

Payee 4378 Faith A Evers Payment Number 241802 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4/28-5/1 CONFERENCE	05/02/19	PV	650474	06/01/19	317.61-	D	4/28-5/1 Public Safety Conf	4378	Faith A Evers
4/28-5/1 CONFERENCE	05/02/19	PV	650474	06/01/19	52.71-	D	4/28-5/1 Public Safety Conf		
Total Check Amount	00241802				370.32-				
Total Amount Paid to Vendor # 00004378					370.32-				

Payee 9527 Michael K Sadauskis Payment Number 241938 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4/14-17 MN CHIEFS CONF	05/06/19	PV	651148	05/06/19	210.00-	D	4/14-17 MN Chiefs Conf	9527	Michael K Sadauskis
Total Check Amount	00241938				210.00-				
Total Amount Paid to Vendor # 00009527					210.00-				

Payee 9774 Robert C Moilanen Payment Number 241892 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6/8-28 PERF SMIP TRNG	05/07/19	PV	652186	06/06/19	560.00-	D	6/8-28 PERF SMIP Trng	9774	Robert C Moilanen
6/8-28 PERF SMIP TRNG	05/07/19	PV	652186	06/06/19	36.40-	D	6/8-28 PERF SMIP Trng		
Total Check Amount	00241892				596.40-				
Total Amount Paid to Vendor # 00009774					596.40-				

Payee 10645 Christopher L Bailey Payment Number 241736 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/08/19	PV	651477	06/07/19	150.00-	D	MNTF1 WIDE AREA SEARCH CLASS10645		Christopher L Bailey
Total Check Amount	00241736				150.00-				
Total Amount Paid to Vendor # 00010645					150.00-				

Payee 11889 Ryan T Manguson Payment Number 241874 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4/28-5/3 LEMA TRNG	05/10/19	PV	651135	06/09/19	390.50-	D	4/28-5/3 LEMA Trng - DC	11889	Ryan T Manguson
Total Check Amount	00241874				390.50-				
Total Amount Paid to Vendor # 00011889					390.50-				

Payee 11902 Daniel H Braasch Payment Number 241749 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16020	05/10/19	PV	652054	06/09/19	275.00-	D	Reimbursement for Training	11902	Daniel H Braasch
Total Check Amount	00241749				275.00-				
Total Amount Paid to Vendor # 00011902					275.00-				

Payee 20015 A M Leonard Inc Payment Number 241718 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Cl19071480	04/25/19	PV	651175	05/25/19	146.56-	D	Hydrant Stake/Pruner	20015	A M Leonard Inc
Cl19072842	04/26/19	PV	651176	05/26/19	34.97-	D	Tube/Tree Slit Tube		

Total Check Amount	00241718	181.53-
Total Amount Paid to Vendor # 00020015		181.53-

Payee 20090 Aim Electronics Inc Payment Number 241726 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41683	04/29/19	PV	651173	05/29/19	155.00-	D	Scoreboard Controllers	20090	Aim Electronics Inc
Total Check Amount	00241726				155.00-				
Total Amount Paid to Vendor # 00020090					155.00-				

Payee 20124 Allied Arts Inc Payment Number 241730 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WHO'S LIVE	05/13/19	PV	652085	06/12/19	85.00-	D	Piano Tuning	20124	Allied Arts Inc
Total Check Amount	00241730				85.00-				
Total Amount Paid to Vendor # 00020124					85.00-				

Payee 20191 Amer Soc Comp Authors/Pub Payment Number 241731 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500578836	04/20/19	PV	650767	05/20/19	343.99-	D	Special Event fee - Fab Four	20190	Amer Soc Comp Authors/Pub
Total Check Amount	00241731				343.99-				
Total Amount Paid to Vendor # 00020191					343.99-				

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 241732 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
615476	04/30/19	PV	650424	05/30/19	1,340.00-	D	Clean & Buff Floors	20254	Arnold's Supply & Kleenit Co
616970	04/30/19	PV	651177	05/30/19	3,337.50-	D	Contract Cleaning-May '19		
616701	05/03/19	PV	651060	06/02/19	1,360.00-	D	Labor Temple		
616804	05/07/19	PV	650967	06/06/19	341.50-	D	Org Clnr/Gloves/Bleach/Duster		
616864	05/07/19	PV	652208	06/06/19	42.00-	D	Building Supplies		
616847	05/08/19	PV	652052	06/07/19	1,556.00-	D	Mtce Supplies		
616847	05/08/19	PV	652052	06/07/19	114.00-	D	Mtce Supplies		
Total Check Amount	00241732				8,091.00-				
Total Amount Paid to Vendor # 00020254					8,091.00-				

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 241738 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670063738	05/03/19	PV	651302	06/02/19	1,200.30-	D		20405	Bauer Built Tire Service Cente
670063738	05/03/19	PV	651302	06/02/19	174.90-	D			
670063791	05/07/19	PV	651301	06/06/19	1,346.98-	D			
670063791	05/07/19	PV	651301	06/06/19	69.96-	D			
Total Check Amount	00241738				2,792.14-				
Total Amount Paid to Vendor # 00020405					2,792.14-				

Payee 20578 Brede Inc of Mpls Payment Number 241751 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19177	04/22/19	PV	652055	05/22/19	981.00-	D	Equipment Rental	20578	Brede Inc of Mpls
Total Check Amount					00241751		981.00-		
Total Amount Paid to Vendor # 00020578					981.00-	*****			

Payee 20599 Brock White Co Payment Number 241753 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13217071-00	05/10/19	PV	651094	06/09/19	32.76-	D	Exterior Caulk	20600	Brock White Co
Total Check Amount					00241753		32.76-		
Total Amount Paid to Vendor # 00020599					32.76-	*****			

Payee 20768 CDW Government Inc Payment Number 241760 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RWJ4969	04/15/19	PV	651016	05/15/19	45.50-	D	Cradlepoint PWR Adapter	20769	CDW Government Inc
RZG4752	04/22/19	PV	650766	05/22/19	62.52-	D	3-ID Badge Maker Ribbon		
RZH6880	04/23/19	PV	650776	05/23/19	31.26-	D	1-ID Badge Maker Ribbon		
Total Check Amount					00241760		139.28-		
Total Amount Paid to Vendor # 00020768					139.28-	*****			

Payee 20806 Chester Service Center Inc Payment Number 241764 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100056	03/14/19	PV	651048	04/13/19	70.00-	D	Squad Tow Agreed \$70	20806	Chester Service Center Inc
Total Check Amount					00241764		70.00-		
Total Amount Paid to Vendor # 00020806					70.00-	*****			

Payee 20844 City of Chatfield Payment Number 241767 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019.05.06_01	05/06/19	PV	650676	06/05/19	40.00-	D	SEMLM Mtg 4/29/19 Staver Bilde	20844	City of Chatfield
Total Check Amount					00241767		40.00-		
Total Amount Paid to Vendor # 00020844					40.00-	*****			

Payee 20904 Colonial Lanes Inc Payment Number 241772 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0748	05/03/19	PV	651875	06/02/19	778.50-	D	BOWLING/04-05/02	20904	Colonial Lanes Inc
Total Check Amount					00241772		778.50-		
Total Amount Paid to Vendor # 00020904					778.50-	*****			

Payee 21037 Custom Communications Inc Payment Number 241778 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
423520	03/11/19	PV	650779	04/10/19	183.00-	D	04/01-06/30/2019 Cont Servcs	21037	Custom Communications Inc
425982	04/11/19	PV	651182	05/11/19	52.50-	D	Custom Connect 5/1-7/31		
426422	04/29/19	PV	650571	05/29/19	81.63-	D	Labor Temple		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
426533	04/30/19	PV	651181	05/30/19	131.25-	D	Alarm/Intrusion Mntr 4/1-6/30	21037	Custom Communications Inc
426533	04/30/19	PV	651181	05/30/19	109.50-	D	Alarm/Intrusion Mntr 4/1-6/30		
426533	04/30/19	PV	651181	05/30/19	256.50-	D	Alarm/Intrusion Mntr 4/1-6/30		
426533	04/30/19	PV	651181	05/30/19	442.05-	D	Alarm/Intrusion Mntr 4/1-6/30		
426533	04/30/19	PV	651181	05/30/19	71.85-	D	Alarm/Intrusion Mntr 4/1-6/30		
427054	05/10/19	PV	651489	06/09/19	351.90-	D	AlrmMonitoring/6.1.19-8.31.19		
Total Check Amount	00241778				1,680.18-				
Total Amount Paid to Vendor # 00021037					1,680.18-	*****			

Payee 21040 Custom Retaining Walls/Landscape Inc Payment Number 241779 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I0212577	04/24/19	PV	651185	05/24/19	206.00-	D	Purple Quartz	21040	Custom Retaining Walls/Landscape
RTN010906	04/26/19	PD	651184	05/13/19	14.45	D	Sqr Moonlight/ref I0212626		
I0212626	04/26/19	PV	651183	05/26/19	169.30-	D	Purple Quartz/Sqr Moonlight St		
Total Check Amount	00241779				360.85-				
Total Amount Paid to Vendor # 00021040					360.85-	*****			

Payee 21056 DMC Plumbing & Heating Inc. Payment Number 241788 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7060	04/26/19	PV	651079	05/26/19	600.00-	D	Chemicals	21056	DMC Plumbing & Heating Inc.
Total Check Amount	00241788				600.00-				
Total Amount Paid to Vendor # 00021056					600.00-	*****			

Payee 21124 Dell Computer Corp Payment Number 241787 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10312533786	04/30/19	PV	652086	05/30/19	8,224.59-	D	Server	21125	Dell Computer Corp
Total Check Amount	00241787				8,224.59-				
Total Amount Paid to Vendor # 00021124					8,224.59-	*****			

Payee 21237 Duncan Co Payment Number 241790 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3024407	05/13/19	PV	651939	06/12/19	3,210.19-	D	Cust #14617	21237	Duncan Co
Total Check Amount	00241790				3,210.19-				
Total Amount Paid to Vendor # 00021237					3,210.19-	*****			

Payee 21437 Ferguson Enterprises Inc Payment Number 241807 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6583024	05/03/19	PV	651979	06/02/19	350.08-	D	Building Supplies	21438	Ferguson Enterprises Inc
Total Check Amount	00241807				350.08-				
Total Amount Paid to Vendor # 00021437					350.08-	*****			

Payee 21544 Fraser Construction Inc Payment Number 241811 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	05/14/19	PV	652264	06/13/19	19,455.52-	D	18AveNWAccessImp@37thStFrntgRd	21544	Fraser Construction Inc
Total Check Amount	00241811				19,455.52-				
Total Amount Paid to Vendor # 00021544					19,455.52-	*****			

Payee 21584 GMS Industrial Supply Inc Payment Number 241816 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49137	05/01/19	PV	650486	05/31/19	152.70-	D	Cust #2985	21584	GMS Industrial Supply Inc
49137	05/01/19	PV	650486	05/31/19	141.20-	D	Cust #2985		
Total Check Amount	00241816				293.90-				
Total Amount Paid to Vendor # 00021584					293.90-	*****			

Payee 21654 Gillig Corporation Payment Number 241815 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40575589	05/01/19	PV	650793	05/31/19	21.94-	D		21654	Gillig Corporation
40576084	05/02/19	PV	650790	06/01/19	150.00-	D			
40576084	05/02/19	PV	650790	06/01/19	453.72-	D			
40576084	05/02/19	PV	650790	06/01/19	130.90-	D			
40576085	05/02/19	PV	650791	06/01/19	159.48-	D			
40576085	05/02/19	PV	650791	06/01/19	162.12-	D			
Total Check Amount	00241815				1,078.16-				
Total Amount Paid to Vendor # 00021654					1,078.16-	*****			

Payee 21703 Grainger Inc Payment Number 241817 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9167087106	05/06/19	PV	651315	06/05/19	169.05-	D		21704	Grainger Inc
9167087106	05/06/19	PV	651315	06/05/19	150.15-	D			
Total Check Amount	00241817				319.20-				
Total Amount Paid to Vendor # 00021703					319.20-	*****			

Payee 21712 Graybar Electric Co Inc Payment Number 241819 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9309876772	04/30/19	PV	651503	05/30/19	117.65-	D	LED80W400KlgtLEDRelightProj	21713	Graybar Electric Co Inc
9309879454	05/01/19	PD	651505	05/15/19	117.65	D	creditLED80WKlgtLEDRelightProj		
9309919810	05/02/19	PV	651089	06/01/19	14.55-	D	Acct #111125		
9309970403	05/06/19	PV	651506	06/05/19	1,005.00-	D	125LED12ET8LgtLEDRelightProj		
9309993373	05/07/19	PV	651972	06/06/19	146.00-	D	Acct #111125		
Total Check Amount	00241819				1,165.55-				
Total Amount Paid to Vendor # 00021712					1,165.55-	*****			

Payee 21735 Grey House Publishing Payment Number 241822 Payment Date 05/23/19

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
944565	04/10/19	PV	650839	05/10/19	242.05-	D	Books	21735	Grey House Publishing
944593	04/19/19	PV	650840	05/19/19	242.05-	D	Books		
Total Check Amount					00241822		484.10-		
Total Amount Paid to Vendor # 00021735							484.10-		

Payee 21841 Hathaway Tree Service Inc Payment Number 241828 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-0148	05/01/19	PV	651195	05/31/19	630.00-	D	Brush Hauling	21841	Hathaway Tree Service Inc
Total Check Amount					00241828		630.00-		
Total Amount Paid to Vendor # 00021841							630.00-		

Payee 22118 Intl Assn of Arson Invest Inc Payment Number 241848 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15313	05/01/19	PV	651914	05/31/19	100.00-	D	GSCHROEDER MEMBERSHIP	22118	Intl Assn of Arson Invest Inc
Total Check Amount					00241848		100.00-		
Total Amount Paid to Vendor # 00022118							100.00-		

Payee 22142 Interstate Motor Trucks Inc Payment Number 241847 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2031918	04/19/19	PV	650658	05/19/19	14.82-	D	Elbow Flared tube	22142	Interstate Motor Trucks Inc
210251	04/23/19	PV	651214	05/23/19	2,108.47-	D	Repair Valve Leaking		
210260	04/24/19	PV	650659	05/24/19	6,322.97-	D	Repair Engine Smokes/Coolant		
2031975	04/25/19	PV	650660	05/25/19	71.26-	D	Kit Holder/MudFlap		
2032075	05/02/19	PV	651317	06/01/19	127.08-	D			
2032075	05/02/19	PV	651317	06/01/19	441.45-	D			
2032075	05/02/19	PV	651317	05/13/19	127.08-	D			
2032065	05/02/19	PV	651318	06/01/19	207.94-	D			
2032079	05/03/19	PV	651316	06/02/19	69.35-	D			
Total Check Amount					00241847		9,236.26-		
Total Amount Paid to Vendor # 00022142							9,236.26-		

Payee 22150 Irlbeck Grain Inc Payment Number 241849 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
243819	05/06/19	PV	651105	06/05/19	1,748.00-	D	Inv #243819	22150	Irlbeck Grain Inc
Total Check Amount					00241849		1,748.00-		
Total Amount Paid to Vendor # 00022150							1,748.00-		

Payee 22202 Jim's Truck & Trailer Payment Number 241850 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030585	05/07/19	PV	650964	06/06/19	45,904.14-	D	T22 REPAINT	22202	Jim's Truck & Trailer
	05/07/19	PV	650966	06/06/19	5,718.10-	D	REAR WALL TREAD PLATE		

Total Check Amount	00241850	51,622.24-
Total Amount Paid to Vendor # 00022202		51,622.24-

Payee 22211 John Adams Middle School Payment Number 241851 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'19 BUTT KICKERS	05/16/19	PV	651977	06/15/19	500.00-	D	'19 John Adams Butt Kickers	22211	John Adams Middle School
Total Check Amount	00241851				500.00-				
Total Amount Paid to Vendor # 00022211					500.00-				

Payee 22220 Johnson Controls Inc Payment Number 241853 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00042262916	04/22/19	PV	651005	05/22/19	3,287.00-	D		22222	Johnson Controls Inc
00042262916	04/22/19	PV	651005	05/22/19	4,884.00-	D			
00042262916	04/22/19	PV	651005	05/22/19	28,456.00-	D			
00042305200	05/07/19	PV	652125	06/06/19	5,815.00-	D			
Total Check Amount	00241853				42,442.00-				
Total Amount Paid to Vendor # 00022220					42,442.00-				

Payee 22239 Ingram Library Services Payment Number 241846 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39254404	03/14/19	PV	651509	04/13/19	1,610.76-	D	MyBookDayProgSupRotaryGrnt	22239	Ingram Library Services
39356631	03/21/19	PV	651510	04/20/19	137.20-	D	MyBookDayProgSupRotaryGrnt		
39356637	03/21/19	PV	651511	04/20/19	703.80-	D	MyBookDayProgSupRotaryGrnt		
39393044	03/24/19	PV	651512	04/23/19	103.50-	D	MyBookDayProgSupRotaryGrnt		
39620241	04/09/19	PV	651513	05/09/19	284.20-	D	MyBookDayProgSupRotaryGrnt		
39762619	04/18/19	PV	650489	05/18/19	18.60-	D	Books		
39762620	04/18/19	PV	650490	05/18/19	110.67-	D	Books		
39785252	04/19/19	PV	650491	05/19/19	67.73-	D	Books		
39785253	04/19/19	PV	650492	05/19/19	14.33-	D	Materials Processing		
39789033	04/19/19	PV	650493	05/19/19	19.76-	D	Books		
39789036	04/19/19	PV	650494	05/19/19	33.97-	D	Books		
39789039	04/19/19	PV	650495	05/19/19	22.46-	D	Books		
39789041	04/19/19	PV	650496	05/19/19	16.35-	D	Books		
39789045	04/19/19	PV	650497	05/19/19	13.63-	D	Books		
39789046	04/19/19	PV	650498	05/19/19	78.35-	D	Materials Processing		
39813684	04/22/19	PD	650504	05/07/19	282.80	D	Books		
39804328	04/22/19	PV	650499	05/22/19	9.59-	D	Books		
39804332	04/22/19	PV	650500	05/22/19	36.06-	D	Books		
39804334	04/22/19	PV	650501	05/22/19	14.71-	D	Books		
39804338	04/22/19	PV	650502	05/22/19	15.26-	D	Books		
39804339	04/22/19	PV	650503	05/22/19	32.52-	D	Materials Processing		
39831055	04/23/19	PD	650514	05/07/19	75.22	D	Books		
39817477	04/23/19	PV	650505	05/23/19	359.58-	D	Books		
39817480	04/23/19	PV	650506	05/23/19	152.01-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39817483	04/23/19	PV	650507	05/23/19	100.72-	D	Books	22239	Ingram Library Services
39817484	04/23/19	PV	650508	05/23/19	13.60-	D	Books		
39817485	04/23/19	PV	650509	05/23/19	49.00-	D	Books		
39817487	04/23/19	PV	650510	05/23/19	9.60-	D	Books		
39817488	04/23/19	PV	650511	05/23/19	98.97-	D	Materials Processing		
39817493	04/23/19	PV	650512	05/23/19	16.34-	D	Books		
39817503	04/23/19	PV	650513	05/23/19	10.17-	D	Books		
39817468	04/23/19	PV	650841	05/23/19	23.99-	D	Books		
39817469	04/23/19	PV	650842	05/23/19	25.18-	D	Books		
39817470	04/23/19	PV	650843	05/23/19	11.99-	D	Books		
39817471	04/23/19	PV	650844	05/23/19	40.38-	D	Books		
39817474	04/23/19	PV	650845	05/23/19	29.99-	D	Books		
39817491	04/23/19	PV	650846	05/23/19	47.34-	D	Books		
39817495	04/23/19	PV	650847	05/23/19	39.33-	D	Books		
39838959	04/24/19	PV	650515	05/24/19	15.80-	D	Books		
39838960	04/24/19	PV	650516	05/24/19	15.26-	D	Books		
39838961	04/24/19	PV	650517	05/24/19	10.80-	D	Books		
39838962	04/24/19	PV	650518	05/24/19	30.51-	D	Books		
39838963	04/24/19	PV	650519	05/24/19	16.32-	D	Books		
39846961	04/24/19	PV	650520	05/24/19	23.95-	D	Books		
39858102	04/25/19	PV	650521	05/25/19	76.50-	D	Books		
39858103	04/25/19	PV	650522	05/25/19	33.38-	D	Books		
39858104	04/25/19	PV	650523	05/25/19	12.20-	D	Materials Processing		
39858105	04/25/19	PV	650524	05/25/19	393.52-	D	Books		
39858106	04/25/19	PV	650525	05/25/19	14.72-	D	Books		
39866793	04/25/19	PV	650526	05/25/19	37.99-	D	CD-ROM		
39858100	04/25/19	PV	650848	05/25/19	47.80-	D	Books		
39866792	04/25/19	PV	650849	05/25/19	54.00-	D	Books		
39879862	04/26/19	PV	650527	05/26/19	22.95-	D	Books		
39879863	04/26/19	PV	650528	05/26/19	86.82-	D	Books		
39879864	04/26/19	PV	650529	05/26/19	33.98-	D	Books		
39879865	04/26/19	PV	650530	05/26/19	94.06-	D	Books		
39879866	04/26/19	PV	650531	05/26/19	22.46-	D	Books		
39883129	04/26/19	PV	650533	05/26/19	65.28-	D	Books		
39883130	04/26/19	PV	650534	05/26/19	4.80-	D	Materials Processing		
39883128	04/26/19	PV	650768	05/26/19	54.98-	D	MadsenFund/StorytimeCollection		
39883123	04/26/19	PV	650850	05/26/19	73.16-	D	Books		
39883124	04/26/19	PV	650851	05/26/19	14.99-	D	Books		
39883125	04/26/19	PV	650852	05/26/19	29.43-	D	Books		
39883126	04/26/19	PV	650853	05/26/19	9.00-	D	Books		
39883127	04/26/19	PV	650854	05/26/19	198.00-	D	Book Group in a Bag		
39879867	04/26/19	PV	651299	05/26/19	17.32-	D	Materials Processing		
39899978	04/29/19	PV	650535	05/29/19	11.99-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39899979	04/29/19	PV	650536	05/29/19	49.00-	D	Books	22239	Ingram Library Services
39899980	04/29/19	PV	650537	05/29/19	95.23-	D	Books		
39899981	04/29/19	PV	650538	05/29/19	19.08-	D	Books		
39899982	04/29/19	PV	650539	05/29/19	14.72-	D	Books		
39899983	04/29/19	PV	650540	05/29/19	203.96-	D	Books		
39899984	04/29/19	PV	650541	05/29/19	18.52-	D	Books		
39899985	04/29/19	PV	650542	05/29/19	47.92-	D	Books		
39899986	04/29/19	PV	650543	05/29/19	38.66-	D	Books		
39899987	04/29/19	PV	650544	05/29/19	52.46-	D	Materials Processing		
39899997	04/29/19	PV	650545	05/29/19	16.35-	D	Books		
39900000	04/29/19	PV	650546	05/29/19	14.72-	D	Books		
39899976	04/29/19	PV	650855	05/29/19	14.97-	D	Books		
39899977	04/29/19	PV	650856	05/29/19	685.42-	D	Books		
39899988	04/29/19	PV	650857	05/29/19	79.00-	D	Books		
39899989	04/29/19	PV	650858	05/29/19	73.60-	D	Books		
39899990	04/29/19	PV	650859	05/29/19	44.16-	D	Books		
39899991	04/29/19	PV	650860	05/29/19	44.16-	D	Books		
39899992	04/29/19	PV	650861	05/29/19	143.58-	D	Books		
39899993	04/29/19	PV	650862	05/29/19	29.44-	D	Books		
39899994	04/29/19	PV	650863	05/29/19	18.74-	D	Books		
39899996	04/29/19	PV	650864	05/29/19	34.39-	D	Books		
39899998	04/29/19	PV	650865	05/29/19	19.78-	D	Books		
39899999	04/29/19	PV	650866	05/29/19	21.78-	D	Books		
39900001	04/29/19	PV	650867	05/29/19	174.34-	D	Books		
39900002	04/29/19	PV	650868	05/29/19	19.18-	D	Books		
39900003	04/29/19	PV	650869	05/29/19	14.14-	D	Books		
39900004	04/29/19	PV	650870	05/29/19	14.14-	D	Books		
39900006	04/29/19	PV	650871	05/29/19	9.80-	D	Books		
39900007	04/29/19	PV	650872	05/29/19	20.16-	D	Books		
39900008	04/29/19	PV	650873	05/29/19	29.44-	D	Books		
39899995	04/29/19	PV	651990	05/29/19	71.92-	D	Books		
39913475	04/30/19	PV	650874	05/30/19	9.26-	D	Books		
39913476	04/30/19	PV	650875	05/30/19	33.76-	D	Books		
39913477	04/30/19	PV	650876	05/30/19	7.18-	D	Books		
39913478	04/30/19	PV	650877	05/30/19	78.40-	D	Books		
39913482	04/30/19	PV	650878	05/30/19	9.78-	D	Books		
39913483	04/30/19	PV	650879	05/30/19	9.26-	D	Books		
39913486	04/30/19	PV	650880	05/30/19	32.12-	D	Books		
39913487	04/30/19	PV	650881	05/30/19	185.10-	D	Books		
39913489	04/30/19	PV	650882	05/30/19	20.70-	D	Books		
39913490	04/30/19	PV	650883	05/30/19	30.99-	D	Materials Processing		
39913491	04/30/19	PV	650884	05/30/19	27.24-	D	Books		
39913492	04/30/19	PV	650885	05/30/19	2.18-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39926073	04/30/19	PV	650886	05/30/19	17.96-	D	Books	22239	Ingram Library Services
39926075	04/30/19	PV	650887	05/30/19	28.49-	D	CD-ROM		
39913480	04/30/19	PV	651395	05/30/19	228.29-	D	Books		
39913481	04/30/19	PV	651396	05/30/19	15.26-	D	Books		
39913484	04/30/19	PV	651397	05/30/19	9.60-	D	Books		
39913485	04/30/19	PV	651398	05/30/19	39.40-	D	Materials Processing		
39913488	04/30/19	PV	651399	05/30/19	9.60-	D	Books		
39926074	04/30/19	PV	651991	05/30/19	19.79-	D	Books		
39940123	05/01/19	PV	650888	05/31/19	590.09-	D	Books		
39940124	05/01/19	PV	650889	05/31/19	64.82-	D	Books		
39940127	05/01/19	PV	650890	05/31/19	46.30-	D	Books		
39940128	05/01/19	PV	650891	05/31/19	141.27-	D	Materials Processing		
39940129	05/01/19	PV	650892	05/31/19	18.60-	D	Books		
39940130	05/01/19	PV	650893	05/31/19	14.16-	D	Books		
39940131	05/01/19	PV	650894	05/31/19	13.60-	D	Books		
39949092	05/01/19	PV	650895	05/31/19	4.19-	D	Books		
39949093	05/01/19	PV	650896	05/31/19	329.56-	D	Books		
39949094	05/01/19	PV	650897	05/31/19	14.16-	D	Books		
39949095	05/01/19	PV	650898	05/31/19	25.35-	D	Materials Processing		
39940120	05/01/19	PV	651400	05/31/19	370.68-	D	Books		
39940121	05/01/19	PV	651401	05/31/19	10.79-	D	Books		
39940122	05/01/19	PV	651402	05/31/19	613.30-	D	Books		
39940125	05/01/19	PV	651403	05/31/19	21.80-	D	Books		
39940126	05/01/19	PV	651404	05/31/19	15.26-	D	Books		
39949091	05/01/19	PV	651405	05/31/19	50.36-	D	Books		
39958958	05/02/19	PV	650899	06/01/19	17.42-	D	Books		
39958959	05/02/19	PV	650900	06/01/19	4.90-	D	Books		
39958961	05/02/19	PV	650901	06/01/19	19.12-	D	Books		
39958964	05/02/19	PV	650902	06/01/19	31.05-	D	Books		
39958965	05/02/19	PV	650903	06/01/19	43.52-	D	Books		
39958966	05/02/19	PV	650904	06/01/19	47.72-	D	Materials Processing		
39958967	05/02/19	PV	650905	06/01/19	30.48-	D	Books		
39958968	05/02/19	PV	650906	06/01/19	1.60-	D	Materials Processing		
39958969	05/02/19	PV	650907	06/01/19	17.39-	D	Books		
39967912	05/02/19	PV	650908	06/01/19	1,075.73-	D	Books		
39967916	05/02/19	PV	650909	06/01/19	16.30-	D	Books		
39967917	05/02/19	PV	650910	06/01/19	34.05-	D	Books		
39967918	05/02/19	PV	650911	06/01/19	73.16-	D	Books		
39967919	05/02/19	PV	650912	06/01/19	16.29-	D	Materials Processing		
39958957	05/02/19	PV	651406	06/01/19	1,313.49-	D	Books		
39958960	05/02/19	PV	651407	06/01/19	42.16-	D	Books		
39958962	05/02/19	PV	651408	06/01/19	30.51-	D	Books		
39958963	05/02/19	PV	651409	06/01/19	188.77-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39967913	05/02/19	PV	651410	06/01/19	8.99-	D	Books	22239	Ingram Library Services
39967914	05/02/19	PV	651411	06/01/19	37.04-	D	Books		
39958970	05/02/19	PV	651992	06/01/19	51.48-	D	Books		
39958971	05/02/19	PV	651993	06/01/19	29.42-	D	Books		
39958972	05/02/19	PV	651994	06/01/19	18.56-	D	Books		
39985919	05/03/19	PV	650913	06/02/19	10.99-	D	Books		
39985920	05/03/19	PV	650914	06/02/19	5.87-	D	Materials Processing		
39985917	05/03/19	PV	651412	06/02/19	603.06-	D	Books		
39985918	05/03/19	PV	651413	06/02/19	104.64-	D	Materials Processing		
39981528	05/03/19	PV	651995	06/02/19	65.37-	D	Books		
39985899	05/03/19	PV	651996	06/02/19	22.33-	D	Books		
39985901	05/03/19	PV	651997	06/02/19	21.76-	D	Books		
39985902	05/03/19	PV	651998	06/02/19	74.08-	D	Books		
39985903	05/03/19	PV	651999	06/02/19	46.76-	D	Books		
39985906	05/03/19	PV	652000	06/02/19	19.60-	D	Books		
39985907	05/03/19	PV	652001	06/02/19	22.74-	D	Materials Processing		
39995780	05/05/19	PV	651414	06/04/19	40.68-	D	Books		
39995781	05/05/19	PV	651415	06/04/19	115.68-	D	Books		
39995782	05/05/19	PV	651416	06/04/19	95.64-	D	Books		
39995776	05/05/19	PV	652002	06/04/19	14.37-	D	Books		
39995778	05/05/19	PV	652003	06/04/19	198.72-	D	Books		
39995779	05/05/19	PV	652004	06/04/19	5.09-	D	Materials Processing		
40001627	05/06/19	PV	651417	06/05/19	10.35-	D	Books		
40001633	05/06/19	PV	651418	06/05/19	31.05-	D	Books		
40001634	05/06/19	PV	651419	06/05/19	67.96-	D	Books		
40001635	05/06/19	PV	651420	06/05/19	16.17-	D	Materials Processing		
40018805	05/07/19	PV	651421	06/06/19	9.80-	D	Books		
40018806	05/07/19	PV	651422	06/06/19	23.38-	D	Books		
40018807	05/07/19	PV	651423	06/06/19	39.20-	D	Books		
40018808	05/07/19	PV	651424	06/06/19	19.60-	D	Books		
40018813	05/07/19	PV	651425	06/06/19	19.60-	D	Books		
40018816	05/07/19	PV	652005	06/06/19	26.95-	D	Books		
40018818	05/07/19	PV	652006	06/06/19	2.99-	D	Books		
40018819	05/07/19	PV	652007	06/06/19	11.98-	D	Books		
40018820	05/07/19	PV	652008	06/06/19	40.82-	D	Materials Processing		
40041571	05/08/19	PV	652009	06/07/19	28.32-	D	Books		
40041572	05/08/19	PV	652010	06/07/19	26.36-	D	Books		
40041573	05/08/19	PV	652011	06/07/19	201.03-	D	Books		
40041576	05/08/19	PV	652012	06/07/19	29.40-	D	Books		
40041581	05/08/19	PV	652013	06/07/19	125.63-	D	Books		
40041584	05/08/19	PV	652014	06/07/19	43.56-	D	Books		
40041585	05/08/19	PV	652015	06/07/19	19.79-	D	Books		
40041586	05/08/19	PV	652016	06/07/19	9.80-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40041588	05/08/19	PV	652017	06/07/19	132.98-	D	Books	22239	Ingram Library Services
40041590	05/08/19	PV	652018	06/07/19	43.52-	D	Books		
40041591	05/08/19	PV	652019	06/07/19	20.38-	D	Books		
40041593	05/08/19	PV	652020	06/07/19	14.72-	D	Books		
40060859	05/09/19	PV	652021	06/08/19	19.60-	D	Books		
40060860	05/09/19	PV	652022	06/08/19	32.93-	D	Books		
40060864	05/09/19	PV	652023	06/08/19	31.05-	D	Books		
40060865	05/09/19	PV	652024	06/08/19	33.21-	D	Materials Processing		
40060866	05/09/19	PV	652025	06/08/19	9.80-	D	Books		
40060869	05/09/19	PV	652026	06/08/19	14.17-	D	Books		
40060870	05/09/19	PV	652027	06/08/19	15.26-	D	Books		
40069579	05/09/19	PV	652028	06/08/19	19.60-	D	Books		
40069580	05/09/19	PV	652029	06/08/19	26.98-	D	Books		
40069581	05/09/19	PV	652030	06/08/19	8.16-	D	Books		
40069582	05/09/19	PV	652031	06/08/19	5.56-	D	Materials Processing		
Total Check Amount 00241846					16,675.19-				
Total Amount Paid to Vendor # 00022239					16,675.19-	*****			

Payee 22392 League of MN Cities Payment Number 241864 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
293619	04/30/19	PV	650673	05/30/19	430.00-	D	LMC June 2019 A. Johnson Regis	22392	League of MN Cities
Total Check Amount 00241864					430.00-				
Total Amount Paid to Vendor # 00022392					430.00-	*****			

Payee 22414 Lametti & Sons Inc Payment Number 241862 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	05/07/19	PV	651008	06/06/19	160,787.50-	D	Ph2Sn/SRifLn1AvSE-GovtCntrSphn	22414	Lametti & Sons Inc
EST #1	05/07/19	PV	651008	06/06/19	21,315.15-	D	Ph2Sn/SRifLn1AvSE-GovtCntrSphn		
EST #1	05/07/19	PV	651008	06/06/19	5,510.00-	D	Ph2Sn/SRifLn1AvSE-GovtCntrSphn		
EST #1	05/07/19	PV	651008	06/06/19	7,125.00-	D	Ph2Sn/SRifLn1AvSE-GovtCntrSphn		
Total Check Amount 00241862					194,737.65-				
Total Amount Paid to Vendor # 00022414					194,737.65-	*****			

Payee 22459 League of MN Cities Ins Trust Payment Number 241865 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA81654	04/30/19	PV	650999	05/30/19	1,295.04-	D	A-2086-19 Wojtowicz	22459	League of MN Cities Ins Trust
CA79857	04/30/19	PV	651000	05/30/19	1,000.00-	D	A-2079-19 Cutrer		
CA79857	04/30/19	PV	651000	05/30/19	3,834.16-	D	A-2079-19 Cutrer		
GL78095	04/30/19	PV	651001	05/30/19	1,000.00-	D	A-2060-19 Croes		
GL78095	04/30/19	PV	651001	05/30/19	3,613.64-	D	A-2060-19 Croes		
GL49309	05/08/19	PV	652087	06/07/19	2,314.09-	D	GL-2314-18		
Total Check Amount 00241865					13,056.93-				

Total Amount Paid to Vendor # 00022459 13,056.93-

Payee 22735 Menards Inc - North Payment Number 241879 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40058	04/23/19	PV	650485	05/23/19	63.98-	D	Acct #33140404	22735	Menards Inc - North
40058	04/23/19	PV	650485	05/23/19	53.20-	D	Acct #33140404		
40481	04/29/19	PV	651136	05/29/19	111.96-	D	Acct #33140404		
40502	04/30/19	PV	650572	05/30/19	11.61-	D	WOOD STAKES, SPRAY		
40490	04/30/19	PV	651221	05/30/19	45.96-	D	Saw Blades		
40718	05/03/19	PV	651471	06/02/19	16.99-	D	POWER STRIP		
Total Check Amount	00241879				303.70-				

Total Amount Paid to Vendor # 00022735 303.70-

Payee 22736 Menards Inc - South Payment Number 241880 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94758	04/03/19	PV	652149	05/03/19	68.82-	D	Facet/Parts&WtrFiltr4TOBBkrm	22736	Menards Inc - South
95586	04/17/19	PV	650663	05/17/19	55.03-	D	Picket/Lobe/Lenox/Pwrlag		
95705	04/19/19	PV	650415	05/19/19	48.26-	D	Mailbox Repair		
95996	04/24/19	PV	650664	05/24/19	56.50-	D	HD Felt Pad/Blnkt/Cup Carpet		
96003	04/24/19	PV	651241	05/24/19	86.93-	D	Cln Rags/Duty Frm/Wire/Tray		
96171	04/27/19	PV	650583	05/27/19	524.45-	D	TOILETS, INSTALL MATERIALS		
96301	04/29/19	PV	650584	05/29/19	46.91-	D	BROOMS, DUST PAN HOSE SPRYR		
96293	04/29/19	PV	650585	05/29/19	589.43-	D	MNTF1 MATERIALS		
96287	04/29/19	PV	650765	05/29/19	418.74-	D	MAINT/CrptNails.Bng,Salt,Dstr		
96294	04/29/19	PV	651240	05/29/19	22.25-	D	P-traps/75W/100W DLED		
96347	04/30/19	PV	651239	05/30/19	23.86-	D	Stake Flags/Tape/Polyest		
96355	04/30/19	PV	651242	05/30/19	16.57-	D	Tool Bag/AC2 GreenTreated		
96435	05/01/19	PV	650573	05/31/19	17.76-	D	PLUMBING MATERIALS S1		
96517	05/02/19	PV	650574	06/01/19	7.94-	D	TOILET CLEANER, WOOD FILL		
96517	05/02/19	PV	650574	06/01/19	7.47-	D	TOILET CLEANER, WOOD FILL		
96507	05/02/19	PV	650995	06/01/19	37.15-	D	Grout,granite,lathe		
96636	05/04/19	PV	651900	06/03/19	17.97-	D	STAIN AND BRUSH		
96737	05/06/19	PV	652172	06/05/19	288.29-	D	Small Tools		
96881	05/08/19	PV	651969	06/07/19	89.00-	D	DELIVERY OF SALT		
96962	05/09/19	PV	652084	06/08/19	66.38-	D	Sanding blocks, drill bits		
96977	05/09/19	PV	652233	06/08/19	117.20-	D	Lumber Bldg Supplies		
97038	05/10/19	PV	651901	06/09/19	68.36-	D	CEMENT, LUMBER, SCREWS		
97028	05/10/19	PV	652160	06/09/19	207.20-	D	SafyGlasses;Broom;Glue;HexKey		
Total Check Amount	00241880				2,882.47-				

Total Amount Paid to Vendor # 00022736 2,882.47-

Payee 22789 Midwest Laboratories Inc Payment Number 241881 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
940250	05/02/19	PV	651115	06/01/19	157.44-	D	Acct #18462	22789	Midwest Laboratories Inc

Total Check Amount	00241881	157.44-
Total Amount Paid to Vendor # 00022789		157.44-

Payee 22846 MN Chiefs of Police Assn Payment Number 241883 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9666	05/08/19	PV	651026	06/07/19	1,350.00-	D	9/17-20 Leadership Acdmny	22846	MN Chiefs of Police Assn
Total Check Amount	00241883				1,350.00-				
Total Amount Paid to Vendor # 00022846					1,350.00-				

Payee 22865 MN Dept of Labor & Industry Payment Number 241885 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ABR02113761	05/02/19	PV	651485	06/01/19	10.00-	D	BOILER LIC STN3	22865	MN Dept of Labor & Industry
Total Check Amount	00241885				10.00-				
Total Amount Paid to Vendor # 00022865					10.00-				

Payee 22870 MN Office of MN.IT Services Payment Number 241887 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV19040476	05/09/19	PV	651922	06/08/19	79.93-	D	Internet Services - 4/19	22870	MN Office of MN.IT Services
Total Check Amount	00241887				79.93-				
Total Amount Paid to Vendor # 00022870					79.93-				

Payee 22930 MN Pollution Control Agency Payment Number 241715 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C-76833584	03/19/19	PV	650484	04/18/19	23.00-	D	Renew Lic#C76833584	22930	MN Pollution Control Agency
Total Check Amount	00241715				23.00-				
Total Amount Paid to Vendor # 00022930					23.00-				

Payee 22933 MN Public Radio Payment Number 241888 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646-00113-0003	04/28/19	PV	651892	05/28/19	200.00-	D	Radio Advertising	22934	MN Public Radio
646-00113-0003	04/28/19	PV	651892	05/28/19	200.00-	D	Radio Advertising		
Total Check Amount	00241888				400.00-				
Total Amount Paid to Vendor # 00022933					400.00-				

Payee 22938 MN Real Estate Journal Inc Payment Number 241889 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DMC19-042019-2502	04/29/19	PV	650459	05/29/19	356.00-	D	Real Estate Summit Regs	22938	MN Real Estate Journal Inc
Total Check Amount	00241889				356.00-				
Total Amount Paid to Vendor # 00022938					356.00-				

Payee 23062 Musco Sports Lighting, Inc Payment Number 241896 Payment Date 05/23/19

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
320940	04/22/19	PV	650671	05/22/19	450.00-	D	Rmte Equip Control-5 '19-5 '20	23062	Musco Sports Lighting, Inc
Total Check Amount					00241896		450.00-		
Total Amount Paid to Vendor # 00023062					450.00-	*****			

Payee 23271 *Novaspect Inc* Payment Number 241902 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CD99109172	04/29/19	PV	650560	05/29/19	468.69-	D	Cust #54310	23272	Novaspect Inc
CD99109344	04/30/19	PV	650487	05/30/19	5,194.16-	D	Cust #54310		
Total Check Amount					00241902		5,662.85-		
Total Amount Paid to Vendor # 00023271					5,662.85-	*****			

Payee 23434 *Pauls Lock & Key Shop Inc* Payment Number 241908 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0091075	04/23/19	PV	650678	05/23/19	15.00-	D	Keys	23434	Pauls Lock & Key Shop Inc
91350	05/07/19	PV	650943	06/06/19	5.00-	D	KEYS - EOC		
Total Check Amount					00241908		20.00-		
Total Amount Paid to Vendor # 00023434					20.00-	*****			

Payee 23478 *Pharos Systems Inc* Payment Number 241911 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1201090519	04/22/19	PV	651526	05/22/19	2,596.00-	D	Uniprint5.1.19-5.1.20	23478	Pharos Systems Inc
Total Check Amount					00241911		2,596.00-		
Total Amount Paid to Vendor # 00023478					2,596.00-	*****			

Payee 23546 *Post Bulletin Co* Payment Number 241913 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
033119117622	03/31/19	PV	650781	04/30/19	90.00-	D	print advertising	23546	Post Bulletin Co
033119117622	03/31/19	PV	650781	04/30/19	90.00-	D	print advertising		
043019117622	04/30/19	PV	650782	05/30/19	90.00-	D	Print advertising		
043019117622	04/30/19	PV	650782	05/08/19	90.00	D	Print advertising		
043019117623	04/30/19	PV	651063	05/30/19	250.00-	D	MCC Promoter		
043019117623	04/30/19	PV	651063	05/30/19	250.00-	D	MCC Promoter		
043019117628	04/30/19	PV	651236	05/30/19	25.56-	D	COR Job Ads		
043019117628	04/30/19	PV	651236	05/30/19	25.56-	D	COR Job Ads		
043019117628	04/30/19	PV	651236	05/30/19	25.56-	D	COR Job Ads		
043019117628	04/30/19	PV	651236	05/30/19	25.56-	D	COR Job Ads		
043019117628	04/30/19	PV	651236	05/30/19	25.56-	D	COR Job Ads		
043019117628	04/30/19	PV	651236	05/30/19	25.56-	D	COR Job Ads		
043019117628	04/30/19	PV	651236	05/30/19	25.56-	D	COR Job Ads		
043019117628	04/30/19	PV	651236	05/30/19	25.56-	D	COR Job Ads		
043019117628	04/30/19	PV	651236	05/30/19	66.25-	D	COR Job Ads		
043019117628	04/30/19	PV	651236	05/30/19	25.56-	D	COR Job Ads		
043019117628	04/30/19	PV	651236	05/30/19	25.56-	D	COR Job Ads		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
043019117628	04/30/19	PV	651236	05/30/19	25.56-	D	COR Job Ads	23546	Post Bulletin Co
Total Check Amount					00241913		1,001.85-		
Total Amount Paid to Vendor # 00023546					1,001.85-	*****			

Payee 23567 Praxair Distribution Inc Payment Number 241914 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88921438	04/22/19	PV	650679	05/22/19	56.57-	D	Ind High Pressure >100cf	23568	Praxair Distribution Inc
Total Check Amount					00241914		56.57-		
Total Amount Paid to Vendor # 00023567					56.57-	*****			

Payee 23575 Premier Security Inc Payment Number 241917 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28137	05/13/19	PV	652044	06/12/19	4,832.27-	D	Security Services	23575	Premier Security Inc
Total Check Amount					00241917		4,832.27-		
Total Amount Paid to Vendor # 00023575					4,832.27-	*****			

Payee 23662 R & M Steel Payment Number 241923 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/08/19	PV	651076	06/07/19	100.35-	D		23662	R & M Steel
Total Check Amount					00241923		100.35-		
Total Amount Paid to Vendor # 00023662					100.35-	*****			

Payee 23708 Recorded Books Inc Payment Number 241927 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76216279	04/19/19	PV	651453	05/19/19	82.20-	D	Books on CD	23708	Recorded Books Inc
76218973	04/24/19	PV	651454	05/24/19	26.99-	D	CDs		
76220223	04/25/19	PV	650931	05/25/19	99.00-	D	Books on CD		
76220831	04/29/19	PV	651455	05/29/19	23.39-	D	CDs		
10664111	04/30/19	PD	651450	05/14/19	7.95	D	Books on CD		
76221448	04/30/19	PV	651456	05/30/19	14.99-	D	Books on CD		
76222004	05/01/19	PV	651457	05/31/19	32.95-	D	Books on CD		
76222934	05/02/19	PV	651458	06/01/19	59.99-	D	Books on CD		
10667568	05/07/19	PD	651451	05/14/19	26.65	D	Web Resources		
10667570	05/07/19	PD	651452	05/14/19	59.97	D	Web Resources		
Total Check Amount					00241927		244.94-		
Total Amount Paid to Vendor # 00023708					244.94-	*****			

Payee 23839 Roch Area Builders Inc Payment Number 241930 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43019RAB	04/30/19	PV	652100	05/30/19	8.00-	D	Home Show name badges	23839	Roch Area Builders Inc
43019RAB	04/30/19	PV	652100	05/30/19	5.00-	D	Home Show name badges		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43019RAB	04/30/19	PV	652100	05/30/19	4.00-	D	Home Show name badges	23839	Roch Area Builders Inc
43019RAB	04/30/19	PV	652100	05/30/19	4.00-	D	Home Show name badges		
Total Check Amount	00241930				21.00-				
Total Amount Paid to Vendor # 00023839					21.00-				

Payee 23858 Roch Feed & Pet Supply Payment Number 241931 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1172264	04/25/19	PV	652241	05/25/19	117.99-	D	Cust #10281 - RPD K9	23858	Roch Feed & Pet Supply
1172304	04/26/19	PV	652240	05/26/19	57.00-	D	Cust #10281 - RPD K9		
1172531	04/30/19	PV	652239	05/30/19	57.00-	D	Cust #10281 - RPD K9		
1172642	05/02/19	PV	652238	06/01/19	13.93-	D	Cust #10281 - RPD K9		
1172971	05/07/19	PV	652237	06/06/19	114.00-	D	Cust #10281 - RPD K9		
Total Check Amount	00241931				359.92-				
Total Amount Paid to Vendor # 00023858					359.92-				

Payee 23936 Ronco Engineering Sales Inc Payment Number 241935 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3167034	04/22/19	PV	650684	05/22/19	63.53-	D	Dual Hd Air Chuck/STR/4250PSI	23937	Ronco Engineering Sales Inc
3167203	04/23/19	PV	650685	05/23/19	178.86-	D	Fem Cplr/Fem Nipple Asmbly		
3167900	04/29/19	PV	650798	05/29/19	53.74-	D			
3167993	04/30/19	PV	651259	05/30/19	889.15-	D	Light/18W LED/Amber/Red LED		
3169256	05/09/19	PV	651966	06/08/19	38.11-	D	VALVE		
Total Check Amount	00241935				1,223.39-				
Total Amount Paid to Vendor # 00023936					1,223.39-				

Payee 23984 Ryan Electric of Rochester Inc Payment Number 241936 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21997	05/02/19	PV	650597	06/01/19	631.75-	D	LIGHT / SPKR REPAIR STN 1	23984	Ryan Electric of Rochester Inc
21993	05/02/19	PV	650598	06/01/19	479.18-	D	LED BYPASS STN 5		
Total Check Amount	00241936				1,110.93-				
Total Amount Paid to Vendor # 00023984					1,110.93-				

Payee 23992 S L Contracting Inc Payment Number 241937 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9890	04/12/19	PV	651260	05/12/19	1,448.80-	D	Raking/Seeding/Hydroseeding	23992	S L Contracting Inc
Total Check Amount	00241937				1,448.80-				
Total Amount Paid to Vendor # 00023992					1,448.80-				

Payee 24064 Scholastic Inc. Payment Number 241941 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19287983	05/02/19	PV	651517	06/01/19	952.45-	D	MyBookDayProgSupRotaryGrnt	24064	Scholastic Inc.

Total Check Amount 00241941 952.45-
Total Amount Paid to Vendor # 00024064 952.45-

Payee 24116 **Servicemaster Commercial Inc** Payment Number 241945 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0128316	05/01/19	PV	650769	05/31/19	2,520.00-	D	RPLContractCleaning/May2019	24116	Servicemaster Commercial Inc
Total Check Amount 00241945					<u>2,520.00-</u>				
Total Amount Paid to Vendor # 00024116					2,520.00-	*****			

Payee 24261 **So MN Auto Supply Co Inc** Payment Number 241948 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121250481	04/22/19	PV	650686	05/22/19	110.51-	D	Battery	24261	So MN Auto Supply Co Inc
121250879	04/24/19	PV	650687	05/24/19	32.48-	D	Hitch Pin/Ball/Fitting		
121250797	04/24/19	PV	650688	05/24/19	15.43-	D	Oil Filter		
121250878	04/24/19	PV	650689	05/24/19	25.41-	D	Ball Mnt Reducer		
121250946	04/25/19	PV	651277	05/25/19	12.33-	D	Headlight Bulb		
121251235	04/29/19	PV	651278	05/29/19	31.70-	D	CRC Battery/Throttle Plt Cln/		
121251210	04/29/19	PV	651279	05/29/19	13.04-	D	JB Kwick/Plstc Bonder		
121252395	05/08/19	PV	651158	06/07/19	47.76-	D	Glass Cleaner		
Total Check Amount 00241948					<u>288.66-</u>				
Total Amount Paid to Vendor # 00024261					288.66-	*****			

Payee 24292 **Spee Dee Delivery Service Inc** Payment Number 241950 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3755361	04/29/19	PV	650488	05/29/19	9.36-	D	Shipper #22760	24292	Spee Dee Delivery Service Inc
3755361	04/29/19	PV	650488	05/29/19	8.84-	D	Shipper #22760		
3755361	04/29/19	PV	650488	05/29/19	5.13-	D	Shipper #22760		
3755361	04/29/19	PV	650488	05/29/19	81.04-	D	Shipper #22760		
Total Check Amount 00241950					<u>104.37-</u>				
Total Amount Paid to Vendor # 00024292					104.37-	*****			

Payee 24317 **Stadsvold Lawn & Landscape Mgt Inc** Payment Number 241953 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105585	04/16/19	PV	650587	05/16/19	121.30-	D	SPRINKLER SYS PM STN 3	24317	Stadsvold Lawn & Landscape Mgt
106501	04/26/19	PV	650586	05/26/19	94.75-	D	SPRNKLR STN 2		
Total Check Amount 00241953					<u>216.05-</u>				
Total Amount Paid to Vendor # 00024317					216.05-	*****			

Payee 24386 **Streicher Guns Inc** Payment Number 241958 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11356854	03/12/19	PV	652244	04/11/19	350.00-	D	Gas Mask	24386	Streicher Guns Inc
11357054	03/13/19	PV	651018	04/12/19	800.00-	D	Police Patches		
11359846	03/28/19	PV	652242	04/27/19	5,250.00-	D	Gas Masks - ERU		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11361275	04/05/19	PV	652243	05/05/19	2,100.00-	D	Gas Masks & Canister Filters	24386	Streicher Guns Inc
11361275	04/05/19	PV	652243	05/05/19	1,050.00-	D	Gas Masks & Canister Filters		
11361275	04/05/19	PV	652243	05/05/19	1,204.00-	D	Gas Masks & Canister Filters		
11362718	04/15/19	PV	652203	05/15/19	10,454.50-	D	.223 Cal Tac 55Gr Bonded		
11365743	05/01/19	PV	652202	05/31/19	50.00-	D	Replacement Buckle		
11365716	05/01/19	PV	652205	05/31/19	1,275.00-	D	Launcher		
11366062	05/02/19	PV	651021	06/01/19	54.00-	D	SS Shirt		
11366062	05/02/19	PV	651021	06/01/19	58.00-	D	LS Shirt		
11366033	05/02/19	PV	651023	06/01/19	30.00-	D	Dress Hat		
11366061	05/02/19	PV	651024	06/01/19	296.00-	D	Cargo Trouser		
11366061	05/02/19	PV	651024	06/01/19	54.00-	D	SS Shirt		
11366061	05/02/19	PV	651024	06/01/19	59.99-	D	LS Shirt		
11366035	05/02/19	PV	651025	06/01/19	30.00-	D	Dress Hat		
11366146	05/03/19	PV	651020	06/02/19	180.00-	D	K9 Pin		
11366720	05/07/19	PV	652192	06/06/19	176.00-	D	Cargo Pants - Cronk		
11366720	05/07/19	PV	652192	06/06/19	148.00-	D	Cargo Pants - Cronk		
11366720	05/07/19	PV	652192	06/06/19	136.00-	D	LS Shirt - Cronk		
11366719	05/07/19	PV	652194	06/06/19	169.98-	D	Cargo Pnats - Condon		
11366719	05/07/19	PV	652194	06/06/19	80.00-	D	Dress Pant - Condon		
11366730	05/07/19	PV	652195	06/06/19	25.00-	D	Pant Belt		
11366721	05/07/19	PV	652198	06/06/19	80.00-	D	Dress Pant - Venteicher		
11366721	05/07/19	PV	652198	06/06/19	222.00-	D	Cargo Pant - Venteicher		
11366717	05/07/19	PV	652199	06/06/19	54.00-	D	SS Shirt - Stoner		
11366717	05/07/19	PV	652199	06/06/19	80.00-	D	Dress Pant - Stoner		
11366718	05/07/19	PV	652200	06/06/19	296.00-	D	Cargo Pants - Prink		
11366718	05/07/19	PV	652200	06/06/19	80.00-	D	Dress Pant - Prink		
11366718	05/07/19	PV	652200	06/06/19	58.00-	D	LS Shsirt - Prink		
11366715	05/07/19	PV	652201	06/06/19	296.00-	D	Cargo Pants - Mueller		
11366715	05/07/19	PV	652201	06/06/19	80.00-	D	Dress Pant - Mueller		
11367051	05/09/19	PV	652196	06/08/19	125.00-	D	Boots - Mueller		
11367051	05/09/19	PV	652196	06/08/19	125.00-	D	Boots - Condon		
11367296	05/10/19	PV	652197	06/09/19	125.00-	D	Boots - Mantos		
11367296	05/10/19	PV	652197	06/09/19	125.00-	D	Boots - Stoner		
11367966	05/14/19	PV	652206	06/13/19	500.00-	D	Flashlights		
11367907	05/14/19	PV	652207	06/13/19	105.00-	D	Boots - Hodgman		
11367907	05/14/19	PV	652207	06/13/19	125.00-	D	Flashlight		
Total Check Amount	00241958				26,506.47-				
Total Amount Paid to Vendor # 00024386					26,506.47-				

Payee 24422 Superior Mechanical Inc Payment Number 241959 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104407	05/09/19	PV	651888	06/08/19	147.00-	D	WATER DIST SYS REVIEW	24422	Superior Mechanical Inc

Total Check Amount 00241959 147.00-
Total Amount Paid to Vendor # 00024422 147.00-

Payee 24429 Swank Motion Pictures Inc Payment Number 241961 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BO1613002	04/24/19	PV	651520	05/24/19	190.00-	D	May18.2019ADPrognSideOut	24429	Swank Motion Pictures Inc
Total Check Amount 00241961					<u>190.00-</u>				
Total Amount Paid to Vendor # 00024429					190.00-	*****			

Payee 24449 Dave Syverson Truck Center Inc Payment Number 241784 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125887	03/28/19	PV	650630	04/27/19	1,634.06-	D	Repair Steer Tire/Tailight/Mar	24450	Dave Syverson Freightliner Inc
314140	05/01/19	PV	650600	05/31/19	62.61-	D	FILTER T12		
314589	05/08/19	PV	651917	06/07/19	347.78-	D	BREATHER		
Total Check Amount 00241784					<u>2,044.45-</u>				
Total Amount Paid to Vendor # 00024449					2,044.45-	*****			

Payee 24506 Thatcher Pools & Spas Inc Payment Number 241964 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46850-1	04/30/19	PV	651283	05/30/19	621.53-	D	2HP Impeller Kit/Seal Plate/Sh	24506	Thatcher Pools & Spas Inc
48462-1	05/08/19	PV	651913	06/07/19	275.00-	D	CPO CourseD.Maloney RCntr EE		
48579-1	05/10/19	PV	652151	06/09/19	996.48-	D	CalChloride;SulfAcid;SodiumBic		
Total Check Amount 00241964					<u>1,893.01-</u>				
Total Amount Paid to Vendor # 00024506					1,893.01-	*****			

Payee 24516 Thomas Tool & Supply Inc Payment Number 241965 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
483MSN	05/10/19	PV	651894	06/09/19	359.97-	D	SCAFFOLD PLANK MNTF1	24517	Thomas Tool & Supply Inc
483MWB	05/13/19	PD	651958	05/16/19	359.97	D	RETURN SCAFFOLD PLANK		
483MWD	05/13/19	PV	651956	06/12/19	1,499.97-	D	C PLANK		
Total Check Amount 00241965					<u>1,499.97-</u>				
Total Amount Paid to Vendor # 00024516					1,499.97-	*****			

Payee 24606 Truckin' America Payment Number 241970 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
149495	04/25/19	PV	650238	05/25/19	103.50-	D		24606	Truckin' America
149515	04/26/19	PV	652065	05/26/19	969.75-	D	Cover 05.90278		
149551	04/29/19	PV	650239	05/29/19	59.90-	D			
Total Check Amount 00241970					<u>1,133.15-</u>				
Total Amount Paid to Vendor # 00024606					1,133.15-	*****			

Payee 24689 United Rentals Inc Payment Number 241975 Payment Date 05/23/19

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
167639326-001	04/25/19	PV	650780	05/25/19	1,264.86-	D	Hydr Lift Rented for RC	24690	United Rentals Inc
168655611-001	05/06/19	PV	651974	06/05/19	2,040.83-	D	Cust #215807		
Total Check Amount	00241975				3,305.69-				
Total Amount Paid to Vendor # 00024689					3,305.69-	*****			

Payee 24691 **United Parcel Service** Payment Number 241716 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00002A484V199	05/11/19	PV	651948	05/11/19	49.86-	D	UPS - RETURN - WOLFPACK	24691	United Parcel Service
Total Check Amount	00241716				49.86-				
Total Amount Paid to Vendor # 00024691					49.86-	*****			

Payee 24715 **Universal Truck Equipment Inc** Payment Number 241977 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49660	04/29/19	PV	650248	05/29/19	336.25-	D		24715	Universal Truck Equipment Inc
49669	04/30/19	PV	650249	05/30/19	3,997.75-	D			
Total Check Amount	00241977				4,334.00-				
Total Amount Paid to Vendor # 00024715					4,334.00-	*****			

Payee 24766 **Viking Electric Supply Inc** Payment Number 241987 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S002497573.001	04/19/19	PV	651096	05/19/19	23.64-	D	Parts for Equipment	24767	Viking Electric Supply Inc
S002533720.001	04/26/19	PV	651281	05/26/19	69.64-	D	24-HR Timer		
S002533720.002	04/29/19	PV	651280	05/29/19	69.64-	D	24-HR Timer		
S002523254.001	04/30/19	PV	651095	05/30/19	2,294.08-	D	Mtce Supplies		
S002537849.003	05/02/19	PV	650476	06/01/19	1,441.90-	D	MNTF1 EQUIP MATERIALS		
S002537849.002	05/02/19	PV	650477	06/01/19	317.41-	D	MNTF1 EQUIP MATERIALS		
S002537849.001	05/02/19	PV	650478	06/01/19	50.11-	D	MNTF1 EQUIP MATERIALS		
S002554764.001	05/06/19	PV	651091	06/05/19	33.00-	D	Acct #V4921		
S002562365.002	05/07/19	PV	651971	06/06/19	173.66-	D	Acct #V4921		
S002533646.001	05/09/19	PV	651973	06/08/19	143.12-	D	Acct #V4921		
Total Check Amount	00241987				4,616.20-				
Total Amount Paid to Vendor # 00024766					4,616.20-	*****			

Payee 24818 **Walker Parking Consultants Inc** Payment Number 241991 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21441400012	04/30/19	PV	651872	05/30/19	615.50-	D	CCR and 3rd St Ramp	24819	Walker Parking Consultants Inc
21441400012	04/30/19	PV	651872	05/30/19	615.50-	D	CCR and 3rd St Ramp		
Total Check Amount	00241991				1,231.00-				
Total Amount Paid to Vendor # 00024818					1,231.00-	*****			

Payee 24896 **West Publishing Corp** Payment Number 241993 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
840198981	05/01/19	PV	651161	05/31/19	609.84-	D	Acct #1000402277	24896	West Publishing Corp
840205121	05/01/19	PV	652282	05/31/19	994.50-	D	WestGroupCharge.April '19		
Total Check Amount					00241993			1,604.34-	
Total Amount Paid to Vendor # 00024896								1,604.34-	

Payee 24950 Winkels Electric Inc Payment Number 241998 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77498	05/07/19	PV	651524	06/06/19	199.17-	D	RewiringCanLhtstoNewPSource	24950	Winkels Electric Inc
Total Check Amount					00241998			199.17-	
Total Amount Paid to Vendor # 00024950								199.17-	

Payee 24951 WHV Inc Payment Number 241995 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17757	04/16/19	PV	651978	05/16/19	575.00-	D	Contract Maint & Repair	24951	WHV Inc
Total Check Amount					00241995			575.00-	
Total Amount Paid to Vendor # 00024951								575.00-	

Payee 25026 Zep Manufacturing Co Inc Payment Number 242001 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9004207264	04/24/19	PV	650960	05/24/19	324.94-	D	ZEP CLEANER	25027	Zep Manufacturing Co Inc
Total Check Amount					00242001			324.94-	
Total Amount Paid to Vendor # 00025026								324.94-	

Payee 32978 Water Reclamation - Petty Cash Payment Number 241992 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/09/19	PV	651944	06/08/19	6.87-	D	Hy-Vee - Ice	32978	Water Reclamation - Petty Cash
	05/09/19	PV	651944	06/08/19	6.87-	D	Hy-Vee - Ice		
Total Check Amount					00241992			13.74-	
Total Amount Paid to Vendor # 00032978								13.74-	

Payee 33679 Information Today Inc Payment Number 241836 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1683350-B1	04/23/19	PV	650933	05/23/19	404.53-	D	Books	33679	Information Today Inc
Total Check Amount					00241836			404.53-	
Total Amount Paid to Vendor # 00033679								404.53-	

Payee 33717 Roch Park & Rec-Petty Cash Payment Number 241932 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/09/19	PV	651052	06/08/19	100.00-	D	REIMBURSEMENT/GALLON PAILS	33717	Roch Park & Rec-Petty Cash
Total Check Amount					00241932			100.00-	
Total Amount Paid to Vendor # 00033717								100.00-	

Payee 33989 Mayo Civic Center - Petty Cash Payment Number 241875 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P14193364	05/10/19	PV	651098	06/09/19	5.95-	D	Batteries	33989	Mayo Civic Center - Petty Cash
Total Check Amount					00241875		5.95-		
Total Amount Paid to Vendor # 00033989					5.95-	*****			

Payee 35315 ULINE, Inc Payment Number 241973 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
108006998	04/24/19	PV	651159	05/24/19	598.81-	D	Evid Handling Supplies	35315	ULINE, Inc
Total Check Amount					00241973		598.81-		
Total Amount Paid to Vendor # 00035315					598.81-	*****			

Payee 40482 Scansom Publishers Payment Number 241939 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
344-2019	04/27/19	PV	652043	05/27/19	283.51-	D	Books	40482	Scansom Publishers
Total Check Amount					00241939		283.51-		
Total Amount Paid to Vendor # 00040482					283.51-	*****			

Payee 40868 Automationdirect.com Inc Payment Number 241734 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9857286	05/03/19	PV	651931	06/02/19	221.00-	D	Cust #4852	40871	Automationdirect.com Inc
Total Check Amount					00241734		221.00-		
Total Amount Paid to Vendor # 00040868					221.00-	*****			

Payee 41947 Batteries Plus Inc Payment Number 241737 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P14540468	05/13/19	PV	651930	06/12/19	351.90-	D	Acct #11City1	41946	Batteries Plus Inc
P14555800	05/14/19	PV	651962	06/13/19	93.60-	D	batteries AAA stn4		
Total Check Amount					00241737		445.50-		
Total Amount Paid to Vendor # 00041947					445.50-	*****			

Payee 44939 Petty Cash-Roch PoliceDept Investigation Payment Number 241933 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB INV BUY FUND	05/19/19	PV	652257	06/18/19	20.38-	D	Reimb Invest Buy Fund	44939	Petty Cash-Roch PoliceDept Inv
Total Check Amount					00241933		20.38-		
Total Amount Paid to Vendor # 00044939					20.38-	*****			

Payee 45131 Language Line Services Inc Payment Number 241863 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4551379	04/30/19	PV	650771	05/30/19	78.55-	D	Translation Service/April2019	45131	Language Line Services Inc
Total Check Amount					00241863		78.55-		

Total Amount Paid to Vendor # 00045131 78.55-

Payee 48560 *KTTC Television Inc* Payment Number 241860 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1368846	04/30/19	PV	651102	05/30/19	493.00-	D	MCC Promoter Reimbursements	22255	KTTC Television Inc
1368706	04/30/19	PV	651220	05/30/19	500.00-	D	Golf Courses Ads		
1368896	05/10/19	PV	651101	06/09/19	939.25-	D	MCC Promoter Reimbursements		
Total Check Amount	00241860				1,932.25-				

Total Amount Paid to Vendor # 00048560 1,932.25-

Payee 51145 *Verified Credentials Inc* Payment Number 241981 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
293108	04/30/19	PV	650475	05/30/19	291.00-	D	COR Bckgd Checks April 19	51145	Verified Credentials Inc
293108	04/30/19	PV	650475	05/30/19	146.80-	D	COR Bckgd Checks April 19		
293108	04/30/19	PV	650475	05/30/19	166.95-	D	COR Bckgd Checks April 19		
293108	04/30/19	PV	650475	05/30/19	140.00-	D	COR Bckgd Checks April 19		
293108	04/30/19	PV	650475	05/30/19	164.00-	D	COR Bckgd Checks April 19		
293108	04/30/19	PV	650475	05/30/19	99.00-	D	COR Bckgd Checks April 19		
293108	04/30/19	PV	650475	05/30/19	84.00-	D	COR Bckgd Checks April 19		
293108	04/30/19	PV	650475	05/30/19	191.75-	D	COR Bckgd Checks April 19		
293108	04/30/19	PV	650475	05/30/19	125.00-	D	COR Bckgd Checks April 19		
293108	04/30/19	PV	650475	05/30/19	119.00-	D	COR Bckgd Checks April 19		
293108	04/30/19	PV	650475	05/30/19	135.80-	D	COR Bckgd Checks April 19		
293108	04/30/19	PV	650475	05/30/19	140.55-	D	COR Bckgd Checks April 19		
293108	04/30/19	PV	650475	05/30/19	79.00-	D	COR Bckgd Checks April 19		
293108	04/30/19	PV	650475	05/30/19	206.75-	D	COR Bckgd Checks April 19		
293108	04/30/19	PV	650475	05/30/19	12.50-	D	COR Bckgd Checks April 19		
Total Check Amount	00241981				2,102.10-				

Total Amount Paid to Vendor # 00051145 2,102.10-

Payee 54019 *Heiman Inc.* Payment Number 241830 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0876966-IN	02/22/19	PV	650570	03/24/19	2,460.00-	D	TURN OUTS	54019	Heiman Inc.
0878873-IN	04/24/19	PV	650567	05/24/19	2,447.00-	D	TURN OUTS		
0878874-IN	04/24/19	PV	650569	05/24/19	1,403.35-	D	PLAYPIPE TIP		
Total Check Amount	00241830				6,310.35-				

Total Amount Paid to Vendor # 00054019 6,310.35-

Payee 62664 *Charter Communications LLC* Payment Number 241763 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0992350041019	04/10/19	PV	650957	05/10/19	56.38-	D	TV/CABLE Rec Cntr	62664	Charter Communications LLC
1342266050619	05/06/19	PV	651287	06/05/19	41.88-	D	PWTOC Cable 5/06 - 6/5/19		
0992350051019	05/10/19	PV	651896	06/09/19	55.55-	D	Music/TV/Entertainment		

Total Check Amount 00241763 153.81-
Total Amount Paid to Vendor # 00062664 153.81-

Payee 70339 Virgil's, Inc. Payment Number 241988 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CALL00005825	04/17/19	PV	652276	05/17/19	85.00-	D	Tow/Imp-03 Ford Taur 066PLW	70339	Virgil's, Inc.
19-06114	04/22/19	PV	651160	05/22/19	70.00-	D	Squad Tow		
Total Check Amount	00241988				155.00-				
Total Amount Paid to Vendor # 00070339					155.00-	*****			

Payee 79882 Melissa J Burns Payment Number 241756 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PRINTING - POSTER	05/07/19	PV	652174	06/06/19	41.35-	D	Poster for Community Event	79882	Melissa J Burns
TAC TRNG REIMB	05/14/19	PV	652214	06/13/19	92.80-	D	TAC Trng Reimb		
Total Check Amount	00241756				134.15-				
Total Amount Paid to Vendor # 00079882					134.15-	*****			

Payee 80508 Brown & Caldwell Payment Number 241754 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56342338	05/08/19	PV	652161	06/07/19	54,896.97-	D	Project #150811	80437	Brown & Caldwell
Total Check Amount	00241754				54,896.97-				
Total Amount Paid to Vendor # 00080508					54,896.97-	*****			

Payee 83054 Ahern Fire Protection Payment Number 241725 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11	04/30/19	PV	651040	05/30/19	938.60-	D	Parking Ramp #6	83054	Ahern Fire Protection
Total Check Amount	00241725				938.60-				
Total Amount Paid to Vendor # 00083054					938.60-	*****			

Payee 83090 ProLine Dist. Inc Payment Number 241920 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
132822	05/03/19	PV	651368	06/02/19	14.74-	D		83090	ProLine Dist. Inc
132822	05/03/19	PV	651368	06/02/19	18.75-	D			
132822	05/03/19	PV	651368	06/02/19	12.63-	D			
132822	05/03/19	PV	651368	06/02/19	4.67-	D			
132822	05/03/19	PV	651368	06/02/19	6.92-	D			
132822	05/03/19	PV	651368	06/02/19	12.42-	D			
132822	05/03/19	PV	651368	06/02/19	28.80-	D			
132822	05/03/19	PV	651368	06/02/19	6.00-	D			
132822	05/03/19	PV	651368	06/02/19	9.34-	D			
132822	05/03/19	PV	651368	06/02/19	2.97-	D			
132822	05/03/19	PV	651368	06/02/19	63.60-	D			
132822	05/03/19	PV	651368	06/02/19	29.76-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
132822	05/03/19	PV	651368	06/02/19	10.44-	D		83090	ProLine Dist. Inc
132822	05/03/19	PV	651368	06/02/19	19.35-	D			
132822	05/03/19	PV	651368	06/02/19	28.62-	D			
132822	05/03/19	PV	651368	06/02/19	19.20-	D			
132822	05/03/19	PV	651368	06/02/19	67.52-	D			
132822	05/03/19	PV	651368	06/02/19	5.53-	D			
132822	05/03/19	PV	651368	06/02/19	2.54-	D			
132822	05/03/19	PV	651368	06/02/19	2.88-	D			
132822	05/03/19	PV	651368	06/02/19	4.52-	D			
132822	05/03/19	PV	651368	06/02/19	9.53-	D			
132822	05/03/19	PV	651368	06/02/19	39.77-	D			
132822	05/03/19	PV	651368	06/02/19	26.08-	D			
132822	05/03/19	PV	651368	06/02/19	10.35-	D			
132822	05/03/19	PV	651368	06/02/19	7.76-	D			
132822	05/03/19	PV	651368	06/02/19	6.44-	D			
132822	05/03/19	PV	651368	06/02/19	73.12-	D			
132822	05/03/19	PV	651368	06/02/19	91.40-	D			
132822	05/03/19	PV	651368	06/02/19	176.40-	D			
132822	05/03/19	PV	651368	06/02/19	105.84-	D			
132822	05/03/19	PV	651368	06/02/19	60.00-	D			
132822	05/03/19	PV	651368	06/02/19	84.00-	D			
Total Check Amount	00241920				1,061.89-				
Total Amount Paid to Vendor # 00083090					1,061.89-	*****			

Payee 84410 Electric Pump Inc Payment Number 241794 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65331-IN	05/02/19	PV	651957	06/01/19	2,545.00-	D	Cust #16340	21307	Electric Pump Inc
65375-IN	05/07/19	PV	651954	06/06/19	1,980.17-	D	Cust #16340		
Total Check Amount	00241794				4,525.17-				
Total Amount Paid to Vendor # 00084410					4,525.17-	*****			

Payee 84867 R J's Golf Carts Inc Payment Number 241924 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11407	05/01/19	PV	651257	05/31/19	2,000.00-	D	'19 Golf-6 Carts Lease	84867	R J's Golf Carts Inc
Total Check Amount	00241924				2,000.00-				
Total Amount Paid to Vendor # 00084867					2,000.00-	*****			

Payee 85710 Franklin E Ohm Payment Number 241903 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4/28-5/3 COMMANDSTAFFTRN	05/13/19	PV	652234	06/12/19	330.00-	D	4/28-5/3 CommandStaffTrng	85710	Franklin E Ohm
5/5-10 COMMANDSTAFFTRNG	05/13/19	PV	652235	06/12/19	330.00-	D	5/5-10 CommandStaffTrng		
Total Check Amount	00241903				660.00-				

Total Amount Paid to Vendor # 00085710 660.00-

Payee 88657 Creative Hardwood Floors Inc Payment Number 241777 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24846	04/25/19	PV	650627	05/25/19	12,625.00-	D	Plummer House-Sand&Finish	88657	Creative Hardwood Floors Inc
24851	04/29/19	PV	651180	05/29/19	30.00-	D	Mop/Mop Cover/Tax Exempt		
Total Check Amount 00241777					12,655.00-				

Total Amount Paid to Vendor # 00088657 12,655.00-

Payee 90293 Faronics Payment Number 241805 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INUS0189600	05/01/19	PV	651507	05/31/19	2,858.90-	D	DeepFreezeENTSoftware55	90293	Faronics
Total Check Amount 00241805					2,858.90-				

Total Amount Paid to Vendor # 00090293 2,858.90-

Payee 91972 MN Dept of Public Safety Payment Number 241886 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5509500242018 M-98397	01/16/19	PV	651915	02/15/19	100.00-	D	HazMatActFee/HazChemInvFee	91972	MN Dept of Public Safety
Total Check Amount 00241886					100.00-				

Total Amount Paid to Vendor # 00091972 100.00-

Payee 93452 EO Johnson Co. Inc Payment Number 241799 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV502150	02/20/19	PV	651055	03/22/19	78.52-	D	Toner L4463	93452	EO Johnson Co. Inc
INV503545	02/22/19	PV	651056	03/24/19	340.08-	D	11/1-1/31 Copier Overage L7788		
INV532481	04/11/19	PV	652096	05/11/19	345.91-	D	M4273 MFD 01/11-04/10 Use		
INV544520	04/30/19	PV	650982	05/30/19	846.00-	D	OCE copier 5/17-8/16/19		
INV544833	04/30/19	PV	651461	05/30/19	10,513.52-	D	Admin File Room Scan Prj		
INV544519	04/30/19	PV	651482	05/30/19	755.00-	D	GMA - EOC COPIER P0550		
INV544820	04/30/19	PV	652089	05/30/19	28,265.62-	D	Backfile scanning 2nd invoice		
INV546735	05/03/19	PV	650983	06/02/19	215.37-	D	PW's copier 2/4-5/3/19		
INV547810	05/06/19	PV	650758	06/05/19	27,992.47-	D	Planning Scanning Project		
INV547607	05/06/19	PV	651117	06/05/19	186.33-	D	Acct #30225417-012		
INV549745	05/08/19	PV	652217	06/07/19	224.69-	D	2/2-5/1 Overage Chg M4381/4382		
INV549747	05/08/19	PV	652218	06/07/19	136.70-	D	2/1-4/30 Overage Chg L7788		
INV551610	05/13/19	PV	652067	06/12/19	623.29-	D	Admin copier 2/13-5/12/19		
INV554187	05/15/19	PV	652056	06/14/19	39.00-	D	P&R copier 6/10-9/9/19		
INV554188	05/15/19	PV	652058	06/14/19	107.00-	D	HR copier 6/1-8/31/19		
Total Check Amount 00241799					70,669.50-				

Total Amount Paid to Vendor # 00093452 70,669.50-

Payee 94412 Decklever Mechanical, Inc. Payment Number 241786 Payment Date 05/23/19

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
218000802	04/26/19	PV	650479	05/26/19	9,918.36-	D	STN 2 COMPRESSOR/VALVE REPLC	94412	Decklever Mechanical, Inc.
218000803	04/26/19	PV	650566	05/26/19	364.00-	D	S2 BOILER FAULT,CHILLER ALRM		
218000801	04/26/19	PV	652126	05/26/19	10,521.00-	D			
218000842	04/30/19	PV	650480	05/30/19	323.90-	D	STN 4 INSTALL AIR SENSOR		
218000841	04/30/19	PV	650482	05/30/19	1,365.00-	D	STN 2 HEATING REPAIR		
218000852	05/03/19	PV	651884	06/02/19	854.46-	D	PWTOC DL-Koop repair		
Total Check Amount	00241786				23,346.72-				
Total Amount Paid to Vendor # 00094412					23,346.72-	*****			

Payee 94855 Hawkins Chemical Inc Payment Number 241829 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4485427	04/11/19	PV	651463	05/11/19	4,752.72-	D	Acct #106522	21848	Hawkins Chemical Inc
4490471	05/01/19	PV	652123	05/31/19	5,153.75-	D	Acct #106522		
4489875	05/02/19	PV	650563	06/01/19	441.88-	D	Acct #106522		
4497201	05/10/19	PV	651925	06/09/19	4,833.37-	D	Acct #106522		
Total Check Amount	00241829				15,181.72-				
Total Amount Paid to Vendor # 00094855					15,181.72-	*****			

Payee 97519 Wieser Precast Steps, Inc. Payment Number 241996 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46490	04/30/19	PV	652173	05/30/19	92.80-	D	Loose Footing 39"x6"	97519	Wieser Precast Steps, Inc.
Total Check Amount	00241996				92.80-				
Total Amount Paid to Vendor # 00097519					92.80-	*****			

Payee 98780 O'Reilly Auto Parts Inc Payment Number 241906 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545-378160	05/07/19	PV	651141	06/06/19	129.19-	D	Headlight Wiring Kit	98781	O'Reilly Auto Parts
Total Check Amount	00241906				129.19-				
Total Amount Paid to Vendor # 00098780					129.19-	*****			

Payee 98960 OSI Environmental Inc Payment Number 241907 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078280	05/29/19	PV	651865	06/28/19	100.00-	D	filter recycle	98960	OSI Environmental Inc
Total Check Amount	00241907				100.00-				
Total Amount Paid to Vendor # 00098960					100.00-	*****			

Payee 100196 C & S Chemicals Inc Payment Number 241758 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1820	04/23/19	PV	650481	05/23/19	4,487.66-	D	Inv #1820	100196	C & S Chemicals Inc
2057	05/07/19	PV	651924	06/06/19	4,515.24-	D	Inv #2057		
Total Check Amount	00241758				9,002.90-				

Total Amount Paid to Vendor # 00100196 9,002.90-

Payee 100726 John J Busch Payment Number 241757 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/05/19	PV	651472	06/04/19	150.00-	D	MNTF1 WIDE AREA SEARCH CLAS	00726	John J Busch
Total Check Amount	00241757				150.00-				

Total Amount Paid to Vendor # 00100726 150.00-

Payee 100728 Joshua M Petersen Payment Number 241909 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/05/19	PV	651475	06/04/19	150.00-	D	MNTF1 WIDE AREA SEARCH CLAS	00728	Joshua M Petersen
Total Check Amount	00241909				150.00-				

Total Amount Paid to Vendor # 00100728 150.00-

Payee 100732 Eric B Thompson Payment Number 241966 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/05/19	PV	651474	06/04/19	150.00-	D	MNTF1 WIDE AREA SEARCH CLAS	00732	Eric B Thompson
Total Check Amount	00241966				150.00-				

Total Amount Paid to Vendor # 00100732 150.00-

Payee 101083 Fire Safety USA Inc Payment Number 241809 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122184	04/29/19	PV	651480	05/29/19	105.90-	D	BRACKET	101083	Fire Safety USA Inc
122270	05/01/19	PV	650581	05/31/19	150.00-	D	DUTY BOOT		
122271	05/01/19	PV	650582	05/31/19	855.80-	D	FIRE EXTINGUISHERS / HOLDERS		
122287	05/01/19	PV	650948	05/31/19	272.50-	D	AUTO EJECT 20AMP		
122287	05/01/19	PV	650948	05/31/19	272.50-	D	AUTO EJECT 20AMP		
122319	05/02/19	PV	650579	06/01/19	623.84-	D	SAFETY VESTS		
122298	05/02/19	PV	650580	06/01/19	24.00-	D	EXTINGUISHER RECHARGE		
122536	05/09/19	PV	651481	06/08/19	1,397.35-	D	FIRE GLOVES		
122535	05/09/19	PV	651902	06/08/19	171.50-	D	Certification/Tests/NFPA/OSHA		
122564	05/10/19	PV	651478	06/09/19	4,019.00-	D	RESCUE ROPE		
122564	05/10/19	PV	651478	06/09/19	480.00-	D	RESCUE ROPE		
122566	05/10/19	PV	651479	06/09/19	4,492.00-	D	RESCUE ROPE,SLING		
122598	05/10/19	PV	651904	06/09/19	2,575.00-	D	DOSTAL TURN OUTS		
122720	05/15/19	PV	651955	06/14/19	475.00-	D	LOW LEVEL STRAINER		
122749	05/16/19	PV	651970	06/15/19	132.00-	D	BOOTS PEARSON		
Total Check Amount	00241809				16,046.39-				

Total Amount Paid to Vendor # 00101083 16,046.39-

Payee 101099 Helena Chemical Company Payment Number 241831 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
134735666	01/17/19	PD	641850	02/27/19	62.44	D	ACCRA Annual Fee 2018 credit	101099	Helena Chemical Company

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
134735689	01/17/19	PV	641852	02/16/19	54.64-	D	ACCRA Annual Fee 2018 rebill	101099	Helena Chemical Company
134736366	04/29/19	PV	651196	05/29/19	2,544.61-	D	Ref cr 134736376		
134736365	04/29/19	PV	651198	05/29/19	3,587.66-	D	Propicozl/Chlorothalonil/lpro		
134736363	04/29/19	PV	651199	05/29/19	2,308.79-	D	Chlorothalonil/lpro/Eli-Max		
134736362	04/29/19	PV	651200	05/29/19	2,424.75-	D	Chlorothalonil/lpro/Detr/Sevin		
134736364	04/29/19	PV	651201	05/29/19	2,634.98-	D	Detour/Soaker/Sevin/T-Nex		
134736376	04/30/19	PD	651197	05/13/19	2,544.61	D	ref inv 134736376		
134736377	04/30/19	PV	651238	05/30/19	2,665.45-	D	Propicozl/Chlorothalonil/lpro		
Total Check Amount	00241831				13,613.83-				
Total Amount Paid to Vendor # 00101099					13,613.83-	*****			

Payee 102322 Gary L Fischler & Associates PA Payment Number 241814 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11405	04/09/19	PV	652230	05/09/19	625.00-	D	Pre-Emp Psych	102322	Gary L Fischler & Associates P
Total Check Amount	00241814				625.00-				
Total Amount Paid to Vendor # 00102322					625.00-	*****			

Payee 102489 James A Bradley Payment Number 241750 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DETECTOR TRIAL REG	05/14/19	PV	652213	06/13/19	70.00-	D	Reg - Detector Trial Trng	102489	James A Bradley
Total Check Amount	00241750				70.00-				
Total Amount Paid to Vendor # 00102489					70.00-	*****			

Payee 102856 Tsai Fong Books, Inc. Payment Number 241972 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3954	04/22/19	PV	650803	05/22/19	13.69-	D	Books	102856	Tsai Fong Books, Inc.
Total Check Amount	00241972				13.69-				
Total Amount Paid to Vendor # 00102856					13.69-	*****			

Payee 103451 Sprint Solutions Inc Payment Number 241951 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312738745-062	05/05/19	PV	652187	06/04/19	148.96-	D	Acct #312738745	103451	Sprint Solutions Inc
Total Check Amount	00241951				148.96-				
Total Amount Paid to Vendor # 00103451					148.96-	*****			

Payee 103638 MN Commissioner of Finance Payment Number 241884 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STATE SHR NARC SEIZURES	05/03/19	PV	651137	06/02/19	1,150.58-	D	State 10% Narc Seizures	103638	MN Commissioner of Finance
Total Check Amount	00241884				1,150.58-				
Total Amount Paid to Vendor # 00103638					1,150.58-	*****			

Payee 103875 Mayo Clinic Payment Number 241876 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
201390	01/22/19	PV	652232	02/21/19	186.66-	D	Cust LAS Roch PD	103875	Mayo Clinic
Total Check Amount					00241876		186.66-		
Total Amount Paid to Vendor # 00103875					186.66-	*****			

Payee 104077 Bound Tree Medical, LLC Payment Number 241746 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83198172	05/03/19	PV	651887	06/02/19	828.24-	D	DUODOTE AUTO INJECTORS	65987	Bound Tree Medical, LLC
Total Check Amount					00241746		828.24-		
Total Amount Paid to Vendor # 00104077					828.24-	*****			

Payee 104164 Hotstick U.S.A. Payment Number 241834 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6624	05/06/19	PV	651909	06/05/19	2,825.00-	D	HOTSTICK (10) (ELECT TESTER)	104164	Hotstick U.S.A.
Total Check Amount					00241834		2,825.00-		
Total Amount Paid to Vendor # 00104164					2,825.00-	*****			

Payee 105233 Trane, Inc Payment Number 241967 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39847510	04/18/19	PV	651933	05/18/19	6,064.00-	D	Cust #3972402-Tax Exempt	105233	Trane, Inc
Total Check Amount					00241967		6,064.00-		
Total Amount Paid to Vendor # 00105233					6,064.00-	*****			

Payee 105244 Verizon Wireless Payment Number 241983 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9828683435	04/22/19	PV	651870	05/22/19	40.06-	D	Cell phone charges	105244	Verizon Wireless
9828683435	04/22/19	PV	651870	05/22/19	175.05-	D	Cell phone charges		
Total Check Amount					00241983		215.11-		
Total Amount Paid to Vendor # 00105244					215.11-	*****			

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Number 241806 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1013248	04/12/19	PV	651187	05/12/19	79.96-	D	Perma-Patch Asphalt Patch	107760	Farrell Equipment & Supply Co.
INV00000001014850	04/22/19	PV	651022	05/22/19	279.99-	D	Smart Level - Vicky Heitman		
Total Check Amount					00241806		359.95-		
Total Amount Paid to Vendor # 00107760					359.95-	*****			

Payee 108202 AT & T Natl Compliance Center Payment Number 241733 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
311339	04/18/19	PV	651162	05/18/19	225.00-	D	File Code 2704508	108202	AT & T Natl Compliance Center
Total Check Amount					00241733		225.00-		
Total Amount Paid to Vendor # 00108202					225.00-	*****			

Payee 108366 Cramer Decker Medical, Inc. Payment Number 241776 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M66488	04/29/19	PV	650591	05/29/19	625.20-	D	O2 RESPONSE BAGS	108366	Cramer Decker Medical, Inc.
M66489	04/29/19	PV	650592	05/29/19	336.15-	D	O2 RESPONSE BAGS		
Total Check Amount					00241776		961.35-		
Total Amount Paid to Vendor # 00108366							961.35-		

Payee 111022 AT & T Mobility Payment Number 241713 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X04032019	03/25/19	PV	651057	04/24/19	66.56-	D	Acct #2872849722401	111022	AT & T Mobility
287284972401X04032019	03/25/19	PV	651057	04/24/19	88.03-	D	Acct #2872849722401		
287284972401X04032019	03/25/19	PV	651057	04/24/19	2,646.62-	D	Acct #2872849722401		
Total Check Amount					00241713		2,801.21-		
Total Amount Paid to Vendor # 00111022							2,801.21-		

Payee 111100 Dakota Supply Group Inc Payment Number 241780 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E632366	04/24/19	PV	650629	05/24/19	539.02-	D	655PShacp	111100	Dakota Supply Group Inc
E691361	05/01/19	PV	650953	05/31/19	101.40-	D	90°Elbos for skate aids; spuds		
E643071	05/01/19	PV	651065	05/31/19	194.17-	D	Building/Maint Supplies		
Total Check Amount					00241780		834.59-		
Total Amount Paid to Vendor # 00111100							834.59-		

Payee 111366 City of Minneapolis - Finance Dept Payment Number 241768 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
400451002965	04/23/19	PV	651053	05/23/19	61.20-	D	Cust #612005972	43595	City of Minneapolis - Finance
400451002965	04/23/19	PV	651053	05/23/19	846.00-	D	Cust #612005972		
Total Check Amount					00241768		907.20-		
Total Amount Paid to Vendor # 00111366							907.20-		

Payee 111460 NexGen Sign and Graphics Payment Number 241901 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3785	05/03/19	PV	651965	06/02/19	990.00-	D	TRUCK LETTERING	111460	NexGen Sign and Graphics
3785	05/03/19	PV	651965	06/02/19	150.00-	D	TRUCK LETTERING		
3785	05/03/19	PV	651965	06/02/19	150.00-	D	TRUCK LETTERING		
3785	05/03/19	PV	651965	06/02/19	50.00-	D	TRUCK LETTERING		
Total Check Amount					00241901		1,340.00-		
Total Amount Paid to Vendor # 00111460							1,340.00-		

Payee 111465 Univ of MN - Rochester Payment Number 241976 Payment Date 05/23/19

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
0410000425	04/25/19	PV	650414	05/25/19	335,516.78-	D	One Discovery Square Sales Tax	111465	Univ of MN - Rochester
Total Check Amount					00241976		335,516.78-		
Total Amount Paid to Vendor # 00111465					335,516.78-	*****			

Payee 111926 LexisNexis Risk Data Mgmt Inc Payment Number 241867 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1466414-20190430	04/30/19	PV	650770	05/30/19	164.66-	D	AccuritOnline-April2019	111926	LexisNexis Risk Data Mgmt Inc
Total Check Amount					00241867		164.66-		
Total Amount Paid to Vendor # 00111926					164.66-	*****			

Payee 111958 Reynaldo Caban Payment Number 241759 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UAV REGISTRATIONS	04/16/19	PV	651163	05/16/19	15.00-	D	Drone Registration Fees	111958	Reynaldo Caban
27706	05/11/19	PV	651357	06/10/19	600.00-	D	Tuition Re Admin Crim Just		
4/21-25 EVAWI CONF	05/14/19	PV	652175	06/13/19	319.50-	D	4/21-25 EVAWI Conf		
4/21-25 EVAWI CONF	05/14/19	PV	652175	06/13/19	60.00-	D	4/21-25 EVAWI Conf		
Total Check Amount					00241759		994.50-		
Total Amount Paid to Vendor # 00111958					994.50-	*****			

Payee 111983 Buffalo Computer Graphics Payment Number 241755 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50119	05/01/19	PV	650958	05/31/19	29,950.00-	D	DALERT 11.1.18-10.31.19	111983	Buffalo Computer Graphics
Total Check Amount					00241755		29,950.00-		
Total Amount Paid to Vendor # 00111983					29,950.00-	*****			

Payee 112092 Ecolab Payment Number 241792 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379925	05/02/19	PV	652062	06/01/19	618.54-	D	Mtce & Repair	112092	Ecolab
Total Check Amount					00241792		618.54-		
Total Amount Paid to Vendor # 00112092					618.54-	*****			

Payee 112635 SHI International Corp. Payment Number 241946 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B09849332	05/08/19	PV	650762	06/07/19	2,877.00-	D	21-English ESD Software	112634	SHI International Corp
Total Check Amount					00241946		2,877.00-		
Total Amount Paid to Vendor # 00112635					2,877.00-	*****			

Payee 112733 Predictive Technologies Inc Payment Number 241916 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15-6197	05/10/19	PV	651945	06/09/19	1,351.00-	D	Inv #15-6197	112733	Predictive Technologies Inc
Total Check Amount					00241916		1,351.00-		

Total Amount Paid to Vendor # 00112733 **1,351.00-**

Payee 112849 *Bryan W Donaldson* Payment Number 241789 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/07/19	PV	650942	06/06/19	34.98-	D	BOOT ZIPPER - DUTY BOOTS	112849	Bryan W Donaldson
Total Check Amount					00241789		34.98-		

Total Amount Paid to Vendor # 00112849 **34.98-**

Payee 112851 *Jessie W Ekholm* Payment Number 241793 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/05/19	PV	651473	06/04/19	150.00-	D	MNTF1 WIDE AREA SEARCH CLAS	112851	Jessie W Ekholm
Total Check Amount					00241793		150.00-		

Total Amount Paid to Vendor # 00112851 **150.00-**

Payee 113205 *Madden Galanter Hansen LLP* Payment Number 241873 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05102019	05/10/19	PV	652121	06/09/19	3,718.09-	D	April 19	113205	Madden Galanter Hansen LLP
Total Check Amount					00241873		3,718.09-		

Total Amount Paid to Vendor # 00113205 **3,718.09-**

Payee 113282 *Motorola Solutions Inc* Payment Number 241893 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16047119	04/16/19	PV	651139	05/16/19	5,000.00-	D	Acct #1036535584 0013	113144	Motorola Solutions Inc
Total Check Amount					00241893		5,000.00-		

Total Amount Paid to Vendor # 00113282 **5,000.00-**

Payee 113411 *Environmental Express Inc* Payment Number 241797 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000553237	05/02/19	PV	651932	06/01/19	2,422.86-	D	Cust #RWMN	113412	Environmental Express Inc
Total Check Amount					00241797		2,422.86-		

Total Amount Paid to Vendor # 00113411 **2,422.86-**

Payee 113486 *All Seasons Power & Sport* Payment Number 241728 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34445	04/30/19	PV	651174	05/30/19	48.99-	D	Woodsman Carrying Case	113486	All Seasons Power & Sport
34993	05/15/19	PV	651953	06/14/19	199.95-	D	FSA KIT		
Total Check Amount					00241728		248.94-		

Total Amount Paid to Vendor # 00113486 **248.94-**

Payee 113576 *Superior Turf Services, Inc.* Payment Number 241960 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15664	04/17/19	PV	650695	05/17/19	3,451.21-	D	Grogard Acelepryn/XRT2x25 gal	113576	Superior Turf Services, Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15587	04/18/19	PV	650693	05/18/19	4,038.00-	D	30%XRT Shaws/79%XRT	113576	Superior Turf Services, Inc.
15573	04/18/19	PV	650694	05/18/19	3,631.24-	D	Ethephone/Iron Plus/30%XRT		
15662	04/24/19	PV	650696	05/24/19	1,306.01-	D	MD 80sgn Green		
15663	04/26/19	PV	650697	05/26/19	4,830.75-	D	ImmerseTblts Bio/100%XRT/79%XR		
15665	04/27/19	PV	650698	05/27/19	3,281.58-	D	Turf Plex/Mananese/MD 80sgn Gr		
Total Check Amount	00241960				20,538.79-				
Total Amount Paid to Vendor # 00113576					20,538.79-	*****			

Payee 113802 CenturyLink Payment Number 241761 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-2520 535	05/01/19	PV	651112	05/31/19	127.00-	D	Acct #507 F15-2520 535	113802	CenturyLink
507 F15-2519 910	05/01/19	PV	651113	05/31/19	127.00-	D	Acct #507 F15-2519 910		
507 F15-1258 556	05/01/19	PV	651114	05/31/19	127.00-	D	Acct #507 F15-1256 556		
5072851232 646	05/04/19	PV	651460	06/03/19	37.59-	D	Labor Temple		
507 252-1532 032	05/07/19	PV	651942	06/06/19	121.16-	D	Acct #507 252-1532 032		
507 252-6901 621	05/07/19	PV	651943	06/06/19	121.16-	D	Acct #507 252-6901 621		
Total Check Amount	00241761				660.91-				
Total Amount Paid to Vendor # 00113802					660.91-	*****			

Payee 113907 Johnston Autostores Payment Number 241854 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157939	04/30/19	PV	651133	05/30/19	190.20-	D	Hub Bearing	113907	Johnston Autostores
158001	05/01/19	PV	651134	05/31/19	5.70-	D	Fuel Cap		
158557	05/14/19	PV	652253	06/13/19	155.47-	D	Fan & Motor		
158606	05/15/19	PV	652254	06/14/19	9.87-	D	Mechanics - Gloves		
Total Check Amount	00241854				361.24-				
Total Amount Paid to Vendor # 00113907					361.24-	*****			

Payee 113947 Dykes Rosaland DBA Jeff Dykes Payment Number 241791 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1115	04/24/19	PV	651879	05/24/19	8,356.25-	D	Milling 47.75 Hrs @ \$175/Hr.	113947	Dykes Rosaland DBA Jeff Dykes
Total Check Amount	00241791				8,356.25-				
Total Amount Paid to Vendor # 00113947					8,356.25-	*****			

Payee 114010 ESS Brothers and Sons Inc. Payment Number 241801 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ZZ1633	04/23/19	PV	650447	05/23/19	26,125.00-	D	R-1710 Frame & S/S Lids	114010	ESS Brothers and Sons Inc.
ZZ1845	04/30/19	PV	651044	05/30/19	1,266.00-	D	Grate		
Total Check Amount	00241801				27,391.00-				
Total Amount Paid to Vendor # 00114010					27,391.00-	*****			

Payee 114018 United Art and Education Payment Number 241974 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6342706	05/07/19	PV	651523	06/06/19	189.78-	D	YSArtRmSuppliesFriendsGrnt	114018	United Art and Education
Total Check Amount					00241974		189.78-		
Total Amount Paid to Vendor # 00114018					189.78-	*****			

Payee 114029 Stantec Consulting Services Inc Payment Number 241954 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14	03/19/19	PV	652146	04/18/19	551.46-	D	Sn/S12AvSW/NW<2StSW>2StNW	114029	Stantec Consulting Services In
Total Check Amount					00241954		551.46-		
Total Amount Paid to Vendor # 00114029					551.46-	*****			

Payee 114144 Oracle America Inc Payment Number 241905 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44091346	05/02/19	PV	651495	06/01/19	5,228.58-	D	SfwrUpdtLic&Sup 3/3/19-2/2/19	114144	Oracle America Inc
44091346	05/02/19	PV	651495	06/01/19	8,448.85-	D	SfwrUpdtLic&Sup 3/3/19-2/2/19		
Total Check Amount					00241905		13,677.43-		
Total Amount Paid to Vendor # 00114144					13,677.43-	*****			

Payee 114164 Star Equipment, Inc. Payment Number 241955 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
765447	04/25/19	PV	650421	05/25/19	2,189.66-	D	OH Door Repair	114164	Star Equipment, Inc.
Total Check Amount					00241955		2,189.66-		
Total Amount Paid to Vendor # 00114164					2,189.66-	*****			

Payee 114184 Verizon Wireless Payment Number 241717 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CB001021366-03-1903699459	04/29/19	PV	652188	05/29/19	91.00-	D	Cell Phone Location #19-12437	114184	Verizon Wireless
Total Check Amount					00241717		91.00-		

Payee 114184 Verizon Wireless Payment Number 241984 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CB001021366-03-1903492075	04/29/19	PV	652189	05/29/19	108.00-	D	Case #190053662	114184	Verizon Wireless
CB001021366-03-1903533196	04/29/19	PV	652190	05/29/19	400.00-	D	Case #190003303		
Total Check Amount					00241984		508.00-		
Total Amount Paid to Vendor # 00114184					599.00-	*****			

Payee 114193 MSC Industrial Supply Payment Number 241894 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90236500	05/09/19	PV	651964	06/08/19	1,150.00-	D	Cust #02499416	114194	MSC Industrial Supply
Total Check Amount					00241894		1,150.00-		
Total Amount Paid to Vendor # 00114193					1,150.00-	*****			

Payee 114227 Ranger GM Payment Number 241926 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25718	05/09/19	PV	652129	06/08/19	21,948.60-	D		114227	Ranger GM
Total Check Amount					00241926		21,948.60-		
Total Amount Paid to Vendor # 00114227							21,948.60-		

Payee 114343 Timothy D Vos Payment Number 241990 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/10/19	PV	651898	06/09/19	150.00-	D	COLD ZONE HM CONF	114343	Timothy D Vos
Total Check Amount					00241990		150.00-		
Total Amount Paid to Vendor # 00114343							150.00-		

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 241895 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2879512	05/02/19	PV	651363	06/01/19	82.50-	D		114688	Muncie Reclamation & Supply DB
2879512	05/02/19	PV	651363	06/01/19	58.80-	D			
Total Check Amount					00241895		141.30-		
Total Amount Paid to Vendor # 00114688							141.30-		

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 241810 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26314210	05/02/19	PV	651314	06/01/19	49.51-	D		115463	FleetPride Truck & Trailer Par
26314210	05/02/19	PV	651314	06/01/19	60.00-	D			
26314210	05/02/19	PV	651314	05/13/19	60.00	D			
26410532	05/03/19	PV	650789	06/02/19	19.64-	D			
26405291	05/03/19	PV	651313	06/02/19	13.56-	D			
Total Check Amount					00241810		82.71-		
Total Amount Paid to Vendor # 00115462							82.71-		

Payee 115931 Progressive Solutions Inc Payment Number 241919 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-3467	03/25/19	PV	650757	04/24/19	5,847.97-	D		115931	Progressive Solutions Inc
Total Check Amount					00241919		5,847.97-		
Total Amount Paid to Vendor # 00115931							5,847.97-		

Payee 118466 Schott Distributing Co Payment Number 241942 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
350849	05/01/19	PV	651069	05/31/19	648.80-	D	Alcoholic Bev For Resale	118466	Schott Distributing Co
Total Check Amount					00241942		648.80-		
Total Amount Paid to Vendor # 00118466							648.80-		

Payee 118584 TruePoint Solutions, LLC Payment Number 241971 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-350	05/10/19	PV	652267	06/09/19	4,125.00-	D		118584	TruePoint Solutions, LLC
Total Check Amount					00241971		4,125.00-		
Total Amount Paid to Vendor # 00118584					4,125.00-	*****			

Payee 119493 **Action Plumbing, Heating & A/C** Payment Number 241720 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22168	04/29/19	PV	650576	05/29/19	184.00-	D	TOILET, SINK TRAP STN5	119493	Action Plumbing, Heating & A/C
Total Check Amount					00241720		184.00-		
Total Amount Paid to Vendor # 00119493					184.00-	*****			

Payee 119563 **Fette Electronics Inc** Payment Number 241808 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHSWEETADA	05/17/19	PV	652047	06/16/19	90.00-	D	AV Equip Rental	119563	Fette Electronics Inc
Total Check Amount					00241808		90.00-		
Total Amount Paid to Vendor # 00119563					90.00-	*****			

Payee 121647 **Bold Planning, Inc.** Payment Number 241745 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3245	04/02/19	PV	650596	05/02/19	5,499.00-	D	SUB RENEW COOP/EOP 6.1-5.31.20	121647	Bold Planning, Inc.
Total Check Amount					00241745		5,499.00-		
Total Amount Paid to Vendor # 00121647					5,499.00-	*****			

Payee 121878 **Schumacher's Nursery & Berry Farm, Inc.** Payment Number 241943 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV9437	04/19/19	PV	651276	05/19/19	2,412.13-	D	Buckeye/Chokechry/Cottnwd/Crp	121878	Schumacher's Nursery & Berry F
INV9437	04/19/19	PV	651276	05/19/19	548.00-	D	Buckeye/Chokechry/Cottnwd/Crp		
Total Check Amount					00241943		2,960.13-		
Total Amount Paid to Vendor # 00121878					2,960.13-	*****			

Payee 122502 **Verus Corp** Payment Number 241985 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42352	04/30/19	PV	651004	05/30/19	3,260.00-	D		122502	Verus Corp
Total Check Amount					00241985		3,260.00-		
Total Amount Paid to Vendor # 00122502					3,260.00-	*****			

Payee 122757 **Home Systems Installation LLC** Payment Number 241832 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51525	04/15/19	PV	650641	05/15/19	102.60-	D	Sec/GSM Monitor 5/1-7/31	122757	Home Systems Installation LLC
51524	04/23/19	PV	650642	05/23/19	70.54-	D	Sec Monitor 5/1-7/31		
51492	04/23/19	PV	650643	05/23/19	35.18-	D	12V 5amp Lead Acid Battery		
Total Check Amount					00241832		208.32-		

Total Amount Paid to Vendor # 00122757 **208.32-**

Payee 122867 *Community Lawn Care Inc.* Payment Number 241773 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13281	04/29/19	PV	650955	05/29/19	82.00-	D	LAWN TREATMENT STN 2	122867	Community Lawn Care Inc.
13306	05/01/19	PV	650954	05/31/19	80.00-	D	LAWN TREATMENT STN 5		
13345	05/04/19	PV	650950	06/03/19	75.00-	D	FERTILIZING - STN 1		
13344	05/04/19	PV	650951	06/03/19	134.00-	D	FERTILIZING - STN 4		
13343	05/04/19	PV	650952	06/03/19	121.00-	D	LAWN TREATMENT STN 3		
Total Check Amount 00241773					492.00-				

Total Amount Paid to Vendor # 00122867 **492.00-**

Payee 125846 *Johnson Brothers Liquor Co.* Payment Number 241852 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1288194	05/14/19	PV	652077	06/13/19	2,089.74-	D	Alcoholic Bev for Resale	125846	Johnson Brothers Liquor Co.
Total Check Amount 00241852					2,089.74-				

Total Amount Paid to Vendor # 00125846 **2,089.74-**

Payee 126397 *Bix Produce Co.* Payment Number 241742 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04487997	05/03/19	PV	651062	06/02/19	870.20-	D	Product For Resale	126397	Bix Produce Co.
Total Check Amount 00241742					870.20-				

Total Amount Paid to Vendor # 00126397 **870.20-**

Payee 127064 *Roch Towing LLC* Payment Number 241934 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0186128	01/17/19	PV	651145	02/16/19	110.00-	D	Impound Tow(No Time & Mileage)	127064	Roch Towing LLC
0186363	02/22/19	PV	651147	03/24/19	110.00-	D	Impound Tow 19-9117		
0186134	03/06/19	PV	651146	04/05/19	150.00-	D	Flatbed Tow #19-8895		
Total Check Amount 00241934					370.00-				

Total Amount Paid to Vendor # 00127064 **370.00-**

Payee 127078 *Sowles Co.* Payment Number 241949 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012	03/31/19	PV	651029	04/30/19	45,017.38-	D	Parking Ramp #6	127078	Sowles Co.
Total Check Amount 00241949					45,017.38-				

Total Amount Paid to Vendor # 00127078 **45,017.38-**

Payee 128373 *Mister Car Wash* Payment Number 241882 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
153283	04/30/19	PV	652101	05/30/19	12.95-	D	Car wash - Building Division	128373	Mister Car Wash
Total Check Amount 00241882					12.95-				

Total Amount Paid to Vendor # 00128373 **12.95-**

Payee 128849 MSC Industrial Supply Co Payment Number 241769 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2961134002	04/30/19	PV	650785	05/30/19	24.29-	D		128848	Class C Solutions Group
2961134002	04/30/19	PV	650785	05/30/19	6.02-	D			
2961134002	04/30/19	PV	650785	05/30/19	8.36-	D			
2961134002	04/30/19	PV	650785	05/30/19	71.10-	D			
2961013001	04/30/19	PV	651306	05/30/19	4.34-	D			
2961013001	04/30/19	PV	651306	05/30/19	4.34-	D			
2961013001	04/30/19	PV	651306	05/30/19	8.29-	D			
2961013001	04/30/19	PV	651306	05/30/19	13.70-	D			
2961013001	04/30/19	PV	651306	05/30/19	8.13-	D			
2961013001	04/30/19	PV	651306	05/30/19	82.18-	D			
2961013001	04/30/19	PV	651306	05/30/19	4.40-	D			
2961013001	04/30/19	PV	651306	05/30/19	9.35-	D			
2961013001	04/30/19	PV	651306	05/30/19	14.98-	D			
2961013001	04/30/19	PV	651306	05/30/19	27.07-	D			
2961013001	04/30/19	PV	651306	05/30/19	18.84-	D			
2961013001	04/30/19	PV	651306	05/30/19	13.13-	D			
2961013001	04/30/19	PV	651306	05/30/19	36.24-	D			
2961134001	05/01/19	PV	650786	05/31/19	15.98-	D			
2961134003	05/02/19	PV	650787	06/01/19	31.97-	D			
Total Check Amount 00241769					402.71-				
Total Amount Paid to Vendor # 00128849					402.71-				

Payee 128966 Kevin M Kullot Payment Number 241861 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042919	04/29/19	PV	652081	05/29/19	706.12-	D	New Horizons,Eagan,MN4/22-4/26	128966	Kevin M Kullot
Total Check Amount 00241861					706.12-				
Total Amount Paid to Vendor # 00128966					706.12-				

Payee 129065 Cintas Corporation 2 Payment Number 241765 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4020380296	04/19/19	PV	650626	05/19/19	24.24-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4020801932	04/26/19	PV	651179	05/26/19	24.24-	D	Tradup & O'Brien Laundry		
4020860000	04/29/19	PV	651051	05/29/19	25.83-	D	Laundry Srvs - Fleet		
4021196226	05/03/19	PV	651104	06/02/19	11.78-	D	Mtce Supplies/Uniforms		
4021196226	05/03/19	PV	651104	06/02/19	396.50-	D	Mtce Supplies/Uniforms		
4021333237	05/06/19	PV	650979	06/05/19	38.85-	D	Uniforms and towels		
4021333216	05/06/19	PV	651050	06/05/19	25.83-	D	Laundry Srvs - Fleet		
4021509133	05/08/19	PV	651116	06/07/19	164.48-	D	Cust #002-36893-03		
4021665363	05/10/19	PV	651981	06/09/19	11.78-	D	Uniforms/Mop Supplies		
4021665363	05/10/19	PV	651981	06/09/19	411.75-	D	Uniforms/Mop Supplies		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4021950301	05/10/19	PV	652057	06/09/19	11.78-	D	Mops/Uniforms Supplies	129063	Cintas Corporation 2
4021950301	05/10/19	PV	652057	06/09/19	411.75-	D	Mops/Uniforms Supplies		
4021718704	05/13/19	PV	652073	06/12/19	49.29-	D	Uniforms and towels		
4021718600	05/13/19	PV	652215	06/12/19	35.22-	D	Laundry Srvs - Fleet		
4021954095	05/15/19	PV	651975	06/14/19	152.37-	D	Cust #002-36893-03		
Total Check Amount	00241765				1,795.69-				
Total Amount Paid to Vendor # 00129065					1,795.69-	*****			

Payee 129092 Destination Medical Center Corporation Payment Number 19051105 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05232019	05/23/19	PV	652936	06/22/19	212,443.89-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	19051105				212,443.89-				
Total Amount Paid to Vendor # 00129092					212,443.89-	*****			

Payee 129331 Network Services Company DBA Dalco Payment Number 241899 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3442093	04/22/19	PV	650677	05/22/19	175.00-	D	Toilet Tissue Dispenser	129330	Network Services Company DBA D
3443071	04/24/19	PV	650422	05/24/19	286.82-	D	Paper supplies		
3444316	04/26/19	PV	651252	05/26/19	949.16-	D	DeGrease/Cleaners/WetMop		
3446614	05/03/19	PV	651386	06/02/19	166.77-	D	Anibacterial Hand Soap		
3447166	05/06/19	PV	650741	06/05/19	413.36-	D	STN 1 SOAP, TP CLNR		
3448225	05/08/19	PV	651483	06/07/19	300.47-	D	GLASS CLNR, TOWELS, SOAP		
3448167	05/08/19	PV	651484	06/07/19	23.86-	D	LAUNDRY LIQUID		
3449308	05/10/19	PV	651895	06/09/19	161.24-	D	DISHWASHER DET STN 2		
Total Check Amount	00241899				2,476.68-				
Total Amount Paid to Vendor # 00129331					2,476.68-	*****			

Payee 130324 Jyothsana Chandramohan Payment Number 241762 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1263059	04/22/19	PV	652093	05/22/19	100.00-	D	Jyo Society of Women Engineers	130324	Jyothsana Chandramohan
Total Check Amount	00241762				100.00-				
Total Amount Paid to Vendor # 00130324					100.00-	*****			

Payee 131464 Harterts Store, Inc. Payment Number 241827 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42397,42398	05/17/19	PV	652268	06/16/19	300.00-	D	'18 ClrAtthey&Schuth RskBerg	131464	Harterts Store, Inc.
42397,42398	05/17/19	PV	652268	06/16/19	500.00-	D	'18 ClrAtthey&Schuth RskBerg		
Total Check Amount	00241827				800.00-				
Total Amount Paid to Vendor # 00131464					800.00-	*****			

Payee 131468 Bowlocity Entertainment Center Payment Number 241747 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
450909	05/10/19	PV	651853	06/09/19	68.12-	D	BOWLING	131468	Bowlcity Entertainment Center
Total Check Amount					00241747		68.12-		
Total Amount Paid to Vendor # 00131468					68.12-	*****			

Payee 131489 **Fagan Studios Inc** Payment Number 241804 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1039	05/07/19	PV	651519	06/06/19	2,000.00-	D	COMMUNICATION/ADVERTISE	131489	Fagan Studios Inc
Total Check Amount					00241804		2,000.00-		
Total Amount Paid to Vendor # 00131489					2,000.00-	*****			

Payee 131535 **Gresham Smith and Partners** Payment Number 241821 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0727943 (6869)	04/08/19	PV	651874	05/08/19	4,500.00-	D	Boarding Bridge #5 Project IFE	131535	Gresham Smith and Partners
Total Check Amount					00241821		4,500.00-		
Total Amount Paid to Vendor # 00131535					4,500.00-	*****			

Payee 131846 **Environmental Resource Assoc.** Payment Number 241798 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
894957	03/22/19	PV	651961	04/21/19	740.81-	D	Acct #C802101	21356	Environmental Resource Assoc.
Total Check Amount					00241798		740.81-		
Total Amount Paid to Vendor # 00131846					740.81-	*****			

Payee 132133 **Vision Companies LLC** Payment Number 241989 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1419	05/03/19	PV	650465	06/02/19	5,000.00-	D	COR Apr19 Rtnr	132133	Vision Companies LLC
Total Check Amount					00241989		5,000.00-		
Total Amount Paid to Vendor # 00132133					5,000.00-	*****			

Payee 134342 **Leslie Hall Consulting** Payment Number 241866 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/09/19	PV	651508	06/08/19	250.00-	D	June12.2019MKSPProgram	134342	Leslie Hall Consulting
Total Check Amount					00241866		250.00-		
Total Amount Paid to Vendor # 00134342					250.00-	*****			

Payee 134968 **Environmental Equip & Services Inc** Payment Number 241796 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15162	05/02/19	PV	651311	06/01/19	64.42-	D		134968	Environmental Equip & Services
Total Check Amount					00241796		64.42-		
Total Amount Paid to Vendor # 00134968					64.42-	*****			

Payee 135674 **Kwik Trip Extended Network** Payment Number 241714 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP56041813	05/06/19	PV	652261	06/05/19	31.16-	D	Vehicle Fuel - April	135674	Kwik Trip Extended Network
NP56041813	05/06/19	PV	652261	06/05/19	63.25-	D	Vehicle Fuel - April		
NP56041813	05/06/19	PV	652261	06/05/19	759.24-	D	Vehicle Fuel - April		
NP56041813	05/06/19	PV	652261	06/05/19	22.48-	D	Vehicle Fuel - April		
Total Check Amount	00241714				876.13-				
Total Amount Paid to Vendor # 00135674					876.13-				

Payee 135680 Terex Utilities Inc Payment Number 241962 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90951241	03/28/19	PV	650311	04/27/19	584.25-	D	Lemco Annual Inspection/Svc	142913	Terex Utilities, Inc.
90951226	03/28/19	PV	650314	04/27/19	759.25-	D	Durlift Annual Inspection/Svc		
90951240	03/29/19	PV	650312	04/28/19	584.25-	D	Morbark Annual Inspection/Svc		
90951227	03/29/19	PV	650313	04/28/19	584.25-	D	Serco Annual Inspection/Svc		
90951237	03/29/19	PV	650315	04/28/19	759.25-	D	Versalift annual Inspectio/Svc		
90951143	04/08/19	PV	650240	05/08/19	396.88-	D			
90951141	04/08/19	PV	650241	05/08/19	396.88-	D			
90951146	04/08/19	PV	650242	05/08/19	396.88-	D			
90951163	04/08/19	PV	650243	05/08/19	396.88-	D			
90951165	04/08/19	PV	650244	05/08/19	446.88-	D			
90951169	04/09/19	PV	650245	05/09/19	396.88-	D			
90951174	04/09/19	PV	650246	05/09/19	396.88-	D			
90951175	04/09/19	PV	650247	05/09/19	621.88-	D			
Total Check Amount	00241962				6,721.29-				
Total Amount Paid to Vendor # 00135680					6,721.29-				

Payee 136311 Scheels - Apache Mall Payment Number 241940 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3253	04/30/19	PV	650731	05/30/19	130.00-	D	STATION SHOES OKINS	136311	Scheels - Apache Mall
3258	05/03/19	PV	650949	06/02/19	130.00-	D	STATION SHOES FIX		
3294	05/10/19	PV	651947	06/09/19	90.00-	D	STN SHOES EPetersen		
Total Check Amount	00241940				350.00-				
Total Amount Paid to Vendor # 00136311					350.00-				

Payee 138040 Quality Building Maintenance Inc Payment Number 241922 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1047	04/30/19	PV	650730	05/30/19	225.00-	D	EOC CLEANING APRIL 2019	138040	Quality Building Maintenance I
Total Check Amount	00241922				225.00-				
Total Amount Paid to Vendor # 00138040					225.00-				

Payee 139119 Karen L McLeer Payment Number 241878 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26345	05/13/19	PV	651358	06/12/19	728.10-	D	Tuition Re Case Std StrtgcMngm	139119	Karen L McLeer

Total Check Amount 00241878 728.10-
Total Amount Paid to Vendor # 00139119 728.10-

Payee 140065 Berkley Risk Administrators Co LLC Payment Number 241739 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443145	04/30/19	PV	650998	05/30/19	1,282.00-	D	WC Admin Fees April 2019	112822	Berkley Risk Administrators Co
1443145	04/30/19	PV	650998	05/30/19	4,551.00-	D	WC Admin Fees April 2019		
Total Check Amount 00241739					<u>5,833.00-</u>				
Total Amount Paid to Vendor # 00140065					5,833.00-	*****			

Payee 141350 Express Pressure Washers Inc Payment Number 241803 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I-118032	05/09/19	PV	652219	06/08/19	84.95-	D	Pressure Washer Trigger/Lance	141350	Express Pressure Washers Inc
Total Check Amount 00241803					<u>84.95-</u>				
Total Amount Paid to Vendor # 00141350					84.95-	*****			

Payee 141632 Pettinger, Jennifer Payment Number 241910 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-17	04/27/19	PV	651516	05/27/19	118.75-	D	RRCProjAsst/Apr21-27.2019	141632	Pettinger, Jennifer
2019-18	05/04/19	PV	651515	06/03/19	147.25-	D	RRCProjAsst/Apr28-May4.2019		
Total Check Amount 00241910					<u>266.00-</u>				
Total Amount Paid to Vendor # 00141632					266.00-	*****			

Payee 142509 Corporate Mechanical Inc Payment Number 241775 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W33120	04/30/19	PV	650564	05/30/19	963.16-	D	Cust #ROCWAT	142509	Corporate Mechanical Inc
W33121	04/30/19	PV	650565	05/30/19	1,206.80-	D	Cust #ROCWAT		
Total Check Amount 00241775					<u>2,169.96-</u>				
Total Amount Paid to Vendor # 00142509					2,169.96-	*****			

Payee 142549 Mohs Contracting Inc. Payment Number 241891 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/31/19	PV	651245	04/30/19	66,687.26-	D	Proj 19-003 NHGC Clubhouse	142549	Mohs Contracting Inc.
2	04/30/19	PV	651246	05/30/19	116,243.93-	D	Proj 19-003 NHGC Clubhouse		
Total Check Amount 00241891					<u>182,931.19-</u>				
Total Amount Paid to Vendor # 00142549					182,931.19-	*****			

Payee 142567 Professional Account Management LLC Payment Number 241918 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DS0000002775	04/30/19	PV	651525	05/30/19	200.00-	D	DUNCAN CHARGES	142567	Professional Account Managemen
DS0000002775	04/30/19	PV	651525	05/30/19	4,147.50-	D	DUNCAN CHARGES		
DS0000002775	04/30/19	PV	651525	05/30/19	40.00-	D	DUNCAN CHARGES		
DS0000002775	04/30/19	PV	651525	05/30/19	2,770.83-	D	DUNCAN CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DS0000002775	04/30/19	PV	651525	05/30/19	200.00-	D	DUNCAN CHARGES	142567	Professional Account Managemen
Total Check Amount	00241918				7,358.33-				
Total Amount Paid to Vendor # 00142567					7,358.33-	*****			

Payee 143014 David C Kooistra Payment Number 241858 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050619	05/06/19	PV	652079	06/05/19	170.37-	D	Lunch Technical mtg 2/28/19	143014	David C Kooistra
050619	05/06/19	PV	652080	06/05/19	318.00-	D	Leadership trng 7/11&7/19/19		
050619	05/06/19	PV	652080	06/05/19	63.64-	D	Leadership trng 7/11&7/19/19		
Total Check Amount	00241858				552.01-				
Total Amount Paid to Vendor # 00143014					552.01-	*****			

Payee 143535 Vetter Innovations Payment Number 241986 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R104857299	04/28/19	PV	650601	05/28/19	270.00-	D	BELT	143535	Vetter Innovations
Total Check Amount	00241986				270.00-				
Total Amount Paid to Vendor # 00143535					270.00-	*****			

Payee 143811 Mobotrex, Inc. Payment Number 241890 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
234298	04/30/19	PV	652154	05/30/19	2,000.00-	D	APS Signs	143811	Mobotrex, Inc.
Total Check Amount	00241890				2,000.00-				
Total Amount Paid to Vendor # 00143811					2,000.00-	*****			

Payee 143928 Works Computing LLC Payment Number 241999 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31223	04/24/19	PV	650989	05/24/19	11,680.64-	D	VMware support	143928	Works Computing LLC
31223	04/24/19	PV	650989	05/24/19	8,762.36-	D	VMware support		
31245	04/30/19	PV	651003	05/30/19	28,086.00-	D			
Total Check Amount	00241999				48,529.00-				
Total Amount Paid to Vendor # 00143928					48,529.00-	*****			

Payee 144302 Tucker L Hanson Payment Number 241825 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/26/19	PV	652163	05/26/19	36.44-	D	Exp-Biosolids SeminarLakeville	144302	Tucker L Hanson
Total Check Amount	00241825				36.44-				
Total Amount Paid to Vendor # 00144302					36.44-	*****			

Payee 144366 Olson Motor Repair LLC Payment Number 241904 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15565	04/23/19	PV	650631	05/23/19	252.74-	D	Repair 5 Hp Pump Motor	144366	Olson Motor Repair LLC

Total Check Amount	00241904	252.74-
Total Amount Paid to Vendor # 00144366		252.74-

Payee 145332 *Library Automation Technologies, Inc.* Payment Number 241868 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5360	04/27/19	PV	650775	05/27/19	390.00-	D	StenaMAINT/7.2019-6.2020	145332	Library Automation Technologie
Total Check Amount	00241868				390.00-				

Total Amount Paid to Vendor # 00145332 **390.00-**

Payee 146323 *Loffler Companies Inc* Payment Number 241871 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3104707	05/06/19	PV	652134	06/05/19	15.41-	D	Office Equip Mtce	146321	Loffler Companies Inc
Total Check Amount	00241871				15.41-				

Total Amount Paid to Vendor # 00146323 **15.41-**

Payee 146339 *Lochridge Ian J* Payment Number 241870 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/15/19	PV	652048	06/14/19	50.00-	D	Land Use Training Registration	146339	Lochridge Ian J
Total Check Amount	00241870				50.00-				

Total Amount Paid to Vendor # 00146339 **50.00-**

Payee 149675 *Action Fleet LLC* Payment Number 241719 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12261	04/30/19	PV	650996	05/30/19	10,056.13-	D	Install equip 05.83005	149675	Action Fleet LLC
12262	04/30/19	PV	650997	05/30/19	10,387.00-	D	Install equip 05.83006		
Total Check Amount	00241719				20,443.13-				

Total Amount Paid to Vendor # 00149675 **20,443.13-**

Payee 150548 *Clement Carlos E DBA G&A Signs LLC* Payment Number 241770 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-5057	04/26/19	PV	651188	05/26/19	39.60-	D	Cast Vinyl Signs	150548	Clement Carlos E DBA G&A Signs
Total Check Amount	00241770				39.60-				

Total Amount Paid to Vendor # 00150548 **39.60-**

Payee 152342 *All Craft Exteriors LLC* Payment Number 241727 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1415	03/26/19	PV	651237	04/25/19	24,508.00-	D	'18 McAllister Final	152342	All Craft Exteriors LLC
Total Check Amount	00241727				24,508.00-				

Total Amount Paid to Vendor # 00152342 **24,508.00-**

Payee 153912 *De Bauche Truck & Diesel Inc.* Payment Number 241785 Payment Date 05/23/19

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
5044359	05/02/19	PV	651309	06/01/19	345.12-	D		153912	De Bauche Truck & Diesel Inc.
5044453	05/07/19	PV	651308	06/06/19	334.34-	D			
5044452	05/07/19	PV	651310	06/06/19	1,272.82-	D			
5044452	05/07/19	PV	651310	06/06/19	407.60-	D			
5044452	05/07/19	PV	651310	06/06/19	98.78-	D			
5044452	05/07/19	PV	651310	06/06/19	126.04-	D			
5044452	05/07/19	PV	651310	06/06/19	10.24-	D			
5044452	05/07/19	PV	651310	06/06/19	14.40-	D			
Total Check Amount	00241785				2,609.34-				
Total Amount Paid to Vendor # 00153912					2,609.34-	*****			

Payee 154034 **Big Belly Solar Inc** Payment Number 241740 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25119	04/15/19	PV	650617	05/15/19	422.92-	D	Bigbelly Duo Station	154034	Big Belly Solar Inc
Total Check Amount	00241740				422.92-				
Total Amount Paid to Vendor # 00154034					422.92-	*****			

Payee 154734 **Axon Enterprise Inc** Payment Number 241735 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI-1559777	10/31/18	PV	652251	11/30/18	75,078.00-	D	Annual Squad Video Mntc	154733	Axon Enterprise Inc
SI-1559777	10/31/18	PV	652251	11/30/18	2,500.00-	D	Annual Squad Video Mntc		
SI-1559777	10/31/18	PV	652251	11/30/18	1,200.00-	D	Annual Squad Video Mntc		
FTC 106746	05/06/19	PD	652250	05/19/19	2,500.00	D	Credit Trng - Inv SI-1559777		
Total Check Amount	00241735				76,278.00-				
Total Amount Paid to Vendor # 00154734					76,278.00-	*****			

Payee 154879 **Pulver Motor Service** Payment Number 241921 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
156505	02/24/19	PV	651143	03/26/19	75.00-	D	Impound Tow #3589	154879	Pulver Motor Service
153962	05/10/19	PV	652275	06/09/19	90.00-	D	Tow/Imp-Toyota Corolla 446UXL		
157030	05/15/19	PV	652274	06/14/19	90.00-	D	Tow/Imp-01Toyota Avalon 530WDL		
Total Check Amount	00241921				255.00-				
Total Amount Paid to Vendor # 00154879					255.00-	*****			

Payee 155399 **Step Saver, Inc.** Payment Number 241956 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
128148	05/08/19	PV	652147	06/07/19	232.73-	D	Bulk Salt for RecCntr H20	111274	Step Saver, Inc.
Total Check Amount	00241956				232.73-				
Total Amount Paid to Vendor # 00155399					232.73-	*****			

Payee 155834 **Advance Auto Parts** Payment Number 241721 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-508554	04/29/19	PD	651168	05/13/19	10.00	D	Core Rtrn/Ref 508553	155833	Advance Stores Co Inc DBA Adva
2624-508552	04/29/19	PV	651167	05/29/19	33.16-	D	Lawn/Garden Battery		
2624-508553	04/29/19	PV	651169	05/29/19	10.00-	D	Core/Ref 508554		
2624-508661	04/30/19	PV	651032	05/30/19	88.38-	D	Rotors		
2624-508866	05/02/19	PV	650783	06/01/19	10.39-	D			
2624-508809	05/02/19	PV	650784	06/01/19	40.94-	D			
2624-509154	05/06/19	PV	651033	06/05/19	115.68-	D	Rotors		
2624-509246	05/07/19	PV	651034	06/06/19	88.38-	D	Rotor		
2624-509524	05/10/19	PV	652248	06/09/19	120.88-	D	Rotors		
Total Check Amount	00241721				497.81-				
Total Amount Paid to Vendor # 00155834					497.81-				

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 241813 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012483245	04/15/19	PV	652225	05/15/19	145.00-	D	Uniform Boots - Lou	155899	Gall's LLC DBA Uniforms Unlimi
012491431	04/16/19	PV	652226	05/16/19	140.00-	D	Cargo Trouser - S Thompson		
012502434	04/17/19	PV	652184	05/17/19	120.00-	D	Uniform - Ratelle		
012502434	04/17/19	PV	652184	05/17/19	120.00-	D	Uniform - Ratelle		
012501064	04/17/19	PV	652227	05/17/19	110.00-	D	Duty Belt		
012501934	04/17/19	PV	652228	05/17/19	202.50-	D	S/S Shirt - Sherwin		
012502482	04/17/19	PV	652229	05/17/19	60.00-	D	Uniform - Penning		
012502482	04/17/19	PV	652229	05/17/19	90.00-	D	Uniform - Penning		
5156593	04/18/19	PV	651119	05/18/19	70.00-	D	Cargo Trousers		
012512682	04/18/19	PV	651120	05/18/19	84.00-	D	Uniforms Pretzloff		
012512682	04/18/19	PV	651120	05/18/19	46.00-	D	Uniforms Pretzloff		
012512656	04/18/19	PV	651121	05/18/19	104.40-	D	Cargo Pocket Pants - Pearson		
012512168	04/18/19	PV	651122	05/18/19	104.40-	D	Cargo Pants - Woltman		
012513930	04/18/19	PV	651127	05/18/19	45.00-	D	Long Sleeve Shirt - Penning		
012534715	04/22/19	PV	651126	05/22/19	149.00-	D	Boots/Pants		
012534715	04/22/19	PV	651126	05/22/19	85.50-	D	Boots/Pants		
012534715	04/22/19	PV	651126	05/22/19	185.40-	D	Boots/Pants		
012547495	04/23/19	PV	651123	05/23/19	38.00-	D	Polo/Pants - Trng Uniforms		
012547495	04/23/19	PV	651123	05/23/19	76.00-	D	Polo/Pants - Trng Uniforms		
012547495	04/23/19	PV	651123	05/23/19	135.00-	D	Polo/Pants - Trng Uniforms		
012545557	04/23/19	PV	651124	05/23/19	145.00-	D	Duty Boots/Cargo Pants		
012545557	04/23/19	PV	651124	05/23/19	126.00-	D	Duty Boots/Cargo Pants		
012544794	04/23/19	PV	651128	05/23/19	126.00-	D	Cargo Pants - Kelly		
012556232	04/24/19	PV	652182	05/24/19	32.00-	D	Officer Uniform - C Jacobsen		
012556232	04/24/19	PV	652182	05/24/19	40.00-	D	Officer Uniform - C Jacobsen		
012556232	04/24/19	PV	652182	05/24/19	38.00-	D	Officer Uniform - C Jacobsen		
012556232	04/24/19	PV	652182	05/24/19	16.00-	D	Officer Uniform - C Jacobsen		
012567492	04/25/19	PV	652183	05/25/19	20.00-	D	Duty Gloves - C Jacobsen		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012584903	04/27/19	PV	652185	05/27/19	52.00-	D	LS Shirt - Woltman	155899	Gall's LLC DBA Uniforms Unlimi
012602516	04/30/19	PV	650760	05/30/19	144.20-	D	PANTS - SOLSETH		
012602632	04/30/19	PV	652224	05/30/19	120.00-	D	Uniform - Evenson		
012602632	04/30/19	PV	652224	05/30/19	85.50-	D	Uniform - Evenson		
012602632	04/30/19	PV	652224	05/30/19	63.00-	D	Uniform - Evenson		
012614867	05/01/19	PV	652220	05/31/19	140.00-	D	Trouser - Swanson		
012625033	05/02/19	PV	652181	06/01/19	171.00-	D	Cargo Pants C Jacobsen		
5156593	05/03/19	PV	652180	06/02/19	104.40-	D	Cargo Pants - Hodgman		
012648805	05/06/19	PV	652221	06/05/19	73.80-	D	Uniform - Penning		
012648805	05/06/19	PV	652221	06/05/19	60.00-	D	Uniform - Penning		
012648858	05/06/19	PV	652222	06/05/19	137.00-	D	Uniform Blanchette		
012648858	05/06/19	PV	652222	06/05/19	131.60-	D	Uniform Blanchette		
012648858	05/06/19	PV	652222	06/05/19	85.50-	D	Uniform Blanchette		
012649285	05/06/19	PV	652223	06/05/19	280.00-	D	Trousers - Lou		
Total Check Amount	00241813				4,301.20-				
Total Amount Paid to Vendor # 00155900					4,301.20-	*****			

Payee 157366 **NCL of Wisconsin Inc** Payment Number 241897 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
422832	05/03/19	PV	651087	06/02/19	168.00-	D	Acct #39882	157366	NCL of Wisconsin Inc
Total Check Amount	00241897				168.00-				
Total Amount Paid to Vendor # 00157366					168.00-	*****			

Payee 157541 **KATS Excavating LLC** Payment Number 241855 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	05/09/19	PV	652263	06/08/19	14,768.46-	D	Sn/S12AvSW/NW<2StSW>2StNW	157541	KATS Excavating LLC
Total Check Amount	00241855				14,768.46-				
Total Amount Paid to Vendor # 00157541					14,768.46-	*****			

Payee 158308 **Darold Berger Masonry, Inc.** Payment Number 241783 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16	04/25/19	PV	651042	05/25/19	1,534.25-	D	Parking Ramp #6	158308	Darold Berger Masonry, Inc.
Total Check Amount	00241783				1,534.25-				
Total Amount Paid to Vendor # 00158308					1,534.25-	*****			

Payee 158789 **Core & Main LP** Payment Number 241774 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J974615	05/01/19	PV	651381	05/31/19	21,000.00-	D	I & I Top hats	158789	Core & Main LP
J973973	05/01/19	PV	651382	05/31/19	7,000.00-	D	I & I Top hats		
Total Check Amount	00241774				28,000.00-				
Total Amount Paid to Vendor # 00158789					28,000.00-	*****			

Payee 160262 **Venture Products Inc** Payment Number 241979 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
V12103014	04/23/19	PV	650700	05/23/19	4,264.05-	D	MU720 Mower/Hydraulic Kit	160262	Venture Products Inc
Total Check Amount 00241979					4,264.05-				
Total Amount Paid to Vendor # 00160262					4,264.05-	*****			

Payee 160745 **Red Wing Shoe Store** Payment Number 241928 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
436-1-51944	03/08/19	PV	650593	04/07/19	11.98-	D	BOOT POLISH	23723	Red Wing Shoe Store
436-1-51946	03/08/19	PV	650594	04/07/19	165.74-	D	;TAYLOR DUTY BOOTS		
436-1-52236	03/13/19	PV	650595	04/12/19	118.99-	D	HOFSCHULTE BOOTS		
20190510023525	04/22/19	PV	652191	05/22/19	114.74-	D	Uniform Shoes - Novak		
436-1-55176	04/30/19	PV	651469	05/30/19	195.49-	D	DUTY BOOTS K MUELLER		
436-1-55277	05/02/19	PV	651470	06/01/19	169.99-	D	DUTY BOOT DONALDSON		
436-1-54895	05/10/19	PV	651468	06/09/19	195.49-	D	DUTY BOOT STEDMAN		
Total Check Amount 00241928					972.42-				
Total Amount Paid to Vendor # 00160745					972.42-	*****			

Payee 162098 **Blooming Prairie Farm Radio DBA KOWZFM** Payment Number 241743 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1461-2	03/02/19	PV	651064	04/01/19	490.00-	D	Advertising-WWE	162098	Blooming Prairie Farm Radio DB
Total Check Amount 00241743					490.00-				
Total Amount Paid to Vendor # 00162098					490.00-	*****			

Payee 162188 **City Laundering Company** Payment Number 241766 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1446139	04/04/19	PV	650429	05/04/19	15.78-	D	Laundry & linen	162188	City Laundering Company
1446133	04/04/19	PV	650432	05/04/19	285.53-	D	Laundry & linen		
1446136	04/04/19	PV	650436	05/04/19	45.01-	D	Laundry & linen		
1446134	04/04/19	PV	650440	05/04/19	65.75-	D	Laundry & linen		
1446135	04/04/19	PV	650446	05/04/19	94.03-	D	Laundry & linen		
1448042	04/11/19	PV	650428	05/11/19	15.78-	D	Laundry & linen		
1448036	04/11/19	PV	650430	05/11/19	286.63-	D	Laundry & linen		
1448039	04/11/19	PV	650437	05/11/19	45.01-	D	Laundry & linen		
1448037	04/11/19	PV	650441	05/11/19	65.75-	D	Laundry & linen		
1448038	04/11/19	PV	650445	05/11/19	94.03-	D	Laundry & linen		
1449667	04/18/19	PV	650427	05/18/19	15.78-	D	Laundry & linen		
1449661	04/18/19	PV	650434	05/18/19	311.93-	D	Laundry & linen		
1449664	04/18/19	PV	650438	05/18/19	45.01-	D	Laundry & linen		
1449662	04/18/19	PV	650442	05/18/19	65.75-	D	Laundry & linen		
1449663	04/18/19	PV	650444	05/18/19	94.03-	D	Laundry & linen		
1451582	04/25/19	PV	650426	05/25/19	15.78-	D	Laundry & linen		
1451576	04/25/19	PV	650433	05/25/19	284.43-	D	Laundry & linen		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1451577	04/25/19	PV	650435	05/25/19	65.75-	D	Laundry & linen	162188	City Laundering Company
1451579	04/25/19	PV	650439	05/25/19	45.01-	D	Laundry & linen		
1451578	04/25/19	PV	650443	05/25/19	94.03-	D	Laundry & linen		
Total Check Amount	00241766				2,050.80-				
Total Amount Paid to Vendor # 00162188					2,050.80-				

Payee 162256 Greenwood Plants Inc Payment Number 241820 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6109	05/01/19	PV	650423	05/31/19	75.00-	D	Plant Maint. - May 2019	162256	Greenwood Plants Inc
Total Check Amount	00241820				75.00-				
Total Amount Paid to Vendor # 00162256					75.00-				

Payee 162275 St. Cloud Industrial Products, Inc. DBA Payment Number 241952 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6459	04/23/19	PV	651860	05/23/19	143,121.00-	D	Bus 19	162275	St. Cloud Industrial Products,
6460	04/23/19	PV	651861	05/23/19	143,121.00-	D	Bus 20		
6461	04/23/19	PV	651863	05/23/19	143,121.00-	D	Bus 21		
Total Check Amount	00241952				429,363.00-				
Total Amount Paid to Vendor # 00162275					429,363.00-				

Payee 162687 Hopkins Enterprises LLC DBA Allegra Payment Number 241833 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
704783	04/24/19	PV	650608	05/24/19	139.80-	D	Laminate Maps/Sprinkler Maps	162687	Hopkins Enterprises LLC DBA AI
Total Check Amount	00241833				139.80-				
Total Amount Paid to Vendor # 00162687					139.80-				

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 241752 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3074	04/29/19	PV	650748	05/29/19	16.40-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
3131	05/13/19	PV	651890	06/12/19	16.52-	D	SHOP LAUNDRY		
Total Check Amount	00241752				32.92-				
Total Amount Paid to Vendor # 00162901					32.92-				

Payee 163341 Tri-State Towing & Recovery LLC Payment Number 241969 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1006	05/02/19	PV	652273	06/01/19	70.28-	D	Tow/Imp-2000 Chev Imp 892MEA	163341	Tri-State Towing & Recovery LL
Total Check Amount	00241969				70.28-				
Total Amount Paid to Vendor # 00163341					70.28-				

Payee 163734 HWStar Holdings Corp DBA Advanced Payment Number 241835 Payment Date 05/23/19

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
G60002184808	04/30/19	PV	650648	05/30/19	798.68-	D	Trash/Recycle Apr/May 2019	163734	HWStar Holdings Corp DBA Advan
Total Check Amount	00241835				798.68-				
Total Amount Paid to Vendor # 00163734					798.68-	*****			

Payee 164076 **Granicus LLC** Payment Number 241818 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110552	03/11/19	PV	650984	04/10/19	8,370.32-	D	GovAccess	164075	Granicus LLC
110552	03/11/19	PV	650984	04/10/19	3,580.84-	D	GovAccess		
Total Check Amount	00241818				11,951.16-				
Total Amount Paid to Vendor # 00164076					11,951.16-	*****			

Payee 164122 **Neology Inc** Payment Number 241898 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2354	03/22/19	PV	651935	04/21/19	7,500.00-	D	ALPR Annual Mntc	164122	Neology Inc
Total Check Amount	00241898				7,500.00-				
Total Amount Paid to Vendor # 00164122					7,500.00-	*****			

Payee 164249 **USA Softball Minnesota** Payment Number 241978 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5652	04/29/19	PV	651243	05/29/19	2,575.00-	D	Adult Team Sanction Fee	164249	USA Softball Minnesota
Total Check Amount	00241978				2,575.00-				
Total Amount Paid to Vendor # 00164249					2,575.00-	*****			

Payee 164810 **Harris Rochester Inc** Payment Number 241826 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
835059867	04/30/19	PV	651194	05/30/19	309.00-	D	Work on Boiler	164809	Harris Rochester Inc
835059901	04/30/19	PV	652061	05/30/19	3,709.65-	D	Look at Diffuser in basement		
56397-9000	05/10/19	PV	651963	06/09/19	1,097.70-	D	Cust #ROC003		
Total Check Amount	00241826				5,116.35-				
Total Amount Paid to Vendor # 00164810					5,116.35-	*****			

Payee 165460 **Xtream Machine Solutions LLC** Payment Number 242000 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1201	04/23/19	PV	650733	05/23/19	386.02-	D	Windw Rear/Trim Seal/Filters	165460	Xtream Machine Solutions LLC
Total Check Amount	00242000				386.02-				
Total Amount Paid to Vendor # 00165460					386.02-	*****			

Payee 166242 **Jesse W Elliott** Payment Number 241795 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27768	05/06/19	PV	650457	06/05/19	544.80-	D	Tuition Re Soc Wlfr Prog	166242	Jesse W Elliott
27767	05/06/19	PV	650458	06/05/19	476.00-	D	Tuition Re Hmn Res Mgmt		

Total Check Amount	00241795	1,020.80-
Total Amount Paid to Vendor # 00166242		1,020.80-

Payee 166598 **Aftermath Services LLC** Payment Number 241723 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC20-3094	05/15/19	PV	652249	06/14/19	140.00-	D	Squad Biohazard Cleaning #024	166598	Aftermath Services LLC
Total Check Amount	00241723				140.00-				
Total Amount Paid to Vendor # 00166598					140.00-				

Payee 167300 **Resa High Voltage Service LLC** Payment Number 241929 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV327592	04/30/19	PV	651078	05/30/19	4,900.00-	D	Acct #335435	167300	Resa High Voltage Service LLC
Total Check Amount	00241929				4,900.00-				
Total Amount Paid to Vendor # 00167300					4,900.00-				

Payee 167523 **NetworkFleet, Inc.** Payment Number 241900 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1750354	05/01/19	PV	651889	05/31/19	50.55-	D	Monthly Service 4/1 - 4/16/19	167523	NetworkFleet, Inc.
Total Check Amount	00241900				50.55-				
Total Amount Paid to Vendor # 00167523					50.55-				

Payee 168465 **Damon Farber Associates, Inc.** Payment Number 241782 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95216	04/22/19	PV	652136	05/22/19	5,786.50-	D	Riverfront Festival Space	168465	Damon Farber Associates, Inc.
Total Check Amount	00241782				5,786.50-				
Total Amount Paid to Vendor # 00168465					5,786.50-				

Payee 168544 **Schwicker's** Payment Number 241944 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S510049002	04/30/19	PV	651100	05/30/19	792.80-	D	Contract/Maint & Repair	168544	Schwicker's
S510049390	05/14/19	PV	652153	06/13/19	3,427.00-	D	Repairs to RC Property		
Total Check Amount	00241944				4,219.80-				
Total Amount Paid to Vendor # 00168544					4,219.80-				

Payee 168573 **Coen+Partners, Inc** Payment Number 241771 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18-0008.00-4DD2019	04/30/19	PV	651111	05/30/19	137,290.10-	D	Heart of the City-DMC	168573	Coen+Partners, Inc
Total Check Amount	00241771				137,290.10-				
Total Amount Paid to Vendor # 00168573					137,290.10-				

Payee 169281 **Police Executive Research Forum** Payment Number 241912 Payment Date 05/23/19

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
5346	05/06/19	PV	651142	06/05/19	9,500.00-	D	R Moilanen - Roch Police Dept	169280	Police Executive Research Foru
Total Check Amount					00241912		9,500.00-		
Total Amount Paid to Vendor # 00169281							9,500.00-		

Payee 169465 Agile Mile, Inc. Payment Number 241724 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1232	02/01/19	PV	651847	03/03/19	4,300.00-	D	01/2019	169465	Agile Mile, Inc.
1238	03/01/19	PV	651848	03/31/19	4,300.00-	D	02/2019		
1250	04/01/19	PV	651849	05/01/19	4,300.00-	D	03/2019		
1262	05/01/19	PV	651850	05/31/19	4,300.00-	D	04/2019		
Total Check Amount					00241724		17,200.00-		
Total Amount Paid to Vendor # 00169465							17,200.00-		

Payee 169863 WhiteLight Group Inc Payment Number 241994 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
648821	04/26/19	PV	650990	05/26/19	850.00-	D	PM Support	169863	WhiteLight Group Inc
Total Check Amount					00241994		850.00-		
Total Amount Paid to Vendor # 00169863							850.00-		

Payee 169937 Hallberg Engineering, Inc. Payment Number 241824 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	03/31/19	PV	651028	04/30/19	2,710.00-	D	Parking Ramp #6	169937	Hallberg Engineering, Inc.
Total Check Amount					00241824		2,710.00-		
Total Amount Paid to Vendor # 00169937							2,710.00-		

Payee 170220 Lighthouse Uniforms Inc Payment Number 241869 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104241	04/26/19	PV	650577	05/26/19	992.80-	D	CLASS A - RYBAR, OSTRENG	170220	Lighthouse Uniforms Inc
Total Check Amount					00241869		992.80-		
Total Amount Paid to Vendor # 00170220							992.80-		

Payee 170445 Aeryon Labs INC Payment Number 241722 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00522	03/18/19	PV	651937	04/17/19	30,000.00-	D	Drone & Software	170445	Aeryon Labs INC
INV00522	03/18/19	PV	651937	04/17/19	7,999.00-	D	Drone & Software		
INV00522	03/18/19	PV	651937	04/17/19	3,500.00-	D	Drone & Software		
INV00522	03/18/19	PV	651937	04/17/19	4,990.00-	D	Drone & Software		
INV00522	03/18/19	PV	651937	04/17/19	3,500.00-	D	Drone & Software		
INV00522	03/18/19	PV	651937	04/17/19	250.00-	D	Drone & Software		
Total Check Amount					00241722		50,239.00-		
Total Amount Paid to Vendor # 00170445							50,239.00-		

Payee 170868 **McKesson Medical-Surgical Gov Solutions** Payment Number 241877 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52184249	04/16/19	PD	648841	04/23/19	1,381.00	D	RETURN EPINEPHRINE	170867	McKesson Medical-Surgical Gov
52463625	04/19/19	PV	649938	05/19/19	83.65-	D	GLOVES EMT		
52506006	04/22/19	PV	650589	05/22/19	53.81-	D	EMT SUPPLIES		
52592813	04/22/19	PV	650590	05/22/19	283.65-	D	EMT SUPPLIES		
53119874	04/29/19	PD	650936	05/09/19	7.87	D	REFUND FREIGHT CHARGE		
53076130	04/29/19	PV	650934	05/29/19	212.63-	D	DEFIB PAD, DRESSING		
53092581	04/29/19	PV	650935	05/29/19	4.95-	D	DRESSINGS		
53201237	04/30/19	PV	650937	05/30/19	831.54-	D	EMT SUPPLIES		
53184827	04/30/19	PV	650938	05/30/19	194.51-	D	EMT SUPPLIES		
53138264	04/30/19	PV	650939	05/30/19	22.71-	D	BANDAGES, AIRWAY KIT		
53135087	04/30/19	PV	650940	05/30/19	29.31-	D	EMT SUPPLIES		
53407656	05/02/19	PV	650968	06/01/19	111.00-	D	STETHOSCOPES		
53810842	05/07/19	PD	651907	05/15/19	35.00	D	RETURN AIRWAY KIT		
53744273	05/07/19	PV	651906	06/06/19	35.00-	D	AIRWAY KIT		
53745539	05/07/19	PV	651908	06/06/19	171.53-	D	DEFIB BATTERY		
Total Check Amount	00241877				610.42-				
Total Amount Paid to Vendor # 00170868					610.42-	*****			

Payee 171347 **BluePearl Vet LLC** Payment Number 241744 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99445	03/27/19	PV	651047	04/26/19	130.00-	D	Client ID 253867	171347	BluePearl Vet LLC
Total Check Amount	00241744				130.00-				
Total Amount Paid to Vendor # 00171347					130.00-	*****			

Payee 171488 **Bioverse Inc** Payment Number 241741 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77992	04/19/19	PV	650634	05/19/19	625.38-	D	AquaSphere/Phos Negator	171488	Bioverse Inc
Total Check Amount	00241741				625.38-				
Total Amount Paid to Vendor # 00171488					625.38-	*****			

Payee 171508 **Martin Christopher, G.** Payment Number 241729 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1072	04/22/19	PV	651067	05/22/19	627.50-	D	MCC Promoter	171508	Martin Christopher, G.
Total Check Amount	00241729				627.50-				
Total Amount Paid to Vendor # 00171508					627.50-	*****			

Payee 171700 **Test Mark Industries** Payment Number 241963 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116906	04/17/19	PV	651046	05/17/19	172.11-	D	TOB Lab Equipment Parts	171700	Test Mark Industries
Total Check Amount	00241963				172.11-				
Total Amount Paid to Vendor # 00171700					172.11-	*****			

Payee 171749 KDCZ-FM Streaming Payment Number 241856 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91411A	02/28/19	PV	651084	03/30/19	402.24-	D	MCC Promoter	171749	KDCZ-FM Streaming
914111D	02/28/19	PV	651107	03/30/19	69.00-	D	MCC Promoter Reimbursements		
Total Check Amount					00241856		471.24-		
Total Amount Paid to Vendor # 00171749							471.24-		

Payee 171752 Haines Shannon E Payment Number 241823 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RETURN SEIZURE FUNDS	05/08/19	PV	651129	06/07/19	395.00-	D	Return Seizure Funds	171752	Haines Shannon E
Total Check Amount					00241823		395.00-		
Total Amount Paid to Vendor # 00171752							395.00-		

Payee 171767 e-Plan, Inc. Payment Number 241800 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1368	04/24/19	PV	650483	05/24/19	32,580.00-	D		171767	e-Plan, Inc.
Total Check Amount					00241800		32,580.00-		
Total Amount Paid to Vendor # 00171767							32,580.00-		

Payee 171768 SMART-Southeastern MN Association Payment Number 241947 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113	04/22/19	PV	650690	05/22/19	25.00-	D	'19 SMART Membership	171768	SMART-Southeastern MN Associat
Total Check Amount					00241947		25.00-		
Total Amount Paid to Vendor # 00171768							25.00-		

Payee 171780 Dame, Bnjamin Payment Number 241781 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000111	05/02/19	PV	650578	06/01/19	1,404.71-	D	MCC 2.0 Managment	171780	Dame, Bnjamin
Total Check Amount					00241781		1,404.71-		
Total Amount Paid to Vendor # 00171780							1,404.71-		

Payee 171869 Verizon Connect NWF, Inc. Payment Number 241982 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVE0193509	04/01/19	PV	651166	05/01/19	30.23-	D		171869	Verizon Connect NWF, Inc.
INVE0193509	04/01/19	PV	651166	05/01/19	423.22-	D			
INVE0193509	04/01/19	PV	651166	05/01/19	151.15-	D			
Total Check Amount					00241982		604.60-		
Total Amount Paid to Vendor # 00171869							604.60-		

Payee 171912 Lone Star Blower Inc Payment Number 241872 Payment Date 05/23/19

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
PS-INV103191	04/30/19	PV	651938	05/30/19	15,029.00-	D	Inv #PS-INV103191	171912	Lone Star Blower Inc
Total Check Amount					00241872		15,029.00-		
Total Amount Paid to Vendor # 00171912					15,029.00-	*****			

Payee 171924 BPG Welding LLC Payment Number 241748 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1371	04/26/19	PV	651928	05/26/19	481.56-	D	Inv #1371	171924	BPG Welding LLC
Total Check Amount					00241748		481.56-		
Total Amount Paid to Vendor # 00171924					481.56-	*****			

Payee 171937 Kern Sue Payment Number 241857 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	05/15/19	PV	651845	06/14/19	53.75-	D	REFUND/YOGA/ZUMBA	171937	Kern Sue
Total Check Amount					00241857		53.75-		
Total Amount Paid to Vendor # 00171937					53.75-	*****			

Payee 171947 Rad Brands Inc, dba Lems Shoes Payment Number 241925 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
209760	05/10/19	PV	651968	06/09/19	112.99-	D	WEBER STN SHOES	171947	Rad Brands Inc, dba Lems Shoes
Total Check Amount					00241925		112.99-		
Total Amount Paid to Vendor # 00171947					112.99-	*****			

Payee 171950 Triplett Corp DBA LFE/API Meters Payment Number 241968 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20338	04/30/19	PV	651927	05/30/19	3,227.88-	D	Inv #20338	171950	Triplett Corp DBA LFE/API Mete
Total Check Amount					00241968		3,227.88-		
Total Amount Paid to Vendor # 00171950					3,227.88-	*****			

Payee 171952 Praxair Inc Payment Number 241915 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89248879	04/30/19	PV	652088	05/30/19	5,471.16-	D	Acct #42007487	171953	Praxair, Inc
89248882	04/30/19	PV	652092	05/30/19	5,248.94-	D	Acct #42007487		
89248886	04/30/19	PV	652094	05/30/19	5,196.97-	D	Acct #42007487		
89247648	05/02/19	PV	652107	06/01/19	5,270.74-	D	Acct #42007487		
89267950	05/03/19	PV	652095	06/02/19	1,947.50-	D	Acct #42007487		
89268088	05/03/19	PV	652105	06/02/19	5,436.59-	D	Acct #42007487		
89285414	05/06/19	PD	652097	05/17/19	1,947.50	D	Acct #42007487		
89285705	05/06/19	PV	652110	06/05/19	5,383.72-	D	Acct #42007487		
89303663	05/07/19	PV	652099	06/06/19	5,000.00-	D	Acct #42007487		
Total Check Amount					00241915		37,008.12-		
Total Amount Paid to Vendor # 00171952					37,008.12-	*****			

Payee 171954 **Williams Fern** Payment Number 241997 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND/PARK	05/14/19	PV	651880	06/13/19	216.25-	D	REFUND/PARK	171954	Williams Fern
Total Check Amount					00241997		216.25-		
Total Amount Paid to Vendor # 00171954					216.25-	*****			

Payee 171964 **VeracitiesPBC** Payment Number 241980 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FETI GROUP INVOICE 28	05/16/19	PV	651934	06/15/19	7,110.00-	D	Order Number 28	171964	VeracitiesPBC
FETI GROUP INVOICE 28	05/16/19	PV	651934	06/15/19	7,770.00-	D			
Total Check Amount					00241980		14,880.00-		
Total Amount Paid to Vendor # 00171964					14,880.00-	*****			

Payee 171977 **Kraus-Anderson Insurance** Payment Number 241859 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6601	05/07/19	PV	652171	06/06/19	2,751.00-	D	Builders Risk Policy Coverage	171977	Kraus-Anderson Insurance
Total Check Amount					00241859		2,751.00-		
Total Amount Paid to Vendor # 00171977					2,751.00-	*****			

Payee 15013 **IUOE - Local 70** Payment Number 241584 Payment Date 05/17/19

Total Check Amount					00241584		1,159.66-		
Total Amount Paid to Vendor # 00015013					1,159.66-	*****			

Payee 15014 **IUOE - Local 49** Payment Number 241583 Payment Date 05/17/19

Total Check Amount					00241583		3,430.00-		
Total Amount Paid to Vendor # 00015014					3,430.00-	*****			

Payee 15018 **MN Child Support Payment Center** Payment Number 241585 Payment Date 05/17/19

Total Check Amount					00241585		4,690.90-		
Total Amount Paid to Vendor # 00015018					4,690.90-	*****			

Payee 15024 **PERA** Payment Number 241586 Payment Date 05/17/19

Total Check Amount					00241586		238,390.73-		
Total Amount Paid to Vendor # 00015024					238,390.73-	*****			

Payee 15025 **PERA** Payment Number 241588 Payment Date 05/17/19

Total Check Amount					00241588		310,880.82-		
Total Amount Paid to Vendor # 00015025					310,880.82-	*****			

Payee 94030 **WI SCTF** Payment Number 241591 Payment Date 05/17/19

Total Check Amount					00241591		300.00-		
Total Amount Paid to Vendor # 00094030					300.00-	*****			

Payee 113991 **United States Treasury** Payment Number 241589 Payment Date 05/17/19

Total Check Amount					00241589		50.00-		
Total Amount Paid to Vendor # 00113991					50.00-	*****			

Payee 114405 **D & S Erickson & Associates** Payment Number 241582 Payment Date 05/17/19

Total Check Amount	00241582	274.47-			
Total Amount Paid to Vendor # 00114405		274.47-	*****		
Payee	167801 Business Planning Concepts Inc		Payment Number	241581	Payment Date 05/17/19
Total Check Amount	00241581	2,704.00-			
Total Amount Paid to Vendor # 00167801		2,704.00-	*****		
Payee	170093 Valentine & Kebartas, LLC		Payment Number	241590	Payment Date 05/17/19
Total Check Amount	00241590	31.47-			
Total Amount Paid to Vendor # 00170093		31.47-	*****		
Payee	15028 First Chicago Bank		Payment Number	19051112	Payment Date 05/20/19
Total Check Amount	19051112	621,286.03-			
Total Amount Paid to Vendor # 00015028		621,286.03-	*****		
Payee	15029 MN Dept of Revenue		Payment Number	19051116	Payment Date 05/21/19
Total Check Amount	19051116	133,451.91-			
Total Amount Paid to Vendor # 00015029		133,451.91-	*****		
Payee	22853 MN Commissioner of Revenue		Payment Number	19051152	Payment Date 05/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APRIL 2019	04/30/19	PV	651976	04/30/19	24,839.14-	D	April 19 Sales & Use Tax	22853	MN Commissioner of Revenue
APRIL 2019	04/30/19	PV	651976	04/30/19	22,358.02-	D	April 19 Sales & Use Tax		
APRIL 2019	04/30/19	PV	651976	04/30/19	9,195.17-	D	April 19 Sales & Use Tax		
APRIL 2019	04/30/19	PV	651976	04/30/19	1,910.10-	D	April 19 Sales & Use Tax		
APRIL 2019	04/30/19	PV	651976	04/30/19	1,909.98-	D	April 19 Sales & Use Tax		
APRIL 2019	04/30/19	PV	651976	04/30/19	1,832.83-	D	April 19 Sales & Use Tax		
APRIL 2019	04/30/19	PV	651976	04/30/19	1,721.85-	D	April 19 Sales & Use Tax		
APRIL 2019	04/30/19	PV	651976	04/30/19	1,721.85-	D	April 19 Sales & Use Tax		
APRIL 2019	04/30/19	PV	651976	04/30/19	1,433.83-	D	April 19 Sales & Use Tax		
APRIL 2019	04/30/19	PV	651976	04/30/19	1,287.30-	D	April 19 Sales & Use Tax		
APRIL 2019	04/30/19	PV	651976	04/30/19	1,064.77-	D	April 19 Sales & Use Tax		
APRIL 2019	04/30/19	PV	651976	04/30/19	955.90-	D	April 19 Sales & Use Tax		
APRIL 2019	04/30/19	PV	651976	04/30/19	856.09-	D	April 19 Sales & Use Tax		
APRIL 2019	04/30/19	PV	651976	04/30/19	726.77-	D	April 19 Sales & Use Tax		
APRIL 2019	04/30/19	PV	651976	04/30/19	481.04-	D	April 19 Sales & Use Tax		
APRIL 2019	04/30/19	PV	651976	04/30/19	394.12-	D	April 19 Sales & Use Tax		
APRIL 2019	04/30/19	PV	651976	04/30/19	341.34-	D	April 19 Sales & Use Tax		
APRIL 2019	04/30/19	PV	651976	04/30/19	141.04-	D	April 19 Sales & Use Tax		
APRIL 2019	04/30/19	PV	651976	04/30/19	141.04-	D	April 19 Sales & Use Tax		
APRIL 2019	04/30/19	PV	651976	04/30/19	133.02-	D	April 19 Sales & Use Tax		
APRIL 2019	04/30/19	PV	651976	04/30/19	130.23-	D	April 19 Sales & Use Tax		
APRIL 2019	04/30/19	PV	651976	04/30/19	105.87-	D	April 19 Sales & Use Tax		
APRIL 2019	04/30/19	PV	651976	04/30/19	97.00-	D	April 19 Sales & Use Tax		
APRIL 2019	04/30/19	PV	651976	04/30/19	81.95-	D	April 19 Sales & Use Tax		
APRIL 2019	04/30/19	PV	651976	04/30/19	81.95-	D	April 19 Sales & Use Tax		
APRIL 2019	04/30/19	PV	651976	04/30/19	70.53-	D	April 19 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APRIL 2019	04/30/19	PV	651976	04/30/19	61.63-	D	April 19 Sales & Use Tax	22853	MN Commissioner of Revenue
APRIL 2019	04/30/19	PV	651976	04/30/19	55.92-	D	April 19 Sales & Use Tax		
APRIL 2019	04/30/19	PV	651976	04/30/19	55.92-	D	April 19 Sales & Use Tax		
APRIL 2019	04/30/19	PV	651976	04/30/19	42.62-	D	April 19 Sales & Use Tax		
APRIL 2019	04/30/19	PV	651976	04/30/19	40.81-	D	April 19 Sales & Use Tax		
APRIL 2019	04/30/19	PV	651976	04/30/19	28.73-	D	April 19 Sales & Use Tax		
APRIL 2019	04/30/19	PV	651976	04/30/19	25.46-	D	April 19 Sales & Use Tax		
APRIL 2019	04/30/19	PV	651976	04/30/19	25.46-	D	April 19 Sales & Use Tax		
APRIL 2019	04/30/19	PV	651976	04/30/19	20.27-	D	April 19 Sales & Use Tax		
APRIL 2019	04/30/19	PV	651976	04/30/19	15.83-	D	April 19 Sales & Use Tax		
APRIL 2019	04/30/19	PV	651976	04/30/19	10.24-	D	April 19 Sales & Use Tax		
APRIL 2019	04/30/19	PV	651976	04/30/19	10.24-	D	April 19 Sales & Use Tax		
APRIL 2019	04/30/19	PV	651976	04/30/19	10.01-	D	April 19 Sales & Use Tax		
APRIL 2019	04/30/19	PV	651976	04/30/19	10.01-	D	April 19 Sales & Use Tax		
APRIL 2019	04/30/19	PV	651976	04/30/19	7.68-	D	April 19 Sales & Use Tax		
APRIL 2019	04/30/19	PV	651976	04/30/19	7.52-	D	April 19 Sales & Use Tax		
APRIL 2019	04/30/19	PV	651976	04/30/19	7.46-	D	April 19 Sales & Use Tax		
APRIL 2019	04/30/19	PV	651976	04/30/19	7.46-	D	April 19 Sales & Use Tax		
APRIL 2019	04/30/19	PV	651976	04/30/19	5.60-	D	April 19 Sales & Use Tax		
APRIL 2019	04/30/19	PV	651976	04/30/19	5.12-	D	April 19 Sales & Use Tax		
APRIL 2019	04/30/19	PV	651976	04/30/19	5.01-	D	April 19 Sales & Use Tax		
APRIL 2019	04/30/19	PV	651976	04/30/19	3.73-	D	April 19 Sales & Use Tax		

Total Check Amount 19051152 74,475.46-
Total Amount Paid to Vendor # 00022853 74,475.46-

Payee 22888 *MN Dept of Revenue/Petro Div* Payment Number 19051099 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04302019	04/30/19	PV	651364	05/30/19	42.32-	D	April 2019 Fuel Tax	22888	MN Dept of Revenue/Petro Div
04302019	04/30/19	PV	651364	05/30/19	1,867.97-	D	April 2019 Fuel Tax		
04302019	04/30/19	PV	651364	05/30/19	9.71-	D	April 2019 Fuel Tax		
04302019	04/30/19	PV	651364	05/30/19	48.18-	D	April 2019 Fuel Tax		
04302019	04/30/19	PV	651364	05/30/19	186.61-	D	April 2019 Fuel Tax		
04302019	04/30/19	PV	651364	05/30/19	77.62-	D	April 2019 Fuel Tax		

Total Check Amount 19051099 2,232.41-
Total Amount Paid to Vendor # 00022888 2,232.41-

Payee 53855 *Minnesota Dept of Revenue* Payment Number 19051115 Payment Date 05/21/19

Total Check Amount 19051115 338.40-
Total Amount Paid to Vendor # 00053855 338.40-

Payee 101060 *MN State Retirement System* Payment Number 19051114 Payment Date 05/17/19

Total Check Amount 19051114 27,262.28-
Total Amount Paid to Vendor # 00101060 27,262.28-

Payee 102429 MN Energy Resources Corp

Payment Number 19053023 Payment Date 05/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	05/03/19	PV	650969	06/02/19	728.94-	D	GAS 4/2/19-5/1/19 STN1	102429	MN Energy Resources Corp
Total Check Amount					19053023		728.94-		

Payee 102429 MN Energy Resources Corp

Payment Number 19053024 Payment Date 05/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505602680-00001	05/02/19	PV	650963	06/01/19	6,366.21-	D	Nat Gas Serv 04/02-05/01/2019	102429	MN Energy Resources Corp
Total Check Amount					19053024		6,366.21-		

Payee 102429 MN Energy Resources Corp

Payment Number 19053025 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	04/24/19	PV	650420	05/24/19	1,490.41-	D	PWTOC Bus 03/25 - 04/22/19	102429	MN Energy Resources Corp
Total Check Amount					19053025		1,490.41-		

Payee 102429 MN Energy Resources Corp

Payment Number 19053026 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	04/24/19	PV	650419	05/24/19	763.04-	D	PWTOC Barn 03/25 - 04/22/19	102429	MN Energy Resources Corp
Total Check Amount					19053026		763.04-		

Payee 102429 MN Energy Resources Corp

Payment Number 19053027 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	04/24/19	PV	650418	05/24/19	1,487.52-	D	PWTOC Bldg 03/25 - 04/22/19	102429	MN Energy Resources Corp
Total Check Amount					19053027		1,487.52-		

Payee 102429 MN Energy Resources Corp

Payment Number 19053028 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	04/24/19	PV	650416	05/24/19	494.59-	D	PWTOC WSH Bay 03/25 - 04/22/19	102429	MN Energy Resources Corp
Total Check Amount					19053028		494.59-		

Payee 102429 MN Energy Resources Corp

Payment Number 19053043 Payment Date 05/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	04/23/19	PV	650575	05/23/19	222.65-	D	GAS 3/26/19-4/18/19 STN2	102429	MN Energy Resources Corp
Total Check Amount					19053043		222.65-		

Total Amount Paid to Vendor # 00102429 11,553.36-

Payee 133791 MII Life Inc DBA Further

Payment Number 19051110 Payment Date 05/21/19

Total Check Amount					19051110		67,631.59-		
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Total Amount Paid to Vendor # 00133791 67,631.59-

Payee 7252 Lori L Paukert

Payment Number 241673 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/04/19	PV	652159	06/03/19	15.98-	D	Easels Educational Displays	7252	Lori L Paukert
Total Check Amount					00241673		15.98-		

Total Amount Paid to Vendor # 00007252 15.98-

Payee 8208 William W Watson Payment Number 241579 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042919-050519	05/05/19	PV	650802	06/04/19	332.48-	D	Golf Pro Sales WE 4/29-5/05	8208	William W Watson
Total Check Amount					00241579		332.48-		

Payee 8208 William W Watson Payment Number 241709 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050619-051219	05/12/19	PV	651494	06/11/19	578.20-	D	Golf Pro Sales WE 5/06-5/12	8208	William W Watson
Total Check Amount					00241709		578.20-		

Total Amount Paid to Vendor # 00008208 910.68-

Payee 10051 Michael P Manahan Payment Number 241545 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042919-050519	05/05/19	PV	650800	06/04/19	406.66-	D	Golf Pro Sales WE 4/29-5/05	10051	Michael P Manahan
Total Check Amount					00241545		406.66-		

Payee 10051 Michael P Manahan Payment Number 241651 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050619-051219	05/12/19	PV	651492	06/11/19	646.06-	D	Golf Pro Sales WE 5/06-5/12	10051	Michael P Manahan
Total Check Amount					00241651		646.06-		

Total Amount Paid to Vendor # 00010051 1,052.72-

Payee 15000 AFSCME-Council 65 Payment Number 241595 Payment Date 05/23/19

Total Check Amount					00241595		1,442.85-		
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Total Amount Paid to Vendor # 00015000 1,442.85-

Payee 15007 Engineering Tech Association Payment Number 241620 Payment Date 05/23/19

Total Check Amount					00241620		24.00-		
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Total Amount Paid to Vendor # 00015007 24.00-

Payee 15008 IATSE Payment Number 241637 Payment Date 05/23/19

Total Check Amount					00241637		72.61-		
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Total Amount Paid to Vendor # 00015008 72.61-

Payee 15010 IAFF Local 520 Payment Number 241636 Payment Date 05/23/19

Total Check Amount					00241636		5,056.87-		
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Total Amount Paid to Vendor # 00015010 5,056.87-

Payee 15011 Rochester Fire Chief Assn - Local 3908 Payment Number 241682 Payment Date 05/23/19

Total Check Amount					00241682		150.00-		
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Total Amount Paid to Vendor # 00015011 150.00-

Payee 15012 IAFF Local 3869 Payment Number 241635 Payment Date 05/23/19

Total Check Amount					00241635		448.58-		
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Total Amount Paid to Vendor # 00015012 448.58-

Payee 15019 New York Life Deferred Payment Number 241665 Payment Date 05/23/19

Total Check Amount 00241665 261.84-
Total Amount Paid to Vendor # 00015019 261.84-

Payee 15022 United Way of Olmsted County Inc Payment Number 241706 Payment Date 05/23/19

Total Check Amount 00241706 1,292.58-
Total Amount Paid to Vendor # 00015022 1,292.58-

Payee 15030 Roch Supervisory Association Payment Number 241688 Payment Date 05/23/19

Total Check Amount 00241688 345.00-
Total Amount Paid to Vendor # 00015030 345.00-

Payee 20053 Adamson Motors Inc Payment Number 241593 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10126	05/03/19	PV	651031	06/02/19	498.17-	D	Cust L29203 Veh Lease Pymnt	20053	Adamson Motors Inc
10126	05/03/19	PV	651031	06/02/19	430.87-	D	Cust L29203 Veh Lease Pymnt		
10126	05/03/19	PV	651031	06/02/19	518.57-	D	Cust L29203 Veh Lease Pymnt		
10126	05/03/19	PV	651031	06/02/19	491.37-	D	Cust L29203 Veh Lease Pymnt		
10126	05/03/19	PV	651031	06/02/19	510.39-	D	Cust L29203 Veh Lease Pymnt		
10126	05/03/19	PV	651031	06/02/19	524.57-	D	Cust L29203 Veh Lease Pymnt		
10126	05/03/19	PV	651031	06/02/19	493.48-	D	Cust L29203 Veh Lease Pymnt		
10126	05/03/19	PV	651031	06/02/19	491.58-	D	Cust L29203 Veh Lease Pymnt		
Total Check Amount	00241593				<u>3,959.00-</u>				
Total Amount Paid to Vendor # 00020053					3,959.00-	*****			

Payee 20066 Advantage Dist LLC Payment Number 241512 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
213046	05/01/19	PV	650561	05/31/19	235.94-	D	Cust #2816190	20066	Advantage Dist LLC
Total Check Amount	00241512				<u>235.94-</u>				
Total Amount Paid to Vendor # 00020066					235.94-	*****			

Payee 20183 Ameripride Services Payment Number 241515 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2801024053	05/07/19	PV	651068	06/06/19	16.09-	D		20183	Ameripride Services
2801024053	05/07/19	PV	651068	06/06/19	25.20-	D			
2801024053	05/07/19	PV	651068	06/06/19	19.28-	D			
Total Check Amount	00241515				<u>60.57-</u>				

Payee 20183 Ameripride Services Payment Number 241598 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2801026783	05/14/19	PV	652128	06/13/19	22.35-	D	Uniforms/Linen/Towels	20183	Ameripride Services
2801026783	05/14/19	PV	652128	06/13/19	25.20-	D	Uniforms/Linen/Towels		
2801026783	05/14/19	PV	652128	06/13/19	49.21-	D	Uniforms/Linen/Towels		
Total Check Amount	00241598				<u>96.76-</u>				
Total Amount Paid to Vendor # 00020183					157.33-	*****			

Payee 20418 Beckleys Inc Payment Number 241517 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47864	04/23/19	PV	650759	05/23/19	458.48-	D	Whiteboard & install	20418	Beckleys Inc
47992	04/25/19	PV	650732	05/25/19	585.20-	D	Shelf-Office Reconfiguration		
48017	04/25/19	PV	651083	05/25/19	3,563.80-	D	work station DMC Position		
48048	04/26/19	PV	650615	05/26/19	212.03-	D	Toner		
1390CM	04/29/19	PD	651086	05/10/19	479.00	D	Credit for returned task chair		
48143	04/30/19	PV	650977	05/30/19	18.03-	D	Binder indexes, addg tape		
48242	05/01/19	PV	651081	05/31/19	18.65-	D	Office Supplies		
48283	05/02/19	PV	650978	06/01/19	116.30-	D	Toner		
48289	05/02/19	PV	651013	06/01/19	208.92-	D	Sarah - Office Supplies		
48263	05/02/19	PV	651019	06/01/19	9.08-	D	Office Supplies		
48331	05/06/19	PV	651014	06/05/19	479.00-	D	Ryan - Desk Chair		
48343	05/06/19	PV	651061	06/05/19	8.78-	D	Office Supplies		
48310	05/08/19	PV	650761	06/07/19	153.88-	D	Mini Library BK Labels		
48486	05/08/19	PV	651088	06/07/19	93.52-	D	Inv #48486		
48174	05/10/19	PV	651106	06/09/19	55.51-	D	Office Supplies		

Total Check Amount 00241517

5,502.18-

Payee 20418 **Beckleys Inc**

Payment Number 241601 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46804	03/25/19	PV	651486	04/24/19	61.50-	D	MobileShredding/3.25.19	20418	Beckleys Inc
46965	03/28/19	PV	652152	04/27/19	123.90-	D	Office Supplies		
47251	04/04/19	PV	652512	05/04/19	25.38-	D	Paper, marker, pencils, saniti		
47251	04/04/19	PV	652512	05/04/19	101.53-	D	Paper, marker, pencils, saniti		
47251	04/04/19	PV	652512	05/04/19	50.77-	D	Paper, marker, pencils, saniti		
47251	04/04/19	PV	652512	05/04/19	76.15-	D	Paper, marker, pencils, saniti		
47262	04/05/19	PV	652513	05/05/19	61.81-	D	Toner CE390XD 2 pack		
47262	04/05/19	PV	652513	05/05/19	247.23-	D	Toner CE390XD 2 pack		
47262	04/05/19	PV	652513	05/05/19	123.61-	D	Toner CE390XD 2 pack		
47262	04/05/19	PV	652513	05/05/19	185.42-	D	Toner CE390XD 2 pack		
47392	04/09/19	PV	652514	05/09/19	26.65-	D	Toner, bands, paper		
47392	04/09/19	PV	652514	05/09/19	106.59-	D	Toner, bands, paper		
47392	04/09/19	PV	652514	05/09/19	53.30-	D	Toner, bands, paper		
47392	04/09/19	PV	652514	05/09/19	79.95-	D	Toner, bands, paper		
47787	04/19/19	PV	652515	05/19/19	5.29-	D	Staples, ink, paper		
47787	04/19/19	PV	652515	05/19/19	21.14-	D	Staples, ink, paper		
47787	04/19/19	PV	652515	05/19/19	10.57-	D	Staples, ink, paper		
47787	04/19/19	PV	652515	05/19/19	15.86-	D	Staples, ink, paper		
47981	04/24/19	PV	651844	05/24/19	168.80-	D	Supplies for Cashier Booth/RC		
48141	04/30/19	PV	651843	05/30/19	108.70-	D	Office Supplies		
48212	05/01/19	PV	652209	05/31/19	14.07-	D	Sharpies		
48317	05/03/19	PV	650599	06/02/19	37.96-	D	SUPPLIES		
48317	05/03/19	PV	650599	06/02/19	44.01-	D	SUPPLIES		
48309	05/03/19	PV	652210	06/02/19	132.15-	D	Toner		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48307	05/03/19	PV	652211	06/02/19	179.66-	D	Toner	20418	Beckleys Inc
48323	05/03/19	PV	652516	06/02/19	41.74-	D	Pens, paper, batt, toner, band		
48323	05/03/19	PV	652516	06/02/19	166.97-	D	Pens, paper, batt, toner, band		
48323	05/03/19	PV	652516	06/02/19	83.48-	D	Pens, paper, batt, toner, band		
48323	05/03/19	PV	652516	06/02/19	125.23-	D	Pens, paper, batt, toner, band		
48361	05/06/19	PV	652072	06/05/19	70.49-	D	Pens, envelopes,Paper		
48367	05/06/19	PV	652157	06/05/19	126.22-	D	RC NamePlate/labels/tape		
48370	05/07/19	PV	652053	06/06/19	32.40-	D	Office Supplies		
48471	05/08/19	PV	652071	06/07/19	373.90-	D	Mats, surge protector,highligh		
48489	05/08/19	PV	652212	06/07/19	396.00-	D	Copy Paper		
1397CM	05/09/19	PD	652069	05/17/19	232.88	D	Return mats		
48509	05/09/19	PV	651487	06/08/19	35.30-	D	Scissors8"3Pk-2		
48511	05/09/19	PV	651488	06/08/19	230.82-	D	AdrsLabels6BoxFriends		
48566	05/10/19	PV	651893	06/09/19	45.39-	D	HOLLY M SUPPLIES		
48550	05/10/19	PV	652068	06/09/19	39.60-	D	Copy paper		
48556	05/10/19	PV	652517	06/09/19	18.46-	D	Batt, envelope, bandage, paper		
48556	05/10/19	PV	652517	06/09/19	73.85-	D	Batt, envelope, bandage, paper		
48556	05/10/19	PV	652517	06/09/19	36.92-	D	Batt, envelope, bandage, paper		
48556	05/10/19	PV	652517	06/09/19	55.38-	D	Batt, envelope, bandage, paper		
48624	05/13/19	PV	652063	06/12/19	33.44-	D	Office Supplies		
48707	05/14/19	PV	652066	06/13/19	39.60-	D	Office Supplies		
48707	05/14/19	PV	652066	06/13/19	39.60-	D	Office Supplies		
Total Check Amount 00241601					3,893.91-				
Total Amount Paid to Vendor # 00020418					9,396.09-	*****			

Payee 20436 Alvin E Benike Inc DBA Benike Construct Payment Number 241514 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51445	04/01/19	PV	650609	05/01/19	187,339.91-	D	Proj 9860-Chateau Interim	20436	Alvin E Benike Inc DBA Benike
Total Check Amount 00241514					187,339.91-				
Total Amount Paid to Vendor # 00020436					187,339.91-	*****			

Payee 20527 Bolton & Menk Inc Payment Number 241603 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0232174	04/26/19	PV	652144	05/26/19	19,005.10-	D	Chesterwood Trail Link-3/22	20527	Bolton & Menk Inc
0232175	04/26/19	PV	652150	05/26/19	1,180.00-	D	HillcrestFolwellChnnlStb-3/22		
0232173	04/26/19	PV	652165	05/26/19	13,580.00-	D	Grading Plan Review 2/23-3/22		
Total Check Amount 00241603					33,765.10-				
Total Amount Paid to Vendor # 00020527					33,765.10-	*****			

Payee 20884 Clements Chevrolet Co Payment Number 241521 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
651734	05/03/19	PV	650788	06/02/19	40.41-	D		20884	Clements Chevrolet Co

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
651734	05/03/19	PV	650788	06/02/19	184.81-	D		20884	Clements Chevrolet Co		
651734	05/03/19	PV	650788	06/02/19	15.39-	D					
Total Check Amount					00241521		240.61-				
Payee					20884	Clements Chevrolet Co		Payment Number	241609	Payment Date	05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
CVCS898237	05/02/19	PV	651054	06/01/19	119.00-	D	Srvs Air Bag Light #8237	20884	Clements Chevrolet Co		
Total Check Amount					00241609		119.00-				
Total Amount Paid to Vendor # 00020884					359.61-						
Payee					21015	Crossroads License Bureau		Payment Number	241611	Payment Date	05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
1573	05/17/19	PV	652050	06/16/19	1,414.07-	D	License/title 15.01617	21015	Crossroads License Bureau		
5718	05/17/19	PV	652051	06/16/19	1,473.41-	D	License/Title 20.01515				
Total Check Amount					00241611		2,887.48-				
Total Amount Paid to Vendor # 00021015					2,887.48-						
Payee					21067	Dalco Corp		Payment Number	241614	Payment Date	05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
3448398	05/08/19	PV	652060	06/07/19	3,877.90-	D		21068	Dalco Corp		
3448398	05/08/19	PV	652060	06/07/19	4,202.60-	D					
3449431	05/10/19	PV	651982	06/09/19	673.48-	D	Mtce Supplies				
3449431	05/10/19	PV	651982	06/09/19	231.79-	D	Mtce Supplies				
3449606	05/10/19	PV	652045	06/09/19	322.05-	D	Mtce Supplies				
Total Check Amount					00241614		9,307.82-				
Total Amount Paid to Vendor # 00021067					9,307.82-						
Payee					21098	Davies Printing Co		Payment Number	241523	Payment Date	05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
109870	04/12/19	PV	650669	05/12/19	249.00-	D	Proclamation paper	21099	Davies Printing Co		
Total Check Amount					00241523		249.00-				
Payee					21098	Davies Printing Co		Payment Number	241615	Payment Date	05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
110103	05/09/19	PV	652059	06/08/19	360.00-	D	Business Cards	21099	Davies Printing Co		
110091	05/09/19	PV	652179	06/08/19	625.00-	D	Business Card Format Stock				
110093	05/13/19	PV	652178	06/12/19	515.00-	D	Business Cards (43 names)				
Total Check Amount					00241615		1,500.00-				
Total Amount Paid to Vendor # 00021098					1,749.00-						
Payee					21383	Express Services Inc DBA Express		Payment Number	241526	Payment Date	05/16/19

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
22234009	04/30/19	PV	650777	05/30/19	2,222.66-	D	employment related services	21383	Express Services Inc DBA Expre
Total Check Amount					00241526		2,222.66-		

Payee 21383 Express Services Inc DBA Express Payment Number 241621 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22233976	04/30/19	PV	652133	05/30/19	1,801.74-	D	Professional Services	21383	Express Services Inc DBA Expre
22233976	04/30/19	PV	652133	05/30/19	745.25-	D	Professional Services		
22233976	04/30/19	PV	652133	05/30/19	557.96-	D	Professional Services		
22233976	04/30/19	PV	652133	05/30/19	557.96-	D	Professional Services		
22233976	04/30/19	PV	652133	05/30/19	42.92-	D	Professional Services		
22276555	05/07/19	PV	651899	06/06/19	1,525.25-	D	Employment Related Services		
22276523	05/07/19	PV	652130	06/06/19	1,699.04-	D	Professional Services		
22276523	05/07/19	PV	652130	06/06/19	790.32-	D	Professional Services		
22276523	05/07/19	PV	652130	06/06/19	355.20-	D	Professional Services		
22276523	05/07/19	PV	652130	06/06/19	47.36-	D	Professional Services		
22276523	05/07/19	PV	652130	06/06/19	71.04-	D	Professional Services		
22276523	05/07/19	PV	652130	06/06/19	47.36-	D	Professional Services		
Total Check Amount					00241621		8,241.40-		

Total Amount Paid to Vendor # 00021383 10,464.06-

Payee 21417 Fastenal Payment Number 241527 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC304994	04/25/19	PV	650425	05/25/19	73.85-	D	Self Tapping Screws	21418	Fastenal
MNROC305141	04/30/19	PV	651082	05/30/19	65.91-	D	Cust #MNROC0888		
Total Check Amount					00241527		139.76-		

Payee 21417 Fastenal Payment Number 241622 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC304993	04/25/19	PV	651189	05/25/19	135.65-	D	Black Cable Tie	21418	Fastenal
MNROC305080	04/26/19	PV	650746	05/26/19	5.24-	D	T ROD		
MNROC305199	04/30/19	PV	651916	05/30/19	37.31-	D	DrillBit;CableTies;ScrewDriver		
MNROC303562	04/30/19	PV	651936	05/30/19	50.62-	D	MNROC0888		
MNROC305063	05/03/19	PV	651190	06/02/19	488.40-	D	Black Cable Tie		
Total Check Amount					00241622		717.22-		

Total Amount Paid to Vendor # 00021417 856.98-

Payee 21440 Ferrellgas Payment Number 241623 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1106485221	05/03/19	PV	651881	06/02/19	102.96-	D	LP	21440	Ferrellgas
1106498365	05/06/19	PV	651885	06/05/19	120.00-	D	LP		
Total Check Amount					00241623		222.96-		

Total Amount Paid to Vendor # 00021440 222.96-

Payee 21504 Flexible Pipe Tool Co. Payment Number 241624 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23611	05/06/19	PV	651312	06/05/19	677.95-	D		21504	Flexible Pipe Tool Co.
Total Check Amount					00241624	677.95-			
Total Amount Paid to Vendor # 00021504					677.95-	*****			

Payee 21573 Full Compass Systems Ltd Payment Number 241528 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INC00900603	04/29/19	PV	651077	05/29/19	1,376.11-	D	Mtce Supplies	21573	Full Compass Systems Ltd
Total Check Amount					00241528	1,376.11-			

Payee 21573 Full Compass Systems Ltd Payment Number 241627 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INC00904042	05/03/19	PV	652049	06/02/19	252.00-	D	Mtce Supplies-Lamp Bulbs	21573	Full Compass Systems Ltd
Total Check Amount					00241627	252.00-			
Total Amount Paid to Vendor # 00021573					1,628.11-	*****			

Payee 21577 G & K Services Inc Payment Number 241529 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6002119900	02/14/18	PV	650980	03/16/18	29.39-	D	Uniforms	21578	G & K Services Inc
Total Check Amount					00241529	29.39-			
Total Amount Paid to Vendor # 00021577					29.39-	*****			

Payee 21859 Heartland Tire & Service Payment Number 241531 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
271139	03/27/19	PV	650299	04/26/19	52.30-	D	Smooth 4ply/Valv	21859	Heartland Tire & Service
271330	04/01/19	PV	650300	05/01/19	940.54-	D	Sof-Trac/Tube/Mount/Turf Maste		
272278	04/25/19	PV	650961	05/25/19	23.68-	D	OIL CHANGE KEN JONES		
Total Check Amount					00241531	1,016.52-			

Payee 21859 Heartland Tire & Service Payment Number 241632 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
271303	04/01/19	PV	652102	05/01/19	129.95-	D	Unit 617 battery	21859	Heartland Tire & Service
271568	04/05/19	PV	652111	05/05/19	165.55-	D	Unit 611 oil change sway bar		
271620	04/08/19	PV	652112	05/08/19	23.68-	D	Unit 1605 oil change		
272042	04/19/19	PV	652109	05/19/19	26.70-	D	Unit 1615 flat tire fix		
272335	04/26/19	PV	651130	05/26/19	94.61-	D	AC Repair #053		
272578	05/02/19	PV	651131	06/01/19	555.12-	D	Tires		
272817	05/09/19	PV	652252	06/08/19	878.30-	D	ERU Trailer Rprs		
272890	05/10/19	PV	652108	06/09/19	42.60-	D	Unit 2606 flat tire fix		
272929	05/13/19	PV	652103	06/12/19	38.63-	D	Unit 1601 oil change and wiper		
272972	05/13/19	PV	652106	06/12/19	26.70-	D	Unit 620 flat tire fix		
273103	05/16/19	PV	652104	06/15/19	368.98-	D	Unit 1601 front breaks		

Total Check Amount 00241632 2,350.82-
Total Amount Paid to Vendor # 00021859 **3,367.34-**

Payee 21888 *Heritage Pet Hospital Inc* Payment Number 241633 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
178538	04/26/19	PV	651132	05/26/19	150.00-	D	Medical Svcs - Titan	21888	Heritage Pet Hospital Inc
Total Check Amount 00241633					<u>150.00-</u>				
Total Amount Paid to Vendor # 00021888					150.00-	*****			

Payee 21951 *Hoffman & McNamara Nursery &* Payment Number 241634 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5871	04/19/19	PV	651211	05/19/19	26,582.00-	D	Pine/Oak/Blkgum/Blk Cherry/	21951	Hoffman & McNamara Nursery &
7961	05/03/19	PD	651212	05/13/19	745.00	D	Sassafras Rtrn/Ref 5871		
7969	05/09/19	PV	652170	06/08/19	20,566.00-	D	2019 Blvd Tree Planting		
Total Check Amount 00241634					<u>46,403.00-</u>				
Total Amount Paid to Vendor # 00021951					46,403.00-	*****			

Payee 22333 *Knutson Construction Co Inc* Payment Number 241538 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17	05/03/19	PV	651035	06/02/19	209,029.92-	D	Parking Ramp #6	22333	Knutson Construction Co Inc
Total Check Amount 00241538					<u>209,029.92-</u>				
Total Amount Paid to Vendor # 00022333					209,029.92-	*****			

Payee 22436 *Larson Companies Inc-Peterbilt* Payment Number 241540 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004138423	05/02/19	PV	650797	06/01/19	26.92-	D		22436	Larson Companies Inc-Peterbilt
5004138517	05/03/19	PV	650796	06/02/19	5.52-	D			
5004138665	05/06/19	PV	650794	06/05/19	168.96-	D			
5004138665	05/06/19	PV	650794	06/05/19	3.92-	D			
5004138677	05/06/19	PV	650795	06/05/19	80.46-	D			
Total Check Amount 00241540					<u>285.78-</u>				

Payee 22436 *Larson Companies Inc-Peterbilt* Payment Number 241643 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004138336	05/02/19	PV	651331	06/01/19	624.18-	D		22436	Larson Companies Inc-Peterbilt
5004138446	05/02/19	PV	651332	06/01/19	73.40-	D			
5004138446	05/02/19	PV	651332	06/01/19	25.00-	D			
5004138446	05/02/19	PV	651332	05/13/19	25.00	D			
5004138387	05/02/19	PV	651333	06/01/19	45.06-	D			
5004138526	05/03/19	PV	651323	06/02/19	556.92-	D			
5004138337	05/03/19	PV	651330	06/02/19	112.80-	D			
5004138718	05/06/19	PV	651319	05/13/19	250.00	D			
5004138655	05/06/19	PV	651320	06/05/19	110.76-	D			
5004138505	05/06/19	PV	651321	06/05/19	1,452.80-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004138505	05/06/19	PV	651321	06/05/19	250.00-	D		22436	Larson Companies Inc-Peterbilt
5004138634	05/06/19	PV	651322	06/05/19	483.92-	D			
Total Check Amount	00241643				3,459.84-				
Total Amount Paid to Vendor # 00022436					2,839.55-				

Payee 22477 Leitzen Concrete Products Inc. Payment Number 241541 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23235	10/05/18	PV	651038	11/04/18	349.50-	D	8th Ave&11th St NW	22477	Leitzen Concrete Products Inc.
26100	05/03/19	PV	650772	06/02/19	469.95-	D	Lone Pine Dr SW (Willow Creek)		
Total Check Amount	00241541				819.45-				

Payee 22477 Leitzen Concrete Products Inc. Payment Number 241644 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26148	05/06/19	PV	651859	06/05/19	295.20-	D	20TH St SW & S. Broadway	22477	Leitzen Concrete Products Inc.
26198	05/07/19	PV	651862	06/06/19	701.10-	D	Fieldstone SW		
26214	05/07/19	PV	651864	06/06/19	279.70-	D	Fieldstone Road SW		
26259	05/09/19	PV	651869	06/08/19	224.10-	D	Darcy Dr & Cassidy Dr NE		
26310	05/10/19	PV	651891	06/09/19	520.00-	D	Corner of 44th Ave & 57th St N		
Total Check Amount	00241644				2,020.10-				
Total Amount Paid to Vendor # 00022477					2,839.55-				

Payee 22593 MacQueen Equipment Inc Payment Number 241544 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E00765	04/23/19	PV	651006	05/23/19	8,074.00-	D		22593	MacQueen Equipment Inc
Total Check Amount	00241544				8,074.00-				

Payee 22593 MacQueen Equipment Inc Payment Number 241650 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P19699	05/03/19	PV	651365	06/02/19	156.10-	D		22593	MacQueen Equipment Inc
P19694	05/03/19	PV	651366	06/02/19	515.70-	D			
P19723	05/06/19	PV	651362	06/05/19	175.12-	D			
P19749	05/07/19	PV	651360	06/06/19	82.29-	D			
P19750	05/07/19	PV	651361	06/06/19	103.24-	D			
Total Check Amount	00241650				1,032.45-				
Total Amount Paid to Vendor # 00022593					9,106.45-				

Payee 22707 McMaster-Carr Supply Payment Number 241546 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93937702	05/03/19	PV	650559	06/02/19	43.62-	D	Acct #47752900	22708	McMaster-Carr Supply
94463811	05/09/19	PV	651074	06/08/19	18.31-	D	Acct #47752900		
Total Check Amount	00241546				61.93-				

Payee 22707 McMaster-Carr Supply Payment Number 241653 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94716532	05/13/19	PV	651929	06/12/19	171.23-	D	Acct #47752900	22708	McMaster-Carr Supply
94987270	05/15/19	PV	652120	06/14/19	261.06-	D	Acct #47752900		
95116534	05/16/19	PV	652122	06/15/19	97.63-	D	Acct #47752900		
Total Check Amount 00241653					529.92-				
Total Amount Paid to Vendor # 00022707					591.85-	*****			

Payee 22739 Merit Contracting Co Inc Payment Number 241547 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4442	04/23/19	PV	650668	05/23/19	439.77-	D	Repair Leak-Seam Patches	22739	Merit Contracting Co Inc
Total Check Amount 00241547					439.77-				

Payee 22739 Merit Contracting Co Inc Payment Number 241655 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4428	05/02/19	PV	651912	04/25/19	499.21-	D	ROOF LEAK - STN 1	22739	Merit Contracting Co Inc
Total Check Amount 00241655					499.21-				

Total Amount Paid to Vendor # 00022739

938.98-

Payee 22797 Midwest Tape Exchange Payment Number 241549 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97292433	04/22/19	PV	650915	05/22/19	18.74-	D	DVDs	22797	Midwest Tape Exchange
97306926	04/26/19	PV	650547	05/26/19	12.74-	D	CDs		
97306928	04/26/19	PV	650548	05/26/19	15.73-	D	DVDs		
97307064	04/26/19	PV	650549	05/26/19	52.49-	D	DVDs		
97307066	04/26/19	PV	650550	05/26/19	68.97-	D	DVDs		
97307067	04/26/19	PV	650551	05/26/19	18.74-	D	DVDs		
97307270	04/26/19	PV	650552	05/26/19	29.99-	D	DVDs		
97306929	04/26/19	PV	650916	05/26/19	9.74-	D	DVDs		
97307271	04/26/19	PV	650917	05/26/19	18.74-	D	DVDs		
97323903	04/29/19	PV	650553	05/29/19	14.99-	D	DVDs		
97323907	04/29/19	PV	650554	05/29/19	32.23-	D	DVDs		
97323908	04/29/19	PV	650555	05/29/19	14.24-	D	DVDs		
97323910	04/29/19	PV	650556	05/29/19	22.49-	D	DVDs		
97323912	04/29/19	PV	650557	05/29/19	79.98-	D	CDs		
97323901	04/29/19	PV	650918	05/29/19	13.49-	D	CDs		
97323911	04/29/19	PV	650919	05/29/19	19.99-	D	CDs		
97332700	04/30/19	PV	650920	05/30/19	142.15-	D	Materials Processing		
97332701	04/30/19	PV	650921	05/30/19	381.45-	D	Materials Processing		
97342027	05/01/19	PV	650558	05/31/19	18.74-	D	DVDs		
97343826	05/02/19	PV	650922	06/01/19	20.22-	D	DVDs		
97343827	05/02/19	PV	650923	06/01/19	14.98-	D	DVDs		
97343829	05/02/19	PV	650924	06/01/19	12.74-	D	CDs		
97344010	05/02/19	PV	650925	06/01/19	7.49-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97344012	05/02/19	PV	650926	06/01/19	5.24-	D	DVDs	22797	Midwest Tape Exchange
97344040	05/02/19	PV	650927	06/01/19	29.98-	D	DVDs		
97344041	05/02/19	PV	650928	06/01/19	12.59-	D	CDs		
97344051	05/02/19	PV	650929	06/01/19	179.94-	D	DVDs		
97344053	05/02/19	PV	650930	06/01/19	12.74-	D	DVDs		
Total Check Amount	00241549				1,281.55-				
Payee	22797	Midwest Tape Exchange			Payment Number	241657	Payment Date	05/23/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97293518	04/22/19	PV	651426	05/22/19	18.74-	D	DVDs	22797	Midwest Tape Exchange
97300017	04/24/19	PV	651427	05/24/19	22.49-	D	DVDs		
97300018	04/24/19	PV	651428	05/24/19	26.98-	D	CDs		
97301192	04/24/19	PV	651429	05/24/19	44.98-	D	DVDs		
97301193	04/24/19	PV	651430	05/24/19	8.99-	D	CDs		
97301195	04/24/19	PV	651431	05/24/19	72.54-	D	CDs		
97309158	04/29/19	PV	651432	05/29/19	17.24-	D	DVDs		
97309159	04/29/19	PV	651433	05/29/19	31.48-	D	DVDs		
97323900	04/29/19	PV	651434	05/29/19	12.59-	D	CDs		
97323902	04/29/19	PV	651435	05/29/19	22.49-	D	DVDs		
97323904	04/29/19	PV	651436	05/29/19	31.48-	D	DVDs		
97323905	04/29/19	PV	651437	05/29/19	76.30-	D	CDs		
97323909	04/29/19	PV	651438	05/29/19	56.97-	D	DVDs		
97342024	05/01/19	PV	651439	05/31/19	32.52-	D	CDs		
97342025	05/01/19	PV	651440	05/31/19	14.99-	D	DVDs		
97342026	05/01/19	PV	651441	05/31/19	22.49-	D	DVDs		
97342028	05/01/19	PV	651442	05/31/19	22.03-	D	CDs		
97342029	05/01/19	PV	651443	05/31/19	10.49-	D	CDs		
97342061	05/01/19	PV	651444	05/31/19	22.49-	D	DVDs		
97342062	05/01/19	PV	651445	05/31/19	29.98-	D	DVDs		
97343396	05/02/19	PV	651446	06/01/19	38.24-	D	DVDs		
97344011	05/02/19	PV	651447	06/01/19	12.59-	D	CDs		
97344019	05/02/19	PV	651448	06/01/19	26.24-	D	DVDs		
97344050	05/02/19	PV	651449	06/01/19	29.99-	D	DVDs		
97354903	05/06/19	PV	652032	06/05/19	11.24-	D	DVDs		
97354905	05/06/19	PV	652033	06/05/19	11.24-	D	DVDs		
97354906	05/06/19	PV	652034	06/05/19	26.23-	D	DVDs		
97354908	05/06/19	PV	652035	06/05/19	11.24-	D	DVDs		
97354911	05/06/19	PV	652036	06/05/19	11.24-	D	DVDs		
97354913	05/06/19	PV	652037	06/05/19	109.98-	D	CDs		
97354914	05/06/19	PV	652038	06/05/19	99.98-	D	CDs		
97364349	05/08/19	PV	652039	06/07/19	11.24-	D	DVDs		
97364413	05/08/19	PV	652040	06/07/19	11.24-	D	DVDs		
97364416	05/08/19	PV	652041	06/07/19	17.98-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97364418	05/08/19	PV	652042	06/07/19	29.99-	D	CDs	22797	Midwest Tape Exchange
Total Check Amount					00241657		1,056.92-		
Total Amount Paid to Vendor # 00022797							2,338.47-		

Payee 22994 Mississippi Welders Inc Payment Number 241550 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1073029	04/30/19	PV	650448	05/30/19	51.30-	D	Equip Rent	22995	Mississippi Welders Inc
2951663	05/01/19	PD	651099	05/10/19	92.80	D	Cust #Watre		
2949392	05/01/19	PV	651097	05/31/19	177.11-	D	Cust #Watre		
2953714	05/06/19	PV	650981	06/05/19	682.89-	D	Oxygen/acetylene tanks35.01222		
Total Check Amount					00241550		818.50-		

Payee 22994 Mississippi Welders Inc Payment Number 241658 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1073027	04/30/19	PV	651244	05/30/19	34.80-	D	Cylinders/Acetylene Cylinders	22995	Mississippi Welders Inc
1066145	05/01/19	PV	651886	05/31/19	120.00-	D	Equip Renta 6/2/ 19 - 6/1/24		
2955815	05/08/19	PV	651951	06/07/19	494.48-	D	Cust #Watre		
Total Check Amount					00241658		649.28-		
Total Amount Paid to Vendor # 00022994							1,467.78-		

Payee 23080 Napa Auto Parts of Roch Inc Payment Number 241554 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
587469	04/16/19	PV	650672	05/16/19	182.84-	D	Blister/Filters/Lip Seal	23080	Napa Auto Parts of Roch Inc
Total Check Amount					00241554		182.84-		

Payee 23080 Napa Auto Parts of Roch Inc Payment Number 241664 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
589748	04/25/19	PV	651248	05/25/19	98.81-	D	LipSeal/Oil/Hyd/Fuel Filter	23080	Napa Auto Parts of Roch Inc
342676	04/25/19	PV	651249	05/25/19	55.75-	D	Air/Fuel Filter		
589915	04/25/19	PV	651250	05/25/19	78.48-	D	Air/Hydraulic Filter		
590967	04/30/19	PV	651251	05/30/19	62.15-	D	LipSeal/Oil/Hyd/Fuel Fit/Lamp		
591620	05/02/19	PV	651351	06/01/19	254.46-	D			
591527	05/02/19	PV	651352	06/01/19	77.14-	D			
591475	05/02/19	PV	651353	06/01/19	6.30-	D			
592450	05/06/19	PV	651347	06/05/19	37.22-	D			
592282	05/06/19	PV	651348	06/05/19	859.38-	D			
Total Check Amount					00241664		1,529.69-		
Total Amount Paid to Vendor # 00023080							1,712.53-		

Payee 23311 Olm Co Finance Dept Payment Number 241557 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COATTYSHRNARCSEIZURES	05/03/19	PV	651138	06/02/19	2,301.16-	D	Co Atty 20% Narc Seizures	23311	Olm Co Finance Dept

Total Check Amount 00241557 2,301.16-
 Payee 23311 **Olm Co Finance Dept** Payment Number 241668 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CSFI-127909	05/06/19	PV	652164	06/05/19	6,791.93-	D	City's part of SA Warm Ctr	23311	Olm Co Finance Dept
Total Check Amount 00241668					<u>6,791.93-</u>				
Total Amount Paid to Vendor # 00023311					9,093.09-	*****			

Payee 23325 **Olm Co Recorder** Payment Number 241558 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-127995	05/09/19	PV	651125	06/08/19	184.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount 00241558					<u>184.00-</u>				
Payee 23325 Olm Co Recorder						Payment Number	241669	Payment Date	05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-127903	05/02/19	PV	651941	06/01/19	46.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount 00241669					<u>46.00-</u>				
Total Amount Paid to Vendor # 00023325					230.00-	*****			

Payee 23326 **Olm Co Sheriff** Payment Number 241559 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19EB - 03	04/25/19	PV	651140	05/25/19	75.00-	D	Elder Abuse Trng - A Kelley	23326	Olm Co Sheriff
Total Check Amount 00241559					<u>75.00-</u>				
Total Amount Paid to Vendor # 00023326					75.00-	*****			

Payee 23330 **Olm Medical Center** Payment Number 241671 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	03/24/19	PV	651247	04/23/19	351.00-	D	COR Med Svcs	23330	Olm Medical Center
700000010	03/24/19	PV	651247	04/23/19	85.00-	D	COR Med Svcs		
700000010	03/24/19	PV	651247	04/23/19	48.00-	D	COR Med Svcs		
700000010	03/24/19	PV	651247	04/23/19	48.00-	D	COR Med Svcs		
700000010	03/24/19	PV	651247	04/23/19	170.00-	D	COR Med Svcs		
700000010	03/24/19	PV	651247	04/23/19	48.00-	D	COR Med Svcs		
700000010	03/24/19	PV	651247	04/23/19	85.00-	D	COR Med Svcs		
700000010	03/24/19	PV	651247	04/23/19	190.00-	D	COR Med Svcs		
700000010	03/24/19	PV	651247	04/23/19	270.00-	D	COR Med Svcs		
700000010	03/24/19	PV	651247	04/23/19	295.00-	D	COR Med Svcs		
700000010	03/24/19	PV	651247	04/23/19	270.00-	D	COR Med Svcs		
700000010	03/24/19	PV	651247	04/23/19	270.00-	D	COR Med Svcs		
700000010	03/24/19	PV	651247	04/23/19	125.00-	D	COR Med Svcs		
700000010	03/24/19	PV	651247	04/23/19	48.00-	D	COR Med Svcs		
700000010	03/24/19	PV	651247	04/23/19	230.00-	D	COR Med Svcs		
700000010	03/24/19	PV	651247	04/23/19	48.00-	D	COR Med Svcs		
700000010	03/24/19	PV	651247	04/23/19	48.00-	D	COR Med Svcs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	04/24/19	PV	651359	05/24/19	190.00-	D	COR Medical Srvc	23330	Olm Medical Center
700000010	04/24/19	PV	651359	05/24/19	190.00-	D	COR Medical Srvc		
700000010	04/24/19	PV	651359	05/24/19	190.00-	D	COR Medical Srvc		
700000010	04/24/19	PV	651359	05/24/19	190.00-	D	COR Medical Srvc		
700000010	04/24/19	PV	651359	05/24/19	60.00-	D	COR Medical Srvc		
700000010	04/24/19	PV	651359	05/24/19	190.00-	D	COR Medical Srvc		
700000010	04/24/19	PV	651359	05/24/19	190.00-	D	COR Medical Srvc		
700000010	04/24/19	PV	651359	05/24/19	190.00-	D	COR Medical Srvc		
700000010	04/24/19	PV	651359	05/24/19	190.00-	D	COR Medical Srvc		
700000010	04/24/19	PV	651359	05/24/19	190.00-	D	COR Medical Srvc		
700000010	04/24/19	PV	651359	05/24/19	194.00-	D	COR Medical Srvc		
700000010	04/24/19	PV	651359	05/24/19	194.00-	D	COR Medical Srvc		
700000010	04/24/19	PV	651359	05/24/19	85.00-	D	COR Medical Srvc		
700000010	04/24/19	PV	651359	05/24/19	76.00-	D	COR Medical Srvc		
700000010	04/24/19	PV	651359	05/24/19	190.00-	D	COR Medical Srvc		
700000010	04/24/19	PV	651359	05/24/19	48.00-	D	COR Medical Srvc		
700000010	04/24/19	PV	651359	05/24/19	85.00-	D	COR Medical Srvc		

Total Check Amount 00241671 12,333.00-
Total Amount Paid to Vendor # 00023330 12,333.00-

Payee 23458 Peoples Energy Cooperative Payment Number 241676 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
523906	05/03/19	PV	651255	06/02/19	51.88-	D	Acct #523906	23458	Peoples Energy Cooperative
3159900	05/03/19	PV	651256	06/02/19	13.45-	D	Acct #3159900		

Total Check Amount 00241676 65.33-
Total Amount Paid to Vendor # 00023458 65.33-

Payee 23657 RDO Equipment Co Payment Number 241677 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1183365	04/11/19	PV	652083	05/11/19	6,500.00-	D	Winch 50.70126	23658	RDO Equipment Co

Total Check Amount 00241677 6,500.00-
Total Amount Paid to Vendor # 00023657 6,500.00-

Payee 23731 Regent Book Co Inc Payment Number 241564 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57851	04/15/19	PV	650932	05/15/19	58.53-	D	Books	23731	Regent Book Co Inc

Total Check Amount 00241564 58.53-
Total Amount Paid to Vendor # 00023731 58.53-

Payee 23822 Roch Airport Co Payment Number 241680 Payment Date 05/23/19

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
2118	04/30/19	PV	651462	05/30/19	8,593.59-	D	Airport Security April 2019	23822	Roch Airport Co
2110	04/30/19	PV	651923	05/30/19	381.55-	D	Airport Customs - 4/19		
Total Check Amount					00241680		8,975.14-		
Total Amount Paid to Vendor # 00023822							8,975.14-		

Payee 23851 Roch Convention & Visitors Bureau Payment Number 241567 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/03/19	PV	650568	06/02/19	141,200.00-	D	Rchstr Ldging Tax-Mar 19 Es	23851	Roch Convention & Visitors Bur
Total Check Amount					00241567		141,200.00-		

Payee 23851 Roch Convention & Visitors Bureau Payment Number 241681 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/14/19	PV	651490	06/13/19	62,834.17-	D	Rchstr Ldging Tax-Feb 19 Final	23851	Roch Convention & Visitors Bur
Total Check Amount					00241681		62,834.17-		

Payee 23890 Roch Public Utilities-Electric Division Payment Number 241568 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APRIL 2019	05/01/19	PV	651213	05/01/19	137,627.87-	D	April'19 Interest Allocation	23890	Roch Public Utilities-Electric
Total Check Amount					00241568		137,627.87-		

Payee 23890 Roch Public Utilities-Electric Division Payment Number 241683 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90008688	04/30/19	PV	651144	04/30/19	48.00-	D	RPU Circuit Chgs	23890	Roch Public Utilities-Electric
90008686	04/30/19	PV	652259	04/30/19	2,099.40-	D	KorTerra Tickets		
90008686	04/30/19	PV	652259	04/30/19	699.80-	D	KorTerra Tickets		
1	05/08/19	PV	652656	05/08/19	41.32-	D	Apr		
1	05/08/19	PV	652656	05/08/19	149.10-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.47-	D	Apr		
1	05/08/19	PV	652656	05/08/19	81.67-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.04-	D	Apr		
1	05/08/19	PV	652656	05/08/19	42.74-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.06-	D	Apr		
1	05/08/19	PV	652656	05/08/19	42.83-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.03-	D	Apr		
1	05/08/19	PV	652656	05/08/19	42.20-	D	Apr		
1	05/08/19	PV	652656	05/08/19	30.03-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.02-	D	Apr		
1	05/08/19	PV	652656	05/08/19	42.09-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.01-	D	Apr		
1	05/08/19	PV	652656	05/08/19	41.32-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.01-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/08/19	PV	652656	05/08/19	41.32-	D	Apr	23890	Roch Public Utilities-Electric
1	05/08/19	PV	652656	05/08/19	.19-	D	Apr		
1	05/08/19	PV	652656	05/08/19	44.82-	D	Apr		
1	05/08/19	PV	652656	05/08/19	94.37-	D	Apr		
1	05/08/19	PV	652656	05/08/19	55.44-	D	Apr		
1	05/08/19	PV	652656	05/08/19	40.26-	D	Apr		
1	05/08/19	PV	652656	05/08/19	20.63-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.15-	D	Apr		
1	05/08/19	PV	652656	05/08/19	43.74-	D	Apr		
1	05/08/19	PV	652656	05/08/19	41.12-	D	Apr		
1	05/08/19	PV	652656	05/08/19	747.47-	D	Apr		
1	05/08/19	PV	652656	05/08/19	6.54-	D	Apr		
1	05/08/19	PV	652656	05/08/19	172.29-	D	Apr		
1	05/08/19	PV	652656	05/08/19	21.46-	D	Apr		
1	05/08/19	PV	652656	05/08/19	437.13-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.61-	D	Apr		
1	05/08/19	PV	652656	05/08/19	76.89-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.05-	D	Apr		
1	05/08/19	PV	652656	05/08/19	42.06-	D	Apr		
1	05/08/19	PV	652656	05/08/19	23.52-	D	Apr		
1	05/08/19	PV	652656	05/08/19	458.86-	D	Apr		
1	05/08/19	PV	652656	05/08/19	13.95-	D	Apr		
1	05/08/19	PV	652656	05/08/19	24.03-	D	Apr		
1	05/08/19	PV	652656	05/08/19	8.47-	D	Apr		
1	05/08/19	PV	652656	05/08/19	191.36-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.52-	D	Apr		
1	05/08/19	PV	652656	05/08/19	50.18-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.82-	D	Apr		
1	05/08/19	PV	652656	05/08/19	55.56-	D	Apr		
1	05/08/19	PV	652656	05/08/19	41.44-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.63-	D	Apr		
1	05/08/19	PV	652656	05/08/19	87.29-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.31-	D	Apr		
1	05/08/19	PV	652656	05/08/19	84.66-	D	Apr		
1	05/08/19	PV	652656	05/08/19	16.20-	D	Apr		
1	05/08/19	PV	652656	05/08/19	19.34-	D	Apr		
1	05/08/19	PV	652656	05/08/19	52.50-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.65-	D	Apr		
1	05/08/19	PV	652656	05/08/19	73.40-	D	Apr		
1	05/08/19	PV	652656	05/08/19	17.76-	D	Apr		
1	05/08/19	PV	652656	05/08/19	25.92-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1.66-	D	Apr		
1	05/08/19	PV	652656	05/08/19	123.46-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/08/19	PV	652656	05/08/19	40.74-	D	Apr	23890	Roch Public Utilities-Electric
1	05/08/19	PV	652656	05/08/19	22.70-	D	Apr		
1	05/08/19	PV	652656	05/08/19	209.59-	D	Apr		
1	05/08/19	PV	652656	05/08/19	10,334.51-	D	Apr		
1	05/08/19	PV	652656	05/08/19	58.79-	D	Apr		
1	05/08/19	PV	652656	05/08/19	3,529.70-	D	Apr		
1	05/08/19	PV	652656	05/08/19	20.49-	D	Apr		
1	05/08/19	PV	652656	05/08/19	896.22-	D	Apr		
1	05/08/19	PV	652656	05/08/19	19.17-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1,001.11-	D	Apr		
1	05/08/19	PV	652656	05/08/19	67.19-	D	Apr		
1	05/08/19	PV	652656	05/08/19	70.65-	D	Apr		
1	05/08/19	PV	652656	05/08/19	18.17-	D	Apr		
1	05/08/19	PV	652656	05/08/19	15.73-	D	Apr		
1	05/08/19	PV	652656	05/08/19	256.43-	D	Apr		
1	05/08/19	PV	652656	05/08/19	97.18-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1,262.14-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.29-	D	Apr		
1	05/08/19	PV	652656	05/08/19	63.38-	D	Apr		
1	05/08/19	PV	652656	05/08/19	14.89-	D	Apr		
1	05/08/19	PV	652656	05/08/19	6.47-	D	Apr		
1	05/08/19	PV	652656	05/08/19	316.17-	D	Apr		
1	05/08/19	PV	652656	05/08/19	2.74-	D	Apr		
1	05/08/19	PV	652656	05/08/19	85.62-	D	Apr		
1	05/08/19	PV	652656	05/08/19	3.35-	D	Apr		
1	05/08/19	PV	652656	05/08/19	102.69-	D	Apr		
1	05/08/19	PV	652656	05/08/19	206.24-	D	Apr		
1	05/08/19	PV	652656	05/08/19	28.62-	D	Apr		
1	05/08/19	PV	652656	05/08/19	4.63-	D	Apr		
1	05/08/19	PV	652656	05/08/19	216.37-	D	Apr		
1	05/08/19	PV	652656	05/08/19	9.29-	D	Apr		
1	05/08/19	PV	652656	05/08/19	48.64-	D	Apr		
1	05/08/19	PV	652656	05/08/19	2.54-	D	Apr		
1	05/08/19	PV	652656	05/08/19	86.04-	D	Apr		
1	05/08/19	PV	652656	05/08/19	2.81-	D	Apr		
1	05/08/19	PV	652656	05/08/19	86.80-	D	Apr		
1	05/08/19	PV	652656	05/08/19	3.12-	D	Apr		
1	05/08/19	PV	652656	05/08/19	159.43-	D	Apr		
1	05/08/19	PV	652656	05/08/19	2.66-	D	Apr		
1	05/08/19	PV	652656	05/08/19	84.00-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1.19-	D	Apr		
1	05/08/19	PV	652656	05/08/19	80.08-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1.38-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/08/19	PV	652656	05/08/19	61.10-	D	Apr	23890	Roch Public Utilities-Electric
1	05/08/19	PV	652656	05/08/19	3.92-	D	Apr		
1	05/08/19	PV	652656	05/08/19	107.82-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1.46-	D	Apr		
1	05/08/19	PV	652656	05/08/19	82.77-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.41-	D	Apr		
1	05/08/19	PV	652656	05/08/19	52.97-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1.26-	D	Apr		
1	05/08/19	PV	652656	05/08/19	68.81-	D	Apr		
1	05/08/19	PV	652656	05/08/19	2.59-	D	Apr		
1	05/08/19	PV	652656	05/08/19	87.01-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.90-	D	Apr		
1	05/08/19	PV	652656	05/08/19	68.92-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.82-	D	Apr		
1	05/08/19	PV	652656	05/08/19	66.61-	D	Apr		
1	05/08/19	PV	652656	05/08/19	7.24-	D	Apr		
1	05/08/19	PV	652656	05/08/19	395.19-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.14-	D	Apr		
1	05/08/19	PV	652656	05/08/19	40.55-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.33-	D	Apr		
1	05/08/19	PV	652656	05/08/19	88.15-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.87-	D	Apr		
1	05/08/19	PV	652656	05/08/19	70.43-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.65-	D	Apr		
1	05/08/19	PV	652656	05/08/19	50.94-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.76-	D	Apr		
1	05/08/19	PV	652656	05/08/19	54.80-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1.99-	D	Apr		
1	05/08/19	PV	652656	05/08/19	86.10-	D	Apr		
1	05/08/19	PV	652656	05/08/19	2.23-	D	Apr		
1	05/08/19	PV	652656	05/08/19	77.73-	D	Apr		
1	05/08/19	PV	652656	05/08/19	2.51-	D	Apr		
1	05/08/19	PV	652656	05/08/19	83.23-	D	Apr		
1	05/08/19	PV	652656	05/08/19	2.95-	D	Apr		
1	05/08/19	PV	652656	05/08/19	91.87-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.79-	D	Apr		
1	05/08/19	PV	652656	05/08/19	67.21-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1.30-	D	Apr		
1	05/08/19	PV	652656	05/08/19	84.28-	D	Apr		
1	05/08/19	PV	652656	05/08/19	2.35-	D	Apr		
1	05/08/19	PV	652656	05/08/19	95.50-	D	Apr		
1	05/08/19	PV	652656	05/08/19	2.24-	D	Apr		
1	05/08/19	PV	652656	05/08/19	92.66-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/08/19	PV	652656	05/08/19	2.24-	D	Apr	23890	Roch Public Utilities-Electric
1	05/08/19	PV	652656	05/08/19	95.84-	D	Apr		
1	05/08/19	PV	652656	05/08/19	2.10-	D	Apr		
1	05/08/19	PV	652656	05/08/19	120.61-	D	Apr		
1	05/08/19	PV	652656	05/08/19	2.38-	D	Apr		
1	05/08/19	PV	652656	05/08/19	78.84-	D	Apr		
1	05/08/19	PV	652656	05/08/19	2.31-	D	Apr		
1	05/08/19	PV	652656	05/08/19	87.05-	D	Apr		
1	05/08/19	PV	652656	05/08/19	2.42-	D	Apr		
1	05/08/19	PV	652656	05/08/19	83.55-	D	Apr		
1	05/08/19	PV	652656	05/08/19	2.01-	D	Apr		
1	05/08/19	PV	652656	05/08/19	75.21-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.36-	D	Apr		
1	05/08/19	PV	652656	05/08/19	52.33-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.55-	D	Apr		
1	05/08/19	PV	652656	05/08/19	59.29-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.50-	D	Apr		
1	05/08/19	PV	652656	05/08/19	57.08-	D	Apr		
1	05/08/19	PV	652656	05/08/19	2.08-	D	Apr		
1	05/08/19	PV	652656	05/08/19	74.82-	D	Apr		
1	05/08/19	PV	652656	05/08/19	22.10-	D	Apr		
1	05/08/19	PV	652656	05/08/19	2.79-	D	Apr		
1	05/08/19	PV	652656	05/08/19	88.85-	D	Apr		
1	05/08/19	PV	652656	05/08/19	2.19-	D	Apr		
1	05/08/19	PV	652656	05/08/19	94.42-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.83-	D	Apr		
1	05/08/19	PV	652656	05/08/19	49.62-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1.31-	D	Apr		
1	05/08/19	PV	652656	05/08/19	94.11-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1.03-	D	Apr		
1	05/08/19	PV	652656	05/08/19	86.13-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.52-	D	Apr		
1	05/08/19	PV	652656	05/08/19	43.91-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1.12-	D	Apr		
1	05/08/19	PV	652656	05/08/19	77.21-	D	Apr		
1	05/08/19	PV	652656	05/08/19	2.95-	D	Apr		
1	05/08/19	PV	652656	05/08/19	91.99-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1.18-	D	Apr		
1	05/08/19	PV	652656	05/08/19	93.34-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.68-	D	Apr		
1	05/08/19	PV	652656	05/08/19	65.28-	D	Apr		
1	05/08/19	PV	652656	05/08/19	11.04-	D	Apr		
1	05/08/19	PV	652656	05/08/19	2.65-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/08/19	PV	652656	05/08/19	94.87-	D	Apr	23890	Roch Public Utilities-Electric
1	05/08/19	PV	652656	05/08/19	.42-	D	Apr		
1	05/08/19	PV	652656	05/08/19	46.29-	D	Apr		
1	05/08/19	PV	652656	05/08/19	2.79-	D	Apr		
1	05/08/19	PV	652656	05/08/19	88.64-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.62-	D	Apr		
1	05/08/19	PV	652656	05/08/19	86.84-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1.41-	D	Apr		
1	05/08/19	PV	652656	05/08/19	88.70-	D	Apr		
1	05/08/19	PV	652656	05/08/19	2.18-	D	Apr		
1	05/08/19	PV	652656	05/08/19	75.05-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1.71-	D	Apr		
1	05/08/19	PV	652656	05/08/19	66.11-	D	Apr		
1	05/08/19	PV	652656	05/08/19	2.19-	D	Apr		
1	05/08/19	PV	652656	05/08/19	75.28-	D	Apr		
1	05/08/19	PV	652656	05/08/19	3.20-	D	Apr		
1	05/08/19	PV	652656	05/08/19	99.56-	D	Apr		
1	05/08/19	PV	652656	05/08/19	2.75-	D	Apr		
1	05/08/19	PV	652656	05/08/19	90.25-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.89-	D	Apr		
1	05/08/19	PV	652656	05/08/19	52.39-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1.07-	D	Apr		
1	05/08/19	PV	652656	05/08/19	98.53-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.61-	D	Apr		
1	05/08/19	PV	652656	05/08/19	95.92-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.75-	D	Apr		
1	05/08/19	PV	652656	05/08/19	97.93-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.80-	D	Apr		
1	05/08/19	PV	652656	05/08/19	49.09-	D	Apr		
1	05/08/19	PV	652656	05/08/19	3.16-	D	Apr		
1	05/08/19	PV	652656	05/08/19	93.49-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1.39-	D	Apr		
1	05/08/19	PV	652656	05/08/19	87.81-	D	Apr		
1	05/08/19	PV	652656	05/08/19	2.12-	D	Apr		
1	05/08/19	PV	652656	05/08/19	73.87-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1.38-	D	Apr		
1	05/08/19	PV	652656	05/08/19	62.34-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.54-	D	Apr		
1	05/08/19	PV	652656	05/08/19	44.24-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.49-	D	Apr		
1	05/08/19	PV	652656	05/08/19	43.15-	D	Apr		
1	05/08/19	PV	652656	05/08/19	3.31-	D	Apr		
1	05/08/19	PV	652656	05/08/19	96.29-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/08/19	PV	652656	05/08/19	2.64-	D	Apr	23890	Roch Public Utilities-Electric
1	05/08/19	PV	652656	05/08/19	102.93-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.26-	D	Apr		
1	05/08/19	PV	652656	05/08/19	77.57-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.01-	D	Apr		
1	05/08/19	PV	652656	05/08/19	42.10-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.33-	D	Apr		
1	05/08/19	PV	652656	05/08/19	89.61-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.29-	D	Apr		
1	05/08/19	PV	652656	05/08/19	64.40-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.26-	D	Apr		
1	05/08/19	PV	652656	05/08/19	77.45-	D	Apr		
1	05/08/19	PV	652656	05/08/19	53.98-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.27-	D	Apr		
1	05/08/19	PV	652656	05/08/19	79.36-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.38-	D	Apr		
1	05/08/19	PV	652656	05/08/19	97.61-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1.25-	D	Apr		
1	05/08/19	PV	652656	05/08/19	82.29-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.18-	D	Apr		
1	05/08/19	PV	652656	05/08/19	41.52-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.83-	D	Apr		
1	05/08/19	PV	652656	05/08/19	104.42-	D	Apr		
1	05/08/19	PV	652656	05/08/19	2.58-	D	Apr		
1	05/08/19	PV	652656	05/08/19	86.90-	D	Apr		
1	05/08/19	PV	652656	05/08/19	120.64-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.86-	D	Apr		
1	05/08/19	PV	652656	05/08/19	85.50-	D	Apr		
1	05/08/19	PV	652656	05/08/19	3.32-	D	Apr		
1	05/08/19	PV	652656	05/08/19	96.50-	D	Apr		
1	05/08/19	PV	652656	05/08/19	2.55-	D	Apr		
1	05/08/19	PV	652656	05/08/19	82.07-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.45-	D	Apr		
1	05/08/19	PV	652656	05/08/19	80.55-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1.87-	D	Apr		
1	05/08/19	PV	652656	05/08/19	69.24-	D	Apr		
1	05/08/19	PV	652656	05/08/19	2.49-	D	Apr		
1	05/08/19	PV	652656	05/08/19	80.76-	D	Apr		
1	05/08/19	PV	652656	05/08/19	3.28-	D	Apr		
1	05/08/19	PV	652656	05/08/19	95.86-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1.77-	D	Apr		
1	05/08/19	PV	652656	05/08/19	70.24-	D	Apr		
1	05/08/19	PV	652656	05/08/19	2.14-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/08/19	PV	652656	05/08/19	72.72-	D	Apr	23890	Roch Public Utilities-Electric
1	05/08/19	PV	652656	05/08/19	1.11-	D	Apr		
1	05/08/19	PV	652656	05/08/19	76.76-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1.13-	D	Apr		
1	05/08/19	PV	652656	05/08/19	56.25-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1.02-	D	Apr		
1	05/08/19	PV	652656	05/08/19	54.99-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.66-	D	Apr		
1	05/08/19	PV	652656	05/08/19	101.31-	D	Apr		
1	05/08/19	PV	652656	05/08/19	2.28-	D	Apr		
1	05/08/19	PV	652656	05/08/19	78.81-	D	Apr		
1	05/08/19	PV	652656	05/08/19	2.92-	D	Apr		
1	05/08/19	PV	652656	05/08/19	91.33-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.33-	D	Apr		
1	05/08/19	PV	652656	05/08/19	89.51-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.29-	D	Apr		
1	05/08/19	PV	652656	05/08/19	51.95-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1.84-	D	Apr		
1	05/08/19	PV	652656	05/08/19	79.57-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.38-	D	Apr		
1	05/08/19	PV	652656	05/08/19	66.58-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.29-	D	Apr		
1	05/08/19	PV	652656	05/08/19	81.39-	D	Apr		
1	05/08/19	PV	652656	05/08/19	62.90-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.93-	D	Apr		
1	05/08/19	PV	652656	05/08/19	76.81-	D	Apr		
1	05/08/19	PV	652656	05/08/19	34.00-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1.21-	D	Apr		
1	05/08/19	PV	652656	05/08/19	69.53-	D	Apr		
1	05/08/19	PV	652656	05/08/19	9.31-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.83-	D	Apr		
1	05/08/19	PV	652656	05/08/19	51.09-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1.50-	D	Apr		
1	05/08/19	PV	652656	05/08/19	68.58-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.98-	D	Apr		
1	05/08/19	PV	652656	05/08/19	58.20-	D	Apr		
1	05/08/19	PV	652656	05/08/19	2.93-	D	Apr		
1	05/08/19	PV	652656	05/08/19	89.07-	D	Apr		
1	05/08/19	PV	652656	05/08/19	2.19-	D	Apr		
1	05/08/19	PV	652656	05/08/19	91.03-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.26-	D	Apr		
1	05/08/19	PV	652656	05/08/19	49.72-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.88-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/08/19	PV	652656	05/08/19	86.73-	D	Apr	23890	Roch Public Utilities-Electric
1	05/08/19	PV	652656	05/08/19	.37-	D	Apr		
1	05/08/19	PV	652656	05/08/19	95.69-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.24-	D	Apr		
1	05/08/19	PV	652656	05/08/19	74.30-	D	Apr		
1	05/08/19	PV	652656	05/08/19	2.01-	D	Apr		
1	05/08/19	PV	652656	05/08/19	75.21-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.70-	D	Apr		
1	05/08/19	PV	652656	05/08/19	93.23-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1.00-	D	Apr		
1	05/08/19	PV	652656	05/08/19	72.45-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.30-	D	Apr		
1	05/08/19	PV	652656	05/08/19	83.87-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.20-	D	Apr		
1	05/08/19	PV	652656	05/08/19	66.75-	D	Apr		
1	05/08/19	PV	652656	05/08/19	31.95-	D	Apr		
1	05/08/19	PV	652656	05/08/19	8,786.22-	D	Apr		
1	05/08/19	PV	652656	05/08/19	276.49-	D	Apr		
1	05/08/19	PV	652656	05/08/19	120.15-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1.83-	D	Apr		
1	05/08/19	PV	652656	05/08/19	81.74-	D	Apr		
1	05/08/19	PV	652656	05/08/19	63.64-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1,216.66-	D	Apr		
1	05/08/19	PV	652656	05/08/19	3,386.18-	D	Apr		
1	05/08/19	PV	652656	05/08/19	51.41-	D	Apr		
1	05/08/19	PV	652656	05/08/19	35.85-	D	Apr		
1	05/08/19	PV	652656	05/08/19	68.51-	D	Apr		
1	05/08/19	PV	652656	05/08/19	116.10-	D	Apr		
1	05/08/19	PV	652656	05/08/19	18.40-	D	Apr		
1	05/08/19	PV	652656	05/08/19	383.68-	D	Apr		
1	05/08/19	PV	652656	05/08/19	96.70-	D	Apr		
1	05/08/19	PV	652656	05/08/19	175.81-	D	Apr		
1	05/08/19	PV	652656	05/08/19	35.89-	D	Apr		
1	05/08/19	PV	652656	05/08/19	3.07-	D	Apr		
1	05/08/19	PV	652656	05/08/19	97.77-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.06-	D	Apr		
1	05/08/19	PV	652656	05/08/19	42.27-	D	Apr		
1	05/08/19	PV	652656	05/08/19	2.19-	D	Apr		
1	05/08/19	PV	652656	05/08/19	75.16-	D	Apr		
1	05/08/19	PV	652656	05/08/19	9.29-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.16-	D	Apr		
1	05/08/19	PV	652656	05/08/19	43.97-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.56-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/08/19	PV	652656	05/08/19	51.37-	D	Apr	23890	Roch Public Utilities-Electric
1	05/08/19	PV	652656	05/08/19	1,830.35-	D	Apr		
1	05/08/19	PV	652656	05/08/19	48.27-	D	Apr		
1	05/08/19	PV	652656	05/08/19	55.04-	D	Apr		
1	05/08/19	PV	652656	05/08/19	33.22-	D	Apr		
1	05/08/19	PV	652656	05/08/19	200.36-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.19-	D	Apr		
1	05/08/19	PV	652656	05/08/19	64.96-	D	Apr		
1	05/08/19	PV	652656	05/08/19	62.42-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1.00-	D	Apr		
1	05/08/19	PV	652656	05/08/19	67.58-	D	Apr		
1	05/08/19	PV	652656	05/08/19	12,095.56-	D	Apr		
1	05/08/19	PV	652656	05/08/19	18.96-	D	Apr		
1	05/08/19	PV	652656	05/08/19	19.06-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.29-	D	Apr		
1	05/08/19	PV	652656	05/08/19	81.51-	D	Apr		
1	05/08/19	PV	652656	05/08/19	87.86-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1.88-	D	Apr		
1	05/08/19	PV	652656	05/08/19	80.56-	D	Apr		
1	05/08/19	PV	652656	05/08/19	110.23-	D	Apr		
1	05/08/19	PV	652656	05/08/19	5,105.72-	D	Apr		
1	05/08/19	PV	652656	05/08/19	67.81-	D	Apr		
1	05/08/19	PV	652656	05/08/19	35.05-	D	Apr		
1	05/08/19	PV	652656	05/08/19	51.82-	D	Apr		
1	05/08/19	PV	652656	05/08/19	276.60-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.86-	D	Apr		
1	05/08/19	PV	652656	05/08/19	62.73-	D	Apr		
1	05/08/19	PV	652656	05/08/19	67.44-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1.09-	D	Apr		
1	05/08/19	PV	652656	05/08/19	79.60-	D	Apr		
1	05/08/19	PV	652656	05/08/19	41.00-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1.89-	D	Apr		
1	05/08/19	PV	652656	05/08/19	83.27-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1.25-	D	Apr		
1	05/08/19	PV	652656	05/08/19	97.45-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.28-	D	Apr		
1	05/08/19	PV	652656	05/08/19	80.72-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.12-	D	Apr		
1	05/08/19	PV	652656	05/08/19	39.44-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.86-	D	Apr		
1	05/08/19	PV	652656	05/08/19	77.34-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1.57-	D	Apr		
1	05/08/19	PV	652656	05/08/19	86.51-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/08/19	PV	652656	05/08/19	.88-	D	Apr	23890	Roch Public Utilities-Electric
1	05/08/19	PV	652656	05/08/19	54.33-	D	Apr		
1	05/08/19	PV	652656	05/08/19	81.29-	D	Apr		
1	05/08/19	PV	652656	05/08/19	32.99-	D	Apr		
1	05/08/19	PV	652656	05/08/19	3,991.60-	D	Apr		
1	05/08/19	PV	652656	05/08/19	63.71-	D	Apr		
1	05/08/19	PV	652656	05/08/19	34.21-	D	Apr		
1	05/08/19	PV	652656	05/08/19	2.45-	D	Apr		
1	05/08/19	PV	652656	05/08/19	97.90-	D	Apr		
1	05/08/19	PV	652656	05/08/19	9.29-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.35-	D	Apr		
1	05/08/19	PV	652656	05/08/19	69.80-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1.16-	D	Apr		
1	05/08/19	PV	652656	05/08/19	92.56-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.09-	D	Apr		
1	05/08/19	PV	652656	05/08/19	12.68-	D	Apr		
1	05/08/19	PV	652656	05/08/19	4.55-	D	Apr		
1	05/08/19	PV	652656	05/08/19	9.38-	D	Apr		
1	05/08/19	PV	652656	05/08/19	9.29-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1.83-	D	Apr		
1	05/08/19	PV	652656	05/08/19	79.46-	D	Apr		
1	05/08/19	PV	652656	05/08/19	8.97-	D	Apr		
1	05/08/19	PV	652656	05/08/19	281.67-	D	Apr		
1	05/08/19	PV	652656	05/08/19	10.73-	D	Apr		
1	05/08/19	PV	652656	05/08/19	39.17-	D	Apr		
1	05/08/19	PV	652656	05/08/19	89.79-	D	Apr		
1	05/08/19	PV	652656	05/08/19	9.29-	D	Apr		
1	05/08/19	PV	652656	05/08/19	12.40-	D	Apr		
1	05/08/19	PV	652656	05/08/19	17.37-	D	Apr		
1	05/08/19	PV	652656	05/08/19	38.68-	D	Apr		
1	05/08/19	PV	652656	05/08/19	27.52-	D	Apr		
1	05/08/19	PV	652656	05/08/19	41.00-	D	Apr		
1	05/08/19	PV	652656	05/08/19	17.63-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.10-	D	Apr		
1	05/08/19	PV	652656	05/08/19	47.12-	D	Apr		
1	05/08/19	PV	652656	05/08/19	101.83-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1,483.00-	D	Apr		
1	05/08/19	PV	652656	05/08/19	401.60-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1,413.06-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1,127.22-	D	Apr		
1	05/08/19	PV	652656	05/08/19	664.37-	D	Apr		
1	05/08/19	PV	652656	05/08/19	518.69-	D	Apr		
1	05/08/19	PV	652656	05/08/19	86.15-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/08/19	PV	652656	05/08/19	39.48-	D	Apr	23890	Roch Public Utilities-Electric
1	05/08/19	PV	652656	05/08/19	17.30-	D	Apr		
1	05/08/19	PV	652656	05/08/19	24.03-	D	Apr		
1	05/08/19	PV	652656	05/08/19	54.84-	D	Apr		
1	05/08/19	PV	652656	05/08/19	150.00-	D	Apr		
1	05/08/19	PV	652656	05/08/19	42.82-	D	Apr		
1	05/08/19	PV	652656	05/08/19	491.01-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1,307.31-	D	Apr		
1	05/08/19	PV	652656	05/08/19	852.88-	D	Apr		
1	05/08/19	PV	652656	05/08/19	644.54-	D	Apr		
1	05/08/19	PV	652656	05/08/19	952.77-	D	Apr		
1	05/08/19	PV	652656	05/08/19	41.00-	D	Apr		
1	05/08/19	PV	652656	05/08/19	74.39-	D	Apr		
1	05/08/19	PV	652656	05/08/19	8.21-	D	Apr		
1	05/08/19	PV	652656	05/08/19	22.08-	D	Apr		
1	05/08/19	PV	652656	05/08/19	6.65-	D	Apr		
1	05/08/19	PV	652656	05/08/19	635.46-	D	Apr		
1	05/08/19	PV	652656	05/08/19	340.47-	D	Apr		
1	05/08/19	PV	652656	05/08/19	41.09-	D	Apr		
1	05/08/19	PV	652656	05/08/19	33.05-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1.88-	D	Apr		
1	05/08/19	PV	652656	05/08/19	197.19-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.51-	D	Apr		
1	05/08/19	PV	652656	05/08/19	89.43-	D	Apr		
1	05/08/19	PV	652656	05/08/19	76.58-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.51-	D	Apr		
1	05/08/19	PV	652656	05/08/19	93.89-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.30-	D	Apr		
1	05/08/19	PV	652656	05/08/19	66.18-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.67-	D	Apr		
1	05/08/19	PV	652656	05/08/19	97.07-	D	Apr		
1	05/08/19	PV	652656	05/08/19	106.05-	D	Apr		
1	05/08/19	PV	652656	05/08/19	39.63-	D	Apr		
1	05/08/19	PV	652656	05/08/19	17.93-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.20-	D	Apr		
1	05/08/19	PV	652656	05/08/19	58.16-	D	Apr		
1	05/08/19	PV	652656	05/08/19	164.25-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1.07-	D	Apr		
1	05/08/19	PV	652656	05/08/19	62.55-	D	Apr		
1	05/08/19	PV	652656	05/08/19	9.71-	D	Apr		
1	05/08/19	PV	652656	05/08/19	236.31-	D	Apr		
1	05/08/19	PV	652656	05/08/19	44.56-	D	Apr		
1	05/08/19	PV	652656	05/08/19	39.09-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/08/19	PV	652656	05/08/19	78.55-	D	Apr	23890	Roch Public Utilities-Electric
1	05/08/19	PV	652656	05/08/19	11.04-	D	Apr		
1	05/08/19	PV	652656	05/08/19	30.92-	D	Apr		
1	05/08/19	PV	652656	05/08/19	26.84-	D	Apr		
1	05/08/19	PV	652656	05/08/19	2,539.35-	D	Apr		
1	05/08/19	PV	652656	05/08/19	15.46-	D	Apr		
1	05/08/19	PV	652656	05/08/19	64.67-	D	Apr		
1	05/08/19	PV	652656	05/08/19	10.24-	D	Apr		
1	05/08/19	PV	652656	05/08/19	293.84-	D	Apr		
1	05/08/19	PV	652656	05/08/19	30.21-	D	Apr		
1	05/08/19	PV	652656	05/08/19	12.88-	D	Apr		
1	05/08/19	PV	652656	05/08/19	52.12-	D	Apr		
1	05/08/19	PV	652656	05/08/19	107.39-	D	Apr		
1	05/08/19	PV	652656	05/08/19	17.30-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.19-	D	Apr		
1	05/08/19	PV	652656	05/08/19	44.61-	D	Apr		
1	05/08/19	PV	652656	05/08/19	98.07-	D	Apr		
1	05/08/19	PV	652656	05/08/19	41.00-	D	Apr		
1	05/08/19	PV	652656	05/08/19	40.70-	D	Apr		
1	05/08/19	PV	652656	05/08/19	121.24-	D	Apr		
1	05/08/19	PV	652656	05/08/19	124.47-	D	Apr		
1	05/08/19	PV	652656	05/08/19	48.58-	D	Apr		
1	05/08/19	PV	652656	05/08/19	10.65-	D	Apr		
1	05/08/19	PV	652656	05/08/19	15,942.56-	D	Apr		
1	05/08/19	PV	652656	05/08/19	571.14-	D	Apr		
1	05/08/19	PV	652656	05/08/19	2,007.86-	D	Apr		
1	05/08/19	PV	652656	05/08/19	749.82-	D	Apr		
1	05/08/19	PV	652656	05/08/19	175.25-	D	Apr		
1	05/08/19	PV	652656	05/08/19	17.30-	D	Apr		
1	05/08/19	PV	652656	05/08/19	38.08-	D	Apr		
1	05/08/19	PV	652656	05/08/19	59.12-	D	Apr		
1	05/08/19	PV	652656	05/08/19	21.34-	D	Apr		
1	05/08/19	PV	652656	05/08/19	9.29-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.51-	D	Apr		
1	05/08/19	PV	652656	05/08/19	67.19-	D	Apr		
1	05/08/19	PV	652656	05/08/19	85.24-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1.83-	D	Apr		
1	05/08/19	PV	652656	05/08/19	76.39-	D	Apr		
1	05/08/19	PV	652656	05/08/19	62.60-	D	Apr		
1	05/08/19	PV	652656	05/08/19	85.41-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.58-	D	Apr		
1	05/08/19	PV	652656	05/08/19	66.92-	D	Apr		
1	05/08/19	PV	652656	05/08/19	11.04-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/08/19	PV	652656	05/08/19	41.00-	D	Apr	23890	Roch Public Utilities-Electric
1	05/08/19	PV	652656	05/08/19	444.36-	D	Apr		
1	05/08/19	PV	652656	05/08/19	140.27-	D	Apr		
1	05/08/19	PV	652656	05/08/19	66.24-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.77-	D	Apr		
1	05/08/19	PV	652656	05/08/19	98.08-	D	Apr		
1	05/08/19	PV	652656	05/08/19	85.47-	D	Apr		
1	05/08/19	PV	652656	05/08/19	37.79-	D	Apr		
1	05/08/19	PV	652656	05/08/19	55.34-	D	Apr		
1	05/08/19	PV	652656	05/08/19	190.25-	D	Apr		
1	05/08/19	PV	652656	05/08/19	82.49-	D	Apr		
1	05/08/19	PV	652656	05/08/19	13.08-	D	Apr		
1	05/08/19	PV	652656	05/08/19	237.85-	D	Apr		
1	05/08/19	PV	652656	05/08/19	9.10-	D	Apr		
1	05/08/19	PV	652656	05/08/19	577.78-	D	Apr		
1	05/08/19	PV	652656	05/08/19	12.52-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1,087.40-	D	Apr		
1	05/08/19	PV	652656	05/08/19	24.03-	D	Apr		
1	05/08/19	PV	652656	05/08/19	263.05-	D	Apr		
1	05/08/19	PV	652656	05/08/19	2.04-	D	Apr		
1	05/08/19	PV	652656	05/08/19	80.31-	D	Apr		
1	05/08/19	PV	652656	05/08/19	17.92-	D	Apr		
1	05/08/19	PV	652656	05/08/19	4.44-	D	Apr		
1	05/08/19	PV	652656	05/08/19	17.34-	D	Apr		
1	05/08/19	PV	652656	05/08/19	4,613.54-	D	Apr		
1	05/08/19	PV	652656	05/08/19	41.00-	D	Apr		
1	05/08/19	PV	652656	05/08/19	41.96-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.08-	D	Apr		
1	05/08/19	PV	652656	05/08/19	44.92-	D	Apr		
1	05/08/19	PV	652656	05/08/19	8.72-	D	Apr		
1	05/08/19	PV	652656	05/08/19	208.69-	D	Apr		
1	05/08/19	PV	652656	05/08/19	26.69-	D	Apr		
1	05/08/19	PV	652656	05/08/19	34.88-	D	Apr		
1	05/08/19	PV	652656	05/08/19	70.80-	D	Apr		
1	05/08/19	PV	652656	05/08/19	21,771.31-	D	Apr		
1	05/08/19	PV	652656	05/08/19	110.31-	D	Apr		
1	05/08/19	PV	652656	05/08/19	355.30-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1,550.17-	D	Apr		
1	05/08/19	PV	652656	05/08/19	380.66-	D	Apr		
1	05/08/19	PV	652656	05/08/19	166.28-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.24-	D	Apr		
1	05/08/19	PV	652656	05/08/19	45.89-	D	Apr		
1	05/08/19	PV	652656	05/08/19	41.44-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/08/19	PV	652656	05/08/19	.47-	D	Apr	23890	Roch Public Utilities-Electric
1	05/08/19	PV	652656	05/08/19	116.48-	D	Apr		
1	05/08/19	PV	652656	05/08/19	41.00-	D	Apr		
1	05/08/19	PV	652656	05/08/19	190.30-	D	Apr		
1	05/08/19	PV	652656	05/08/19	12.42-	D	Apr		
1	05/08/19	PV	652656	05/08/19	72.94-	D	Apr		
1	05/08/19	PV	652656	05/08/19	33.10-	D	Apr		
1	05/08/19	PV	652656	05/08/19	651.85-	D	Apr		
1	05/08/19	PV	652656	05/08/19	64.36-	D	Apr		
1	05/08/19	PV	652656	05/08/19	37.02-	D	Apr		
1	05/08/19	PV	652656	05/08/19	73.25-	D	Apr		
1	05/08/19	PV	652656	05/08/19	41.00-	D	Apr		
1	05/08/19	PV	652656	05/08/19	16.01-	D	Apr		
1	05/08/19	PV	652656	05/08/19	15.46-	D	Apr		
1	05/08/19	PV	652656	05/08/19	32,160.17-	D	Apr		
1	05/08/19	PV	652656	05/08/19	460.08-	D	Apr		
1	05/08/19	PV	652656	05/08/19	113,106.98-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.02-	D	Apr		
1	05/08/19	PV	652656	05/08/19	42.76-	D	Apr		
1	05/08/19	PV	652656	05/08/19	170.06-	D	Apr		
1	05/08/19	PV	652656	05/08/19	9.13-	D	Apr		
1	05/08/19	PV	652656	05/08/19	2.65-	D	Apr		
1	05/08/19	PV	652656	05/08/19	92.06-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1.28-	D	Apr		
1	05/08/19	PV	652656	05/08/19	102.04-	D	Apr		
1	05/08/19	PV	652656	05/08/19	55.34-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.42-	D	Apr		
1	05/08/19	PV	652656	05/08/19	59.84-	D	Apr		
1	05/08/19	PV	652656	05/08/19	25.07-	D	Apr		
1	05/08/19	PV	652656	05/08/19	41.00-	D	Apr		
1	05/08/19	PV	652656	05/08/19	26.86-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.09-	D	Apr		
1	05/08/19	PV	652656	05/08/19	45.70-	D	Apr		
1	05/08/19	PV	652656	05/08/19	22.60-	D	Apr		
1	05/08/19	PV	652656	05/08/19	17.30-	D	Apr		
1	05/08/19	PV	652656	05/08/19	293.49-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.76-	D	Apr		
1	05/08/19	PV	652656	05/08/19	62.96-	D	Apr		
1	05/08/19	PV	652656	05/08/19	95.73-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1.49-	D	Apr		
1	05/08/19	PV	652656	05/08/19	68.48-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.01-	D	Apr		
1	05/08/19	PV	652656	05/08/19	42.77-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/08/19	PV	652656	05/08/19	7.73-	D	Apr	23890	Roch Public Utilities-Electric
1	05/08/19	PV	652656	05/08/19	358.62-	D	Apr		
1	05/08/19	PV	652656	05/08/19	22.66-	D	Apr		
1	05/08/19	PV	652656	05/08/19	13.46-	D	Apr		
1	05/08/19	PV	652656	05/08/19	22.18-	D	Apr		
1	05/08/19	PV	652656	05/08/19	699.22-	D	Apr		
1	05/08/19	PV	652656	05/08/19	12.89-	D	Apr		
1	05/08/19	PV	652656	05/08/19	9.29-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1.06-	D	Apr		
1	05/08/19	PV	652656	05/08/19	66.89-	D	Apr		
1	05/08/19	PV	652656	05/08/19	37.62-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.42-	D	Apr		
1	05/08/19	PV	652656	05/08/19	60.05-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.12-	D	Apr		
1	05/08/19	PV	652656	05/08/19	43.44-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.06-	D	Apr		
1	05/08/19	PV	652656	05/08/19	44.94-	D	Apr		
1	05/08/19	PV	652656	05/08/19	11.26-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.35-	D	Apr		
1	05/08/19	PV	652656	05/08/19	61.68-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.08-	D	Apr		
1	05/08/19	PV	652656	05/08/19	45.81-	D	Apr		
1	05/08/19	PV	652656	05/08/19	9.72-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.06-	D	Apr		
1	05/08/19	PV	652656	05/08/19	44.50-	D	Apr		
1	05/08/19	PV	652656	05/08/19	22.60-	D	Apr		
1	05/08/19	PV	652656	05/08/19	170.82-	D	Apr		
1	05/08/19	PV	652656	05/08/19	17.30-	D	Apr		
1	05/08/19	PV	652656	05/08/19	28.67-	D	Apr		
1	05/08/19	PV	652656	05/08/19	38.02-	D	Apr		
1	05/08/19	PV	652656	05/08/19	7.82-	D	Apr		
1	05/08/19	PV	652656	05/08/19	8.48-	D	Apr		
1	05/08/19	PV	652656	05/08/19	41.00-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.41-	D	Apr		
1	05/08/19	PV	652656	05/08/19	3,219.10-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.05-	D	Apr		
1	05/08/19	PV	652656	05/08/19	43.28-	D	Apr		
1	05/08/19	PV	652656	05/08/19	170.82-	D	Apr		
1	05/08/19	PV	652656	05/08/19	631.69-	D	Apr		
1	05/08/19	PV	652656	05/08/19	134.84-	D	Apr		
1	05/08/19	PV	652656	05/08/19	114.24-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.27-	D	Apr		
1	05/08/19	PV	652656	05/08/19	46.91-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/08/19	PV	652656	05/08/19	3.93-	D	Apr	23890	Roch Public Utilities-Electric
1	05/08/19	PV	652656	05/08/19	113.64-	D	Apr		
1	05/08/19	PV	652656	05/08/19	11.04-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1.80-	D	Apr		
1	05/08/19	PV	652656	05/08/19	147.57-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.02-	D	Apr		
1	05/08/19	PV	652656	05/08/19	44.10-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.01-	D	Apr		
1	05/08/19	PV	652656	05/08/19	42.10-	D	Apr		
1	05/08/19	PV	652656	05/08/19	5.37-	D	Apr		
1	05/08/19	PV	652656	05/08/19	259.44-	D	Apr		
1	05/08/19	PV	652656	05/08/19	170.82-	D	Apr		
1	05/08/19	PV	652656	05/08/19	22.60-	D	Apr		
1	05/08/19	PV	652656	05/08/19	131.92-	D	Apr		
1	05/08/19	PV	652656	05/08/19	56.03-	D	Apr		
1	05/08/19	PV	652656	05/08/19	17.30-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.10-	D	Apr		
1	05/08/19	PV	652656	05/08/19	47.12-	D	Apr		
1	05/08/19	PV	652656	05/08/19	8,916.27-	D	Apr		
1	05/08/19	PV	652656	05/08/19	103.56-	D	Apr		
1	05/08/19	PV	652656	05/08/19	205.26-	D	Apr		
1	05/08/19	PV	652656	05/08/19	91.09-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1.30-	D	Apr		
1	05/08/19	PV	652656	05/08/19	65.01-	D	Apr		
1	05/08/19	PV	652656	05/08/19	149.10-	D	Apr		
1	05/08/19	PV	652656	05/08/19	65.43-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1,250.54-	D	Apr		
1	05/08/19	PV	652656	05/08/19	73.39-	D	Apr		
1	05/08/19	PV	652656	05/08/19	162.86-	D	Apr		
1	05/08/19	PV	652656	05/08/19	115.65-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.30-	D	Apr		
1	05/08/19	PV	652656	05/08/19	54.62-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.55-	D	Apr		
1	05/08/19	PV	652656	05/08/19	73.60-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.27-	D	Apr		
1	05/08/19	PV	652656	05/08/19	57.53-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.81-	D	Apr		
1	05/08/19	PV	652656	05/08/19	55.90-	D	Apr		
1	05/08/19	PV	652656	05/08/19	20.47-	D	Apr		
1	05/08/19	PV	652656	05/08/19	8.70-	D	Apr		
1	05/08/19	PV	652656	05/08/19	44.16-	D	Apr		
1	05/08/19	PV	652656	05/08/19	114.85-	D	Apr		
1	05/08/19	PV	652656	05/08/19	18.69-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/08/19	PV	652656	05/08/19	.60-	D	Apr	23890	Roch Public Utilities-Electric
1	05/08/19	PV	652656	05/08/19	53.10-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1.44-	D	Apr		
1	05/08/19	PV	652656	05/08/19	68.87-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1.12-	D	Apr		
1	05/08/19	PV	652656	05/08/19	62.51-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1.09-	D	Apr		
1	05/08/19	PV	652656	05/08/19	62.87-	D	Apr		
1	05/08/19	PV	652656	05/08/19	9.29-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.86-	D	Apr		
1	05/08/19	PV	652656	05/08/19	112.77-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.24-	D	Apr		
1	05/08/19	PV	652656	05/08/19	61.66-	D	Apr		
1	05/08/19	PV	652656	05/08/19	19.45-	D	Apr		
1	05/08/19	PV	652656	05/08/19	84.35-	D	Apr		
1	05/08/19	PV	652656	05/08/19	5,193.01-	D	Apr		
1	05/08/19	PV	652656	05/08/19	95.37-	D	Apr		
1	05/08/19	PV	652656	05/08/19	18.17-	D	Apr		
1	05/08/19	PV	652656	05/08/19	170.11-	D	Apr		
1	05/08/19	PV	652656	05/08/19	170.75-	D	Apr		
1	05/08/19	PV	652656	05/08/19	7.63-	D	Apr		
1	05/08/19	PV	652656	05/08/19	675.34-	D	Apr		
1	05/08/19	PV	652656	05/08/19	75.63-	D	Apr		
1	05/08/19	PV	652656	05/08/19	85.38-	D	Apr		
1	05/08/19	PV	652656	05/08/19	101.55-	D	Apr		
1	05/08/19	PV	652656	05/08/19	22.08-	D	Apr		
1	05/08/19	PV	652656	05/08/19	12.35-	D	Apr		
1	05/08/19	PV	652656	05/08/19	260.15-	D	Apr		
1	05/08/19	PV	652656	05/08/19	21.79-	D	Apr		
1	05/08/19	PV	652656	05/08/19	11.04-	D	Apr		
1	05/08/19	PV	652656	05/08/19	39.48-	D	Apr		
1	05/08/19	PV	652656	05/08/19	17.30-	D	Apr		
1	05/08/19	PV	652656	05/08/19	14.42-	D	Apr		
1	05/08/19	PV	652656	05/08/19	77.30-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.30-	D	Apr		
1	05/08/19	PV	652656	05/08/19	47.05-	D	Apr		
1	05/08/19	PV	652656	05/08/19	55.34-	D	Apr		
1	05/08/19	PV	652656	05/08/19	60.17-	D	Apr		
1	05/08/19	PV	652656	05/08/19	40.90-	D	Apr		
1	05/08/19	PV	652656	05/08/19	2,624.56-	D	Apr		
1	05/08/19	PV	652656	05/08/19	11.80-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.20-	D	Apr		
1	05/08/19	PV	652656	05/08/19	44.60-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/08/19	PV	652656	05/08/19	7.19-	D	Apr	23890	Roch Public Utilities-Electric
1	05/08/19	PV	652656	05/08/19	173.67-	D	Apr		
1	05/08/19	PV	652656	05/08/19	25.05-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1,071.12-	D	Apr		
1	05/08/19	PV	652656	05/08/19	52.69-	D	Apr		
1	05/08/19	PV	652656	05/08/19	74.02-	D	Apr		
1	05/08/19	PV	652656	05/08/19	69.54-	D	Apr		
1	05/08/19	PV	652656	05/08/19	6,676.49-	D	Apr		
1	05/08/19	PV	652656	05/08/19	13,732.18-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1,380.92-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.77-	D	Apr		
1	05/08/19	PV	652656	05/08/19	54.83-	D	Apr		
1	05/08/19	PV	652656	05/08/19	43.68-	D	Apr		
1	05/08/19	PV	652656	05/08/19	11.04-	D	Apr		
1	05/08/19	PV	652656	05/08/19	15.46-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.18-	D	Apr		
1	05/08/19	PV	652656	05/08/19	44.28-	D	Apr		
1	05/08/19	PV	652656	05/08/19	2.43-	D	Apr		
1	05/08/19	PV	652656	05/08/19	85.94-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.93-	D	Apr		
1	05/08/19	PV	652656	05/08/19	57.57-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1,955.68-	D	Apr		
1	05/08/19	PV	652656	05/08/19	41.00-	D	Apr		
1	05/08/19	PV	652656	05/08/19	170.82-	D	Apr		
1	05/08/19	PV	652656	05/08/19	9.90-	D	Apr		
1	05/08/19	PV	652656	05/08/19	216.57-	D	Apr		
1	05/08/19	PV	652656	05/08/19	9.29-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.07-	D	Apr		
1	05/08/19	PV	652656	05/08/19	45.49-	D	Apr		
1	05/08/19	PV	652656	05/08/19	9.29-	D	Apr		
1	05/08/19	PV	652656	05/08/19	176.99-	D	Apr		
1	05/08/19	PV	652656	05/08/19	44.16-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1.53-	D	Apr		
1	05/08/19	PV	652656	05/08/19	71.89-	D	Apr		
1	05/08/19	PV	652656	05/08/19	41.00-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.43-	D	Apr		
1	05/08/19	PV	652656	05/08/19	60.49-	D	Apr		
1	05/08/19	PV	652656	05/08/19	39.48-	D	Apr		
1	05/08/19	PV	652656	05/08/19	17.30-	D	Apr		
1	05/08/19	PV	652656	05/08/19	41.00-	D	Apr		
1	05/08/19	PV	652656	05/08/19	170.82-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.04-	D	Apr		
1	05/08/19	PV	652656	05/08/19	42.96-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/08/19	PV	652656	05/08/19	.06-	D	Apr	23890	Roch Public Utilities-Electric
1	05/08/19	PV	652656	05/08/19	42.72-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.01-	D	Apr		
1	05/08/19	PV	652656	05/08/19	42.89-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.02-	D	Apr		
1	05/08/19	PV	652656	05/08/19	42.98-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.20-	D	Apr		
1	05/08/19	PV	652656	05/08/19	44.81-	D	Apr		
1	05/08/19	PV	652656	05/08/19	74.68-	D	Apr		
1	05/08/19	PV	652656	05/08/19	30.83-	D	Apr		
1	05/08/19	PV	652656	05/08/19	587.86-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.77-	D	Apr		
1	05/08/19	PV	652656	05/08/19	54.60-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.02-	D	Apr		
1	05/08/19	PV	652656	05/08/19	42.88-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.14-	D	Apr		
1	05/08/19	PV	652656	05/08/19	43.75-	D	Apr		
1	05/08/19	PV	652656	05/08/19	41.00-	D	Apr		
1	05/08/19	PV	652656	05/08/19	123.26-	D	Apr		
1	05/08/19	PV	652656	05/08/19	41.15-	D	Apr		
1	05/08/19	PV	652656	05/08/19	971.28-	D	Apr		
1	05/08/19	PV	652656	05/08/19	51.94-	D	Apr		
1	05/08/19	PV	652656	05/08/19	18.17-	D	Apr		
1	05/08/19	PV	652656	05/08/19	70.80-	D	Apr		
1	05/08/19	PV	652656	05/08/19	70.61-	D	Apr		
1	05/08/19	PV	652656	05/08/19	126.93-	D	Apr		
1	05/08/19	PV	652656	05/08/19	2.37-	D	Apr		
1	05/08/19	PV	652656	05/08/19	95.93-	D	Apr		
1	05/08/19	PV	652656	05/08/19	41.00-	D	Apr		
1	05/08/19	PV	652656	05/08/19	9.29-	D	Apr		
1	05/08/19	PV	652656	05/08/19	14.41-	D	Apr		
1	05/08/19	PV	652656	05/08/19	94.95-	D	Apr		
1	05/08/19	PV	652656	05/08/19	9.29-	D	Apr		
1	05/08/19	PV	652656	05/08/19	11.15-	D	Apr		
1	05/08/19	PV	652656	05/08/19	9.29-	D	Apr		
1	05/08/19	PV	652656	05/08/19	39.16-	D	Apr		
1	05/08/19	PV	652656	05/08/19	15.46-	D	Apr		
1	05/08/19	PV	652656	05/08/19	31.39-	D	Apr		
1	05/08/19	PV	652656	05/08/19	9.29-	D	Apr		
1	05/08/19	PV	652656	05/08/19	46.35-	D	Apr		
1	05/08/19	PV	652656	05/08/19	73.52-	D	Apr		
1	05/08/19	PV	652656	05/08/19	23.00-	D	Apr		
1	05/08/19	PV	652656	05/08/19	9.29-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/08/19	PV	652656	05/08/19	14.64-	D	Apr	23890	Roch Public Utilities-Electric
1	05/08/19	PV	652656	05/08/19	18.12-	D	Apr		
1	05/08/19	PV	652656	05/08/19	9.77-	D	Apr		
1	05/08/19	PV	652656	05/08/19	9.29-	D	Apr		
1	05/08/19	PV	652656	05/08/19	109.81-	D	Apr		
1	05/08/19	PV	652656	05/08/19	44.63-	D	Apr		
1	05/08/19	PV	652656	05/08/19	29.19-	D	Apr		
1	05/08/19	PV	652656	05/08/19	30.99-	D	Apr		
1	05/08/19	PV	652656	05/08/19	370.73-	D	Apr		
1	05/08/19	PV	652656	05/08/19	9.29-	D	Apr		
1	05/08/19	PV	652656	05/08/19	14.86-	D	Apr		
1	05/08/19	PV	652656	05/08/19	9.29-	D	Apr		
1	05/08/19	PV	652656	05/08/19	89.44-	D	Apr		
1	05/08/19	PV	652656	05/08/19	53.78-	D	Apr		
1	05/08/19	PV	652656	05/08/19	27.73-	D	Apr		
1	05/08/19	PV	652656	05/08/19	57.75-	D	Apr		
1	05/08/19	PV	652656	05/08/19	271.11-	D	Apr		
1	05/08/19	PV	652656	05/08/19	56.34-	D	Apr		
1	05/08/19	PV	652656	05/08/19	32.75-	D	Apr		
1	05/08/19	PV	652656	05/08/19	17.14-	D	Apr		
1	05/08/19	PV	652656	05/08/19	9.29-	D	Apr		
1	05/08/19	PV	652656	05/08/19	20.16-	D	Apr		
1	05/08/19	PV	652656	05/08/19	20.87-	D	Apr		
1	05/08/19	PV	652656	05/08/19	141.39-	D	Apr		
1	05/08/19	PV	652656	05/08/19	15.63-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.52-	D	Apr		
1	05/08/19	PV	652656	05/08/19	23.45-	D	Apr		
1	05/08/19	PV	652656	05/08/19	22.68-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1.00-	D	Apr		
1	05/08/19	PV	652656	05/08/19	68.28-	D	Apr		
1	05/08/19	PV	652656	05/08/19	41.00-	D	Apr		
1	05/08/19	PV	652656	05/08/19	3.77-	D	Apr		
1	05/08/19	PV	652656	05/08/19	107.89-	D	Apr		
1	05/08/19	PV	652656	05/08/19	2.20-	D	Apr		
1	05/08/19	PV	652656	05/08/19	80.04-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.36-	D	Apr		
1	05/08/19	PV	652656	05/08/19	48.44-	D	Apr		
1	05/08/19	PV	652656	05/08/19	3.87-	D	Apr		
1	05/08/19	PV	652656	05/08/19	109.58-	D	Apr		
1	05/08/19	PV	652656	05/08/19	2.95-	D	Apr		
1	05/08/19	PV	652656	05/08/19	87.46-	D	Apr		
1	05/08/19	PV	652656	05/08/19	2.88-	D	Apr		
1	05/08/19	PV	652656	05/08/19	86.17-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/08/19	PV	652656	05/08/19	2.50-	D	Apr	23890	Roch Public Utilities-Electric
1	05/08/19	PV	652656	05/08/19	79.18-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.88-	D	Apr		
1	05/08/19	PV	652656	05/08/19	56.63-	D	Apr		
1	05/08/19	PV	652656	05/08/19	2.81-	D	Apr		
1	05/08/19	PV	652656	05/08/19	299.12-	D	Apr		
1	05/08/19	PV	652656	05/08/19	17.30-	D	Apr		
1	05/08/19	PV	652656	05/08/19	170.82-	D	Apr		
1	05/08/19	PV	652656	05/08/19	23.96-	D	Apr		
1	05/08/19	PV	652656	05/08/19	167.00-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.01-	D	Apr		
1	05/08/19	PV	652656	05/08/19	41.44-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.20-	D	Apr		
1	05/08/19	PV	652656	05/08/19	44.70-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.24-	D	Apr		
1	05/08/19	PV	652656	05/08/19	50.78-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.01-	D	Apr		
1	05/08/19	PV	652656	05/08/19	41.76-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.04-	D	Apr		
1	05/08/19	PV	652656	05/08/19	41.74-	D	Apr		
1	05/08/19	PV	652656	05/08/19	170.82-	D	Apr		
1	05/08/19	PV	652656	05/08/19	18.12-	D	Apr		
1	05/08/19	PV	652656	05/08/19	43.26-	D	Apr		
1	05/08/19	PV	652656	05/08/19	3.94-	D	Apr		
1	05/08/19	PV	652656	05/08/19	105.20-	D	Apr		
1	05/08/19	PV	652656	05/08/19	4.58-	D	Apr		
1	05/08/19	PV	652656	05/08/19	205.90-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1.50-	D	Apr		
1	05/08/19	PV	652656	05/08/19	67.78-	D	Apr		
1	05/08/19	PV	652656	05/08/19	138.17-	D	Apr		
1	05/08/19	PV	652656	05/08/19	119.38-	D	Apr		
1	05/08/19	PV	652656	05/08/19	69.01-	D	Apr		
1	05/08/19	PV	652656	05/08/19	137.72-	D	Apr		
1	05/08/19	PV	652656	05/08/19	71.02-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.24-	D	Apr		
1	05/08/19	PV	652656	05/08/19	61.12-	D	Apr		
1	05/08/19	PV	652656	05/08/19	486.65-	D	Apr		
1	05/08/19	PV	652656	05/08/19	116,069.97-	D	Apr		
1	05/08/19	PV	652656	05/08/19	3.94-	D	Apr		
1	05/08/19	PV	652656	05/08/19	111.31-	D	Apr		
1	05/08/19	PV	652656	05/08/19	1.78-	D	Apr		
1	05/08/19	PV	652656	05/08/19	66.27-	D	Apr		
1	05/08/19	PV	652656	05/08/19	4.86-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/08/19	PV	652656	05/08/19	836.87-	D	Apr	23890	Roch Public Utilities-Electric
1	05/08/19	PV	652656	05/08/19	30.30-	D	Apr		
1	05/08/19	PV	652656	05/08/19	35.11-	D	Apr		
1	05/08/19	PV	652656	05/08/19	50.34-	D	Apr		
1	05/08/19	PV	652656	05/08/19	69.21-	D	Apr		
1	05/08/19	PV	652656	05/08/19	9.97-	D	Apr		
1	05/08/19	PV	652656	05/08/19	227.18-	D	Apr		
1	05/08/19	PV	652656	05/08/19	262.63-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.15-	D	Apr		
1	05/08/19	PV	652656	05/08/19	45.18-	D	Apr		
1	05/08/19	PV	652656	05/08/19	.01-	D	Apr		
90008710	05/13/19	PV	651504	05/13/19	2,419.00-	D	224 1st Ave SW Elec Panel		
Total Check Amount 00241683					480,066.16-				
Total Amount Paid to Vendor # 00023890					617,694.03-	*****			

Payee 23894 Roch Sand & Gravel Payment Number 241685 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20645	05/01/19	PV	651529	05/31/19	4,890.60-	D	Tack Oil	23894	Roch Sand & Gravel
20654	05/06/19	PV	651856	06/05/19	18,749.53-	D	Hot Mix		
20665	05/07/19	PV	651877	06/06/19	7,315.50-	D	Hot Mix & Tack oil		
20665	05/07/19	PV	651877	06/06/19	6,723.93-	D	Hot Mix & Tack oil		
20670	05/09/19	PV	651878	06/08/19	1,906.20-	D	Hot Mix		
20676	05/10/19	PV	651882	06/09/19	3,775.11-	D	Hot mix		
20679	05/13/19	PV	651883	06/12/19	5,787.18-	D	Hot Mix		
EST #2	05/14/19	PV	652265	06/13/19	55,996.13-	D	PedTrlNFrtgRdH14<15AvSE>UCR Dr		
EST #2	05/14/19	PV	652265	06/13/19	111,456.86-	D	PedTrlNFrtgRdH14<15AvSE>UCR Dr		
EST #2	05/14/19	PV	652265	06/13/19	20,262.55-	D	PedTrlNFrtgRdH14<15AvSE>UCR Dr		
Total Check Amount 00241685					236,863.59-				
Total Amount Paid to Vendor # 00023894					236,863.59-	*****			

Payee 24034 Scharf Auto Supply Inc. Payment Number 241569 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
612787	05/07/19	PV	650959	06/06/19	51.61-	D	TRUCK WASH W/ PUMP	24034	Scharf Auto Supply Inc.
Total Check Amount 00241569					51.61-				

Payee 24034 Scharf Auto Supply Inc. Payment Number 241690 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001-612111	04/26/19	PD	651149	05/12/19	298.63	D	Battery Credit	24034	Scharf Auto Supply Inc.
001-612089	04/26/19	PV	651150	05/26/19	9.66-	D	Electrical Tape		
001-612204	04/29/19	PD	651151	05/12/19	7.21	D	Control - Credit		
612166	04/29/19	PV	650744	05/29/19	269.74-	D	BATTERY		
001-612203	04/29/19	PV	651152	05/29/19	8.79-	D	Filter		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
612242	04/30/19	PV	650743	05/30/19	20.48-	D	CARB / BRAKE CLEANER S4	24034	Scharf Auto Supply Inc.
612428	05/01/19	PV	650742	05/31/19	8.98-	D	JB KWIK		
612500	05/02/19	PV	651346	06/01/19	8.13-	D			
612500	05/02/19	PV	651346	06/01/19	37.75-	D			
612500	05/02/19	PV	651346	06/01/19	15.73-	D			
612500	05/02/19	PV	651346	06/01/19	38.81-	D			
612500	05/02/19	PV	651346	06/01/19	38.06-	D			
612500	05/02/19	PV	651346	06/01/19	35.63-	D			
612500	05/02/19	PV	651346	06/01/19	20.52-	D			
612500	05/02/19	PV	651346	06/01/19	81.01-	D			
612500	05/02/19	PV	651346	06/01/19	63.70-	D			
612500	05/02/19	PV	651346	06/01/19	7.86-	D			
612500	05/02/19	PV	651346	06/01/19	31.65-	D			
612500	05/02/19	PV	651346	06/01/19	4.59-	D			
612500	05/02/19	PV	651346	06/01/19	4.45-	D			
612500	05/02/19	PV	651346	06/01/19	61.50-	D			
612500	05/02/19	PV	651346	06/01/19	38.96-	D			
612500	05/02/19	PV	651346	06/01/19	10.68-	D			
612500	05/02/19	PV	651346	06/01/19	40.98-	D			
612500	05/02/19	PV	651346	06/01/19	43.83-	D			
612500	05/02/19	PV	651346	06/01/19	36.72-	D			
612500	05/02/19	PV	651346	06/01/19	16.29-	D			
612500	05/02/19	PV	651346	06/01/19	6.79-	D			
612500	05/02/19	PV	651346	06/01/19	4.98-	D			
612500	05/02/19	PV	651346	06/01/19	22.70-	D			
612500	05/02/19	PV	651346	06/01/19	7.71-	D			
612500	05/02/19	PV	651346	06/01/19	77.62-	D			
001-612542	05/03/19	PV	651155	06/02/19	69.63-	D	Veh Parts		
001-612584	05/03/19	PV	651156	06/02/19	10.33-	D	Stop Leak		
612526	05/03/19	PV	651354	06/02/19	39.44-	D			
001-612673	05/06/19	PV	651153	06/05/19	47.63-	D	Filters		
001-612684	05/06/19	PV	651154	06/05/19	8.13-	D	Mini Headlamps		
612653	05/06/19	PV	651344	06/05/19	11.43-	D			
612653	05/06/19	PV	651344	06/05/19	5.96-	D			
612653	05/06/19	PV	651344	06/05/19	3.98-	D			
612653	05/06/19	PV	651344	06/05/19	7.07-	D			
612653	05/06/19	PV	651344	06/05/19	13.19-	D			
612653	05/06/19	PV	651344	06/05/19	24.48-	D			
612653	05/06/19	PV	651344	06/05/19	43.83-	D			
612773	05/07/19	PV	650944	06/06/19	93.11-	D	ADHESIVE		
612709	05/07/19	PV	651334	06/06/19	13.68-	D			
612709	05/07/19	PV	651334	06/06/19	5.43-	D			
612709	05/07/19	PV	651334	06/06/19	12.28-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
612709	05/07/19	PV	651334	06/06/19	109.56-	D		24034	Scharf Auto Supply Inc.
612709	05/07/19	PV	651334	06/06/19	36.72-	D			
612709	05/07/19	PV	651334	06/06/19	5.26-	D			
612709	05/07/19	PV	651334	06/06/19	40.70-	D			
612754	05/07/19	PV	651335	06/06/19	16.01-	D			
612719	05/07/19	PV	651343	06/06/19	88.10-	D			
001-612815	05/08/19	PV	652256	06/07/19	29.13-	D	Ball Hitch Stock #2		
001-612901	05/09/19	PV	652255	06/08/19	29.13-	D	Hitch Pin/Ball		
Total Check Amount 00241690					1,532.67-				
Total Amount Paid to Vendor # 00024034					1,584.28-	*****			

Payee 24058 Schmidt Goodman Office Prod Inc Payment Number 241691 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2642	03/12/19	PV	650745	04/11/19	75.00-	D	CASTERS STN 4	24058	Schmidt Goodman Office Prod In
Total Check Amount 00241691					75.00-				
Total Amount Paid to Vendor # 00024058					75.00-	*****			

Payee 24079 Schumacher Elevator Inc Payment Number 241570 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11	04/30/19	PV	651030	05/30/19	22,675.00-	D	Parking Ramp #6	24079	Schumacher Elevator Inc
90464204	05/01/19	PV	650965	05/31/19	405.00-	D	Full Maintenance Contract		
90464227	05/01/19	PV	651092	05/31/19	1,761.99-	D	Scheduled Maint		
90464203	05/01/19	PV	651093	05/31/19	865.20-	D	Elevator Maint		
Total Check Amount 00241570					25,707.19-				

Payee 24079 Schumacher Elevator Inc Payment Number 241692 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90464202	05/01/19	PV	651157	05/31/19	474.39-	D	Jun-Aug Elevator Mntc	24079	Schumacher Elevator Inc
90464766	05/01/19	PV	651518	05/31/19	518.56-	D	ElevatorMAINT/May2019		
Total Check Amount 00241692					992.95-				
Total Amount Paid to Vendor # 00024079					26,700.14-	*****			

Payee 24144 Sherwin Williams Co Inc Payment Number 241571 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0547-3	05/03/19	PV	650956	06/02/19	158.99-	D	Paint and Rollers for lckr rms	24144	Sherwin Williams Co Inc
Total Check Amount 00241571					158.99-				
Total Amount Paid to Vendor # 00024144					158.99-	*****			

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 241693 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
366894	05/06/19	PV	652166	06/05/19	5,202.79-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
366893	05/06/19	PV	652167	06/05/19	2,122.50-	D	Construction Oversight		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
366892	05/06/19	PV	652168	06/05/19	656.25-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
366891	05/06/19	PV	652169	06/05/19	2,177.50-	D	Construction Oversight		
Total Check Amount 00241693					10,159.04-				
Total Amount Paid to Vendor # 00024157					10,159.04-	*****			

Payee 24218 **Smith Schafer & Associates** Payment Number 241694 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72213	04/25/19	PV	651921	05/25/19	24,000.00-	D	'18 Audit Financial Stmts #3	24218	Smith Schafer & Associates
Total Check Amount 00241694					24,000.00-				
Total Amount Paid to Vendor # 00024218					24,000.00-	*****			

Payee 24478 **TEC Industrial Inc** Payment Number 241575 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO368356	04/09/19	PV	651080	05/09/19	263.89-	D	Parts for Equipment	24478	TEC Industrial Inc
Total Check Amount 00241575					263.89-				

Payee 24478 **TEC Industrial Inc** Payment Number 241698 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO368819	05/03/19	PV	651369	06/02/19	78.44-	D		24478	TEC Industrial Inc
Total Check Amount 00241698					78.44-				
Total Amount Paid to Vendor # 00024478					342.33-	*****			

Payee 24483 **Teigen Paper & Supply Inc** Payment Number 241576 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
353342	04/23/19	PV	650699	05/23/19	736.99-	D	Roll Twl/Liner/Urinal/Battery	24483	Teigen Paper & Supply Inc
Total Check Amount 00241576					736.99-				

Payee 24483 **Teigen Paper & Supply Inc** Payment Number 241699 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
353571	04/30/19	PV	651282	05/30/19	49.03-	D	Tidy Foam Soap	24483	Teigen Paper & Supply Inc
Total Check Amount 00241699					49.03-				
Total Amount Paid to Vendor # 00024483					786.02-	*****			

Payee 24625 **Twin City Security Inc** Payment Number 241704 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80438842	04/29/19	PV	651521	05/29/19	324.80-	D	Security/Apr22-28.2019	24625	Twin City Security Inc
80438853	05/06/19	PV	651522	06/05/19	324.80-	D	Security/Apr29-May5.2019		
Total Check Amount 00241704					649.60-				
Total Amount Paid to Vendor # 00024625					649.60-	*****			

Payee 24823 **WHKS** Payment Number 241710 Payment Date 05/23/19

39121	05/01/19	PV	652139	05/31/19	33,018.70-	D	St/S WastewaterMsaterPlan-3/29	24823	WHKS
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39122	05/01/19	PV	652140	05/31/19	7,376.24	D	FsblyRpt&PreDesign-3/29	24823	WHKS
39139	05/07/19	PV	652141	06/06/19	2,500.00	D	Bridge 55514 Elton Hills Dr		
39151	05/08/19	PV	652137	06/07/19	294.40	D	SlvrLK&ZumbroSdmn&Rmvl-4/26		
Total Check Amount 00241710					43,189.34				
Total Amount Paid to Vendor # 00024823					43,189.34	*****			

Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Number 241638 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12308	04/19/19	PV	651216	05/19/19	155.96	D	Weed/Grass Stopper	24919	Jim Whiting Nursery/Garden Ctr
12307	04/24/19	PV	651215	05/24/19	584.85	D	Weed/Grass Stopper		
12305	04/26/19	PV	651217	05/26/19	351.97	D	Accolade Plum/Lilac Tree		
Total Check Amount 00241638					1,092.78				
Total Amount Paid to Vendor # 00024919					1,092.78	*****			

Payee 24988 World Book Inc Payment Number 241711 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001593464	04/30/19	PV	651459	05/30/19	1,421.00	D	Books	24988	World Book Inc
Total Check Amount 00241711					1,421.00				
Total Amount Paid to Vendor # 00024988					1,421.00	*****			

Payee 25022 Zarnoth Brush Works Inc Payment Number 241580 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0174912-IN	04/17/19	PV	650252	05/17/19	2,124.00	D		25022	Zarnoth Brush Works Inc
Total Check Amount 00241580					2,124.00				
Total Amount Paid to Vendor # 00025022					2,124.00	*****			

Payee 25031 Ziegler Inc Payment Number 241511 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PC090321194	04/05/19	PV	650250	05/05/19	67.43	D		123732	Ziegler Inc
PC090322858	04/30/19	PV	650251	05/30/19	119.88	D		25032	
Total Check Amount 00241511					187.31				

Payee 25031 Ziegler Inc Payment Number 241712 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR090032363	12/13/17	PD	651007	05/09/19	176.02	D	Filter Return	25032	Ziegler Inc
SW090084822	01/12/18	PV	651373	02/11/18	1,494.54	D	Repair of Unit# 26.00002		
A2001604	01/20/18	PV	651009	02/19/18	1,600.00	D	Equip Rent 02/01/18 - 02/28/18		
A20029041	02/28/18	PD	651011	05/09/19	2,650.00	D	Equip Rent 02/01/18 - 02/28/18		
A5569705	02/19/19	PV	651010	03/21/19	2,650.00	D	Equip Rent 03/1/19 - 3/31/19		
A5569706	03/06/19	PV	651012	04/05/19	2,650.00	D	Equip Rent 4/1 - 4/30/19		
PC090322712	04/27/19	PV	651286	05/27/19	136.31	D	Nut/Clamp/Nozzles/Caps/Screen		
PC090322713	04/27/19	PV	651371	05/27/19	388.00	D			

Total Check Amount	00241712	6,092.83-
Total Amount Paid to Vendor # 00025031		6,280.14-

Payee 32989 Roch Public Utilities-Water Division Payment Number 241684 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90008687	04/30/19	PV	652260	04/30/19	2,099.40-	D	KorTerra Tickets	32989	Roch Public Utilities-Water Di
90008687	04/30/19	PV	652260	04/30/19	699.80-	D	KorTerra Tickets		
Total Check Amount	00241684				2,799.20-				
Total Amount Paid to Vendor # 00032989					2,799.20-				

Payee 33936 Veit Disposal Systems Payment Number 241708 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000028677	04/21/19	PV	651285	05/21/19	40.00-	D	Const. Debris	33936	Veit Disposal Systems
164296	04/30/19	PV	651946	05/30/19	185.00-	D	Cust #2494		
Total Check Amount	00241708				225.00-				
Total Amount Paid to Vendor # 00033936					225.00-				

Payee 39257 AVVR Inc. Payment Number 241599 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-04739	05/03/19	PV	652046	06/02/19	484.00-	D	AV Equipment Rental	39257	AVVR Inc.
INV-04758	05/09/19	PV	652078	06/08/19	8,356.00-	D	AV Equip Rental		
Total Check Amount	00241599				8,840.00-				
Total Amount Paid to Vendor # 00039257					8,840.00-				

Payee 39849 Easy Picker Golf Products, Inc Payment Number 241617 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0130028-IN	04/29/19	PV	651186	05/29/19	252.55-	D	Disc Set Asmbly/Rplcmnt	39849	Easy Picker Golf Products, Inc
Total Check Amount	00241617				252.55-				
Total Amount Paid to Vendor # 00039849					252.55-				

Payee 43798 Kelly Services, Inc. Payment Number 241537 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16079809	04/22/19	PV	650661	05/22/19	698.76-	D	Sales WE 4/21-Hettig/Witcraft	43798	Kelly Services, Inc.
16079810	04/22/19	PV	650662	05/22/19	750.00-	D	Sales WE 4/21-LM Dybing		
Total Check Amount	00241537				1,448.76-				

Payee 43798 Kelly Services, Inc. Payment Number 241641 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13073915	04/01/19	PV	652113	05/01/19	872.16-	D	Kelly Services JF SH	43798	Kelly Services, Inc.
13073915	04/01/19	PV	652113	05/01/19	872.16-	D	Kelly Services JF SH		
14085852	04/08/19	PV	652114	05/08/19	1,068.08-	D	Kelly Services JF SH		
14085852	04/08/19	PV	652114	05/08/19	1,068.08-	D	Kelly Services JF SH		
15088380	04/15/19	PV	652115	05/15/19	783.68-	D	Kelly Services JF SH		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15088380	04/15/19	PV	652115	05/15/19	783.68-	D	Kelly Services JF SH	43798	Kelly Services, Inc.
16079804	04/22/19	PV	652116	05/22/19	606.72-	D	Kelly Services JF SH		
16079804	04/22/19	PV	652116	05/22/19	606.72-	D	Kelly Services JF SH		
17100363	04/29/19	PV	651218	05/29/19	455.00-	D	Sale WE 4/28-S Hettig		
17100364	04/29/19	PV	651219	05/29/19	750.00-	D	Sale WE 4/28-LM Dybing		
17100359	04/29/19	PV	652117	05/29/19	827.92-	D	Kelly Services JF SH		
17100359	04/29/19	PV	652117	05/29/19	827.92-	D	Kelly Services JF SH		
18092128	05/06/19	PV	652118	06/05/19	609.88-	D	Kelly Services JF SH		
18092128	05/06/19	PV	652118	06/05/19	609.88-	D	Kelly Services JF SH		
19092538	05/13/19	PV	652119	06/12/19	688.88-	D	Kelly Services JF SH		
19092538	05/13/19	PV	652119	06/12/19	688.88-	D	Kelly Services JF SH		
Total Check Amount	00241641				12,119.64-				
Total Amount Paid to Vendor # 00043798					13,568.40-				

Payee 45125 Christopher D Lowrie Payment Number 241647 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5/6-10 LEADERSHIP TRNG	05/16/19	PV	652231	06/15/19	90.00-	D	5/6-10 Leadership Trng	45125	Christopher D Lowrie
Total Check Amount	00241647				90.00-				
Total Amount Paid to Vendor # 00045125					90.00-				

Payee 47369 Kris A Jungels Payment Number 241640 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/05/19	PV	651476	06/04/19	150.00-	D	MNTF1 WIDE AREA SEARCH CLASS47369	Kris A Jungels	
	05/13/19	PV	651959	06/12/19	150.00-	D	MNTF1 WIDE AREA SEARCH CLASS		
Total Check Amount	00241640				300.00-				
Total Amount Paid to Vendor # 00047369					300.00-				

Payee 50547 Arrow Ace Hardware, Inc Payment Number 241592 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
470026/4	04/26/19	PV	651036	05/26/19	9.22-	D	Grommets	124232	Arrow Ace Hardware Inc
470024/4	04/26/19	PV	651037	05/26/19	12.24-	D	Grommets		
018309/D	04/26/19	PV	651045	05/26/19	29.16-	D	Bolts/Hardware	113804	
307819/3	04/26/19	PV	651178	05/26/19	26.98-	D	6V Battery	20256	
018331/D	04/30/19	PV	651043	05/30/19	180.00-	D	Impact Drill (10% disc taken)	113804	
018345/D	05/01/19	PV	651039	05/31/19	4.13-	D	Connectors		
Total Check Amount	00241592				261.73-				
Total Amount Paid to Vendor # 00050547					261.73-				

Payee 53059 Jeffrey A Gorman Payment Number 241530 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042919-050519	05/05/19	PV	650799	06/04/19	5,066.74-	D	Golf Pro Sales WE 4/29-5/05	53059	Jeffrey A Gorman
Total Check Amount	00241530				5,066.74-				

Payee 53059 Jeffrey A Gorman Payment Number 241629 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050619-051219	05/12/19	PV	651491	06/11/19	3,386.63-	D	Golf Pro Sales WE 5/06-5/12	53059	Jeffrey A Gorman
Total Check Amount					00241629		3,386.63-		
Total Amount Paid to Vendor # 00053059							8,453.37-		

Payee 53808 Brian C Grudem Payment Number 241630 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041719BGSEMCO	04/17/19	PV	652091	05/17/19	20.00-	D	SEMCO Meeting Brian Grudem	53808	Brian C Grudem
Total Check Amount					00241630		20.00-		
Total Amount Paid to Vendor # 00053808							20.00-		

Payee 53823 Michael A Thedens Payment Number 241700 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041719MTSEMCO	04/17/19	PV	652090	05/17/19	20.00-	D	SEMCO Meeting Mike Thedens	53823	Michael A Thedens
Total Check Amount					00241700		20.00-		
Total Amount Paid to Vendor # 00053823							20.00-		

Payee 63161 RPEA Payment Number 241687 Payment Date 05/23/19

Total Check Amount					00241687		420.00-		
Total Amount Paid to Vendor # 00063161							420.00-		

Payee 66987 David C Richardson Payment Number 241566 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042919-050519	05/05/19	PV	650801	06/04/19	3,309.46-	D	Golf Pro Sales WE 4/29-5/05	66987	David C Richardson
042919-050519	05/05/19	PV	650801	05/09/19	106.28	D	Golf Pro Sales WE 4/29-5/05		
Total Check Amount					00241566		3,203.18-		

Payee 66987 David C Richardson Payment Number 241679 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050619-051219	05/12/19	PV	651493	06/11/19	3,218.24-	D	Golf Pro Sales WE 5/06-5/12	66987	David C Richardson
050619-051219	05/12/19	PV	651493	05/15/19	192.23	D	Golf Pro Sales WE 5/06-5/12		
Total Check Amount					00241679		3,026.01-		
Total Amount Paid to Vendor # 00066987							6,229.19-		

Payee 75045 Northern Safety Technology, Inc. Payment Number 241666 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48135	05/03/19	PV	650946	06/02/19	480.24-	D	LED ROT BEACON-AC	75045	Northern Safety Technology, In
Total Check Amount					00241666		480.24-		
Total Amount Paid to Vendor # 00075045							480.24-		

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 241518 Payment Date 05/16/19

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
051119	05/11/19	PV	651376	06/10/19	1,298.89-	D	WC Funding 5/5-5/11/19	76557	Berkley Risk Administrators Co
Total Check Amount					00241518		1,298.89-		
Payee <u>76557 Berkley Risk Administrators Co LLC</u>					Payment Number	241602	Payment Date	05/23/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051819	05/18/19	PV	652320	06/17/19	3,066.07-	D	5/12-5/18/19 Berkley pymts	76557	Berkley Risk Administrators Co
Total Check Amount					00241602		3,066.07-		
Total Amount Paid to Vendor # 00076557							4,364.96-		
Payee <u>78337 OCLC</u>					Payment Number	241556	Payment Date	05/16/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000658107	04/30/19	PV	650764	05/30/19	4,404.97-	D	OCLCSubscription/April2019	78337	OCLC
Total Check Amount					00241556		4,404.97-		
Total Amount Paid to Vendor # 00078337							4,404.97-		
Payee <u>83317 MMSI</u>					Payment Number	241551	Payment Date	05/16/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051319	05/13/19	PV	651378	06/12/19	1,886.60-	D	5/8-5/13/19 Med/Dent claims	83317	MMSI
Total Check Amount					00241551		1,886.60-		
Payee <u>83317 MMSI</u>					Payment Number	241659	Payment Date	05/23/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052019	05/20/19	PV	652323	06/19/19	4,566.91-	D	5/14-5/20/19 Med/Dent Claims	83317	MMSI
Total Check Amount					00241659		4,566.91-		
Total Amount Paid to Vendor # 00083317							6,453.51-		
Payee <u>83426 Friends of Quarry Hill Nature Center Inc</u>					Payment Number	241626	Payment Date	05/23/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2227	05/02/19	PV	651191	06/01/19	2,100.00-	D	Custodial Svc April 2019	83426	Friends of Quarry Hill Nature
Total Check Amount					00241626		2,100.00-		
Total Amount Paid to Vendor # 00083426							2,100.00-		
Payee <u>90524 Unique Management Services, Inc.</u>					Payment Number	241577	Payment Date	05/16/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
553208	05/01/19	PV	650763	05/31/19	304.30-	D	CAFees/May2019/34Accts	90524	Unique Management Services, In
Total Check Amount					00241577		304.30-		
Total Amount Paid to Vendor # 00090524							304.30-		
Payee <u>93582 Thoreson, Craig Warren</u>					Payment Number	241701	Payment Date	05/23/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1050	05/01/19	PV	651866	05/31/19	512.25-	D	route 2	93582	Thoreson, Craig Warren

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1051	05/09/19	PV	651867	06/08/19	300.00-	D	Rotue 3	93582	Thoreson, Craig Warren
Total Check Amount					00241701		812.25-		
Total Amount Paid to Vendor # 00093582					812.25-	*****			

Payee 98433 Jetter Clean, Inc. Payment Number 241534 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL8933	04/26/19	PV	650970	05/26/19	300.00-	D	PM STN 1 DRAIN CLEAN	98433	Jetter Clean, Inc.
RL8934	04/26/19	PV	650971	05/26/19	200.00-	D	PM STN 2 DRAIN CLEAN		
RL8935	04/26/19	PV	650972	05/26/19	240.00-	D	PM STN 3 DRAIN CLEAN		
RL8936	04/26/19	PV	650973	05/26/19	180.00-	D	PM STN 4 DRAIN CLEAN		
RL8937	04/26/19	PV	650974	05/26/19	240.00-	D	PM STN 5 DRAIN CLEAN		
Total Check Amount					00241534		1,160.00-		
Total Amount Paid to Vendor # 00098433					1,160.00-	*****			

Payee 98997 Michael J Spindler-Krage Payment Number 241695 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/13/19	PV	652278	06/12/19	98.02-	D	MSK.VarioustrvlReimb.	98997	Michael J Spindler-Krage
Total Check Amount					00241695		98.02-		
Total Amount Paid to Vendor # 00098997					98.02-	*****			

Payee 99335 Turfwerks Payment Number 241703 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EI08767	04/30/19	PV	651284	05/30/19	460.80-	D	Elem Filter/Bio ISO46	99335	Turfwerks
Total Check Amount					00241703		460.80-		
Total Amount Paid to Vendor # 00099335					460.80-	*****			

Payee 100927 Alexander L Clement Payment Number 241608 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5/6-10 K9 TRNG	05/16/19	PV	652216	06/15/19	74.00-	D	5/6-10 K9 Trng	100927	Alexander L Clement
5/6-10 K9 TRNG	05/16/19	PV	652216	06/15/19	101.35-	D	5/6-10 K9 Trng		
5/6-10 K9 TRNG	05/16/19	PV	652216	06/15/19	90.00-	D	5/6-10 K9 Trng		
Total Check Amount					00241608		265.35-		
Total Amount Paid to Vendor # 00100927					265.35-	*****			

Payee 102374 Affordable Portables Inc Payment Number 241513 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14323	04/12/19	PV	650602	05/12/19	405.09-	D	Portable Rental-Apr '19	102374	Affordable Portables Inc
14335	04/24/19	PV	650603	05/24/19	150.74-	D	Portable Rental-Tree Planting		
Total Check Amount					00241513		555.83-		

Payee 102374 Affordable Portables Inc Payment Number 241594 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14387	05/01/19	PV	651170	05/31/19	405.09-	D	Portable Rental-May 2019	102374	Affordable Portables Inc
14407	05/01/19	PV	651171	05/31/19	310.12-	D	Portable Rental-May 2019		
14407	05/01/19	PV	651171	05/31/19	3,120.52-	D	Portable Rental-May 2019		
14388	05/01/19	PV	651172	05/31/19	106.00-	D	Portable Rental-May 2019		
14388	05/01/19	PV	651172	05/31/19	176.41-	D	Portable Rental-May 2019		
14388	05/01/19	PV	651172	05/31/19	106.00-	D	Portable Rental-May 2019		
14388	05/01/19	PV	651172	05/31/19	53.00-	D	Portable Rental-May 2019		

Total Check Amount 00241594 4,277.14-
Total Amount Paid to Vendor # 00102374 4,832.97-

Payee 102848 **Egan Co Inc** Payment Number 241525 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17	04/30/19	PV	651041	05/30/19	4,555.00-	D	Parking Ramp #6	102847	Egan Co Inc

Total Check Amount 00241525 4,555.00-

Payee 102848 **Egan Co Inc** Payment Number 241618 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC10188087 (6870)	03/27/19	PV	651876	04/26/19	22,000.00-	D	Arprt Prking Lot Equip Replace	102847	Egan Co Inc

Total Check Amount 00241618 22,000.00-

Total Amount Paid to Vendor # 00102848 26,555.00-

Payee 104306 **Reinders, Inc** Payment Number 241565 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3155393-00	04/17/19	PV	650681	05/17/19	178.64-	D	Red/White/Blu/Yel/Burg Flag Tb	104306	Reinders, Inc
3155262-00	04/24/19	PV	650682	05/24/19	23,300.00-	D	Pro Turf Seed/25% Slow/50% Rxn		
3155865-00	04/24/19	PV	650683	05/24/19	227.94-	D	Edging/Pro Weave		

Total Check Amount 00241565 23,706.58-

Payee 104306 **Reinders, Inc** Payment Number 241678 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3155462-00	04/26/19	PV	651258	05/26/19	222.56-	D	Marker/white box/Red Box	104306	Reinders, Inc

Total Check Amount 00241678 222.56-

Total Amount Paid to Vendor # 00104306 23,929.14-

Payee 104817 **Pember Companies, Inc** Payment Number 241674 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10802	04/19/19	PV	651254	05/19/19	49,685.00-	D	Proj 18-0852-01 Cascade Park	104817	Pember Companies, Inc

Total Check Amount 00241674 49,685.00-

Total Amount Paid to Vendor # 00104817 49,685.00-

Payee 107581 **LR Falk Construction Co** Payment Number 241648 Payment Date 05/23/19

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
30874	04/30/19	PV	651846	05/30/19	1,413.46-	D	Washed Sand	107581	LR Falk Construction Co
Total Check Amount					00241648		1,413.46-		
Total Amount Paid to Vendor # 00107581					1,413.46-	*****			

Payee 108102 *Diamond Vogel Paints* Payment Number 241524 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281179030	05/01/19	PV	651090	05/31/19	277.07-	D	Acct #28100357	21154	Diamond Vogel Paints
Total Check Amount					00241524		277.07-		
Total Amount Paid to Vendor # 00108102					277.07-	*****			

Payee 108212 *OverDrive, Inc.* Payment Number 241563 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CP19081575	04/30/19	PV	650809	05/30/19	352.46-	D	E-books	108212	OverDrive, Inc.
01025CP19081575	04/30/19	PV	650810	05/30/19	2,043.55-	D	Downloadable Audio Books		
01025MA19082707	04/30/19	PV	650811	05/30/19	452.98-	D	E-books		
01025MA19082708	04/30/19	PV	650812	05/30/19	103.97-	D	E-books		
01025MA19082709	04/30/19	PV	650813	05/30/19	234.97-	D	E-books		
01025MA19082710	04/30/19	PV	650814	05/30/19	17.98-	D	E-books		
01025MA19082711	04/30/19	PV	650815	05/30/19	89.99-	D	Downloadable Audio Books		
01025MA19082712	04/30/19	PV	650816	05/30/19	55.96-	D	E-books		
01025MA19082713	04/30/19	PV	650817	05/30/19	75.99-	D	E-books		
01025MA19082714	04/30/19	PV	650818	05/30/19	56.97-	D	E-books		
01025MA19082715	04/30/19	PV	650819	05/30/19	47.99-	D	Downloadable Audio Books		
01025MA19082716	04/30/19	PV	650820	05/30/19	47.99-	D	Downloadable Audio		
01025MA19082717	04/30/19	PV	650821	05/30/19	230.99-	D	Downloadable Audio Books		
01025MA19082718	04/30/19	PV	650822	05/30/19	26.99-	D	E-books		
01025MA19082719	04/30/19	PV	650823	05/30/19	70.96-	D	E-books		
01025MA19082720	04/30/19	PV	650824	05/30/19	16.99-	D	E-books		
01025MA19082721	04/30/19	PV	650825	05/30/19	47.99-	D	Downloadable Audio Books		
01025MA19082723	04/30/19	PV	650826	05/30/19	55.00-	D	E-books		
01025MA19082724	04/30/19	PV	650827	05/30/19	52.48-	D	Downloadable Audio Books		
01025MA19082725	04/30/19	PV	650828	05/30/19	59.99-	D	Downloadable Audio Books		
01025MA19082726	04/30/19	PV	650829	05/30/19	174.00-	D	E-books		
01025MA19082727	04/30/19	PV	650830	05/30/19	259.48-	D	Downloadable Audio Books		
01025MA19082728	04/30/19	PV	650831	05/30/19	26.99-	D	E-books		
01025MA19082729	04/30/19	PV	650832	05/30/19	55.00-	D	E-books		
01025MA19082730	04/30/19	PV	650833	05/30/19	55.00-	D	E-books		
01025MA19082731	04/30/19	PV	650834	05/30/19	95.00-	D	Downloadable Audio Books		
01025MA19082732	04/30/19	PV	650835	05/30/19	15.98-	D	E-Books		
01025MA19082733	04/30/19	PV	650836	05/30/19	15.98-	D	E-Books		
01025MA19082734	04/30/19	PV	650837	05/30/19	32.98-	D	E-books		
01025MA190882722	04/30/19	PV	650838	05/30/19	67.48-	D	Downloadable Audio Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO19083556	05/01/19	PV	650804	05/31/19	835.35-	D	E-Books	108212	OverDrive, Inc.
01025CO19083906	05/01/19	PV	650805	05/31/19	558.38-	D	Downloadable Audio Books		
01025CO19083907	05/01/19	PV	650806	05/31/19	160.64-	D	Downloadable Video		
01025CO19086323	05/06/19	PV	650807	06/05/19	459.93-	D	E-books		
01025CO19086324	05/06/19	PV	650808	06/05/19	302.88-	D	Downloadable Audio Books		
Total Check Amount	00241563				7,257.26-				
Payee	108212	OverDrive, Inc.			Payment Number	241672	Payment Date	05/23/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IC0102519081499	04/30/19	PV	651514	05/30/19	51.30-	D	GetLibCardVerify/Apr2019-57	108212	OverDrive, Inc.
01025CO19089735	05/09/19	PV	651388	06/08/19	76.00-	D	Downloadable Audio Books		
01025CO19089736	05/09/19	PV	651389	06/08/19	140.00-	D	E-books		
01025CO19089738	05/09/19	PV	651390	06/08/19	526.37-	D	E-books		
01025CO19089749	05/09/19	PV	651391	06/08/19	438.22-	D	Downloadable Audio Books		
01025CO19089826	05/09/19	PV	651392	06/08/19	340.31-	D	E-books		
01025CO19089827	05/09/19	PV	651393	06/08/19	788.25-	D	Downloadable Audio Books		
01025CO19090364	05/10/19	PV	651394	06/09/19	18.99-	D	E-books		
Total Check Amount	00241672				2,379.44-				
Total Amount Paid to Vendor # 00108212					9,636.70-	*****			
Payee	108713	Driessen Water, Inc.			Payment Number	241522	Payment Date	05/16/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CI_156307	04/30/19	PV	651103	05/30/19	113.15-	D	Acct #21129627	21022	Culligan of Rochester
CI_156307	04/30/19	PV	651103	05/30/19	156.15-	D	Acct #21129627		
Total Check Amount	00241522				269.30-				
Payee	108713	Driessen Water, Inc.			Payment Number	241612	Payment Date	05/23/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CI_156091	04/30/19	PV	651980	05/30/19	32.00-	D	Equipment Rental	21022	Culligan of Rochester
CI_156091	04/30/19	PV	651980	05/30/19	315.00-	D	Equipment Rental		
Total Check Amount	00241612				347.00-				
Total Amount Paid to Vendor # 00108713					616.30-	*****			
Payee	111311	Burken Carol			Payment Number	241604	Payment Date	05/23/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APRIL 2019	05/10/19	PV	651871	06/09/19	540.00-	D	YOGA/ZUMBA APRIL 18 - MAY 23	111311	Burken Carol
Total Check Amount	00241604				540.00-				
Total Amount Paid to Vendor # 00111311					540.00-	*****			
Payee	112571	Kraus-Anderson Construction Co.			Payment Number	241539	Payment Date	05/16/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA35154	05/03/19	PV	651027	06/02/19	29,538.86-	D	ConstructionMngtService4/30/19	112571	Kraus-Anderson Construction Co

Total Check Amount 00241539 29,538.86-
Total Amount Paid to Vendor # 00112571 29,538.86-

Payee 113599 All Pest Exterminating LLC Payment Number 241597 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215820	05/08/19	PV	651960	06/07/19	120.00-	D	STN 1 QTRLY EXTERM	113599	All Pest Exterminating LLC
Total Check Amount 00241597					<u>120.00-</u>				
Total Amount Paid to Vendor # 00113599					120.00-	*****			

Payee 114208 Cengage Learning Inc Payment Number 241605 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67027360	05/03/19	PV	651984	06/02/19	293.49-	D	Books	114208	Cengage Learning Inc
67038067	05/07/19	PV	651985	06/06/19	202.36-	D	Books		
67046032	05/08/19	PV	651986	06/07/19	128.75-	D	Books		
67046095	05/08/19	PV	651987	06/07/19	95.13-	D	Books		
67051778	05/09/19	PV	651988	06/08/19	24.79-	D	Books		
67051799	05/09/19	PV	651989	06/08/19	35.98-	D	Books		
Total Check Amount 00241605					<u>780.50-</u>				
Total Amount Paid to Vendor # 00114208					780.50-	*****			

Payee 114251 Asset Management Solutions LLC Payment Number 241516 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3005	04/19/19	PV	650985	05/19/19	4,800.00-	D	PM Plus annual support	114251	Asset Management Solutions LLC
Total Check Amount 00241516					<u>4,800.00-</u>				
Total Amount Paid to Vendor # 00114251					4,800.00-	*****			

Payee 114606 Ultimate Safety Concepts Inc DBA Clareys Payment Number 241705 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
182698	05/09/19	PV	652098	06/08/19	30.00-	D	Hard hats Insp Div	114606	Ultimate Safety Concepts Inc D
182722	05/13/19	PV	651910	06/12/19	4,600.00-	D	CARBON CYLINDER		
182745	05/14/19	PV	651952	06/13/19	1,350.00-	D	BATTERY ASSY SENSOR		
182775	05/16/19	PV	651949	06/15/19	2,158.00-	D	FIRE GLOVES, HOODS		
182776	05/16/19	PV	651950	06/15/19	210.00-	D	READER LENS		
Total Check Amount 00241705					<u>8,348.00-</u>				
Total Amount Paid to Vendor # 00114606					8,348.00-	*****			

Payee 114614 Mead & Hunt Inc Payment Number 241654 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
289788 (6871)	04/17/19	PV	651857	05/17/19	30,552.15-	D	Airport Master Plan - 3/19	114614	Mead & Hunt Inc
289852 (6942)	04/18/19	PV	651868	05/18/19	59,000.00-	D	CBP & Terminal Modern. Proj CA		
289853 (6869)	04/18/19	PV	651873	05/18/19	57,260.90-	D	Boarding Bridge #5 Project		
Total Check Amount 00241654					<u>146,813.05-</u>				
Total Amount Paid to Vendor # 00114614					146,813.05-	*****			

Payee 118774 US Foods, Inc. Payment Number 241578 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3751276	04/25/19	PV	651066	05/25/19	373.44-	D	Product For Resale	118774	US Foods, Inc.
3761698	04/26/19	PV	651072	05/26/19	709.48-	D			
3761698	04/26/19	PV	651072	05/26/19	209.14-	D			
Total Check Amount 00241578					1,292.06-				

Payee 118774 US Foods, Inc. Payment Number 241707 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3487367	04/11/19	PV	652070	05/11/19	39.00-	D	Supplies	118774	US Foods, Inc.
3594521	04/17/19	PV	652074	05/17/19	147.22-	D	Product for Resale		
4032113	05/10/19	PV	652135	06/09/19	570.45-	D	Product For Resale/Paper Sup		
4032113	05/10/19	PV	652135	06/09/19	149.38-	D	Product For Resale/Paper Sup		
Total Check Amount 00241707					906.05-				

Total Amount Paid to Vendor # 00118774 2,198.11-

Payee 118784 Jurrens, Carolyn DBA Sewing by Carolyn Payment Number 241536 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
478505	05/03/19	PV	650976	06/02/19	53.00-	D	HEMING, PATCHES, BAG REPR	118784	Jurrens, Carolyn DBA Sewing by
Total Check Amount 00241536					53.00-				

Total Amount Paid to Vendor # 00118784 53.00-

Payee 119491 Elliott Equipment Co Payment Number 241619 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
150851	05/01/19	PV	651387	05/31/19	611.76-	D	Air Filter Unit# 1323	119491	Elliott Equipment Co
Total Check Amount 00241619					611.76-				

Total Amount Paid to Vendor # 00119491 611.76-

Payee 120104 Pen-Link, LTD Payment Number 241675 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17722	04/24/19	PV	651015	05/24/19	2,200.00-	D	PLX Software Mntc	120104	Pen-Link, LTD
Total Check Amount 00241675					2,200.00-				

Total Amount Paid to Vendor # 00120104 2,200.00-

Payee 123468 Northern Sun Productions LLC Payment Number 241667 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019_WHO'S LIVE ANYWAY?	05/14/19	PV	651983	06/13/19	2,292.50-	D	MCC Promoter Reimbursements	123468	Northern Sun Productions LLC
Total Check Amount 00241667					2,292.50-				

Total Amount Paid to Vendor # 00123468 2,292.50-

Payee 125763 David W Jostes Payment Number 241639 Payment Date 05/23/19

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
	05/10/19	PV	652132	06/09/19	191.06-	D	MnDOT Concrete Paving Class	125763	David W Jostes
Total Check Amount					00241639				
Total Amount Paid to Vendor # 00125763					191.06-	*****			

Payee 125904 **Condon, Pete DBA Services by Pete** Payment Number 241610 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APRIL, 2019, PH	05/01/19	PV	651528	05/31/19	585.00-	D	April, 2019, PH Custodial Svcs	125904	Condon, Pete DBA Services by P
Total Check Amount					00241610				
Total Amount Paid to Vendor # 00125904					585.00-	*****			

Payee 126550 **Jaguar Communications** Payment Number 241533 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96258MAY	05/08/19	PV	650774	06/07/19	600.00-	D	2GIGFiberInternet/5.1-5.30.19	126550	Jaguar Communications
69728	05/08/19	PV	650962	06/07/19	1.62-	D	Telephone/Fax/Comp Line		
Total Check Amount					00241533				
Total Amount Paid to Vendor # 00126550					601.62-	*****			

Payee 128441 **M & K Grinding Service LLC** Payment Number 241543 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40873	05/07/19	PV	650778	06/06/19	40.00-	D	Sharpen Zam Blades	128441	M & K Grinding Service LLC
Total Check Amount					00241543				
Total Amount Paid to Vendor # 00128441					40.00-	*****			

Payee 129043 **CHS Inc** Payment Number 241520 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121058	04/01/19	PV	650994	05/01/19	31.53-	D	Fuel for City Hall vehicles	129042	CHS Inc
40A-IA6180	04/23/19	PV	650625	05/23/19	495.65-	D	Prediluted 50/55G/SemiSynth Gr		
40A-IA6180	04/23/19	PV	650625	05/23/19	445.20-	D	Prediluted 50/55G/SemiSynth Gr		
121072APR2019	04/30/19	PV	650773	05/30/19	259.03-	D	DieselGasforLibVehicle-Arp2019		
121072APR2019	04/30/19	PV	650773	05/30/19	54.27-	D	DieselGasforLibVehicle-Arp2019		
121076	04/30/19	PV	651164	05/30/19	104.93-	D	Apr '19 Fuel		
121075	04/30/19	PV	651165	05/30/19	17,300.75-	D	Apr '19 Fuel		
484508	05/02/19	PV	650452	06/01/19	137.20-	D	Direct Fill - Misc.		
484515	05/03/19	PV	650562	06/02/19	602.70-	D	Acct #117043		
484520	05/06/19	PV	651109	06/05/19	1,018.08-	D	Acct #117043		
Total Check Amount					00241520				
					20,449.34-				

Payee 129043 **CHS Inc** Payment Number 241607 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121093	04/30/19	PV	651855	05/30/19	586.37-	D	Parking fuel	129042	CHS Inc
121077	04/30/19	PV	652176	05/30/19	287.87-	D	Apr '19 Fuel		
121054	04/30/19	PV	652177	05/30/19	472.28-	D	Apr '19 Fuel		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IA6297	05/02/19	PV	651305	06/01/19	1,692.90-	D		129042	CHS Inc
40A-IA6297	05/02/19	PV	651305	06/01/19	1,420.10-	D			
40A-IA6299	05/02/19	PV	651307	06/01/19	168.75-	D			
121063	05/06/19	PV	650460	06/05/19	194.31-	D	Fire Admin April 19 Fuel		
121063	05/06/19	PV	650460	06/05/19	122.52-	D	Fire Admin April 19 Fuel		
121063	05/06/19	PV	650460	06/05/19	96.77-	D	Fire Admin April 19 Fuel		
121069	05/06/19	PV	650461	06/05/19	799.61-	D	Fire OPS April 19 Fuel		
121069	05/06/19	PV	650461	06/05/19	617.80-	D	Fire OPS April 19 Fuel		
121069	05/06/19	PV	650461	06/05/19	458.49-	D	Fire OPS April 19 Fuel		
121069	05/06/19	PV	650461	06/05/19	428.68-	D	Fire OPS April 19 Fuel		
121069	05/06/19	PV	650461	06/05/19	341.84-	D	Fire OPS April 19 Fuel		
121069	05/06/19	PV	650461	06/05/19	248.69-	D	Fire OPS April 19 Fuel		
121069	05/06/19	PV	650461	06/05/19	146.06-	D	Fire OPS April 19 Fuel		
121069	05/06/19	PV	650461	06/05/19	168.60-	D	Fire OPS April 19 Fuel		
121069	05/06/19	PV	650461	06/05/19	166.79-	D	Fire OPS April 19 Fuel		
121069	05/06/19	PV	650461	06/05/19	163.30-	D	Fire OPS April 19 Fuel		
121069	05/06/19	PV	650461	06/05/19	129.60-	D	Fire OPS April 19 Fuel		
121069	05/06/19	PV	650461	06/05/19	122.58-	D	Fire OPS April 19 Fuel		
121069	05/06/19	PV	650461	06/05/19	97.68-	D	Fire OPS April 19 Fuel		
121069	05/06/19	PV	650461	06/05/19	89.57-	D	Fire OPS April 19 Fuel		
121069	05/06/19	PV	650461	06/05/19	87.39-	D	Fire OPS April 19 Fuel		
121069	05/06/19	PV	650461	06/05/19	46.89-	D	Fire OPS April 19 Fuel		
121069	05/06/19	PV	650461	06/05/19	40.74-	D	Fire OPS April 19 Fuel		
121069	05/06/19	PV	650461	06/05/19	39.47-	D	Fire OPS April 19 Fuel		
121069	05/06/19	PV	650461	06/05/19	35.54-	D	Fire OPS April 19 Fuel		
121069	05/06/19	PV	650461	06/05/19	29.90-	D	Fire OPS April 19 Fuel		
121069	05/06/19	PV	650461	06/05/19	83.85-	D	Fire OPS April 19 Fuel		
121065	05/06/19	PV	650462	06/05/19	141.11-	D	Fire Prevention April 19 Fuel		
121065	05/06/19	PV	650462	06/05/19	100.25-	D	Fire Prevention April 19 Fuel		
121065	05/06/19	PV	650462	06/05/19	73.39-	D	Fire Prevention April 19 Fuel		
121066	05/06/19	PV	650463	06/05/19	146.98-	D	Fire Training April 19 Fuel		
121068	05/06/19	PV	650464	06/05/19	29.43-	D	Emer Mgmt April 19 Fuel		
40A-IA6357	05/06/19	PV	650945	06/05/19	32.28-	D	OIL		
40A-IA6358	05/06/19	PV	651303	06/05/19	38.52-	D			
496105	05/06/19	PV	651383	06/05/19	6,060.00-	D	PWTOC Diesel Tank# 3		
496106	05/06/19	PV	651385	06/05/19	2,218.06-	D	PWTOC Unleaded Tank# 1		
496103	05/06/19	PV	651496	06/05/19	360.62-	D	Unleaded 87 Tank #11		
496111	05/06/19	PV	651851	06/05/19	4,479.55-	D	transit fuel		
40A-IA6363	05/07/19	PV	651049	06/06/19	661.10-	D	Bulk Oil - RPD		
484540	05/07/19	PV	651497	06/06/19	923.78-	D	Unleaded 87 Tank #7		
484539	05/07/19	PV	651498	06/06/19	1,357.44-	D	Diesel Prem Dyed Tank #26		
496115	05/07/19	PV	652148	06/06/19	1,212.00-	D	Acct #117043		
484545	05/07/19	PV	652155	06/06/19	683.57-	D	Acct #117043		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
484551	05/08/19	PV	651384	06/07/19	231.42-	D	PWTOC Diesel Tank# 1	129042	CHS Inc
484552	05/08/19	PV	651854	06/07/19	308.56-	D	Transit fuel		
484559	05/09/19	PV	651499	06/08/19	219.84-	D	Unleaded 87 Tank #9		
496131	05/09/19	PV	651852	06/08/19	19,399.27-	D	transit fuel		
484565	05/10/19	PV	651500	06/09/19	385.32-	D	Unleaded 87 Tank #8		
484561	05/10/19	PV	651501	06/09/19	101.28-	D	Unleaded 87 Tank #10		
484562	05/10/19	PV	651502	06/09/19	126.05-	D	Diesel Prem Dyed Tank #16		
484573	05/13/19	PV	652156	06/12/19	723.52-	D	Acct #117043		
484590	05/15/19	PV	652138	06/14/19	802.06-	D	Acct #117043		
496162	05/15/19	PV	652143	06/14/19	1,209.00-	D	Acct #117043		
496163	05/15/19	PV	652145	06/14/19	1,190.00-	D	Acct #117043		
Total Check Amount	00241607				52,599.34-				
Total Amount Paid to Vendor # 00129043					73,048.68-				

Payee 129343 JLA Industrial Equip Inc DBA Hotsy MN Payment Number 241535 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63377	04/26/19	PV	650417	05/26/19	264.00-	D	bus wash repair	129343	JLA Industrial Equip Inc DBA H
Total Check Amount	00241535				264.00-				
Total Amount Paid to Vendor # 00129343					264.00-				

Payee 133098 Olm Co Solid Waste Refuse Payment Number 241560 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APR19 690 REF	04/30/19	PV	650975	05/30/19	6.25-	D	E WASTE	133098	Olm Co Solid Waste Refuse
Total Check Amount	00241560				6.25-				

Payee 133098 Olm Co Solid Waste Refuse Payment Number 241670 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APR19 700 REF	04/30/19	PV	651253	05/30/19	11,256.09-	D	Self Haul/Tipping Fees	133098	Olm Co Solid Waste Refuse
APR19 890 REF	04/30/19	PV	652158	05/30/19	6,935.52-	D	Cust #890		
APR19 710 REF	04/30/19	PV	652236	05/30/19	413.00-	D	Disposal Fees - AC Shelter		
HWVSQG1536	05/09/19	PV	652162	06/08/19	140.70-	D	Inv #HWVSQG1536		
Total Check Amount	00241670				18,745.31-				
Total Amount Paid to Vendor # 00133098					18,751.56-				

Payee 136847 Hildebrandt Services LLC Payment Number 241532 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5420	05/09/19	PV	651017	06/08/19	2,130.80-	D	Stormwater Work Order	136847	Hildebrandt Services LLC
Total Check Amount	00241532				2,130.80-				
Total Amount Paid to Vendor # 00136847					2,130.80-				

Payee 137583 Better Lawns, Shrub, & Snow Removal Payment Number 241519 Payment Date 05/16/19

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
15914	04/30/19	PV	650431	05/30/19	125.00-	D	Snow Removal	137583	Better Lawns, Shrub, & Snow Re
Total Check Amount					00241519		125.00-		
Total Amount Paid to Vendor # 00137583					125.00-	*****			

Payee 138264 Aaron J Cunningham Payment Number 241613 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/06/19	PV	652131	06/05/19	90.00-	D	Stormwater Insp&Maint Cert	138264	Aaron J Cunningham
Total Check Amount					00241613		90.00-		
Total Amount Paid to Vendor # 00138264					90.00-	*****			

Payee 138874 Alcon Construction Payment Number 241596 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	05/13/19	PV	652262	06/12/19	41,557.25-	D	Rehab48StnWTH52EFrntgRd	138874	Alcon Construction
EST #3	05/13/19	PV	652262	06/12/19	383.08-	D	Rehab48StnWTH52EFrntgRd		
Total Check Amount					00241596		41,940.33-		
Total Amount Paid to Vendor # 00138874					41,940.33-	*****			

Payee 138995 MN Ag Group Inc Payment Number 241553 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IP86008	04/18/19	PV	651118	05/18/19	83.00-	D	Acct #CITY00	138995	MN Ag Group Inc
Total Check Amount					00241553		83.00-		

Payee 138995 MN Ag Group Inc Payment Number 241662 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WP15207	04/30/19	PV	651940	05/30/19	1,464.58-	D	Acct #ROCH07	138995	MN Ag Group Inc
Total Check Amount					00241662		1,464.58-		
Total Amount Paid to Vendor # 00138995					1,547.58-	*****			

Payee 140553 Swenke Ims Contracting LLC Payment Number 241697 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #19	05/16/19	PV	652266	06/15/19	97,751.74-	D	Recon(CR112)18AveNW<37St>55St	140553	Swenke Ims Contracting LLC
EST #19	05/16/19	PV	652266	06/15/19	37,350.10-	D	Recon(CR112)18AveNW<37St>55St		
Total Check Amount					00241697		135,101.84-		
Total Amount Paid to Vendor # 00140553					135,101.84-	*****			

Payee 140993 Vedran Tomic Payment Number 241702 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4/29-5/3 K9 TRNG	05/16/19	PV	652245	06/15/19	169.42-	D	4/29-5/3 K9 Trng	140993	Vedran Tomic
4/29-5/3 K9 TRNG	05/16/19	PV	652245	06/15/19	89.96-	D	4/29-5/3 K9 Trng		
4/29-5/3 K9 TRNG	05/16/19	PV	652245	06/15/19	90.00-	D	4/29-5/3 K9 Trng		
4/22-26 K9 TRNG	05/16/19	PV	652246	06/15/19	114.69-	D	4/22-26 K9 Trng		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4/22-26 K9 TRNG	05/16/19	PV	652246	06/15/19	202.70-	D	4/22-26 K9 Trng	140993	Vedran Tomic
4/22-26 K9 TRNG	05/16/19	PV	652246	06/15/19	150.00-	D	4/22-26 K9 Trng		
Total Check Amount	00241702				816.77-				
Total Amount Paid to Vendor # 00140993					816.77-				

Payee 141640 **Rory's Home Improvement** Payment Number 241686 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
354	05/03/19	PV	650993	06/02/19	23,768.00-	D	'18 Athey Final	141640	Rory's Home Improvement
Total Check Amount	00241686				23,768.00-				
Total Amount Paid to Vendor # 00141640					23,768.00-				

Payee 142164 **Steve Benning Electric** Payment Number 241573 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9701	04/19/19	PV	650691	05/19/19	585.00-	D	Worked on Light-Bike Path	142164	Steve Benning Electric
9700	04/23/19	PV	650692	05/23/19	656.38-	D	Install Power-Sprinkler Sys		
Total Check Amount	00241573				1,241.38-				
Total Amount Paid to Vendor # 00142164					1,241.38-				

Payee 142569 **Duncan Parking Technologies Inc** Payment Number 241616 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DPT034590	04/15/19	PV	651858	05/15/19	600.00-	D	rate file program change	142569	Duncan Parking Technologies Inc
Total Check Amount	00241616				600.00-				
Total Amount Paid to Vendor # 00142569					600.00-				

Payee 142861 **Local Government Info Systems Assn** Payment Number 241542 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46980	05/01/19	PV	650988	05/31/19	983.00-	D	Assessment software	142861	Local Government Info Systems
Total Check Amount	00241542				983.00-				
Total Amount Paid to Vendor # 00142861					983.00-				

Payee 143459 **Ford of Hibbing** Payment Number 241625 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9989548	05/10/19	PV	652127	06/09/19	21,035.68-	D		143459	Ford of Hibbing
Total Check Amount	00241625				21,035.68-				
Total Amount Paid to Vendor # 00143459					21,035.68-				

Payee 145970 **Kone Inc.** Payment Number 241642 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
959247702	05/01/19	PV	650941	05/31/19	285.00-	D	EOC ELEVATOR - MAY 19	145970	Kone Inc.
Total Check Amount	00241642				285.00-				
Total Amount Paid to Vendor # 00145970					285.00-				

Payee 151515 Life Insurance of North America-Cigna Payment Number 241646 Payment Date 05/23/19

Total Check Amount 00241646 16,707.90-

Total Amount Paid to Vendor # 00151515 16,707.90-

Payee 154133 MacQueen Emergency Group Payment Number 241649 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P02058	04/26/19	PV	650747	05/26/19	228.30-	D	CAC DS TUBE	154131	MacQueen Emergency Group
P02102	05/06/19	PV	650947	06/05/19	2,133.99-	D	ROCHE007		
P02102	05/06/19	PV	650947	06/05/19	291.74-	D	ROCHE007		
P02102	05/06/19	PV	650947	06/05/19	214.31-	D	ROCHE007		
Total Check Amount	00241649				2,868.34-				
Total Amount Paid to Vendor # 00154133					2,868.34-	*****			

Payee 156182 Network Design & Mgmt DBA NDM Tech Payment Number 241555 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27926	03/01/19	PV	650986	03/31/19	5,500.00-	D	LogRhythm services	156182	Network Design & Mgmt DBA NDM
28139	05/01/19	PV	650987	05/31/19	5,500.00-	D	LogRhythm services		
Total Check Amount	00241555				11,000.00-				
Total Amount Paid to Vendor # 00156182					11,000.00-	*****			

Payee 156942 Stephen J Rymer Payment Number 241689 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/22/19	PV	651527	05/22/19	11.00-	D	RD Exec Director search Inch	156942	Stephen J Rymer
	04/22/19	PV	651527	05/22/19	11.00-	D	RD Exec Director search Inch		
Total Check Amount	00241689				22.00-				
Total Amount Paid to Vendor # 00156942					22.00-	*****			

Payee 160426 Gartner Refrigeration & Mfg., Inc. Payment Number 241628 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W10686	03/05/19	PV	652142	04/04/19	829.00-	D	Prev Maint 11/1/18-10/31/19	160426	Gartner Refrigeration & Mfg.,
W10859	05/07/19	PV	651903	06/06/19	829.00-	D	Maint Contrct 11/1/18-10/31/19		
Total Check Amount	00241628				1,658.00-				
Total Amount Paid to Vendor # 00160426					1,658.00-	*****			

Payee 162227 Mobile Health Services LLC DBA Med Payment Number 241663 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35529	04/22/19	PV	650588	05/22/19	3,813.00-	D	HAZMAT PHYSICALS/HEARING TST	162227	Mobile Health Services LLC DBA
35625	05/10/19	PV	652277	06/09/19	625.00-	D	Respiratory Reviews		
Total Check Amount	00241663				4,438.00-				
Total Amount Paid to Vendor # 00162227					4,438.00-	*****			

Payee 163233 Simacor Payment Number 241572 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0036774	04/16/19	PV	650991	05/16/19	1,144.50-	D	Integration Project mgr	163233	Simacor
Total Check Amount					00241572		1,144.50-		
Total Amount Paid to Vendor # 00163233					1,144.50-	*****			

Payee 167332 Orchard Creek Transportation LLC Payment Number 241561 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1138	05/05/19	PV	651108	06/04/19	11,381.00-	D	Inv #1138	167332	Orchard Creek Transportation L
Total Check Amount					00241561		11,381.00-		
Total Amount Paid to Vendor # 00167332					11,381.00-	*****			

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 241574 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7641004	05/11/19	PV	651379	06/10/19	16,029.81-	D	5/4-5/10/19 Dental claims	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00241574		16,029.81-		

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 241696 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7661104	05/18/19	PV	652325	06/17/19	17,505.93-	D	5/11-5/17/19 Dental claims	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00241696		17,505.93-		
Total Amount Paid to Vendor # 00168384					33,535.74-	*****			

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 241552 Payment Date 05/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051319	05/13/19	PV	651377	06/12/19	256,175.43-	D	Medical claims 5/13/19	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00241552		256,175.43-		

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 241660 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052019	05/20/19	PV	652322	06/19/19	215,616.42-	D	Medical claims 5/20/19	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00241660		215,616.42-		
Total Amount Paid to Vendor # 00168502					471,791.85-	*****			

Payee 168503 MMSI Inc. DBA Medica Hlth Sol Payment Number 241661 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0519	05/01/19	PV	652064	05/31/19	27,350.40-	D	Admin Fees May 2019	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-0519	05/01/19	PV	652064	05/31/19	66,858.31-	D	Admin Fees May 2019		
Total Check Amount					00241661		94,208.71-		
Total Amount Paid to Vendor # 00168503					94,208.71-	*****			

Payee 168610 Mayo Holding Company - Claims Payment Number 241652 Payment Date 05/23/19

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
052019	05/20/19	PV	652321	06/19/19	106,710.56-	D	Pharmacy claims 5/20/19	168610	Mayo Holding Company - Claims
Total Check Amount					00241652				
					106,710.56-				
Total Amount Paid to Vendor # 00168610					106,710.56-	*****			

Payee 168751 Hansen, Michael DBA Hansen Tree Service Payment Number 241631 Payment Date 05/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1004	04/21/19	PV	651192	05/21/19	2,100.00-	D	EAB Removal-Private	168751	Hansen, Michael DBA Hansen Tre
1005	04/21/19	PV	651193	05/21/19	2,870.00-	D	EAB Removal-Private		
Total Check Amount					00241631				
					4,970.00-				
Total Amount Paid to Vendor # 00168751					4,970.00-	*****			
Grand Total					7,484,844.01-				