
39858109	04/25/19	PV	650083	05/25/19	157.40-	D	Materials Processing		
39866794	04/25/19	PV	650084	05/25/19	55.43-	D	Books		
39866795	04/25/19	PV	650085	05/25/19	5.39-	D	Books		
Total Check Amount	00241363				10,564.68-				
Total Amount Paid to Vendor # 00022239					10,564.68-	*****			

Payee 22269 Kaman Industrial Tech Corp Payment Number 241372 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X428408	04/22/19	PV	650182	05/22/19	1,092.35-	D	Acct #10796	22269	Kaman Industrial Tech Corp
Total Check Amount	00241372				1,092.35-				
Total Amount Paid to Vendor # 00022269					1,092.35-	*****			

Payee 22361 Kriss Products Inc Payment Number 241378 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
160962	03/26/19	PV	650137	04/25/19	2,746.74-	D	CWT (30gal);Tolcide;Chem Pump	22361	Kriss Products Inc
Total Check Amount	00241378				2,746.74-				
Total Amount Paid to Vendor # 00022361					2,746.74-	*****			

Payee 22459 League of MN Cities Ins Trust Payment Number 241380 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA79532	04/17/19	PV	649199	05/17/19	1,979.19	D	A-2065-19 Hermansen	22459	League of MN Cities Ins Trust
CA82361	04/22/19	PV	650268	05/22/19	200.00	D	A-2089-19 Minor		
CA79824	04/23/19	PV	650266	05/23/19	423.26	D	A-2074-19 Hyland		
GL75280	04/23/19	PV	650267	05/23/19	300.00	D	GL-2347-18 Storm		
GL70870	04/23/19	PV	650269	05/23/19	1,669.35	D	GL-2329-18 Rosemark		
40001378	05/03/19	PV	650294	06/02/19	89,428.75	D	3rd Installment 1003859-2		
40001378	05/03/19	PV	650294	06/02/19	41,781.25	D	3rd Installment 1003859-2		
40001378	05/03/19	PV	650294	06/02/19	61,755.75	D	3rd Installment 1003859-2		
40001378	05/03/19	PV	650294	06/02/19	3,574.25	D	3rd Installment 1003859-2		
40001378	05/03/19	PV	650294	06/02/19	1,640.75	D	3rd Installment 1003859-2		
Total Check Amount	00241380				202,752.55				
Total Amount Paid to Vendor # 00022459					202,752.55	*****			

Payee 22735 Menards Inc - North Payment Number 241389 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39071	04/08/19	PV	649387	05/08/19	14.99	D	Wireless Key Board and Mouse	22735	Menards Inc - North
39420	04/12/19	PV	649548	05/12/19	14.99	D	Ratchet Straps		
39680	04/17/19	PV	649454	05/17/19	34.94	D	Supplies for mailbox repairs		
39801	04/19/19	PV	650304	05/19/19	19.90	D	Marking Paint-Marking Wand		
39801	04/19/19	PV	650304	05/19/19	19.95	D	Marking Paint-Marking Wand		
40119	04/24/19	PV	650184	05/24/19	193.38	D	Acct #33140404		
40119	04/24/19	PV	650184	05/24/19	51.93	D	Acct #33140404		
40119	04/24/19	PV	650184	05/24/19	149.63	D	Acct #33140404		
Total Check Amount	00241389				499.71				
Total Amount Paid to Vendor # 00022735					499.71	*****			

Payee 22736 Menards Inc - South Payment Number 241390 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94086	03/22/19	PV	649954	04/21/19	239.64	D	Cleaning Supplies for Rec Cent	22736	Menards Inc - South
95148	04/09/19	PV	648798	05/09/19	69.96	D	Push Broom/Galv/Log Chain		
95211	04/10/19	PV	649391	05/10/19	61.98	D	Torch Map/PVC Conduit/Screw		
95246	04/11/19	PV	649390	05/11/19	269.57	D	Flex Seal/Splash RVMarine/Ceda		
95316	04/12/19	PV	649549	05/12/19	45.88	D	Bulls Eye Spray		
95315	04/12/19	PV	650320	05/12/19	29.77	D	Project for Materials Test Lab		
95981	04/24/19	PV	649940	05/24/19	53.94	D	DUCT TAPE		
96085	04/25/19	PV	649941	05/25/19	1,268.56	D	MNTF1MATERIALS		
96063	04/25/19	PV	650302	05/25/19	83.80	D	Acct #30130258		
Total Check Amount	00241390				2,123.10				
Total Amount Paid to Vendor # 00022736					2,123.10	*****			

Payee 22803 Milestone Materials Payment Number 241393 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500107524	04/12/19	PV	649297	05/12/19	74.75-	D	Breaker Run	22803	Milestone Materials
3500107831	04/19/19	PV	650336	05/19/19	1,252.31-	D	Rip Rap & Breaker Run		
3500107830	04/19/19	PV	650357	05/19/19	65.00-	D	Breaker Run 3" Minus		
Total Check Amount 00241393					1,392.06-				
Total Amount Paid to Vendor # 00022803					1,392.06-	*****			

Payee 22808 Millerbernd Mfg Co Inc - Bin# 135076 Payment Number 241395 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
148178	04/17/19	PV	649294	05/17/19	52,586.00-	D	Other Supplies - Traffic	22808	Millerbernd Mfg Co Inc - Bin#
Total Check Amount 00241395					52,586.00-				
Total Amount Paid to Vendor # 00022808					52,586.00-	*****			

Payee 22886 MN Dept of Transportation Payment Number 241399 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MANUALS 2019	04/24/19	PV	649459	05/24/19	106.00-	D	Manuals	22886	MN Dept of Transportation
Total Check Amount 00241399					106.00-				
Total Amount Paid to Vendor # 00022886					106.00-	*****			

Payee 22903 MN Fire Svc Certification Bd Payment Number 241400 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6560	04/22/19	PV	649939	05/22/19	115.00-	D	INST I CERT - KUHLMAN	22903	MN Fire Svc Certification Bd
Total Check Amount 00241400					115.00-				
Total Amount Paid to Vendor # 00022903					115.00-	*****			

Payee 22908 MN Golf Association Inc. Payment Number 241401 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5108569	03/28/19	PV	649392	04/27/19	180.00-	D	'19 Membership Due-18 Holes	22908	MN Golf Association Inc.
Total Check Amount 00241401					180.00-				
Total Amount Paid to Vendor # 00022908					180.00-	*****			

Payee 22930 MN Pollution Control Agency Payment Number 241251 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/15/19	PV	648719	05/15/19	45.00-	D	ParticipantID#76924860DHansen	22930	MN Pollution Control Agency
Total Check Amount 00241251					45.00-				
Total Amount Paid to Vendor # 00022930					45.00-	*****			

Payee 22973 MN Valley Testing Labs Inc. Payment Number 241404 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
971284	04/24/19	PV	650162	05/24/19	540.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
971285	04/24/19	PV	650167	05/24/19	698.00-	D	Cust #18056		
Total Check Amount 00241404					1,238.00-				

Total Amount Paid to Vendor # 00022973 1,238.00-

Payee 23198 Newark Electronics Payment Number 241412 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31498066	04/16/19	PV	649594	05/16/19	32.98-	D	sound meeter/temp gage (tools)	23199	Newark Electronics
31542619	04/29/19	PV	650176	05/29/19	177.07-	D	Acct #225881		
Total Check Amount 00241412					210.05-				

Total Amount Paid to Vendor # 00023198 210.05-

Payee 23260 Northern Valley Animal Clinic Payment Number 241417 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
231831	04/18/19	PV	650306	05/18/19	30.00-	D	Medical Svcs Provided	23260	Northern Valley Animal Clinic
Total Check Amount 00241417					30.00-				

Total Amount Paid to Vendor # 00023260 30.00-

Payee 23321 Olm Co Health Dept Payment Number 241419 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
656	01/09/19	PV	649589	02/08/19	69.00-	D	PubHlth Svcs COR	23321	Olm Co Health Dept
656	01/09/19	PV	649589	02/08/19	76.00-	D	PubHlth Svcs COR		
656	01/09/19	PV	649589	02/08/19	69.00-	D	PubHlth Svcs COR		
656	01/09/19	PV	649589	02/08/19	69.00-	D	PubHlth Svcs COR		
656	01/09/19	PV	649589	02/08/19	76.00-	D	PubHlth Svcs COR		
656	01/09/19	PV	649589	02/08/19	76.00-	D	PubHlth Svcs COR		
656	01/09/19	PV	649589	02/08/19	76.00-	D	PubHlth Svcs COR		
656	01/09/19	PV	649589	02/08/19	76.00-	D	PubHlth Svcs COR		
Total Check Amount 00241419					587.00-				

Total Amount Paid to Vendor # 00023321 587.00-

Payee 23327 Olm Co Traffic Violation Payment Number 241420 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNTY APRIL 2019	04/30/19	PV	650410	05/30/19	31,020.00-	D	CrtSharePrkgFines/Surchg-4/19	23327	Olm Co Traffic Violation
CNTY APRIL 2019	04/30/19	PV	650410	05/30/19	748.00-	D	CrtSharePrkgFines/Surchg-4/19		
Total Check Amount 00241420					31,768.00-				

Total Amount Paid to Vendor # 00023327 31,768.00-

Payee 23343 Olson Tree Service Inc Payment Number 241424 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1138	04/01/19	PV	648377	05/01/19	10,000.00-	D	EAB Removal-Public	23343	Olson Tree Service Inc
Total Check Amount 00241424					10,000.00-				

Total Amount Paid to Vendor # 00023343 10,000.00-

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 241428 Payment Date 05/09/19

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
0090907	03/18/19	PV	649591	04/17/19	11.00-	D	Can of Tri-Flow for locks	23434	Pauls Lock & Key Shop Inc
0089789	04/05/19	PV	648801	05/05/19	86.00-	D	Locks Repair		
91046	04/16/19	PV	649320	05/16/19	321.25-	D	Keys for Squads/Officer Belts		
90601	04/17/19	PV	648974	05/17/19	66.00-	D	Service Call Unlock Door		
Total Check Amount	00241428				484.25-				
Total Amount Paid to Vendor # 00023434					484.25-				

Payee 23523 Plunkett's Inc. Payment Number 241431 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6237561	04/08/19	PV	648802	05/08/19	54.00-	D	Rodent Control	23523	Plunkett's Inc.
Total Check Amount	00241431				54.00-				
Total Amount Paid to Vendor # 00023523					54.00-				

Payee 23542 Possibilities of So MN Payment Number 241432 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5645	03/31/19	PV	649462	04/30/19	860.95-	D	WarmingHouse Attendant-Mar '19	23542	Possibilities of So MN
Total Check Amount	00241432				860.95-				
Total Amount Paid to Vendor # 00023542					860.95-				

Payee 23567 Praxair Distribution Inc Payment Number 241433 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88658527	04/03/19	PV	648804	05/03/19	120.69-	D	Flap Disc/Cup Brsh/Glasses/Hel	23568	Praxair Distribution Inc
88658527	04/03/19	PV	648804	05/03/19	295.57-	D	Flap Disc/Cup Brsh/Glasses/Hel		
88679477	04/04/19	PV	648803	05/04/19	25.66-	D	Nitrogen/HazMat Fee		
Total Check Amount	00241433				441.92-				
Total Amount Paid to Vendor # 00023567					441.92-				

Payee 23575 Premier Security Inc Payment Number 241435 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27944	04/01/19	PV	649538	05/01/19	4,907.86-	D	Security 3/17/19-3/30/19	23575	Premier Security Inc
27934	04/01/19	PV	650193	05/01/19	375.00-	D	Security Services		
28006	04/15/19	PV	649537	05/15/19	4,884.60-	D	Security 03/31/19-04/13/19		
28009	04/15/19	PV	650194	05/15/19	345.00-	D	Security Services		
28077	05/02/19	PV	650195	06/01/19	360.00-	D	Security Services		
Total Check Amount	00241435				10,872.46-				
Total Amount Paid to Vendor # 00023575					10,872.46-				

Payee 23614 Pruett Mike DBA MLT Video Payment Number 241438 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8607	04/17/19	PV	649111	05/17/19	1,762.50-	D	Video Tp Cnc April 2019	23614	Pruett Mike DBA MLT Video
Total Check Amount	00241438				1,762.50-				

Total Amount Paid to Vendor # 00023614 **1,762.50-**

Payee 23708 **Recorded Books Inc** Payment Number 241440 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76208729	04/05/19	PV	648783	05/05/19	99.00-	D	Books on CD	23708	Recorded Books Inc
76209130	04/05/19	PV	648784	05/05/19	24.99-	D	CDs		
76209235	04/05/19	PV	648785	05/05/19	276.80-	D	Books on CD		
76209246	04/05/19	PV	648786	05/05/19	31.49-	D	CDs		
76209257	04/08/19	PV	648787	05/08/19	223.40-	D	CDs		
76212473	04/11/19	PV	648788	05/11/19	99.00-	D	Books on CD		
76214733	04/17/19	PV	649446	05/17/19	58.20-	D	Books on CD		
Total Check Amount	00241440				812.88-				

Total Amount Paid to Vendor # 00023708 **812.88-**

Payee 23799 **River Valley Power & Sport Of** Payment Number 241443 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38016	04/24/19	PV	649210	05/24/19	312.74-	D	SNOWBLOWER REPAIR STN3	23799	River Valley Power & Sport Of
Total Check Amount	00241443				312.74-				

Total Amount Paid to Vendor # 00023799 **312.74-**

Payee 23803 **Road Machinery & Supplies Inc** Payment Number 241444 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S56900	04/16/19	PV	648603	05/16/19	173.53-	D		23804	Road Machinery & Supplies Inc
S57009	04/23/19	PV	649123	05/23/19	2,964.68-	D			
Total Check Amount	00241444				3,138.21-				

Total Amount Paid to Vendor # 00023803 **3,138.21-**

Payee 23858 **Roch Feed & Pet Supply** Payment Number 241446 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2049854	03/28/19	PV	650324	04/27/19	57.00-	D	Cust #10281 - RP K9	23858	Roch Feed & Pet Supply
1171720	04/17/19	PV	649322	05/17/19	42.99-	D	Cust #10281 - RPD K9		
2050605	04/22/19	PV	650329	05/22/19	57.00-	D	Cust #10281 - RPD K9		
Total Check Amount	00241446				156.99-				

Total Amount Paid to Vendor # 00023858 **156.99-**

Payee 23912 **Roch Ford Toyota** Payment Number 241447 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1590866	04/15/19	PV	648604	05/15/19	16.65-	D		23912	Roch Ford Toyota
1591379	04/18/19	PV	648599	05/18/19	22.49-	D			
1591379	04/18/19	PV	648599	05/18/19	47.02-	D			
1591379	04/18/19	PV	648599	05/18/19	51.47-	D			
1591308	04/18/19	PV	649313	05/18/19	41.85-	D	Adjuster Asy		
1591724	04/23/19	PV	649314	05/23/19	39.44-	D	Handle		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1591870	04/24/19	PV	649124	05/24/19	169.20-	D		23912	Roch Ford Toyota
1591870	04/24/19	PV	649124	05/24/19	119.46-	D			
1592094	04/25/19	PV	649315	05/25/19	83.18-	D	Latch		
1592064	04/25/19	PV	649316	05/25/19	39.44-	D	Handle		
Total Check Amount 00241447					630.20-				
Total Amount Paid to Vendor # 00023912					630.20-	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Number 241449 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3166348	04/16/19	PV	649552	05/16/19	398.42-	D	Kit2408/Relief Valv	23937	Ronco Engineering Sales Inc
3166399	04/17/19	PV	648601	05/17/19	103.74-	D			
3166415	04/17/19	PV	648602	05/17/19	28.60-	D			
3166697	04/18/19	PV	648600	05/18/19	474.00-	D			
3166768	04/19/19	PV	649125	05/19/19	127.58-	D			
3166768	04/19/19	PV	649125	05/19/19	41.36-	D			
3167225	04/23/19	PV	649110	05/23/19	129.01-	D			
3167224	04/23/19	PV	649122	05/23/19	23.96-	D			
3168223	05/01/19	PV	650226	05/31/19	115.00-	D			
3168220	05/01/19	PV	650227	05/31/19	22.50-	D			
Total Check Amount 00241449					1,464.17-				
Total Amount Paid to Vendor # 00023936					1,464.17-	*****			

Payee 23984 Ryan Electric of Rochester Inc Payment Number 241452 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21988	04/29/19	PV	649952	05/29/19	427.50-	D	EOC LIGHT SENSOR	23984	Ryan Electric of Rochester Inc
Total Check Amount 00241452					427.50-				
Total Amount Paid to Vendor # 00023984					427.50-	*****			

Payee 24042 Schilling Supply Co Inc Payment Number 241455 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
705038-00	02/27/19	PV	649152	03/29/19	72.96-	D	VacuumBarBrush-2	24043	Schilling Supply Co Inc
713998-00	04/19/19	PV	649153	05/19/19	377.46-	D	CopyPaper,Tissue,Soap,CnlNr,Cl		
713998-00	04/19/19	PV	649153	05/19/19	579.20-	D	CopyPaper,Tissue,Soap,CnlNr,Cl		
Total Check Amount 00241455					1,029.62-				
Total Amount Paid to Vendor # 00024042					1,029.62-	*****			

Payee 24261 So MN Auto Supply Co Inc Payment Number 241466 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121248368	04/02/19	PV	648987	05/02/19	176.37-	D	Duraglass/Adh/Mix Nzsl/Appl Gu	24261	So MN Auto Supply Co Inc
121248688	04/04/19	PV	648988	05/04/19	23.37-	D	Wire Flat Harness/Oil Farm		
121249951	04/17/19	PV	649556	05/17/19	274.91-	D	Choke/Brake Clnr/Freon/Beam		
121250021	04/17/19	PV	649557	05/17/19	5.86-	D	Magnetic Pickup		

Total Check Amount	00241466	480.51-
Total Amount Paid to Vendor # 00024261		480.51-

Payee 24317 *Stadsvold Lawn & Landscape Mgt Inc* Payment Number 241468 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105510	04/16/19	PV	648878	05/16/19	141.18-	D	SPRING START UP STN 4	24317	Stadsvold Lawn & Landscape Mgt
105511	04/16/19	PV	649943	05/16/19	184.75-	D	SPRINKLER SYS PM STN 5		
106334	04/25/19	PV	649942	05/25/19	674.16-	D	PM SPRINKLER SYS STN 1		
Total Check Amount	00241468				1,000.09-				
Total Amount Paid to Vendor # 00024317					1,000.09-				

Payee 24386 *Streicher Guns Inc* Payment Number 241472 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1356519	03/11/19	PV	650375	04/10/19	795.00-	D	Ballistic Vest G Johnson	24386	Streicher Guns Inc
I1356519	03/11/19	PV	650375	04/10/19	84.50-	D	Trauma Panel		
I1359548	03/27/19	PV	650380	04/26/19	119.88-	D	Badge Holders		
I1359833	03/28/19	PV	650372	04/27/19	180.00-	D	Marking Rounds		
I1359833	03/28/19	PV	650372	04/27/19	80.04-	D	Irritant First Def		
I1360725	04/03/19	PV	650356	05/03/19	1,122.99-	D	Projectiles		
I1360728	04/03/19	PV	650371	05/03/19	102.00-	D	CO2 Cartridge		
I1360728	04/03/19	PV	650371	05/03/19	1,500.00-	D	Projectiles		
I1360888	04/04/19	PV	650355	05/04/19	350.00-	D	Primer		
I1362753	04/15/19	PV	648926	05/15/19	148.00-	D	Cargo Pants - Mantos		
I1362753	04/15/19	PV	648926	05/15/19	148.00-	D	Cargo Pants - Venteicher		
I1362753	04/15/19	PV	648926	05/15/19	148.00-	D	Cargo Pants - Mueller		
I1362753	04/15/19	PV	648926	05/15/19	148.00-	D	Cargo Pants - Condon		
I1362753	04/15/19	PV	648926	05/15/19	148.00-	D	Cargo Pants - Stoner		
I1362753	04/15/19	PV	648926	05/15/19	148.00-	D	Cargo Pants - Cronk		
I1362753	04/15/19	PV	648926	05/15/19	148.00-	D	Cargo Pants - Prink		
I1363052	04/16/19	PV	650376	05/16/19	27.00-	D	Slim Line Mag Holder		
I1363551	04/18/19	PV	648917	05/18/19	16.00-	D	Name Plate - Prink		
I1363767	04/19/19	PV	648921	05/19/19	95.25-	D	SS Undervest Polo - Mueller		
I1363767	04/19/19	PV	648921	05/19/19	69.50-	D	LS Undervest Polo		
I1363767	04/19/19	PV	648921	05/19/19	68.00-	D	LS Shirt		
I1363767	04/19/19	PV	648921	05/19/19	10.00-	D	Tie		
I1363767	04/19/19	PV	648921	05/19/19	30.00-	D	Dress Hat		
I1363767	04/19/19	PV	648921	05/19/19	134.00-	D	Winter Coat		
I1363767	04/19/19	PV	648921	05/19/19	89.00-	D	Soft Shell Liner		
I1363938	04/22/19	PV	648911	05/22/19	88.00-	D	Cargo Pants Venteicher		
I1363938	04/22/19	PV	648911	05/22/19	95.25-	D	SS Undervest Polo		
I1363938	04/22/19	PV	648911	05/22/19	64.00-	D	SS Shirt		
I1363938	04/22/19	PV	648911	05/22/19	136.00-	D	LS Shirt		
I1363938	04/22/19	PV	648911	05/22/19	69.50-	D	LS Undervest Polo		
I1363938	04/22/19	PV	648911	05/22/19	10.00-	D	Tie		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11363938	04/22/19	PV	648911	05/22/19	30.00-	D	Dress Hat	24386	Streicher Guns Inc
11363938	04/22/19	PV	648911	05/22/19	89.00-	D	Soft Shell Liner		
11363938	04/22/19	PV	648911	05/22/19	134.00-	D	Winter Jacket		
11363877	04/22/19	PV	648912	05/22/19	16.00-	D	Name Plate - Venteicher		
11363941	04/22/19	PV	648913	05/22/19	10.00-	D	Tie - Cronk		
11363941	04/22/19	PV	648913	05/22/19	30.00-	D	Dress Hat		
11363941	04/22/19	PV	648913	05/22/19	134.00-	D	Winter Jacket		
11363941	04/22/19	PV	648913	05/22/19	89.00-	D	Soft Shell		
11363941	04/22/19	PV	648913	05/22/19	63.50-	D	SS Undervest Polo		
11363941	04/22/19	PV	648913	05/22/19	69.50-	D	LS Undervest Polo		
11363882	04/22/19	PV	648914	05/22/19	16.00-	D	Name Plate - Cronk		
11363945	04/22/19	PV	648915	05/22/19	63.50-	D	SS Undervest Polo - Prink		
11363945	04/22/19	PV	648915	05/22/19	34.75-	D	LS Undervest Polo		
11363945	04/22/19	PV	648915	05/22/19	68.00-	D	LS Shirt		
11363945	04/22/19	PV	648915	05/22/19	10.00-	D	Tie		
11363945	04/22/19	PV	648915	05/22/19	134.00-	D	Winter Jacket		
11363945	04/22/19	PV	648915	05/22/19	89.00-	D	Soft Shell Liner		
11363883	04/22/19	PV	648918	05/22/19	16.00-	D	Name Plate - Stoner		
11363880	04/22/19	PV	648920	05/22/19	16.00-	D	Name Plate - Mueller		
11363878	04/22/19	PV	648922	05/22/19	16.00-	D	Name Plate - Matos		
11364005	04/22/19	PV	648923	05/22/19	88.00-	D	Cargo Pants - Matos		
11364005	04/22/19	PV	648923	05/22/19	63.50-	D	SS Undervest Polo		
11364005	04/22/19	PV	648923	05/22/19	10.00-	D	Tie		
11363949	04/22/19	PV	648924	05/22/19	88.00-	D	Cargo Pants - Matos		
11363948	04/22/19	PV	648925	05/22/19	169.98-	D	Cargo Pants - Condon		
11363948	04/22/19	PV	648925	05/22/19	63.50-	D	SS Undervest Polo		
11363948	04/22/19	PV	648925	05/22/19	128.00-	D	SS Shirt		
11363948	04/22/19	PV	648925	05/22/19	136.00-	D	LS Shirt		
11363948	04/22/19	PV	648925	05/22/19	22.50-	D	All Weather Gloves		
11363948	04/22/19	PV	648925	05/22/19	30.00-	D	Dress Hat		
11363948	04/22/19	PV	648925	05/22/19	134.00-	D	Winter Jacket		
11363948	04/22/19	PV	648925	05/22/19	89.00-	D	Soft Shell Liner		
11363948	04/22/19	PV	648925	05/22/19	10.00-	D	Tie		
11363873	04/22/19	PV	650378	05/22/19	16.00-	D	Name Plate - Condon		
11364224	04/23/19	PV	650377	05/23/19	27.00-	D	Slim Line Mag Holder		
11364180	04/23/19	PV	650379	05/23/19	63.50-	D			
11364180	04/23/19	PV	650379	05/23/19	69.50-	D			
11364180	04/23/19	PV	650379	05/23/19	68.00-	D			
11364180	04/23/19	PV	650379	05/23/19	10.00-	D			
11364180	04/23/19	PV	650379	05/23/19	134.00-	D			
11364180	04/23/19	PV	650379	05/23/19	89.00-	D			
Total Check Amount	00241472				9,009.64-				
Total Amount Paid to Vendor # 00024386					9,009.64-				

Payee 24409 Summit Fire Protection Inc Payment Number 241473 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1371613	04/22/19	PV	649225	05/22/19	105.00-	D	Sprink insp Aerodome	24410	Summit Fire Protection Inc
1371757	04/22/19	PV	649226	05/22/19	630.00-	D	Sprink insp Ops bldg		
1373454	04/26/19	PV	650274	05/26/19	190.00-	D	Sprinkler insp Airport basemen		
Total Check Amount 00241473					925.00-				
Total Amount Paid to Vendor # 00024409					925.00-	*****			

Payee 24449 Dave Syverson Truck Center Inc Payment Number 241303 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312895	04/10/19	PV	648524	05/10/19	612.18-	D		24450	Dave Syverson Freightliner Inc
312895	04/10/19	PV	648524	05/10/19	149.86-	D			
312895	04/10/19	PV	648524	05/10/19	.71-	D			
312895	04/10/19	PV	648524	05/10/19	15.00-	D			
312895	04/10/19	PV	648524	05/10/19	6.71-	D			
312895	04/10/19	PV	648524	05/10/19	125.03-	D			
Total Check Amount 00241303					909.49-				
Total Amount Paid to Vendor # 00024449					909.49-	*****			

Payee 24476 Teaching Company Payment Number 241479 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SINV08447297	04/24/19	PV	650102	05/24/19	69.20-	D	DVDs	24476	Teaching Company
Total Check Amount 00241479					69.20-				
Total Amount Paid to Vendor # 00024476					69.20-	*****			

Payee 24506 Thatcher Pools & Spas Inc Payment Number 241480 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46299-1	02/20/19	PV	648906	03/22/19	811.48-	D	Jumbherm/SodiumBicar/HypoChl	24506	Thatcher Pools & Spas Inc
47231-1	04/08/19	PV	649592	05/08/19	467.18-	D	Pool Vac Power Supply		
Total Check Amount 00241480					1,278.66-				
Total Amount Paid to Vendor # 00024506					1,278.66-	*****			

Payee 24545 TNC Industries Inc Payment Number 241482 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35507	04/22/19	PV	649215	05/22/19	2,564.00-	D	PLYMOVENT & RESCUE	24545	TNC Industries Inc
Total Check Amount 00241482					2,564.00-				
Total Amount Paid to Vendor # 00024545					2,564.00-	*****			

Payee 24606 Truckin' America Payment Number 241484 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
149476	04/23/19	PV	649131	05/23/19	40.79-	D		24606	Truckin' America

Total Check Amount 00241484 40.79-
Total Amount Paid to Vendor # 00024606 40.79-

Payee 24642 US Customs & Border Protection Payment Number 241490 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501402499	03/22/19	PV	649614	04/21/19	197.49-	D	Inspection DCSOS 2/26/19	24642	US Customs & Border Protection
501441984	04/19/19	PV	648893	05/19/19	196.52-	D	Inspection GOIMF 3/26/19		
501441992	04/19/19	PV	648894	05/19/19	49.13-	D	Inspection N199HF 3/28/19		
501442008	04/19/19	PV	648895	05/19/19	73.70-	D	Inspection N4Y 3/30/19		
501441950	04/19/19	PV	648896	05/19/19	49.12-	D	Inspection CFTXX 3/18/19		
501441976	04/19/19	PV	648897	05/19/19	196.52-	D	Inspection N905CK 3/23/19		
501442016	04/19/19	PV	648898	05/19/19	122.83-	D	Inspection N726RF 3/30/19		
501441968	04/19/19	PV	648899	05/19/19	171.96-	D	Inspection HZMS5A 3/22/19		
Total Check Amount	00241490				<u>1,057.27-</u>				
Total Amount Paid to Vendor # 00024642					1,057.27-	*****			

Payee 24644 US Dept Interior-US Geological Payment Number 241491 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90717280	04/11/19	PV	649562	05/11/19	1,402.50-	D	Ops/Maint S Fork Zumbro	24644	US Dept Interior-US Geological
90717280	04/11/19	PV	649562	05/11/19	1,402.50-	D	Ops/Maint S Fork Zumbro		
Total Check Amount	00241491				<u>2,805.00-</u>				
Total Amount Paid to Vendor # 00024644					2,805.00-	*****			

Payee 24691 United Parcel Service Payment Number 241487 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00007V7568159	04/13/19	PV	648605	04/13/19	24.52-	D		24691	United Parcel Service
0000552922169	04/20/19	PV	649333	04/20/19	3.84-	D	Shipper #552922		
0000552922169	04/20/19	PV	649333	04/20/19	6.94-	D	Shipper #552922		
0000552922169	04/20/19	PV	649333	04/20/19	4.07-	D	Shipper #552922		
Total Check Amount	00241487				<u>39.37-</u>				
Total Amount Paid to Vendor # 00024691					39.37-	*****			

Payee 24715 Universal Truck Equipment Inc Payment Number 241488 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49244	03/06/19	PV	649179	04/05/19	169.29-	D	Unpaid Tax	24715	Universal Truck Equipment Inc
49297	03/08/19	PV	649180	04/07/19	31.42-	D	Unpaid Tax		
49381	03/14/19	PV	649176	04/13/19	7.93-	D	Unpaid Tax		
49380	03/14/19	PV	649177	04/13/19	192.60-	D	Unpaid Tax		
49379	03/14/19	PV	649178	04/13/19	214.21-	D	Unpaid Tax		
49378	03/14/19	PV	649181	04/13/19	27.67-	D	Unpaid Tax		
49566	04/11/19	PV	648606	05/11/19	533.85-	D			
Total Check Amount	00241488				<u>1,176.97-</u>				
Total Amount Paid to Vendor # 00024715					1,176.97-	*****			

Payee 24754 Vessco Inc Payment Number 241494 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76352	04/23/19	PV	649928	05/23/19	5,173.00-	D	Cust #12839	24754	Vessco Inc
Total Check Amount					00241494		5,173.00-		
Total Amount Paid to Vendor # 00024754					5,173.00-	*****			

Payee 24766 Viking Electric Supply Inc Payment Number 241496 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S002474269.001	04/05/19	PD	648835	04/23/19	158.68	D	110W 5000K LED/Rf s002472563	24767	Viking Electric Supply Inc
S002472563.001	04/05/19	PV	648836	05/05/19	628.12-	D	110W 5000K LED/Socket Red		
S002473207.002	04/08/19	PV	648834	05/08/19	158.68-	D	110W 5000K LED		
S002500378.001	04/16/19	PV	649565	05/16/19	93.50-	D	1500 Lumen LED		
S002500378.002	04/17/19	PV	649566	05/17/19	44.00-	D	1500 Lumen LED		
S002496281.002	04/19/19	PV	649932	05/19/19	2,090.56-	D	Acct #V4921		
S002533628.001	04/26/19	PV	649966	05/26/19	30.51-	D	Acct #V4921		
S002533628.001	04/26/19	PV	649966	05/26/19	1.57-	D	Acct #V4921		
S002450214.003	04/29/19	PV	650178	05/29/19	187.55-	D	Acct #V4921		
S002538319.001	04/29/19	PV	650187	05/29/19	187.01-	D	Acct #V4921		
Total Check Amount					00241496		3,262.82-		
Total Amount Paid to Vendor # 00024766					3,262.82-	*****			

Payee 24768 Viking Buick GMC Inc DBA Lupient Buick Payment Number 241495 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
336759	04/19/19	PV	649133	05/19/19	9.64-	D		24768	Viking Buick GMC Inc DBA Lupie
336759	04/19/19	PV	649133	05/19/19	37.80-	D			
336793	04/23/19	PV	649132	05/23/19	59.22-	D			
Total Check Amount					00241495		106.66-		
Total Amount Paid to Vendor # 00024768					106.66-	*****			

Payee 24818 Walker Parking Consultants Inc Payment Number 241498 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21441400008	12/31/18	PV	649277	01/30/19	2,462.00-	D	CCR + 3rd St.	24819	Walker Parking Consultants Inc
21441400008	12/31/18	PV	649277	01/30/19	2,462.00-	D	CCR + 3rd St.		
Total Check Amount					00241498		4,924.00-		
Total Amount Paid to Vendor # 00024818					4,924.00-	*****			

Payee 24839 Waste Management Inc Payment Number 241499 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3447169-2760-5	04/30/19	PV	650262	05/30/19	607.76-	D	Recycling	24841	Waste Management Inc
Total Check Amount					00241499		607.76-		
Total Amount Paid to Vendor # 00024839					607.76-	*****			

Payee 25026 Zep Manufacturing Co Inc Payment Number 241510 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9004175794	04/11/19	PV	648608	05/11/19	138.40-	D		25027	Zep Manufacturing Co Inc
9004175794	04/11/19	PV	648608	05/11/19	253.91-	D			
9004175794	04/11/19	PV	648608	05/11/19	168.93-	D			
9004175794	04/11/19	PV	648608	05/11/19	71.62-	D			
Total Check Amount	00241510				632.86-				
Total Amount Paid to Vendor # 00025026					632.86-				

Payee 32978 **Water Reclamation - Petty Cash** Payment Number 241500 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/03/19	PV	650367	06/02/19	4.88-	D		32978	Water Reclamation - Petty Cash
	05/03/19	PV	650367	06/02/19	12.15-	D			
	05/03/19	PV	650367	06/02/19	5.87-	D			
Total Check Amount	00241500				22.90-				
Total Amount Paid to Vendor # 00032978					22.90-				

Payee 33717 **Roch Park & Rec-Petty Cash** Payment Number 241448 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PLUMMER HOUSE PETTY CAS	05/02/19	PV	650201	06/01/19	150.00-	D	'19 Plummer House Petty Cash	33717	Roch Park & Rec-Petty Cash
Total Check Amount	00241448				150.00-				
Total Amount Paid to Vendor # 00033717					150.00-				

Payee 33989 **Mayo Civic Center - Petty Cash** Payment Number 241383 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0421155570070162	04/21/19	PV	650260	05/21/19	24.43-	D	Product for Resale	33989	Mayo Civic Center - Petty Cash
Total Check Amount	00241383				24.43-				
Total Amount Paid to Vendor # 00033989					24.43-				

Payee 34043 **Craig R Connelly** Payment Number 241295 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/30/19	PV	649945	05/30/19	270.00-	D	FDIC 4.8-4.12.19 INDIANAPOLIS	34043	Craig R Connelly
Total Check Amount	00241295				270.00-				
Total Amount Paid to Vendor # 00034043					270.00-				

Payee 35977 **James P Dessner** Payment Number 241306 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/01/19	PV	649974	05/31/19	30.00-	D	Reimbursement License	35977	James P Dessner
Total Check Amount	00241306				30.00-				
Total Amount Paid to Vendor # 00035977					30.00-				

Payee 36360 **Northland Business Systems Inc** Payment Number 241418 Payment Date 05/09/19

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
IN89514	04/18/19	PV	649324	05/18/19	6,688.57-	D	AudioLog Annual Mntc	36360	Northland Business Systems Inc
Total Check Amount					00241418		6,688.57-		
Total Amount Paid to Vendor # 00036360							6,688.57-		

Payee 41947 Batteries Plus Inc Payment Number 241269 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P12979104	03/28/19	PV	650138	04/27/19	625.70-	D	Batteries for lift & scrubber	41946	Batteries Plus Inc
P13846343	04/23/19	PV	649394	05/23/19	225.90-	D	Flow Meter Batteries		
P13846140	04/23/19	PV	649925	05/23/19	60.34-	D	Cust #11CITY1		
Total Check Amount					00241269		911.94-		
Total Amount Paid to Vendor # 00041947							911.94-		

Payee 54019 Heiman Inc. Payment Number 241347 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0878604-IN	04/17/19	PV	649211	05/17/19	392.00-	D	FIRE BOOT	54019	Heiman Inc.
Total Check Amount					00241347		392.00-		
Total Amount Paid to Vendor # 00054019							392.00-		

Payee 62664 Charter Communications LLC Payment Number 241250 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1724000041819	04/18/19	PV	649187	05/18/19	30.00-	D	EOC CABLE	62664	Charter Communications LLC
1724000041819	04/18/19	PV	649187	05/18/19	89.21-	D	EOC CABLE		
Total Check Amount					00241250		119.21-		

Payee 62664 Charter Communications LLC Payment Number 241290 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0420055042119	04/21/19	PV	649368	05/21/19	196.67-	D	Acct #8352 30 050 0420055	62664	Charter Communications LLC
0094122042219	04/22/19	PV	649547	05/22/19	228.32-	D	Acct #8352 30 051 0094122		
1566831042419	04/24/19	PV	649546	05/24/19	75.00-	D	Acct #8352 30 050 1566831		
Total Check Amount					00241290		499.99-		
Total Amount Paid to Vendor # 00062664							619.20-		

Payee 65862 Whistle Binkies Payment Number 241503 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04252019 GIFT CERTIFICATE	04/25/19	PV	649567	05/25/19	176.00-	D	SpringVolleyball-Gift Cert	65862	Whistle Binkies
Total Check Amount					00241503		176.00-		
Total Amount Paid to Vendor # 00065862							176.00-		

Payee 70323 Premier Electrical Corporation Payment Number 241434 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	04/18/19	PV	649335	05/18/19	55,485.69-	D	TrfcSgnl@Bdwy&NHtsDr	70323	Premier Electrical Corporation

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72621	04/18/19	PV	650174	05/18/19	2,405.82-	D	Cust #18767	70323	Premier Electrical Corporation
Total Check Amount					00241434		57,891.51-		
Total Amount Paid to Vendor # 00070323					57,891.51-				

Payee 71327 US Postal Service Payment Number 241492 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/25/19	PV	649965	05/25/19	4,200.00-	D	2019SummerCatalogPostage	71327	US Postal Service
Total Check Amount					00241492		4,200.00-		
Total Amount Paid to Vendor # 00071327					4,200.00-				

Payee 72851 Snap-on Industrial Inc Payment Number 241465 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03041959054	04/23/19	PV	649257	05/23/19	3,678.00-	D		72851	Snap-on Industrial Inc
04011959572	04/25/19	PV	649256	05/25/19	1,249.99-	D			
Total Check Amount					00241465		4,927.99-		
Total Amount Paid to Vendor # 00072851					4,927.99-				

Payee 73163 Syn-Tech Systems, Inc Payment Number 241477 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
185796	03/19/19	PV	649191	04/18/19	285.00-	D	Fuel key 35.01222	73163	Syn-Tech Systems, Inc
Total Check Amount					00241477		285.00-		
Total Amount Paid to Vendor # 00073163					285.00-				

Payee 78666 Landmark Environmental LLC Payment Number 241379 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6062.04-109	04/30/19	PV	649581	05/30/19	4,987.00-	D	BioBus Centr	78666	Landmark Environmental LLC
Total Check Amount					00241379		4,987.00-		
Total Amount Paid to Vendor # 00078666					4,987.00-				

Payee 79731 Waytek Inc Payment Number 241501 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2810732	04/11/19	PV	650353	05/11/19	145.98-	D	Cradlepoint Proj	79731	Waytek Inc
Total Check Amount					00241501		145.98-		
Total Amount Paid to Vendor # 00079731					145.98-				

Payee 79882 Melissa J Burns Payment Number 241281 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EMPLOYEE APPRECIATION	04/29/19	PV	650288	05/29/19	253.82-	D	Employee Appreciation Day	79882	Melissa J Burns
4/28-30 PUBLICSAFETYCONF	05/05/19	PV	650389	06/04/19	52.22-	D	4/28-30 Public Safety Conf		
Total Check Amount					00241281		306.04-		
Total Amount Paid to Vendor # 00079882					306.04-				

Payee 82291 A+ Services Payment Number 241255 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42383	04/09/19	PV	648684	05/09/19	212.54-	D	Repair Refrigerator/6.875% Tax	82291	A+ Services
Total Check Amount 00241255					212.54-				
Total Amount Paid to Vendor # 00082291					212.54-				

Payee 83090 ProLine Dist. Inc Payment Number 241436 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
132252	04/15/19	PV	648598	05/15/19	19.08-	D		83090	ProLine Dist. Inc
132252	04/15/19	PV	648598	05/15/19	43.20-	D			
132252	04/15/19	PV	648598	05/15/19	29.71-	D			
132252	04/15/19	PV	648598	05/15/19	127.20-	D			
132252	04/15/19	PV	648598	05/15/19	28.00-	D			
132252	04/15/19	PV	648598	05/15/19	14.00-	D			
132252	04/15/19	PV	648598	05/15/19	14.00-	D			
132252	04/15/19	PV	648598	05/15/19	3.59-	D			
132252	04/15/19	PV	648598	05/15/19	13.95-	D			
132252	04/15/19	PV	648598	05/15/19	13.86-	D			
132252	04/15/19	PV	648598	05/15/19	37.47-	D			
132252	04/15/19	PV	648598	05/15/19	30.00-	D			
132252	04/15/19	PV	648598	05/15/19	61.50-	D			
132252	04/15/19	PV	648598	05/15/19	11.80-	D			
132252	04/15/19	PV	648598	05/15/19	20.52-	D			
132252	04/15/19	PV	648598	05/15/19	20.52-	D			
132252	04/15/19	PV	648598	05/15/19	3.69-	D			
132252	04/15/19	PV	648598	05/15/19	4.78-	D			
132252	04/15/19	PV	648598	05/15/19	4.08-	D			
132252	04/15/19	PV	648598	05/15/19	72.96-	D			
132252	04/15/19	PV	648598	05/15/19	1.75-	D			
132252	04/15/19	PV	648598	05/15/19	57.20-	D			
132252	04/15/19	PV	648598	05/15/19	314.30-	D			
132252	04/15/19	PV	648598	05/15/19	2.90-	D			
132252	04/15/19	PV	648598	05/15/19	5.18-	D			
132252	04/15/19	PV	648598	05/15/19	128.10-	D			
132252	04/15/19	PV	648598	05/15/19	16.48-	D			
132252	04/15/19	PV	648598	05/15/19	10.34-	D			
132252	04/15/19	PV	648598	05/15/19	9.68-	D			
132252	04/15/19	PV	648598	05/15/19	7.52-	D			
132252	04/15/19	PV	648598	05/15/19	4.24-	D			
132252	04/15/19	PV	648598	05/15/19	5.32-	D			
132252	04/15/19	PV	648598	05/15/19	3.17-	D			
132252	04/15/19	PV	648598	05/15/19	7.75-	D			
132252	04/15/19	PV	648598	05/15/19	8.45-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
132252	04/15/19	PV	648598	05/15/19	18.74-	D		83090	ProLine Dist. Inc
132367	04/19/19	PV	649306	05/19/19	158.64-	D	Protective Equip&		
132367	04/19/19	PV	649306	05/19/19	55.43-	D	Protective Equip&		
132427	04/22/19	PV	649119	05/22/19	119.76-	D			
132427	04/22/19	PV	649119	05/22/19	51.24-	D			
132427	04/22/19	PV	649119	05/22/19	24.00-	D			
132427	04/22/19	PV	649119	05/22/19	54.30-	D			
132427	04/22/19	PV	649119	05/22/19	63.24-	D			
132427	04/22/19	PV	649119	05/22/19	63.60-	D			
132427	04/22/19	PV	649119	05/22/19	29.41-	D			
132427	04/22/19	PV	649119	05/22/19	12.40-	D			
132427	04/22/19	PV	649119	05/22/19	13.90-	D			
132427	04/22/19	PV	649119	05/22/19	45.96-	D			
132427	04/22/19	PV	649119	05/22/19	13.42-	D			
132427	04/22/19	PV	649119	05/22/19	2.93-	D			
132427	04/22/19	PV	649119	05/22/19	46.35-	D			
132427	04/22/19	PV	649119	05/22/19	88.23-	D			
132427	04/22/19	PV	649119	05/22/19	3.73-	D			
132427	04/22/19	PV	649119	05/22/19	2.34-	D			
132427	04/22/19	PV	649119	05/22/19	7.38-	D			
132427	04/22/19	PV	649119	05/22/19	3.20-	D			
132427	04/22/19	PV	649119	05/22/19	15.06-	D			
132427	04/22/19	PV	649119	05/22/19	624.25-	D			
132427	04/22/19	PV	649119	05/22/19	58.12-	D			
132427	04/22/19	PV	649119	05/22/19	39.69-	D			
132427	04/22/19	PV	649119	05/22/19	67.52-	D			
132427	04/22/19	PV	649119	05/22/19	3.40-	D			
132427	04/22/19	PV	649119	05/22/19	3.49-	D			
132427	04/22/19	PV	649119	05/22/19	11.76-	D			
132427	04/22/19	PV	649119	05/22/19	25.44-	D			
132427	04/22/19	PV	649119	05/22/19	11.40-	D			
132427	04/22/19	PV	649119	05/22/19	15.60-	D			
132640	04/29/19	PV	650225	05/29/19	36.56-	D			
132640	04/29/19	PV	650225	05/29/19	18.28-	D			
132640	04/29/19	PV	650225	05/29/19	70.56-	D			
132640	04/29/19	PV	650225	05/29/19	35.28-	D			
132640	04/29/19	PV	650225	05/29/19	21.12-	D			
132640	04/29/19	PV	650225	05/29/19	45.96-	D			
132640	04/29/19	PV	650225	05/29/19	137.68-	D			
132640	04/29/19	PV	650225	05/29/19	5.75-	D			
132640	04/29/19	PV	650225	05/29/19	30.00-	D			
132640	04/29/19	PV	650225	05/29/19	19.70-	D			
132640	04/29/19	PV	650225	05/29/19	18.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
132640	04/29/19	PV	650225	05/29/19	32.80-	D		83090	ProLine Dist. Inc
132640	04/29/19	PV	650225	05/29/19	32.80-	D			
132640	04/29/19	PV	650225	05/29/19	18.54-	D			
132640	04/29/19	PV	650225	05/29/19	22.60-	D			
132640	04/29/19	PV	650225	05/29/19	58.74-	D			
132640	04/29/19	PV	650225	05/29/19	14.52-	D			
132640	04/29/19	PV	650225	05/29/19	11.78-	D			
132640	04/29/19	PV	650225	05/29/19	4.50-	D			
132640	04/29/19	PV	650225	05/29/19	12.27-	D			
132640	04/29/19	PV	650225	05/29/19	76.15-	D			
132640	04/29/19	PV	650225	05/29/19	85.05-	D			
132640	04/29/19	PV	650225	05/29/19	105.00-	D			
132640	04/29/19	PV	650225	05/29/19	8.93-	D			
132640	04/29/19	PV	650225	05/29/19	9.34-	D			
132640	04/29/19	PV	650225	05/29/19	21.28-	D			
132640	04/29/19	PV	650225	05/29/19	31.06-	D			
132640	04/29/19	PV	650225	05/29/19	54.89-	D			
132640	04/29/19	PV	650225	05/29/19	19.77-	D			
132640	04/29/19	PV	650225	05/29/19	4.25-	D			
132640	04/29/19	PV	650225	05/29/19	6.95-	D			
132640	04/29/19	PV	650225	05/29/19	7.04-	D			
Total Check Amount	00241436				3,987.37-				
Total Amount Paid to Vendor # 00083090					3,987.37-	*****			

Payee 84410 Electric Pump Inc Payment Number 241309 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0065233-IN	04/19/19	PV	649970	05/19/19	1,558.29-	D	Cust #0016340	21307	Electric Pump Inc
Total Check Amount	00241309				1,558.29-				
Total Amount Paid to Vendor # 00084410					1,558.29-	*****			

Payee 87022 Nalco Company Payment Number 241409 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86647259	04/10/19	PV	648800	05/10/19	1,042.49-	D	Water Treatment Apr '19	87022	Nalco Company
Total Check Amount	00241409				1,042.49-				
Total Amount Paid to Vendor # 00087022					1,042.49-	*****			

Payee 93188 Tree Care Industry Association Payment Number 241483 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
164595	04/02/19	PV	648379	05/02/19	43.50-	D	EHAP Renewal 1	93188	Tree Care Industry Association
Total Check Amount	00241483				43.50-				
Total Amount Paid to Vendor # 00093188					43.50-	*****			

Payee 93452 EO Johnson Co. Inc Payment Number 241312 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV492968	02/05/19	PV	648870	03/07/19	86.00-	D	TONER EOC	93452	EO Johnson Co. Inc
INV538219	04/18/19	PV	648716	05/18/19	21.00-	D	Acct #30225417-012		
INV539463	04/22/19	PV	649146	05/22/19	350.00-	D	LDAPubCopierMT3.12.19-3.11.20		
INV541390	04/25/19	PV	649182	05/25/19	283.45-	D	PW's copier 1/25-4/24/19		
INV541391	04/25/19	PV	649219	05/25/19	75.08-	D	PW's copier 1/25-4/24/19		
INV544517	04/30/19	PV	650287	05/30/19	37.00-	D	Finance copier 5/26-8/25/19		
INV544518	04/30/19	PV	650289	05/30/19	300.00-	D	PW's copier 5/30/19--5/29/20		
Total Check Amount	00241312				1,152.53-				
Total Amount Paid to Vendor # 00093452					1,152.53-				

Payee 94089 Cummins NPower, LLC Payment Number 241298 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E4-82564	03/21/19	PV	649242	04/20/19	3,476.18-	D		76318	Cummins NPower, LLC
Total Check Amount	00241298				3,476.18-				
Total Amount Paid to Vendor # 00094089					3,476.18-				

Payee 94855 Hawkins Chemical Inc Payment Number 241344 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4487306	04/01/19	PD	650173	05/02/19	100.80	D	Acct #106522	21848	Hawkins Chemical Inc
4472651	04/01/19	PV	649583	05/01/19	5,040.53-	D	Acct #106522		
4481230	04/18/19	PV	649988	05/18/19	1,316.26-	D	Chlorine Cylendars;pH Down;Kop		
Total Check Amount	00241344				6,255.99-				
Total Amount Paid to Vendor # 00094855					6,255.99-				

Payee 95872 IBM Payment Number 241353 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4905979	04/06/19	PV	649217	05/06/19	710.64-	D	AS400 server mnt	95872	IBM
Total Check Amount	00241353				710.64-				
Total Amount Paid to Vendor # 00095872					710.64-				

Payee 97708 MN Historical Society Payment Number 241402 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154922-19	04/01/19	PV	649447	05/01/19	25.00-	D	Subscription	97708	MN Historical Society
Total Check Amount	00241402				25.00-				
Total Amount Paid to Vendor # 00097708					25.00-				

Payee 98446 Glynnr's Pub Payment Number 241330 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04252019 GIFT CERTIFICATE	04/25/19	PV	649377	05/25/19	675.00-	D	SpringVolleyball-Gift Cert	98446	Glynnr's Pub
Total Check Amount	00241330				675.00-				

Total Amount Paid to Vendor # 00098446 675.00-

Payee 98464 Minuteman Press Payment Number 241396 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35509	04/24/19	PV	649331	05/24/19	210.00-	D	Safe City Nights Flyers	98464	Minuteman Press
Total Check Amount					00241396		210.00-		

Total Amount Paid to Vendor # 00098464 210.00-

Payee 98780 O'Reilly Auto Parts Inc Payment Number 241425 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3258-437167	04/19/19	PV	648710	05/19/19	192.58-	D	Cust #563089	98781	O'Reilly Auto Parts
1545-375849	04/23/19	PV	649312	05/23/19	15.99-	D	Nitrile Gloves - RPD		
4999-282651	04/24/19	PV	649116	05/24/19	221.14-	D			
3258-437570	04/24/19	PV	649611	05/24/19	9.99-	D	Cust #563089		
3258-437654	04/25/19	PV	649613	05/25/19	19.98-	D	Cust #563089		
Total Check Amount					00241425		459.68-		

Total Amount Paid to Vendor # 00098780 459.68-

Payee 99547 St Cloud State University Payment Number 241467 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MMCI.2019.24/217880-9178	04/18/19	PV	649384	05/18/19	290.00-	D	MCFOA Conference	99547	St Cloud State University
Total Check Amount					00241467		290.00-		

Total Amount Paid to Vendor # 00099547 290.00-

Payee 99635 DeZurik Water Controls Payment Number 241307 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPI/65007224	04/26/19	PV	650180	05/26/19	761.00-	D	Acct #101639	99634	DeZurik Water Controls
Total Check Amount					00241307		761.00-		

Total Amount Paid to Vendor # 00099635 761.00-

Payee 100196 C & S Chemicals Inc Payment Number 241282 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1692	04/15/19	PV	649582	05/15/19	4,495.54-	D	Inv #1692	100196	C & S Chemicals Inc
Total Check Amount					00241282		4,495.54-		

Total Amount Paid to Vendor # 00100196 4,495.54-

Payee 100728 Joshua M Petersen Payment Number 241429 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/28/19	PV	649948	05/28/19	150.00-	D	MNTF1 TECH SEARCH TRNG4.16-41100728	100728	Joshua M Petersen
Total Check Amount					00241429		150.00-		

Total Amount Paid to Vendor # 00100728 150.00-

Payee 101083 Fire Safety USA Inc Payment Number 241318 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120535	02/28/19	PV	648846	03/30/19	204.00-	D	ZICO LADDER HANDLE	101083	Fire Safety USA Inc
120436	03/07/19	PV	648845	04/06/19	595.00-	D	CHARGER		
120738	03/15/19	PV	650275	04/14/19	150.00-	D	Window tinting		
120738	03/15/19	PV	650275	04/14/19	150.00-	D	Window tinting		
120738	03/15/19	PV	650275	04/14/19	150.00-	D	Window tinting		
120839	03/19/19	PV	650276	04/18/19	95.00-	D	Fan guard		
120839	03/19/19	PV	650276	04/18/19	95.00-	D	Fan guard		
121204	03/29/19	PV	648854	04/28/19	448.75-	D	FM4 COMPTR DOCK INSTALL		
121505	03/31/19	PV	649218	04/30/19	3,061.86-	D	Install equipment 05.90279		
121191	04/01/19	PV	650295	05/01/19	1,650.00-	D	Push Bumpers		
121928	04/17/19	PV	648847	05/17/19	115.49-	D	BLADE SET STN 4		
121899	04/17/19	PV	648850	05/17/19	42.50-	D	FIRE GLOVES - FMO		
121871	04/17/19	PV	648851	05/17/19	16,333.33-	D	LEASE 13 BULLARD THERMAL IMGRS		
121809	04/17/19	PV	650273	05/17/19	101.25-	D	Serv fire ext		
121914	04/19/19	PV	648843	05/19/19	498.80-	D	SAFETY GLOVES		
121918	04/19/19	PV	648852	05/19/19	72.00-	D	LAUNDRY CLEANER		
121896	04/19/19	PV	650278	05/19/19	1,208.40-	D	Remove equipment		
121945	04/22/19	PV	650272	05/22/19	171.50-	D	Serv fire ext		
121936	04/22/19	PV	650277	05/22/19	2,915.40-	D	Install equip 05.90278		
122037	04/24/19	PV	649204	05/24/19	152.95-	D	SCHROEDER BOOTS		
122021	04/24/19	PV	649206	05/24/19	229.75-	D	FIRE EXT RECHARGE STN 1		
122024	04/24/19	PV	649208	05/24/19	229.75-	D	FIRE EXT RECHARGE STN 4		
122040	04/24/19	PV	650270	05/24/19	1,208.40-	D	Remove equipment		
122061	04/24/19	PV	650286	05/24/19	113.00-	D	Serv fire ext		
122028	04/24/19	PV	650293	05/24/19	668.25-	D	Fire Extinguishers		
122115	04/26/19	PV	649949	05/26/19	509.00-	D	FIRE EXT RECHARGE STN 1		
122183	04/29/19	PV	649950	05/29/19	374.95-	D	FIRE BOOTS DAVIS		
122178	04/29/19	PV	649951	05/29/19	135.00-	D	DUTY BOOTS BAILEY		
Total Check Amount	00241318				31,679.33-				
Total Amount Paid to Vendor # 00101083					31,679.33-	*****			

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Number 241340 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111576	04/22/19	PV	649456	05/22/19	138.60-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount	00241340				138.60-				
Total Amount Paid to Vendor # 00102356					138.60-	*****			

Payee 102856 Tsai Fong Books, Inc. Payment Number 241485 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3840	04/09/19	PV	649401	05/09/19	119.23-	D	Books	102856	Tsai Fong Books, Inc.
Total Check Amount	00241485				119.23-				
Total Amount Paid to Vendor # 00102856					119.23-	*****			

Payee 103638 MN Commissioner of Finance Payment Number 241397 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STATE SHR NARC SEIZURE	03/21/19	PV	648964	04/20/19	25.00-	D	State 10% Narc Veh Sale	103638	MN Commissioner of Finance
STATE SHR NARC SEIZURES	04/16/19	PV	648963	05/16/19	25.00-	D	State Shr Narc Veh Sale		
NARC VEH SEIZURES	04/29/19	PV	649449	05/29/19	222.82-	D	State Shr Narc Veh Proceeds		
PROSTITUTION SEIZURES	05/02/19	PV	650305	06/01/19	96.00-	D	State Shr Prostitution Seizure		
Total Check Amount	00241397				368.82-				
Total Amount Paid to Vendor # 00103638					368.82-				

Payee 103875 Mayo Clinic Payment Number 241384 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
204650	04/19/19	PV	650301	05/19/19	234.05-	D	Cust Key 109435 Disposal Fees	103875	Mayo Clinic
Total Check Amount	00241384				234.05-				
Total Amount Paid to Vendor # 00103875					234.05-				

Payee 103903 Riteway Business Forms, Inc Payment Number 241442 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
962217	04/16/19	PV	650189	05/16/19	2,860.55-	D	HANDWRITTEN PARKING TICKETS	103903	Riteway Business Forms, Inc
Total Check Amount	00241442				2,860.55-				
Total Amount Paid to Vendor # 00103903					2,860.55-				

Payee 104122 Natl Golf Graphics LLC Payment Number 241410 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10139	04/14/19	PV	649395	05/14/19	230.50-	D	14x20 solid flags w/ logo	104122	Natl Golf Graphics LLC
Total Check Amount	00241410				230.50-				
Total Amount Paid to Vendor # 00104122					230.50-				

Payee 105244 Verizon Wireless Payment Number 241252 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9828115790	04/13/19	PV	648838	05/13/19	72.15-	D	Acct #285518399-00002	105244	Verizon Wireless
Total Check Amount	00241252				72.15-				

Payee 105244 Verizon Wireless Payment Number 241253 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9828047173	04/12/19	PV	650337	05/12/19	126.50-	D	Acct #386606034-00001	105244	Verizon Wireless
9828047173	04/12/19	PV	650337	05/12/19	127.45-	D	Acct #386606034-00001		
9828047173	04/12/19	PV	650337	05/12/19	127.45-	D	Acct #386606034-00001		
9828047173	04/12/19	PV	650337	05/12/19	41.85-	D	Acct #386606034-00001		
9828047173	04/12/19	PV	650337	05/12/19	42.80-	D	Acct #386606034-00001		
9828047173	04/12/19	PV	650337	05/12/19	42.80-	D	Acct #386606034-00001		
9828047173	04/12/19	PV	650337	05/12/19	42.80-	D	Acct #386606034-00001		
9828047173	04/12/19	PV	650337	05/12/19	7,062.89-	D	Acct #386606034-00001		
9828047173	04/12/19	PV	650337	05/12/19	3,499.93-	D	Acct #386606034-00001		

Total Check Amount 00241253 11,114.47-
Payee 105244 **Verizon Wireless** Payment Number 241493 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9828115789	04/13/19	PV	650328	05/13/19	205.70-	D	FlowMtrSrvc 3/14-4/13/19	105244	Verizon Wireless
9828348361	04/16/19	PV	649352	05/16/19	105.03-	D	IPad Serv 3/17-4/16/19		
9828348361	04/16/19	PV	649352	05/16/19	35.01-	D	IPad Serv 3/17-4/16/19		
9828348361	04/16/19	PV	649352	05/16/19	26.02-	D	IPad Serv 3/17-4/16/19		
9828348361	04/16/19	PV	649352	05/16/19	26.02-	D	IPad Serv 3/17-4/16/19		
9828348361	04/16/19	PV	649352	05/16/19	26.02-	D	IPad Serv 3/17-4/16/19		
Total Check Amount	00241493				423.80-				
Total Amount Paid to Vendor # 00105244					11,610.42-	*****			

Payee 105255 **Brett K Hampel** Payment Number 241338 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/22/19	PV	649291	05/22/19	32.01-	D	Exp-MPCA WW Op Conf-BklynPrk	105255	Brett K Hampel
Total Check Amount	00241338				32.01-				
Total Amount Paid to Vendor # 00105255					32.01-	*****			

Payee 105353 **Wilson Custom Tree** Payment Number 241506 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5551	04/15/19	PV	649531	05/15/19	8,840.44-	D	EAB Removal-Private	105353	Wilson Custom Tree
5563	04/16/19	PV	649532	05/16/19	400.00-	D	EAB Removal-Private		
Total Check Amount	00241506				9,240.44-				
Total Amount Paid to Vendor # 00105353					9,240.44-	*****			

Payee 105361 **John Henry Foster MN Inc** Payment Number 241368 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10423165-00	04/25/19	PV	649608	05/25/19	1,167.79-	D	Acct #71720	22212	John Henry Foster MN Inc
Total Check Amount	00241368				1,167.79-				
Total Amount Paid to Vendor # 00105361					1,167.79-	*****			

Payee 105625 **Shopko Eyecare Center** Payment Number 241462 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720190421	04/21/19	PV	649587	05/21/19	74.13-	D	Sfty Glasses	105625	Shopko Eyecare Center
731720190421	04/21/19	PV	649587	05/21/19	224.13-	D	Sfty Glasses		
731720190421	04/21/19	PV	649587	05/21/19	259.93-	D	Sfty Glasses		
731720190421	04/21/19	PV	649587	05/21/19	175.13-	D	Sfty Glasses		
Total Check Amount	00241462				733.32-				
Total Amount Paid to Vendor # 00105625					733.32-	*****			

Payee 105649 **Paper Roll Products** Payment Number 241426 Payment Date 05/09/19

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
82458	04/25/19	PV	650168	05/25/19	419.76-	D		105649	Paper Roll Products
Total Check Amount					00241426		419.76-		
Total Amount Paid to Vendor # 00105649					419.76-	*****			

Payee 106613 Olson Trading Post Payment Number 241423 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3001074	04/22/19	PV	649118	05/22/19	80.00-	D		106613	Olson Trading Post
3001068	04/22/19	PV	649451	05/22/19	159.61-	D	Circular Saw		
3001428	04/29/19	PV	650224	05/29/19	120.00-	D			
3001428	04/29/19	PV	650224	05/29/19	20.87-	D			
Total Check Amount					00241423		380.48-		
Total Amount Paid to Vendor # 00106613					380.48-	*****			

Payee 107327 Hy-Vee, Inc. Payment Number 241352 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5830090659	04/11/19	PV	648871	05/11/19	47.86-	D	Product for Resale	22039	Hy-Vee Food Stores Barlows
5231633	04/12/19	PV	648858	05/12/19	41.67-	D	Product for Resale		
5830149188	04/12/19	PV	648869	05/12/19	26.95-	D	Product for Resale		
4802664689	04/18/19	PV	648874	05/18/19	9.98-	D	Food Products for Resale		
4802671534	04/18/19	PV	648995	05/18/19	504.77-	D	Alcoholic Beverages for Resale		
Total Check Amount					00241352		631.23-		
Total Amount Paid to Vendor # 00107327					631.23-	*****			

Payee 107380 VWR International LLC Payment Number 241497 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8085913165	04/11/19	PV	648703	05/11/19	88.54-	D	Cust #80012930	107381	VWR International LLC
8085960091	04/16/19	PV	648701	05/16/19	44.27-	D	Cust #80012930		
8085951729	04/16/19	PV	648702	05/16/19	391.58-	D	Cust #80012930		
Total Check Amount					00241497		524.39-		
Total Amount Paid to Vendor # 00107380					524.39-	*****			

Payee 107814 Frontier Precision Inc Payment Number 241324 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
191972	04/12/19	PV	649299	05/12/19	810.00-	D	TotalStation-Cleaned&calibrate	21562	Frontier Precision Inc
191979	04/12/19	PV	649300	05/12/19	151.00-	D	Adapter Cable (9 ft)		
Total Check Amount					00241324		961.00-		
Total Amount Paid to Vendor # 00107814					961.00-	*****			

Payee 108460 Northern Safety Co, Inc Payment Number 241415 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
903414183	04/15/19	PV	649399	05/15/19	62.13-	D	Flex Lite Gloves	108460	Northern Safety Co, Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
903414183	04/15/19	PV	649399	05/15/19	62.13-	D	Flex Lite Gloves	108460	Northern Safety Co, Inc
903414183	04/15/19	PV	649399	05/15/19	62.13-	D	Flex Lite Gloves		
903414183	04/15/19	PV	649399	05/15/19	62.13-	D	Flex Lite Gloves		
903414183	04/15/19	PV	649399	05/15/19	62.13-	D	Flex Lite Gloves		
Total Check Amount	00241415				310.65-				
Total Amount Paid to Vendor # 00108460					310.65-				

Payee 109409 Michael J Wojcik Payment Number 241508 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/03/19	PV	649304	04/02/19	299.26-	D	P3 Conf Dallas, TX	109409	Michael J Wojcik
	03/08/19	PV	649305	04/07/19	556.71-	D	NLC DC / ULI Membership		
	03/08/19	PV	649305	04/07/19	305.00-	D	NLC DC / ULI Membership		
Total Check Amount	00241508				1,160.97-				
Total Amount Paid to Vendor # 00109409					1,160.97-				

Payee 111100 Dakota Supply Group Inc Payment Number 241302 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E477199	01/17/19	PV	647959	02/16/19	10.29-	D	Val Ball 1/4"/Elb 90deg Blk	111100	Dakota Supply Group Inc
E548328	02/21/19	PV	649596	03/23/19	698.62-	D	SensAssembl/valves/ducttape		
E652466	04/15/19	PV	648712	05/15/19	4.20-	D	Acct #20212		
E653204	04/15/19	PV	648714	05/15/19	53.80-	D	Acct #20212		
E652214	04/16/19	PV	648713	05/16/19	47.76-	D	Acct #20212		
E666096	04/22/19	PV	649968	05/22/19	82.53-	D	Acct #20212		
E652236	04/22/19	PV	649971	05/22/19	394.44-	D	Acct #20212		
Total Check Amount	00241302				1,291.64-				
Total Amount Paid to Vendor # 00111100					1,291.64-				

Payee 111232 Intoximeters Inc Payment Number 241365 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
625292	04/16/19	PV	648962	05/16/19	897.00-	D	PBT's	22140	Intoximeters Inc
Total Check Amount	00241365				897.00-				
Total Amount Paid to Vendor # 00111232					897.00-				

Payee 111790 Alldata, LLC Payment Number 241258 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2004605938	04/04/19	PV	648728	05/04/19	1,500.00-	D	FRIENDS/ADRepairSeriesSub	111790	Alldata, LLC
Total Check Amount	00241258				1,500.00-				
Total Amount Paid to Vendor # 00111790					1,500.00-				

Payee 111875 Winfield Solutions, LLC Payment Number 241507 Payment Date 05/09/19

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
63001783	04/09/19	PV	648837	05/09/19	320.63-	D	Aquisync 2.5G	111875	Winfield Solutions, LLC
63008954	04/11/19	PV	649568	05/11/19	160.31-	D	Aquisync 2.5G		
63008952	04/11/19	PV	649569	05/11/19	801.56-	D	Aquisync 2.5G		
63008947	04/11/19	PV	649570	05/11/19	911.65-	D	Gravity SL/Droplex/Aquicare/CS		
Total Check Amount	00241507				2,194.15-				
Total Amount Paid to Vendor # 00111875					2,194.15-	*****			

Payee 111893 Daniel R Wright Payment Number 241509 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4/8-9 SOCIAL MEDIA TRNG	04/24/19	PV	649332	05/24/19	133.40-	D	4/8-9 Social Media Trng	111893	Daniel R Wright
4/8-9 SOCIAL MEDIA TRNG	04/24/19	PV	649332	05/24/19	90.00-	D	4/8-9 Social Media Trng		
Total Check Amount	00241509				223.40-				
Total Amount Paid to Vendor # 00111893					223.40-	*****			

Payee 111961 Brian D Roussell Payment Number 241450 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REG EXPLOSIVE TRIALS	04/22/19	PV	648937	05/22/19	70.00-	D	Reimb Reg - Explosive Trials	111961	Brian D Roussell
4/4-9 FINAL FOUR REIMB	04/22/19	PV	648938	05/22/19	92.62-	D	4/4-9 Final Four Reimb		
4/4-9 FINAL FOUR REIMB	04/22/19	PV	648938	05/22/19	270.00-	D	4/4-9 Final Four Reimb		
4/4-9 FINAL FOUR REIMB	04/22/19	PV	648938	05/22/19	61.99-	D	4/4-9 Final Four Reimb		
Total Check Amount	00241450				494.61-				
Total Amount Paid to Vendor # 00111961					494.61-	*****			

Payee 112507 Global Equipment Company Payment Number 241329 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114187234	04/16/19	PV	650112	05/16/19	284.89-	D	Hand cart, IR thermometer	112507	Global Equipment Company
Total Check Amount	00241329				284.89-				
Total Amount Paid to Vendor # 00112507					284.89-	*****			

Payee 112843 Jennifer F Guziak Payment Number 241337 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/02/19	PV	650365	06/01/19	126.44-	D	Mlge-Section Mtg-New Ulm	112843	Jennifer F Guziak
Total Check Amount	00241337				126.44-				
Total Amount Paid to Vendor # 00112843					126.44-	*****			

Payee 113282 Motorola Solutions Inc Payment Number 241407 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8280735941	04/19/19	PV	648969	05/19/19	29.25-	D	Cust #1000425589	113144	Motorola Solutions Inc
Total Check Amount	00241407				29.25-				
Total Amount Paid to Vendor # 00113282					29.25-	*****			

Payee 113486 All Seasons Power & Sport Payment Number 241257 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34081	04/19/19	PV	649953	05/19/19	16.20-	D	PARTS -MNTF1 EQUIP	113486	All Seasons Power & Sport
Total Check Amount					00241257		16.20-		
Total Amount Paid to Vendor # 00113486					16.20-	*****			

Payee 113576 Superior Turf Services, Inc. Payment Number 241476 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15521	04/08/19	PV	648824	05/08/19	3,109.39-	D	Ethephone/34-0-10 79% XRT	113576	Superior Turf Services, Inc.
Total Check Amount					00241476		3,109.39-		
Total Amount Paid to Vendor # 00113576					3,109.39-	*****			

Payee 113579 CEF Safety Services LLC Payment Number 241285 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92830	04/28/19	PV	649944	05/28/19	4,725.00-	D	COLD ZONE CONFERENCE	113579	CEF Safety Services LLC
Total Check Amount					00241285		4,725.00-		
Total Amount Paid to Vendor # 00113579					4,725.00-	*****			

Payee 113624 Boss Supply Inc Payment Number 241279 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17442	04/29/19	PV	649607	05/29/19	57.20-	D	Inv #17442	113624	Boss Supply Inc
Total Check Amount					00241279		57.20-		
Total Amount Paid to Vendor # 00113624					57.20-	*****			

Payee 113627 Matejcek Implement Co Payment Number 241382 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WA31215	04/19/19	PV	649969	05/19/19	7,433.27-	D	Acct #CITY03	113627	Matejcek Implement Co
Total Check Amount					00241382		7,433.27-		
Total Amount Paid to Vendor # 00113627					7,433.27-	*****			

Payee 113661 Green Lights Recycling Inc Payment Number 241335 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-1984	04/22/19	PV	650140	05/22/19	208.42-	D	Acct #S1605	113661	Green Lights Recycling Inc
Total Check Amount					00241335		208.42-		
Total Amount Paid to Vendor # 00113661					208.42-	*****			

Payee 113802 CenturyLink Payment Number 241288 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 289-6466 559	04/07/19	PV	648374	05/07/19	47.22-	D	Acct #507 289-6466 559	113802	CenturyLink
Total Check Amount					00241288		47.22-		
Total Amount Paid to Vendor # 00113802					47.22-	*****			

Payee 114029 Stantec Consulting Services Inc Payment Number 241469 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1497931	04/15/19	PV	649350	05/15/19	28,864.89-	D	Recon2StSWPh4-4/12	114029	Stantec Consulting Services In
Total Check Amount					00241469		28,864.89-		
Total Amount Paid to Vendor # 00114029					28,864.89-	*****			

Payee 114156 SEMA Equipment Inc Payment Number 241459 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1254942	04/01/19	PV	648985	05/01/19	579.84-	D	Gasket/Mower Blade	108725	SEMA Equipment Inc
1254939	04/01/19	PV	648986	05/01/19	1.47-	D	Ring		
1258828	04/11/19	PV	649555	05/11/19	102.05-	D	Carburertor		
Total Check Amount					00241459		683.36-		
Total Amount Paid to Vendor # 00114156					683.36-	*****			

Payee 114350 Bryce A Pronk Payment Number 241437 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27336	05/02/19	PV	650256	06/01/19	540.00-	D	Tuition Re Pol Leg Fndtns	114350	Bryce A Pronk
27335	05/02/19	PV	650258	06/01/19	540.00-	D	Tuition Re Comm Risk Red		
Total Check Amount					00241437		1,080.00-		
Total Amount Paid to Vendor # 00114350					1,080.00-	*****			

Payee 115443 Blue Tarp Financial Payment Number 241416 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
403039485	04/22/19	PV	649108	05/22/19	28.65-	D		23244	Northern Tool & Equipment Inc
403039485	04/22/19	PV	649108	05/22/19	25.98-	D			
113208	04/24/19	PV	649203	05/24/19	71.98-	D	TUBE JACK BASE A FRAME SIDEWND		
Total Check Amount					00241416		126.61-		
Total Amount Paid to Vendor # 00115443					126.61-	*****			

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 241321 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24581871	04/09/19	PV	649994	05/09/19	43.62-	D		115463	FleetPride Truck & Trailer Par
25072441	04/16/19	PV	648528	05/16/19	241.96-	D			
25072441	04/16/19	PV	648528	05/16/19	19.60-	D			
25072441	04/16/19	PV	648528	05/16/19	12.12-	D			
25125881	04/16/19	PV	648529	05/16/19	171.41-	D			
25125881	04/16/19	PV	648529	05/16/19	171.41-	D			
25052911	04/16/19	PV	648530	05/16/19	37.32-	D			
25052911	04/16/19	PV	648530	05/16/19	60.00-	D			
25052911	04/16/19	PV	648530	04/19/19	60.00	D			
25169697	04/17/19	PV	648527	05/17/19	37.32-	D			
25169697	04/17/19	PV	648527	05/17/19	60.00-	D			
25169697	04/17/19	PV	648527	04/19/19	60.00	D			
25173111	04/17/19	PV	648876	05/17/19	4.42-	D	VENT PLUG		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25313922	04/18/19	PV	648526	05/18/19	47.50-	D		115463	FleetPride Truck & Trailer Par
25313922	04/18/19	PV	648526	05/18/19	46.00-	D			
25292315	04/18/19	PV	649020	05/18/19	608.07-	D			
25292315	04/18/19	PV	649020	05/18/19	114.82-	D			
25292315	04/18/19	PV	649020	05/18/19	114.82-	D			
25527690	04/22/19	PV	649018	05/22/19	84.54-	D			
25527690	04/22/19	PV	649018	05/22/19	40.00-	D			
25527690	04/22/19	PV	649018	04/25/19	40.00	D			
25460217	04/22/19	PV	649019	05/22/19	49.51-	D			
25460217	04/22/19	PV	649019	05/22/19	60.00-	D			
25460217	04/22/19	PV	649019	04/25/19	60.00	D			
25460217	04/22/19	PV	649019	05/22/19	84.54-	D			
25460217	04/22/19	PV	649019	05/22/19	40.00-	D			
25460217	04/22/19	PV	649019	04/25/19	40.00	D			
25536060	04/22/19	PV	649246	05/22/19	200.00-	D			
25695078	04/24/19	PV	649195	05/24/19	110.39-	D	UBOLT, CLAMP, ID REDUCR,		
25662126	04/24/19	PV	650131	05/24/19	362.94-	D			
25662126	04/24/19	PV	650131	05/24/19	171.41-	D			
25662126	04/24/19	PV	650131	05/24/19	171.41-	D			
25779757	04/25/19	PV	650129	05/25/19	143.37-	D			
25779757	04/25/19	PV	650129	05/25/19	32.25-	D			
25874054	04/26/19	PV	650130	05/26/19	14.02-	D			
26178161	05/01/19	PV	650128	05/31/19	29.40-	D			
26178161	05/01/19	PV	650128	05/31/19	6.06-	D			
26178161	05/01/19	PV	650128	05/31/19	73.88-	D			
Total Check Amount	00241321				3,204.11-				
Total Amount Paid to Vendor # 00115462					3,204.11-	*****			

Payee 118466 Schott Distributing Co Payment Number 241457 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
346942	03/27/19	PV	648997	04/26/19	508.80-	D	Alcoholic Bev for Resale	118466	Schott Distributing Co
348500	04/10/19	PV	648998	05/10/19	354.50-	D	Alcoholic Bev for Resale		
Total Check Amount	00241457				863.30-				
Total Amount Paid to Vendor # 00118466					863.30-	*****			

Payee 118768 Berry Coffee Company Payment Number 241273 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
635029	02/15/19	PV	649986	03/17/19	2,088.00-	D	Non-Alcoholic Bev Resale	118768	Berry Coffee Company
653366	04/26/19	PV	649985	05/26/19	2,139.45-	D	Non-Alcoholic Bev Resale		
Total Check Amount	00241273				4,227.45-				
Total Amount Paid to Vendor # 00118768					4,227.45-	*****			

Payee 118789 Nguyen Chin DBA C & N Upholstery Payment Number 241413 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1361	04/16/19	PV	648597	05/16/19	85.00-	D		118789	Nguyen Chin DBA C & N Upholste
Total Check Amount					00241413		85.00-		
Total Amount Paid to Vendor # 00118789					85.00-	*****			

Payee 118851 Northern Beverage Distributing Payment Number 241414 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000411997	04/10/19	PV	648855	05/10/19	167.50-	D	Alcoholic Bev for Resale	118851	Northern Beverage Distributing
0000413233	05/01/19	PV	650261	05/31/19	392.70-	D	Product for Resale		
Total Check Amount					00241414		560.20-		
Total Amount Paid to Vendor # 00118851					560.20-	*****			

Payee 119991 CenturyLink Payment Number 241249 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1466750886	04/19/19	PV	650292	05/19/19	475.92-	D	Acct #85249412	119991	CenturyLink
Total Check Amount					00241249		475.92-		
Total Amount Paid to Vendor # 00119991					475.92-	*****			

Payee 120334 HD Supply Facilites Maint. LTD DBA Payment Number 241345 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
862256	04/09/19	PV	648705	05/09/19	600.90-	D	Cust #657327	120333	HD Supply Facilities Maint. LT
Total Check Amount					00241345		600.90-		
Total Amount Paid to Vendor # 00120334					600.90-	*****			

Payee 121175 Jefferson Fire & Safety, Inc. Payment Number 241367 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN103533	02/28/19	PV	648856	03/30/19	794.00-	D	FIELDWIPES	121175	Jefferson Fire & Safety, Inc.
Total Check Amount					00241367		794.00-		
Total Amount Paid to Vendor # 00121175					794.00-	*****			

Payee 121647 Bold Planning, Inc. Payment Number 241278 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3254	04/22/19	PV	649186	05/22/19	3,150.00-	D	COOP PLAN REVIEW 18 PLNS	121647	Bold Planning, Inc.
Total Check Amount					00241278		3,150.00-		
Total Amount Paid to Vendor # 00121647					3,150.00-	*****			

Payee 121975 UPS Freight Payment Number 241489 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B522954	04/16/19	PV	650335	05/16/19	125.00-	D	Cust #26023836 - Freight	121975	UPS Freight
Total Check Amount					00241489		125.00-		
Total Amount Paid to Vendor # 00121975					125.00-	*****			

Blue Bell Enterprises, Inc.

Payee 122180 Payment Number 241277 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0030363	03/29/19	PV	649351	04/28/19	84,602.49-	D	F&B Reconciliation - Mar	122180	Blue Bell Enterprises, Inc.
Total Check Amount 00241277					84,602.49-				
Total Amount Paid to Vendor # 00122180					84,602.49-	*****			

Payee 123318 Jason B Chandler Payment Number 241289 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/28/19	PV	649946	05/28/19	150.00-	D	MNTF1 TECH SEARCH TRNG4.16-4123318	123318	Jason B Chandler
Total Check Amount 00241289					150.00-				
Total Amount Paid to Vendor # 00123318					150.00-	*****			

Payee 124951 Med-City Collision Payment Number 241388 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77775	04/29/19	PV	650165	05/29/19	205.00-	D		124951	Med-City Collision
77775	04/29/19	PV	650165	05/29/19	205.00-	D			
Total Check Amount 00241388					410.00-				
Total Amount Paid to Vendor # 00124951					410.00-	*****			

Payee 125846 Johnson Brothers Liquor Co. Payment Number 241369 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1261309	04/09/19	PV	648993	05/09/19	398.00-	D	Alcoholic Beverages for Resale	125846	Johnson Brothers Liquor Co.
1270347	04/22/19	PV	648994	05/22/19	2,392.71-	D	Alcoholic Bev For Resale		
1277489	04/30/19	PV	650259	06/01/19	322.46-	D	Alcohol for Resale		
Total Check Amount 00241369					3,113.17-				
Total Amount Paid to Vendor # 00125846					3,113.17-	*****			

Payee 125987 Townsquare Media Rochester Payment Number 241254 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
914111B-1	02/28/19	PV	648839	03/30/19	770.58-	D	MCC Promoter Reimbursement WWE 82516	KROC AM/FM	
914111D-2	02/28/19	PV	648840	03/30/19	69.00-	D	MCC Promoter Reimbursement WWE		
914111C--1	02/28/19	PV	648842	03/30/19	621.18-	D	MCC Promoter Reimbursement WWE 22258	KWWWK	
914111D-3	02/28/19	PV	648844	03/30/19	69.00-	D	MCC Reimbursement WWE		
Total Check Amount 00241254					1,529.76-				
Total Amount Paid to Vendor # 00125987					1,529.76-	*****			

Payee 126397 Bix Produce Co. Payment Number 241276 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04457753	04/04/19	PV	648991	05/04/19	312.94-	D	Food Product For Resale	126397	Bix Produce Co.
04463777	04/10/19	PV	648992	05/10/19	699.99-	D	Food Product For Resale		
04472964	04/19/19	PV	648990	05/19/19	32.21-	D	Food Product For Resale		
04478983	04/25/19	PV	649983	05/25/19	201.75-	D	Food Product for Resale		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04482423	04/27/19	PV	649982	05/27/19	111.00-	D	Food Product for Resale	126397	Bix Produce Co.
04486334	05/02/19	PV	650257	06/01/19	584.61-	D	Product for Resale		
Total Check Amount 00241276					1,942.50-				
Total Amount Paid to Vendor # 00126397					1,942.50-	*****			

Payee 127579 Apple Inc. Payment Number 241264 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AA07800711	03/14/19	PV	649571	04/13/19	399.00-	D	IPADWifi128GB-1	127579	Apple Inc.
Total Check Amount 00241264					399.00-				
Total Amount Paid to Vendor # 00127579					399.00-	*****			

Payee 128849 MSC Industrial Supply Co Payment Number 241292 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2943318001	04/23/19	PV	650111	05/23/19	9.10-	D		128848	Class C Solutions Group
2943318001	04/23/19	PV	650111	05/23/19	16.67-	D			
2943318001	04/23/19	PV	650111	05/23/19	34.33-	D			
2943318001	04/23/19	PV	650111	05/23/19	10.98-	D			
2943318001	04/23/19	PV	650111	05/23/19	13.70-	D			
2943318001	04/23/19	PV	650111	05/23/19	18.72-	D			
2943318001	04/23/19	PV	650111	05/23/19	45.41-	D			
2943318001	04/23/19	PV	650111	05/23/19	31.30-	D			
2943318001	04/23/19	PV	650111	05/23/19	83.28-	D			
2943318001	04/23/19	PV	650111	05/23/19	75.88-	D			
2943318001	04/23/19	PV	650111	05/23/19	12.30-	D			
2943318001	04/23/19	PV	650111	05/23/19	7.83-	D			
2943318001	04/23/19	PV	650111	05/23/19	21.60-	D			
2943318001	04/23/19	PV	650111	05/23/19	24.60-	D			
2943318001	04/23/19	PV	650111	05/23/19	7.63-	D			
2943318001	04/23/19	PV	650111	05/23/19	5.54-	D			
2943318001	04/23/19	PV	650111	05/23/19	8.20-	D			
2943318001	04/23/19	PV	650111	05/23/19	9.30-	D			
2943318001	04/23/19	PV	650111	05/23/19	4.94-	D			
2943318001	04/23/19	PV	650111	05/23/19	16.64-	D			
2943318001	04/23/19	PV	650111	05/23/19	39.84-	D			
2943318001	04/23/19	PV	650111	05/23/19	82.10-	D			
2943355001	04/24/19	PV	650150	05/24/19	26.64-	D			
2943355001	04/24/19	PV	650150	05/24/19	37.32-	D			
2943355001	04/24/19	PV	650150	05/24/19	31.73-	D			
2943355001	04/24/19	PV	650150	05/24/19	8.22-	D			
2943355001	04/24/19	PV	650150	05/24/19	3.99-	D			
2943355001	04/24/19	PV	650150	05/24/19	24.82-	D			
2943355001	04/24/19	PV	650150	05/24/19	11.16-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2943355001	04/24/19	PV	650150	05/24/19	1.12-	D		128848	Class C Solutions Group
2943355001	04/24/19	PV	650150	05/24/19	21.45-	D			
2943355001	04/24/19	PV	650150	05/24/19	12.98-	D			
2943355001	04/24/19	PV	650150	05/24/19	10.18-	D			
2943355001	04/24/19	PV	650150	05/24/19	14.63-	D			
2943318002	04/29/19	PV	650108	05/29/19	23.63-	D			
Total Check Amount	00241292				807.76-				
Total Amount Paid to Vendor # 00128849					807.76-				

Payee 129065 Cintas Corporation 2 Payment Number 241291 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4019513917	04/05/19	PV	648687	05/05/19	24.24-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4019937989	04/12/19	PV	649371	05/12/19	24.24-	D	Tradup & O'Brien Laundry		
4020380398	04/19/19	PV	648819	05/19/19	9.82-	D	Supplies/Uniforms		
4020380398	04/19/19	PV	648819	05/19/19	333.22-	D	Supplies/Uniforms		
4020417003	04/22/19	PV	649224	05/22/19	38.85-	D	Uniforms and towels		
4020416976	04/22/19	PV	649310	05/22/19	25.83-	D	Laundry Svcs - Fleet		
4020637260	04/24/19	PV	650172	05/24/19	150.78-	D	Cust #002-36893-03		
4020801938	04/26/19	PV	649540	05/26/19	9.82-	D	Mtc Supplies/Uniforms		
4020801938	04/26/19	PV	649540	05/26/19	325.54-	D	Mtc Supplies/Uniforms		
4020860008	04/29/19	PV	650265	05/29/19	38.85-	D	Uniforms and towels		
4021065520	05/01/19	PV	650171	05/31/19	150.78-	D	Cust #002-36893-03		
Total Check Amount	00241291				1,131.97-				
Total Amount Paid to Vendor # 00129065					1,131.97-				

Payee 129092 Destination Medical Center Corporation Payment Number 19041025 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05092019	05/09/19	PV	650409	06/08/19	35,772.68-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	19041025				35,772.68-				
Total Amount Paid to Vendor # 00129092					35,772.68-				

Payee 129331 Network Services Company DBA Dalco Payment Number 241411 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3420698	02/22/19	PV	650121	03/24/19	365.16-	D	ECO FACILIPRO;FOAM HANDSOAPI29330	Network Services Company DBA D	
3400992	03/29/19	PD	649183	04/25/19	700.80	D	Returned Vac		
3438364	04/10/19	PV	649398	05/10/19	376.20-	D	Toilet tissue/Roll Towel		
3439022	04/12/19	PV	649521	05/12/19	454.80-	D	Repair Svc-Floor Scrubber		
3444368	04/26/19	PV	650271	05/26/19	652.44-	D	Toilet paper & paper towels		
Total Check Amount	00241411				1,147.80-				
Total Amount Paid to Vendor # 00129331					1,147.80-				

Payee 131489 Fagan Studios Inc Payment Number 241314 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1009	03/25/19	PV	648679	04/24/19	2,000.00-	D	COMMUNICATION/ADVERTISE	131489	Fagan Studios Inc
Total Check Amount					00241314		2,000.00-		
Total Amount Paid to Vendor # 00131489							2,000.00-		

Payee 131697 **Manthei Septic Service** Payment Number 241381 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7065	04/16/19	PV	649383	05/16/19	500.00-	D	Pumped Sand Trap	131697	Manthei Septic Service
Total Check Amount					00241381		500.00-		
Total Amount Paid to Vendor # 00131697							500.00-		

Payee 132317 **MN Pump Works** Payment Number 241403 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6822	04/18/19	PV	648706	05/18/19	170.75-	D	Inv #6822	132318	MN Pump Works
Total Check Amount					00241403		170.75-		
Total Amount Paid to Vendor # 00132317							170.75-		

Payee 132524 **Amer Fence Company** Payment Number 241261 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4392	04/12/19	PV	649386	05/12/19	47.61-	D	Ties #17	132522	Amer Fence Company
Total Check Amount					00241261		47.61-		
Total Amount Paid to Vendor # 00132524							47.61-		

Payee 133785 **Multi Venue Productions, Inc.** Payment Number 241408 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16436	04/26/19	PV	649984	05/26/19	1,150.00-	D	MCC Promoter Reimbursements	133785	Multi Venue Productions, Inc.
Total Check Amount					00241408		1,150.00-		
Total Amount Paid to Vendor # 00133785							1,150.00-		

Payee 134968 **Environmental Equip & Services Inc** Payment Number 241311 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15151	04/30/19	PV	650126	05/30/19	30.42-	D		134968	Environmental Equip & Services
Total Check Amount					00241311		30.42-		
Total Amount Paid to Vendor # 00134968							30.42-		

Payee 135615 **HDR Engineering, Inc** Payment Number 241346 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1200185433	03/30/19	PV	649301	04/29/19	5,810.38-	D	SewerDateGapAnalysis-3/30/19	135614	HDR Engineering, Inc.
Total Check Amount					00241346		5,810.38-		
Total Amount Paid to Vendor # 00135615							5,810.38-		

Payee 136599 **Shea Design Inc** Payment Number 241460 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8741	04/05/19	PV	648821	05/05/19	175.00-	D	Static Cling Decals	136599	Shea Design Inc
Total Check Amount					00241460		175.00-		
Total Amount Paid to Vendor # 00136599					175.00-	*****			

Payee 136744 **Midwest Wheel Companies, Inc.** Payment Number 241392 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1567244-00	04/24/19	PV	650218	05/24/19	887.75-	D		136744	Midwest Wheel Companies, Inc.
Total Check Amount					00241392		887.75-		
Total Amount Paid to Vendor # 00136744					887.75-	*****			

Payee 137997 **Kreter Eric DBA AAA Fence Company LLC** Payment Number 241377 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102	04/26/19	PV	650370	05/26/19	2,600.00-	D	Fence Installation	137997	Kreter Eric DBA AAA Fence Comp
Total Check Amount					00241377		2,600.00-		
Total Amount Paid to Vendor # 00137997					2,600.00-	*****			

Payee 138881 **Sunshine Sanitation, Inc.** Payment Number 241475 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
526756	05/01/19	PV	650142	05/31/19	30.96-	D	Cust #135652	138881	Sunshine Sanitation, Inc.
Total Check Amount					00241475		30.96-		
Total Amount Paid to Vendor # 00138881					30.96-	*****			

Payee 141299 **Smyth Companies LLC** Payment Number 241464 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
242871PB	04/30/19	PV	650334	05/30/19	114.41-	D	Annual Report Booklets	141298	Smyth Companies LLC
Total Check Amount					00241464		114.41-		
Total Amount Paid to Vendor # 00141299					114.41-	*****			

Payee 141632 **Pettinger, Jennifer** Payment Number 241430 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-6	04/20/19	PV	649151	05/20/19	109.25-	D	RRCProjAsst/Apr14-20.2019	141632	Pettinger, Jennifer
Total Check Amount					00241430		109.25-		
Total Amount Paid to Vendor # 00141632					109.25-	*****			

Payee 143102 **Gillette Pepsi Companies Inc** Payment Number 241327 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9346777	04/11/19	PV	648860	05/11/19	422.80-	D	Non-Alcoholic Bev for Resale	143101	Gillette Pepsi Companies Inc
9347223	04/12/19	PD	648999	04/24/19	4,088.16	D	Credit Memo		
9348146	04/17/19	PV	648806	05/17/19	101.40-	D	Non Alcoholic Beverages Resale		
9348856	04/19/19	PV	649536	05/19/19	419.90-	D	Non Alcoholic for Resale		
3161805	04/24/19	PD	649979	05/02/19	335.92	D	Product for resale		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9349527	04/24/19	PV	649978	05/24/19	5,801.98-	D	Non Alcoholic Bev Resale	143101	Gillette Pepsi Companies Inc
Total Check Amount 00241327					2,322.00-				
Total Amount Paid to Vendor # 00143102					2,322.00-	*****			

Payee 143235 **IHeartMedia - RochesterMN** Payment Number 241375 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4514080460	04/26/19	PV	650255	05/26/19	478.00-	D	Promoter Reimbursements	32879	KMFX FM
4514080460	04/26/19	PV	650255	05/26/19	771.00-	D	Promoter Reimbursements		
4514080460	04/26/19	PV	650255	05/26/19	716.00-	D	Promoter Reimbursements		
4514080460	04/26/19	PV	650255	05/03/19	294.75	D	Promoter Reimbursements		
Total Check Amount 00241375					1,670.25-				
Total Amount Paid to Vendor # 00143235					1,670.25-	*****			

Payee 143629 **Coursigns Inc** Payment Number 241297 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25266	04/06/19	PV	648789	05/06/19	135.34-	D	Nylon Stakes/Signs	143629	Coursigns Inc
Total Check Amount 00241297					135.34-				
Total Amount Paid to Vendor # 00143629					135.34-	*****			

Payee 143646 **Dylan D Hansen** Payment Number 241341 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/15/19	PV	648720	05/15/19	55.00-	D	Reimburse Class B Lic Exam Fee	143646	Dylan D Hansen
Total Check Amount 00241341					55.00-				
Total Amount Paid to Vendor # 00143646					55.00-	*****			

Payee 143811 **Mobotrex, Inc.** Payment Number 241405 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
233996	04/16/19	PV	649293	05/16/19	3,409.00-	D	APS Buttons for 26th St&CSAHZZ	143811	Mobotrex, Inc.
Total Check Amount 00241405					3,409.00-				
Total Amount Paid to Vendor # 00143811					3,409.00-	*****			

Payee 145352 **Olm Medical Center Sports Medicine** Payment Number 241421 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16	04/25/19	PV	649213	05/25/19	800.93-	D	STRENGTH TRNG APRIL 19	145352	Olm Medical Center Sports Medi
Total Check Amount 00241421					800.93-				
Total Amount Paid to Vendor # 00145352					800.93-	*****			

Payee 145688 **Miller Dunwiddie** Payment Number 241394 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24002	03/31/19	PV	648799	04/30/19	3,511.09-	D	ROC180-ChateauInterim Mar '19	145688	Miller Dunwiddie
Total Check Amount 00241394					3,511.09-				

Total Amount Paid to Vendor # 00145688 **3,511.09-**

Payee 146136 Gertens Wholesale Payment Number 241326 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42509/6	04/09/19	PV	648791	05/09/19	63.80-	D	Foam Marker	146136	Gertens Wholesale
42508/6	04/09/19	PV	649375	05/09/19	211.39-	D	Dithiopyr 2L		
Total Check Amount	00241326				275.19-				

Total Amount Paid to Vendor # 00146136 **275.19-**

Payee 151669 T-Mobile Payment Number 241481 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724APR112019	04/11/19	PV	649157	05/11/19	918.40-	D	HotspotProgCharges4-11-19	151669	T-Mobile
956832724APR112019	04/11/19	PV	649157	05/11/19	1,487.61-	D	HotspotProgCharges4-11-19		
Total Check Amount	00241481				2,406.01-				

Total Amount Paid to Vendor # 00151669 **2,406.01-**

Payee 153713 ITSavvy LLC Payment Number 241366 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01103413	04/22/19	PV	649574	05/22/19	220.59-	D	LogitechKeyboard&Mouse-3	153712	ITSavvy LLC
Total Check Amount	00241366				220.59-				

Total Amount Paid to Vendor # 00153713 **220.59-**

Payee 153793 Rush Power Systems LLC Payment Number 241451 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6542	04/24/19	PV	649929	05/24/19	6,078.77-	D	Inv #6542	153793	Rush Power Systems LLC
6543	04/24/19	PV	649930	05/24/19	18,347.61-	D	Inv #6543		
Total Check Amount	00241451				24,426.38-				

Total Amount Paid to Vendor # 00153793 **24,426.38-**

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 241304 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5043064	03/15/19	PD	649164	04/25/19	119.96	D	CM Incorrect Billing	153912	De Bauche Truck & Diesel Inc.
5043038	03/15/19	PV	649163	04/14/19	119.96-	D	Incorrect Billing		
5043396	03/28/19	PD	649162	04/25/19	55.32	D	CM Incorrect Billing		
5043395	03/28/19	PV	649161	04/27/19	55.32-	D	Incorrect Billing		
115868	04/10/19	PV	648522	05/10/19	299.10-	D			
5043925	04/17/19	PV	648520	05/17/19	334.34-	D			
5043929	04/17/19	PV	648521	05/17/19	32.32-	D			
5043929	04/17/19	PV	648521	05/17/19	36.30-	D			
5043929	04/17/19	PV	648521	05/17/19	172.56-	D			
5043966	04/18/19	PV	649016	05/18/19	130.80-	D			
5044038	04/22/19	PV	649017	05/22/19	127.75-	D			
5044058	04/22/19	PV	650119	05/02/19	112.52	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5044087	04/23/19	PV	650125	05/23/19	1,560.00-	D		153912	De Bauche Truck & Diesel Inc.
5044076	04/23/19	PV	650134	05/23/19	2,340.06-	D			
5044076	04/23/19	PV	650134	05/23/19	1,274.46-	D			
5044076	04/23/19	PV	650134	05/23/19	225.04-	D			
5044076	04/23/19	PV	650134	05/23/19	112.52-	D			
5044134	04/24/19	PV	650117	05/24/19	225.04-	D			
5044135	04/24/19	PV	650123	05/24/19	345.12-	D			
5044169	04/25/19	PV	650124	05/25/19	418.98-	D			
5044169	04/25/19	PV	650124	05/25/19	290.40-	D			
5044202	04/26/19	PV	650116	05/02/19	225.04	D			
5044284	04/30/19	PV	650113	05/30/19	255.50-	D			
5044313	05/01/19	PV	650115	05/31/19	55.32-	D			
5044313	05/01/19	PV	650115	05/31/19	114.24-	D			
5044313	05/01/19	PV	650115	05/31/19	78.48-	D			
Total Check Amount	00241304				8,090.77-				
Total Amount Paid to Vendor # 00153912					8,090.77-	*****			

Payee 153976 *Schmidt Andre DBA Andre's ArborArtistree* Payment Number 241456 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EAB PUB 6.2019	04/23/19	PV	649533	05/23/19	20,650.00-	D	EAB Removal-Public	153976	Schmidt Andre DBA Andre's Arbo
Total Check Amount	00241456				20,650.00-				
Total Amount Paid to Vendor # 00153976					20,650.00-	*****			

Payee 154879 *Pulver Motor Service* Payment Number 241439 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157606	03/08/19	PV	649272	04/07/19	400.00-	D	Towing Bus 263	154879	Pulver Motor Service
157609	03/10/19	PV	649271	04/09/19	250.00-	D	Towing bus 11		
Total Check Amount	00241439				650.00-				
Total Amount Paid to Vendor # 00154879					650.00-	*****			

Payee 155184 *Houston Engineering Inc.* Payment Number 241351 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0042932	04/16/19	PV	650325	05/16/19	16,432.00-	D	Section 7 SW MasterPlan4/6/19	155184	Houston Engineering Inc.
Total Check Amount	00241351				16,432.00-				
Total Amount Paid to Vendor # 00155184					16,432.00-	*****			

Payee 155185 *Sanco Equipment LLC DBA Bobcat* Payment Number 241453 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0063453-740	03/27/19	PV	648984	04/26/19	880.07-	D	Bearing/Wshr/Nut	155185	Sanco Equipment LLC DBA Bobcat
0063521-740	03/28/19	PV	648982	04/27/19	268.63-	D	Gasket/Wtr Pump/Thermostat		
0063535-740	03/28/19	PV	648983	04/27/19	838.50-	D	Bearings		
0064256-740	04/11/19	PV	649553	05/11/19	42.17-	D	Temp Eng		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0064264-740	04/11/19	PV	649554	05/11/19	399.89-	D	Air/Fuel/Oil/Element Filters	155185	Sanco Equipment LLC DBA Bobcat
0064971-740	04/25/19	PV	650235	05/25/19	15.25-	D			
0064971-740	04/25/19	PV	650235	05/25/19	1.67-	D			
0065058-740	04/26/19	PV	650233	05/26/19	127.80-	D			
0065058-740	04/26/19	PV	650233	05/26/19	592.74-	D			
0065323-740	05/01/19	PV	650228	05/31/19	70.52-	D			
0065323-740	05/01/19	PV	650228	05/31/19	40.18-	D			
0065323-740	05/01/19	PV	650228	05/31/19	19.79-	D			
0065323-740	05/01/19	PV	650228	05/31/19	59.32-	D			
0065323-740	05/01/19	PV	650228	05/31/19	30.40-	D			
0065323-740	05/01/19	PV	650228	05/31/19	57.50-	D			
Total Check Amount	00241453				3,444.43-				
Total Amount Paid to Vendor # 00155185					3,444.43-	*****			

Payee 155399 Step Saver, Inc. Payment Number 241470 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
127674	04/10/19	PV	649995	05/10/19	164.92-	D	Bulk Salt for RecCntr H2O	111274	Step Saver, Inc.
Total Check Amount	00241470				164.92-				
Total Amount Paid to Vendor # 00155399					164.92-	*****			

Payee 155834 Advance Auto Parts Payment Number 241256 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-507044	04/11/19	PV	649359	05/11/19	70.58-	D	Lube/Oil/Air Filter/Mercon	155833	Advance Stores Co Inc DBA Adva
2624-507230	04/14/19	PD	649357	04/29/19	10.00	D	Battery/Ref 2624-507228		
2624-507227	04/14/19	PV	649356	05/14/19	33.16-	D	Lawn/Garden Battery		
2624-507228	04/14/19	PV	649358	05/14/19	10.00-	D	Battery/Ref 2624-507227		
Total Check Amount	00241256				103.74-				
Total Amount Paid to Vendor # 00155834					103.74-	*****			

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 241325 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012384397	04/03/19	PV	648945	05/03/19	38.00-	D	S/S Polo	155899	Gall's LLC DBA Uniforms Unlimi
012432270	04/09/19	PV	648947	05/09/19	96.00-	D	Ripstop S/S Shirt - MacLeod		
012434879	04/09/19	PV	648948	05/09/19	132.00-	D	Expedition Pant - Valere		
012435801	04/09/19	PV	648949	05/09/19	132.00-	D	Expedition Pant - Penning		
012436369	04/09/19	PV	648950	05/09/19	35.00-	D	Gear Belt - Penning		
012435800	04/09/19	PV	648955	05/09/19	145.00-	D	Duty Boot - Osborne		
012444748	04/10/19	PV	648951	05/10/19	104.40-	D	Cargo Pants - Hodgman		
012445780	04/10/19	PV	648952	05/10/19	85.50-	D	Cargo Trouser - Kenyon		
012446221	04/10/19	PV	648953	05/10/19	45.00-	D	TDU Pants - Thoma		
012443331	04/10/19	PV	649933	05/10/19	116.39-	D	UNIFORM SHIRT - KLEMM		
012455233	04/11/19	PV	648954	05/11/19	16.00-	D	Nameplate - Kelly		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012461095	04/11/19	PV	648956	05/11/19	161.46-	D	Duty Boot - Pretzloff	155899	Gall's LLC DBA Uniforms Unlimi
012462994	04/12/19	PV	648957	05/12/19	240.00-	D	Trouser Belts & Duty Belts		
012462994	04/12/19	PV	648957	05/12/19	72.00-	D	Trouser Belts & Duty Belts		
012462994	04/12/19	PV	648957	05/12/19	220.00-	D	Trouser Belts & Duty Belts		
012464896	04/12/19	PV	648958	05/12/19	55.00-	D	Duty Belts		
012465727	04/12/19	PV	648959	05/12/19	256.50-	D	Cargo Pants - Stensgard		
012469475	04/12/19	PV	648960	05/12/19	110.00-	D	Duty Belts		
012469670	04/12/19	PV	648961	05/12/19	110.00-	D	Duty Belts		
012485875	04/15/19	PV	649937	05/15/19	18.98-	D	NAMEPLATES		
012512539	04/18/19	PV	649927	05/18/19	288.40-	D	CARGOS STEGGERDA		
012514582	04/18/19	PV	649931	05/18/19	7.20-	D	BADGE BACKINGS		
Total Check Amount	00241325				2,484.83-				
Total Amount Paid to Vendor # 00155900					2,484.83-	*****			

Payee 156331 Med City Taxi Inc Payment Number 241387 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C0410-1368	03/31/19	PV	649267	04/30/19	6,506.41-	D	03/2019	156331	Med City Taxi Inc
Total Check Amount	00241387				6,506.41-				
Total Amount Paid to Vendor # 00156331					6,506.41-	*****			

Payee 156805 Sysco Minnesota Payment Number 241478 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
247416834	04/24/19	PV	649980	05/24/19	1,179.92-	D	Product For Resale	156805	Sysco Minnesota
247421868	04/27/19	PV	649981	05/27/19	2,021.10-	D	Product For Resale		
247421868	04/27/19	PV	649981	05/27/19	226.52-	D	Product For Resale		
Total Check Amount	00241478				3,427.54-				
Total Amount Paid to Vendor # 00156805					3,427.54-	*****			

Payee 158641 Eurofins ANA Laboratories, Inc. Payment Number 241313 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I19D000253	04/25/19	PV	650145	05/25/19	42.00-	D		158640	Eurofins ANA Laboratories, Inc
I19D000252	04/25/19	PV	650146	05/25/19	42.00-	D			
I19D000254	04/25/19	PV	650147	05/25/19	42.00-	D			
I19D000255	05/02/19	PV	650144	06/01/19	42.00-	D			
Total Check Amount	00241313				168.00-				
Total Amount Paid to Vendor # 00158641					168.00-	*****			

Payee 161581 Ancom Technical Center Inc Payment Number 241263 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86242	03/20/19	PV	648859	04/19/19	15.00-	D	FM3 PAGER REPAIR	112070	Ancom Technical Center Inc
86697	04/10/19	PV	649460	05/10/19	397.81-	D	Radio Install		
86857	04/17/19	PV	648940	05/17/19	317.36-	D	Job Ticket No 152197		

Total Check Amount 00241263 730.17-
Total Amount Paid to Vendor # 00161581 730.17-

Payee 161844 MC Tree Services Inc Payment Number 241386 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1089	03/26/19	PV	649530	04/25/19	11,400.00-	D	EAB Removal-Private	161844	MC Tree Services Inc
Total Check Amount 00241386					<u>11,400.00-</u>				
Total Amount Paid to Vendor # 00161844					<u>11,400.00-</u>	*****			

Payee 162256 Greenwood Plants Inc Payment Number 241336 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6108	05/01/19	PV	650296	05/31/19	110.00-	D	Monthly plant mnt	162256	Greenwood Plants Inc
Total Check Amount 00241336					<u>110.00-</u>				
Total Amount Paid to Vendor # 00162256					<u>110.00-</u>	*****			

Payee 162563 Roch Campus, LLC Payment Number 241445 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
053952	05/01/19	PV	649273	05/31/19	15,007.50-	D	05/2019 park and ride	162563	Roch Campus, LLC
Total Check Amount 00241445					<u>15,007.50-</u>				
Total Amount Paid to Vendor # 00162563					<u>15,007.50-</u>	*****			

Payee 162894 MN Data Practices Office Payment Number 241398 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
540090	04/22/19	PV	648965	05/22/19	225.00-	D	Cust #123 - Data Trng	162894	MN Data Practices Office
Total Check Amount 00241398					<u>225.00-</u>				
Total Amount Paid to Vendor # 00162894					<u>225.00-</u>	*****			

Payee 162983 Simpleview LLC Payment Number 241463 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV99617	04/01/19	PV	649976	05/01/19	666.66-	D	Advertising	162983	Simpleview LLC
Total Check Amount 00241463					<u>666.66-</u>				
Total Amount Paid to Vendor # 00162983					<u>666.66-</u>	*****			

Payee 163254 For Kids Inc DBA Interstate All Battery Payment Number 241322 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201005722	04/30/19	PV	650202	05/30/19	245.90-	D		163254	For Kids Inc DBA Interstate AI
1911201005722	04/30/19	PV	650202	05/30/19	245.90-	D			
1911201005722	04/30/19	PV	650202	05/30/19	245.90-	D			
Total Check Amount 00241322					<u>737.70-</u>				
Total Amount Paid to Vendor # 00163254					<u>737.70-</u>	*****			

Payee 164076 Granicus LLC Payment Number 241332 Payment Date 05/09/19

112235	05/01/19	PV	649588	05/31/19	1,257.25-	D	IQM2	164075	Granicus LLC
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112235	05/01/19	PV	649588	05/31/19	768.73-	D	IQM2	164075	Granicus LLC
Total Check Amount					00241332		2,025.98-		
Total Amount Paid to Vendor # 00164076					2,025.98-	*****			

Payee 164220 *Hirshfield's Paint Mfg Inc* Payment Number 241350 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000294-IN	04/03/19	PV	648793	05/03/19	3,025.00-	D	AthleticField Striping White	164220	Hirshfield's Paint Mfg Inc
Total Check Amount					00241350		3,025.00-		
Total Amount Paid to Vendor # 00164220					3,025.00-	*****			

Payee 164810 *Harris Rochester Inc* Payment Number 241342 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
835059736	03/31/19	PV	649955	04/30/19	1,000.00-	D	testing backflow on both pools	164809	Harris Rochester Inc
Total Check Amount					00241342		1,000.00-		
Total Amount Paid to Vendor # 00164810					1,000.00-	*****			

Payee 165047 *Foxit Software Inc DBA Foxit Corp* Payment Number 241323 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1817130	04/04/19	PV	649280	05/04/19	2,500.00-	D		165047	Foxit Software Inc DBA Foxit C
Total Check Amount					00241323		2,500.00-		
Total Amount Paid to Vendor # 00165047					2,500.00-	*****			

Payee 166137 *ParkMobile, LLC* Payment Number 241427 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV13092	03/31/19	PV	649270	04/30/19	3,851.55-	D	03/2019	166137	ParkMobile, LLC
Total Check Amount					00241427		3,851.55-		
Total Amount Paid to Vendor # 00166137					3,851.55-	*****			

Payee 166439 *Handi Van of Rochester LLC* Payment Number 241339 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4012019	04/01/19	PV	649265	05/01/19	35,688.75-	D	03/2019	166439	Handi Van of Rochester LLC
Total Check Amount					00241339		35,688.75-		
Total Amount Paid to Vendor # 00166439					35,688.75-	*****			

Payee 166553 *ALM Holding Company* Payment Number 241259 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI167305	04/16/19	PV	649458	05/16/19	1,696.70-	D	DEF	166553	ALM Holding Company
Total Check Amount					00241259		1,696.70-		
Total Amount Paid to Vendor # 00166553					1,696.70-	*****			

Payee 166918 *Kiesler Police Supply INC* Payment Number 241374 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21351	12/19/18	PV	648910	01/18/19	1,740.00-	D	TLR-2	166918	Kiesler Police Supply INC
21351	12/19/18	PV	648910	01/18/19	15.00-	D			
21351	12/19/18	PV	648910	01/18/19	25.00-	D			
Total Check Amount 00241374					1,780.00-				
Total Amount Paid to Vendor # 00166918					1,780.00-	*****			

Payee 167709 United Laboratories Inc. Payment Number 241486 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV252360	04/09/19	PV	648908	05/09/19	312.05-	D	Urinal Renovator	167709	United Laboratories Inc.
Total Check Amount 00241486					312.05-				
Total Amount Paid to Vendor # 00167709					312.05-	*****			

Payee 167877 Sunbelt Rentals Inc Payment Number 241474 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88891360-0001	04/22/19	PV	648711	05/22/19	285.67-	D	Cust #717479	167877	Sunbelt Rentals Inc
Total Check Amount 00241474					285.67-				
Total Amount Paid to Vendor # 00167877					285.67-	*****			

Payee 168544 Schwickert's Payment Number 241458 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S510046529	02/13/19	PV	649962	03/15/19	460.00-	D	Repairs to roof and curb flash	168544	Schwickert's
S510048341	04/12/19	PV	649963	05/12/19	2,060.00-	D	Repairs to rec center roof		
S510048781	04/26/19	PV	649603	05/26/19	825.80-	D	Repairing Leaky Roof		
Total Check Amount 00241458					3,345.80-				
Total Amount Paid to Vendor # 00168544					3,345.80-	*****			

Payee 169090 Metro Volleyball Officials Association Payment Number 241391 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
439	04/29/19	PV	650200	05/29/19	928.00-	D	NVC Tournament Officials	169090	Metro Volleyball Officials Ass
Total Check Amount 00241391					928.00-				
Total Amount Paid to Vendor # 00169090					928.00-	*****			

Payee 169146 PhishMe, Inc. Payment Number 241293 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120075	12/30/18	PV	649229	01/29/19	7,932.60-	D	Phishme software	169146	PhishMe, Inc.
Total Check Amount 00241293					7,932.60-				
Total Amount Paid to Vendor # 00169146					7,932.60-	*****			

Payee 169591 Beyond Trust Corp Payment Number 241274 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN0005107	04/11/19	PV	649285	05/11/19	936.96-	D		169590	Beyond Trust Corp

Total Check Amount	00241274	936.96-
Total Amount Paid to Vendor # 00169591		936.96-

Payee 169863 *WhiteLight Group Inc* Payment Number 241505 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
647596	03/29/19	PV	649202	04/28/19	10,860.00-	D	PM support	169863	WhiteLight Group Inc
Total Check Amount	00241505				10,860.00-				
Total Amount Paid to Vendor # 00169863					10,860.00-				

Payee 171096 *Mayo Clinic Ambulance* Payment Number 241385 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-121	03/11/19	PV	648867	04/10/19	214.00-	D	PALS M BUSS	171096	Mayo Clinic Ambulance
Total Check Amount	00241385				214.00-				
Total Amount Paid to Vendor # 00171096					214.00-				

Payee 171110 *Saul Ewing Arnstein & Lehr* Payment Number 241454 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2477330	04/11/19	PV	648695	05/11/19	712.60-	D	LglSrvcs: BioBusiness.March'19	171108	Saul Ewing Arnstein & Lehr
Total Check Amount	00241454				712.60-				
Total Amount Paid to Vendor # 00171110					712.60-				

Payee 171314 *Jones, Cheryl* Payment Number 241371 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FIRST TEE AZ TRAINING	03/31/19	PV	649578	04/30/19	209.46-	D	1st tee Level 1 Training-AZ	171314	Jones, Cheryl
Total Check Amount	00241371				209.46-				
Total Amount Paid to Vendor # 00171314					209.46-				

Payee 171350 *Olmsted Aggregate, Inc.* Payment Number 241422 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1019	04/17/19	PV	649296	05/17/19	521.56-	D	Riprap for stormwater projects	171350	Olmsted Aggregate, Inc.
Total Check Amount	00241422				521.56-				
Total Amount Paid to Vendor # 00171350					521.56-				

Payee 171360 *American Cube Mold* Payment Number 241262 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103062	04/04/19	PV	649336	05/04/19	577.80-	D	Pressure Meter	171360	American Cube Mold
Total Check Amount	00241262				577.80-				
Total Amount Paid to Vendor # 00171360					577.80-				

Payee 171376 *Elena S Fischer* Payment Number 241320 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/29/19	PV	649577	04/28/19	37.00-	D	Transportation from MSP airprt	171376	Elena S Fischer

Total Check Amount	00241320	37.00-
Total Amount Paid to Vendor # 00171376		37.00-

Payee 171378 **Montpetit, Rebecca** Payment Number 241406 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3713-000437	03/27/19	PV	648678	04/26/19	1,175.00-	D	City of Roch Ad	171378	Montpetit, Rebecca
Total Check Amount	00241406				1,175.00-				
Total Amount Paid to Vendor # 00171378					1,175.00-				

Payee 171417 **West Direct Labs, LLC DBA Titan Labs** Payment Number 241502 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10247445	04/11/19	PV	649292	05/11/19	295.17-	D	Cust #11932	171446	West Direct Labs, LLC DBA Tita
Total Check Amount	00241502				295.17-				
Total Amount Paid to Vendor # 00171417					295.17-				

Payee 171459 **Bildeaux, Alex DBA Bildeaux Services** Payment Number 241275 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04122019	04/12/19	PV	649366	05/12/19	2,047.08-	D	Chainsaw Safety Training Svc	171459	Bildeaux, Alex DBA Bildeaux Se
Total Check Amount	00241275				2,047.08-				
Total Amount Paid to Vendor # 00171459					2,047.08-				

Payee 171573 **Fazio, David** Payment Number 241315 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/29/19	PV	649448	05/29/19	25.00-	D	Refund of Overpayment	171573	Fazio, David
Total Check Amount	00241315				25.00-				
Total Amount Paid to Vendor # 00171573					25.00-				

Payee 171628 **Knightr Volleyball** Payment Number 241376 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	04/17/19	PV	649616	05/17/19	105.00-	D	REFUND/APRIL 27	171628	Knightr Volleyball
Total Check Amount	00241376				105.00-				
Total Amount Paid to Vendor # 00171628					105.00-				

Payee 171629 **White Bear Lake JO Volleyball** Payment Number 241504 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	04/17/19	PV	649617	05/17/19	140.00-	D	REFUND	171629	White Bear Lake JO Volleyball
Total Check Amount	00241504				140.00-				
Total Amount Paid to Vendor # 00171629					140.00-				

Payee 171630 **Kenyon-Wanamingo Club Volleyball** Payment Number 241373 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	04/17/19	PV	649923	05/17/19	115.00-	D	REFUND/APRIL 27	171630	Kenyon-Wanamingo Club Volleyba

Total Check Amount	00241373	115.00-			
Total Amount Paid to Vendor # 00171630		115.00-			

Payee	15018 <i>MN Child Support Payment Center</i>		Payment Number	241147	Payment Date 05/03/19
Total Check Amount	00241147	4,629.90-			
Total Amount Paid to Vendor # 00015018		4,629.90-			

Payee	15024 <i>PERA</i>		Payment Number	241148	Payment Date 05/03/19
Total Check Amount	00241148	238,023.14-			
Total Amount Paid to Vendor # 00015024		238,023.14-			

Payee	15025 <i>PERA</i>		Payment Number	241150	Payment Date 05/03/19
Total Check Amount	00241150	310,414.50-			
Total Amount Paid to Vendor # 00015025		310,414.50-			

Payee	94030 <i>WI SCTF</i>		Payment Number	241153	Payment Date 05/03/19
Total Check Amount	00241153	300.00-			
Total Amount Paid to Vendor # 00094030		300.00-			

Payee	113991 <i>United States Treasury</i>		Payment Number	241151	Payment Date 05/03/19
Total Check Amount	00241151	50.00-			
Total Amount Paid to Vendor # 00113991		50.00-			

Payee	114405 <i>D & S Erickson & Associates</i>		Payment Number	241146	Payment Date 05/03/19
Total Check Amount	00241146	274.71-			
Total Amount Paid to Vendor # 00114405		274.71-			

Payee	170093 <i>Valentine & Kebartas, LLC</i>		Payment Number	241152	Payment Date 05/03/19
Total Check Amount	00241152	31.47-			
Total Amount Paid to Vendor # 00170093		31.47-			

Payee	15020 <i>Vantagepoint Transfer Agents-457</i>		Payment Number	19051012	Payment Date 05/03/19
Total Check Amount	19051012	53,795.13-			
Total Amount Paid to Vendor # 00015020		53,795.13-			

Payee	15028 <i>First Chicago Bank</i>		Payment Number	19051006	Payment Date 05/02/19
Total Check Amount	19051006	616,389.17-			
Total Amount Paid to Vendor # 00015028		616,389.17-			

Payee	15029 <i>MN Dept of Revenue</i>		Payment Number	19051007	Payment Date 05/02/19
Total Check Amount	19051007	132,885.79-			
Total Amount Paid to Vendor # 00015029		132,885.79-			

Payee	53855 <i>Minnesota Dept of Revenue</i>		Payment Number	19051008	Payment Date 05/07/19
Total Check Amount	19051008	338.40-			
Total Amount Paid to Vendor # 00053855		338.40-			

Payee	101060 <i>MN State Retirement System</i>		Payment Number	19051010	Payment Date 05/03/19
Total Check Amount	19051010	11,348.80-			
Total Amount Paid to Vendor # 00101060		11,348.80-			

Payee	102429 <i>MN Energy Resources Corp</i>		Payment Number	19043056	Payment Date 05/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	04/03/19	PV	650343	05/03/19	1,350.84-	D	Acct #0504589416-00001	102429	MN Energy Resources Corp
Total Check Amount	19043056				1,350.84-				

Payee 102429 **MN Energy Resources Corp** Payment Number 19043057 Payment Date 05/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	04/03/19	PV	650342	05/03/19	958.88-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount	19043057				958.88-				

Payee 102429 **MN Energy Resources Corp** Payment Number 19043058 Payment Date 05/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506957725-00001	04/03/19	PV	650341	05/03/19	48.01-	D	Acct #0506957725-00001	102429	MN Energy Resources Corp
Total Check Amount	19043058				48.01-				

Payee 102429 **MN Energy Resources Corp** Payment Number 19043059 Payment Date 05/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	04/03/19	PV	650340	05/03/19	353.94-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount	19043059				353.94-				

Payee 102429 **MN Energy Resources Corp** Payment Number 19043060 Payment Date 05/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	04/02/19	PV	650339	05/02/19	106.86-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount	19043060				106.86-				

Payee 102429 **MN Energy Resources Corp** Payment Number 19043061 Payment Date 05/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	04/02/19	PV	650338	05/02/19	261.86-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount	19043061				261.86-				

Payee 102429 **MN Energy Resources Corp** Payment Number 19053001 Payment Date 05/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507707842-00003	04/09/19	PV	648437	05/09/19	80.21-	D	Services 3/25-4/6/2019	102429	MN Energy Resources Corp
Total Check Amount	19053001				80.21-				

Payee 102429 **MN Energy Resources Corp** Payment Number 19053002 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	04/10/19	PV	648413	05/10/19	486.00-	D	GAS 3/09/19-4/8//19 STN5	102429	MN Energy Resources Corp
Total Check Amount	19053002				486.00-				

Payee 102429 **MN Energy Resources Corp** Payment Number 19053003 Payment Date 05/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	04/11/19	PV	647927	05/11/19	353.03-	D	GAS 3/15-4-09-19 STN 4	102429	MN Energy Resources Corp
Total Check Amount	19053003				353.03-				

Payee 102429 **MN Energy Resources Corp** Payment Number 19053004 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	04/17/19	PV	649120	05/17/19	406.35-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					19053004		406.35-		
Payee	102429	MN Energy Resources Corp			Payment Number	19053005	Payment Date	05/07/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	04/15/19	PV	648968	05/15/19	95.86-	D	3/19-4/12 Natural Gas	102429	MN Energy Resources Corp
Total Check Amount					19053005		95.86-		
Payee	102429	MN Energy Resources Corp			Payment Number	19053006	Payment Date	05/07/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	04/15/19	PV	648967	05/15/19	259.28-	D	3/19-4/12 Natural Gas - Range	102429	MN Energy Resources Corp
Total Check Amount					19053006		259.28-		
Payee	102429	MN Energy Resources Corp			Payment Number	19053007	Payment Date	05/07/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	04/15/19	PV	648966	05/15/19	1,113.63-	D	3/19-4/12 Natur Gas - RangeERU	102429	MN Energy Resources Corp
Total Check Amount					19053007		1,113.63-		
Payee	102429	MN Energy Resources Corp			Payment Number	19053008	Payment Date	05/09/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	04/17/19	PV	648890	05/17/19	197.41-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					19053008		197.41-		
Payee	102429	MN Energy Resources Corp			Payment Number	19053009	Payment Date	05/09/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507214218-00001	04/17/19	PV	648790	05/17/19	59.91-	D	Utilities 3/19/19-4/15/19	102429	MN Energy Resources Corp
Total Check Amount					19053009		59.91-		
Payee	102429	MN Energy Resources Corp			Payment Number	19053010	Payment Date	05/07/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	04/15/19	PV	648459	05/15/19	38.74-	D	Acct #0505062279-00001	102429	MN Energy Resources Corp
Total Check Amount					19053010		38.74-		
Payee	102429	MN Energy Resources Corp			Payment Number	19053011	Payment Date	05/09/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504836640-00002 03/19	04/17/19	PV	648805	05/17/19	1,114.57-	D	Natural Gas	102429	MN Energy Resources Corp
Total Check Amount					19053011		1,114.57-		
Payee	102429	MN Energy Resources Corp			Payment Number	19053014	Payment Date	05/09/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507993504-00002	04/17/19	PV	650316	05/17/19	1,219.83-	D	ParkRamp#6Services3/18-4/15/19	102429	MN Energy Resources Corp
Total Check Amount					19053014		1,219.83-		
Payee	102429	MN Energy Resources Corp			Payment Number	19053015	Payment Date	05/13/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507993504-00002	04/19/19	PV	650310	05/19/19	773.49-	D	ParkingRamp#6 Serv 3/18-4/5/19	102429	MN Energy Resources Corp
Total Check Amount					19053015		773.49-		
Payee 102429 MN Energy Resources Corp					Payment Number	19053016	Payment Date	05/09/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	04/17/19	PV	650309	05/17/19	609.91-	D	Services 3/18-4/15/19	102429	MN Energy Resources Corp
Total Check Amount					19053016		609.91-		
Payee 102429 MN Energy Resources Corp					Payment Number	19053017	Payment Date	05/14/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	04/22/19	PV	650139	05/22/19	20.01-	D	Acct #0503198127-00001	102429	MN Energy Resources Corp
Total Check Amount					19053017		20.01-		
Payee 102429 MN Energy Resources Corp					Payment Number	19053018	Payment Date	05/13/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	04/19/19	PV	650127	05/19/19	144.24-	D	Acct #0506359756-00001	102429	MN Energy Resources Corp
Total Check Amount					19053018		144.24-		
Payee 102429 MN Energy Resources Corp					Payment Number	19053019	Payment Date	05/14/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	04/22/19	PV	649993	05/22/19	19.20-	D	Acct #0507380768-00001	102429	MN Energy Resources Corp
Total Check Amount					19053019		19.20-		
Payee 102429 MN Energy Resources Corp					Payment Number	19053020	Payment Date	05/09/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	04/17/19	PV	650136	05/17/19	643.08-	D	Nat Gas Svcs 03/20-04/15/2019	102429	MN Energy Resources Corp
Total Check Amount					19053020		643.08-		
Payee 102429 MN Energy Resources Corp					Payment Number	19053021	Payment Date	05/01/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505602680-00001	04/24/19	PV	650133	05/24/19	9,158.69-	D	Nat Gas Svcs 03/2-04/1/2019	102429	MN Energy Resources Corp
Total Check Amount					19053021		9,158.69-		
Payee 102429 MN Energy Resources Corp					Payment Number	19053029	Payment Date	05/09/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	04/17/19	PV	650352	05/17/19	302.84-	D	Acct #0504814013-00001	102429	MN Energy Resources Corp
Total Check Amount					19053029		302.84-		
Payee 102429 MN Energy Resources Corp					Payment Number	19053030	Payment Date	05/09/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	04/17/19	PV	650351	05/17/19	567.68-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					19053030		567.68-		
Payee 102429 MN Energy Resources Corp					Payment Number	19053031	Payment Date	05/09/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	04/17/19	PV	650350	05/17/19	19.20-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					19053031		19.20-		
Payee	102429	MN Energy Resources Corp			Payment Number	19053032	Payment Date	05/09/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	04/17/19	PV	650349	05/17/19	1,967.80-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					19053032		1,967.80-		
Payee	102429	MN Energy Resources Corp			Payment Number	19053033	Payment Date	05/09/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504686647-00001	04/17/19	PV	650348	05/17/19	48.01-	D	Acct #0504686647-00001	102429	MN Energy Resources Corp
Total Check Amount					19053033		48.01-		
Payee	102429	MN Energy Resources Corp			Payment Number	19053034	Payment Date	05/09/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	04/17/19	PV	650347	05/17/19	19.20-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount					19053034		19.20-		
Payee	102429	MN Energy Resources Corp			Payment Number	19053035	Payment Date	05/09/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	04/17/19	PV	650346	05/17/19	2,165.59-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					19053035		2,165.59-		
Payee	102429	MN Energy Resources Corp			Payment Number	19053036	Payment Date	05/01/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	04/09/19	PV	650345	05/09/19	269.26-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					19053036		269.26-		
Payee	102429	MN Energy Resources Corp			Payment Number	19053037	Payment Date	05/01/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	04/09/19	PV	650344	05/09/19	66.38-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					19053037		66.38-		
Total Amount Paid to Vendor # 00102429					25,299.79-	*****			

Payee	122509	GreatWest Life and Annuity Insurance Co			Payment Number	19051011	Payment Date	05/03/19	
Total Check Amount					19051011		48,294.87-		

Total Amount Paid to Vendor # 00122509					48,294.87-	*****			
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Payee	133791	MII Life Inc DBA Further			Payment Number	19051076	Payment Date	05/07/19	
Total Check Amount					19051076		67,106.57-		

Payee	133791	MII Life Inc DBA Further			Payment Number	19051100	Payment Date	05/06/19	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39018151	05/02/19	PV	651355	06/01/19	3,854.85-	D	EEFlexReimb 4/25-5/1/19	133791	MII Life Inc DBA Further
39018151	05/02/19	PV	651355	06/01/19	902.34-	D	EEFlexReimb 4/25-5/1/19		

Total Check Amount 19051100 4,757.19-
 Payee 133791 **MII Life Inc DBA Further** Payment Number 19051101 Payment Date 05/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39025861	05/09/19	PV	651356	06/08/19	5,119.35-	D	EEFlexReimb 5/2-5/8/19	133791	MII Life Inc DBA Further
39025861	05/09/19	PV	651356	06/08/19	2,417.00-	D	EEFlexReimb 5/2-5/8/19		
Total Check Amount 19051101					7,536.35-				
Total Amount Paid to Vendor # 00133791					79,400.11-	*****			

Payee 140136 **US Bank** Payment Number 19051001 Payment Date 05/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1910012094	04/16/19	PV	648900	05/16/19	19,228.59-	D	\$14.2M Refund 3/17/19-4/11/19	140136	US Bank
1910012093	04/16/19	PV	648901	05/16/19	60,051.66-	D	\$40.88M St Bnd 3/17/19-4/11/19		
Total Check Amount 19051001					79,280.25-				
Total Amount Paid to Vendor # 00140136					79,280.25-	*****			

Payee 8208 **William W Watson** Payment Number 241142 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041519-042119	04/15/19	PV	648980	05/15/19	613.57-	D	Golf Pro Sales WE 4/15-4/21	8208	William W Watson
Total Check Amount 00241142					613.57-				

Payee 8208 **William W Watson** Payment Number 241244 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042219-042819	04/28/19	PV	649602	05/28/19	501.34-	D	Golf Pro Sales WE 4/22-4/28	8208	William W Watson
Total Check Amount 00241244					501.34-				
Total Amount Paid to Vendor # 00008208					1,114.91-	*****			

Payee 9427 **Deana M Carr** Payment Number 241070 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/22/19	PV	649175	05/22/19	12.80-	D	Reimbursement Cell Phone	9427	Deana M Carr
	04/22/19	PV	649175	05/22/19	3.70-	D	Reimbursement Cell Phone		
Total Check Amount 00241070					16.50-				
Total Amount Paid to Vendor # 00009427					16.50-	*****			

Payee 10051 **Michael P Manahan** Payment Number 241097 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041519-042119	04/15/19	PV	648979	05/15/19	397.15-	D	Golf Pro Sales WE 4/15-4/21	10051	Michael P Manahan
Total Check Amount 00241097					397.15-				

Payee 10051 **Michael P Manahan** Payment Number 241195 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042219-042819	04/28/19	PV	649601	05/28/19	317.07-	D	Golf Pro Sales WE 4/22-4/28	10051	Michael P Manahan
Total Check Amount 00241195					317.07-				
Total Amount Paid to Vendor # 00010051					714.22-	*****			

Payee	10928	<i>Kimberly D Edson</i>	Payment Number	241078	Payment Date	05/02/19			
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/08/19	PV	649145	05/08/19	15.00-	D	RiversideConcertCDs	10928	Kimberly D Edson
Total Check Amount	00241078				15.00-				
Total Amount Paid to Vendor # 00010928					15.00-				

Payee	15000	<i>AFSCME-Council 65</i>	Payment Number	241156	Payment Date	05/09/19			
Total Check Amount	00241156				1,439.30-				
Total Amount Paid to Vendor # 00015000					1,439.30-				

Payee	15007	<i>Engineering Tech Association</i>	Payment Number	241169	Payment Date	05/09/19			
Total Check Amount	00241169				25.00-				
Total Amount Paid to Vendor # 00015007					25.00-				

Payee	15008	<i>IATSE</i>	Payment Number	241182	Payment Date	05/09/19			
Total Check Amount	00241182				131.78-				
Total Amount Paid to Vendor # 00015008					131.78-				

Payee	15009	<i>IBEW Local 949 -Clerical</i>	Payment Number	241183	Payment Date	05/09/19			
Total Check Amount	00241183				1,610.96-				
Total Amount Paid to Vendor # 00015009					1,610.96-				

Payee	15010	<i>IAFF Local 520</i>	Payment Number	241181	Payment Date	05/09/19			
Total Check Amount	00241181				5,056.87-				
Total Amount Paid to Vendor # 00015010					5,056.87-				

Payee	15011	<i>Rochester Fire Chief Assn - Local 3908</i>	Payment Number	241225	Payment Date	05/09/19			
Total Check Amount	00241225				150.00-				
Total Amount Paid to Vendor # 00015011					150.00-				

Payee	15012	<i>IAFF Local 3869</i>	Payment Number	241180	Payment Date	05/09/19			
Total Check Amount	00241180				448.58-				
Total Amount Paid to Vendor # 00015012					448.58-				

Payee	15015	<i>LELS</i>	Payment Number	241191	Payment Date	05/09/19			
Total Check Amount	00241191				7,605.05-				
Total Amount Paid to Vendor # 00015015					7,605.05-				

Payee	15019	<i>New York Life Deferred</i>	Payment Number	241209	Payment Date	05/09/19			
Total Check Amount	00241209				261.84-				
Total Amount Paid to Vendor # 00015019					261.84-				

Payee	15022	<i>United Way of Olmsted County Inc</i>	Payment Number	241241	Payment Date	05/09/19			
Total Check Amount	00241241				1,242.58-				
Total Amount Paid to Vendor # 00015022					1,242.58-				

Payee	15027	<i>IBEW Local 949</i>	Payment Number	241184	Payment Date	05/09/19			
Total Check Amount	00241184				8,287.27-				
Total Amount Paid to Vendor # 00015027					8,287.27-				

Payee 20066 Advantage Dist LLC Payment Number 241060 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
212056	04/22/19	PV	648872	05/22/19	325.08-	D	LUBRICANT	20066	Advantage Dist LLC
Total Check Amount 00241060					325.08-				
Total Amount Paid to Vendor # 00020066					325.08-				

Payee 20183 Ameripride Services Payment Number 241158 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2801018601	04/23/19	PV	649539	05/23/19	16.09-	D	Linens/Uniforms	20183	Ameripride Services
2801018601	04/23/19	PV	649539	05/23/19	25.20-	D	Linens/Uniforms		
2801018601	04/23/19	PV	649539	05/23/19	259.28-	D	Linens/Uniforms		
2801021295	04/30/19	PV	650254	05/30/19	16.09-	D	Uniforms/Towels/Linens		
2801021295	04/30/19	PV	650254	05/30/19	25.20-	D	Uniforms/Towels/Linens		
2801021295	04/30/19	PV	650254	05/30/19	83.28-	D	Uniforms/Towels/Linens		
Total Check Amount 00241158					425.14-				
Total Amount Paid to Vendor # 00020183					425.14-				

Payee 20418 Beckleys Inc Payment Number 241065 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47312	04/08/19	PV	649259	05/08/19	13.32-	D	hand sanitizer	20418	Beckleys Inc
47492	04/11/19	PV	649295	05/11/19	48.11-	D	Custom Stamps		
47492	04/11/19	PV	649295	05/11/19	48.11-	D	Custom Stamps		
47574	04/15/19	PV	649221	05/15/19	64.69-	D	Paper, Pen, Staples		
47650	04/16/19	PV	648943	05/16/19	90.37-	D	Office Supplies		
47650	04/16/19	PV	648943	05/16/19	42.94-	D	Office Supplies		
47632	04/16/19	PV	649309	05/16/19	479.30-	D	Allison Sosa - Chair		
47705	04/17/19	PV	648718	05/17/19	61.50-	D	Mobile shredding service		
47694	04/17/19	PV	648941	05/17/19	61.50-	D	Mobile Shredding		
47663	04/17/19	PV	649143	05/17/19	214.89-	D	Labels, LtrPortfolio, PstlItNotes		
47706	04/17/19	PV	649220	05/17/19	22.17-	D	Mobile shredding		
47706	04/17/19	PV	649220	05/17/19	22.17-	D	Mobile shredding		
47706	04/17/19	PV	649220	05/17/19	22.16-	D	Mobile shredding		
47675	04/17/19	PV	649222	05/17/19	45.14-	D	Paper for fuel cards		
47756	04/18/19	PV	648709	05/18/19	40.35-	D	Inv #47756		
47741	04/18/19	PV	648942	05/18/19	77.35-	D	Office Supplies		
47784	04/19/19	PV	649160	05/19/19	101.50-	D	MobileShredding/4.19.19		
47895	04/23/19	PV	649144	05/23/19	156.85-	D	Labels, Clips, NPds, Pcils, StnBks		
47911	04/23/19	PV	649286	05/23/19	57.16-	D	Inv #47911		
Total Check Amount 00241065					1,669.58-				

Payee 20418 Beckleys Inc Payment Number 241159 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46735	03/21/19	PV	650118	04/20/19	127.93-	D	LabelMaker;Labels;Refills	20418	Beckleys Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47458	04/10/19	PV	650183	05/10/19	1,102.50-	D	Printer Cabinet	20418	Beckleys Inc
47520	04/12/19	PV	649522	05/12/19	33.49-	D	Book/StplRmvr/Mouse		
47642	04/16/19	PV	650330	05/16/19	5.24-	D	Sign Here Flags-K. Kuisle		
47664	04/17/19	PV	649362	05/17/19	167.75-	D	Paper/Marker		
47754	04/18/19	PV	649363	05/18/19	144.02-	D	Roll Thermal Paper		
47775	04/19/19	PV	650319	05/19/19	118.80-	D	Ltr Paper		
47847	04/22/19	PV	649469	05/22/19	5.08-	D	Mouse pad & Pens		
47847	04/22/19	PV	649469	05/22/19	67.34-	D	Mouse pad & Pens		
47816	04/22/19	PV	650282	05/22/19	45.96-	D	Laminating pouches		
47840	04/22/19	PV	650285	05/22/19	102.00-	D	Office Supplies		
47850	04/22/19	PV	650359	05/22/19	30.03-	D	Office Supplies-First Aid Supp		
47850	04/22/19	PV	650359	05/22/19	71.93-	D	Office Supplies-First Aid Supp		
47866	04/23/19	PV	650281	05/23/19	542.87-	D	Pens, toners, pads		
47916	04/23/19	PV	650284	05/23/19	14.85-	D	Office Supplies		
47954	04/24/19	PV	649924	05/24/19	147.60-	D	paper, clips, bands, tape		
47968	04/24/19	PV	650280	05/24/19	36.27-	D	Hanging fldrs, pencils, notebo		
47970	04/24/19	PV	650358	05/24/19	35.85-	D	Power Strips		
48005	04/25/19	PV	649572	05/25/19	231.45-	D	PlaylistProgSupplies/Paper		
48028	04/25/19	PV	649926	05/25/19	154.52-	D	toner stn 5		
47993	04/25/19	PV	650279	05/25/19	89.01-	D	Binders, receipt paper, addg t		
48019	04/25/19	PV	650283	05/25/19	106.14-	D	Office Supplies		
Total Check Amount	00241159				3,380.63-				
Total Amount Paid to Vendor # 00020418					5,050.21-	*****			

Payee 20527 Bolton & Menk Inc Payment Number 241069 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0231439	03/29/19	PV	649339	04/28/19	38,290.35-	D	ReconNorthBdwy13StNW	20527	Bolton & Menk Inc
Total Check Amount	00241069				38,290.35-				
Total Amount Paid to Vendor # 00020527					38,290.35-	*****			

Payee 20554 Bowmans Safe & Lock Shop Ltd Payment Number 241162 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WO-8763	03/27/19	PV	650181	04/26/19	1,748.99-	D	safe	20554	Bowmans Safe & Lock Shop Ltd
Total Check Amount	00241162				1,748.99-				
Total Amount Paid to Vendor # 00020554					1,748.99-	*****			

Payee 20884 Clements Chevrolet Co Payment Number 241075 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
650190	04/15/19	PV	649244	05/15/19	39.20-	D		20884	Clements Chevrolet Co
650254	04/18/19	PV	649245	05/18/19	15.39-	D			
650254	04/18/19	PV	649245	05/18/19	42.58-	D			
Total Check Amount	00241075				97.17-				

Payee 20884 **Clements Chevrolet Co** Payment Number 241165 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
651097	04/25/19	PV	650149	05/25/19	789.51-	D		20884	Clements Chevrolet Co
651481	05/01/19	PV	650148	05/31/19	149.83-	D			
Total Check Amount 00241165					939.34-				
Total Amount Paid to Vendor # 00020884					1,036.51-	*****			

Payee 21015 **Crossroads License Bureau** Payment Number 241076 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6321	04/25/19	PV	649190	05/25/19	308.99-	D	License 05.96321	21015	Crossroads License Bureau
6312	04/25/19	PV	649227	05/25/19	11.00-	D	Rep tabs		
Total Check Amount 00241076					319.99-				
Total Amount Paid to Vendor # 00021015					319.99-	*****			

Payee 21067 **Dalco Corp** Payment Number 241166 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3353338	08/22/18	PV	650177	09/21/18	23.00-	D	Cust #0003003035	21068	Dalco Corp
Total Check Amount 00241166					23.00-				
Total Amount Paid to Vendor # 00021067					23.00-	*****			

Payee 21383 **Express Services Inc DBA Express** Payment Number 241080 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22071321	03/26/19	PV	648904	04/25/19	1,192.87-	D	Employment Related Services	21383	Express Services Inc DBA Expre
22101110	04/02/19	PV	648902	05/02/19	1,085.66-	D	Employment Related Services		
22132698	04/09/19	PV	648903	05/09/19	1,125.31-	D	Employment Related Services		
Total Check Amount 00241080					3,403.84-				

Payee 21383 **Express Services Inc DBA Express** Payment Number 241170 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22166733	04/16/19	PV	649541	05/16/19	407.74-	D		21383	Express Services Inc DBA Expre
22166733	04/16/19	PV	649541	05/16/19	1,320.23-	D			
22166733	04/16/19	PV	649541	05/16/19	193.14-	D			
22166733	04/16/19	PV	649541	05/16/19	150.22-	D			
22166733	04/16/19	PV	649541	05/16/19	155.59-	D			
22166733	04/16/19	PV	649541	05/16/19	96.57-	D			
22166765	04/16/19	PV	650114	05/16/19	1,779.71-	D	Employment Related Services		
22198260	04/23/19	PV	649599	05/23/19	1,581.38-	D	Employment Related Services		
22198227	04/23/19	PV	650253	05/23/19	818.16-	D			
22198227	04/23/19	PV	650253	05/23/19	1,056.42-	D			
22198227	04/23/19	PV	650253	05/23/19	590.15-	D			
22198227	04/23/19	PV	650253	05/23/19	107.30-	D			
22198227	04/23/19	PV	650253	05/23/19	160.95-	D			
Total Check Amount 00241170					8,417.56-				

Total Amount Paid to Vendor # 00021383 11,821.40-

Payee 21417 Fastenal Payment Number 241082 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC304020	04/01/19	PV	648375	05/01/19	818.64-	D	Grip/Anchr/Nyloc/Mrkr/Plg Tp	21418	Fastenal
MNROC304366	04/09/19	PV	648691	05/09/19	30.45-	D	Cable Ties		
Total Check Amount 00241082					849.09-				

Payee 21417 Fastenal Payment Number 241171 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC304365	04/09/19	PV	649529	05/09/19	34.36-	D	Epoxy/Sealant	21418	Fastenal
Total Check Amount 00241171					34.36-				

Total Amount Paid to Vendor # 00021417 883.45-

Payee 21440 Ferrellgas Payment Number 241083 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1105508107	03/01/19	PV	649003	03/31/19	29.49-	D	43# Cylinder/HazMat Fee	21440	Ferrellgas
1105508110	03/01/19	PV	649006	03/31/19	80.00-	D	33# Cylinder		
1105567450	03/05/19	PV	649135	04/04/19	909.41-	D	Propane		
1105641306	03/08/19	PV	649007	04/07/19	100.00-	D	33# Cylinder		
1105759449	03/15/19	PV	649004	04/14/19	40.00-	D	33# Cylinder		
1105874482	03/22/19	PV	649005	04/21/19	60.00-	D	33# Cylinder		
1105872477	03/22/19	PV	649136	04/21/19	666.53-	D	Propane		
Total Check Amount 00241083					1,885.43-				

Total Amount Paid to Vendor # 00021440 1,885.43-

Payee 21573 Full Compass Systems Ltd Payment Number 241173 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INC00875520	03/26/19	PV	649956	04/25/19	398.00-	D	Wireless Sound System	21573	Full Compass Systems Ltd
Total Check Amount 00241173					398.00-				

Total Amount Paid to Vendor # 00021573 398.00-

Payee 21859 Heartland Tire & Service Payment Number 241177 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
271386	04/02/19	PV	649960	05/02/19	32.26-	D	Remove & replace zamboni tires	21859	Heartland Tire & Service
271704	04/10/19	PV	649378	05/10/19	27.93-	D	Install Tube/Tube		
Total Check Amount 00241177					60.19-				

Total Amount Paid to Vendor # 00021859 60.19-

Payee 22075 Ind School Dist 535 Payment Number 241087 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1001800260	04/09/19	PV	648820	05/09/19	2,025.50-	D	NV JointUse Agrmt-1/1-3/31	22075	Ind School Dist 535
1001800260	04/09/19	PV	648820	05/09/19	5,043.95-	D	NV JointUse Agrmt-1/1-3/31		

Total Check Amount	00241087	7,069.45-
Total Amount Paid to Vendor # 00022075		7,069.45-

Payee 22105 Integrated Technology Eng Inc Payment Number 241185 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.000-267	05/02/19	PV	650361	06/01/19	2,480.00-	D	Inv #987.000-267	22105	Integrated Technology Eng Inc
987.065-34	05/02/19	PV	650362	06/01/19	1,231.50-	D	Inv #987.065-34		
987.075-08	05/02/19	PV	650363	06/01/19	1,527.64-	D	Inv #987.075-08		
Total Check Amount	00241185				5,239.14-				
Total Amount Paid to Vendor # 00022105					5,239.14-				

Payee 22249 K & M Glass Inc Payment Number 241089 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I212646	04/16/19	PV	648533	05/16/19	480.00-	D		22249	K & M Glass Inc
Total Check Amount	00241089				480.00-				
Total Amount Paid to Vendor # 00022249					480.00-				

Payee 22338 Koball's Poured Walls Inc. Payment Number 241091 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4049	03/08/19	PV	649337	04/07/19	919.00-	D	Sidewalk Snow Enforcement 3/8	22338	Koball's Poured Walls Inc.
Total Check Amount	00241091				919.00-				
Total Amount Paid to Vendor # 00022338					919.00-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 241093 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004136949	04/15/19	PV	648538	05/15/19	51.86-	D		22436	Larson Companies Inc-Peterbilt
5004137141	04/16/19	PV	648540	05/16/19	73.40-	D			
5004137141	04/16/19	PV	648540	05/16/19	25.00-	D			
5004137141	04/16/19	PV	648540	04/19/19	25.00	D			
5004137141	04/16/19	PV	648540	05/16/19	45.06-	D			
5004137155	04/17/19	PV	648535	05/17/19	157.99-	D			
5004137155	04/17/19	PV	648535	05/17/19	157.99-	D			
5004137292	04/17/19	PV	648536	05/17/19	168.96-	D			
106776	04/18/19	PV	648534	05/18/19	70.89-	D			
5004137341	04/18/19	PV	648537	05/18/19	18.23-	D			
5004137341	04/18/19	PV	648537	05/18/19	13.09-	D			
5004137341	04/18/19	PV	648537	05/18/19	4.40-	D			
5004137341	04/18/19	PV	648537	05/18/19	5.37-	D			
5004137402	04/18/19	PV	649255	05/18/19	33.12-	D			
5004137402	04/18/19	PV	649255	05/18/19	48.94-	D			
5004137302	04/19/19	PV	649254	05/19/19	86.23-	D			
Total Check Amount	00241093				935.53-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 241190 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004137154	04/16/19	PV	650209	05/16/19	157.99-	D		22436	Larson Companies Inc-Peterbilt
5004137154	04/16/19	PV	650209	05/16/19	157.99-	D			
5004137154	04/16/19	PV	650209	05/16/19	157.99-	D			
5004137234	04/17/19	PV	650210	05/17/19	73.40-	D			
5004137234	04/17/19	PV	650210	05/17/19	25.00-	D			
5004137234	04/17/19	PV	650210	05/02/19	25.00	D			
5004137865	04/24/19	PV	650163	05/02/19	480.96	D			
5004137970	04/25/19	PV	650161	05/25/19	480.96-	D			
5004137970	04/25/19	PV	650161	05/02/19	442.08	D			
106275	04/25/19	PV	650213	05/25/19	155.41-	D			
5004137915	04/25/19	PV	650214	05/25/19	179.98-	D			
5004137915	04/25/19	PV	650214	05/25/19	71.66-	D			
5004137915	04/25/19	PV	650214	05/25/19	82.19-	D			
5004137915	04/25/19	PV	650214	05/25/19	216.93-	D			
5004137941	04/26/19	PV	650160	05/26/19	374.11-	D			
5004137995	04/26/19	PV	650211	05/26/19	156.76-	D			
5004137995	04/26/19	PV	650211	05/26/19	29.80-	D			
5004138000	04/26/19	PV	650212	05/26/19	708.64-	D			
5004138207	04/30/19	PV	650208	05/30/19	56.40-	D			
5004138207	04/30/19	PV	650208	05/30/19	29.80-	D			
5004138297	05/01/19	PV	650207	05/31/19	115.50-	D			
Total Check Amount	00241190				2,282.47-				
Total Amount Paid to Vendor # 00022436					3,218.00-	*****			

Payee 22582 MTI Distributing Co Payment Number 241207 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1206321-00	04/10/19	PV	649393	05/10/19	808.99-	D	Drive Asy/Riser/Solenoid/Filte	22583	MTI Distributing Co
Total Check Amount	00241207				808.99-				
Total Amount Paid to Vendor # 00022582					808.99-	*****			

Payee 22593 MacQueen Equipment Inc Payment Number 241096 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P19252	04/16/19	PV	648596	05/16/19	7.14-	D		22593	MacQueen Equipment Inc
P19252	04/16/19	PV	648596	05/16/19	106.67-	D			
P19252	04/16/19	PV	648596	05/16/19	10.64-	D			
P19252	04/16/19	PV	648596	05/16/19	32.68-	D			
P19252	04/16/19	PV	648596	05/16/19	69.39-	D			
P19252	04/16/19	PV	648596	05/16/19	19.80-	D			
P19342	04/19/19	PV	648594	05/19/19	1,010.13-	D			
P19338	04/19/19	PV	648595	05/19/19	3,938.85-	D			
P19338	04/19/19	PV	648595	05/19/19	918.15-	D			
Total Check Amount	00241096				6,113.45-				

Payee 22593 MacQueen Equipment Inc Payment Number 241194 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W04033	04/23/19	PV	649115	05/23/19	4,918.88-	D		22593	MacQueen Equipment Inc
P19491	04/26/19	PV	650216	05/26/19	24.88-	D			
P19491	04/26/19	PV	650216	05/26/19	29.58-	D			
P19491	04/26/19	PV	650216	05/26/19	25.37-	D			
P19491	04/26/19	PV	650216	05/26/19	31.03-	D			
P19513	04/26/19	PV	650217	05/26/19	9.24-	D			
Total Check Amount	00241194				5,038.98-				
Total Amount Paid to Vendor # 00022593					11,152.43-				

Payee 22707 McMaster-Carr Supply Payment Number 241099 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93022618	04/24/19	PV	649287	05/24/19	63.76-	D	Acct #47752900	22708	McMaster-Carr Supply
Total Check Amount	00241099				63.76-				

Payee 22707 McMaster-Carr Supply Payment Number 241198 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/29/19	PV	649606	05/29/19	101.46-	D	Acct #47752900	22708	McMaster-Carr Supply
Total Check Amount	00241198				101.46-				
Total Amount Paid to Vendor # 00022707					165.22-				

Payee 22797 Midwest Tape Exchange Payment Number 241102 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97213678	04/04/19	PV	648773	05/04/19	23.24-	D	DVDs QuickPicks	22797	Midwest Tape Exchange
97218044	04/05/19	PV	649080	05/05/19	7.49-	D	DVDs		
97218046	04/05/19	PV	649081	05/05/19	26.24-	D	DVDs		
97229837	04/08/19	PV	648774	05/08/19	17.24-	D	DVDs QuickPicks		
97229967	04/08/19	PV	648775	05/08/19	22.49-	D	DVDs		
97219419	04/08/19	PV	649082	05/08/19	44.99-	D	DVDs		
97229972	04/08/19	PV	649083	05/08/19	26.24-	D	DVDs		
97240103	04/10/19	PV	649084	05/10/19	23.24-	D	DVDs		
97240104	04/10/19	PV	649085	05/10/19	22.49-	D	DVDs		
97240105	04/10/19	PV	649086	05/10/19	14.99-	D	DVDs		
97240108	04/10/19	PV	649087	05/10/19	46.48-	D	DVDs		
97240109	04/10/19	PV	649088	05/10/19	33.73-	D	DVDs		
97240130	04/10/19	PV	649089	05/10/19	18.74-	D	DVDs		
97240131	04/10/19	PV	649090	05/10/19	19.49-	D	DVDs		
97245422	04/12/19	PV	648776	05/12/19	9.99-	D	CDs		
97245424	04/12/19	PV	648777	05/12/19	9.99-	D	CDs		
97246520	04/12/19	PV	648778	05/12/19	11.24-	D	CDs		
97246524	04/12/19	PV	648779	05/12/19	20.24-	D	DVDs		
97246284	04/12/19	PV	649091	05/12/19	18.74-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97246285	04/12/19	PV	649092	05/12/19	18.74-	D	DVDs	22797	Midwest Tape Exchange
97246334	04/12/19	PV	649093	05/12/19	22.49-	D	DVDs		
97246521	04/12/19	PV	649094	05/12/19	80.96-	D	DVDs		
97246525	04/12/19	PV	649095	05/12/19	112.44-	D	DVDs		
97246527	04/12/19	PV	649096	05/12/19	44.98-	D	DVDs		
97246531	04/12/19	PV	649097	05/12/19	18.74-	D	DVDs		
97262763	04/15/19	PV	648780	05/15/19	25.48-	D	DVDs		
97262764	04/15/19	PV	648781	05/15/19	61.47-	D	DVDs		
97262765	04/15/19	PV	648782	05/15/19	56.94-	D	DVDs		
97262298	04/15/19	PV	649098	05/15/19	37.48-	D	DVDs		
97262766	04/15/19	PV	649099	05/15/19	136.45-	D	DVDs		
97269703	04/17/19	PV	649100	05/17/19	8.99-	D	CDs		
97269706	04/17/19	PV	649101	05/17/19	12.74-	D	DVDs		
97269708	04/17/19	PV	649102	05/17/19	24.99-	D	CDs		
97269918	04/17/19	PV	649103	05/17/19	44.99-	D	DVDs		
97271298	04/17/19	PV	649104	05/17/19	29.99-	D	DVDs		
97271581	04/17/19	PV	649105	05/17/19	11.24-	D	CDs		
97271584	04/17/19	PV	649106	05/17/19	12.74-	D	DVDs		
97272280	04/17/19	PV	649107	05/17/19	14.99-	D	DVDs		
97293514	04/22/19	PV	649444	05/22/19	22.49-	D	DVDs		
97293519	04/22/19	PV	649445	05/22/19	22.49-	D	DVDs		

Total Check Amount 00241102 1,239.11-

Payee 22797 **Midwest Tape Exchange** Payment Number 241200 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97269705	04/17/19	PV	650086	05/17/19	23.24-	D	DVDs	22797	Midwest Tape Exchange
97269707	04/17/19	PV	650087	05/17/19	23.24-	D	DVDs		
97271583	04/17/19	PV	650088	05/17/19	29.23-	D	DVDs		
97271585	04/17/19	PV	650089	05/17/19	21.74-	D	DVDs QuickPicks		
97293513	04/22/19	PV	650090	05/22/19	39.73-	D	DVDs		
97293515	04/22/19	PV	650091	05/22/19	31.02-	D	CDs		
97293517	04/22/19	PV	650092	05/22/19	39.73-	D	DVDs		
97293530	04/22/19	PV	650093	05/22/19	22.49-	D	DVDs QuickPicks		
97293531	04/22/19	PV	650094	05/22/19	14.99-	D	DVDs		
97293532	04/22/19	PV	650095	05/22/19	21.58-	D	CDs		
97300016	04/24/19	PV	650096	05/24/19	14.99-	D	DVDs		
97300019	04/24/19	PV	650097	05/24/19	20.23-	D	CDs		
97301190	04/24/19	PV	650098	05/24/19	21.74-	D	DVDs		
97301191	04/24/19	PV	650099	05/24/19	14.99-	D	DVDs		
97301196	04/24/19	PV	650100	05/24/19	5.24-	D	DVDs		
97301197	04/24/19	PV	650101	05/24/19	108.70-	D	DVDs		

Total Check Amount 00241200 452.88-

Total Amount Paid to Vendor # 00022797 1,691.99-

Payee 22994 Mississippi Welders Inc Payment Number 241103 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2927304	04/09/19	PV	648888	05/09/19	26.00-	D	RESHARPENING BLADE	22995	Mississippi Welders Inc
Total Check Amount 00241103					26.00-				

Payee 22994 Mississippi Welders Inc Payment Number 241201 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2940748	04/17/19	PV	649934	05/17/19	214.60-	D	Cust #Watre	22995	Mississippi Welders Inc
2945646	04/23/19	PV	649604	05/23/19	43.27-	D	Cust #Watre		
2945646	04/23/19	PV	649604	05/23/19	48.72-	D	Cust #Watre		
2947949	04/26/19	PV	650164	05/26/19	425.00-	D			
2947949	04/26/19	PV	650164	05/26/19	19.08-	D			
2949060	04/29/19	PV	650215	05/29/19	339.35-	D			
1074953	04/30/19	PV	650366	05/30/19	185.46-	D	Cust #Watre		
Total Check Amount 00241201					1,275.48-				

Total Amount Paid to Vendor # 00022994 1,301.48-

Payee 23080 Napa Auto Parts of Roch Inc Payment Number 241109 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
587088	04/15/19	PV	648573	05/15/19	20.23-	D		23080	Napa Auto Parts of Roch Inc
587131	04/15/19	PV	648574	04/19/19	70.78	D			
587131	04/15/19	PV	648574	04/19/19	70.78	D			
587131	04/15/19	PV	648574	04/19/19	12.99	D			
587131	04/15/19	PV	648574	04/19/19	12.99	D			
587131	04/15/19	PV	648574	04/19/19	4.99	D			
587131	04/15/19	PV	648574	04/19/19	9.00	D			
587102	04/15/19	PV	648577	05/15/19	99.90-	D			
587102	04/15/19	PV	648577	05/15/19	3.62-	D			
587173	04/15/19	PV	648579	05/15/19	30.70-	D			
341573	04/15/19	PV	648581	05/15/19	39.96-	D			
341573	04/15/19	PV	648581	05/15/19	7.24-	D			
587124	04/15/19	PV	648582	05/15/19	254.46-	D			
587287	04/16/19	PV	648583	05/16/19	3.62-	D			
587283	04/16/19	PV	648585	05/16/19	5.97-	D			
275865	04/18/19	PV	648562	05/18/19	39.96-	D			
588031	04/18/19	PV	648563	05/18/19	7.24-	D			
587954	04/18/19	PV	648564	05/18/19	31.68-	D			
587954	04/18/19	PV	648564	05/18/19	19.85-	D			
587954	04/18/19	PV	648564	05/18/19	20.23-	D			
588033	04/18/19	PV	648565	05/18/19	138.95-	D			
588033	04/18/19	PV	648565	05/18/19	141.61-	D			
427221	04/18/19	PV	648567	05/18/19	39.96-	D			
427221	04/18/19	PV	648567	05/18/19	7.24-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
257286	04/18/19	PV	648568	05/18/19	9.99-	D		23080	Napa Auto Parts of Roch Inc
588097	04/18/19	PV	648569	05/18/19	11.88-	D			
587893	04/18/19	PV	648571	05/18/19	270.95-	D			
587893	04/18/19	PV	648571	05/18/19	89.00-	D			
587893	04/18/19	PV	648571	05/18/19	90.00-	D			
588176	04/19/19	PV	648570	05/19/19	19.80-	D			
588283	04/19/19	PV	649173	04/25/19	31.68	D			
588298	04/19/19	PV	649174	05/19/19	121.05-	D			
588298	04/19/19	PV	649174	05/19/19	37.03-	D			
588790	04/22/19	PV	649172	04/25/19	37.03	D			
589073	04/23/19	PV	649168	05/23/19	232.48-	D			
589073	04/23/19	PV	649168	05/23/19	63.10-	D			
589194	04/23/19	PV	649169	05/23/19	45.69-	D			
589022	04/23/19	PV	649170	05/23/19	6.30-	D			
589091	04/23/19	PV	649171	05/23/19	31.28-	D			
589366	04/24/19	PV	649165	05/24/19	45.69-	D			
589368	04/24/19	PV	649166	05/24/19	31.28-	D			
589367	04/24/19	PV	649167	05/24/19	12.82-	D			
Total Check Amount					00241109		1,780.52-		

Payee 23080 Napa Auto Parts of Roch Inc Payment Number 241208 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
576385	02/28/19	PV	649535	03/30/19	262.67-	D	Mtce Supplies	23080	Napa Auto Parts of Roch Inc
590010	04/26/19	PV	650223	05/26/19	110.78-	D			
590010	04/26/19	PV	650223	05/26/19	18.05-	D			
590528	04/29/19	PV	650220	05/29/19	18.05-	D			
590528	04/29/19	PV	650220	05/29/19	6.30-	D			
590634	04/29/19	PV	650221	05/29/19	35.94-	D			
590570	04/29/19	PV	650222	05/29/19	13.51-	D			
590570	04/29/19	PV	650222	05/29/19	12.18-	D			
591339	05/01/19	PV	650166	05/31/19	10.92-	D			
591326	05/01/19	PV	650219	05/31/19	43.25-	D			
591326	05/01/19	PV	650219	05/31/19	165.00-	D			
Total Check Amount					00241208		696.65-		

Total Amount Paid to Vendor # 00023080 **2,477.17-**

Payee 23311 Olm Co Finance Dept Payment Number 241112 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CO ATTY SHR NARC VEH	03/21/19	PV	648971	04/20/19	50.00-	D	Co Atty Shr Narc Veh 18-27912	23311	Olm Co Finance Dept
CO ATTY SHR NARCVEH	04/16/19	PV	648970	05/16/19	50.00-	D	Co Atty Shr Narc Veh 19-14910		
CO ATTY SHR NARC VEH	04/29/19	PV	649450	05/29/19	445.65-	D	Co Atty Shr Narc Veh Proceeds		
Total Check Amount					00241112		545.65-		

Payee 23311 Olm Co Finance Dept Payment Number 241211 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PROSTITUTION SEIZURES	05/02/19	PV	650307	06/01/19	192.00-	D	CoAttyShrProstitutionSeizures	23311	Olm Co Finance Dept
Total Check Amount	00241211				192.00-				
Total Amount Paid to Vendor # 00023311					737.65-				

Payee 23313 *Olm Co Central Finance Dept* Payment Number 241116 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61661	04/22/19	PV	648829	05/22/19	36.75-	D	Bio Business - Mar 2019	23313	Olm Co Central Finance Dept
61661	04/22/19	PV	648829	05/22/19	36.75-	D	Bio Business - Mar 2019		
61661	04/22/19	PV	648829	05/22/19	36.75-	D	Bio Business - Mar 2019		
61661	04/22/19	PV	648829	05/22/19	36.75-	D	Bio Business - Mar 2019		
61661	04/22/19	PV	648829	05/22/19	36.75-	D	Bio Business - Mar 2019		
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61661	04/22/19	PV	648829	05/22/19	36.75-	D	Bio Business - Mar 2019		
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61661	04/22/19	PV	648829	05/22/19	36.75-	D	Bio Business - Mar 2019		
61771	04/22/19	PV	648927	05/22/19	60.25-	D	Mar '19 Phone Charges		
61668	04/22/19	PV	648928	05/22/19	1,204.34-	D	Mar '19 Phone Charges		
61668	04/22/19	PV	648928	05/22/19	35.01-	D	Mar '19 Phone Charges		
61668	04/22/19	PV	648928	05/22/19	70.21-	D	Mar '19 Phone Charges		
61668	04/22/19	PV	648928	05/22/19	3,481.02-	D	Mar '19 Phone Charges		
61669	04/22/19	PV	648931	05/22/19	355.17-	D	Mar '19 Phone Charges		
61669	04/22/19	PV	648931	05/22/19	44.01-	D	Mar '19 Phone Charges		
61669	04/22/19	PV	648931	05/22/19	123.00-	D	Mar '19 Phone Charges		
61669	04/22/19	PV	648931	05/22/19	1,569.60-	D	Mar '19 Phone Charges		
61765	04/22/19	PV	648932	05/22/19	294.27-	D	Mar '19 Phone Charges		
61765	04/22/19	PV	648932	05/22/19	843.00-	D	Mar '19 Phone Charges		
61761	04/22/19	PV	648933	05/22/19	23.47-	D	Mar '19 Phone Charges		
61670	04/22/19	PV	648934	05/22/19	64.08-	D	Mar '19 Phone Charges		
61671	04/22/19	PV	648935	05/22/19	333.96-	D	Mar '19 Phone Charges4		
61667	04/22/19	PV	648936	05/22/19	681.00-	D	Mar '19 Phone Charges		
61667	04/22/19	PV	648936	05/22/19	451.00-	D	Mar '19 Phone Charges		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5071111060 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5071111068 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5071111069 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5071111093 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5071111123 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5071111124 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5071111139 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5071111207 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5071111208 MAR WATS CHARGES		

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61659	04/22/19	PV	648976	05/22/19	14.00-	D	5071111210 MAR WATS CHARGES	23313	Olm Co Central Finance Dept
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5071111211 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5071111212 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5071111213 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5071111214 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	22.91-	D	5071111254 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5071112020 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5071112144 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5071112145 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.70-	D	5071112146 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5071112147 MAR WATS CHARGES		
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61659	04/22/19	PV	648976	05/22/19	14.00-	D	5071112149 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5071112150 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5071112151 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	7.00-	D	5071112152 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5071119030 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5071119142 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5072067155 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5072067207 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5072067396 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	61.67-	D	5072067958 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5072069173 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5072069208 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5072069972 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5072083292 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	51.67-	D	5072085104 MAR WATS CHARGES		
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61659	04/22/19	PV	648976	05/22/19	35.01-	D	5072162886 MAR WATS CHARGES		
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61659	04/22/19	PV	648976	05/22/19	35.01-	D	5072263866 MAR WATS CHARGES		
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61659	04/22/19	PV	648976	05/22/19	10.67-	D	5072264379 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5072264453 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5072264534 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	10.75-	D	5072264582 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5072264690 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5072264729 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5072265294 MAR WATS CHARGES		

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61659	04/22/19	PV	648976	05/22/19	35.01-	D	5072510428 MAR WATS CHARGES		
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61659	04/22/19	PV	648976	05/22/19	51.67-	D	5072513810 MAR WATS CHARGES		
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61659	04/22/19	PV	648976	05/22/19	35.01-	D	5072514368 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	51.67-	D	5072516343 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5072518185 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	10.67-	D	5072518435 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	51.67-	D	5072519515 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5072591643 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5072592405 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5072593468 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5072595687 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5072720304 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5072720761 MAR WATS CHARGES		
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61659	04/22/19	PV	648976	05/22/19	35.01-	D	5072723134 MAR WATS CHARGES		
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61659	04/22/19	PV	648976	05/22/19	35.01-	D	5072730955 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	12.72-	D	5072731266 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	61.67-	D	5072731899 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	30.61-	D	5072732851 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	51.67-	D	5072732852 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	30.65-	D	5072732853 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	51.67-	D	5072732854 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	51.67-	D	5072732855 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	30.67-	D	5072732856 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	30.65-	D	5072732857 MAR WATS CHARGES		
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61659	04/22/19	PV	648976	05/22/19	51.67-	D	5072735200 MAR WATS CHARGES		
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61659	04/22/19	PV	648976	05/22/19	51.67-	D	5072735202 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	51.67-	D	5072735203 MAR WATS CHARGES		
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61659	04/22/19	PV	648976	05/22/19	51.67-	D	5072735206 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	51.67-	D	5072735207 MAR WATS CHARGES		
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61659	04/22/19	PV	648976	05/22/19	51.67-	D	5072735213 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	51.67-	D	5072735214 MAR WATS CHARGES		
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61659	04/22/19	PV	648976	05/22/19	35.01-	D	5072735529 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	10.67-	D	5072739401 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	51.67-	D	5072739402 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	10.67-	D	5072739404 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	10.94-	D	5072739411 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	10.67-	D	5072739412 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	11.60-	D	5072739421 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	11.94-	D	5072739431 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	11.70-	D	5072739441 MAR WATS CHARGES		
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61659	04/22/19	PV	648976	05/22/19	36.75-	D	5072804728 MAR WATS CHARGES		
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61659	04/22/19	PV	648976	05/22/19	36.75-	D	5072804776 MAR WATS CHARGES		
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61659	04/22/19	PV	648976	05/22/19	36.75-	D	5072804790 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5072804795 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5072816022 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5072816166 MAR WATS CHARGES		
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61659	04/22/19	PV	648976	05/22/19	36.75-	D	5072816171 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	45.17-	D	5072816172 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	53.59-	D	5072816173 MAR WATS CHARGES		
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61659	04/22/19	PV	648976	05/22/19	53.59-	D	5072816176 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	45.17-	D	5072816178 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	53.59-	D	5072816179 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	53.59-	D	5072816180 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	45.20-	D	5072816182 MAR WATS CHARGES		
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61659	04/22/19	PV	648976	05/22/19	45.17-	D	5072816186 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5072816187 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	53.59-	D	5072816189 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5072816236 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5072816257 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5072816258 MAR WATS CHARGES		

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61659	04/22/19	PV	648976	05/22/19	36.75-	D	5072816609 MAR WATS CHARGES		
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61659	04/22/19	PV	648976	05/22/19	36.75-	D	5072858495 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5072858505 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5072858506 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5072858570 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5072858571 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5072858572 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5072858573 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5072858678 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5072858910 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.77-	D	5072858911 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	128.50-	D	5072858925 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5072858955 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.85-	D	5072858956 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	40.44-	D	5072858957 MAR WATS CHARGES		
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61659	04/22/19	PV	648976	05/22/19	36.75-	D	5072858963 MAR WATS CHARGES		
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61659	04/22/19	PV	648976	05/22/19	36.75-	D	5072858969 MAR WATS CHARGES		
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61659	04/22/19	PV	648976	05/22/19	36.75-	D	5072871534 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5072871685 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5072871924 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5072871925 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5072872016 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5072872143 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5072872144 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5072872192 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5072872193 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5072872240 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5072872318 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.77-	D	5072872319 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5072872471 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5072872472 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5072872646 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5072872698 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5072872699 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5072877112 MAR WATS CHARGES		

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61659	04/22/19	PV	648976	05/22/19	36.75-	D	5072877113 MAR WATS CHARGES	23313	Olm Co Central Finance Dept
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5072877123 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5072877124 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5072877129 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5072877190 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5072877968 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5072877991 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5072877992 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5072877993 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5073164036 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5073164223 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5073165523 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5073165987 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5073168655 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5073168656 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5073168657 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5073168658 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5073168669 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5073168670 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5073168671 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5073168672 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5073168678 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5073168679 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5073168681 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5073168682 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5073168690 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5073168691 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5073168692 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.05-	D	5073169713 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5073230809 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	281.83-	D	5073282000 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.12-	D	5073282002 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	23.87-	D	5073282003 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	43.13-	D	5073282004 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282005 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	18.73-	D	5073282006 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.62-	D	5073282007 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	20.34-	D	5073282008 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282009 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282010 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.44-	D	5073282011 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	17.05-	D	5073282015 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282016 MAR WATS CHARGES		

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61659	04/22/19	PV	648976	05/22/19	23.14-	D	5073282100 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.05-	D	5073282101 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	18.06-	D	5073282102 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	19.99-	D	5073282103 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.77-	D	5073282104 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.30-	D	5073282105 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	19.91-	D	5073282106 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.09-	D	5073282107 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.95-	D	5073282108 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282109 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	15.24-	D	5073282110 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	7.00-	D	5073282111 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282112 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282113 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282114 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282115 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.20-	D	5073282120 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	17.02-	D	5073282121 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.04-	D	5073282122 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	15.53-	D	5073282123 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.24-	D	5073282124 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	17.87-	D	5073282125 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	18.96-	D	5073282126 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282127 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	20.32-	D	5073282128 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282129 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282130 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282131 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282132 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282133 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282134 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282135 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282136 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282137 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282138 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282139 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282140 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282141 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282142 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282143 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282144 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282145 MAR WATS CHARGES		

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61659	04/22/19	PV	648976	05/22/19	15.77-	D	5073282146 MAR WATS CHARGES	23313	Olm Co Central Finance Dept
61659	04/22/19	PV	648976	05/22/19	17.02-	D	5073282151 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282152 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282153 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282154 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282155 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282156 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282157 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282158 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282159 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282160 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282161 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282162 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282163 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282164 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282165 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282166 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282167 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282168 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282169 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282170 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282171 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282172 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282173 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282174 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282178 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	18.55-	D	5073282179 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282180 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282181 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282182 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282183 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282184 MAR WATS CHARGES		
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61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282186 MAR WATS CHARGES		
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61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282188 MAR WATS CHARGES		
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61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282190 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282191 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282192 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282193 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282194 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282195 MAR WATS CHARGES		

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61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282197 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282198 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282199 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	57.52-	D	5073282200 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	23.84-	D	5073282201 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282202 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.64-	D	5073282203 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	20.86-	D	5073282205 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	18.43-	D	5073282206 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	19.96-	D	5073282207 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.13-	D	5073282208 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	16.02-	D	5073282209 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282210 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282212 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	83.29-	D	5073282220 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	23.84-	D	5073282222 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282233 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282234 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282235 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282236 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	30.86-	D	5073282237 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.22-	D	5073282238 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.23-	D	5073282239 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282244 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282245 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282246 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282247 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282275 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282276 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282277 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282278 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282279 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282280 MAR WATS CHARGES		
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61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282282 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282285 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	18.56-	D	5073282286 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282287 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282288 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282394 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282395 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282396 MAR WATS CHARGES		

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61659	04/22/19	PV	648976	05/22/19	35.37-	D	5073282400 MAR WATS CHARGES	23313	Olm Co Central Finance Dept
61659	04/22/19	PV	648976	05/22/19	14.27-	D	5073282401 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282402 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	18.09-	D	5073282403 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	480.01-	D	5073282404 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	17.94-	D	5073282406 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282407 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	25.66-	D	5073282408 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	30.05-	D	5073282409 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	21.75-	D	5073282411 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.18-	D	5073282412 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282413 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282414 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.51-	D	5073282415 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282416 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	16.32-	D	5073282417 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.40-	D	5073282418 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.69-	D	5073282419 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	22.42-	D	5073282420 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	31.07-	D	5073282421 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	15.42-	D	5073282422 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	30.54-	D	5073282423 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	56.13-	D	5073282424 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282425 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	16.89-	D	5073282427 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	15.47-	D	5073282428 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282429 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	24.60-	D	5073282430 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.71-	D	5073282431 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	7.00-	D	5073282432 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282434 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.15-	D	5073282435 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	16.55-	D	5073282436 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282437 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	29.71-	D	5073282438 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	20.05-	D	5073282439 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	22.42-	D	5073282440 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282441 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282442 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.89-	D	5073282443 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	15.05-	D	5073282444 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	15.50-	D	5073282445 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.22-	D	5073282446 MAR WATS CHARGES		

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61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282448 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.24-	D	5073282449 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	56.10-	D	5073282450 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.25-	D	5073282451 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	16.82-	D	5073282452 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282453 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282454 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	37.32-	D	5073282455 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282456 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.31-	D	5073282457 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282459 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282460 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.75-	D	5073282461 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282462 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.67-	D	5073282464 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	16.69-	D	5073282465 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	25.29-	D	5073282466 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	7.00-	D	5073282468 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282469 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	29.57-	D	5073282470 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282471 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.51-	D	5073282472 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282473 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282474 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.04-	D	5073282475 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282476 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.15-	D	5073282477 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282478 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282479 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.10-	D	5073282481 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282482 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282483 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.28-	D	5073282484 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282485 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.19-	D	5073282486 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.46-	D	5073282487 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.02-	D	5073282488 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.60-	D	5073282489 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	16.66-	D	5073282490 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282491 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282492 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282493 MAR WATS CHARGES		

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61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282495 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282496 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282497 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282498 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.09-	D	5073282499 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	105.26-	D	5073282500 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	15.42-	D	5073282501 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282502 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	15.51-	D	5073282503 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	15.96-	D	5073282504 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282505 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282506 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.31-	D	5073282507 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	15.42-	D	5073282508 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282509 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	25.55-	D	5073282510 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	16.40-	D	5073282512 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282513 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	16.85-	D	5073282514 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	23.65-	D	5073282515 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	16.74-	D	5073282516 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282518 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282519 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282521 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	41.25-	D	5073282525 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282526 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	18.85-	D	5073282527 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.81-	D	5073282528 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	7.00-	D	5073282529 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282530 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282531 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.55-	D	5073282532 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282533 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.55-	D	5073282534 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282535 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.15-	D	5073282537 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.99-	D	5073282539 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282540 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	19.27-	D	5073282541 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	17.01-	D	5073282553 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	30.69-	D	5073282555 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282556 MAR WATS CHARGES		

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61659	04/22/19	PV	648976	05/22/19	19.53-	D	5073282557 MAR WATS CHARGES	23313	Olm Co Central Finance Dept
61659	04/22/19	PV	648976	05/22/19	21.94-	D	5073282558 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	15.05-	D	5073282559 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.50-	D	5073282560 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	29.40-	D	5073282561 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.95-	D	5073282562 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	18.19-	D	5073282563 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	18.60-	D	5073282564 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.74-	D	5073282565 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	19.82-	D	5073282566 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	21.55-	D	5073282568 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	23.84-	D	5073282600 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	18.35-	D	5073282602 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282603 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	19.44-	D	5073282604 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	15.21-	D	5073282605 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	18.02-	D	5073282606 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	20.77-	D	5073282607 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.68-	D	5073282608 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	17.61-	D	5073282609 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	18.34-	D	5073282610 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.97-	D	5073282611 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.89-	D	5073282612 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	20.59-	D	5073282613 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282614 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.01-	D	5073282615 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.47-	D	5073282616 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	17.63-	D	5073282617 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.21-	D	5073282618 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282619 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	17.53-	D	5073282620 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	15.24-	D	5073282621 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	28.15-	D	5073282622 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	17.08-	D	5073282623 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	20.53-	D	5073282624 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	19.12-	D	5073282625 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	17.55-	D	5073282626 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.44-	D	5073282627 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282628 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	15.09-	D	5073282629 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.29-	D	5073282630 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282632 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.81-	D	5073282633 MAR WATS CHARGES		

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61659	04/22/19	PV	648976	05/22/19	7.00-	D	5073282640 MAR WATS CHARGES	23313	Olm Co Central Finance Dept
61659	04/22/19	PV	648976	05/22/19	16.77-	D	5073282649 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	18.28-	D	5073282650 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.80-	D	5073282651 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	19.05-	D	5073282652 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	24.31-	D	5073282653 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282654 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282655 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.76-	D	5073282656 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282657 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.88-	D	5073282658 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282659 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.53-	D	5073282660 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282661 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282662 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282663 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282664 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.73-	D	5073282665 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	18.62-	D	5073282667 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	19.28-	D	5073282668 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282674 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282675 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282676 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282677 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282678 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282679 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282681 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282682 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.18-	D	5073282683 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282684 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282685 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282686 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282687 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282688 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282689 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	15.42-	D	5073282700 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	19.27-	D	5073282701 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.98-	D	5073282702 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	34.25-	D	5073282703 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	15.23-	D	5073282727 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	40.82-	D	5073282800 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.44-	D	5073282801 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282802 MAR WATS CHARGES		

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61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282805 MAR WATS CHARGES	23313	Olm Co Central Finance Dept
61659	04/22/19	PV	648976	05/22/19	16.30-	D	5073282809 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.34-	D	5073282810 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	7.00-	D	5073282811 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	15.68-	D	5073282813 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.15-	D	5073282814 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.09-	D	5073282815 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	17.91-	D	5073282816 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	16.29-	D	5073282817 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	15.31-	D	5073282818 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.21-	D	5073282819 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	16.01-	D	5073282823 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	44.38-	D	5073282824 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	15.59-	D	5073282825 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	7.00-	D	5073282828 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.10-	D	5073282829 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	15.42-	D	5073282830 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282831 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	24.71-	D	5073282832 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282834 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282836 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.49-	D	5073282841 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.10-	D	5073282842 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282843 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.66-	D	5073282844 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282845 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	22.86-	D	5073282846 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	15.66-	D	5073282847 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282848 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.97-	D	5073282849 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	22.42-	D	5073282850 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	680.19-	D	5073282851 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	18.13-	D	5073282852 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282853 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	22.02-	D	5073282854 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.33-	D	5073282855 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282856 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.53-	D	5073282857 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	17.62-	D	5073282858 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.59-	D	5073282859 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	21.36-	D	5073282860 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	17.71-	D	5073282861 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	15.48-	D	5073282862 MAR WATS CHARGES		

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61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282863 MAR WATS CHARGES	23313	Olm Co Central Finance Dept
61659	04/22/19	PV	648976	05/22/19	17.05-	D	5073282864 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282865 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	15.27-	D	5073282866 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	18.68-	D	5073282867 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.14-	D	5073282869 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.19-	D	5073282871 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.27-	D	5073282872 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	26.09-	D	5073282873 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282874 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282875 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282876 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.59-	D	5073282877 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	32.26-	D	5073282888 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	15.42-	D	5073282900 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282901 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.94-	D	5073282902 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282904 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	20.54-	D	5073282905 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.75-	D	5073282907 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	19.28-	D	5073282908 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	289.60-	D	5073282909 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282910 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	20.48-	D	5073282911 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	20.07-	D	5073282912 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.13-	D	5073282913 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282914 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282915 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282916 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282917 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	29.79-	D	5073282918 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282950 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282951 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073282952 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	34.51-	D	5073285200 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073285201 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.00-	D	5073285202 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	23.84-	D	5073286960 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	16.44-	D	5073286985 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	14.32-	D	5073286986 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	7.00-	D	5073287433 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5074210755 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5074210771 MAR WATS CHARGES		

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61659	04/22/19	PV	648976	05/22/19	35.03-	D	5074210773 MAR WATS CHARGES	23313	Olm Co Central Finance Dept
61659	04/22/19	PV	648976	05/22/19	35.03-	D	5074210778 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	11.21-	D	5075139311 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5075171671 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5075171672 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5075171673 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	51.67-	D	5075174143 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	51.67-	D	5075174327 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5075294107 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5075294170 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5075294519 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5075294520 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5075294521 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5075294568 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5075294569 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5075294588 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5075294606 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5075294610 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.77-	D	5075294611 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5075294636 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5075294645 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5075294677 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5075294815 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5075294816 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5075294817 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5075294818 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5075294819 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5075294820 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5075294846 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5075294851 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5075294853 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5075294857 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5075294910 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5075294911 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5075294912 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5075294913 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5075294921 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5075294928 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5075294952 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5075294953 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5075294954 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5075294968 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5075294969 MAR WATS CHARGES		

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61659	04/22/19	PV	648976	05/22/19	36.75-	D	5075294971 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5075294972 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5075294973 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5075294974 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5075294977 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5075294979 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5075294983 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5075294984 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5075294986 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5075294987 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5075294989 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	36.75-	D	5075294991 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5075359312 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	51.67-	D	5075359315 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5076017692 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	30.65-	D	5076960938 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5076962709 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5076964257 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5076964259 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5076964900 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5076964958 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5076966657 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5076966669 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5076967106 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5076967148 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5076967239 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5076967299 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5076968870 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5076969163 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5076969194 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5076969213 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5076969498 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5077218584 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5079231623 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	10.75-	D	5079233051 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	40.65-	D	5079516606 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5079518843 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5079934863 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5079939034 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	35.01-	D	5079939660 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	12.15-	D	8004222199 MAR WATS CHARGES		
61659	04/22/19	PV	648976	05/22/19	5.69-	D	8006573980 MAR WATS CHARGES		

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61665	04/22/19	PV	649150	05/22/19	1,365.30-	D	TelecomCharges/March2019	23313	Olm Co Central Finance Dept
61665	04/22/19	PV	649150	05/22/19	404.25-	D	TelecomCharges/March2019		
61665	04/22/19	PV	649150	05/22/19	83.58-	D	TelecomCharges/March2019		
61665	04/22/19	PV	649150	05/22/19	35.01-	D	TelecomCharges/March2019		
61665	04/22/19	PV	649150	05/22/19	25.55-	D	TelecomCharges/March2019		
61665	04/22/19	PV	649150	05/22/19	12.96-	D	TelecomCharges/March2019		
61665	04/22/19	PV	649150	05/22/19	52.99-	D	TelecomCharges/March2019		
61665	04/22/19	PV	649150	05/22/19	70.02-	D	TelecomCharges/March2019		

Total Check Amount 00241116 31,601.94-
Total Amount Paid to Vendor # 00023313 31,601.94-

Payee 23317 *Olm Co Consolidated Planning Dept* Payment Number 241111 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-1	04/20/19	PV	648675	05/20/19	41.78-	D	CPZC Plaques	23317	Olm Co Consolidated Planning D

Total Check Amount 00241111 41.78-
Total Amount Paid to Vendor # 00023317 41.78-

Payee 23325 *Olm Co Recorder* Payment Number 241113 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-127828	04/18/19	PV	648692	05/18/19	138.00-	D	Recording Fees	23325	Olm Co Recorder
PR-127828	04/18/19	PV	648692	05/18/19	46.00-	D	Recording Fees		

Total Check Amount 00241113 184.00-
Total Amount Paid to Vendor # 00023325 184.00-

Payee 23325 *Olm Co Recorder* Payment Number 241214 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-127889	04/29/19	PV	649545	05/29/19	92.00-	D	Recording Fees	23325	Olm Co Recorder

Total Check Amount 00241214 92.00-
Total Amount Paid to Vendor # 00023325 92.00-

Payee 23326 *Olm Co Sheriff* Payment Number 241215 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1ST QTR SHARED EXPENSES	04/30/19	PV	650322	05/30/19	18,188.96-	D	1st Qtr Shared Expenses	23326	Olm Co Sheriff
1ST QTR SHARED EXPENSES	04/30/19	PV	650322	05/30/19	16,275.18-	D	1st Qtr Shared Expenses		
1ST QTR SHARED EXPENSES	04/30/19	PV	650322	05/30/19	87.23-	D	1st Qtr Shared Expenses		
1ST QTR SHARED EXPENSES	04/30/19	PV	650322	05/30/19	4,086.45-	D	1st Qtr Shared Expenses		
1ST QTR SHARED EXPENSES	04/30/19	PV	650322	05/30/19	48,750.00-	D	1st Qtr Shared Expenses		
1ST QTR SHARED EXPENSES	04/30/19	PV	650322	05/30/19	2,125.33-	D	1st Qtr Shared Expenses		
1ST QTR SHARED EXPENSES	04/30/19	PV	650322	05/30/19	2,231.59-	D	1st Qtr Shared Expenses		
1ST QTR SHARED EXPENSES	04/30/19	PV	650322	05/30/19	30.53-	D	1st Qtr Shared Expenses		
1ST QTR SHARED EXPENSES	04/30/19	PV	650322	05/30/19	625.00-	D	1st Qtr Shared Expenses		
1ST QTR SHARED EXPENSES	04/30/19	PV	650322	05/30/19	580.00-	D	1st Qtr Shared Expenses		
1ST QTR SHARED EXPENSES	04/30/19	PV	650322	05/30/19	584.04-	D	1st Qtr Shared Expenses		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1ST QTR SHARED EXPENSES	04/30/19	PV	650322	05/30/19	583.56-	D	1st Qtr Shared Expenses	23326	Olm Co Sheriff
1ST QTR SHARED EXPENSES	04/30/19	PV	650322	05/30/19	581.28-	D	1st Qtr Shared Expenses		
Total Check Amount	00241215				94,729.15-				
Total Amount Paid to Vendor # 00023326					94,729.15-	*****			

Payee 23657 RDO Equipment Co Payment Number 241121 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1064616	04/17/19	PV	649279	05/17/19	131,253.86-	D		23658	RDO Equipment Co
1064616	04/17/19	PV	649279	05/17/19	1,276.00-	D			
1064616	04/17/19	PV	649279	04/26/19	60,000.00	D			
Total Check Amount	00241121				72,529.86-				

Payee 23657 RDO Equipment Co Payment Number 241219 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P82788	04/24/19	PV	649121	05/24/19	56.32-	D		23658	RDO Equipment Co
P82788	04/24/19	PV	649121	05/24/19	62.86-	D			
Total Check Amount	00241219				119.18-				
Total Amount Paid to Vendor # 00023657					72,649.04-	*****			

Payee 23771 Retrofit Recycling Inc Payment Number 241221 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J10964C-IN	04/16/19	PV	649560	05/16/19	18,519.36-	D	Bridge/Trail/Shelter Lighting	23771	Retrofit Recycling Inc
J1156A-IN	04/16/19	PV	649561	05/16/19	26,926.26-	D	Kutzky Trail Lighting Proj		
Total Check Amount	00241221				45,445.62-				
Total Amount Paid to Vendor # 00023771					45,445.62-	*****			

Payee 23834 Roch Armored Car Co Inc Payment Number 241124 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
620712	04/18/19	PV	648891	05/18/19	274.13-	D	Armored Car Service - 4/19	23834	Roch Armored Car Co Inc
Total Check Amount	00241124				274.13-				

Payee 23834 Roch Armored Car Co Inc Payment Number 241223 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
620735	04/18/19	PV	650196	05/18/19	177.38-	D	Armord car service	23834	Roch Armored Car Co Inc
Total Check Amount	00241223				177.38-				
Total Amount Paid to Vendor # 00023834					451.51-	*****			

Payee 23840 Roch City Lines Inc Payment Number 241224 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105190423	04/23/19	PV	649400	05/23/19	24.00-	D	Bus Pass Subsidy	23840	Roch City Lines Inc
Total Check Amount	00241224				24.00-				
Total Amount Paid to Vendor # 00023840					24.00-	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 241226 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105847	04/15/19	PV	649987	05/15/19	140.00-	D	Mop sink near ice rink clogged	23886	Roch Plumbing & Heating Co Inc
Total Check Amount					00241226		140.00-		
Total Amount Paid to Vendor # 00023885					140.00-	*****			

Payee 23894 Roch Sand & Gravel Payment Number 241228 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMI FINAL EST #15	01/04/19	PV	650237	02/03/19	5,786.85-	D	CnstrctMltUsePath@VariousLctns	23894	Roch Sand & Gravel
Total Check Amount					00241228		5,786.85-		
Total Amount Paid to Vendor # 00023894					5,786.85-	*****			

Payee 23957 Rossi Auto Body Inc Payment Number 241125 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14856	04/23/19	PV	649321	05/23/19	1,262.81-	D	Squad #056 Front Body Repair	23957	Rossi Auto Body Inc
Total Check Amount					00241125		1,262.81-		
Total Amount Paid to Vendor # 00023957					1,262.81-	*****			

Payee 24034 Scharf Auto Supply Inc. Payment Number 241126 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
608149	02/13/19	PV	648863	03/15/19	20.48-	D	DIESEL FLUID	24034	Scharf Auto Supply Inc.
609074	03/05/19	PV	648866	04/04/19	307.61-	D	CAT TRUCK BATTERIES		
610130	03/25/19	PV	648861	04/24/19	177.81-	D	BATTERIES FOR DUMP TRLR		
611430	04/16/19	PV	648626	05/16/19	35.77-	D			
611430	04/16/19	PV	648626	05/16/19	18.15-	D			
611430	04/16/19	PV	648626	05/16/19	4.88-	D			
611430	04/16/19	PV	648626	05/16/19	18.53-	D			
611430	04/16/19	PV	648626	05/16/19	7.07-	D			
611430	04/16/19	PV	648626	05/16/19	42.96-	D			
611430	04/16/19	PV	648626	05/16/19	23.76-	D			
611430	04/16/19	PV	648626	05/16/19	13.24-	D			
611430	04/16/19	PV	648626	05/16/19	15.81-	D			
611430	04/16/19	PV	648626	05/16/19	6.60-	D			
611430	04/16/19	PV	648626	05/16/19	4.61-	D			
611505	04/17/19	PV	648628	05/17/19	36.24-	D			
611505	04/17/19	PV	648628	05/17/19	22.01-	D			
611505	04/17/19	PV	648628	05/17/19	7.28-	D			
001-611750	04/22/19	PV	649318	05/22/19	15.97-	D	Poly V Belt		
001-611900	04/23/19	PV	649319	05/23/19	283.93-	D	Battery		
001-611936	04/24/19	PV	649188	05/24/19	510.70-	D	BATTERIES		
001-611962	04/24/19	PV	649189	05/24/19	255.35-	D	BATTERY		
001-611969	04/24/19	PV	649317	05/24/19	35.16-	D	Filter		

Total Check Amount 00241126

1,863.92-

Payee 24034 **Scharf Auto Supply Inc.**

Payment Number 241231 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001-610907	04/05/19	PV	649959	05/05/19	41.78-	D	Auto Tran Fluid; Antifreeze	24034	Scharf Auto Supply Inc.
611754	04/22/19	PV	649129	05/22/19	45.28-	D			
611754	04/22/19	PV	649129	05/22/19	49.35-	D			
611754	04/22/19	PV	649129	05/22/19	7.37-	D			
611754	04/22/19	PV	649129	05/22/19	87.65-	D			
611754	04/22/19	PV	649129	05/22/19	5.45-	D			
611754	04/22/19	PV	649129	05/22/19	23.83-	D			
611754	04/22/19	PV	649129	05/22/19	9.96-	D			
611754	04/22/19	PV	649129	05/22/19	17.82-	D			
611872	04/23/19	PV	649127	05/23/19	23.76-	D			
611872	04/23/19	PV	649127	05/23/19	36.72-	D			
611872	04/23/19	PV	649127	05/23/19	18.87-	D			
611872	04/23/19	PV	649127	05/23/19	21.91-	D			
611872	04/23/19	PV	649127	05/23/19	13.66-	D			
611872	04/23/19	PV	649127	05/23/19	7.71-	D			
611872	04/23/19	PV	649127	05/23/19	12.72-	D			
611872	04/23/19	PV	649127	05/23/19	20.94-	D			
611872	04/23/19	PV	649127	05/23/19	15.13-	D			
611865	04/23/19	PV	649128	05/23/19	3.61-	D			
611929	04/24/19	PV	649126	05/24/19	116.42-	D			
611929	04/24/19	PV	649126	05/24/19	8.88-	D			
611929	04/24/19	PV	649126	05/24/19	122.10-	D			
611929	04/24/19	PV	649126	05/24/19	9.96-	D			
612012	04/25/19	PV	650236	05/25/19	3.66-	D			
612012	04/25/19	PV	650236	05/25/19	18.87-	D			
612012	04/25/19	PV	650236	05/25/19	65.74-	D			
612012	04/25/19	PV	650236	05/25/19	36.72-	D			
612012	04/25/19	PV	650236	05/25/19	4.98-	D			
612012	04/25/19	PV	650236	05/25/19	40.70-	D			
612095	04/26/19	PV	650234	05/26/19	12.54-	D			
612095	04/26/19	PV	650234	05/26/19	24.56-	D			
612095	04/26/19	PV	650234	05/26/19	17.82-	D			
612095	04/26/19	PV	650234	05/26/19	44.02-	D			
612095	04/26/19	PV	650234	05/26/19	24.48-	D			
612095	04/26/19	PV	650234	05/26/19	8.06-	D			
612176	04/29/19	PV	650232	05/29/19	21.93-	D			
612176	04/29/19	PV	650232	05/29/19	12.24-	D			
612176	04/29/19	PV	650232	05/29/19	13.68-	D			
612176	04/29/19	PV	650232	05/29/19	36.24-	D			
612176	04/29/19	PV	650232	05/29/19	42.57-	D			
612176	04/29/19	PV	650232	05/29/19	22.83-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
612176	04/29/19	PV	650232	05/29/19	8.30-	D		24034	Scharf Auto Supply Inc.
612176	04/29/19	PV	650232	05/29/19	8.67-	D			
612176	04/29/19	PV	650232	05/29/19	17.33-	D			
612176	04/29/19	PV	650232	05/29/19	5.44-	D			
612249	04/30/19	PV	650231	05/30/19	24.56-	D			
612249	04/30/19	PV	650231	05/30/19	22.11-	D			
612249	04/30/19	PV	650231	05/30/19	5.17-	D			
612345	05/01/19	PV	650229	05/31/19	15.52-	D			
612363	05/01/19	PV	650230	05/31/19	9.21-	D			
612363	05/01/19	PV	650230	05/31/19	41.10-	D			
612363	05/01/19	PV	650230	05/31/19	43.83-	D			
612363	05/01/19	PV	650230	05/31/19	13.66-	D			
612363	05/01/19	PV	650230	05/31/19	15.81-	D			
612363	05/01/19	PV	650230	05/31/19	6.85-	D			
612363	05/01/19	PV	650230	05/31/19	12.24-	D			
612363	05/01/19	PV	650230	05/31/19	40.70-	D			
612363	05/01/19	PV	650230	05/31/19	83.24-	D			
612363	05/01/19	PV	650230	05/31/19	5.84-	D			
612363	05/01/19	PV	650230	05/31/19	15.43-	D			
612363	05/01/19	PV	650230	05/31/19	2.71-	D			

Total Check Amount 00241231 1,570.24-
Total Amount Paid to Vendor # 00024034 3,434.16-

Payee 24058 Schmidt Goodman Office Prod Inc Payment Number 241127 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2905	04/22/19	PV	648939	05/22/19	1,462.50-	D	Reconfigure Furniture	24058	Schmidt Goodman Office Prod In

Total Check Amount 00241127 1,462.50-
Total Amount Paid to Vendor # 00024058 1,462.50-

Payee 24079 Schumacher Elevator Inc Payment Number 241232 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90464424	05/01/19	PV	650290	05/31/19	386.94-	D	Elev mnt May 2019	24079	Schumacher Elevator Inc
90464423	05/01/19	PV	650364	05/31/19	599.64-	D	Acct #1000349		

Total Check Amount 00241232 986.58-
Total Amount Paid to Vendor # 00024079 986.58-

Payee 24144 Sherwin Williams Co Inc Payment Number 241128 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0109-4	04/05/19	PV	648822	05/05/19	200.95-	D	Cape Cod Red/Goggles	24144	Sherwin Williams Co Inc

Total Check Amount 00241128 200.95-

Payee 24144 Sherwin Williams Co Inc Payment Number 241233 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8816-4	03/25/19	PV	649595	04/24/19	183.32-	D	Painting Supplies	24144	Sherwin Williams Co Inc
9777-7	04/15/19	PV	649558	05/15/19	35.94-	D	Latex Premier		
Total Check Amount 00241233					219.26-				
Total Amount Paid to Vendor # 00024144					420.21-	*****			

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 241234 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
366394	04/11/19	PV	650333	05/11/19	4,881.88-	D	Recon7AveNW<2StNW>-3/31/19	24157	Short-Elliott-Hendrickson Inc
Total Check Amount 00241234					4,881.88-				
Total Amount Paid to Vendor # 00024157					4,881.88-	*****			

Payee 24316 SRF Consulting Group Inc Payment Number 241130 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09000.06-24	03/31/19	PV	648864	04/30/19	375.45-	D	Parking Ramp #6	24316	SRF Consulting Group Inc
09000.05-15	03/31/19	PV	648868	04/30/19	75.09-	D	Broadway at Center		
09000.08-21	03/31/19	PV	648873	04/30/19	1,860.08-	D	Urban on First		
09000.09-19	03/31/19	PV	648877	04/30/19	450.54-	D	Discovery Square		
09000.20-7	03/31/19	PV	648879	04/30/19	433.37-	D	Wells Fargo		
09000.21-7	03/31/19	PV	648889	04/30/19	1,559.72-	D	Hotel Indigo		
09000.07-24	03/31/19	PV	648905	04/30/19	2,452.13-	D	Alatus		
09000.18-7	03/31/19	PV	649298	04/30/19	1,097.63-	D	FeasibilityStdy&CncptDsgn-3/31		
09000.00-39	03/31/19	PV	649302	04/30/19	7,648.37-	D	DMCTras&infraPrgmMgmnt-3/31/19		
Total Check Amount 00241130					15,952.38-				

Payee 24316 SRF Consulting Group Inc Payment Number 241235 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09000.11-10	03/31/19	PV	650308	04/30/19	150.18-	D	WMBE&WorkForclmplmntnPln3/31	24316	SRF Consulting Group Inc
Total Check Amount 00241235					150.18-				
Total Amount Paid to Vendor # 00024316					16,102.56-	*****			

Payee 24478 TEC Industrial Inc Payment Number 241239 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO368560	04/16/19	PV	649612	05/16/19	18.99-	D	Tube of Grease / Spray Lube	24478	TEC Industrial Inc
IO368724	04/24/19	PV	649130	05/24/19	69.56-	D			
IO368869	04/25/19	PV	649593	05/25/19	144.41-	D	Tubes/greeseGun/contact clnr		
Total Check Amount 00241239					232.96-				
Total Amount Paid to Vendor # 00024478					232.96-	*****			

Payee 24483 Teigen Paper & Supply Inc Payment Number 241133 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
352926	04/05/19	PV	648830	05/05/19	418.81-	D	Canliner/Wet Mop/Gloves/Toilet	24483	Teigen Paper & Supply Inc
352719	04/08/19	PV	648833	05/08/19	163.88-	D	Roll Towel/ToiletTissue/Canlin		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
352747	04/09/19	PV	648831	05/09/19	38.18-	D	Urinal Screen	24483	Teigen Paper & Supply Inc
352746	04/09/19	PV	648832	05/09/19	86.88-	D	Foam Soap/Canliner		
Total Check Amount					00241133		707.75-		
Total Amount Paid to Vendor # 00024483							707.75-		

Payee 24613 TSP Inc Payment Number 241136 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0054641	04/08/19	PV	649276	05/08/19	3,637.10-	D	PWTOC Phase 6	24613	TSP Inc
Total Check Amount					00241136		3,637.10-		
Total Amount Paid to Vendor # 00024613							3,637.10-		

Payee 24625 Twin City Security Inc Payment Number 241137 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80438833	04/15/19	PV	649158	05/15/19	324.80-	D	Security/Apr8-14.2019	24625	Twin City Security Inc
80438838	04/23/19	PV	649159	05/23/19	324.80-	D	Security/Apr15-21.2019		
Total Check Amount					00241137		649.60-		
Total Amount Paid to Vendor # 00024625							649.60-		

Payee 24823 WHKS Payment Number 241144 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38993	04/10/19	PV	649338	05/10/19	980.75-	D	Bridge 55514 Elton Hills Dr	24823	WHKS
39025	04/17/19	PV	649340	05/17/19	4,607.70-	D	Bridge 89188 7 ST NE Ph		
39023	04/17/19	PV	649341	05/17/19	4,770.56-	D	Rehab10StSW9AvSW		
39049	04/22/19	PV	649307	05/22/19	11,287.50-	D	Sn/S Pipe Lining		
39050	04/22/19	PV	649308	05/22/19	8,948.69-	D	Sn/sManholeRehab-3/29		
Total Check Amount					00241144		30,595.20-		

Payee 24823 WHKS Payment Number 241246 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39082	04/24/19	PV	650331	05/24/19	7,181.12-	D	SlvrLK&ZumbroSdmntRmvl 3/29	24823	WHKS
Total Check Amount					00241246		7,181.12-		
Total Amount Paid to Vendor # 00024823							37,776.32-		

Payee 24884 Wells Fargo Bank Minnesota N A Payment Number 241245 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12261646	04/05/19	PV	649615	05/05/19	2,836.43-	D	Custody Fees-13544000 3/19	24884	Wells Fargo Bank Minnesota N A
Total Check Amount					00241245		2,836.43-		
Total Amount Paid to Vendor # 00024884							2,836.43-		

Payee 25031 Ziegler Inc Payment Number 241248 Payment Date 05/09/19

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
PC090318762	02/20/19	PV	649534	03/22/19	1,017.07-	D		25032	Ziegler Inc
WR85492	04/23/19	PV	649134	05/23/19	19,432.71-	D			
Total Check Amount	00241248				20,449.78-				
Total Amount Paid to Vendor # 00025031					20,449.78-				

Payee 33936 Veit Disposal Systems Payment Number 241140 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
163370	03/31/19	PV	649289	04/30/19	189.98-	D	Cust #2494	33936	Veit Disposal Systems
163617	04/07/19	PV	649290	05/07/19	188.66-	D	Cust #2494		
163886	04/14/19	PD	649288	04/26/19	20.46	D	Cust #2494		
Total Check Amount	00241140				358.18-				

Payee 33936 Veit Disposal Systems Payment Number 241243 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
163789	04/14/19	PV	650169	05/14/19	189.10-	D	Cust #2494	33936	Veit Disposal Systems
164133	04/21/19	PV	650170	05/21/19	185.00-	D	Cust #2494		
Total Check Amount	00241243				374.10-				
Total Amount Paid to Vendor # 00033936					732.28-				

Payee 38127 First Transit, Inc. Payment Number 241172 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11565921	04/04/19	PV	649544	05/04/19	652,596.19-	D	03/2019	38129	First Transit, Inc.
11565921	04/04/19	PV	649544	05/04/19	32,793.68-	D	03/2019		
11565921	04/04/19	PV	649544	04/30/19	442.59	D	03/2019		
Total Check Amount	00241172				684,947.28-				

Total Amount Paid to Vendor # 00038127 **684,947.28-**

Payee 43798 Kelly Services, Inc. Payment Number 241090 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14085857	04/08/19	PV	648796	05/08/19	750.00-	D	Sales Svc WE04/07-LM Dybing	43798	Kelly Services, Inc.
14085856	04/08/19	PV	648797	05/08/19	520.00-	D	Sales Svc WE04/07-Hettig/Witcr		
Total Check Amount	00241090				1,270.00-				

Payee 43798 Kelly Services, Inc. Payment Number 241186 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15088383	04/15/19	PV	649381	05/15/19	247.81-	D	Sales WE 04/14-Hettig&Witcraft	43798	Kelly Services, Inc.
15088384	04/15/19	PV	649382	05/15/19	750.00-	D	Sales WE 04/14-LM Dybing		
Total Check Amount	00241186				997.81-				

Total Amount Paid to Vendor # 00043798 **2,267.81-**

Payee 47027 Jenny M Kruse Payment Number 241189 Payment Date 05/09/19

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
930	04/30/19	PV	649964	05/30/19	320.00-	D	GROUP MUSIC THERAPY/APRIL	47027	Jenny M Kruse
Total Check Amount					00241189		320.00-		
Total Amount Paid to Vendor # 00047027					320.00-	*****			

Payee 50547 Arrow Ace Hardware, Inc Payment Number 241063 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
018199/D	04/12/19	PV	649385	05/12/19	29.69-	D	Work Light	113804	Arrow Ace Hardware Inc
Total Check Amount					00241063		29.69-		

Payee 50547 Arrow Ace Hardware, Inc Payment Number 241154 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
307712/3	04/11/19	PV	649361	05/11/19	6.45-	D	Knife Blade/Nutsetter Mag	20256	Arrow Ace Hardware Inc
018244/D	04/18/19	PV	650104	05/18/19	19.99-	D		113804	
018244/D	04/18/19	PV	650104	05/18/19	8.59-	D			
018244/D	04/18/19	PV	650104	05/18/19	15.13-	D			
018254/D	04/19/19	PV	649991	05/19/19	22.45-	D			
018259/D	04/22/19	PV	649992	05/22/19	18.80-	D			
018273/D	04/23/19	PV	649989	05/23/19	4.64-	D			
018270/D	04/23/19	PV	649990	05/23/19	44.99-	D			
018330/D	04/30/19	PV	650103	05/30/19	14.04-	D			
018344/D	05/01/19	PV	650143	05/31/19	4.39-	D			
018344/D	05/01/19	PV	650143	05/31/19	6.39-	D			
Total Check Amount					00241154		165.86-		
Total Amount Paid to Vendor # 00050547					195.55-	*****			

Payee 50897 AppRiver LLC Payment Number 241062 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
710347	04/12/19	PV	649193	05/12/19	49.50-	D	Encryption email	50897	AppRiver LLC
Total Check Amount					00241062		49.50-		
Total Amount Paid to Vendor # 00050897					49.50-	*****			

Payee 53059 Jeffrey A Gorman Payment Number 241085 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041519-042119	04/21/19	PV	648977	05/21/19	5,468.42-	D	Golf Pro Sales WE 4/15-4/21	53059	Jeffrey A Gorman
Total Check Amount					00241085		5,468.42-		

Payee 53059 Jeffrey A Gorman Payment Number 241175 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042219-042819	04/28/19	PV	649598	05/28/19	2,282.84-	D	Golf Pro Sales WE 4/22-4/28	53059	Jeffrey A Gorman
Total Check Amount					00241175		2,282.84-		
Total Amount Paid to Vendor # 00053059					7,751.26-	*****			

Payee 63161 RPEA Payment Number 241229 Payment Date 05/09/19

Total Check Amount 00241229 385.00-
Total Amount Paid to Vendor # 00063161 385.00-

Payee 66987 David C Richardson Payment Number 241123 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041519-042119	04/15/19	PV	648978	05/15/19	3,513.86-	D	Golf Pro Sales WE 4/15-4/21	66987	David C Richardson
041519-042119	04/15/19	PV	648978	04/24/19	125.70	D	Golf Pro Sales WE 4/15-4/21		
Total Check Amount 00241123					3,388.16-				

Payee 66987 David C Richardson Payment Number 241222 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042219-042819	04/28/19	PV	649600	05/28/19	3,364.74-	D	Golf Pro Sales WE 4/22-4/28	66987	David C Richardson
042219-042819	04/28/19	PV	649600	05/01/19	104.07	D	Golf Pro Sales WE 4/22-4/28		
Total Check Amount 00241222					3,260.67-				

Total Amount Paid to Vendor # 00066987 6,648.83-

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 241066 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042719	04/27/19	PV	649514	05/27/19	64,225.55-	D	WC Funding 4/21-4/27/19	76557	Berkley Risk Administrators Co
Total Check Amount 00241066					64,225.55-				

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 241160 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050419	05/04/19	PV	650466	06/03/19	2,853.51-	D	WC Funding 4/28-5/4/19	76557	Berkley Risk Administrators Co
Total Check Amount 00241160					2,853.51-				

Total Amount Paid to Vendor # 00076557 67,079.06-

Payee 83317 MMSI Payment Number 241104 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042919	04/29/19	PV	649516	05/29/19	4,404.18-	D	Med/Dent 4/23-4/29/19	83317	MMSI
Total Check Amount 00241104					4,404.18-				

Payee 83317 MMSI Payment Number 241202 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050619	05/06/19	PV	650469	06/05/19	4,177.40-	D	Med/Dent 4/30-5/6/19	83317	MMSI
Total Check Amount 00241202					4,177.40-				

Total Amount Paid to Vendor # 00083317 8,581.58-

Payee 93582 Thoreson, Craig Warren Payment Number 241134 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1049	04/24/19	PV	649275	05/24/19	300.00-	D	Route 1	93582	Thoreson, Craig Warren
Total Check Amount 00241134					300.00-				

Payee 93582 Thoreson, Craig Warren Payment Number 241240 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1048	04/17/19	PV	650197	05/17/19	474.75-	D	Route 4	93582	Thoreson, Craig Warren
Total Check Amount					00241240		474.75-		
Total Amount Paid to Vendor # 00093582					774.75-	*****			

Payee 93761 **Movie Licensing USA Div of Swank Motion** Payment Number 241107 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2645861	03/07/19	PV	649154	04/06/19	118.00-	D	Mar21.2019ADProgram	93761	Movie Licensing USA Div of Swa
DB2660160	04/10/19	PV	649155	05/10/19	210.00-	D	Apr10.2019ADProgram		
2660672	04/11/19	PV	649156	05/11/19	118.00-	D	Apr25.2019ADProgram		
Total Check Amount					00241107		446.00-		
Total Amount Paid to Vendor # 00093761					446.00-	*****			

Payee 97533 **Wells Fargo Bank** Payment Number 19043056 Payment Date 05/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9520	04/07/19	PV	650382	04/09/19	96.19-	D	03/31 Facebk Murl7leyr2	97533	Wells Fargo Bank
9520	04/07/19	PV	650383	04/09/19	124.65-	D	03/26 Step2cc Direct		
9520	04/07/19	PV	650384	04/09/19	17.70-	D	03/22 Hy Vee 1555		
9520	04/07/19	PV	650385	04/09/19	36.45-	D	03/07 Hy Vee 1555		
8447	04/07/19	PV	650386	04/09/19	457.21-	D	03/26 Sn Junior Volleyball As		
8447	04/07/19	PV	650387	04/09/19	198.28-	D	03/20 Sn Junior Volleyball As		
8447	04/07/19	PV	650388	04/09/19	309.25-	D	03/20 Sn Junior Volleyball As		
0228	04/07/19	PV	650392	04/09/19	165.00-	D	04/01 Paypal Minnesotago		
0228	04/07/19	PV	650392	04/09/19	330.00-	D	04/01 Paypal Minnesotago		
0228	04/07/19	PV	650393	04/09/19	30.26-	D	03/26 Amazon.Com Mw8cb6591 Amz		
0228	04/07/19	PV	650394	04/09/19	16.20-	D	03/24 Amazon.Com Mw0wa6jw2 Amz		
0228	04/07/19	PV	650395	04/09/19	921.01-	D	03/15 Expedia 7419652410073		
0228	04/07/19	PV	650396	04/09/19	642.00-	D	03/15 United 016731160152		
0228	04/07/19	PV	650397	04/09/19	155.30-	D	03/15 Delta Air 006733992191		
0236	04/07/19	PV	650398	04/09/19	113.90-	D	03/28 Sams Club #6427		
0236	04/07/19	PV	650399	04/09/19	31.19-	D	03/19 Silver Lake Foods		
0236	04/07/19	PV	650400	04/09/19	228.00-	D	03/06 Valentinos - 59		
8397	04/07/19	PV	650401	04/09/19	236.88-	D	03/13 Wallguard.Com		
9947	04/07/19	PV	650402	04/09/19	43.00-	D	03/13 Department Of Labor And		
0251	04/07/19	PV	650404	04/09/19	22.92-	D	03/20 Hy Vee Gas 5548		
0251	04/07/19	PV	650405	04/09/19	95.00-	D	03/13 National Recreation &		
0251	04/07/19	PV	650406	04/09/19	29.31-	D	03/12 Kwik Trip 59000005900		
8454	04/07/19	PV	650407	04/09/19	62.87-	D	03/13 Hobby Lobby #280		
9512	04/07/19	PV	650408	04/09/19	146.00-	D	03/12 Mckissock Lp		
Total Check Amount					19043056		4,508.57-		

Payee 97533 **Wells Fargo Bank** Payment Number 19053013 Payment Date 05/01/19

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
9889	04/07/19	PD	648425	04/09/19	332.21	D	03/11 Marriott Wardman Park	97533	Wells Fargo Bank
9889	04/07/19	PV	648417	04/09/19	194.33-	D	03/29 Panera Bread #203473		
9889	04/07/19	PV	648418	04/09/19	332.21-	D	03/10 Marriott Wardman Park		
9889	04/07/19	PV	648419	04/09/19	50.00-	D	03/28 Rochester Area Chamber O		
9889	04/07/19	PV	648420	04/09/19	13.06-	D	03/26 Sq Salad Brothers Cafe		
9889	04/07/19	PV	648421	04/09/19	995.73-	D	03/14 Marriott Wardman Park		
9889	04/07/19	PV	648422	04/09/19	428.05-	D	03/12 The Hamilton		
9889	04/07/19	PV	648423	04/09/19	16.50-	D	03/12 Tst Open City - Dc		
9889	04/07/19	PV	648424	04/09/19	10.00-	D	03/12 Metro 007-Wdly Park-Zoo		
9889	04/07/19	PV	648426	04/09/19	332.21-	D	03/10 Marriott Wardman Park		
7738	04/07/19	PV	649481	04/09/19	1,276.14-	D	Freight for Surplus Equip Purc		
7738	04/07/19	PV	649482	04/09/19	114.98-	D	03/09 Charter Comm		
7738	04/07/19	PV	649482	04/09/19	206.50-	D	03/09 Charter Comm		
7738	04/07/19	PV	649483	04/09/19	648.64-	D	03/07 Walmart.Com 8009666546		
7738	04/07/19	PV	649484	04/09/19	342.80-	D	03/06 Positive Promotions		
7738	04/07/19	PV	649485	04/09/19	75.00-	D	03/28 Paypal Macia		
7738	04/07/19	PV	649486	04/09/19	2,499.50-	D	03/28 Sq Transcend Robotics I		
7738	04/07/19	PV	649487	04/09/19	114.20-	D	03/26 Charter Comm		
7738	04/07/19	PV	649488	04/09/19	80.00-	D	03/25 The lai		
7738	04/07/19	PV	649489	04/09/19	59.46-	D	03/25 Walmart.Com 8009666546		
7738	04/07/19	PV	649490	04/09/19	60.51-	D	03/22 Lowes #00907		
7738	04/07/19	PV	649491	04/09/19	51.84-	D	03/20 Lowes #00907		
7738	04/07/19	PV	649492	04/09/19	32.41-	D	03/14 Lowes #00907		
8371	04/07/19	PV	649493	04/09/19	265.30-	D	04/04 Amazon.Com Mw6oh3di2 Amz		
8371	04/07/19	PV	649494	04/09/19	95.99-	D	04/04 Stickersbanners		
8371	04/07/19	PV	649495	04/09/19	13.79-	D	04/03 Caseys Rochester		
8371	04/07/19	PV	649496	04/09/19	52.64-	D	03/18 Valentinos - 59		
0319	04/07/19	PV	649497	04/09/19	125.00-	D	04/03 Paypal Odysseygrou		
0319	04/07/19	PV	649498	04/09/19	250.00-	D	03/21 Minnesota State Colleges		
0319	04/07/19	PV	649499	04/09/19	75.00-	D	03/20 Bca Training Education		
0319	04/07/19	PV	649500	04/09/19	75.00-	D	03/20 Bca Training Education		
0319	04/07/19	PV	649501	04/09/19	3,150.00-	D	03/18 Post Board Licensing		
0319	04/07/19	PV	649502	04/09/19	85.00-	D	03/15 Mayo Clinic Education		
0319	04/07/19	PV	649503	04/09/19	95.00-	D	03/15 Safe Kids Worldwide		
0319	04/07/19	PV	649504	04/09/19	453.52-	D	03/07 Lq Bloomington Llc		
0319	04/07/19	PV	649505	04/09/19	627.80-	D	03/07 Drury Inn St Peters		
0319	04/07/19	PV	649506	04/09/19	125.00-	D	04/03 Paypal Odysseygrou		
0319	04/07/19	PV	649507	04/09/19	129.00-	D	04/02 Command Presence		
0319	04/07/19	PV	649508	04/09/19	75.00-	D	04/01 Bca Training Education		
0319	04/07/19	PV	649509	04/09/19	75.00-	D	04/01 Bca Training Education		
0319	04/07/19	PV	649510	04/09/19	75.00-	D	03/27 Bca Training Education		
0319	04/07/19	PV	649511	04/09/19	50.00-	D	03/26 Paypal Bikeflights		
0319	04/07/19	PV	649512	04/09/19	552.00-	D	03/23 Renaissance Hotels Aus		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0319	04/07/19	PV	649512	04/09/19	552.00-	D	03/23 Renaissance Hotels Aus	97533	Wells Fargo Bank
0319	04/07/19	PV	649512	04/09/19	552.00-	D	03/23 Renaissance Hotels Aus		
0319	04/07/19	PV	649513	04/09/19	451.44-	D	03/22 Pittsburgh Plaza Hotel		
Total Check Amount					19053013		15,602.34-		
Payee	97533 Wells Fargo Bank			Payment Number	19053022	Payment Date	05/09/19		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9889	05/07/19	PV	650701	05/09/19	89.00-	D	04/08 Real Estate Summits	97533	Wells Fargo Bank
7746	05/07/19	PV	650749	05/09/19	18.00-	D	05/06 Rochester Area Builder		
7746	05/07/19	PV	650750	05/09/19	54.60-	D	04/17 Five West		
4737	05/07/19	PV	650753	05/09/19	33.05-	D	04/29 Panera Bread #204253		
4737	05/07/19	PV	650754	05/09/19	54.98-	D	04/24 Jimmy Johns # 539 - E		
4737	05/07/19	PV	650755	05/09/19	10.77-	D	04/16 Hy Vee 1547		
4737	05/07/19	PV	650756	05/09/19	54.60-	D	04/10 Jimmy Johns # 539 - E		
Total Check Amount					19053022		315.00-		
Total Amount Paid to Vendor # 00097533							20,425.91-		

Payee	100927 Alexander L Clement			Payment Number	241074	Payment Date	05/02/19		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4/22-26 K9 TRNG REIMB	04/26/19	PV	649328	05/26/19	15.00-	D	4/22-26 K9 Trng Reimb	100927	Alexander L Clement
4/22-26 K9 TRNG REIMB	04/26/19	PV	649328	05/26/19	101.35-	D	4/22-26 K9 Trng Reimb		
4/22-26 K9 TRNG REIMB	04/26/19	PV	649328	05/26/19	90.00-	D	4/22-26 K9 Trng Reimb		
4/15-19 K9 TRNG REIMB	04/26/19	PV	649329	05/26/19	18.00-	D	4/15-19 K9 Trng Reimb		
4/15-19 K9 TRNG REIMB	04/26/19	PV	649329	05/26/19	101.35-	D	4/15-19 K9 Trng Reimb		
4/15-19 K9 TRNG REIMB	04/26/19	PV	649329	05/26/19	90.00-	D	4/15-19 K9 Trng Reimb		
Total Check Amount					00241074		415.70-		
Total Amount Paid to Vendor # 00100927							415.70-		

Payee	102171 Roch Police Dept - Narcotics Buy Fund			Payment Number	241227	Payment Date	05/09/19		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APR '19 REIMB BUY FUND	05/02/19	PV	650332	06/01/19	1,540.00-	D	Reimb Apr Buy Fund	102171	Roch Police Dept - Narcotics B
APR '19 REIMB BUY FUND	05/02/19	PV	650332	06/01/19	760.00-	D	Reimb Apr Buy Fund		
APR '19 REIMB BUY FUND	05/02/19	PV	650332	06/01/19	660.00-	D	Reimb Apr Buy Fund		
Total Check Amount					00241227		2,960.00-		
Total Amount Paid to Vendor # 00102171							2,960.00-		

Payee	102374 Affordable Portables Inc			Payment Number	241155	Payment Date	05/09/19		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14324	04/12/19	PV	649355	05/12/19	106.00-	D	Portable Rental-Apr 2019	102374	Affordable Portables Inc
14324	04/12/19	PV	649355	05/12/19	256.56-	D	Portable Rental-Apr 2019		
14324	04/12/19	PV	649355	05/12/19	106.00-	D	Portable Rental-Apr 2019		
14324	04/12/19	PV	649355	05/12/19	53.00-	D	Portable Rental-Apr 2019		

Total Check Amount 00241155 521.56-
Total Amount Paid to Vendor # 00102374 521.56-

Payee 103969 Chad N Blanchette Payment Number 241068 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7/12-18 ADVANCE-AIRFARE	04/15/19	PV	649001	05/15/19	369.00-	D	7/12-18 Travel Advance Airfare	103969	Chad N Blanchette
Total Check Amount 00241068					<u>369.00-</u>				
Total Amount Paid to Vendor # 00103969					369.00-	*****			

Payee 104306 Reinders, Inc Payment Number 241122 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3155202-00	04/01/19	PV	648810	05/01/19	203.06-	D	Haz Mrkr w/Red box	104306	Reinders, Inc
3155371-00	04/04/19	PV	648809	05/04/19	109.61-	D	Herbicide		
3155304-00	04/04/19	PV	648811	05/04/19	182.33-	D	Disp Tee Twl/3M Respirator		
3155300-00	04/04/19	PV	648813	05/04/19	307.59-	D	Disp Tee Twl/Rake wood/Grommet		
3155342-00	04/04/19	PV	648815	05/04/19	267.19-	D	Grass Seed		
3155295-00	04/04/19	PV	648816	05/04/19	203.70-	D	Disp Tee/Braided rope/Glvs/Gla		
3155302-00	04/05/19	PV	648812	05/05/19	40.19-	D	Flagstick/Acorn Nut		
3155298-00	04/05/19	PV	648814	05/05/19	204.99-	D	Cut rplcmt Slev/Acorn Nut/Wshr		
3155292-00	04/05/19	PV	648817	05/05/19	157.96-	D	Marking Paint/Flagstic		
Total Check Amount 00241122					<u>1,676.62-</u>				

Payee 104306 Reinders, Inc Payment Number 241220 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3155397-00	04/11/19	PV	649467	05/11/19	155.18-	D	Red/White/Blue Flags	104306	Reinders, Inc
3155405-00	04/11/19	PV	649550	05/11/19	40.87-	D	Blue Flag Tube		
3155395-00	04/11/19	PV	649551	05/11/19	51.42-	D	Yellow Flag Tube		
Total Check Amount 00241220					<u>247.47-</u>				
Total Amount Paid to Vendor # 00104306					1,924.09-	*****			

Payee 105381 Kimley-Horn & Associates, Inc. Payment Number 241188 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13484966	03/31/19	PV	650326	04/30/19	1,136.85-	D	75 St Park & Ride	105380	Kimley-Horn & Associates, Inc.
13484965	03/31/19	PV	650327	04/30/19	1,205.75-	D	Construction Services		
Total Check Amount 00241188					<u>2,342.60-</u>				
Total Amount Paid to Vendor # 00105381					2,342.60-	*****			

Payee 106650 Amazon Payment Number 241157 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0241014ARP102019	04/10/19	PV	650141	05/10/19	1,080.07-	D	AmazonStatement4.10.2019	106650	Amazon
0241014ARP102019	04/10/19	PV	650141	05/10/19	336.56-	D	AmazonStatement4.10.2019		
0241014ARP102019	04/10/19	PV	650141	05/10/19	23.98-	D	AmazonStatement4.10.2019		
0241014ARP102019	04/10/19	PV	650141	05/10/19	262.79-	D	AmazonStatement4.10.2019		
0241014ARP102019	04/10/19	PV	650141	05/10/19	44.97-	D	AmazonStatement4.10.2019		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0241014ARP102019	04/10/19	PV	650141	05/10/19	44.07-	D	AmazonStatement4.10.2019	106650	Amazon
0241014ARP102019	04/10/19	PV	650141	05/10/19	21.90-	D	AmazonStatement4.10.2019		
0241014ARP102019	04/10/19	PV	650141	05/10/19	14.99-	D	AmazonStatement4.10.2019		
0241014ARP102019	04/10/19	PV	650141	05/10/19	165.69-	D	AmazonStatement4.10.2019		
0241014ARP102019	04/10/19	PV	650141	05/10/19	13.90-	D	AmazonStatement4.10.2019		
0241014ARP102019	04/10/19	PV	650141	05/10/19	23.27-	D	AmazonStatement4.10.2019		
Total Check Amount	00241157				2,032.19-				
Total Amount Paid to Vendor # 00106650					2,032.19-				

Payee 107868 PSI Engineering LLC Payment Number 241119 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
137742	04/17/19	PV	648704	05/17/19	1,282.45-	D	Cust #2305900	107868	PSI Engineering LLC
Total Check Amount	00241119				1,282.45-				
Total Amount Paid to Vendor # 00107868					1,282.45-				

Payee 108209 EO Johnson Co., Inc. Payment Number 241079 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24609567	04/11/19	PV	649147	05/11/19	242.21-	D	ToshibaCopierMT/April2019	108209	EO Johnson Co., Inc.
Total Check Amount	00241079				242.21-				
Total Amount Paid to Vendor # 00108209					242.21-				

Payee 108212 OverDrive, Inc. Payment Number 241117 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO19064972	04/04/19	PV	648721	05/04/19	274.47-	D	E-books	108212	OverDrive, Inc.
01025CO19073024	04/17/19	PV	648722	05/17/19	519.81-	D	E-books		
01025CO19073025	04/17/19	PV	648723	05/17/19	3,164.08-	D	Downloadable Audio Books		
01025CO19073031	04/17/19	PV	648724	05/17/19	46.97-	D	E-books		
01025CO19073064	04/17/19	PV	648725	05/17/19	1,063.98-	D	E-Books		
01025CO19073064	04/17/19	PV	648726	05/17/19	12.93-	D	Downloadable Audio Books		
01025CO19073065	04/17/19	PV	648727	05/17/19	409.46-	D	Downloadable Audio Books		
Total Check Amount	00241117				5,491.70-				

Payee 108212 OverDrive, Inc. Payment Number 241217 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO19038015	02/27/19	PV	649996	03/29/19	562.34-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025CO19038016	02/27/19	PV	649997	03/29/19	772.96-	D	E-Books		
01025CO19038136	02/27/19	PV	649998	03/29/19	177.92-	D	E-books		
01025CO19038144	02/27/19	PV	649999	03/29/19	165.93-	D	Downloadable Audio Books		
01025CO19038270	02/27/19	PV	650000	03/29/19	1,138.74-	D	E-books		
01025CO19038295	02/27/19	PV	650001	03/29/19	285.42-	D	Downloadable Audio Books		
IC0102519039525	02/28/19	PV	649575	03/30/19	72.00-	D	GetLibCardVerify/Feb2019-80		
01025CP19039636	02/28/19	PV	650012	03/30/19	531.82-	D	Downloadable Audio Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025MA190039969	02/28/19	PV	650013	03/30/19	7.99-	D	E-books	108212	OverDrive, Inc.
01025MA19039954	02/28/19	PV	650014	03/30/19	112.85-	D	E-books		
01025MA19039955	02/28/19	PV	650015	03/30/19	119.98-	D	E-books		
01025MA19039956	02/28/19	PV	650016	03/30/19	115.47-	D	Downloadable Audio Books		
01025MA19039957	02/28/19	PV	650017	03/30/19	59.99-	D	Downloadable Audio Books		
01025MA19039958	02/28/19	PV	650018	03/30/19	60.00-	D	E-books		
01025MA19039959	02/28/19	PV	650019	03/30/19	298.97-	D	E-books		
01025MA19039960	02/28/19	PV	650020	03/30/19	244.99-	D	Downloadable Audio Books		
01025MA19039961	02/28/19	PV	650021	03/30/19	26.99-	D	E-books		
01025MA19039962	02/28/19	PV	650022	03/30/19	503.90-	D	Downloadable Audio Books		
01025MA19039963	02/28/19	PV	650023	03/30/19	106.90-	D	E-books		
01025MA19039964	02/28/19	PV	650024	03/30/19	49.99-	D	Downloadable Audio Books		
01025MA19039965	02/28/19	PV	650025	03/30/19	95.00-	D	Downloadable Audio Books		
01025MA19039966	02/28/19	PV	650026	03/30/19	35.00-	D	E-Books		
01025MA19039967	02/28/19	PV	650027	03/30/19	260.00-	D	E-books		
01025MA19039968	02/28/19	PV	650028	03/30/19	5.32-	D	E-books		
01025MA19039970	02/28/19	PV	650029	03/30/19	60.00-	D	E-books		
01025MA19039971	02/28/19	PV	650030	03/30/19	46.96-	D	E-books		
01025MA19039972	02/28/19	PV	650031	03/30/19	12.99-	D	E-Books		
01025CO19058047	03/27/19	PV	650002	04/26/19	632.20-	D	E-books		
01025CO19077159	04/24/19	PV	650003	05/24/19	18.99-	D	E-books		
01025CO19077160	04/24/19	PV	650004	05/24/19	1,011.85-	D	Downloadable Audio Books		
01025CO19077161	04/24/19	PV	650005	05/24/19	392.91-	D	E-books		
01025CO19077518	04/24/19	PV	650006	05/24/19	356.34-	D	E-books		
01025CO19077519	04/24/19	PV	650007	05/24/19	403.40-	D	Downloadable Audio Books		
01025CO19078071	04/25/19	PV	650008	05/25/19	868.98-	D	E-books		
01025CO19078072	04/25/19	PV	650009	05/25/19	993.44-	D	Downloadable Audio Books		
01025CO19078639	04/26/19	PV	650010	05/26/19	213.18-	D	Downloadable Audio		
01025CO19078640	04/26/19	PV	650011	05/26/19	178.92-	D	E-books		
Total Check Amount	00241217				11,000.63-				
Total Amount Paid to Vendor # 00108212					16,492.33-	*****			

Payee 108844 Werner Electric Supply Payment Number 241143 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S010029102.001	02/21/19	PV	649278	03/23/19	329.00-	D	Cust #38310	32803	Werner Electric Supply
Total Check Amount	00241143				329.00-				
Total Amount Paid to Vendor # 00108844					329.00-	*****			

Payee 111459 WSB & Associates, Inc. Payment Number 241145 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-013052-000-5	04/16/19	PV	649342	05/16/19	150.00-	D	Construction Oversight	111459	WSB & Associates, Inc.
R-0013051-000-5	04/16/19	PV	649343	05/16/19	150.00-	D	Construction Oversight		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-012617-000-6	04/16/19	PV	649344	05/16/19	300.00-	D	Construction Oversight	111459	WSB & Associates, Inc.
R-012371-000-10	04/16/19	PV	649345	05/16/19	1,575.75-	D	Construction Oversight		
R-012370-000-9	04/16/19	PV	649346	05/16/19	968.00-	D	Construction Oversight		
R-012076-000-7	04/16/19	PV	649347	05/16/19	957.00-	D	Construction Oversight		
R-011896-000-5	04/16/19	PV	649348	05/16/19	609.00-	D	Construction Oversight		
R-010360-000-7	04/16/19	PV	649349	05/16/19	920.00-	D	Construction Oversight		
Total Check Amount	00241145				5,629.75-				
Payee	111459	WSB & Associates, Inc.			Payment Number	241247	Payment Date	05/09/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0-002186-220-29	04/16/19	PV	650317	05/16/19	963.00-	D	WtIndMntrngBadgeHills3/31/19	111459	WSB & Associates, Inc.
R-013400-000-3	04/16/19	PV	650318	05/16/19	1,461.00-	D	ICONPavementManagement3/31		
0-002186-390-4	04/16/19	PV	650321	05/16/19	1,002.00-	D	QuarryHillCreekBank 3/31/19		
0-002186-070-27	04/16/19	PV	650323	05/16/19	2,514.50-	D	Baihly Woods Ravine 3/31		
Total Check Amount	00241247				5,940.50-				
Total Amount Paid to Vendor # 00111459					11,570.25-	*****			
Payee	112028	Cutwater Investors Serv Corp			Payment Number	241077	Payment Date	05/02/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22834A	04/23/19	PV	648892	05/23/19	26,753.59-	D	Investment Serv - 3/19	112028	Cutwater Investors Serv Corp
Total Check Amount	00241077				26,753.59-				
Total Amount Paid to Vendor # 00112028					26,753.59-	*****			
Payee	112571	Kraus-Anderson Construction Co.			Payment Number	241092	Payment Date	05/02/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA34712	04/11/19	PV	649266	05/11/19	13,731.88-	D	Pay app #1 - PWTOC phase 6	112571	Kraus-Anderson Construction Co
Total Check Amount	00241092				13,731.88-				
Total Amount Paid to Vendor # 00112571					13,731.88-	*****			
Payee	112684	Farmers Top Soil Inc			Payment Number	241081	Payment Date	05/02/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6232	01/31/19	PV	649397	03/02/19	1,897.51-	D	Screened Sand	112684	Farmers Top Soil Inc
6243	02/28/19	PV	649396	03/30/19	858.48-	D	Screend Sand		
Total Check Amount	00241081				2,755.99-				
Total Amount Paid to Vendor # 00112684					2,755.99-	*****			
Payee	113368	Herring Eco-Logistics, Inc.			Payment Number	241179	Payment Date	05/09/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EAB PUBLIC 2.2019	03/18/19	PV	649527	04/17/19	14,310.00-	D	EAB Removal-Public	113368	Herring Eco-Logistics, Inc.
Total Check Amount	00241179				14,310.00-				
Total Amount Paid to Vendor # 00113368					14,310.00-	*****			

Payee 113599 All Pest Exterminating LLC Payment Number 241061 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215898	04/17/19	PV	648795	05/17/19	50.00-	D	Professional Serv-Pest Control	113599	All Pest Exterminating LLC
215902	04/17/19	PV	648808	05/17/19	126.00-	D	Prof Services-Pest Control		
Total Check Amount 00241061					176.00-				
Total Amount Paid to Vendor # 00113599					176.00-	*****			

Payee 113697 Questions & Solutions Engineering Inc Payment Number 241120 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1903081	04/17/19	PV	648857	05/17/19	2,566.44-	D	City Hall Bldg Cx	113697	Questions & Solutions Engineer
Total Check Amount 00241120					2,566.44-				
Total Amount Paid to Vendor # 00113697					2,566.44-	*****			

Payee 114208 Cengage Learning Inc Payment Number 241071 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66876607	04/02/19	PV	648729	05/02/19	20.79-	D	Books	114208	Cengage Learning Inc
66887537	04/03/19	PV	648730	05/03/19	18.74-	D	Books		
Total Check Amount 00241071					39.53-				

Payee 114208 Cengage Learning Inc Payment Number 241163 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66801984	03/20/19	PV	650032	04/19/19	20.14-	D	Books	114208	Cengage Learning Inc
66940932	04/15/19	PV	650033	05/15/19	22.09-	D	Books		
66947359	04/16/19	PV	650034	05/16/19	20.14-	D	Books		
Total Check Amount 00241163					62.37-				
Total Amount Paid to Vendor # 00114208					101.90-	*****			

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 241138 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
182190	04/06/19	PV	648688	05/06/19	572.00-	D	Harness/D-Ring Ext	114606	Ultimate Safety Concepts Inc D
182427	04/23/19	PV	649185	05/23/19	200.00-	D	FIRE GLOVES.HOOD = YETTER		
Total Check Amount 00241138					772.00-				
Total Amount Paid to Vendor # 00114606					772.00-	*****			

Payee 118769 Vistar Payment Number 241141 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54671608	04/05/19	PV	648865	05/05/19	856.87-	D	Product for Resale	118769	Vistar
54797719	04/19/19	PV	648862	05/19/19	282.88-	D	Product For Resale		
Total Check Amount 00241141					1,139.75-				
Total Amount Paid to Vendor # 00118769					1,139.75-	*****			

Payee 118774 US Foods, Inc. Payment Number 241139 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4413000	12/26/18	PD	646752	04/08/19	71.09	D	Product for Resale	118774	US Foods, Inc.
5526014	02/26/19	PD	646753	04/08/19	96.59	D	Product For Resale		
3363070	04/05/19	PV	648849	05/05/19	3,019.13-	D	Product for Resale		
3450422	04/10/19	PV	648848	05/10/19	277.81-	D	Product for Resale		
3450422	04/10/19	PV	648848	05/10/19	3,175.95-	D	Product for Resale		
3628369	04/19/19	PV	648853	05/19/19	323.70-	D	Products for Resale		
3628369	04/19/19	PV	648853	05/19/19	728.89-	D	Products for Resale		

Total Check Amount 00241139 7,357.80-
 Payee 118774 **US Foods, Inc.** Payment Number 241242 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3716322	04/24/19	PV	650263	05/24/19	4,665.48-	D	Product for Resale	118774	US Foods, Inc.
3716322	04/24/19	PV	650263	05/24/19	29.76-	D	Product for Resale		
3794644	04/29/19	PV	650264	05/29/19	1,708.74-	D	Product for Resale		

Total Check Amount 00241242 6,403.98-
Total Amount Paid to Vendor # 00118774 13,761.78-

 Payee 123468 **Northern Sun Productions LLC** Payment Number 241110 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6037	04/22/19	PV	648989	05/22/19	2,205.00-	D	Promoter Reimb-Stagehands	123468	Northern Sun Productions LLC

Total Check Amount 00241110 2,205.00-
Total Amount Paid to Vendor # 00123468 2,205.00-

 Payee 124126 **Keystone Compensation Group LLC** Payment Number 241187 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
741	04/26/19	PV	649586	05/26/19	200.00-	D	Equip Op and Chf Crew	124126	Keystone Compensation Group LL

Total Check Amount 00241187 200.00-
Total Amount Paid to Vendor # 00124126 200.00-

 Payee 126550 **Jaguar Communications** Payment Number 241088 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70768	04/16/19	PV	649194	05/16/19	150.00-	D	Fiber internet	126550	Jaguar Communications
70768	04/16/19	PV	649194	05/16/19	150.00-	D	Fiber internet		
70768	04/16/19	PV	649194	05/16/19	75.00-	D	Fiber internet		

Total Check Amount 00241088 375.00-
Total Amount Paid to Vendor # 00126550 375.00-

 Payee 129043 **CHS Inc** Payment Number 241072 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
484425	04/09/19	PV	649137	05/09/19	602.74-	D	Diesel Prem Dyed Tank #26	129042	CHS Inc
484426	04/09/19	PV	649138	05/09/19	645.93-	D	Unleaded 87 Tank #7		
484443	04/16/19	PV	649139	05/16/19	1,084.60-	D	Unleaded 87 Tank #7		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
484442	04/16/19	PV	649140	05/16/19	908.63-	D	Diesel Prem Dyed Tank #26	129042	CHS Inc
496026	04/16/19	PV	649261	05/16/19	2,822.80-	D	transit fuel		
40A-IA6117	04/17/19	PV	648518	05/17/19	49.80-	D			
40A-IA6118	04/17/19	PV	648519	05/17/19	244.20-	D			
496030	04/18/19	PV	649262	05/18/19	9,701.69-	D	transit fuel		
496034	04/19/19	PV	649263	05/19/19	3,561.81-	D	transit fuel		
496032	04/19/19	PV	649388	05/19/19	1,329.01-	D	PWTOC Unleaded Tank# 1		
496033	04/19/19	PV	649389	05/19/19	2,423.00-	D	PWTOC Diesel Tank# 3		
484466	04/23/19	PV	649141	05/23/19	974.66-	D	Unleaded 87 Tank #7		
484465	04/23/19	PV	649142	05/23/19	1,020.68-	D	Diesel Prem Dyed Tank #26		
496064	04/24/19	PV	649260	05/24/19	5,653.96-	D	transit fuel		
484479	04/24/19	PV	649457	05/24/19	231.42-	D	PWTOC Diesel Tank# 1		
484489	04/26/19	PV	649466	05/26/19	672.34-	D	Acct #117043		
Total Check Amount	00241072				31,927.27-				

Payee 129043 CHS Inc Payment Number 241164 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
480968	04/02/19	PV	650199	05/02/19	1,445.63-	D	PWTOC Unleaded Tank# 1	129042	CHS Inc
40A-IA6076	04/12/19	PV	649369	05/12/19	184.44-	D	10W-30/Superlube/VG46 UltraCln		
40A-IA6075	04/12/19	PV	649370	05/12/19	252.31-	D	10W-30/Lube/Blugrd/VG46 Ultra		
484482	04/25/19	PV	649364	05/25/19	218.55-	D	Unleaded 87 Tank #9		
484485	04/25/19	PV	649365	05/25/19	316.51-	D	Unleaded 87 Tank #10		
496068	04/25/19	PV	649517	05/25/19	2,314.20-	D	PWTOC Diesel Tank# 3		
496067	04/25/19	PV	649518	05/25/19	1,622.75-	D	PWTOC Unleaded Tank# 1		
496069	04/25/19	PV	649543	05/25/19	9,751.31-	D	Transit Fuel		
40A-IA6236	04/26/19	PV	650110	05/26/19	495.65-	D			
40A-IA6236	04/26/19	PV	650110	05/26/19	122.10-	D			
40A-IA6257	04/29/19	PV	649597	05/29/19	11.93-	D	Cust #117043		
40A-IA6259	04/29/19	PV	650109	05/29/19	1,724.80-	D			
40A-IA6259	04/29/19	PV	650109	05/29/19	740.70-	D			
496081	04/30/19	PV	649542	05/30/19	12,835.55-	D	Transit Fuel		
484501	04/30/19	PV	649563	05/30/19	1,005.20-	D	Unleaded 87 Tank #7		
484500	04/30/19	PV	649564	05/30/19	980.00-	D	Diesel Prem Dyed Tank #26		
496082	04/30/19	PV	649610	05/30/19	4,292.40-	D	PWTOC Diesel Tank# 3		
40A-IA6263	04/30/19	PV	650106	05/30/19	38.52-	D			
40A-IA6264	04/30/19	PV	650107	05/30/19	27.24-	D			
40A-IA6264	04/30/19	PV	650107	05/30/19	49.80-	D			
40A-IA6264	04/30/19	PV	650107	05/30/19	39.72-	D			
Total Check Amount	00241164				38,469.31-				

Total Amount Paid to Vendor # 00129043 70,396.58-

Payee 133098 Olm Co Solid Waste Refuse Payment Number 241114 Payment Date 05/02/19

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
MAR19 890 REF	03/31/19	PV	648717	04/30/19	5,032.66-	D	Cust #890	133098	Olm Co Solid Waste Refuse
MAR19 890 REF	03/31/19	PV	648717	04/30/19	79.60-	D	Cust #890		
10088220	04/22/19	PV	649463	05/22/19	32.00-	D	Acct#830; TCKT 10088220		
Total Check Amount	00241114				5,144.26-				
Total Amount Paid to Vendor # 00133098					5,144.26-	*****			

Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 241115 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAR19 2201 UTI	04/15/19	PV	648792	05/15/19	4,733.09-	D	Utilites-Steam	133099	Olm Co Solid Waste Utilities
MAR 19 2205 UTIL	04/15/19	PV	648818	05/15/19	33,390.66-	D	Steam Mar 2019		
MAR19 2203 UTIL	04/15/19	PV	648972	05/15/19	9,271.06-	D	Mar '19 Utilities		
MAR19 2203 UTIL	04/15/19	PV	648972	05/15/19	102.56-	D	Mar '19 Utilities		
MAR19 2203 UTIL	04/15/19	PV	648972	05/15/19	2,438.67-	D	Mar '19 Utilities		
MAR19 2203 UTIL	04/15/19	PV	648972	05/15/19	406.59-	D	Mar '19 Utilities		
MAR19 2230 UTIL	04/15/19	PV	648973	05/15/19	1,348.12-	D	Mar '19 Utilities		
MAR19 2230 UTIL	04/15/19	PV	648973	05/15/19	25.69-	D	Mar '19 Utilities		
MAR19 2230 UTIL	04/15/19	PV	648973	05/15/19	10.36-	D	Mar '19 Utilities		
Total Check Amount	00241115				51,726.80-				
Total Amount Paid to Vendor # 00133099					51,726.80-	*****			

Payee 133100 *Olm Co Public Works Highway* Payment Number 241212 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAR 19 #4404 R&B	03/31/19	PV	649519	04/30/19	660.36-	D	Diesel Fuel	133100	Olm Co Public Works Highway
Total Check Amount	00241212				660.36-				
Total Amount Paid to Vendor # 00133100					660.36-	*****			

Payee 133101 *Olm Co Public Works Misc.* Payment Number 241213 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-ARENAREB	04/17/19	PV	649461	05/17/19	8,246.00-	D	CountyShare 1/2 RPU Rebate	133101	Olm Co Public Works Misc.
Total Check Amount	00241213				8,246.00-				
Total Amount Paid to Vendor # 00133101					8,246.00-	*****			

Payee 133102 *Olm Co Facilities* Payment Number 241210 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050119	05/01/19	PV	650291	05/31/19	624.00-	D	Skyway cleaning May 2019	133102	Olm Co Facilities
Total Check Amount	00241210				624.00-				
Total Amount Paid to Vendor # 00133102					624.00-	*****			

Payee 137583 *Better Lawns, Shrub, & Snow Removal* Payment Number 241067 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15835	04/01/19	PV	649258	05/01/19	240.00-	D	03/2019 snow plowing	137583	Better Lawns, Shrub, & Snow Re

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15835	04/01/19	PV	649258	05/01/19	430.50-	D	03/2019 snow plowing	137583	Better Lawns, Shrub, & Snow Re
15835	04/01/19	PV	649258	05/01/19	280.50-	D	03/2019 snow plowing		
15835	04/01/19	PV	649258	05/01/19	430.50-	D	03/2019 snow plowing		
15835	04/01/19	PV	649258	05/01/19	626.85-	D	03/2019 snow plowing		
15835	04/01/19	PV	649258	05/01/19	612.75-	D	03/2019 snow plowing		
15835	04/01/19	PV	649258	05/01/19	231.00-	D	03/2019 snow plowing		
15835	04/01/19	PV	649258	05/01/19	136.50-	D	03/2019 snow plowing		
15835	04/01/19	PV	649258	05/01/19	337.50-	D	03/2019 snow plowing		
15835	04/01/19	PV	649258	05/01/19	773.25-	D	03/2019 snow plowing		
15835	04/01/19	PV	649258	05/01/19	986.25-	D	03/2019 snow plowing		
15835	04/01/19	PV	649258	05/01/19	836.25-	D	03/2019 snow plowing		
Total Check Amount	00241067				5,921.85-				

Payee 137583 Better Lawns, Shrub, & Snow Removal Payment Number 241161 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15915	04/30/19	PV	650179	05/30/19	857.25-	D	04/2019	137583	Better Lawns, Shrub, & Snow Re
15915	04/30/19	PV	650179	05/30/19	881.25-	D	04/2019		
15915	04/30/19	PV	650179	05/30/19	852.00-	D	04/2019		
15915	04/30/19	PV	650179	05/30/19	306.00-	D	04/2019		
15915	04/30/19	PV	650179	05/30/19	115.50-	D	04/2019		
15915	04/30/19	PV	650179	05/30/19	263.25-	D	04/2019		
15915	04/30/19	PV	650179	05/30/19	586.50-	D	04/2019		
15915	04/30/19	PV	650179	05/30/19	621.25-	D	04/2019		
15915	04/30/19	PV	650179	05/30/19	420.00-	D	04/2019		
15915	04/30/19	PV	650179	05/30/19	259.50-	D	04/2019		
15915	04/30/19	PV	650179	05/30/19	420.00-	D	04/2019		
Total Check Amount	00241161				5,582.50-				

Total Amount Paid to Vendor # 00137583 11,504.35-

Payee 138995 MN Ag Group Inc Payment Number 241205 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IP86365	04/25/19	PV	649609	05/25/19	250.00-	D	Acct #ROCH07	138995	MN Ag Group Inc
Total Check Amount	00241205				250.00-				

Total Amount Paid to Vendor # 00138995 250.00-

Payee 140553 Swenke Ims Contracting LLC Payment Number 241132 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	04/18/19	PV	649334	05/18/19	23,780.40-	D	TrfcSgnl@WCircleDr&26STNW	140553	Swenke Ims Contracting LLC
EST #1	04/18/19	PV	649334	05/18/19	2,774.00-	D	TrfcSgnl@WCircleDr&26STNW		
EST #1	04/18/19	PV	649334	05/18/19	59,090.00-	D	TrfcSgnl@WCircleDr&26STNW		
Total Check Amount	00241132				85,644.40-				

Total Amount Paid to Vendor # 00140553 85,644.40-

Payee 140993 Vedran Tomic Payment Number 241135 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4/8-12 K9 TRNG REIMB	04/26/19	PV	649325	05/26/19	87.17-	D	4/8-12 K9 Trng Reimb	140993	Vedran Tomic
4/8-12 K9 TRNG REIMB	04/26/19	PV	649325	05/26/19	89.96-	D	4/8-12 K9 Trng Reimb		
4/8-12 K9 TRNG REIMB	04/26/19	PV	649325	05/26/19	90.00-	D	4/8-12 K9 Trng Reimb		
4/15-19 K9 TRNG REIMB	04/26/19	PV	649326	05/26/19	154.49-	D	4/15-19 K9 Trng Reimb		
4/15-19 K9 TRNG REIMB	04/26/19	PV	649326	05/26/19	89.96-	D	4/15-19 K9 Trng Reimb		
4/15-19 K9 TRNG REIMB	04/26/19	PV	649326	05/26/19	90.00-	D	4/15-19 K9 Trng Reimb		
Total Check Amount	00241135				601.58-				
Total Amount Paid to Vendor # 00140993					601.58-	*****			

Payee 142164 Steve Benning Electric Payment Number 241131 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9683	04/09/19	PV	648823	05/09/19	297.00-	D	Fix Wtrproof Outlets	142164	Steve Benning Electric
Total Check Amount	00241131				297.00-				

Payee 142164 Steve Benning Electric Payment Number 241237 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9696	04/10/19	PV	649559	05/10/19	142.50-	D	Fixed Time Clock on Lights	142164	Steve Benning Electric
Total Check Amount	00241237				142.50-				
Total Amount Paid to Vendor # 00142164					439.50-	*****			

Payee 142391 DoubleMap, Inc Payment Number 241167 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102809	01/04/19	PV	650190	02/03/19	3,255.64-	D	35% AVL/AVA for Arboc buses	142391	DoubleMap, Inc
102836	01/09/19	PV	650186	02/08/19	99,740.12-	D	35% cost of passenger counters		
Total Check Amount	00241167				102,995.76-				
Total Amount Paid to Vendor # 00142391					102,995.76-	*****			

Payee 142861 Local Government Info Systems Assn Payment Number 241094 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46899	04/01/19	PV	649205	05/01/19	983.00-	D	Assessment software	142861	Local Government Info Systems
Total Check Amount	00241094				983.00-				
Total Amount Paid to Vendor # 00142861					983.00-	*****			

Payee 145318 East Side Lawn & Snow Payment Number 241168 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5386	04/03/19	PV	649523	05/03/19	950.00-	D	EAB Removal-Private	145318	East Side Lawn & Snow
Total Check Amount	00241168				950.00-				
Total Amount Paid to Vendor # 00145318					950.00-	*****			

Payee 146565 Parsons Electric LLC DBA All Systems Payment Number 241118 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49579	04/05/19	PV	649281	05/05/19	7,869.00-	D		146565	Parsons Electric LLC DBA All S
49578	04/05/19	PV	649282	05/05/19	6,219.00-	D			
50457	04/22/19	PV	649200	05/22/19	163.50-	D	LL STN 2 DOOR SERVICE		
50459	04/22/19	PV	649327	05/22/19	205.42-	D	Rplcd Axis PTZ Camera		
Total Check Amount					00241118		14,456.92-		
Payee	146565 Parsons Electric LLC DBA All Systems				Payment Number	241218	Payment Date	05/09/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50458	04/22/19	PV	649453	05/22/19	476.25-	D	PWTOC Front gate repair	146565	Parsons Electric LLC DBA All S
Total Check Amount					00241218		476.25-		
Total Amount Paid to Vendor # 00146565					14,933.17-				

Payee	151515 Life Insurance of North America-Cigna				Payment Number	241193	Payment Date	05/09/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/30/19	PV	649972	05/30/19	887.50-	D	April Suppl Life Retirees	151515	Life Insurance of North Americ
	04/30/19	PV	649973	05/30/19	15,138.50-	D	April Current and Former Life		
Total Check Amount					00241193		32,662.54-		
Total Amount Paid to Vendor # 00151515					32,662.54-				

Payee	152652 Meyer Darla M DBA D&M Industrial Cleaner				Payment Number	241100	Payment Date	05/02/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RANGE CLASSROOM CLEANING	04/29/19	PV	649372	05/29/19	150.00-	D	Range Classroom Cleaning	152652	Meyer Darla M DBA D&M Industri
Total Check Amount					00241100		150.00-		
Payee	152652 Meyer Darla M DBA D&M Industrial Cleaner				Payment Number	241199	Payment Date	05/09/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APRIL CUSTODIAL NOSTATION	04/29/19	PV	650303	05/29/19	2,107.87-	D	April Custodial Fess NoStation	152652	Meyer Darla M DBA D&M Industri
Total Check Amount					00241199		2,107.87-		
Total Amount Paid to Vendor # 00152652					2,257.87-				

Payee	154133 MacQueen Emergency Group				Payment Number	241095	Payment Date	05/02/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P02051	04/24/19	PV	649196	05/24/19	198.76-	D	FAN, SEALS, SENSORS, HARNESS	154131	MacQueen Emergency Group
P02051	04/24/19	PV	649196	05/24/19	1,631.89-	D	FAN, SEALS, SENSORS, HARNESS		
Total Check Amount					00241095		1,830.65-		
Total Amount Paid to Vendor # 00154133					1,830.65-				

Payee	154864 Matrix Communications Inc				Payment Number	241098	Payment Date	05/02/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
213985	04/17/19	PV	649284	05/17/19	675.00-	D		133031	Matrix Communications Inc
Total Check Amount					00241098		675.00-		
Total Amount Paid to Vendor # 00154864					675.00-				

Payee 156942 Stephen J Rymer Payment Number 241230 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/30/19	PV	649528	05/30/19	17.52-	D	meal reimburse	156942	Stephen J Rymer
Total Check Amount					00241230		17.52-		
Total Amount Paid to Vendor # 00156942					17.52-	*****			

Payee 160059 Baker, Sean DBA The Med City Beat LLC Payment Number 241064 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0306	03/19/19	PV	648680	04/18/19	550.00-	D	COMMUNICATION/ENGAGEMENT	160059	Baker, Sean DBA The Med City B
Total Check Amount					00241064		550.00-		
Total Amount Paid to Vendor # 00160059					550.00-	*****			

Payee 160426 Gartner Refrigeration & Mfg., Inc. Payment Number 241084 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IP002047	04/19/19	PV	648909	05/19/19	938.74-	D	OIL 5 GAL PAIL	160426	Gartner Refrigeration & Mfg.,
Total Check Amount					00241084		938.74-		

Payee 160426 Gartner Refrigeration & Mfg., Inc. Payment Number 241174 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W10783	04/19/19	PV	649961	05/19/19	829.00-	D	MARCH 2019 INSPEC - PREV MAINT	160426	Gartner Refrigeration & Mfg.,
Total Check Amount					00241174		829.00-		
Total Amount Paid to Vendor # 00160426					1,767.74-	*****			

Payee 160929 Clarion Associates LLC Payment Number 241073 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/05/19	PV	648676	05/05/19	6,092.11-	D	March 2019 Professional Svs	160929	Clarion Associates LLC
Total Check Amount					00241073		6,092.11-		
Total Amount Paid to Vendor # 00160929					6,092.11-	*****			

Payee 162227 Mobile Health Services LLC DBA Med Payment Number 241106 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35296	03/13/19	PV	649374	04/12/19	25.00-	D	Repiratory Medical Clearance	162227	Mobile Health Services LLC DBA
35360	03/30/19	PV	649376	04/29/19	50.00-	D	PFT Review		
Total Check Amount					00241106		75.00-		

Payee 162227 Mobile Health Services LLC DBA Med Payment Number 241206 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35455	04/15/19	PV	649585	05/15/19	20.00-	D	Annual Hrng Tstng	162227	Mobile Health Services LLC DBA
35455	04/15/19	PV	649585	05/15/19	575.00-	D	Annual Hrng Tstng		
Total Check Amount					00241206		595.00-		
Total Amount Paid to Vendor # 00162227					670.00-	*****			

Payee 163233 **Simacor** Payment Number 241129 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0036739	04/03/19	PV	649192	05/03/19	787.50-	D	Integration Proj mgr	163233	Simacor
Total Check Amount					00241129		787.50-		
Total Amount Paid to Vendor # 00163233					787.50-	*****			

Payee 165715 **Tamara S Helgeson** Payment Number 241178 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4/29-5/1 AXON CONF	05/03/19	PV	650390	06/02/19	60.00-	D	4/27-5/1 AXON Conf	165715	Tamara S Helgeson
4/29-5/1 AXON CONF	05/03/19	PV	650390	06/02/19	24.54-	D	4/27-5/1 AXON Conf		
4/29-5/1 AXON CONF	05/03/19	PV	650390	06/02/19	130.00-	D	4/27-5/1 AXON Conf		
4/29-5/1 AXON CONF	05/03/19	PV	650390	06/02/19	90.00-	D	4/27-5/1 AXON Conf		
Total Check Amount					00241178		304.54-		
Total Amount Paid to Vendor # 00165715					304.54-	*****			

Payee 166969 **Cynthia M Steinhauser** Payment Number 241236 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/30/19	PV	649520	05/30/19	356.54-	D	April Travel Expenses	166969	Cynthia M Steinhauser
Total Check Amount					00241236		356.54-		
Total Amount Paid to Vendor # 00166969					356.54-	*****			

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 241238 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7637834	05/01/19	PV	650470	05/31/19	25,426.77-	D	Dental claims 4/20-4/30/19	168382	Stratacor dba DDMN ASO, LLC -
7637834	05/01/19	PV	650470	05/31/19	3,337.75-	D	Dental claims 4/20-4/30/19		
7639344	05/04/19	PV	650471	06/03/19	9,352.69-	D	Dental claims 5/1-5/3/19		
Total Check Amount					00241238		38,117.21-		
Total Amount Paid to Vendor # 00168384					38,117.21-	*****			

Payee 168428 **Mayo Holding Company** Payment Number 241196 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040119	04/01/19	PV	650472	05/01/19	2,307.55-	D	RX Admin Fees April 2019	168609	Mayo Holding Company - Admin
Total Check Amount					00241196		2,307.55-		
Total Amount Paid to Vendor # 00168428					2,307.55-	*****			

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 241105 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042919	04/29/19	PV	649515	05/29/19	267,334.22-	D	Medical claims 4/29/19	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00241105		267,334.22-		

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 241203 Payment Date 05/09/19

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
050619	05/06/19	PV	650468	06/05/19	201,909.70-	D	Medical Claims 5/6/19	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount 00241203					201,909.70-				
Total Amount Paid to Vendor # 00168502					469,243.92-	*****			

Payee 168503 **MMSI Inc. DBA Medica Hlth Sol** Payment Number 241204 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0419	04/01/19	PV	650473	05/01/19	26,718.83-	D	Admin Fees April 2019	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-0419	04/01/19	PV	650473	05/01/19	66,690.96-	D	Admin Fees April 2019		
Total Check Amount 00241204					93,409.79-				
Total Amount Paid to Vendor # 00168503					93,409.79-	*****			

Payee 168610 **Mayo Holding Company - Claims** Payment Number 241197 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
043019	04/30/19	PV	650467	05/30/19	96,545.26-	D	Pharmacy claims 4/16-4/30/19	168610	Mayo Holding Company - Claims
Total Check Amount 00241197					96,545.26-				
Total Amount Paid to Vendor # 00168610					96,545.26-	*****			

Payee 168751 **Hansen, Michael DBA Hansen Tree Service** Payment Number 241086 Payment Date 05/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1919	04/18/19	PV	648378	05/18/19	7,800.00-	D	EAB Removal-Private	168751	Hansen, Michael DBA Hansen Tre
Total Check Amount 00241086					7,800.00-				

Payee 168751 **Hansen, Michael DBA Hansen Tree Service** Payment Number 241176 Payment Date 05/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1003	04/21/19	PV	649525	05/21/19	1,970.00-	D	EAB Removal-Private	168751	Hansen, Michael DBA Hansen Tre
1911	04/21/19	PV	649526	05/21/19	1,700.00-	D	EAB Removal-Private		
1006	04/22/19	PV	649524	05/22/19	4,800.00-	D	EAB Removal-Private		
Total Check Amount 00241176					8,470.00-				
Total Amount Paid to Vendor # 00168751					16,270.00-	*****			

Grand Total 5,175,358.86-