

Payee 10402 Eric J Strop Payment Number 242929 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6/2-6 ADV BLOODSTAIN TRNG	06/07/19	PV	654691	07/07/19	409.68-	D	6/2-6 Adv Bloodstain Trng	10402	Eric J Strop
6/2-6 ADV BLOODSTAIN TRNG	06/07/19	PV	654691	07/07/19	225.00-	D	6/2-6 Adv Bloodstain Trng		
Total Check Amount					00242929		634.68-		
Total Amount Paid to Vendor # 00010402							634.68-		

Payee 10637 Paul R Wilson Payment Number 242960 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5/22-24 CAN AM CONF	06/03/19	PV	654692	07/03/19	46.00-	D	5/22-24 Can Am Conf	10637	Paul R Wilson
Total Check Amount					00242960		46.00-		
Total Amount Paid to Vendor # 00010637							46.00-		

Payee 11374 Joel F Blahnik Payment Number 242725 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5/27-31 SPRVSR TRNG	06/10/19	PV	655825	07/10/19	28.12-	D	5/27-31 Drug Sprvsr Trng	11374	Joel F Blahnik
5/27-31 SPRVSR TRNG	06/10/19	PV	655825	07/10/19	270.00-	D	5/27-31 Drug Sprvsr Trng		
Total Check Amount					00242725		298.12-		
Total Amount Paid to Vendor # 00011374							298.12-		

Payee 20124 Allied Arts Inc Payment Number 242705 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LUTHERAN SYNOD	05/30/19	PV	654694	06/29/19	85.00-	D	Piano Tuning	20124	Allied Arts Inc
Total Check Amount					00242705		85.00-		
Total Amount Paid to Vendor # 00020124							85.00-		

Payee 20187 Amer Public Transportation Assn Payment Number 242707 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
322824	02/28/19	PV	655989	03/30/19	113.00-	D	annual subscription	20187	Amer Public Transportation Ass
Total Check Amount					00242707		113.00-		
Total Amount Paid to Vendor # 00020187							113.00-		

Payee 20237 Appliance Village Inc Payment Number 242712 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
155271	05/17/19	PV	655197	06/16/19	79.00-	D	APPLIANCE REPAIR STN 2	20237	Appliance Village Inc
Total Check Amount					00242712		79.00-		
Total Amount Paid to Vendor # 00020237							79.00-		

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 242713 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616847-1	05/23/19	PV	654740	06/22/19	408.00-	D	Liners	20254	Arnold's Supply & Kleenit Co
617840	06/05/19	PV	655755	07/05/19	1,360.00-	D	Labor Temple		

Total Check Amount 00242713 1,768.00-
Total Amount Paid to Vendor # 00020254 1,768.00-

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 242719 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670064203	05/29/19	PV	654919	06/28/19	251.42-	D		20405	Bauer Built Tire Service Cente
670064203	05/29/19	PV	654919	06/28/19	71.00-	D			
670064247	05/30/19	PV	654918	06/29/19	615.94-	D			
670064247	05/30/19	PV	654918	06/29/19	20.00-	D			
670064326	06/03/19	PV	654917	07/03/19	32.50-	D			
670064380	06/05/19	PV	654916	07/05/19	55.50-	D			
Total Check Amount 00242719					<u>1,046.36-</u>				
Total Amount Paid to Vendor # 00020405					<u>1,046.36-</u>				

Payee 20411 Beacon Athletics - Division of Payment Number 242720 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505943-IN	05/20/19	PV	654884	06/19/19	226.20-	D	Steel Blade/Rake	20411	Beacon Athletics - Division of
Total Check Amount 00242720					<u>226.20-</u>				
Total Amount Paid to Vendor # 00020411					<u>226.20-</u>				

Payee 20599 Brock White Co Payment Number 242730 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13200573-00	04/24/19	PV	655257	05/24/19	223.12-	D	Supplies	20600	Brock White Co
13259766-00	05/28/19	PV	654628	06/27/19	112.13-	D	Cust #10845		
Total Check Amount 00242730					<u>335.25-</u>				
Total Amount Paid to Vendor # 00020599					<u>335.25-</u>				

Payee 20768 CDW Government Inc Payment Number 242733 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SKH4051	05/22/19	PV	654426	06/21/19	218.92-	D	GooglePixelSlateKeyboard	20769	CDW Government Inc
Total Check Amount 00242733					<u>218.92-</u>				
Total Amount Paid to Vendor # 00020768					<u>218.92-</u>				

Payee 20773 Center Point Publishing Payment Number 242734 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1699176	05/03/19	PV	655079	06/02/19	22.77-	D	Books	20773	Center Point Publishing
Total Check Amount 00242734					<u>22.77-</u>				
Total Amount Paid to Vendor # 00020773					<u>22.77-</u>				

Payee 20806 Chester Service Center Inc Payment Number 242738 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100227	05/03/19	PV	655826	06/02/19	150.00-	D	Impound Tow #19-21402	20806	Chester Service Center Inc
Total Check Amount 00242738					<u>150.00-</u>				

Total Amount Paid to Vendor # 00020806 **150.00-**

Payee 20856 **City of St Paul** Payment Number 242742 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN34095	03/21/19	PV	655879	04/20/19	4,500.00-	D	3/4 thru 5/30 K9 Trng - Tomic	20856	City of St Paul
Total Check Amount					00242742		4,500.00-		

Total Amount Paid to Vendor # 00020856 **4,500.00-**

Payee 20921 **Como Lube & Supplies Inc** Payment Number 242745 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
653374	05/31/19	PV	655682	06/30/19	190.00-	D	Acct #105285	20921	Como Lube & Supplies Inc
Total Check Amount					00242745		190.00-		

Total Amount Paid to Vendor # 00020921 **190.00-**

Payee 21003 **Crescent Electric Supply Co** Payment Number 242748 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S506515011.001	05/09/19	PV	654889	06/08/19	31.78-	D	Hex Head Bolt/Spring	21004	Crescent Electric Supply Co
S506514831.001	05/09/19	PV	654890	06/08/19	93.74-	D	Post Bases/Plate Fitting		
Total Check Amount					00242748		125.52-		

Total Amount Paid to Vendor # 00021003 **125.52-**

Payee 21032 **Cushman Motor Co Inc** Payment Number 242749 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175688	05/20/19	PV	655067	06/19/19	339.98-	D	Blade/Throttle/KillControl/Bel	21032	Cushman Motor Co Inc
Total Check Amount					00242749		339.98-		

Total Amount Paid to Vendor # 00021032 **339.98-**

Payee 21062 **Dakota Co Technical College** Payment Number 242750 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
475198	05/08/19	PV	654693	06/07/19	1,000.00-	D	5/9 Pursuit Driving (x4)	21062	Dakota Co Technical College
Total Check Amount					00242750		1,000.00-		

Total Amount Paid to Vendor # 00021062 **1,000.00-**

Payee 21124 **Dell Computer Corp** Payment Number 242758 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10311371084	04/23/19	PV	654411	05/23/19	2,194.80-	D		21125	Dell Computer Corp
10311734240	04/25/19	PV	654412	05/25/19	112,846.25-	D			
10314053028	05/07/19	PV	654413	06/06/19	1,671.33-	D			
10318351899	05/29/19	PV	654414	06/28/19	6,012.27-	D			
10318351899	05/29/19	PV	654414	06/28/19	2,004.09-	D			
10318351899	05/29/19	PV	654414	06/28/19	2,004.09-	D			
10318330338	05/29/19	PV	654415	06/28/19	3,145.41-	D			
10318330338	05/29/19	PV	654415	06/28/19	125.95-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10318330338	05/29/19	PV	654415	06/28/19	125.95-	D		21125	Dell Computer Corp
10318330338	05/29/19	PV	654415	06/28/19	1,878.25-	D			
10318330338	05/29/19	PV	654415	06/28/19	88.79-	D			
10318330338	05/29/19	PV	654415	06/28/19	2,127.23-	D			
Total Check Amount	00242758				134,224.41-				
Total Amount Paid to Vendor # 00021124					134,224.41-				

Payee 21131 Demco Inc Payment Number 242759 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6627697	06/06/19	PV	655680	07/06/19	748.27-	D	Tape;Labels;BkRprWings;VnlCrnr	21131	Demco Inc
Total Check Amount	00242759				748.27-				
Total Amount Paid to Vendor # 00021131					748.27-				

Payee 21237 Duncan Co Payment Number 242762 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3025995	06/07/19	PV	655354	07/07/19	95.80-	D	Cust #14617	21237	Duncan Co
Total Check Amount	00242762				95.80-				
Total Amount Paid to Vendor # 00021237					95.80-				

Payee 21254 EPA Audio Visual Inc Payment Number 242770 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
193212	05/10/19	PV	652768	06/09/19	575.00-	D	Installation labor 4/24 4/25/1	21254	EPA Audio Visual Inc
Total Check Amount	00242770				575.00-				
Total Amount Paid to Vendor # 00021254					575.00-				

Payee 21276 EBSCO Industries Inc DBA EBSCO Info Serv Payment Number 242763 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1906084	03/13/19	PD	645151	03/26/19	19.94	D	Subscription	21276	EBSCO Industries Inc DBA EBSCO
1906480	04/13/19	PV	649402	05/13/19	4.31-	D	Subscription		
10000102700-1	06/01/19	PV	655681	07/01/19	10,250.00-	D	EBSCODiscovery7.1.19-6.30.20		
Total Check Amount	00242763				10,234.37-				
Total Amount Paid to Vendor # 00021276					10,234.37-				

Payee 21425 Federal Express Corp Payment Number 242774 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-823-00610	06/05/19	PV	655832	07/05/19	39.88-	D	Acct #1703-4013-2	21425	Federal Express Corp
Total Check Amount	00242774				39.88-				
Total Amount Paid to Vendor # 00021425					39.88-				

Payee 21471 Fire Marshals Assn of MN Payment Number 242776 Payment Date 06/20/19

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
	05/08/19	PV	654201	06/07/19	40.00-	D	FMAM RENEWAL 2019 SWISHER	21471	Fire Marshals Assn of MN
	05/08/19	PV	654203	06/07/19	40.00-	D	FMAM RENEWAL 2019 BJORAKER		
	05/08/19	PV	654204	06/07/19	40.00-	D	FMAM RENEWAL 2019 SCHROEDER		
	05/08/19	PV	655765	06/07/19	40.00-	D	FMAM RENEWAL 2019 WHITNEY		
Total Check Amount	00242776				160.00-				
Total Amount Paid to Vendor # 00021471					160.00-				

Payee 21480 **First Supply LLC-Rochester** Payment Number 242778 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11647836-00	04/24/19	PV	654914	05/24/19	1,100.54-	D	Gasket Pipe	21480	First Supply LLC-Rochester
Total Check Amount	00242778				1,100.54-				
Total Amount Paid to Vendor # 00021480					1,100.54-				

Payee 21544 **Fraser Construction Inc** Payment Number 242782 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMI-FINAL EST #2	06/12/19	PV	655928	07/12/19	3,185.70-	D	18AveNWAccessImp@37thStFrntgRd	21544	Fraser Construction Inc
Total Check Amount	00242782				3,185.70-				
Total Amount Paid to Vendor # 00021544					3,185.70-				

Payee 21584 **GMS Industrial Supply Inc** Payment Number 242791 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49722A	05/31/19	PV	654626	06/30/19	36.99-	D	Cust #2985	21584	GMS Industrial Supply Inc
Total Check Amount	00242791				36.99-				
Total Amount Paid to Vendor # 00021584					36.99-				

Payee 21654 **Gillig Corporation** Payment Number 242790 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40581558	05/17/19	PV	654078	06/16/19	8.98-	D		21654	Gillig Corporation
40581558	05/17/19	PV	654078	06/16/19	2.48-	D			
40581558	05/17/19	PV	654078	06/16/19	9.63-	D			
40582815	05/21/19	PV	654079	06/20/19	209.26-	D			
40583214	05/22/19	PV	654083	06/21/19	169.61-	D			
40583215	05/22/19	PV	654084	06/21/19	375.00-	D			
40584129	05/24/19	PV	654082	06/23/19	210.14-	D			
40584129	05/24/19	PV	654082	06/23/19	7.01-	D			
40584129	05/24/19	PV	654082	06/23/19	20.13-	D			
40584129	05/24/19	PV	654082	06/23/19	20.13-	D			
40584560	05/28/19	PV	654080	06/27/19	62.96-	D			
40584561	05/28/19	PV	654081	06/27/19	119.56-	D			
40584561	05/28/19	PV	654081	06/27/19	31.21-	D			
40584561	05/28/19	PV	654081	06/27/19	162.12-	D			
40585967	05/31/19	PV	655803	06/30/19	180.14-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40585968	05/31/19	PV	655804	06/30/19	1,276.18-	D		21654	Gillig Corporation
40586425	06/03/19	PV	655802	07/03/19	121.91-	D			
40587858	06/06/19	PV	655799	07/06/19	197.16-	D			
40587858	06/06/19	PV	655799	07/06/19	158.88-	D			
40587857	06/06/19	PV	655800	07/06/19	270.20-	D			
40587857	06/06/19	PV	655800	07/06/19	790.32-	D			
40587857	06/06/19	PV	655800	07/06/19	26.48-	D			
40587856	06/06/19	PV	655801	07/06/19	168.39-	D			
Total Check Amount	00242790				4,597.88-				
Total Amount Paid to Vendor # 00021654					4,597.88-				

Payee 21684 Gopher Septic Service Inc Payment Number 242793 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34057	05/22/19	PV	654920	06/21/19	300.00-	D	Clean Septic	21684	Gopher Septic Service Inc
Total Check Amount	00242793				300.00-				
Total Amount Paid to Vendor # 00021684					300.00-				

Payee 21703 Grainger Inc Payment Number 242794 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9183387126	05/22/19	PV	654950	06/21/19	29.61-	D		21704	Grainger Inc
9183509380	05/22/19	PV	654951	06/21/19	166.42-	D			
9184954148	05/23/19	PV	654949	06/22/19	35.85-	D			
9188290432	05/28/19	PV	654948	06/27/19	9.08-	D			
9190404161	05/30/19	PV	654947	06/29/19	61.80-	D			
9191354886	05/31/19	PV	654214	06/30/19	22.42-	D	GREASE MARKERS - HM		
Total Check Amount	00242794				325.18-				
Total Amount Paid to Vendor # 00021703					325.18-				

Payee 21720 Greater Roch Surplus Store Inc DBA Payment Number 242795 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2819	05/21/19	PV	654877	06/20/19	221.00-	D	P&R Logo on Tshirts	21720	Greater Roch Surplus Store Inc
Total Check Amount	00242795				221.00-				
Total Amount Paid to Vendor # 00021720					221.00-				

Payee 21841 Hathaway Tree Service Inc Payment Number 242802 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-0194	05/09/19	PV	654340	06/08/19	3,840.00-	D	EAB Stump Removal-Public	21841	Hathaway Tree Service Inc
Total Check Amount	00242802				3,840.00-				
Total Amount Paid to Vendor # 00021841					3,840.00-				

Payee 21847 Hawk & Sons Inc Payment Number 242803 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42936	05/21/19	PV	654085	06/20/19	1,800.00-	D		21847	Hawk & Sons Inc
Total Check Amount					00242803	1,800.00-			
Total Amount Paid to Vendor # 00021847					1,800.00-	*****			

Payee 21885 Hentges Glass Payment Number 242807 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11036	05/31/19	PV	655986	06/30/19	2,024.00-	D	2nd st + kmart	21885	Hentges Glass
Total Check Amount					00242807	2,024.00-			
Total Amount Paid to Vendor # 00021885					2,024.00-	*****			

Payee 21893 Herold Flags Payment Number 242808 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14988	05/17/19	PV	654346	06/16/19	461.25-	D	Flags-Hazama Plaza	21893	Herold Flags
Total Check Amount					00242808	461.25-			
Total Amount Paid to Vendor # 00021893					461.25-	*****			

Payee 22001 Hornung's Pro Golf Sales Inc Payment Number 242809 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
458559	05/15/19	PV	654347	06/14/19	999.80-	D	Earser Pencils	22001	Hornung's Pro Golf Sales Inc
Total Check Amount					00242809	999.80-			
Total Amount Paid to Vendor # 00022001					999.80-	*****			

Payee 22142 Interstate Motor Trucks Inc Payment Number 242826 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2032386	05/29/19	PV	654957	06/28/19	15.52-	D		22142	Interstate Motor Trucks Inc
2032421	05/31/19	PV	654955	06/30/19	838.26-	D			
2032425	05/31/19	PV	654956	06/30/19	29.28-	D			
Total Check Amount					00242826	883.06-			
Total Amount Paid to Vendor # 00022142					883.06-	*****			

Payee 22150 Irlbeck Grain Inc Payment Number 242827 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
243843	05/13/19	PV	652802	06/12/19	3,474.50-	D	Inv #243843	22150	Irlbeck Grain Inc
243869	05/21/19	PV	653874	06/20/19	4,523.50-	D	Inv #234869		
243893	05/28/19	PV	654635	06/27/19	988.00-	D	Inv #243893		
Total Check Amount					00242827	8,986.00-			
Total Amount Paid to Vendor # 00022150					8,986.00-	*****			

Payee 22152 Ironwood Spring Christian Ranch Inc Payment Number 242828 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20190528	05/28/19	PV	655702	06/27/19	20.00-	D	Book	22152	Ironwood Spring Christian Ranc

Total Check Amount	00242828	20.00-
Total Amount Paid to Vendor # 00022152		20.00-

Payee 22223 Johnson Printing Company Inc Payment Number 242832 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
158185	05/20/19	PV	654928	06/19/19	903.00-	D	Passport Bookets	22224	Johnson Printing Company Inc
158415	06/05/19	PV	655687	07/05/19	797.00-	D	June2019Newsletter-2000		
Total Check Amount	00242832				1,700.00-				
Total Amount Paid to Vendor # 00022223					1,700.00-				

Payee 22239 Ingram Library Services Payment Number 242825 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39967915	05/02/19	PV	654230	06/01/19	94.39-	D	Materials Processing	22239	Ingram Library Services
40001626	05/06/19	PV	655080	06/05/19	14.84-	D	Books		
40041579	05/08/19	PV	654231	06/07/19	76.30-	D	Books		
40041580	05/08/19	PV	654232	06/07/19	61.04-	D	Books		
40117043	05/14/19	PV	654233	06/13/19	26.37-	D	Books		
40117047	05/14/19	PV	654234	06/13/19	13.62-	D	Books		
40143688	05/15/19	PV	654235	06/14/19	89.96-	D	Books		
40143689	05/15/19	PV	654236	06/14/19	11.97-	D	Books		
40143690	05/15/19	PV	654237	06/14/19	92.92-	D	Books		
40143693	05/15/19	PV	654238	06/14/19	19.77-	D	Books		
40143687	05/15/19	PV	654531	06/14/19	44.97-	D	Books		
40161230	05/16/19	PV	654239	06/15/19	16.34-	D	Books		
40161231	05/16/19	PV	654240	06/15/19	243.26-	D	Materials Processing		
40161237	05/16/19	PV	654241	06/15/19	9.80-	D	Books		
40169255	05/16/19	PV	654242	06/15/19	10.19-	D	Books		
40169257	05/16/19	PV	654243	06/15/19	151.68-	D	Books		
40169258	05/16/19	PV	654244	06/15/19	33.57-	D	Materials Processing		
40181035	05/17/19	PV	654245	06/16/19	125.99-	D	Books		
40184829	05/17/19	PV	654246	06/16/19	21.77-	D	Books		
40184832	05/17/19	PV	654247	06/16/19	461.97-	D	Books		
40184833	05/17/19	PV	654248	06/16/19	85.83-	D	Books		
40184834	05/17/19	PV	654249	06/16/19	25.16-	D	Books		
40184835	05/17/19	PV	654250	06/16/19	182.45-	D	Materials Processing		
40184836	05/17/19	PV	654251	06/16/19	21.74-	D	Books		
40184837	05/17/19	PV	654252	06/16/19	13.62-	D	Books		
40184840	05/17/19	PV	654253	06/16/19	25.20-	D	Books		
40184841	05/17/19	PV	654254	06/16/19	10.17-	D	Books		
40184842	05/17/19	PV	654255	06/16/19	6.86-	D	Materials Processing		
40184844	05/17/19	PV	654256	06/16/19	30.00-	D	Books		
40184845	05/17/19	PV	654257	06/16/19	17.99-	D	Books		
40184848	05/17/19	PV	654258	06/16/19	66.45-	D	Books		
40184851	05/17/19	PV	654259	06/16/19	14.14-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40184852	05/17/19	PV	654260	06/16/19	35.45-	D	Materials Processing	22239	Ingram Library Services
40184854	05/17/19	PV	654261	06/16/19	32.68-	D	Books		
40184855	05/17/19	PV	654262	06/16/19	4.57-	D	Materials Processing		
40203949	05/20/19	PV	654263	06/19/19	49.16-	D	Books		
40203950	05/20/19	PV	654264	06/19/19	11.99-	D	Books		
40219752	05/21/19	PV	654265	06/20/19	67.01-	D	Books		
40219753	05/21/19	PV	654266	06/20/19	11.37-	D	Books		
40219754	05/21/19	PV	654267	06/20/19	86.08-	D	Books		
40219755	05/21/19	PV	654268	06/20/19	27.19-	D	Materials Processing		
40219757	05/21/19	PV	654269	06/20/19	49.06-	D	Books		
40219758	05/21/19	PV	654270	06/20/19	9.26-	D	Books		
40219759	05/21/19	PV	654271	06/20/19	13.92-	D	Materials Processing		
40219762	05/21/19	PV	654272	06/20/19	13.60-	D	Books		
40219763	05/21/19	PV	654273	06/20/19	14.72-	D	Books		
40219764	05/21/19	PV	654274	06/20/19	3.87-	D	Materials Processing		
40230998	05/21/19	PV	654275	06/20/19	26.34-	D	Books		
40241528	05/22/19	PV	654276	06/21/19	13.62-	D	Books		
40241530	05/22/19	PV	654277	06/21/19	15.25-	D	Books		
40241532	05/22/19	PV	654278	06/21/19	14.71-	D	Books		
40241533	05/22/19	PV	654279	06/21/19	15.26-	D	Books		
40241534	05/22/19	PV	654280	06/21/19	60.47-	D	Books		
40241536	05/22/19	PV	654281	06/21/19	15.25-	D	Books		
40241537	05/22/19	PV	654282	06/21/19	32.33-	D	Books		
40241538	05/22/19	PV	654283	06/21/19	17.42-	D	Books		
40241526	05/22/19	PV	654532	06/21/19	47.34-	D	Books		
40241529	05/22/19	PV	654533	06/21/19	181.18-	D	Books		
40241535	05/22/19	PV	654534	06/21/19	39.20-	D	Books		
40241540	05/22/19	PV	654535	06/21/19	14.71-	D	Books		
40262521	05/23/19	PV	654536	06/22/19	45.66-	D	Books		
40262522	05/23/19	PV	654537	06/22/19	10.17-	D	Books		
40262523	05/23/19	PV	654538	06/22/19	14.71-	D	Books		
40262524	05/23/19	PV	654539	06/22/19	9.14-	D	Materials Processing		
40284447	05/24/19	PV	654284	06/23/19	180.33-	D	CD-ROM		
40284448	05/24/19	PV	654285	06/23/19	170.96-	D	CD-ROM		
40288638	05/24/19	PV	654286	06/23/19	19.60-	D	Books		
40288639	05/24/19	PV	654287	06/23/19	91.44-	D	Books		
40288641	05/24/19	PV	654288	06/23/19	19.58-	D	Books		
40288642	05/24/19	PV	654289	06/23/19	75.79-	D	Books		
40284449	05/24/19	PV	654540	06/23/19	101.52-	D	Books		
40288640	05/24/19	PV	654541	06/23/19	29.97-	D	Books		
40288643	05/24/19	PV	654542	06/23/19	19.08-	D	Books		
40288644	05/24/19	PV	654543	06/23/19	30.49-	D	Books		
40288645	05/24/19	PV	654544	06/23/19	118.55-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40288646	05/24/19	PV	654545	06/23/19	25.62-	D	Materials Processing	22239	Ingram Library Services
40288647	05/24/19	PV	654546	06/23/19	106.82-	D	Books		
40288648	05/24/19	PV	654547	06/23/19	18.00-	D	Books		
40288649	05/24/19	PV	654548	06/23/19	45.78-	D	Books		
40288650	05/24/19	PV	654549	06/23/19	29.96-	D	Books		
40288651	05/24/19	PV	654550	06/23/19	69.27-	D	Books		
40288652	05/24/19	PV	654551	06/23/19	13.63-	D	Books		
40288653	05/24/19	PV	654552	06/23/19	15.26-	D	Books		
40288654	05/24/19	PV	654553	06/23/19	9.58-	D	Books		
40288655	05/24/19	PV	654554	06/23/19	9.58-	D	Books		
40288656	05/24/19	PV	654555	06/23/19	77.96-	D	Books		
40288657	05/24/19	PV	654556	06/23/19	28.78-	D	Books		
40288659	05/24/19	PV	654557	06/23/19	93.70-	D	Books		
40288660	05/24/19	PV	654558	06/23/19	9.80-	D	Books		
40288661	05/24/19	PV	654559	06/23/19	71.39-	D	Books		
40288658	05/24/19	PV	655081	06/23/19	16.35-	D	Books		
40300009	05/26/19	PV	654290	06/25/19	113.94-	D	CD-ROM		
40300008	05/26/19	PV	654560	06/25/19	9.57-	D	Books		
40306385	05/28/19	PV	654561	06/27/19	27.78-	D	Books		
40306386	05/28/19	PV	654562	06/27/19	39.20-	D	Books		
40306387	05/28/19	PV	654563	06/27/19	14.95-	D	Books		
40306388	05/28/19	PV	654564	06/27/19	25.57-	D	Books		
40306394	05/28/19	PV	654565	06/27/19	49.00-	D	Books		
40306395	05/28/19	PV	654566	06/27/19	5.45-	D	Materials Processing		
40306375	05/28/19	PV	655082	06/27/19	67.49-	D	Books		
40306376	05/28/19	PV	655083	06/27/19	23.99-	D	Books		
40306378	05/28/19	PV	655084	06/27/19	11.97-	D	Books		
40306379	05/28/19	PV	655085	06/27/19	14.39-	D	Books		
40306380	05/28/19	PV	655086	06/27/19	28.14-	D	Books		
40306381	05/28/19	PV	655087	06/27/19	15.26-	D	Books		
40306382	05/28/19	PV	655088	06/27/19	14.17-	D	Books		
40306384	05/28/19	PV	655089	06/27/19	440.49-	D	Books		
40306389	05/28/19	PV	655090	06/27/19	15.78-	D	Books		
40306390	05/28/19	PV	655091	06/27/19	16.35-	D	Books		
40306391	05/28/19	PV	655092	06/27/19	44.09-	D	Books		
40306392	05/28/19	PV	655093	06/27/19	149.29-	D	Books		
40306393	05/28/19	PV	655094	06/27/19	36.73-	D	Materials Processing		
40325540	05/29/19	PV	654567	06/28/19	155.31-	D	Books		
40325541	05/29/19	PV	654568	06/28/19	7.08-	D	Books		
40325542	05/29/19	PV	654569	06/28/19	49.00-	D	Books		
40325543	05/29/19	PV	654570	06/28/19	48.47-	D	Books		
40325544	05/29/19	PV	654571	06/28/19	19.60-	D	Books		
40325546	05/29/19	PV	654572	06/28/19	3.59-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40325548	05/29/19	PV	654573	06/28/19	9.26-	D	Books	22239	Ingram Library Services
40325552	05/29/19	PV	654574	06/28/19	18.00-	D	Books		
40325554	05/29/19	PV	654575	06/28/19	19.60-	D	Books		
40339309	05/29/19	PV	654576	06/28/19	48.78-	D	Books		
40339310	05/29/19	PV	654577	06/28/19	26.96-	D	Books		
40339311	05/29/19	PV	654578	06/28/19	26.94-	D	Books		
40339312	05/29/19	PV	654579	06/28/19	29.34-	D	Books		
40339313	05/29/19	PV	654580	06/28/19	286.46-	D	Books		
40339314	05/29/19	PV	654581	06/28/19	23.32-	D	Books		
40339315	05/29/19	PV	654582	06/28/19	19.72-	D	Materials Processing		
40325538	05/29/19	PV	655095	06/28/19	11.99-	D	Books		
40325539	05/29/19	PV	655096	06/28/19	13.19-	D	Books		
40325545	05/29/19	PV	655097	06/28/19	15.26-	D	Books		
40325547	05/29/19	PV	655098	06/28/19	15.26-	D	Books		
40325549	05/29/19	PV	655099	06/28/19	13.63-	D	Books		
40325550	05/29/19	PV	655100	06/28/19	143.28-	D	Books		
40325551	05/29/19	PV	655101	06/28/19	31.95-	D	Materials Processing		
40325553	05/29/19	PV	655102	06/28/19	15.26-	D	Books		
40325555	05/29/19	PV	655103	06/28/19	29.40-	D	Books		
40325556	05/29/19	PV	655104	06/28/19	28.78-	D	Books		
40325557	05/29/19	PV	655105	06/28/19	19.18-	D	Books		
40325558	05/29/19	PV	655106	06/28/19	35.94-	D	Books		
40325559	05/29/19	PV	655107	06/28/19	49.05-	D	Books		
40325560	05/29/19	PV	655108	06/28/19	118.17-	D	Books		
40325561	05/29/19	PV	655109	06/28/19	57.77-	D	Books		
40339308	05/29/19	PV	655110	06/28/19	35.64-	D	Books		
40339316	05/29/19	PV	655111	06/28/19	32.38-	D	Books		
40352447	05/30/19	PV	654583	06/29/19	8.09-	D	Books		
40352448	05/30/19	PV	654584	06/29/19	57.21-	D	Books		
40352449	05/30/19	PV	654585	06/29/19	53.48-	D	Books		
40352450	05/30/19	PV	654586	06/29/19	9.80-	D	Books		
40352451	05/30/19	PV	654587	06/29/19	45.70-	D	Books		
40352455	05/30/19	PV	654588	06/29/19	64.26-	D	Books		
40352456	05/30/19	PV	654589	06/29/19	2.00-	D	Materials Processing		
40352457	05/30/19	PV	654590	06/29/19	20.00-	D	Books		
40352458	05/30/19	PV	654591	06/29/19	30.52-	D	Books		
40361068	05/30/19	PV	654592	06/29/19	18.72-	D	Books		
40361070	05/30/19	PV	654593	06/29/19	7.14-	D	Books		
40361071	05/30/19	PV	654594	06/29/19	49.27-	D	Books		
40361072	05/30/19	PV	654595	06/29/19	18.52-	D	Books		
40361073	05/30/19	PV	654596	06/29/19	9.17-	D	Materials Processing		
40361074	05/30/19	PV	654597	06/29/19	168.37-	D	Books		
40361075	05/30/19	PV	654598	06/29/19	13.05-	D	Materials Processing		

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40352452	05/30/19	PV	655112	06/29/19	14.72-	D	Books	22239	Ingram Library Services
40352453	05/30/19	PV	655113	06/29/19	42.97-	D	Books		
40361069	05/30/19	PV	655703	06/29/19	18.00-	D	Books		
40381465	05/31/19	PV	654599	06/30/19	111.12-	D	Books		
40381466	05/31/19	PV	654600	06/30/19	39.20-	D	Books		
40381467	05/31/19	PV	654601	06/30/19	9.26-	D	Books		
40381469	05/31/19	PV	654602	06/30/19	30.45-	D	Books		
40381470	05/31/19	PV	654603	06/30/19	324.04-	D	Books		
40381474	05/31/19	PV	654604	06/30/19	31.09-	D	Books		
40381475	05/31/19	PV	654605	06/30/19	554.00-	D	Books		
40381476	05/31/19	PV	654606	06/30/19	39.20-	D	Books		
40381477	05/31/19	PV	654607	06/30/19	50.85-	D	Materials Processing		
40381478	05/31/19	PV	654608	06/30/19	65.37-	D	Books		
40381480	05/31/19	PV	654609	06/30/19	39.18-	D	Books		
40381481	05/31/19	PV	654610	06/30/19	30.87-	D	Materials Processing		
40381482	05/31/19	PV	654611	06/30/19	22.88-	D	Books		
40381483	05/31/19	PV	654612	06/30/19	532.60-	D	Books		
40381484	05/31/19	PV	654613	06/30/19	145.21-	D	Materials Processing		
40381463	05/31/19	PV	655114	06/30/19	15.80-	D	Books		
40381468	05/31/19	PV	655115	06/30/19	312.39-	D	Books		
40381471	05/31/19	PV	655116	06/30/19	14.71-	D	Books		
40381472	05/31/19	PV	655117	06/30/19	92.05-	D	Books		
40381473	05/31/19	PV	655118	06/30/19	72.25-	D	Materials Processing		
40381479	05/31/19	PV	655119	06/30/19	146.07-	D	Books		
40411896	06/04/19	PV	655120	07/04/19	13.62-	D	Books		
40411897	06/04/19	PV	655121	07/04/19	40.85-	D	Books		
40411898	06/04/19	PV	655122	07/04/19	17.97-	D	Books		
40411899	06/04/19	PV	655123	07/04/19	19.20-	D	Books		
40411900	06/04/19	PV	655124	07/04/19	22.00-	D	Books		
40411901	06/04/19	PV	655125	07/04/19	19.60-	D	Books		
40411902	06/04/19	PV	655126	07/04/19	15.26-	D	Books		
40411903	06/04/19	PV	655127	07/04/19	31.04-	D	Books		
40411904	06/04/19	PV	655128	07/04/19	308.73-	D	Books		
40411905	06/04/19	PV	655129	07/04/19	44.60-	D	Materials Processing		
40423856	06/04/19	PV	655130	07/04/19	213.45-	D	Books		
40423857	06/04/19	PV	655131	07/04/19	497.88-	D	Books		
40423858	06/04/19	PV	655132	07/04/19	32.61-	D	Materials Processing		
40423859	06/04/19	PV	655133	07/04/19	177.11-	D	Books		
40423860	06/04/19	PV	655134	07/04/19	9.99-	D	Materials Processing		
40423861	06/04/19	PV	655135	07/04/19	44.12-	D	Books		
40423862	06/04/19	PV	655136	07/04/19	102.73-	D	Books		
40423863	06/04/19	PV	655137	07/04/19	9.80-	D	Books		
40423864	06/04/19	PV	655138	07/04/19	56.74-	D	Books		

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40435446	06/05/19	PV	655139	07/05/19	19.56-	D	Books	22239	Ingram Library Services
40435447	06/05/19	PV	655140	07/05/19	19.60-	D	Books		
40435450	06/05/19	PV	655141	07/05/19	213.37-	D	Books		
40435451	06/05/19	PV	655142	07/05/19	105.76-	D	Materials Processing		
40443594	06/05/19	PV	655143	07/05/19	7.78-	D	Books		
40443595	06/05/19	PV	655144	07/05/19	4.78-	D	Materials Processing		
40443596	06/05/19	PV	655145	07/05/19	5.98-	D	Books		
40443597	06/05/19	PV	655146	07/05/19	4.78-	D	Materials Processing		
40435448	06/05/19	PV	655704	07/05/19	29.97-	D	Books		
40435449	06/05/19	PV	655705	07/05/19	6.54-	D	Materials Processing		
40453817	06/06/19	PV	655706	07/06/19	40.85-	D	Books		
40453818	06/06/19	PV	655707	07/06/19	23.01-	D	Books		
40453819	06/06/19	PV	655708	07/06/19	62.96-	D	Books		
40453822	06/06/19	PV	655709	07/06/19	35.40-	D	Books		
40453823	06/06/19	PV	655710	07/06/19	11.42-	D	Books		
40453824	06/06/19	PV	655711	07/06/19	10.77-	D	Books		
40453825	06/06/19	PV	655712	07/06/19	20.66-	D	Books		
40453826	06/06/19	PV	655713	07/06/19	41.32-	D	Books		
40453827	06/06/19	PV	655714	07/06/19	24.26-	D	Books		
40453828	06/06/19	PV	655715	07/06/19	29.38-	D	Books		
40453829	06/06/19	PV	655716	07/06/19	18.74-	D	Materials Processing		
40453830	06/06/19	PV	655717	07/06/19	9.81-	D	Books		
40453831	06/06/19	PV	655718	07/06/19	29.96-	D	Books		
40453832	06/06/19	PV	655719	07/06/19	8.71-	D	Books		
40453833	06/06/19	PV	655720	07/06/19	22.86-	D	Books		
40453834	06/06/19	PV	655721	07/06/19	123.00-	D	Books		
40453835	06/06/19	PV	655722	07/06/19	27.58-	D	Books		
40453838	06/06/19	PV	655723	07/06/19	58.61-	D	Books		
40453839	06/06/19	PV	655724	07/06/19	31.67-	D	Materials Processing		
40453842	06/06/19	PV	655725	07/06/19	65.28-	D	Books		
40453845	06/06/19	PV	655726	07/06/19	47.43-	D	Books		
40453846	06/06/19	PV	655727	07/06/19	137.34-	D	Books		
40463152	06/06/19	PV	655728	07/06/19	21.57-	D	Books		
40463153	06/06/19	PV	655729	07/06/19	15.29-	D	Books		
40463154	06/06/19	PV	655730	07/06/19	8.26-	D	Materials Processing		
40478586	06/07/19	PV	655731	07/07/19	7.77-	D	Books		
40478587	06/07/19	PV	655732	07/07/19	80.38-	D	Books		
40478588	06/07/19	PV	655733	07/07/19	7.14-	D	Books		
40478591	06/07/19	PV	655734	07/07/19	10.35-	D	Books		
40478596	06/07/19	PV	655735	07/07/19	76.30-	D	Books		
40478597	06/07/19	PV	655736	07/07/19	16.35-	D	Books		
40478598	06/07/19	PV	655737	07/07/19	16.35-	D	Books		
Total Check Amount	00242825				13,808.75-				

Total Amount Paid to Vendor # 00022239 13,808.75-

Payee 22252 KAAL-TV LLC Payment Number 242835 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
360107-1	05/26/19	PV	654848	06/25/19	1,265.00-	D	Advert for Martin & Martin	22252	KAAL-TV LLC
Total Check Amount 00242835					1,265.00-				

Total Amount Paid to Vendor # 00022252 1,265.00-

Payee 22269 Kaman Industrial Tech Corp Payment Number 242836 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L34350	06/04/19	PV	655890	07/04/19	25.33-	D	Acct #10796	22269	Kaman Industrial Tech Corp
I448878	06/07/19	PV	655888	07/07/19	149.71-	D	Acct #10796		
Total Check Amount 00242836					175.04-				

Total Amount Paid to Vendor # 00022269 175.04-

Payee 22271 Kapco Payment Number 242837 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1378913	05/24/19	PV	654432	06/23/19	1,514.00-	D	8"&9"PolyCovers-50packs	22271	Kapco
Total Check Amount 00242837					1,514.00-				

Total Amount Paid to Vendor # 00022271 1,514.00-

Payee 22405 LaCrosse Sign Co Inc Payment Number 242841 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44049	05/30/19	PV	654752	06/29/19	238.00-	D	RecCent Marquee Sign Maint	22405	LaCrosse Sign Co Inc
44108	05/31/19	PV	655341	06/30/19	1,025.00-	D	Repair RC Outdoor Marquee Sign		
Total Check Amount 00242841					1,263.00-				

Total Amount Paid to Vendor # 00022405 1,263.00-

Payee 22414 Lametti & Sons Inc Payment Number 242842 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	06/11/19	PV	655925	07/11/19	51,789.25-	D	Ph2Sn/SRifLn1AvSE-GovtCntrSphn	22414	Lametti & Sons Inc
EST #2	06/11/19	PV	655925	07/11/19	257,062.40-	D	Ph2Sn/SRifLn1AvSE-GovtCntrSphn		
EST #2	06/11/19	PV	655925	07/11/19	23,275.00-	D	Ph2Sn/SRifLn1AvSE-GovtCntrSphn		
EST #2	06/11/19	PV	655925	07/11/19	35,459.13-	D	Ph2Sn/SRifLn1AvSE-GovtCntrSphn		
EST #2	06/11/19	PV	655925	07/11/19	4,560.00-	D	Ph2Sn/SRifLn1AvSE-GovtCntrSphn		
Total Check Amount 00242842					372,145.78-				

Total Amount Paid to Vendor # 00022414 372,145.78-

Payee 22459 League of MN Cities Ins Trust Payment Number 242845 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA84085	05/24/19	PV	655936	06/23/19	3,439.80-	D	A-2095-19 Mulvihill	22459	League of MN Cities Ins Trust
CA81264	05/29/19	PV	654405	06/28/19	648.54-	D	A-2082-19 Fleming		
CA73544	05/31/19	PV	655937	06/30/19	165.59-	D	A-2053-18 Charles Homeowners		

Total Check Amount 00242845 4,253.93-
Total Amount Paid to Vendor # 00022459 4,253.93-

Payee 22735 Menards Inc - North Payment Number 242853 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41306	05/13/19	PV	654353	06/12/19	68.64-	D	Grate/Basin/Cplg/Tile Tap	22735	Menards Inc - North
41308	05/13/19	PV	654354	06/12/19	333.27-	D	Water Softener Pellet		
41397	05/14/19	PV	654352	06/13/19	37.47-	D	Tie Bags/Nom/Paver Edger/Brsh		
41474	05/15/19	PV	654355	06/14/19	23.96-	D	PVC Elbows		
42399	05/30/19	PV	654682	06/29/19	178.29-	D	Acct #33140404		
42961	06/07/19	PV	655787	07/07/19	36.00-	D	PIPE,SCREWS STN4		
Total Check Amount	00242853				<u>677.63-</u>				
Total Amount Paid to Vendor # 00022735					677.63-	*****			

Payee 22736 Menards Inc - South Payment Number 242854 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96949	05/09/19	PV	654357	06/08/19	62.97-	D	Tool Box/Polyest	22736	Menards Inc - South
97259	05/14/19	PV	654356	06/13/19	23.66-	D	Hex Bolt/Nuts/Wshr		
97399	05/16/19	PV	654358	06/15/19	20.06-	D	Hole Saw w/Arbor/Strap/Conduit		
97403	05/16/19	PV	654359	06/15/19	255.55-	D	AC2 green treated/Nail/Lobe/		
97773	05/22/19	PV	654944	06/21/19	52.79-	D	DuckBlu/Brsh/Frm/PaintTray		
97772	05/22/19	PV	654946	06/21/19	45.63-	D	Acid Brsh/scrub/D-4ALK/Lantern		
97905	05/24/19	PV	654945	06/23/19	23.12-	D	Bleach		
98244	05/30/19	PV	654683	06/29/19	135.22-	D	Acct #30130258		
98322	05/31/19	PV	655259	06/30/19	86.83-	D	Stagehand tools		
98481	06/03/19	PV	655691	07/03/19	97.59-	D	duster;valve;4pkLED;5/8"Mndr		
98862	06/09/19	PV	655786	07/09/19	223.61-	D	KITCHEN FAUCET STN5		
Total Check Amount	00242854				<u>1,027.03-</u>				
Total Amount Paid to Vendor # 00022736					1,027.03-	*****			

Payee 22803 Milestone Materials Payment Number 242858 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500112088	05/30/19	PV	654159	06/29/19	218.83-	D	Class 5	22803	Milestone Materials
Total Check Amount	00242858				<u>218.83-</u>				
Total Amount Paid to Vendor # 00022803					218.83-	*****			

Payee 22844 MN City Management Assn Payment Number 242861 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/10/19	PV	654813	07/10/19	204.00-	D	Parrish Membrsh 5/1/19-4/30/20	22844	MN City Management Assn
Total Check Amount	00242861				<u>204.00-</u>				
Total Amount Paid to Vendor # 00022844					204.00-	*****			

Payee 22865 MN Dept of Labor & Industry Payment Number 242689 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR00963801	06/01/19	PV	655685	07/01/19	100.00-	D	Cust #157344	22865	MN Dept of Labor & Industry
Total Check Amount					00242689		100.00-		
Payee	22865 MN Dept of Labor & Industry				Payment Number	242690	Payment Date	06/20/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2C046315	06/14/19	PV	655948	07/14/19	30.00-	D	Billing Code #632448	22865	MN Dept of Labor & Industry
Total Check Amount					00242690		30.00-		
Total Amount Paid to Vendor # 00022865					130.00-				

Payee	22930 MN Pollution Control Agency				Payment Number	242691	Payment Date	06/20/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/07/19	PV	654643	07/07/19	780.00-	D	Reg-RCox-Biosolids & WWTrtmt	22930	MN Pollution Control Agency
Total Check Amount					00242691		780.00-		
Payee	22930 MN Pollution Control Agency				Payment Number	242692	Payment Date	06/20/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/07/19	PV	654644	07/07/19	390.00-	D	Reg-Ike Manitz WW Treatment	22930	MN Pollution Control Agency
Total Check Amount					00242692		390.00-		
Payee	22930 MN Pollution Control Agency				Payment Number	242693	Payment Date	06/20/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/29/19	PV	655945	05/29/19	15.00-	D	Type 4O License-TuckerHanson	22930	MN Pollution Control Agency
Total Check Amount					00242693		15.00-		
Total Amount Paid to Vendor # 00022930					1,185.00-				

Payee	22933 MN Public Radio				Payment Number	242866	Payment Date	06/20/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646-00113-0004	05/26/19	PV	654905	06/25/19	400.00-	D	Radio Ads - DBTR	22934	MN Public Radio
Total Check Amount					00242866		400.00-		
Total Amount Paid to Vendor # 00022933					400.00-				

Payee	22973 MN Valley Testing Labs Inc.				Payment Number	242867	Payment Date	06/20/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
975754	05/20/19	PV	653879	06/19/19	954.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
976521	05/23/19	PV	653877	06/22/19	680.00-	D	Cust #18056		
976822	05/24/19	PV	653878	06/23/19	389.50-	D	Cust #18056		
977210	05/28/19	PV	654047	06/27/19	783.00-	D	Cust #18056		
978547	06/04/19	PV	655678	07/04/19	378.00-	D	Cust #18056		
979483	06/10/19	PV	655908	07/10/19	540.00-	D	Cust #18056		
Total Check Amount					00242867		3,724.50-		
Total Amount Paid to Vendor # 00022973					3,724.50-				

Payee	23260 Northern Valley Animal Clinic				Payment Number	242877	Payment Date	06/20/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
234593	06/13/19	PV	655851	07/13/19	30.00-	D	Euthansia Fees	23260	Northern Valley Animal Clinic
Total Check Amount					00242877		30.00-		
Total Amount Paid to Vendor # 00023260					30.00-	*****			

Payee 23327 *Olm Co Traffic Violation* Payment Number 242882 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNTY MAY 2019	05/31/19	PV	654324	06/30/19	10.00-	D	OlmCoTrafficViolation-5/19	23327	Olm Co Traffic Violation
CNTY MAY 2019	05/31/19	PV	654324	06/30/19	34,032.00-	D	OlmCoTrafficViolation-5/19		
CNTY MAY 2019	05/31/19	PV	654324	06/30/19	117.00-	D	OlmCoTrafficViolation-5/19		
Total Check Amount					00242882		34,159.00-		
Total Amount Paid to Vendor # 00023327					34,159.00-	*****			

Payee 23434 *Pauls Lock & Key Shop Inc* Payment Number 242887 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90616	05/02/19	PV	655859	06/01/19	76.00-	D	Srvs Call Unlock House	23434	Pauls Lock & Key Shop Inc
0091366	05/09/19	PV	655036	06/08/19	2.50-	D	Key		
0091413	05/17/19	PV	654368	06/16/19	25.00-	D	Keys		
0091468	05/30/19	PV	654699	06/29/19	25.00-	D	Building Supplies		
Total Check Amount					00242887		128.50-		
Total Amount Paid to Vendor # 00023434					128.50-	*****			

Payee 23507 *Pitney Works Reserve Account* Payment Number 242889 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27092220JUNE2019	06/10/19	PV	655696	07/10/19	3,000.00-	D	PrepaidPostage-June2019	23507	Pitney Works Reserve Account
Total Check Amount					00242889		3,000.00-		
Total Amount Paid to Vendor # 00023507					3,000.00-	*****			

Payee 23523 *Plunkett's Inc.* Payment Number 242890 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6274403	05/15/19	PV	654369	06/14/19	56.24-	D	General Pest Control	23523	Plunkett's Inc.
Total Check Amount					00242890		56.24-		
Total Amount Paid to Vendor # 00023523					56.24-	*****			

Payee 23546 *Post Bulletin Co* Payment Number 242891 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
268097	05/08/19	PV	655305	06/07/19	46.17-	D	Hrg Ntc RCC 5/28/19	23546	Post Bulletin Co
Total Check Amount					00242891		46.17-		
Total Amount Paid to Vendor # 00023546					46.17-	*****			

Payee 23567 *Praxair Distribution Inc* Payment Number 242892 Payment Date 06/20/19

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
89522760	05/22/19	PV	655037	06/21/19	54.65-	D	Ind High Pressure >100cf	23568	Praxair Distribution Inc
Total Check Amount					00242892		54.65-		
Total Amount Paid to Vendor # 00023567					54.65-	*****			

Payee 23575 Premier Security Inc Payment Number 242893 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28226	05/27/19	PV	655758	06/26/19	4,884.60-	D	Security Services	23575	Premier Security Inc
28227	05/28/19	PV	655997	06/27/19	405.00-	D	sec. serv. 519-5/25/19		
28296	06/11/19	PV	655998	07/11/19	367.50-	D	sec. serv 5/2/-6/5/19		
Total Check Amount					00242893		5,657.10-		
Total Amount Paid to Vendor # 00023575					5,657.10-	*****			

Payee 23708 Recorded Books Inc Payment Number 242901 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75766764CR4	05/13/19	PD	655169	06/11/19	3.00	D	Web Resources	23708	Recorded Books Inc
76206173CR	05/20/19	PD	655170	06/11/19	35.97	D	Web Resources		
76231179	05/21/19	PV	655171	06/20/19	36.00-	D	CDs		
76233287	05/24/19	PV	655172	06/23/19	82.20-	D	Books on CD		
76233343	05/24/19	PV	655173	06/23/19	35.99-	D	Books on CD		
76234226	05/30/19	PV	655174	06/29/19	82.20-	D	Books on CD		
76234231	05/30/19	PV	655175	06/29/19	22.99-	D	CDs		
76234552	05/31/19	PV	655176	06/30/19	41.40-	D	CDs		
76235543	05/31/19	PV	655177	06/30/19	381.20-	D	CDs		
76236081	06/03/19	PV	655178	07/03/19	161.20-	D	Books on CD		
Total Check Amount					00242901		804.21-		
Total Amount Paid to Vendor # 00023708					804.21-	*****			

Payee 23799 River Valley Power & Sport Of Payment Number 242904 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38805	05/31/19	PV	654216	06/30/19	277.09-	D	CK DRIVE RANGER 6x6	23799	River Valley Power & Sport Of
Total Check Amount					00242904		277.09-		
Total Amount Paid to Vendor # 00023799					277.09-	*****			

Payee 23912 Roch Ford Toyota Payment Number 242907 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1595574	05/30/19	PV	654689	06/29/19	63.45-	D	Moulding	23912	Roch Ford Toyota
1595872	05/31/19	PV	654992	06/30/19	52.89-	D			
1596543	06/07/19	PV	654991	07/07/19	155.25-	D			
Total Check Amount					00242907		271.59-		
Total Amount Paid to Vendor # 00023912					271.59-	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Number 242909 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3166002	04/12/19	PV	654470	05/12/19	439.03-	D	Misc Construction Mat.	23937	Ronco Engineering Sales Inc
3169749	05/14/19	PV	655052	06/13/19	513.11-	D	Rotating Amber/Strobe Light		
3170459	05/20/19	PV	654994	06/19/19	11.13-	D			
3170459	05/20/19	PV	654994	06/19/19	52.98-	D			
3170459	05/20/19	PV	654994	06/19/19	41.45-	D			
3170719	05/21/19	PV	655053	06/20/19	99.05-	D	Ratchet Strap		
3170669	05/21/19	PV	655054	06/20/19	681.00-	D	Batteries/Prybar/Strobe Light		
3170717	05/21/19	PV	655055	06/20/19	27.36-	D	D Battery/Rod End		
3170910	05/22/19	PV	654995	06/21/19	20.00-	D			
3170910	05/22/19	PV	654995	06/21/19	31.56-	D			
3172307	06/05/19	PV	654989	07/05/19	2.56-	D			
3172307	06/05/19	PV	654989	07/05/19	3.56-	D			
3172280	06/05/19	PV	655995	07/05/19	215.08-	D	Parts		
3172498	06/06/19	PV	654990	07/06/19	18.50-	D			
3172498	06/06/19	PV	654990	07/06/19	2.40-	D			
3172498	06/06/19	PV	654990	07/06/19	2.80-	D			
3172498	06/06/19	PV	654990	07/06/19	2.66-	D			
Total Check Amount 00242909					2,164.23-				
Total Amount Paid to Vendor # 00023936					2,164.23-	*****			

Payee 24026 Scan Air Filter Inc Payment Number 242913 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
145776	06/06/19	PV	655320	07/06/19	406.78-	D	Mtce Supplies	24026	Scan Air Filter Inc
Total Check Amount 00242913					406.78-				
Total Amount Paid to Vendor # 00024026					406.78-	*****			

Payee 24042 Schilling Supply Co Inc Payment Number 242915 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
720400-00	05/31/19	PV	654438	06/30/19	234.39-	D	Clorox,CnLnr,FoamSoap,Gloves	24043	Schilling Supply Co Inc
720335-00	06/11/19	PV	655882	07/11/19	442.59-	D	Cust #22872		
Total Check Amount 00242915					676.98-				
Total Amount Paid to Vendor # 00024042					676.98-	*****			

Payee 24116 Servicemaster Commercial Inc Payment Number 242919 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0128403	06/03/19	PV	654441	07/03/19	2,520.00-	D	ContractCleaning/June2019	24116	Servicemaster Commercial Inc
Total Check Amount 00242919					2,520.00-				
Total Amount Paid to Vendor # 00024116					2,520.00-	*****			

Payee 24261 So MN Auto Supply Co Inc Payment Number 242922 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121248790	04/05/19	PV	655059	05/05/19	38.54-	D	Hitch Pin/Balls	24261	So MN Auto Supply Co Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121248805	04/05/19	PV	655060	05/05/19	6.94-	D	4 Wire Flat Ext	24261	So MN Auto Supply Co Inc
121252864	05/13/19	PV	654374	06/12/19	7.05-	D	Sealed Beam		
121253182	05/14/19	PV	654375	06/13/19	219.70-	D	Nyln Push Rtn/Clips/Connectors		
121254325	05/23/19	PV	655056	06/22/19	1,014.27-	D	Caliper/Posiquiet/Rotor/Brake		
121254327	05/23/19	PV	655057	06/22/19	21.83-	D	Brake Fluid Dot3		
121254274	05/23/19	PV	655058	06/22/19	63.21-	D	Straight		
Total Check Amount	00242922				1,371.54-				
Total Amount Paid to Vendor # 00024261					1,371.54-				

Payee 24273 So MN Initiative Fund Payment Number 242923 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/28/19	PV	653620	06/27/19	20,000.00-	D	2019 Allocation	24273	So MN Initiative Fund
Total Check Amount	00242923				20,000.00-				
Total Amount Paid to Vendor # 00024273					20,000.00-				

Payee 24292 Spee Dee Delivery Service Inc Payment Number 242924 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3777860	06/03/19	PV	655676	07/03/19	141.04-	D	Shipper #22760	24292	Spee Dee Delivery Service Inc
3777860	06/03/19	PV	655676	07/03/19	21.91-	D	Shipper #22760		
Total Check Amount	00242924				162.95-				
Total Amount Paid to Vendor # 00024292					162.95-				

Payee 24386 Streicher Guns Inc Payment Number 242928 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11370255	05/29/19	PV	655889	06/28/19	80.00-	D	Dress Pant - Penning	24386	Streicher Guns Inc
11371373	06/05/19	PV	655891	07/05/19	960.00-	D	Ballistic Vest - Condon		
11371373	06/05/19	PV	655891	07/05/19	84.00-	D			
11371373	06/05/19	PV	655891	07/05/19	140.00-	D			
11371373	06/05/19	PV	655891	07/05/19	84.50-	D			
11371369	06/05/19	PV	655892	07/05/19	960.00-	D	Ballistic Vest - Matos		
11371369	06/05/19	PV	655892	07/05/19	84.00-	D			
11371369	06/05/19	PV	655892	07/05/19	140.00-	D			
11371369	06/05/19	PV	655892	07/05/19	84.50-	D			
11371374	06/05/19	PV	655894	07/05/19	960.00-	D	Ballistic Vest - Venteicher		
11371374	06/05/19	PV	655894	07/05/19	84.00-	D			
11371374	06/05/19	PV	655894	07/05/19	140.00-	D			
11371374	06/05/19	PV	655894	07/05/19	84.50-	D			
11371370	06/05/19	PV	655895	07/05/19	960.00-	D	Ballistic Vest - Mueller		
11371370	06/05/19	PV	655895	07/05/19	84.00-	D			
11371370	06/05/19	PV	655895	07/05/19	140.00-	D			
11371370	06/05/19	PV	655895	07/05/19	84.50-	D			
11371371	06/05/19	PV	655897	07/05/19	960.00-	D	Ballistic Vest - Stoner		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11371371	06/05/19	PV	655897	07/05/19	84.00-	D		24386	Streicher Guns Inc
11371371	06/05/19	PV	655897	07/05/19	140.00-	D			
11371371	06/05/19	PV	655897	07/05/19	84.50-	D			
11371375	06/05/19	PV	655898	07/05/19	960.00-	D	Ballistic Vest - Prink		
11371375	06/05/19	PV	655898	07/05/19	84.00-	D			
11371375	06/05/19	PV	655898	07/05/19	140.00-	D			
11371375	06/05/19	PV	655898	07/05/19	84.50-	D			
11371372	06/05/19	PV	655900	07/05/19	960.00-	D	Ballistic Vest - Cronk		
11371372	06/05/19	PV	655900	07/05/19	84.00-	D			
11371372	06/05/19	PV	655900	07/05/19	140.00-	D			
11371372	06/05/19	PV	655900	07/05/19	84.50-	D			
Total Check Amount	00242928				8,959.50-				
Total Amount Paid to Vendor # 00024386					8,959.50-	*****			

Payee 24449 Dave Syverson Truck Center Inc Payment Number 242755 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
316014	06/03/19	PV	654984	07/03/19	153.66-	D		24450	Dave Syverson Freightliner Inc
127825	06/11/19	PV	655776	07/11/19	2,064.80-	D	ECM PROGRAMMED		
Total Check Amount	00242755				2,218.46-				
Total Amount Paid to Vendor # 00024449					2,218.46-	*****			

Payee 24506 Thatcher Pools & Spas Inc Payment Number 242934 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49499-1	05/24/19	PV	654743	06/23/19	60.00-	D	Mur. Acid(part 1of2ordrs)	24506	Thatcher Pools & Spas Inc
49500-1	05/30/19	PV	654742	06/29/19	640.00-	D	Sodium Bicarb (part 2of2ordrs)		
Total Check Amount	00242934				700.00-				
Total Amount Paid to Vendor # 00024506					700.00-	*****			

Payee 24516 Thomas Tool & Supply Inc Payment Number 242936 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
483N7W	05/17/19	PV	655791	06/16/19	2,454.34-	D	2019 ENGINE TOOLS	24517	Thomas Tool & Supply Inc
483P5K	06/13/19	PV	655792	07/13/19	379.96-	D	T1/4 TOOLS		
Total Check Amount	00242936				2,834.30-				
Total Amount Paid to Vendor # 00024516					2,834.30-	*****			

Payee 24524 Thronson Oil & LP Gas Co Payment Number 242937 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
355540	05/28/19	PV	654207	06/27/19	55.52-	D	PNL STN 1	24524	Thronson Oil & LP Gas Co
Total Check Amount	00242937				55.52-				
Total Amount Paid to Vendor # 00024524					55.52-	*****			

Payee 24606 Truckin' America Payment Number 242940 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
149344	04/15/19	PV	655939	05/15/19	4,542.40-	D		24606	Truckin' America
149345	04/15/19	PV	655940	05/15/19	6,692.00-	D			
149888	05/20/19	PV	654998	06/19/19	80.74-	D			
149888	05/20/19	PV	654998	06/19/19	40.79-	D			
149989	05/24/19	PV	654997	06/23/19	669.00-	D			
150027	05/28/19	PV	654996	06/27/19	80.95-	D			
Total Check Amount	00242940				12,105.88-				
Total Amount Paid to Vendor # 00024606					12,105.88-	*****			

Payee 24642 US Customs & Border Protection Payment Number 242945 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501498893	05/31/19	PV	656291	06/30/19	349.62-	D	Inspection N310QS 5/7/19	24642	US Customs & Border Protection
501498877	05/31/19	PV	656297	06/30/19	349.62-	D	Inspection N726HA 4/29/19		
501498901	05/31/19	PV	656301	06/30/19	199.78-	D	Inspection XBGFI - 5/4/19		
501498885	05/31/19	PV	656302	06/30/19	149.84-	D	Inspection N328QS - 5/6/19		
501498869	05/31/19	PV	656303	06/30/19	199.78-	D	Inspection N726RF 4/28/19		
Total Check Amount	00242945				1,248.64-				
Total Amount Paid to Vendor # 00024642					1,248.64-	*****			

Payee 24689 United Rentals Inc Payment Number 242943 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
170245450-001	06/10/19	PV	655924	07/10/19	368.71-	D	Inspect Skyjack	24690	United Rentals Inc
Total Check Amount	00242943				368.71-				
Total Amount Paid to Vendor # 00024689					368.71-	*****			

Payee 24691 United Parcel Service Payment Number 242942 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000552922199	05/11/19	PV	655282	05/11/19	27.14-	D	UPS Packages	24691	United Parcel Service
0000552922209	05/18/19	PV	655283	05/18/19	19.23-	D	UPS PACKAGES		
Total Check Amount	00242942				46.37-				
Total Amount Paid to Vendor # 00024691					46.37-	*****			

Payee 24715 Universal Truck Equipment Inc Payment Number 242944 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49790	05/23/19	PV	655000	06/22/19	257.50-	D		24715	Universal Truck Equipment Inc
49828	05/30/19	PV	654999	06/29/19	95.00-	D			
Total Check Amount	00242944				352.50-				
Total Amount Paid to Vendor # 00024715					352.50-	*****			

Payee 24766 Viking Electric Supply Inc Payment Number 242950 Payment Date 06/20/19

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
S002500232.001	04/16/19	PV	654629	05/16/19	373.72-	D	Acct #4921	24767	Viking Electric Supply Inc
S002578072.001	05/14/19	PV	654385	06/13/19	306.70-	D	Non-Shld PVC		
1025-F073056	05/29/19	PV	654449	06/28/19	554.00-	D	Pull Station Service		
S002557211.003	05/29/19	PV	654631	06/28/19	2,630.10-	D	Acct #V4921		
S002559309.003	05/30/19	PV	654630	06/29/19	1,559.84-	D	Acct #V4921		
S002638017.001	06/04/19	PV	655348	07/04/19	585.82-	D	Acct #V4921		
S002642490.001	06/04/19	PV	655964	07/04/19	58.52-	D	RecepCvrsfor1stAve-ThrOnFrst		
S002642466.001	06/04/19	PV	655965	06/16/19	19.47-	D	Pliers/Gloves		
S002642466.001	06/04/19	PV	655965	07/04/19	42.96-	D	Pliers/Gloves		
S002641057.001	06/05/19	PV	655349	07/05/19	55.40-	D	Acct #V4921		
S002641057.002	06/05/19	PV	655350	07/05/19	180.88-	D	Acct #V4921		
S002641834.001	06/06/19	PV	655896	07/06/19	180.05-	D	Acct #V4921		
S002638017.002	06/07/19	PD	655899	06/14/19	232.54	D	Acct #V4921		
S002650830.001	06/10/19	PV	655901	07/10/19	79.37-	D	Acct #V4921		
S002656951.002	06/10/19	PV	655902	07/10/19	32.60-	D	Acct #V4921		
S002656951.001	06/10/19	PV	655904	07/10/19	176.78-	D	Acct #V4921		
Total Check Amount	00242950				6,603.67-				
Total Amount Paid to Vendor # 00024766					6,603.67-				

Payee 24768 Viking Buick GMC Inc DBA Lupient Buick Payment Number 242949 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
337038	05/22/19	PV	655002	06/21/19	2.85-	D		24768	Viking Buick GMC Inc DBA Lupie
337045	05/23/19	PV	655003	06/22/19	17.09-	D			
337109	05/31/19	PV	655001	06/30/19	9.61-	D			
Total Check Amount	00242949				29.55-				
Total Amount Paid to Vendor # 00024768					29.55-				

Payee 24818 Walker Parking Consultants Inc Payment Number 242952 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21451000001	04/30/19	PV	656008	05/30/19	6,080.00-	D	1st St. Ramp	24819	Walker Parking Consultants Inc
Total Check Amount	00242952				6,080.00-				
Total Amount Paid to Vendor # 00024818					6,080.00-				

Payee 24839 Waste Management Inc Payment Number 242953 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3457555-2760-2	05/31/19	PV	654725	06/30/19	730.18-	D	Recycling	24841	Waste Management Inc
0050025-2819-7	06/01/19	PV	655255	07/01/19	853.00-	D	Recycling		
Total Check Amount	00242953				1,583.18-				
Total Amount Paid to Vendor # 00024839					1,583.18-				

Payee 24896 West Publishing Corp Payment Number 242955 Payment Date 06/20/19

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
840365912	06/01/19	PV	654738	07/01/19	994.50-	D	Re:WestlawGrpCharges.May'19	24896	West Publishing Corp
840363881	06/01/19	PV	655873	07/01/19	609.84-	D	Acct #1000402277		
Total Check Amount					00242955			1,604.34-	
Total Amount Paid to Vendor # 00024896					1,604.34-	*****			

Payee 24900 *Weston Woods Studios* Payment Number 242956 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19457071	05/28/19	PV	654624	06/27/19	25.46-	D	Books	24900	Weston Woods Studios
Total Check Amount					00242956			25.46-	
Total Amount Paid to Vendor # 00024900					25.46-	*****			

Payee 24950 *Winkels Electric Inc* Payment Number 242961 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77636	05/31/19	PV	654444	06/30/19	753.71-	D	AirHandler#4VFDRepair	24950	Winkels Electric Inc
Total Check Amount					00242961			753.71-	
Total Amount Paid to Vendor # 00024950					753.71-	*****			

Payee 24951 *WHV Inc* Payment Number 242958 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17463	03/18/19	PV	655256	04/17/19	287.51-	D	HVAC Products	24951	WHV Inc
18207	05/30/19	PV	654659	06/29/19	285.00-	D	Repair & Maint		
18211	06/04/19	PV	654662	07/04/19	736.00-	D			
Total Check Amount					00242958			1,308.51-	
Total Amount Paid to Vendor # 00024951					1,308.51-	*****			

Payee 25023 *Zee Medical Service* Payment Number 242963 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54125868	06/12/19	PV	655884	07/12/19	231.50-	D	Cust #007066	25023	Zee Medical Service
Total Check Amount					00242963			231.50-	
Total Amount Paid to Vendor # 00025023					231.50-	*****			

Payee 41947 *Batteries Plus Inc* Payment Number 242718 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P13472634	04/11/19	PV	654719	05/11/19	43.80-	D	Mtce Supplies	41946	Batteries Plus Inc
P14774546	05/24/19	PD	655922	06/14/19	13.98	D	Pd twice		
P15107422	05/30/19	PV	654210	06/29/19	486.70-	D	AAA,AA,D BATTERIES STN 1		
P15544264	06/12/19	PV	655796	07/12/19	86.40-	D	BATTERIES STN 1		
Total Check Amount					00242718			602.92-	
Total Amount Paid to Vendor # 00041947					602.92-	*****			

Payee 43880 *Midstates Services Inc* Payment Number 242856 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19330R	05/11/19	PV	654161	06/10/19	35,850.00-	D	Milling 49.5 Hrs @ \$700/Hr.	43880	Midstates Services Inc
Total Check Amount					00242856		35,850.00-		
Total Amount Paid to Vendor # 00043880					35,850.00-	*****			

Payee 44939 **Petty Cash-Roch PoliceDept Investigation** Payment Number 242908 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUN PETTY CASH	06/06/19	PV	655877	07/06/19	10.24-	D	Jun Reconciliation Petty Cash	44939	Petty Cash-Roch PoliceDept Inv
Total Check Amount					00242908		10.24-		
Total Amount Paid to Vendor # 00044939					10.24-	*****			

Payee 47946 **Komitt Concrete Inc** Payment Number 242840 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7199	06/06/19	PV	654681	07/06/19	23,706.65-	D	Concrete Paving @ Range	47946	Komitt Concrete Inc
Total Check Amount					00242840		23,706.65-		
Total Amount Paid to Vendor # 00047946					23,706.65-	*****			

Payee 54019 **Heiman Inc.** Payment Number 242805 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0879876-IN	05/24/19	PV	654388	06/23/19	54.93-	D	EXTRICATION GLOVES	54019	Heiman Inc.
Total Check Amount					00242805		54.93-		
Total Amount Paid to Vendor # 00054019					54.93-	*****			

Payee 62638 **Colleen J Olson** Payment Number 242884 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB UNIFORM EXPENSE	06/05/19	PV	655855	07/05/19	70.00-	D	Reimb Uniform Expense	62638	Colleen J Olson
Total Check Amount					00242884		70.00-		
Total Amount Paid to Vendor # 00062638					70.00-	*****			

Payee 62664 **Charter Communications LLC** Payment Number 242737 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1566831052419	05/24/19	PV	654331	06/23/19	75.00-	D	Acct #8352 30 050 1566831	62664	Charter Communications LLC
Total Check Amount					00242737		75.00-		
Total Amount Paid to Vendor # 00062664					75.00-	*****			

Payee 66658 **Carroll's Corn** Payment Number 242731 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/16/19	PV	654425	06/15/19	5.00-	D	May16.2019ADProgram-popcorn	66658	Carroll's Corn
Total Check Amount					00242731		5.00-		
Total Amount Paid to Vendor # 00066658					5.00-	*****			

Payee 71552 **Amer Security Cabinets** Payment Number 242708 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1802075	04/04/19	PV	654709	05/04/19	1,350.00-	D	Monthly Book Return Rental	71552	Amer Security Cabinets
1802400	05/31/19	PV	654710	06/30/19	480.00-	D	M910 Refurbished Book Truck		
Total Check Amount 00242708					1,830.00-				
Total Amount Paid to Vendor # 00071552					1,830.00-	*****			

Payee 72627 MN Dept of Labor & Industry Payment Number 242864 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY1090952019	06/01/19	PV	655072	07/01/19	17,772.27-	D	State Surcharge May 2019	72627	MN Dept of Labor & Industry
MAY1090952019	06/01/19	PV	655072	07/01/19	1,816.45-	D	State Surcharge May 2019		
MAY1090952019	06/01/19	PV	655072	07/01/19	2,554.78-	D	State Surcharge May 2019		
MAY1090952019	06/01/19	PV	655072	07/01/19	1,021.51-	D	State Surcharge May 2019		
MAY1090952019	06/01/19	PV	655072	06/11/19	264.11-	D	State Surcharge May 2019		
MAY1090952019	06/01/19	PV	655072	06/11/19	80.14-	D	State Surcharge May 2019		
Total Check Amount 00242864					23,509.26-				
Total Amount Paid to Vendor # 00072627					23,509.26-	*****			

Payee 73163 Syn-Tech Systems, Inc Payment Number 242930 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
189626	05/29/19	PV	654450	06/28/19	2,612.00-	D	Fuel System Repair	73163	Syn-Tech Systems, Inc
Total Check Amount 00242930					2,612.00-				
Total Amount Paid to Vendor # 00073163					2,612.00-	*****			

Payee 73259 Ready Mix Concrete Company LLC Payment Number 242900 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
288017	05/23/19	PV	655049	06/22/19	868.75-	D	4000 ext 15% Concrete/TaxExmpt	73259	Ready Mix Concrete Company LLC
Total Check Amount 00242900					868.75-				
Total Amount Paid to Vendor # 00073259					868.75-	*****			

Payee 74744 Transoft Solutions, Inc. Payment Number 242938 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
135524	06/03/19	PV	655952	07/03/19	810.00-	D	AutoTURN SL Map Renewal	74744	Transoft Solutions, Inc.
Total Check Amount 00242938					810.00-				
Total Amount Paid to Vendor # 00074744					810.00-	*****			

Payee 74757 Fette Roger DBA Fette Productions Payment Number 242775 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHSWEETADA	05/05/19	PV	655760	06/04/19	90.00-	D	Equipment Rental	74757	Fette Roger DBA Fette Producti
Total Check Amount 00242775					90.00-				
Total Amount Paid to Vendor # 00074757					90.00-	*****			

Payee 82271 Roch Drain Rite Inc Payment Number 242906 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0558A	05/16/19	PV	654373	06/15/19	125.00-	D	Drain Cleaning	82271	Roch Drain Rite Inc
0543N	05/21/19	PV	655321	06/20/19	450.00-	D	Grease Trap Maint		
Total Check Amount 00242906					575.00-				
Total Amount Paid to Vendor # 00082271					575.00-	*****			

Payee 82707 General Parts, Inc. Payment Number 242788 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6073900	06/03/19	PV	654657	07/03/19	728.00-	D		82712	General Parts, Inc.
Total Check Amount 00242788					728.00-				
Total Amount Paid to Vendor # 00082707					728.00-	*****			

Payee 83090 ProLine Dist. Inc Payment Number 242897 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
133278	05/27/19	PV	654988	06/26/19	63.60-	D		83090	ProLine Dist. Inc
133278	05/27/19	PV	654988	06/26/19	45.00-	D			
133278	05/27/19	PV	654988	06/26/19	19.70-	D			
133278	05/27/19	PV	654988	06/26/19	5.75-	D			
133278	05/27/19	PV	654988	06/26/19	30.00-	D			
133278	05/27/19	PV	654988	06/26/19	51.82-	D			
133278	05/27/19	PV	654988	06/26/19	48.84-	D			
133278	05/27/19	PV	654988	06/26/19	43.28-	D			
133278	05/27/19	PV	654988	06/26/19	94.38-	D			
133278	05/27/19	PV	654988	06/26/19	69.24-	D			
133278	05/27/19	PV	654988	06/26/19	63.96-	D			
133278	05/27/19	PV	654988	06/26/19	70.40-	D			
133278	05/27/19	PV	654988	06/26/19	42.00-	D			
133278	05/27/19	PV	654988	06/26/19	7.30-	D			
133278	05/27/19	PV	654988	06/26/19	6.76-	D			
133278	05/27/19	PV	654988	06/26/19	19.22-	D			
133278	05/27/19	PV	654988	06/26/19	2.99-	D			
133278	05/27/19	PV	654988	06/26/19	7.84-	D			
133278	05/27/19	PV	654988	06/26/19	11.22-	D			
133278	05/27/19	PV	654988	06/26/19	6.48-	D			
133278	05/27/19	PV	654988	06/26/19	24.50-	D			
133278	05/27/19	PV	654988	06/26/19	14.52-	D			
133278	05/27/19	PV	654988	06/26/19	14.52-	D			
133278	05/27/19	PV	654988	06/26/19	14.52-	D			
133278	05/27/19	PV	654988	06/26/19	14.52-	D			
133278	05/27/19	PV	654988	06/26/19	14.52-	D			
133278	05/27/19	PV	654988	06/26/19	14.52-	D			
133278	05/27/19	PV	654988	06/26/19	14.52-	D			
133278	05/27/19	PV	654988	06/26/19	14.52-	D			
133278	05/27/19	PV	654988	06/26/19	14.52-	D			
133278	05/27/19	PV	654988	06/26/19	14.52-	D			
133278	05/27/19	PV	654988	06/26/19	14.52-	D			
133278	05/27/19	PV	654988	06/26/19	39.69-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
133278	05/27/19	PV	654988	06/26/19	33.76-	D		83090	ProLine Dist. Inc
133278	05/27/19	PV	654988	06/26/19	101.28-	D			
133278	05/27/19	PV	654988	06/26/19	99.00-	D			
133516	06/04/19	PV	654987	07/04/19	34.80-	D			
133516	06/04/19	PV	654987	07/04/19	28.12-	D			
133516	06/04/19	PV	654987	07/04/19	17.09-	D			
133516	06/04/19	PV	654987	07/04/19	223.50-	D			
133516	06/04/19	PV	654987	07/04/19	50.64-	D			
133516	06/04/19	PV	654987	07/04/19	6.76-	D			
133516	06/04/19	PV	654987	07/04/19	10.88-	D			
133516	06/04/19	PV	654987	07/04/19	16.80-	D			
133516	06/04/19	PV	654987	07/04/19	2.35-	D			
133516	06/04/19	PV	654987	07/04/19	3.68-	D			
133516	06/04/19	PV	654987	07/04/19	10.65-	D			
133516	06/04/19	PV	654987	07/04/19	12.57-	D			
133516	06/04/19	PV	654987	07/04/19	58.12-	D			
133516	06/04/19	PV	654987	07/04/19	34.60-	D			
133516	06/04/19	PV	654987	07/04/19	92.32-	D			
133516	06/04/19	PV	654987	07/04/19	16.38-	D			
133516	06/04/19	PV	654987	07/04/19	41.04-	D			

Total Check Amount 00242897 1,769.95-
Total Amount Paid to Vendor # 00083090 1,769.95-

Payee 84687 **Scott E Retzlaff** Payment Number 242903 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5/29 - FTA MEETING	06/10/19	PV	655999	07/10/19	493.77-	D	5/29 - FTA MEETING	84687	Scott E Retzlaff
Total Check Amount	00242903				493.77-				
Total Amount Paid to Vendor # 00084687					493.77-	*****			

Payee 85101 **A-Z Embroidery** Payment Number 242715 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13575	05/22/19	PV	654874	06/21/19	1,556.00-	D	Tshirts/Shirts	85101	A-Z Embroidery
Total Check Amount	00242715				1,556.00-				
Total Amount Paid to Vendor # 00085101					1,556.00-	*****			

Payee 85710 **Franklin E Ohm** Payment Number 242881 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5/27-31 DRUG SPRVSR TRNG	06/05/19	PV	654687	07/05/19	270.00-	D	5/27-31 Drug Sprvsr Trng	85710	Franklin E Ohm
Total Check Amount	00242881				270.00-				
Total Amount Paid to Vendor # 00085710					270.00-	*****			

Payee 89531 **St Paul Public Library** Payment Number 242926 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROC21689221	05/13/19	PV	654442	06/12/19	24.99-	D	LostILMaterial	89531	St Paul Public Library
Total Check Amount					00242926		24.99-		
Total Amount Paid to Vendor # 00089531					24.99-	*****			

Payee 92634 Kari L Berns Payment Number 242722 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB JOANN EXPENSE	06/07/19	PV	654660	07/07/19	11.01-	D	B Sherden Retirement Expense	92634	Kari L Berns
Total Check Amount					00242722		11.01-		
Total Amount Paid to Vendor # 00092634					11.01-	*****			

Payee 93452 EO Johnson Co. Inc Payment Number 242769 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV524692	03/28/19	PV	655920	04/27/19	350.00-	D	MR copier 4/25-7/24/19	93452	EO Johnson Co. Inc
INV563373	06/03/19	PV	654908	07/03/19	69.40-	D	Music Dept copier usage		
INV567061	06/10/19	PV	655919	07/10/19	255.10-	D	P&R copier 3/10-6/9/19		
Total Check Amount					00242769		674.50-		
Total Amount Paid to Vendor # 00093452					674.50-	*****			

Payee 94412 Decklever Mechanical, Inc. Payment Number 242757 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218000874	05/31/19	PV	655756	06/30/19	181.00-	D	Labor Temple	94412	Decklever Mechanical, Inc.
218000873	05/31/19	PV	655780	06/30/19	247.52-	D	STN5 BELTS/PLLY INSTALL		
218000872	05/31/19	PV	655781	06/30/19	11.63-	D	SPRING HVAC PM STN5		
218000871	05/31/19	PV	655782	06/30/19	77.40-	D	BOILER MAINT STN5		
218000870	05/31/19	PV	655783	06/30/19	55.26-	D	FALL PM STN 5		
218000869	05/31/19	PV	655784	06/30/19	1,183.72-	D	REPLACE PUMP STN 2		
218000868	05/31/19	PV	655785	06/30/19	1,057.33-	D	GAS VALVE INSTL BLR2 STN1		
Total Check Amount					00242757		2,813.86-		
Total Amount Paid to Vendor # 00094412					2,813.86-	*****			

Payee 94855 Hawkins Chemical Inc Payment Number 242804 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4511922	05/20/19	PV	655028	06/19/19	4,865.71-	D	Acct #106522	21848	Hawkins Chemical Inc
4506267	05/28/19	PV	654757	06/27/19	866.06-	D	Chlorine,pH DownLO,FilterAids		
4511954	05/29/19	PV	655026	06/28/19	4,888.35-	D	Acct #106522		
4518086	06/06/19	PV	655839	07/06/19	4,800.91-	D	Acct #106522		
4514926	06/07/19	PV	655810	07/07/19	11,031.41-	D	Acct #106522		
Total Check Amount					00242804		26,452.44-		
Total Amount Paid to Vendor # 00094855					26,452.44-	*****			

Payee 95268 Christine M Nelson Payment Number 242873 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UNIFORM REIMB	06/05/19	PV	655849	07/05/19	99.99-	D	Reimb Uniform Expense	95268	Christine M Nelson
Total Check Amount	00242873				99.99-				
Total Amount Paid to Vendor # 00095268					99.99-	*****			

Payee 97519 Wieser Precast Steps, Inc. Payment Number 242959 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46586	05/21/19	PV	655069	06/20/19	2,775.00-	D	7' Low Profile Curb	97519	Wieser Precast Steps, Inc.
Total Check Amount	00242959				2,775.00-				
Total Amount Paid to Vendor # 00097519					2,775.00-	*****			

Payee 98464 Minuteman Press Payment Number 242860 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35906	05/31/19	PV	654737	06/30/19	63.00-	D	Posters/Postcards 4 Relocation	98464	Minuteman Press
35918	06/03/19	PV	654736	07/03/19	70.00-	D	Posters for PlanningRelocation		
36011	06/11/19	PV	655304	07/11/19	301.65-	D	Hrg Nts CPZC 06/26/2019		
Total Check Amount	00242860				434.65-				
Total Amount Paid to Vendor # 00098464					434.65-	*****			

Payee 98780 O'Reilly Auto Parts Inc Payment Number 242885 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-292811	06/05/19	PV	654986	07/05/19	212.24-	D		98781	O'Reilly Auto Parts
Total Check Amount	00242885				212.24-				
Total Amount Paid to Vendor # 00098780					212.24-	*****			

Payee 98960 OSI Environmental Inc Payment Number 242886 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078960	05/31/19	PV	655987	06/30/19	100.00-	D	filter recycle	98960	OSI Environmental Inc
Total Check Amount	00242886				100.00-				
Total Amount Paid to Vendor # 00098960					100.00-	*****			

Payee 99724 Data-Smart Computers, Inc. Payment Number 242754 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60545	05/20/19	PV	654898	06/19/19	212.68-	D	Antec Power Supply/6.875% Tax	99724	Data-Smart Computers, Inc.
Total Check Amount	00242754				212.68-				
Total Amount Paid to Vendor # 00099724					212.68-	*****			

Payee 100919 Gold Cross Courier Service Payment Number 242792 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
801-89	04/28/19	PV	654431	05/28/19	295.55-	D	DepositCollDelivery-April2019	100919	Gold Cross Courier Service
801-108	06/02/19	PV	655684	07/02/19	239.52-	D	DepositCollDelivery-May2019		
Total Check Amount	00242792				535.07-				

Total Amount Paid to Vendor # 00100919 **535.07-**

Payee 101083 Fire Safety USA Inc Payment Number 242777 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121463	04/08/19	PV	654671	05/08/19	117.90-	D	Fire Extinguisher Recert/Rplc	101083	Fire Safety USA Inc
122730	05/16/19	PV	654336	06/15/19	37.75-	D	Inspect/Maint. Fire Ext		
122758	05/16/19	PV	655910	06/15/19	5,363.00-	D	Install equip 05.97979		
122871	05/21/19	PV	654674	06/20/19	43.70-	D	Fire Extinguisher Recert/Rchg		
122914	05/23/19	PV	654943	06/22/19	185.00-	D			
123025	05/29/19	PV	654182	06/28/19	135.00-	D	DUTY BOOT - FORD		
123157	06/04/19	PV	654387	07/04/19	974.40-	D	FIRE GLOVES		
123133	06/04/19	PV	655210	07/04/19	825.00-	D	SUCTION HOSE (3)		
121939	06/04/19	PV	655929	07/04/19	5,050.03-	D	Equipment		
121939	06/04/19	PV	655929	07/04/19	8,000.00-	D	Equipment		
123204	06/05/19	PV	655211	07/05/19	280.00-	D	FIRE HELMET		
123194	06/05/19	PV	655911	07/05/19	71.50-	D	Serv fire ext		
123285	06/10/19	PV	655209	07/10/19	314.00-	D	BAKER BOOTS		
Total Check Amount	00242777				21,397.28-				
Total Amount Paid to Vendor # 00101083					21,397.28-	*****			

Payee 102285 Jeremy J Leisenheimer Payment Number 242846 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/03/19	PV	654218	07/03/19	440.00-	D	WAEVT CONF 5.22-23 APPLETON	102285	Jeremy J Leisenheimer
Total Check Amount	00242846				440.00-				
Total Amount Paid to Vendor # 00102285					440.00-	*****			

Payee 102856 Tsai Fong Books, Inc. Payment Number 242941 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6948	05/23/19	PV	655073	06/22/19	110.36-	D	Books	102856	Tsai Fong Books, Inc.
Total Check Amount	00242941				110.36-				
Total Amount Paid to Vendor # 00102856					110.36-	*****			

Payee 103104 Brian L Green Payment Number 242797 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5/22-24 CANAM CONF	05/28/19	PV	653402	06/27/19	36.44-	D	5/22-24 CANAM Conf	103104	Brian L Green
Total Check Amount	00242797				36.44-				
Total Amount Paid to Vendor # 00103104					36.44-	*****			

Payee 103638 MN Commissioner of Finance Payment Number 242862 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STATE SHR NARC SEIZURES	06/04/19	PV	654686	07/04/19	1,465.71-	D	State 10% Narc Seizures	103638	MN Commissioner of Finance
Total Check Amount	00242862				1,465.71-				
Total Amount Paid to Vendor # 00103638					1,465.71-	*****			

Payee 104077 **Bound Tree Medical, LLC** Payment Number 242727 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83220391	05/24/19	PV	654200	06/23/19	125.99-	D	TRIAGE SYSTEM	65987	Bound Tree Medical, LLC
Total Check Amount					00242727		125.99-		
Total Amount Paid to Vendor # 00104077					125.99-	*****			

Payee 105236 **Wausau Tile Inc.** Payment Number 242954 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
572839	05/17/19	PV	654386	06/16/19	1,132.06-	D	Arch back/Anchor Kit	105236	Wausau Tile Inc.
Total Check Amount					00242954		1,132.06-		
Total Amount Paid to Vendor # 00105236					1,132.06-	*****			

Payee 105244 **Verizon Wireless** Payment Number 242947 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9830661065	05/22/19	PV	656007	06/21/19	188.32-	D	Cell bill	105244	Verizon Wireless
9830661065	05/22/19	PV	656007	06/21/19	175.05-	D	Cell bill		
Total Check Amount					00242947		363.37-		
Total Amount Paid to Vendor # 00105244					363.37-	*****			

Payee 105625 **Shopko Eyecare Center** Payment Number 242921 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720190530	05/30/19	PV	654875	06/29/19	43.88-	D	COR Sfty Glasses	105625	Shopko Eyecare Center
Total Check Amount					00242921		43.88-		
Total Amount Paid to Vendor # 00105625					43.88-	*****			

Payee 107327 **Hy-Vee, Inc.** Payment Number 242811 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5832562444	06/01/19	PV	654703	07/01/19	129.65-	D	Product for Resale	22039	Hy-Vee Food Stores Barlows
Total Check Amount					00242811		129.65-		
Total Amount Paid to Vendor # 00107327					129.65-	*****			

Payee 107585 **Sprint** Payment Number 242925 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LCI-316125	05/10/19	PV	655864	06/09/19	100.00-	D	Sprint Case #2019-095176	107585	Sprint
Total Check Amount					00242925		100.00-		
Total Amount Paid to Vendor # 00107585					100.00-	*****			

Payee 107608 **Henry G. Meigs, LLC** Payment Number 242806 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59778	05/21/19	PV	653300	06/20/19	413.40-	D	Resurfacing Oil	107608	Henry G. Meigs, LLC
Total Check Amount					00242806		413.40-		
Total Amount Paid to Vendor # 00107608					413.40-	*****			

Payee 107722 Jean R Valere Payment Number 242946 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5/6-10 CORNER HOUSE TRNG	05/28/19	PV	653629	06/27/19	240.00-	D	5/6-10 Corner House Trng	107722	Jean R Valere
Total Check Amount					00242946		240.00-		
Total Amount Paid to Vendor # 00107722					240.00-	*****			

Payee 107742 McMartin Electric, Inc. Payment Number 242852 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
190603	06/03/19	PV	655340	07/03/19	217.98-	D	TroubleShootLights/Connectors/	107742	McMartin Electric, Inc.
Total Check Amount					00242852		217.98-		
Total Amount Paid to Vendor # 00107742					217.98-	*****			

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Number 242773 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1021093	05/16/19	PV	654901	06/15/19	289.99-	D	Blade/Rebar	107760	Farrell Equipment & Supply Co.
INV1021238	05/17/19	PV	654900	06/16/19	16.50-	D	SDS Bits		
INV1019563	05/17/19	PV	654902	06/16/19	449.85-	D	Nylon Rain Suites		
INV1019563	05/17/19	PV	654902	06/16/19	449.85-	D	Nylon Rain Suites		
Total Check Amount					00242773		1,206.19-		
Total Amount Paid to Vendor # 00107760					1,206.19-	*****			

Payee 107814 Frontier Precision Inc Payment Number 242783 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
195120	06/03/19	PV	655951	07/03/19	720.00-	D	Magnetic Locator-A. Cunningham	21562	Frontier Precision Inc
195120	06/03/19	PV	655951	07/03/19	112.00-	D	Magnetic Locator-A. Cunningham		
Total Check Amount					00242783		832.00-		
Total Amount Paid to Vendor # 00107814					832.00-	*****			

Payee 109409 Michael J Wojcik Payment Number 242962 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109409	05/22/19	PV	655819	06/21/19	944.80-	D	APPA Air/NLC Air/Lodging	109409	Michael J Wojcik
Total Check Amount					00242962		944.80-		
Total Amount Paid to Vendor # 00109409					944.80-	*****			

Payee 111022 AT & T Mobility Payment Number 242686 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X05032019	04/25/19	PV	655874	05/25/19	87.99-	D	Acct #287284972401	111022	AT & T Mobility
287284972401X05032019	04/25/19	PV	655874	05/25/19	66.56-	D	Acct #287284972401		
287284972401X05032019	04/25/19	PV	655874	05/25/19	2,457.27-	D	Acct #287284972401		
Total Check Amount					00242686		2,611.82-		

Payee 111022 AT & T Mobility Payment Number 242687 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X06032019	05/25/19	PV	655875	06/24/19	87.99-	D	Acct #287284972401	111022	AT & T Mobility
287284972401X06032019	05/25/19	PV	655875	06/24/19	66.56-	D	Acct #287284972401		
287284972401X06032019	05/25/19	PV	655875	06/24/19	3,559.30-	D	Acct #287284972401		
Total Check Amount	00242687				3,713.85-				
Total Amount Paid to Vendor # 00111022					6,325.67-				

Payee 111100 Dakota Supply Group Inc Payment Number 242751 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E727540	05/16/19	PV	654334	06/15/19	345.12-	D	Filters	111100	Dakota Supply Group Inc
Total Check Amount	00242751				345.12-				
Total Amount Paid to Vendor # 00111100					345.12-				

Payee 111107 Kennedy & Graven Payment Number 242838 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
148776	05/31/19	PV	655186	06/30/19	112.50-	D	Various TIF Legal Consult	111107	Kennedy & Graven
148776	05/31/19	PV	655186	06/30/19	805.00-	D	Various TIF Legal Consult		
148776	05/31/19	PV	655186	06/30/19	225.00-	D	Various TIF Legal Consult		
148776	05/31/19	PV	655186	06/30/19	742.50-	D	Various TIF Legal Consult		
148776	05/31/19	PV	655186	06/30/19	750.00-	D	Various TIF Legal Consult		
148776	05/31/19	PV	655186	06/30/19	5,410.00-	D	Various TIF Legal Consult		
148776	05/31/19	PV	655186	06/30/19	5,403.75-	D	Various TIF Legal Consult		
148776	05/31/19	PV	655186	06/30/19	432.50-	D	Various TIF Legal Consult		
148776	05/31/19	PV	655186	06/30/19	117.50-	D	Various TIF Legal Consult		
Total Check Amount	00242838				13,998.75-				
Total Amount Paid to Vendor # 00111107					13,998.75-				

Payee 111926 LexisNexis Risk Data Mgmt Inc Payment Number 242847 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1466414-20190531	05/31/19	PV	655690	06/30/19	164.66-	D	AccurintOnline-May2019	111926	LexisNexis Risk Data Mgmt Inc
Total Check Amount	00242847				164.66-				
Total Amount Paid to Vendor # 00111926					164.66-				

Payee 111961 Brian D Roussell Payment Number 242910 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6/10-11 PDI TRIALS	06/14/19	PV	655861	07/14/19	37.51-	D	6/10-11 PDI Trials	111961	Brian D Roussell
6/10-11 PDI TRIALS	06/14/19	PV	655861	07/14/19	109.03-	D	6/10-11 PDI Trials		
6/10-11 PDI TRIALS	06/14/19	PV	655861	07/14/19	90.00-	D	6/10-11 PDI Trials		
Total Check Amount	00242910				236.54-				
Total Amount Paid to Vendor # 00111961					236.54-				

Payee 112312 Green Lawncare Irrigation & Service Co Payment Number 242796 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19289	06/02/19	PV	654680	07/02/19	1,043.14-	D	Start Sprinkler System	112312	Green Lawncare Irrigation & Se
Total Check Amount					00242796		1,043.14-		
Total Amount Paid to Vendor # 00112312					1,043.14-	*****			

Payee 112635 SHI International Corp. Payment Number 242920 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B10043331	05/30/19	PV	655699	06/29/19	930.86-	D	GWNovellOpenMT7.1.19-6.30.20	112634	SHI International Corp
Total Check Amount					00242920		930.86-		
Total Amount Paid to Vendor # 00112635					930.86-	*****			

Payee 112975 TechSmith Corporation Payment Number 242931 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1593368	06/03/19	PV	655194	07/03/19	110.14-	D	SNAG IT SOFTWARE	112975	TechSmith Corporation
Total Check Amount					00242931		110.14-		
Total Amount Paid to Vendor # 00112975					110.14-	*****			

Payee 113125 Safelite Fulfillment Inc DBA Safelite Payment Number 242911 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WO 211175	06/11/19	PV	655862	07/11/19	162.78-	D	Install Windshield #8585	113125	Safelite Fulfillment Inc DBA S
Total Check Amount					00242911		162.78-		
Total Amount Paid to Vendor # 00113125					162.78-	*****			

Payee 113314 Midway Ford Payment Number 242857 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93375	06/13/19	PV	655797	07/13/19	80,975.84-	D	2019 FORD TRANSIT	113314	Midway Ford
Total Check Amount					00242857		80,975.84-		
Total Amount Paid to Vendor # 00113314					80,975.84-	*****			

Payee 113327 Lanier Parking Meter Services, LLC Payment Number 242843 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
235759	05/13/19	PV	654433	06/12/19	575.00-	D	VolParking5SpotsApr2019	113327	Lanier Parking Meter Services,
236721	06/11/19	PV	655322	07/11/19	8.00-	D	Validated Parking		
236735	06/11/19	PV	655689	07/11/19	575.00-	D	VolParking5SpotsMay2019		
Total Check Amount					00242843		1,158.00-		
Total Amount Paid to Vendor # 00113327					1,158.00-	*****			

Payee 113486 All Seasons Power & Sport Payment Number 242703 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35326	05/24/19	PV	654880	06/23/19	24.99-	D	Saw Blades	113486	All Seasons Power & Sport
35943	06/11/19	PV	655779	07/11/19	524.60-	D	MOWER STN 2		
Total Check Amount					00242703		549.59-		

Total Amount Paid to Vendor # 00113486 **549.59-**

Payee 113802 CenturyLink Payment Number 242735 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-2519 910	06/01/19	PV	655950	07/01/19	127.00-	D	Acct #507 F15-2519 910	113802	CenturyLink
507 F15-1258 556	06/01/19	PV	655955	07/01/19	127.00-	D	Acct #507 F15-1258 556		
507 F15-2520 535	06/01/19	PV	655956	07/01/19	127.00-	D	Acct #507 F15-2520 535		
Total Check Amount	00242735				381.00-				

Total Amount Paid to Vendor # 00113802 **381.00-**

Payee 113907 Johnston Autostores Payment Number 242833 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
933308	05/21/19	PV	654932	06/20/19	35.40-	D	Ultinon LEDs	113907	Johnston Autostores
Total Check Amount	00242833				35.40-				

Total Amount Paid to Vendor # 00113907 **35.40-**

Payee 114029 Stantec Consulting Services Inc Payment Number 242927 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15	05/03/19	PV	654707	06/02/19	765.00-	D	Sn/S12AvSW/NW<2StSW>2StNW	114029	Stantec Consulting Services In
4	05/14/19	PV	654190	06/13/19	84,731.38-	D	3/4AveNW/SW&CtrStE/WBikeLns5/3		
Total Check Amount	00242927				85,496.38-				

Total Amount Paid to Vendor # 00114029 **85,496.38-**

Payee 114123 JoAnn Johnston Payment Number 242871 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27603	04/29/19	PV	654434	05/29/19	805.00-	D	BookBike&ArtCartWrapDecals	114123	JoAnn Johnston
27827	05/28/19	PV	654435	06/27/19	290.00-	D	BookBikeWrap		
Total Check Amount	00242871				1,095.00-				

Total Amount Paid to Vendor # 00114123 **1,095.00-**

Payee 114156 SEMA Equipment Inc Payment Number 242918 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1250056	03/15/19	PV	655063	04/14/19	282.16-	D	Grip/Cover	108725	SEMA Equipment Inc
1251260	03/21/19	PV	655061	04/20/19	1,271.68-	D	Filler Cap/Hose/Thermst/Radiat		
1251261	03/21/19	PV	655062	04/20/19	625.47-	D	Drive Shaft		
1276741	05/17/19	PV	655064	06/16/19	626.34-	D	Spindle/Pulley/OilFilter		
Total Check Amount	00242918				2,805.65-				

Total Amount Paid to Vendor # 00114156 **2,805.65-**

Payee 114184 Verizon Wireless Payment Number 242948 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CB001021366-04-1904477512	05/30/19	PV	655872	06/29/19	68.00-	D	Case #190107262	114184	Verizon Wireless
Total Check Amount	00242948				68.00-				

Total Amount Paid to Vendor # 00114184 68.00-

Payee 114654 Data Systems International Inc Payment Number 242753 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
199547	05/17/19	PV	655954	06/16/19	1,664.00-	D	WarehouseScanToolsHardwareMnt	114654	Data Systems International Inc
Total Check Amount 00242753					1,664.00-				

Total Amount Paid to Vendor # 00114654 1,664.00-

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 242869 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2895152	05/30/19	PV	654975	06/29/19	161.92-	D		114688	Muncie Reclamation & Supply DB
2895152	05/30/19	PV	654975	06/29/19	161.92-	D			
2896184	05/31/19	PV	654974	06/30/19	360.00-	D			
2896184	05/31/19	PV	654974	06/30/19	360.00-	D			
Total Check Amount 00242869					1,043.84-				

Total Amount Paid to Vendor # 00114688 1,043.84-

Payee 115443 Blue Tarp Financial Payment Number 242876 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42654786	05/23/19	PV	654985	06/22/19	477.99-	D		23244	Northern Tool & Equipment Inc
Total Check Amount 00242876					477.99-				

Total Amount Paid to Vendor # 00115443 477.99-

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 242779 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27966873	05/24/19	PV	654938	06/23/19	163.60-	D		115463	FleetPride Truck & Trailer Par
27966873	05/24/19	PV	654938	06/23/19	120.98-	D			
27890025	05/24/19	PV	654942	06/23/19	49.51-	D			
27890025	05/24/19	PV	654942	06/23/19	60.00-	D			
27890025	05/24/19	PV	654942	06/10/19	60.00	D			
27792860	05/28/19	PV	654217	06/27/19	383.11-	D	ABS MOUNTING BLOCK / SENSR		
28198669	05/30/19	PV	654936	06/29/19	12.72-	D			
28198669	05/30/19	PV	654936	06/29/19	26.08-	D			
27415766	06/07/19	PV	655235	07/07/19	521.38-	D	RESEAL SMALL CYLINDER		
Total Check Amount 00242779					1,277.38-				

Total Amount Paid to Vendor # 00115462 1,277.38-

Payee 116592 School Specialty Payment Number 242916 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
208122920417	05/24/19	PV	655697	06/23/19	540.00-	D	500DoodlePads/FriendsGrnt	116592	School Specialty
Total Check Amount 00242916					540.00-				

Total Amount Paid to Vendor # 00116592 540.00-

Payee 116944 ZVManagement DBA Center Stage Artists Payment Number 242964 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/10/19	PV	654912	07/10/19	1,800.00-	D	Petty Fever artistic fee	116944	ZVManagement DBA Center Stage
	06/10/19	PV	654912	07/10/19	36.00	D	Backup Withholding		
Total Check Amount	00242964				1,764.00-				
Total Amount Paid to Vendor # 00116944					1,764.00-	*****			

Payee 116954 *IdentiSys Inc.* Payment Number 242812 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
442131	06/12/19	PV	655923	07/12/19	163.50-	D	Laminate & ribbon card printer	116954	IdentiSys Inc.
Total Check Amount	00242812				163.50-				
Total Amount Paid to Vendor # 00116954					163.50-	*****			

Payee 118329 *Johnson Hardware Company* Payment Number 242831 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0896849-IN	04/30/19	PV	655236	05/30/19	680.00-	D	INSTALL KEY CARD ACCESS	117573	Johnson Hardware Company
Total Check Amount	00242831				680.00-				
Total Amount Paid to Vendor # 00118329					680.00-	*****			

Payee 119493 *Action Plumbing, Heating & A/C* Payment Number 242699 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22557	05/28/19	PV	654184	06/27/19	830.00-	D	INSTALL FLUSH VALVES STN 1	119493	Action Plumbing, Heating & A/C
Total Check Amount	00242699				830.00-				
Total Amount Paid to Vendor # 00119493					830.00-	*****			

Payee 119653 *G & J Body Shop Inc* Payment Number 242784 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NISSAN PATHFINDER	05/30/19	PV	654679	06/29/19	930.71-	D	Right Front Fender/Bumper Rpr	119653	G & J Body Shop Inc
Total Check Amount	00242784				930.71-				
Total Amount Paid to Vendor # 00119653					930.71-	*****			

Payee 120909 *Sidney R Miller* Payment Number 242859 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/14/19	PV	656219	07/14/19	15.59-	D	06/14/19 ACH Return	120909	Sidney R Miller
Total Check Amount	00242859				15.59-				
Total Amount Paid to Vendor # 00120909					15.59-	*****			

Payee 123260 *J&M Displays Inc* Payment Number 242830 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52251	04/30/19	PV	654926	05/30/19	35,000.00-	D	Fireworks Display	123260	J&M Displays Inc
Total Check Amount	00242830				35,000.00-				
Total Amount Paid to Vendor # 00123260					35,000.00-	*****			

Payee 124302 Payment Number 242933 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73670	04/03/19	PV	655227	05/03/19	149.95-	D	STN SHOE MARX	124302	TerraLoco
73714	04/04/19	PV	655214	05/04/19	129.95-	D	STN SHOES MORITZ		
74615	04/29/19	PV	655228	05/29/19	109.95-	D	STN SHOE HMULHOLLAND		
74733	05/02/19	PV	655229	06/01/19	159.95-	D	STN SHOES BEAGLE		
74771	05/03/19	PV	655222	06/02/19	130.00-	D	KCLARK STN SHOE		
75043	05/08/19	PD	655234	06/11/19	159.95	D	BEAGLE RTN - STN SHOE		
75043	05/08/19	PD	655234	06/07/19	110.00-	D	BEAGLE RTN - STN SHOE		
75641	05/24/19	PV	655221	06/23/19	109.95-	D	STN SHOES CHANDLER		
76007	06/03/19	PV	655220	07/03/19	119.95-	D	STATION SHOES BBUSS		
Total Check Amount 00242933					859.75-				
Total Amount Paid to Vendor # 00124302					859.75-	*****			

Payee 125987 Townsquare Media Rochester Payment Number 242698 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
996713C-1	04/30/19	PV	654729	05/30/19	288.00-	D	Advertising-Peppa Pig	82515	KYBA FM
996713B-1	04/30/19	PV	654730	05/30/19	264.00-	D	Advertising-Peppa Pig	22258	KWWK
996713D-4	04/30/19	PV	654731	05/30/19	70.00-	D	Advertising-Peppa Pig		
996713D-2	04/30/19	PV	654732	05/30/19	70.00-	D	Advertising-Peppa Pig	82515	KYBA FM
996713D-3	04/30/19	PV	654733	05/30/19	70.00-	D	Advertising-Peppa Pig	82516	KROC AM/FM
996713A-2	05/26/19	PV	654842	06/25/19	56.00-	D	Peppa Pig Advertising		
996713B-2	05/26/19	PV	654844	06/25/19	56.00-	D	Advertising Peppa Pig	22258	KWWK
996713D-8	05/26/19	PV	654845	06/25/19	10.00-	D	Peppa Pig Advertising		
996713C-2	05/26/19	PV	654846	06/25/19	32.00-	D	Advertising Peppa Pig	82515	KYBA FM
996713D-6	05/26/19	PV	654847	06/25/19	10.00-	D	Peppa Pig Advertising		
996713A-1	06/07/19	PV	654728	07/07/19	264.00-	D	Advertising-Peppa Pig	82516	KROC AM/FM
Total Check Amount 00242698					1,190.00-				
Total Amount Paid to Vendor # 00125987					1,190.00-	*****			

Payee 126195 Jo A Oeltjen Payment Number 242880 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/01/19	PV	656273	07/01/19	37.88-	D	Refund June Dental Insurance	126195	Jo A Oeltjen
Total Check Amount 00242880					37.88-				
Total Amount Paid to Vendor # 00126195					37.88-	*****			

Payee 126428 Weston Medical Publishing LLC Payment Number 242696 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EM4T1905	05/10/19	PV	655766	06/09/19	895.00-	D	JEM RENEWAL 2 YRS	126428	Weston Medical Publishing LLC
Total Check Amount 00242696					895.00-				
Total Amount Paid to Vendor # 00126428					895.00-	*****			

Payee 127188 Newegg Inc Payment Number 242874 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1302076635	06/04/19	PV	655850	07/04/19	16.44-	D	Cust #26659994	127188	Newegg Inc
Total Check Amount					00242874		16.44-		
Total Amount Paid to Vendor # 00127188					16.44-	*****			

Payee 128731 Bio System, Inc. Payment Number 242724 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14725	05/16/19	PV	654165	06/15/19	881.25-	D	Bio Slide 55gl Dr.	128731	Bio System, Inc.
Total Check Amount					00242724		881.25-		
Total Amount Paid to Vendor # 00128731					881.25-	*****			

Payee 128849 MSC Industrial Supply Co Payment Number 242743 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3012990001	05/21/19	PV	654071	06/20/19	3.29-	D		128848	Class C Solutions Group
3012990001	05/21/19	PV	654071	06/20/19	7.87-	D			
3012990001	05/21/19	PV	654071	06/20/19	10.83-	D			
3012990001	05/21/19	PV	654071	06/20/19	3.33-	D			
3012990001	05/21/19	PV	654071	06/20/19	12.98-	D			
3012990001	05/21/19	PV	654071	06/20/19	21.25-	D			
3012990001	05/21/19	PV	654071	06/20/19	18.00-	D			
3012990001	05/21/19	PV	654071	06/20/19	180.11-	D			
3012990001	05/21/19	PV	654071	06/20/19	7.14-	D			
3012990001	05/21/19	PV	654071	06/20/19	26.26-	D			
3012990001	05/21/19	PV	654071	06/20/19	33.07-	D			
3012990001	05/21/19	PV	654071	06/20/19	29.88-	D			
3012990001	05/21/19	PV	654071	06/20/19	10.42-	D			
3013022001	05/21/19	PV	654925	06/20/19	27.84-	D			
3013022001	05/21/19	PV	654925	06/20/19	18.95-	D			
3013022001	05/21/19	PV	654925	06/20/19	64.22-	D			
3013022001	05/21/19	PV	654925	06/20/19	36.88-	D			
3013022001	05/21/19	PV	654925	06/20/19	36.43-	D			
3013022001	05/21/19	PV	654925	06/20/19	32.33-	D			
3013022001	05/21/19	PV	654925	06/20/19	7.22-	D			
3013022001	05/21/19	PV	654925	06/20/19	12.60-	D			
3013022001	05/21/19	PV	654925	06/20/19	5.69-	D			
3013022001	05/21/19	PV	654925	06/20/19	6.07-	D			
3013022001	05/21/19	PV	654925	06/20/19	3.13-	D			
3013022001	05/21/19	PV	654925	06/20/19	7.03-	D			
3013022002	05/22/19	PV	654072	06/21/19	10.15-	D			
3017060001	05/23/19	PV	654924	06/22/19	204.41-	D			
3031009001	05/29/19	PV	654070	06/28/19	24.29-	D			
3031009001	05/29/19	PV	654070	06/28/19	9.79-	D			
3031009001	05/29/19	PV	654070	06/28/19	15.69-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3031009001	05/29/19	PV	654070	06/28/19	36.99-	D		128848	Class C Solutions Group
3031009001	05/29/19	PV	654070	06/28/19	16.49-	D			
3031009001	05/29/19	PV	654070	06/28/19	19.35-	D			
3031009001	05/29/19	PV	654070	06/28/19	7.66-	D			
3031009001	05/29/19	PV	654070	06/28/19	5.42-	D			
3031009001	05/29/19	PV	654070	06/28/19	7.47-	D			
Total Check Amount	00242743				980.53-				
Total Amount Paid to Vendor # 00128849					980.53-				

Payee 129065 Cintas Corporation 2 Payment Number 242739 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4021950188	05/15/19	PV	654333	06/14/19	24.24-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4022397829	05/22/19	PV	654886	06/21/19	24.24-	D	Tradup & O'Brien Laundry		
4023053869	06/03/19	PV	654397	07/03/19	46.05-	D	Uniforms and towels		
4023053933	06/03/19	PV	654661	07/03/19	64.28-	D	Laundry Srvs - Fleet		
4023240286	06/05/19	PV	654636	07/05/19	152.37-	D	Cust #002-36893-03		
4023236965	06/05/19	PV	654741	07/05/19	436.72-	D			
4023236965	06/05/19	PV	654741	07/05/19	11.78-	D			
4023503090	06/10/19	PV	655827	07/10/19	34.83-	D	Laundry Srvs - Fleet		
4023503151	06/10/19	PV	655921	07/10/19	49.29-	D	Uniforms and towels		
4023742856	06/12/19	PV	655906	07/12/19	152.37-	D	Cust #002-36893-03		
Total Check Amount	00242739				996.17-				
Total Amount Paid to Vendor # 00129065					996.17-				

Payee 129092 Destination Medical Center Corporation Payment Number 19061475 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06202019	06/20/19	PV	656476	07/20/19	28,908.24-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	19061475				28,908.24-				
Total Amount Paid to Vendor # 00129092					28,908.24-				

Payee 130324 Jyothsana Chandramohan Payment Number 242736 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
834148	05/29/19	PV	655182	06/28/19	350.00-	D	Jyo PE Civil Structural Exam	130324	Jyothsana Chandramohan
Total Check Amount	00242736				350.00-				
Total Amount Paid to Vendor # 00130324					350.00-				

Payee 131464 Harterts Store, Inc. Payment Number 242801 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42484	06/12/19	PV	656217	07/12/19	500.00-	D	'18 Risk Fallon	131464	Harterts Store, Inc.
42485	06/12/19	PV	656218	07/12/19	300.00-	D	'18 ClearMaxwell		
Total Check Amount	00242801				800.00-				
Total Amount Paid to Vendor # 00131464					800.00-				

Payee 132133 Vision Companies LLC Payment Number 242951 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1428	06/07/19	PV	654763	07/07/19	5,000.00-	D	May 2019 Rtnr LJ	132133	Vision Companies LLC
Total Check Amount					00242951		5,000.00-		
Total Amount Paid to Vendor # 00132133							5,000.00-		

Payee 133282 Eugenia I Dragomir Daescu Payment Number 242760 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/04/19	PV	654427	07/04/19	7.00-	D	EQSTravelExps/StPaul/5.22.19	133282	Eugenia I Dragomir Daescu
Total Check Amount					00242760		7.00-		
Total Amount Paid to Vendor # 00133282							7.00-		

Payee 134968 Environmental Equip & Services Inc Payment Number 242768 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15232	05/24/19	PV	654935	06/23/19	133.44-	D		134968	Environmental Equip & Services
15267	06/05/19	PV	654934	07/05/19	1,908.86-	D			
Total Check Amount					00242768		2,042.30-		
Total Amount Paid to Vendor # 00134968							2,042.30-		

Payee 135031 Procut Firewood Payment Number 242894 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2374	06/06/19	PV	655876	07/06/19	1,440.00-	D	48 Yrds of Mulch - Range	135031	Procut Firewood
Total Check Amount					00242894		1,440.00-		
Total Amount Paid to Vendor # 00135031							1,440.00-		

Payee 135674 Kwik Trip Extended Network Payment Number 242688 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP56247443	05/31/19	PV	655979	06/30/19	82.85-	D	Vehicle Fuel - May	135674	Kwik Trip Extended Network
NP56247443	05/31/19	PV	655979	06/30/19	24.31-	D	Vehicle Fuel - May		
NP56247443	05/31/19	PV	655979	06/30/19	24.45-	D	Vehicle Fuel - May		
NP56247443	05/31/19	PV	655979	06/30/19	918.58-	D	Vehicle Fuel - May		
NP56247443	05/31/19	PV	655979	06/30/19	527.47-	D	Vehicle Fuel - May		
NP56247443	05/31/19	PV	655979	06/30/19	85.79-	D	Vehicle Fuel - May		
NP56247443	05/31/19	PV	655979	06/30/19	85.80-	D	Vehicle Fuel - May		
Total Check Amount					00242688		1,749.25-		
Total Amount Paid to Vendor # 00135674							1,749.25-		

Payee 136311 Scheels - Apache Mall Payment Number 242914 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3313	05/31/19	PV	654389	06/30/19	130.00-	D	DUTY BOOT - KNAPP	136311	Scheels - Apache Mall
Total Check Amount					00242914		130.00-		

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

Payee 136827 **Connect Media LLC** Payment Number 242746 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9134	05/20/19	PV	654888	06/19/19	400.00-	D	4-color Ads Display	136827	Connect Media LLC
Total Check Amount					00242746		400.00-		

Total Amount Paid to Vendor # 00136827 **400.00-**

Payee 137409 **Allied Electronics Inc** Payment Number 242706 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9011180455	06/07/19	PV	655893	07/07/19	347.60-	D	Acct #10123547	20127	Allied Electronics Inc
Total Check Amount					00242706		347.60-		

Total Amount Paid to Vendor # 00137409 **347.60-**

Payee 138040 **Quality Building Maintenance Inc** Payment Number 242899 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1048	05/31/19	PV	655208	06/30/19	225.00-	D	EOC CLEANING MAY 2019	138040	Quality Building Maintenance I
Total Check Amount					00242899		225.00-		

Total Amount Paid to Vendor # 00138040 **225.00-**

Payee 138599 **Evident Inc** Payment Number 242772 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
145314B	05/30/19	PV	655831	06/29/19	51.00-	D	Cust #12303	138599	Evident Inc
Total Check Amount					00242772		51.00-		

Total Amount Paid to Vendor # 00138599 **51.00-**

Payee 140065 **Berkley Risk Administrators Co LLC** Payment Number 242721 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443146	05/28/19	PV	655935	06/27/19	1,282.00-	D	WC Admin Fees May 2019	112822	Berkley Risk Administrators Co
1443146	05/28/19	PV	655935	06/27/19	4,551.00-	D	WC Admin Fees May 2019		
Total Check Amount					00242721		5,833.00-		

Total Amount Paid to Vendor # 00140065 **5,833.00-**

Payee 140125 **The Sand Creek Group Ltd** Payment Number 242935 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9409455	06/01/19	PV	655204	07/01/19	9,834.00-	D	EAP Srvc 7 19 12 19	140125	The Sand Creek Group Ltd
Total Check Amount					00242935		9,834.00-		

Total Amount Paid to Vendor # 00140125 **9,834.00-**

Payee 140483 **DuBois Chemicals** Payment Number 242761 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN-1842515	05/22/19	PV	654428	06/21/19	2,333.61-	D	ChemicalsforCoolingTower	140494	DuBois Chemicals

Total Check Amount 00242761 2,333.61-
Total Amount Paid to Vendor # 00140483 2,333.61-

Payee 141543 Adorama.com Payment Number 242700 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23951188	06/11/19	PV	655883	07/11/19	2,598.00-	D	Video Production Equipment	141543	Adorama.com
23951188	06/11/19	PV	655883	07/11/19	258.25-	D			
23951188	06/11/19	PV	655883	07/11/19	300.00-	D			
23951188	06/11/19	PV	655883	07/11/19	239.00-	D			
23951188	06/11/19	PV	655883	07/11/19	122.00-	D			
23951188	06/11/19	PV	655883	07/11/19	42.75-	D			
23951188	06/11/19	PV	655883	07/11/19	155.25-	D			
23951188	06/11/19	PV	655883	07/11/19	19.80-	D			
23951188	06/11/19	PV	655883	07/11/19	35.00-	D			
23951188	06/11/19	PV	655883	07/11/19	178.00-	D			
Total Check Amount	00242700				<u>3,948.05-</u>				
Total Amount Paid to Vendor # 00141543					3,948.05-	*****			

Payee 141632 Pettinger, Jennifer Payment Number 242888 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-21	05/25/19	PV	654436	06/24/19	91.70-	D	RRCProjAsst/May19-25.2019	141632	Pettinger, Jennifer
2019-21	05/25/19	PV	654436	06/24/19	65.05-	D	RRCProjAsst/May19-25.2019		
2019-22	06/01/19	PV	654437	07/01/19	33.25-	D	RRCProjAsst/May26-June1.2019		
2019-23	06/08/19	PV	655695	07/08/19	199.50-	D	RRCProjAsst/June2-8.2019		
Total Check Amount	00242888				<u>389.50-</u>				
Total Amount Paid to Vendor # 00141632					389.50-	*****			

Payee 142567 Professional Account Management LLC Payment Number 242895 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DS0000002997	05/31/19	PV	654446	06/30/19	200.00-	D	DUNCAN CHARGES	142567	Professional Account Managemen
DS0000002997	05/31/19	PV	654446	06/30/19	4,360.00-	D	DUNCAN CHARGES		
DS0000002997	05/31/19	PV	654446	06/30/19	80.00-	D	DUNCAN CHARGES		
DS0000002997	05/31/19	PV	654446	06/30/19	2,770.83-	D	DUNCAN CHARGES		
DS0000002997	05/31/19	PV	654446	06/30/19	200.00-	D	DUNCAN CHARGES		
Total Check Amount	00242895				<u>7,610.83-</u>				
Total Amount Paid to Vendor # 00142567					7,610.83-	*****			

Payee 143163 Laursen Asphalt Repair Equip. Sales LLC Payment Number 242844 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504	05/28/19	PV	654963	06/27/19	96.09-	D		143163	Laursen Asphalt Repair Equip.
Total Check Amount	00242844				<u>96.09-</u>				
Total Amount Paid to Vendor # 00143163					96.09-	*****			

Payee 143235 IHeartMedia - RochesterMN Payment Number 242697 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4514214382	05/21/19	PV	654672	06/20/19	400.00-	D	MCC Promoter Reimbursement	122525	KFAN AM
4514214079	05/21/19	PV	654673	06/20/19	500.00-	D	MCC Promoter Reimbursements	32879	KMFX FM
Total Check Amount	00242697				900.00-				
Total Amount Paid to Vendor # 00143235					900.00-				

Payee 143811 **Mobotrex, Inc.** Payment Number 242868 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
234657	05/16/19	PV	653641	06/15/19	13,733.30-	D	10 new cameras for stock	143811	Mobotrex, Inc.
234656	05/16/19	PV	653926	06/15/19	970.00-	D	Two Ped PolesCSAH22&26STNW		
234693	05/17/19	PV	653640	06/16/19	7,665.00-	D	21 EVP Detectors for Stock		
234692	05/17/19	PV	653925	06/16/19	59,441.00-	D	Equipment for CSAH22&26StNW		
234873	05/23/19	PV	653649	06/22/19	312.27-	D	Repair of APS knocked down		
Total Check Amount	00242868				82,121.57-				
Total Amount Paid to Vendor # 00143811					82,121.57-				

Payee 144302 **Tucker L Hanson** Payment Number 242799 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/14/19	PV	655946	07/14/19	15.00-	D	Type 4 Biosolids Lic Exam Fee	144302	Tucker L Hanson
Total Check Amount	00242799				15.00-				
Total Amount Paid to Vendor # 00144302					15.00-				

Payee 145352 **Olm Medical Center Sports Medicine** Payment Number 242883 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17	05/28/19	PV	654209	06/27/19	459.55-	D	STRNGTH TRAINING MAY 2019	145352	Olm Medical Center Sports Medi
Total Check Amount	00242883				459.55-				
Total Amount Paid to Vendor # 00145352					459.55-				

Payee 146323 **Loffler Companies Inc** Payment Number 242848 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3126028	06/03/19	PV	655317	07/03/19	21.13-	D	Copier Charges	146321	Loffler Companies Inc
3126028	06/03/19	PV	655317	07/03/19	21.12-	D	Copier Charges		
3126028	06/03/19	PV	655317	07/03/19	21.13-	D	Copier Charges		
3126028	06/03/19	PV	655317	07/03/19	21.12-	D	Copier Charges		
3126027	06/03/19	PV	655318	07/03/19	24.03-	D	Copier Charges		
3126027	06/03/19	PV	655318	07/03/19	49.23-	D	Copier Charges		
3126027	06/03/19	PV	655318	07/03/19	24.12-	D	Copier Charges		
3126027	06/03/19	PV	655318	07/03/19	24.31-	D	Copier Charges		
3129906	06/05/19	PV	655759	07/05/19	3.95-	D	Copier Charges		
3129906	06/05/19	PV	655759	07/05/19	3.97-	D	Copier Charges		
3129906	06/05/19	PV	655759	07/05/19	3.95-	D	Copier Charges		
3129906	06/05/19	PV	655759	07/05/19	3.95-	D	Copier Charges		
Total Check Amount	00242848				222.01-				

Total Amount Paid to Vendor # 00146323 222.01-

Payee 146482 Environmental Consulting & Testing Inc Payment Number 242767 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3589	06/12/19	PV	655907	07/12/19	1,450.00-	D	Inv #3589	146482	Environmental Consulting & Tes
Total Check Amount					00242767		1,450.00-		

Total Amount Paid to Vendor # 00146482 1,450.00-

Payee 151649 G A Ernst & Associates Inc Payment Number 242785 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3053	06/12/19	PV	655757	07/12/19	3,000.00-	D	Station energy audits	151649	G A Ernst & Associates Inc
Total Check Amount					00242785		3,000.00-		

Total Amount Paid to Vendor # 00151649 3,000.00-

Payee 152497 Carson John DBA Carson Enterprises Payment Number 242732 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05221921123	05/22/19	PV	655065	06/21/19	189.90-	D	Flatbed Axe Slimhdl	152497	Carson John DBA Carson Enterpr
Total Check Amount					00242732		189.90-		

Total Amount Paid to Vendor # 00152497 189.90-

Payee 153713 ITSavvy LLC Payment Number 242829 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01111491	05/29/19	PV	654429	06/28/19	3,286.05-	D	HP650AColorToner&Cartridge	153712	ITSavvy LLC
01111491	05/29/19	PV	654429	06/28/19	257.65-	D	HP650AColorToner&Cartridge		
01111876	05/30/19	PV	654430	06/29/19	253.02-	D	2-HP745CyanToner		
Total Check Amount					00242829		3,796.72-		

Total Amount Paid to Vendor # 00153713 3,796.72-

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 242756 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5044859	05/23/19	PV	654933	06/22/19	401.16-	D		153912	De Bauche Truck & Diesel Inc.
5045173	06/05/19	PV	654927	06/10/19	195.00	D			
5045152	06/05/19	PV	654930	07/05/19	1,121.88-	D			
5045152	06/05/19	PV	654930	07/05/19	579.28-	D			
5045152	06/05/19	PV	654930	07/05/19	519.56-	D			
5045152	06/05/19	PV	654930	07/05/19	941.16-	D			
5045152	06/05/19	PV	654930	07/05/19	233.04-	D			
5045152	06/05/19	PV	654930	07/05/19	38.80-	D			
5045152	06/05/19	PV	654930	07/05/19	38.80-	D			
5045150	06/05/19	PV	654931	07/05/19	383.25-	D			
Total Check Amount					00242756		4,061.93-		

Total Amount Paid to Vendor # 00153912 4,061.93-

Payee 154034 Big Belly Solar Inc Payment Number 242723 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25292	05/15/19	PV	654330	06/14/19	422.92-	D	Bigbelly Duo Station	154034	Big Belly Solar Inc
Total Check Amount					00242723		422.92-		
Total Amount Paid to Vendor # 00154034					422.92-	*****			

Payee 154879 Pulver Motor Service Payment Number 242898 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157483	04/18/19	PV	655996	03/30/19	300.00-	D	bus 267	154879	Pulver Motor Service
Total Check Amount					00242898		300.00-		
Total Amount Paid to Vendor # 00154879					300.00-	*****			

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Number 242912 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0066153	05/15/19	PV	654376	06/14/19	300.00-	D	Soil Conditioner 72" Hydraulic	155185	Sanco Equipment LLC DBA Bobcat
Total Check Amount					00242912		300.00-		
Total Amount Paid to Vendor # 00155185					300.00-	*****			

Payee 155568 Electronic Data Magnetics, Inc. Payment Number 242765 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49142	05/01/19	PV	652845	05/31/19	2,355.00-	D	15K single ride adult passes	155567	Electronic Data Magnetics, Inc
49143	05/01/19	PV	652846	05/31/19	3,140.00-	D	20k 31 day adult passes		
Total Check Amount					00242765		5,495.00-		
Total Amount Paid to Vendor # 00155568					5,495.00-	*****			

Payee 155834 Advance Auto Parts Payment Number 242701 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-510768	05/23/19	PV	654878	06/22/19	41.73-	D	Hega Flex	155833	Advance Stores Co Inc DBA Adva
Total Check Amount					00242701		41.73-		
Total Amount Paid to Vendor # 00155834					41.73-	*****			

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 242787 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
011708899	01/11/19	PV	655761	02/10/19	78.20-	D	SHIRTS CAPTAINS	155899	Gall's LLC DBA Uniforms Unlimi
011823281	01/25/19	PV	655762	02/24/19	62.00-	D	QUILTED JACKETS		
011843659	01/29/19	PV	655763	02/28/19	420.00-	D	CARGOS STROM		
012775186	05/21/19	PV	654193	06/20/19	336.82-	D	UNIFORM SHIRTS. CARGOS		
012781498	05/21/19	PV	654194	06/20/19	115.60-	D	BELTS BC'S		
012784076	05/22/19	PV	654676	06/21/19	67.50-	D	Acct #5156593		
012797444	05/23/19	PV	654677	06/22/19	168.00-	D	Acct #5156593		
012797444	05/23/19	PV	654677	06/22/19	184.00-	D	Acct #5156593		
012797549	05/23/19	PV	654678	06/22/19	63.00-	D	Acct #5156593		
012797549	05/23/19	PV	654678	06/22/19	60.00-	D	Acct #5156593		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012813639	05/24/19	PV	655835	06/23/19	60.00-	D	Bike Shorts - Manguson	155899	Gall's LLC DBA Uniforms Unlimi
012807502	05/24/19	PV	655836	06/23/19	46.00-	D	L/S Undervest Shirt - Kendrick		
012807501	05/24/19	PV	655837	06/23/19	84.00-	D	S/S & L/S Shirts - C Jacobsen		
012807501	05/24/19	PV	655837	06/23/19	92.00-	D	S/S & L/S Shirts - C Jacobsen		
012807500	05/24/19	PV	655838	06/23/19	168.00-	D	S/S Shirt - Pearson		
012807499	05/24/19	PV	655840	06/23/19	126.00-	D	S/S Shirt - Roussell		
012807247	05/24/19	PV	655841	06/23/19	96.00-	D	Uniform A Lodermeier		
012807247	05/24/19	PV	655841	06/23/19	140.00-	D	Uniform A Lodermeier		
012816312	05/25/19	PV	655845	06/24/19	67.50-	D	Tax Pant - Thoma		
012820347	05/28/19	PV	654195	06/27/19	385.24-	D	UNIFORM SHIRTS		
012823862	05/28/19	PV	655846	06/27/19	145.00-	D	Duty Boots - Ratelle		
012831751	05/29/19	PV	655842	06/28/19	62.00-	D	Uniform - Stilwell		
012831751	05/29/19	PV	655842	06/28/19	60.00-	D	Uniform - Stilwell		
012831751	05/29/19	PV	655842	06/28/19	90.00-	D	Uniform - Stilwell		
012831751	05/29/19	PV	655842	06/28/19	45.00-	D	Uniform - Stilwell		
012831697	05/29/19	PV	655843	06/28/19	171.00-	D	Cargo Trousers - Cottrell		
012831351	05/29/19	PV	655844	06/28/19	96.00-	D	Uniform - See		
012831351	05/29/19	PV	655844	06/28/19	140.00-	D	Uniform - See		
012849823	05/30/19	PV	655847	06/29/19	149.00-	D	Duty Boots - Marx		
012854271	05/31/19	PV	655213	06/30/19	85.90-	D	POLO SHIRTS HM BP		
012854281	05/31/19	PV	655764	06/30/19	85.90-	D	HM POLO SHIRTS		
012856941	05/31/19	PV	655834	06/30/19	10.00-	D	Cap - C Jacobsen		
012903041	06/06/19	PV	655242	07/06/19	865.20-	D	CARGO PANTS		
012903212	06/06/19	PV	655243	07/06/19	288.40-	D	CARGO FORD		
Total Check Amount	00242787				5,113.26-				
Total Amount Paid to Vendor # 00155900					5,113.26-				

Payee 157366 NCL of Wisconsin Inc Payment Number 242872 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
423129	05/10/19	PV	652630	06/09/19	262.21-	D	Acct #39882	157366	NCL of Wisconsin Inc
Total Check Amount	00242872				262.21-				
Total Amount Paid to Vendor # 00157366					262.21-				

Payee 158537 Ecolab Inc. Payment Number 242764 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6950448	05/17/19	PV	654712	06/16/19	75.00-	D	Pest Control	158537	Ecolab Inc.
Total Check Amount	00242764				75.00-				
Total Amount Paid to Vendor # 00158537					75.00-				

Payee 158641 Eurofins ANA Laboratories, Inc. Payment Number 242771 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119F000026	06/06/19	PV	655805	07/06/19	126.00-	D		158640	Eurofins ANA Laboratories, Inc

Total Check Amount 00242771 126.00-
Total Amount Paid to Vendor # 00158641 126.00-

Payee 158789 Core & Main LP Payment Number 242747 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
K591538	05/22/19	PV	654150	06/21/19	2,136.85-	D	MH Adj Rings	158789	Core & Main LP
K603593	05/23/19	PV	654151	06/22/19	2,196.75-	D	MH Adj Ring		
K621002	05/28/19	PV	654156	06/27/19	6,039.30-	D	MH Adj Ring		
K647898	05/31/19	PV	654471	06/30/19	1,362.18-	D	MH Adj Rings		
Total Check Amount	00242747				<u>11,735.08-</u>				
Total Amount Paid to Vendor # 00158789					11,735.08-	*****			

Payee 160745 Red Wing Shoe Store Payment Number 242902 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
436-1-51945	03/08/19	PV	655887	04/07/19	152.99-	D	Boots - McMillin	23723	Red Wing Shoe Store
20190610023525	05/22/19	PV	655789	06/21/19	114.74-	D	STN SHOE KITTLESON		
56659	05/29/19	PV	654208	06/28/19	178.49-	D	MECHANIC BOOTS		
20190610023525	06/05/19	PV	655788	07/05/19	208.24-	D	ROBERSON DUTY BOOT		
20190610023525	06/05/19	PV	655790	07/05/19	110.49-	D	STN SHOE ROBERSON		
Total Check Amount	00242902				<u>764.95-</u>				
Total Amount Paid to Vendor # 00160745					764.95-	*****			

Payee 161219 Kimberly M Norton Payment Number 242878 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
161219	06/14/19	PV	655833	07/14/19	225.01-	D	US Conf of Mayors-air change	161219	Kimberly M Norton
Total Check Amount	00242878				<u>225.01-</u>				
Total Amount Paid to Vendor # 00161219					225.01-	*****			

Payee 161579 Ancom Communications Inc Payment Number 242709 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87534	05/15/19	PV	655953	06/14/19	111.66-	D	Survey Radio	111198	Ancom Communications Inc
Total Check Amount	00242709				<u>111.66-</u>				
Total Amount Paid to Vendor # 00161579					111.66-	*****			

Payee 161581 Ancom Technical Center Inc Payment Number 242710 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87682	05/22/19	PV	654189	06/21/19	120.00-	D	FM3 PAGER REPAIR	112070	Ancom Technical Center Inc
Total Check Amount	00242710				<u>120.00-</u>				
Total Amount Paid to Vendor # 00161581					120.00-	*****			

Payee 162053 MN Dept of Revenue Payment Number 242865 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L1766994880	06/10/19	PV	655692	07/10/19	41.89-	D	RevRecaptureOverpymtrefund	162053	MN Dept of Revenue

Total Check Amount	00242865	41.89-
Total Amount Paid to Vendor # 00162053		41.89-

Payee 162188 City Laundering Company Payment Number 242741 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1453509	05/02/19	PV	654458	06/01/19	94.03-	D	Laundry & Linen	162188	City Laundering Company
1453513	05/02/19	PV	654462	06/01/19	15.78-	D	Laundry & Linen		
1453507	05/02/19	PV	654463	06/01/19	284.43-	D	Laundry & Linen		
1453511	05/02/19	PV	655967	06/01/19	18.74-	D	Uniform Cleaning		
1453512	05/02/19	PV	655978	06/01/19	32.05-	D	Laundry		
1453512	05/02/19	PV	655978	06/01/19	24.99-	D	Laundry		
1455758	05/09/19	PV	654457	06/08/19	103.57-	D	Laundry & Linen		
1455761	05/09/19	PV	654461	06/08/19	15.78-	D	Laundry & Linen		
1455756	05/09/19	PV	654464	06/08/19	291.61-	D	Laundry & Linen		
1455760	05/09/19	PV	655968	06/08/19	18.74-	D	Uniform Cleaning		
1455767	05/09/19	PV	655977	06/08/19	32.05-	D	Laundry		
1455767	05/09/19	PV	655977	06/08/19	24.99-	D	Laundry		
1457709	05/16/19	PV	654456	06/15/19	103.57-	D	Laundry & Linen		
1457707	05/16/19	PV	654465	06/15/19	277.86-	D	Laundry & Linen		
1457711	05/16/19	PV	655969	06/15/19	18.74-	D	Uniform Cleaning		
1457718	05/16/19	PV	655976	06/15/19	32.05-	D	Laundry		
1457718	05/16/19	PV	655976	06/15/19	24.99-	D	Laundry		
1459644	05/23/19	PV	654455	06/22/19	103.57-	D	Laundry & Linen		
1459647	05/23/19	PV	654460	06/22/19	15.78-	D	Laundry & Linen		
1459646	05/23/19	PV	655970	06/22/19	18.74-	D	Uniform Cleaning		
1459653	05/23/19	PV	655975	06/22/19	18.64-	D	Laundry		
1459653	05/23/19	PV	655975	06/22/19	24.99-	D	Laundry		
1461588	05/30/19	PV	654454	06/29/19	103.57-	D	Laundry & Linen		
1461591	05/30/19	PV	654459	06/29/19	15.78-	D	Laundry & Linen		
1461586	05/30/19	PV	654467	06/29/19	278.96-	D	Laundry & Linen		
1461590	05/30/19	PV	655971	06/29/19	18.74-	D	Uniform Cleaning		
1461597	05/30/19	PV	655974	06/29/19	18.64-	D	Laundry		
1461597	05/30/19	PV	655974	06/29/19	24.99-	D	Laundry		

Total Check Amount	00242741	2,056.37-
Total Amount Paid to Vendor # 00162188		2,056.37-

Payee 162256 Greenwood Plants Inc Payment Number 242798 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6193	06/01/19	PV	654396	07/01/19	110.00-	D	Monthly plant mnt	162256	Greenwood Plants Inc
6194	06/01/19	PV	654451	07/01/19	75.00-	D	Plant Maint June 2019		

Total Check Amount	00242798	185.00-
Total Amount Paid to Vendor # 00162256		185.00-

Payee 162563 Roch Campus, LLC Payment Number 242905 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
055570	05/17/19	PV	654097	06/16/19	15,007.50-	D	06/2019	162563	Roch Campus, LLC
Total Check Amount					00242905		15,007.50-		
Total Amount Paid to Vendor # 00162563					15,007.50-	*****			

Payee 162901 **Broadway Laundromat of Rochester, MN,LLC** Payment Number 242729 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3211	06/03/19	PV	654205	07/03/19	19.33-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
Total Check Amount					00242729		19.33-		
Total Amount Paid to Vendor # 00162901					19.33-	*****			

Payee 163341 **Tri-State Towing & Recovery LLC** Payment Number 242939 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2424	05/18/19	PV	655870	06/17/19	75.00-	D	Tow Fees #19-23896	163341	Tri-State Towing & Recovery LL
Total Check Amount					00242939		75.00-		
Total Amount Paid to Vendor # 00163341					75.00-	*****			

Payee 163734 **HWStar Holdings Corp DBA Advanced** Payment Number 242810 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
G60002192487	05/31/19	PV	655024	06/30/19	557.54-	D	Trash/Recycle-Jun 2019	163734	HWStar Holdings Corp DBA Advan
Total Check Amount					00242810		557.54-		
Total Amount Paid to Vendor # 00163734					557.54-	*****			

Payee 164530 **Municipal Code Corporation DBA Municode** Payment Number 242870 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00327806	05/31/19	PV	654739	06/30/19	1,368.00-	D	MuniCode.Supp1. 10-11280	164530	Municipal Code Corporation DBA
Total Check Amount					00242870		1,368.00-		
Total Amount Paid to Vendor # 00164530					1,368.00-	*****			

Payee 164810 **Harris Rochester Inc** Payment Number 242800 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
837002840	05/17/19	PV	654337	06/16/19	800.00-	D	Preventive Maint	164809	Harris Rochester Inc
835060040	05/30/19	PV	654632	06/29/19	489.00-	D	Cust #ROC003		
Total Check Amount					00242800		1,289.00-		
Total Amount Paid to Vendor # 00164810					1,289.00-	*****			

Payee 164989 **Jenna R Bowman** Payment Number 242728 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000	04/08/19	PV	654175	05/08/19	14.36-	D	Bowman - Tripod	164989	Jenna R Bowman
Total Check Amount					00242728		14.36-		
Total Amount Paid to Vendor # 00164989					14.36-	*****			

Foxit Software Inc DBA Foxit Corp

Payee 165047 Payment Number 242781 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV901698	06/06/19	PV	655683	07/06/19	285.60-	D	PhantomPDFStd&MS-4	165047	Foxit Software Inc DBA Foxit C
Total Check Amount 00242781					285.60-				
Total Amount Paid to Vendor # 00165047					285.60-	*****			

Payee 165663 Jones Lang LaSalle Americas Inc Payment Number 242834 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
US002HOT001294	05/31/19	PV	654812	06/30/19	14,541.54-	D	MCC 2.0 Extension	165575	Jones Lang LaSalle Americas In
Total Check Amount 00242834					14,541.54-				
Total Amount Paid to Vendor # 00165663					14,541.54-	*****			

Payee 165987 Project Leadership Service Inc Payment Number 242896 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3570-187	06/12/19	PV	655754	07/12/19	1,312.50-	D	Riverbend Agreement	165987	Project Leadership Service Inc
3570-187	06/12/19	PV	655754	07/12/19	1,312.50-	D	Riverbend Agreement		
Total Check Amount 00242896					2,625.00-				
Total Amount Paid to Vendor # 00165987					2,625.00-	*****			

Payee 166520 Tran T Nguyen Payment Number 242875 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/27/19	PV	652280	05/27/19	159.00-	D	TNguyen.ReimbOfficeFridge	166520	Tran T Nguyen
Total Check Amount 00242875					159.00-				
Total Amount Paid to Vendor # 00166520					159.00-	*****			

Payee 166537 Aug, Tyler Payment Number 242714 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/29/19	PV	654904	06/28/19	184.00-	D	DBTR Video prod/soc media	166537	Aug, Tyler
	05/29/19	PV	654904	06/28/19	183.00-	D	DBTR Video prod/soc media		
	05/29/19	PV	654904	06/28/19	183.00-	D	DBTR Video prod/soc media		
	05/29/19	PV	654904	06/28/19	183.00-	D	DBTR Video prod/soc media		
	05/29/19	PV	654904	06/28/19	183.00-	D	DBTR Video prod/soc media		
	05/29/19	PV	654904	06/28/19	184.00-	D	DBTR Video prod/soc media		
Total Check Amount 00242714					1,100.00-				
Total Amount Paid to Vendor # 00166537					1,100.00-	*****			

Payee 167133 Industrial Manufacturing & Supply Payment Number 242813 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
430	05/24/19	PV	654958	06/23/19	22.50-	D		167133	Industrial Manufacturing & Sup
430	05/24/19	PV	654958	06/23/19	13.86-	D			
430	05/24/19	PV	654958	06/23/19	39.38-	D			
430	05/24/19	PV	654958	06/23/19	597.40-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
456	06/03/19	PV	654953	07/03/19	109.80-	D		167133	Industrial Manufacturing & Sup
472	06/06/19	PV	654952	07/06/19	220.87-	D			
472	06/06/19	PV	654952	07/06/19	25.00-	D			
472	06/06/19	PV	654952	07/06/19	19.80-	D			
Total Check Amount 00242813					1,048.61-				
Total Amount Paid to Vendor # 00167133					1,048.61-	*****			

Payee 168465 **Damon Farber Associates, Inc.** Payment Number 242752 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95276	05/20/19	PV	654713	06/19/19	513.75-	D	Riverfront Festival Space	168465	Damon Farber Associates, Inc.
Total Check Amount 00242752					513.75-				
Total Amount Paid to Vendor # 00168465					513.75-	*****			

Payee 168544 **Schwicker's** Payment Number 242917 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S510050087	05/30/19	PV	654746	06/29/19	828.90-	D	Leaky roof repair and maint.	168544	Schwicker's
Total Check Amount 00242917					828.90-				
Total Amount Paid to Vendor # 00168544					828.90-	*****			

Payee 168573 **Coen+Partners, Inc** Payment Number 242744 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18-0008.00-5DD2019	05/31/19	PV	655337	06/30/19	228,811.89-	D	Heart of City - DMC	168573	Coen+Partners, Inc
Total Check Amount 00242744					228,811.89-				
Total Amount Paid to Vendor # 00168573					228,811.89-	*****			

Payee 168598 **Terracon Consultants, Inc** Payment Number 242932 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TC00723 (46901)	05/09/19	PV	654177	06/08/19	3,639.50-	D	ArprtEnvirSrv-3/3/19-4/27/19	98268	Terracon Consultants, Inc
Total Check Amount 00242932					3,639.50-				
Total Amount Paid to Vendor # 00168598					3,639.50-	*****			

Payee 169286 **Oelkers Lawn Care LLC** Payment Number 242879 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1003	06/03/19	PV	655179	07/03/19	909.00-	D	Clean up - 705 16th Ave NE	169286	Oelkers Lawn Care LLC
Total Check Amount 00242879					909.00-				
Total Amount Paid to Vendor # 00169286					909.00-	*****			

Payee 169465 **Agile Mile, Inc.** Payment Number 242702 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1275	06/01/19	PV	655980	07/01/19	4,300.00-	D	05/2019	169465	Agile Mile, Inc.
Total Check Amount 00242702					4,300.00-				

Total Amount Paid to Vendor # 00169465 4,300.00-

Payee 169863 WhiteLight Group Inc Payment Number 242957 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
649723	05/10/19	PV	654401	06/09/19	990.00-	D	PM support	169863	WhiteLight Group Inc
387879-00	05/24/19	PV	654407	06/23/19	1,592.50-	D	PM Support		
Total Check Amount	00242957				2,582.50-				

Total Amount Paid to Vendor # 00169863 2,582.50-

Payee 170751 Logdahl,Allison DBA Allison's Upholstery Payment Number 242560 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-78	03/29/19	PV	652624	04/28/19	1,220.68-	D	Reupholstering Chairs	170751	Logdahl,Allison DBA Allison's
Total Check Amount	00242560				1,220.68-				

Total Amount Paid to Vendor # 00170751 1,220.68-

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Number 242851 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55106728	05/24/19	PV	654199	06/23/19	55.50-	D	STETHOSCOPE	170867	McKesson Medical-Surgical Gov
55346307	05/29/19	PV	654196	06/28/19	57.75-	D	GLOVES, GUAZE, SPLINT, EMT SUP		
55346862	05/29/19	PV	654197	06/28/19	909.36-	D	GLOVES		
55380556	05/29/19	PV	654198	06/28/19	473.24-	D	EMT SUPPLIES		
Total Check Amount	00242851				1,495.85-				

Total Amount Paid to Vendor # 00170868 1,495.85-

Payee 171508 Martin Christopher, G. Payment Number 242704 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1081	05/27/19	PV	653747	06/26/19	280.00-	D	MCC Promoter Reimbursements	171508	Martin Christopher, G.
1082	05/27/19	PV	653835	06/26/19	3,909.30-	D	MCC Promoter Reimbursements		
1083	05/29/19	PV	654716	06/28/19	420.00-	D	SYNOD Stagehands		
1086	06/10/19	PV	655262	07/10/19	175.00-	D			
Total Check Amount	00242704				4,784.30-				

Total Amount Paid to Vendor # 00171508 4,784.30-

Payee 171909 Elgin Milk Service Inc Payment Number 242766 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94323	05/30/19	PV	654634	06/29/19	912.00-	D	Inv #94323	171909	Elgin Milk Service Inc
94351	06/04/19	PV	655359	07/04/19	988.00-	D	Invoice #94351		
Total Check Amount	00242766				1,900.00-				

Total Amount Paid to Vendor # 00171909 1,900.00-

Payee 171972 Kristina A Knudson Payment Number 242839 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05172019	05/17/19	PV	655205	06/16/19	342.41-	D	SstnbtyCrdrntr Intw KKnudson	171972	Kristina A Knudson

Total Check Amount	00242839	342.41-
Total Amount Paid to Vendor # 00171972		342.41-

Payee 171989 Cari L Foster Payment Number 242780 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52119	05/21/19	PV	655206	06/20/19	880.23-	D	UrbnDsgnPrsvCrdntr Intvw CFost	171989	Cari L Foster
Total Check Amount	00242780				880.23-				
Total Amount Paid to Vendor # 00171989					880.23-				

Payee 171993 MEP Associates, LLC Payment Number 242855 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30856	04/21/19	PV	653063	05/21/19	6,000.00-	D	Chiller replacmnt study	171993	MEP Associates, LLC
30979	05/19/19	PV	654406	06/18/19	3,000.00-	D	Chiller study		
Total Check Amount	00242855				9,000.00-				
Total Amount Paid to Vendor # 00171993					9,000.00-				

Payee 172062 Gertens Wholesale Payment Number 242789 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42507/6	04/09/19	PV	654342	05/09/19	140.96-	D	Triclopyr	146136	Gertens Wholesale
Total Check Amount	00242789				140.96-				
Total Amount Paid to Vendor # 00172062					140.96-				

Payee 172244 MN Attorney General's Office Payment Number 242561 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/30/19	PV	654409	06/29/19	85.00-	D	Prevailing Wage Course 6/18/19	172244	MN Attorney General's Office
Total Check Amount	00242561				85.00-				
Total Amount Paid to Vendor # 00172244					85.00-				

Payee 172301 Baker Tilly Municipal Advisors, LLC Payment Number 242716 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BTMA565	05/28/19	PV	654224	06/27/19	850.00-	D	2019 Continuing Disclosure Srv	172301	Baker Tilly Municipal Advisors
Total Check Amount	00242716				850.00-				
Total Amount Paid to Vendor # 00172301					850.00-				

Payee 172322 Mamasis, Dena Payment Number 242850 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/05/19	PV	654377	07/05/19	892.84-	D	Assessment Refund-Pin 12800	172322	Mamasis, Dena
Total Check Amount	00242850				892.84-				
Total Amount Paid to Vendor # 00172322					892.84-				

Payee 172345 Anderson, Conrad Payment Number 242711 Payment Date 06/20/19

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 SENIOR PASS REFUND	06/06/19	PV	655022	07/06/19	681.19-	D	'19 Senior Golf Season Cancel	172345	Anderson, Conrad
Total Check Amount	00242711				681.19-				
Total Amount Paid to Vendor # 00172345					681.19-	*****			

Payee 172346 Loftus, Karen Payment Number 242849 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'19 SENIOR PASS REFUND	06/06/19	PV	655023	07/06/19	291.93-	D	'19 SeniorCouple Cancel/Senior	172346	Loftus, Karen
Total Check Amount	00242849				291.93-				
Total Amount Paid to Vendor # 00172346					291.93-	*****			

Payee 172372 Barbara Graham Payment Number 242717 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34065129	05/22/19	PV	655314	06/21/19	14.98-	D	Replace Broken Trophy	172372	Barbara Graham
Total Check Amount	00242717				14.98-				
Total Amount Paid to Vendor # 00172372					14.98-	*****			

Payee 172403 Blair, Amanda Payment Number 242726 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/07/19	PV	655254	07/07/19	100.00-	D	Customer Refund	172403	Blair, Amanda
Total Check Amount	00242726				100.00-				
Total Amount Paid to Vendor # 00172403					100.00-	*****			

Payee 172404 MN Corrections Assn Payment Number 242863 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/10/19	PV	655253	07/10/19	1,500.00-	D	Partial Facility Rental Refund	172404	MN Corrections Assn
Total Check Amount	00242863				1,500.00-				
Total Amount Paid to Vendor # 00172404					1,500.00-	*****			

Payee 172440 US Marshall's Service Payment Number 242694 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEIZURE FUNDS #19-201	06/11/19	PV	655871	07/11/19	21,480.00-	D	Seizure Funds Case #19-201	172440	US Marshall's Service
Total Check Amount	00242694				21,480.00-				

Payee 172440 US Marshall's Service Payment Number 242695 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEIZURE FUNDS 19-201	06/11/19	PV	655881	07/11/19	14,695.92-	D	Seizure Funds Case #19-201	172440	US Marshall's Service
Total Check Amount	00242695				14,695.92-				
Total Amount Paid to Vendor # 00172440					36,175.92-	*****			

Payee 15018 MN Child Support Payment Center Payment Number 242563 Payment Date 06/14/19

Total Check Amount	00242563				4,690.90-				
Total Amount Paid to Vendor # 00015018					4,690.90-	*****			

Payee	15024	PERA	Payment Number	242564	Payment Date	06/14/19
Total Check Amount	00242564			247,519.78-		
Total Amount Paid to Vendor # 00015024				247,519.78-		

Payee	15025	PERA	Payment Number	242566	Payment Date	06/14/19
Total Check Amount	00242566			323,030.77-		
Total Amount Paid to Vendor # 00015025				323,030.77-		

Payee	94030	WI SCTF	Payment Number	242570	Payment Date	06/14/19
Total Check Amount	00242570			300.00-		
Total Amount Paid to Vendor # 00094030				300.00-		

Payee	113991	United States Treasury	Payment Number	242568	Payment Date	06/14/19
Total Check Amount	00242568			50.00-		
Total Amount Paid to Vendor # 00113991				50.00-		

Payee	114405	D & S Erickson & Associates	Payment Number	242562	Payment Date	06/14/19
Total Check Amount	00242562			274.71-		
Total Amount Paid to Vendor # 00114405				274.71-		

Payee	170093	Valentine & Kebartas, LLC	Payment Number	242569	Payment Date	06/14/19
Total Check Amount	00242569			30.69-		
Total Amount Paid to Vendor # 00170093				30.69-		

Payee	172008	Schwigert Klemin & McBride	Payment Number	242567	Payment Date	06/14/19
Total Check Amount	00242567			456.13-		
Total Amount Paid to Vendor # 00172008				456.13-		

Payee	15020	Vantagepoint Transfer Agents-457	Payment Number	19061407	Payment Date	06/14/19
Total Check Amount	19061407			54,055.13-		
Total Amount Paid to Vendor # 00015020				54,055.13-		

Payee	15028	First Chicago Bank	Payment Number	19061406	Payment Date	06/17/19
Total Check Amount	19061406			677,967.52-		
Total Amount Paid to Vendor # 00015028				677,967.52-		

Payee	15029	MN Dept of Revenue	Payment Number	19061403	Payment Date	06/18/19
Total Check Amount	19061403			145,239.46-		
Total Amount Paid to Vendor # 00015029				145,239.46-		

Payee	22853	MN Commissioner of Revenue	Payment Number	19061409	Payment Date	06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY 2019	05/31/19	PV	655909	05/31/19	23,228.09-	D	May 19 Sales & Use Tax	22853	MN Commissioner of Revenue
MAY 2019	05/31/19	PV	655909	05/31/19	12,897.61-	D	May 19 Sales & Use Tax		
MAY 2019	05/31/19	PV	655909	05/31/19	12,623.17-	D	May 19 Sales & Use Tax		
MAY 2019	05/31/19	PV	655909	05/31/19	1,785.79-	D	May 19 Sales & Use Tax		
MAY 2019	05/31/19	PV	655909	05/31/19	1,785.64-	D	May 19 Sales & Use Tax		
MAY 2019	05/31/19	PV	655909	05/31/19	1,347.46-	D	May 19 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY 2019	05/31/19	PV	655909	05/31/19	995.00-	D	May 19 Sales & Use Tax	22853	MN Commissioner of Revenue
MAY 2019	05/31/19	PV	655909	05/31/19	995.00-	D	May 19 Sales & Use Tax		
MAY 2019	05/31/19	PV	655909	05/31/19	1,341.34-	D	May 19 Sales & Use Tax		
MAY 2019	05/31/19	PV	655909	05/31/19	737.03-	D	May 19 Sales & Use Tax		
MAY 2019	05/31/19	PV	655909	05/31/19	586.84-	D	May 19 Sales & Use Tax		
MAY 2019	05/31/19	PV	655909	05/31/19	894.20-	D	May 19 Sales & Use Tax		
MAY 2019	05/31/19	PV	655909	05/31/19	496.23-	D	May 19 Sales & Use Tax		
MAY 2019	05/31/19	PV	655909	05/31/19	74.29-	D	May 19 Sales & Use Tax		
MAY 2019	05/31/19	PV	655909	05/31/19	392.65-	D	May 19 Sales & Use Tax		
MAY 2019	05/31/19	PV	655909	05/31/19	1,300.04-	D	May 19 Sales & Use Tax		
MAY 2019	05/31/19	PV	655909	05/31/19	144.23-	D	May 19 Sales & Use Tax		
MAY 2019	05/31/19	PV	655909	05/31/19	103.64-	D	May 19 Sales & Use Tax		
MAY 2019	05/31/19	PV	655909	05/31/19	103.64-	D	May 19 Sales & Use Tax		
MAY 2019	05/31/19	PV	655909	05/31/19	91.85-	D	May 19 Sales & Use Tax		
MAY 2019	05/31/19	PV	655909	05/31/19	152.44-	D	May 19 Sales & Use Tax		
MAY 2019	05/31/19	PV	655909	05/31/19	77.91-	D	May 19 Sales & Use Tax		
MAY 2019	05/31/19	PV	655909	05/31/19	61.57-	D	May 19 Sales & Use Tax		
MAY 2019	05/31/19	PV	655909	05/31/19	45.18-	D	May 19 Sales & Use Tax		
MAY 2019	05/31/19	PV	655909	05/31/19	45.18-	D	May 19 Sales & Use Tax		
MAY 2019	05/31/19	PV	655909	05/31/19	51.87-	D	May 19 Sales & Use Tax		
MAY 2019	05/31/19	PV	655909	05/31/19	33.97-	D	May 19 Sales & Use Tax		
MAY 2019	05/31/19	PV	655909	05/31/19	5.60-	D	May 19 Sales & Use Tax		
MAY 2019	05/31/19	PV	655909	05/31/19	5.60-	D	May 19 Sales & Use Tax		
MAY 2019	05/31/19	PV	655909	05/31/19	4.78-	D	May 19 Sales & Use Tax		
MAY 2019	05/31/19	PV	655909	05/31/19	22.54-	D	May 19 Sales & Use Tax		
MAY 2019	05/31/19	PV	655909	05/31/19	3.95-	D	May 19 Sales & Use Tax		
MAY 2019	05/31/19	PV	655909	05/31/19	10.21-	D	May 19 Sales & Use Tax		
MAY 2019	05/31/19	PV	655909	05/31/19	10.21-	D	May 19 Sales & Use Tax		
MAY 2019	05/31/19	PV	655909	05/31/19	8.91-	D	May 19 Sales & Use Tax		
MAY 2019	05/31/19	PV	655909	05/31/19	8.25-	D	May 19 Sales & Use Tax		
MAY 2019	05/31/19	PV	655909	05/31/19	7.07-	D	May 19 Sales & Use Tax		
MAY 2019	05/31/19	PV	655909	05/31/19	7.07-	D	May 19 Sales & Use Tax		
MAY 2019	05/31/19	PV	655909	05/31/19	11.71-	D	May 19 Sales & Use Tax		
MAY 2019	05/31/19	PV	655909	05/31/19	11.71-	D	May 19 Sales & Use Tax		
MAY 2019	05/31/19	PV	655909	05/31/19	5.30-	D	May 19 Sales & Use Tax		
MAY 2019	05/31/19	PV	655909	05/31/19	8.80-	D	May 19 Sales & Use Tax		
MAY 2019	05/31/19	PV	655909	05/31/19	4.73-	D	May 19 Sales & Use Tax		
MAY 2019	05/31/19	PV	655909	05/31/19	4.73-	D	May 19 Sales & Use Tax		
MAY 2019	05/31/19	PV	655909	05/31/19	3.56-	D	May 19 Sales & Use Tax		
MAY 2019	05/31/19	PV	655909	05/31/19	3.53-	D	May 19 Sales & Use Tax		
MAY 2019	05/31/19	PV	655909	05/31/19	5.89-	D	May 19 Sales & Use Tax		
MAY 2019	05/31/19	PV	655909	05/31/19	2.36-	D	May 19 Sales & Use Tax		
Total Check Amount	19061409				62,548.37-				

Total Amount Paid to Vendor # 00022853 62,548.37-

Payee 22888 MN Dept of Revenue/Petro Div Payment Number 4180 Payment Date 06/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05312019	05/31/19	PR	654954	06/30/19	81.09-	D	May 2019 Fuel Tax	22888	MN Dept of Revenue/Petro Div
05312019	05/31/19	PR	654954	06/30/19	782.07-	D	May 2019 Fuel Tax		
05312019	05/31/19	PR	654954	06/30/19	13.04-	D	May 2019 Fuel Tax		
05312019	05/31/19	PR	654954	06/30/19	8.81-	D	May 2019 Fuel Tax		
05312019	05/31/19	PR	654954	06/30/19	146.69-	D	May 2019 Fuel Tax		
05312019	05/31/19	PR	654954	06/30/19	64.70-	D	May 2019 Fuel Tax		
05312019	05/31/19	PR	655972	06/30/19	81.09	D	coding correction to PRV chrg		
05312019	05/31/19	PR	655972	06/30/19	782.07	D	coding correction to PRV chrg		
05312019	05/31/19	PR	655972	06/10/19	13.04	D	coding correction to PRV chrg		
05312019	05/31/19	PR	655972	06/10/19	8.81	D	coding correction to PRV chrg		
05312019	05/31/19	PR	655972	06/10/19	146.69	D	coding correction to PRV chrg		
05312019	05/31/19	PR	655972	06/10/19	64.70	D	coding correction to PRV chrg		

Total Check Amount 00004180

Payee 22888 MN Dept of Revenue/Petro Div Payment Number 19061410 Payment Date 06/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05312019	05/31/19	PV	655973	06/30/19	81.09-	D	May 2019 Fuel Tax	22888	MN Dept of Revenue/Petro Div
05312019	05/31/19	PV	655973	06/30/19	782.07-	D	May 2019 Fuel Tax		
05312019	05/31/19	PV	655973	06/30/19	13.04-	D	May 2019 Fuel Tax		
05312019	05/31/19	PV	655973	06/30/19	8.81-	D	May 2019 Fuel Tax		
05312019	05/31/19	PV	655973	06/30/19	146.69-	D	May 2019 Fuel Tax		
05312019	05/31/19	PV	655973	06/30/19	64.70-	D	May 2019 Fuel Tax		

Total Check Amount 19061410 1,096.40-

Total Amount Paid to Vendor # 00022888 1,096.40-

Payee 53855 Minnesota Dept of Revenue Payment Number 19061404 Payment Date 06/18/19

Total Check Amount 19061404 338.40-

Total Amount Paid to Vendor # 00053855 338.40-

Payee 101060 MN State Retirement System Payment Number 19061402 Payment Date 06/14/19

Total Check Amount 19061402 156,252.04-

Total Amount Paid to Vendor # 00101060 156,252.04-

Payee 102429 MN Energy Resources Corp Payment Number 19063012 Payment Date 06/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	05/23/19	PV	654048	06/22/19	591.25-	D	PWTOC Bldg 04/22 - 5/21/19	102429	MN Energy Resources Corp

Total Check Amount 19063012 591.25-

Payee 102429 MN Energy Resources Corp Payment Number 19063013 Payment Date 06/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	05/23/19	PV	654044	06/22/19	314.78-	D	PWTOC WSH Bay 04/22 - 5/21/19	102429	MN Energy Resources Corp

Total Check Amount 19063013 314.78-
 Payee 102429 **MN Energy Resources Corp** Payment Number 19063014 Payment Date 06/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	05/23/19	PV	654041	06/22/19	213.48-	D	PWTOC Barn 04/22 - 5/21/19	102429	MN Energy Resources Corp

Total Check Amount 19063014 213.48-
 Payee 102429 **MN Energy Resources Corp** Payment Number 19063015 Payment Date 06/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	05/23/19	PV	654039	06/22/19	705.10-	D	PWTOC Bus 04/22 - 5/21/19	102429	MN Energy Resources Corp

Total Check Amount 19063015 705.10-
 Payee 102429 **MN Energy Resources Corp** Payment Number 19063021 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	05/22/19	PV	653876	06/21/19	19.20-	D	0503198127-00001	102429	MN Energy Resources Corp

Total Check Amount 19063021 19.20-
 Payee 102429 **MN Energy Resources Corp** Payment Number 19063022 Payment Date 06/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	05/21/19	PV	653875	06/20/19	19.20-	D	Acct #0507380768-00001	102429	MN Energy Resources Corp

Total Check Amount 19063022 19.20-
 Payee 102429 **MN Energy Resources Corp** Payment Number 19063035 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	05/22/19	PV	655196	06/21/19	368.68-	D	GAS 4/19/19-5/20/19 STN2	102429	MN Energy Resources Corp

Total Check Amount 19063035 368.68-
 Payee 102429 **MN Energy Resources Corp** Payment Number 19073001 Payment Date 06/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	06/14/19	PV	656550	07/14/19	48.01-	D	5/14-6/13 NatrualGasRangeERU	102429	MN Energy Resources Corp

Total Check Amount 19073001 48.01-
Total Amount Paid to Vendor # 00102429 2,279.70-

Payee 122509 **GreatWest Life and Annuity Insurance Co** Payment Number 19061408 Payment Date 06/14/19
 Total Check Amount 19061408 81,307.87-

Total Amount Paid to Vendor # 00122509 81,307.87-

Payee 133791 **MII Life Inc DBA Further** Payment Number 19061411 Payment Date 06/18/19
 Total Check Amount 19061411 67,961.58-

Payee 133791 **MII Life Inc DBA Further** Payment Number 19061412 Payment Date 06/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39065503	06/13/19	PV	656226	07/13/19	9,623.09-	D	EEFlexReimb 6/6-6/12/19	133791	MII Life Inc DBA Further
39065503	06/13/19	PV	656226	07/13/19	1,528.48-	D	EEFlexReimb 6/6-6/12/19		

Total Check Amount 19061412 11,151.57-
Total Amount Paid to Vendor # 00133791 79,113.15-

Payee 6538 Sandra K Schulz Payment Number 242659 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SOUND FILE CONVERTER	06/13/19	PV	655863	07/13/19	19.99-	D	Purch Sound File Converter	6538	Sandra K Schulz
Total Check Amount					00242659		19.99-		
Total Amount Paid to Vendor # 00006538					19.99-	*****			

Payee 8208 William W Watson Payment Number 242557 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052719-060219	06/02/19	PV	654323	07/02/19	636.24-	D	Golf Pro Sales WE 5/27-6/2&CC	8208	William W Watson
052719-060219	06/02/19	PV	654323	06/05/19	82.40	D	Golf Pro Sales WE 5/27-6/2&CC		
Total Check Amount					00242557		553.84-		

Payee 8208 William W Watson Payment Number 242681 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060319-060919	06/09/19	PV	655309	07/09/19	773.97-	D	Golf Pro Sales WE 06/03-06/09	8208	William W Watson
Total Check Amount					00242681		773.97-		
Total Amount Paid to Vendor # 00008208					1,327.81-	*****			

Payee 10051 Michael P Manahan Payment Number 242512 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052719-060219	06/02/19	PV	654322	07/02/19	794.70-	D	Golf Pro Sales WE 5/27-6/2&CC	10051	Michael P Manahan
052719-060219	06/02/19	PV	654322	06/05/19	38.03	D	Golf Pro Sales WE 5/27-6/2&CC		
Total Check Amount					00242512		756.67-		

Payee 10051 Michael P Manahan Payment Number 242619 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060319-060919	06/09/19	PV	655308	07/09/19	1,530.45-	D	Golf Pro Sales WE 06/03-06/09	10051	Michael P Manahan
Total Check Amount					00242619		1,530.45-		
Total Amount Paid to Vendor # 00010051					2,287.12-	*****			

Payee 10639 Bert A Otto Payment Number 242641 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EVOC TRNG - FUEL	06/10/19	PV	655857	07/10/19	15.00-	D	EVOC Trng - Fuel	10639	Bert A Otto
4/29-5/1 TRAUMA TRNG	06/11/19	PV	655856	07/11/19	150.00-	D	4/29-5/1 Trauma Trng		
Total Check Amount					00242641		165.00-		

Total Amount Paid to Vendor # 00010639 **165.00-** *****

Payee 15000 AFSCME-Council 65 Payment Number 242576 Payment Date 06/20/19

Total Check Amount					00242576		1,422.50-		
Total Amount Paid to Vendor # 00015000					1,422.50-	*****			

Payee 15007 Engineering Tech Association Payment Number 242590 Payment Date 06/20/19

Total Check Amount					00242590		24.00-		
Total Amount Paid to Vendor # 00015007					24.00-	*****			

Payee 15008 **IATSE** Payment Number 242601 Payment Date 06/20/19
 Total Check Amount 00242601 162.58-
Total Amount Paid to Vendor # 00015008 162.58-

Payee 15009 **IBEW Local 949 -Clerical** Payment Number 242602 Payment Date 06/20/19
 Total Check Amount 00242602 1,610.96-
Total Amount Paid to Vendor # 00015009 1,610.96-

Payee 15010 **IAFF Local 520** Payment Number 242600 Payment Date 06/20/19
 Total Check Amount 00242600 4,995.21-
Total Amount Paid to Vendor # 00015010 4,995.21-

Payee 15011 **Rochester Fire Chief Assn - Local 3908** Payment Number 242649 Payment Date 06/20/19
 Total Check Amount 00242649 180.00-
Total Amount Paid to Vendor # 00015011 180.00-

Payee 15012 **IAFF Local 3869** Payment Number 242599 Payment Date 06/20/19
 Total Check Amount 00242599 448.58-
Total Amount Paid to Vendor # 00015012 448.58-

Payee 15015 **LELS** Payment Number 242614 Payment Date 06/20/19
 Total Check Amount 00242614 7,497.05-
Total Amount Paid to Vendor # 00015015 7,497.05-

Payee 15019 **New York Life Deferred** Payment Number 242631 Payment Date 06/20/19
 Total Check Amount 00242631 261.84-
Total Amount Paid to Vendor # 00015019 261.84-

Payee 15022 **United Way of Olmsted County Inc** Payment Number 242677 Payment Date 06/20/19
 Total Check Amount 00242677 1,266.58-
Total Amount Paid to Vendor # 00015022 1,266.58-

Payee 15027 **IBEW Local 949** Payment Number 242603 Payment Date 06/20/19
 Total Check Amount 00242603 8,177.42-
Total Amount Paid to Vendor # 00015027 8,177.42-

Payee 20053 **Adamson Motors Inc** Payment Number 242573 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10129	06/04/19	PV	655820	07/04/19	498.17-	D	Cust # L29203 Veh Lease Pymnts	20053	Adamson Motors Inc
10129	06/04/19	PV	655820	07/04/19	430.87-	D	Cust # L29203 Veh Lease Pymnts		
10129	06/04/19	PV	655820	07/04/19	518.57-	D	Cust # L29203 Veh Lease Pymnts		
10129	06/04/19	PV	655820	07/04/19	491.37-	D	Cust # L29203 Veh Lease Pymnts		
10129	06/04/19	PV	655820	07/04/19	510.39-	D	Cust # L29203 Veh Lease Pymnts		
10129	06/04/19	PV	655820	07/04/19	524.57-	D	Cust # L29203 Veh Lease Pymnts		
10129	06/04/19	PV	655820	07/04/19	493.48-	D	Cust # L29203 Veh Lease Pymnts		
10129	06/04/19	PV	655820	07/04/19	491.58-	D	Cust # L29203 Veh Lease Pymnts		
Total Check Amount	00242573				3,959.00-				
Total Amount Paid to Vendor # 00020053					3,959.00-	*****			

Payee 20066 Advantage Dist LLC Payment Number 242574 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
216366	06/03/19	PV	655198	07/03/19	825.50-	D	EZEE DRI	20066	Advantage Dist LLC
216596	06/05/19	PV	655355	07/05/19	1,226.00-	D	Cust #2816190		
Total Check Amount 00242574					2,051.50-				
Total Amount Paid to Vendor # 00020066					2,051.50-	*****			

Payee 20183 Ameripride Services Payment Number 242473 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2810072006	06/04/19	PV	654717	07/04/19	159.85-	D	Linens	20183	Ameripride Services
2801034906	06/04/19	PV	654734	07/04/19	16.09-	D	Uniforms/Linens/Aprons		
2801034906	06/04/19	PV	654734	07/04/19	25.20-	D	Uniforms/Linens/Aprons		
2801034906	06/04/19	PV	654734	07/04/19	259.28-	D	Uniforms/Linens/Aprons		
Total Check Amount 00242473					460.42-				

Payee 20183 Ameripride Services Payment Number 242579 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2801037582	06/11/19	PV	655316	07/11/19	22.34-	D	Uniforms/Linens	20183	Ameripride Services
2801037582	06/11/19	PV	655316	07/11/19	25.20-	D	Uniforms/Linens		
2801037582	06/11/19	PV	655316	07/11/19	919.28-	D	Uniforms/Linens		
Total Check Amount 00242579					966.82-				
Total Amount Paid to Vendor # 00020183					1,427.24-	*****			

Payee 20388 Barr Engineering Company Payment Number 242475 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23551031.01-21	06/04/19	PV	654700	07/04/19	1,355.50-	D	FloodplainOrdinance-5/31	20388	Barr Engineering Company
Total Check Amount 00242475					1,355.50-				
Total Amount Paid to Vendor # 00020388					1,355.50-	*****			

Payee 20418 Beckleys Inc Payment Number 242476 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45975	03/01/19	PV	654744	03/31/19	139.36-	D	Stamp,Tapew/disp,whiteout,1stA	20418	Beckleys Inc
48127	04/30/19	PV	654420	05/30/19	153.88-	D	AdrsLabels4Boxes;1/2"Labels		
48127	04/30/19	PV	654420	05/30/19	49.20-	D	AdrsLabels4Boxes;1/2"Labels		
48164	04/30/19	PV	654421	05/30/19	65.13-	D	5Chairmats		
48164	04/30/19	PV	654421	05/30/19	130.26-	D	5Chairmats		
48164	04/30/19	PV	654421	05/30/19	130.26-	D	5Chairmats		
48673	05/14/19	PV	654329	06/13/19	73.16-	D	Charger/Clips		
48673	05/14/19	PV	654329	06/13/19	3.70-	D	Charger/Clips		
48801	05/16/19	PV	654327	06/15/19	71.29-	D	Internet 350U Power		
48880	05/20/19	PV	654328	06/19/19	76.06-	D	Paper/Tape/Pen		
49101	05/28/19	PV	654400	06/27/19	79.20-	D	Copy paper		
49180	05/29/19	PV	654399	06/28/19	79.20-	D	Copy paper		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49138	05/29/19	PV	654422	06/28/19	94.52-	D	4Stapler&3boxesgelpens	20418	Beckleys Inc
49168	05/29/19	PV	654658	06/28/19	115.86-	D	Copy Paper/Office Supplies		
49172	05/29/19	PV	654723	06/28/19	39.60-	D	Copy paper		
49258	05/30/19	PV	654212	06/29/19	78.50-	D	PAPER, BATTERIES EOC		
49257	05/30/19	PV	654213	06/29/19	168.06-	D	PAPER MARKERS FIRE ADMIN		
49208	05/30/19	PV	654424	06/29/19	30.46-	D	250PKCardstockMKS;Alchpds20bx		
49208	05/30/19	PV	654424	06/29/19	90.20-	D	250PKCardstockMKS;Alchpds20bx		
49226	05/30/19	PV	654652	06/29/19	92.14-	D	Chair Mat/Wrist Rest		
49225	05/30/19	PV	654654	06/29/19	32.04-	D	Wrist Rests		
49271	05/31/19	PV	654398	06/30/19	880.00-	D	Elec table base		
49264	05/31/19	PV	654651	06/30/19	31.48-	D	Waste Toner Cartridge		
49382	06/04/19	PV	654625	07/04/19	139.53-	D	Inv #49382		
49511	06/06/19	PV	654747	07/06/19	221.58-	D	TapeCorrection,CardFile,Pens		
Total Check Amount					00242476				
					3,064.67-				

Payee 20418 Beckleys Inc Payment Number 242580 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47599	04/15/19	PV	655913	05/15/19	67.12-	D	Keyboard	20418	Beckleys Inc
48297	05/03/19	PV	655914	06/02/19	89.46-	D	Toner		
48673.1	05/20/19	PV	654885	06/19/19	36.70-	D	iPhone Charger		
48958	05/21/19	PV	655185	06/20/19	29.68-	D	Pens, pads, paper, binder		
48958	05/21/19	PV	655185	06/20/19	118.73-	D	Pens, pads, paper, binder		
48958	05/21/19	PV	655185	06/20/19	59.36-	D	Pens, pads, paper, binder		
48958	05/21/19	PV	655185	06/20/19	89.05-	D	Pens, pads, paper, binder		
49270	05/31/19	PV	655187	06/30/19	4.65-	D	First aid,sortkwik,ruler,bands		
49270	05/31/19	PV	655187	06/30/19	18.57-	D	First aid,sortkwik,ruler,bands		
49270	05/31/19	PV	655187	06/30/19	9.29-	D	First aid,sortkwik,ruler,bands		
49270	05/31/19	PV	655187	06/30/19	13.94-	D	First aid,sortkwik,ruler,bands		
49180.1	06/03/19	PV	655915	07/03/19	89.46-	D	Toner		
49370	06/04/19	PV	655822	07/04/19	85.75-	D	Toner		
49369	06/04/19	PV	655823	07/04/19	114.02-	D	Toner		
49374	06/04/19	PV	655824	07/04/19	47.58-	D	Office Supplies		
49346	06/04/19	PV	655916	07/04/19	77.14-	D	Organizer, file folders, lead,		
49346	06/04/19	PV	655916	07/04/19	121.33-	D	Organizer, file folders, lead,		
49385	06/04/19	PV	655959	07/04/19	386.21-	D	Office Supplies		
49385.1	06/04/19	PV	655960	07/04/19	30.74-	D	Batteries		
49472	06/05/19	PV	655821	07/05/19	384.30-	D	Srvs Design Jet 800		
49481	06/06/19	PV	655677	07/06/19	4.08-	D	Avery1/3CutFileTabs		
49525	06/07/19	PV	655917	07/07/19	48.28-	D	Folders, post its		
49580	06/10/19	PV	655188	07/10/19	12.24-	D	Paper, correction tape, ruler		
49580	06/10/19	PV	655188	07/10/19	48.98-	D	Paper, correction tape, ruler		
49580	06/10/19	PV	655188	07/10/19	24.49-	D	Paper, correction tape, ruler		
49580	06/10/19	PV	655188	07/10/19	36.73-	D	Paper, correction tape, ruler		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49673	06/11/19	PV	655338	07/11/19	69.35-	D	3RingBindrs/CopyPap/CardStock	20418	Beckleys Inc
Total Check Amount					00242580		2,117.23-		
Total Amount Paid to Vendor # 00020418					5,181.90-	*****			

Payee 20436 Alvin E Benike Inc DBA Benike Construct Payment Number 242471 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51584	04/30/19	PV	654325	05/30/19	373,025.24-	D	Proj 9860-Chateau Interim	20436	Alvin E Benike Inc DBA Benike
Total Check Amount					00242471		373,025.24-		
Total Amount Paid to Vendor # 00020436					373,025.24-	*****			

Payee 20527 Bolton & Menk Inc Payment Number 242478 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0233544	05/28/19	PV	654727	06/27/19	34,920.64-	D	Chester Wood Trail Link 5/3/19	20527	Bolton & Menk Inc
Total Check Amount					00242478		34,920.64-		
Total Amount Paid to Vendor # 00020527					34,920.64-	*****			

Payee 20554 Bowmans Safe & Lock Shop Ltd Payment Number 242479 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WO-8845	04/16/19	PV	654754	05/16/19	112.00-	D	Aluminum Door Stops(8)	20554	Bowmans Safe & Lock Shop Ltd
Total Check Amount					00242479		112.00-		
Total Amount Paid to Vendor # 00020554					112.00-	*****			

Payee 20724 Canadian Honker Restaurant Payment Number 242480 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20108	06/03/19	PV	654188	07/03/19	149.92-	D	MCC Board Meeting	20724	Canadian Honker Restaurant
Total Check Amount					00242480		149.92-		

Payee 20724 Canadian Honker Restaurant Payment Number 242583 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20118	06/10/19	PV	654816	07/10/19	169.40-	D	MCC Board Meet	20724	Canadian Honker Restaurant
Total Check Amount					00242583		169.40-		
Total Amount Paid to Vendor # 00020724					319.32-	*****			

Payee 20884 Clements Chevrolet Co Payment Number 242485 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
652640	05/16/19	PV	654074	06/15/19	96.65-	D		20884	Clements Chevrolet Co
653010	05/21/19	PV	654073	06/20/19	201.70-	D			
653010	05/21/19	PV	654073	06/20/19	56.57-	D			
653191	05/23/19	PV	654075	06/22/19	26.73-	D			
653184	05/23/19	PV	654076	06/22/19	34.32-	D			
653659	05/30/19	PV	654077	06/29/19	59.13-	D			

Total Check Amount 00242485 475.10-
 Payee 20884 **Clements Chevrolet Co** Payment Number 242586 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CTCS899235	05/23/19	PV	654887	06/22/19	331.11-	D	Key 2.187/Cutting	20884	Clements Chevrolet Co
653839	06/03/19	PV	655806	07/03/19	20.67-	D			
653840	06/03/19	PV	655807	07/03/19	20.67-	D			
Total Check Amount 00242586					<u>372.45-</u>				
Total Amount Paid to Vendor # 00020884					847.55-	*****			

Payee 21067 **Dalco Corp** Payment Number 242487 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3453906	05/23/19	PV	654695	06/22/19	92.48-	D	Mtce Supplies	21068	Dalco Corp
Total Check Amount 00242487					<u>92.48-</u>				

Payee 21067 **Dalco Corp** Payment Number 242587 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3458384	06/05/19	PV	655258	07/05/19	114.30-	D	AV Power	21068	Dalco Corp
3458384	06/05/19	PV	655258	07/05/19	290.40-	D	AV Power		
3458349	06/05/19	PV	655353	07/05/19	142.52-	D	Cust #0003003035		
3459768	06/10/19	PV	655941	07/10/19	64.26-	D	Cust #0003003035		
Total Check Amount 00242587					<u>611.48-</u>				
Total Amount Paid to Vendor # 00021067					703.96-	*****			

Payee 21098 **Davies Printing Co** Payment Number 242488 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110229	05/30/19	PV	654191	06/29/19	198.00-	D	BIZ CARDS JP, SS, HM	21099	Davies Printing Co
110230	05/30/19	PV	654192	06/29/19	234.00-	D	ENVELOPES		
110231	05/30/19	PV	654392	06/29/19	330.00-	D	PW's Reg envelopes		
110228	05/30/19	PV	654393	06/29/19	420.00-	D	Window envelopes-Finance		
110223	05/30/19	PV	654394	06/29/19	90.00-	D	Business cards		
110223	05/30/19	PV	654394	06/29/19	90.00-	D	Business cards		
110223	05/30/19	PV	654394	06/29/19	180.00-	D	Business cards		
110196	05/30/19	PV	654395	06/29/19	270.00-	D	Envelopes B&S		
Total Check Amount 00242488					<u>1,812.00-</u>				

Payee 21098 **Davies Printing Co** Payment Number 242588 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110236	05/30/19	PV	654909	06/29/19	445.50-	D	DBTR Postcard	21099	Davies Printing Co
110236	05/30/19	PV	654909	06/29/19	445.50-	D	DBTR Postcard		
110236	05/30/19	PV	654909	06/29/19	445.50-	D	DBTR Postcard		
110236	05/30/19	PV	654909	06/29/19	445.50-	D	DBTR Postcard		
110236	05/30/19	PV	654909	06/29/19	445.50-	D	DBTR Postcard		
110236	05/30/19	PV	654909	06/29/19	446.50-	D	DBTR Postcard		

Total Check Amount 00242588 2,674.00-
Total Amount Paid to Vendor # 00021098 4,486.00-

Payee 21215 Doyle Conner Co Inc Payment Number 242491 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10807	05/31/19	PV	654211	06/30/19	3,884.00-	D	WIDEN DRIVEWAY STN 3	21215	Doyle Conner Co Inc
Total Check Amount 00242491					<u>3,884.00-</u>				
Total Amount Paid to Vendor # 00021215					3,884.00-	*****			

Payee 21300 Elcor Construction Inc Payment Number 242494 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL ESTIATE #5	05/13/19	PV	654697	06/12/19	13,495.77-	D	2017Sn/S Lining@ Var Locations	21300	Elcor Construction Inc
Total Check Amount 00242494					<u>13,495.77-</u>				
Total Amount Paid to Vendor # 00021300					13,495.77-	*****			

Payee 21383 Express Services Inc DBA Express Payment Number 242496 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22345803	05/21/19	PV	654756	06/20/19	1,889.89-	D	Employment Related Services	21383	Express Services Inc DBA Expre
22383761	05/29/19	PV	654735	06/28/19	1,540.68-	D			
22383761	05/29/19	PV	654735	06/28/19	142.08-	D			
22383761	05/29/19	PV	654735	06/28/19	1,545.12-	D			
22383761	05/29/19	PV	654735	06/28/19	213.12-	D			
22383761	05/29/19	PV	654735	06/28/19	23.68-	D			
22383790	05/29/19	PV	654753	06/28/19	1,603.43-	D	Employment Related Svcs		
Total Check Amount 00242496					<u>6,958.00-</u>				

Payee 21383 Express Services Inc DBA Express Payment Number 242591 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22411561	06/04/19	PV	655323	07/04/19	1,296.48-	D	Cleanup/Custodial/Attendants	21383	Express Services Inc DBA Expre
22411561	06/04/19	PV	655323	07/04/19	307.84-	D	Cleanup/Custodial/Attendants		
22411561	06/04/19	PV	655323	07/04/19	106.56-	D	Cleanup/Custodial/Attendants		
22411561	06/04/19	PV	655323	07/04/19	708.18-	D	Cleanup/Custodial/Attendants		
22411586	06/04/19	PV	655339	07/04/19	1,053.73-	D	Employment Related Services		
Total Check Amount 00242591					<u>3,472.79-</u>				
Total Amount Paid to Vendor # 00021383					10,430.79-	*****			

Payee 21417 Fastenal Payment Number 242497 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC305717	05/13/19	PV	654335	06/12/19	97.07-	D	AG Drill	21418	Fastenal
MNROC306306	05/29/19	PV	654215	06/28/19	160.54-	D	LAMPS, SCREWS		
MNROC306550	06/04/19	PV	654718	07/04/19	14.99-	D	Tape Measure/Drill Bits		
MNROC306550	06/04/19	PV	654718	07/04/19	23.04-	D	Tape Measure/Drill Bits		
Total Check Amount 00242497					<u>295.64-</u>				
Total Amount Paid to Vendor # 00021417					295.64-				

Payee 21440 Ferrellgas Payment Number 242498 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1106732803	05/28/19	PV	654154	06/27/19	57.81-	D	LP	21440	Ferrellgas
Total Check Amount					00242498	57.81-			

Payee 21440 Ferrellgas Payment Number 242593 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1106755377	05/28/19	PV	654447	06/27/19	60.00-	D	LP	21440	Ferrellgas
Total Check Amount					00242593	60.00-			

Total Amount Paid to Vendor # 00021440 117.81-

Payee 21859 Heartland Tire & Service Payment Number 242502 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
272198	04/23/19	PV	654183	05/23/19	2,141.10-	D	TIRES	21859	Heartland Tire & Service
272936	05/13/19	PV	654343	06/12/19	31.85-	D	Repair Tire/Tube		
272993	05/14/19	PV	654344	06/13/19	112.25-	D	Rib TL/Valv/Disp/Tube/Install		
273150	05/16/19	PV	654345	06/15/19	73.20-	D	Tube/Turf Master/Valv/Disp		
Total Check Amount					00242502	2,358.40-			

Payee 21859 Heartland Tire & Service Payment Number 242597 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
273245	05/20/19	PV	654923	06/19/19	31.73-	D	Repair Tire/Tube/Install	21859	Heartland Tire & Service
273335	05/22/19	PV	655035	06/21/19	60.77-	D	InstallTubes/Tubes		
273687	05/31/19	PV	655181	06/30/19	23.68-	D	Unit 1610 oil change		
Total Check Amount					00242597	116.18-			

Total Amount Paid to Vendor # 00021859 2,474.58-

Payee 21888 Heritage Pet Hospital Inc Payment Number 242598 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
179676	05/31/19	PV	655848	06/30/19	342.00-	D	Medication - Duke	21888	Heritage Pet Hospital Inc
Total Check Amount					00242598	342.00-			

Total Amount Paid to Vendor # 00021888 342.00-

Payee 22105 Integrated Technology Eng Inc Payment Number 242505 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.079-01	06/05/19	PV	654638	07/05/19	340.00-	D	Inv #987.079-01	22105	Integrated Technology Eng Inc
987.080-01	06/05/19	PV	654639	07/05/19	340.00-	D	Inv #987.080-01		
987.078-01	06/05/19	PV	654640	07/05/19	1,905.24-	D	Inv #987.078-01		
987.065-35	06/05/19	PV	654641	07/05/19	190.00-	D	Inv #987.065-35		
987.000-268	06/05/19	PV	654642	07/05/19	1,810.00-	D	Inv #987.000-268		
Total Check Amount					00242505	4,585.24-			

Total Amount Paid to Vendor # 00022105 4,585.24-

Payee 22249 K & M Glass Inc Payment Number 242606 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I212901	05/14/19	PV	654937	06/13/19	245.00-	D	Glass Installed	22249	K & M Glass Inc
Total Check Amount 00242606					245.00-				
Total Amount Paid to Vendor # 00022249					245.00-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 242612 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004139768	05/22/19	PV	654087	06/02/19	637.50	D		22436	Larson Companies Inc-Peterbilt
5004139813	05/23/19	PV	654088	06/22/19	508.15-	D			
5004139888	05/24/19	PV	654966	06/23/19	359.96-	D			
5004139888	05/24/19	PV	654966	06/23/19	143.32-	D			
5004139888	05/24/19	PV	654966	06/23/19	82.19-	D			
5004139875	05/24/19	PV	654967	06/23/19	73.40-	D			
5004139875	05/24/19	PV	654967	06/23/19	25.00-	D			
5004139875	05/24/19	PV	654967	06/10/19	25.00	D			
5004139843	05/28/19	PV	654086	06/27/19	34.37-	D			
5004139894	05/28/19	PV	654964	06/27/19	36.68-	D			
5004139976	05/28/19	PV	654965	06/27/19	80.76-	D			
5004140281	06/04/19	PV	654962	07/04/19	45.08-	D			
5004140695	06/06/19	PV	654960	07/06/19	80.76-	D			
5004140767	06/07/19	PV	654961	07/07/19	36.46-	D			
5004140767	06/07/19	PV	654961	07/07/19	26.18-	D			
5004140767	06/07/19	PV	654961	07/07/19	8.80-	D			
5004140767	06/07/19	PV	654961	07/07/19	10.74-	D			
5004140895	06/10/19	PV	655798	07/10/19	465.68-	D			
Total Check Amount 00242612					1,355.03-				
Total Amount Paid to Vendor # 00022436					1,355.03-				

Payee 22477 Leitzen Concrete Products Inc. Payment Number 242509 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26542	05/16/19	PV	654145	06/15/19	640.00-	D	Nicklaus Dr NW	22477	Leitzen Concrete Products Inc.
26549	05/16/19	PV	654146	06/15/19	720.00-	D	Nicklaus Dr NW		
26645	05/21/19	PV	654148	06/20/19	654.40-	D	24th St & 27th Ave		
26695	05/22/19	PV	654143	06/21/19	720.00-	D	Zumbro Dr NW		
26731	05/23/19	PV	654144	06/22/19	920.00-	D	21st Ave NW		
26850	05/28/19	PV	654155	06/27/19	775.50-	D	Scenic Point SW		
26920	05/30/19	PV	654162	06/29/19	634.50-	D	FairOaks Ln SW		
26996	05/31/19	PV	654166	06/30/19	211.50-	D	10th Lane NW		
Total Check Amount 00242509					5,275.90-				

Payee 22477 Leitzen Concrete Products Inc. Payment Number 242613 Payment Date 06/20/19

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
26935	05/30/19	PV	654452	06/29/19	1,480.00-	D	Pebble Ln	22477	Leitzen Concrete Products Inc.
26990	05/31/19	PV	654453	06/30/19	1,160.00-	D	South Point Dr SW		
Total Check Amount					00242613		2,640.00-		
Total Amount Paid to Vendor # 00022477							7,915.90-		

Payee 22582 MTI Distributing Co Payment Number 242522 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1211446-00	05/14/19	PV	654361	06/13/19	2,219.99-	D	Vbelt/Beltfan/Spcer/Compressor	22583	MTI Distributing Co
1211446-01	05/16/19	PV	654362	06/15/19	35.04-	D	Blade		
1212364-00	05/17/19	PV	654360	06/16/19	874.34-	D	Solenoid/Decoders		
Total Check Amount					00242522		3,129.37-		

Payee 22582 MTI Distributing Co Payment Number 242628 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1212827-00	05/21/19	PV	654972	06/20/19	1,514.53-	D	Wheel&Tire Asm/Ref 1213548-00	22583	MTI Distributing Co
1212827-01	05/23/19	PV	654969	06/22/19	705.95-	D	Wheel&Tire Asm		
1213521-00	05/23/19	PV	654970	06/22/19	205.43-	D	Spacer/Belt Driv/Sensor		
1213548-00	05/24/19	PD	654973	06/10/19	2,134.88	D	Wheel&Tire Asm Returned		
1213545-00	05/24/19	PV	654968	06/23/19	1,748.44-	D	Wheel&Tire Asm		
1213521-01	05/24/19	PV	654971	06/23/19	652.16-	D	LH Lift Arm Asm		
Total Check Amount					00242628		2,691.63-		
Total Amount Paid to Vendor # 00022582							5,821.00-		

Payee 22593 MacQueen Equipment Inc Payment Number 242618 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P20128	05/22/19	PV	654982	06/21/19	665.37-	D		22593	MacQueen Equipment Inc
P20178	05/23/19	PV	654979	06/22/19	100.23-	D			
P20166	05/23/19	PV	654980	06/22/19	104.21-	D			
P20185	05/24/19	PV	654978	06/23/19	188.94-	D			
P20244	05/28/19	PV	654977	06/27/19	85.86-	D			
P20296	05/31/19	PV	654976	06/30/19	20.76-	D			
P20296	05/31/19	PV	654976	06/30/19	20.88-	D			
P20296	05/31/19	PV	654976	06/30/19	14.74-	D			
P20296	05/31/19	PV	654976	06/30/19	188.26-	D			
P20296	05/31/19	PV	654976	06/30/19	3.56-	D			
P20296	05/31/19	PV	654976	06/30/19	2.51-	D			
Total Check Amount					00242618		1,395.32-		
Total Amount Paid to Vendor # 00022593							1,395.32-		

Payee 22707 McMaster-Carr Supply Payment Number 242621 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97263624	06/10/19	PV	655905	07/10/19	292.09-	D	Acct #47752900	22708	McMaster-Carr Supply

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97370887	06/11/19	PV	655880	07/11/19	346.57-	D	Acct #47752900	22708	McMaster-Carr Supply
97639994	06/13/19	PV	655942	07/13/19	183.87-	D	Acct #47752900		
Total Check Amount 00242621					822.53-				
Total Amount Paid to Vendor # 00022707					822.53-	*****			

Payee 22786 Midwest Safety Counselors Inc Payment Number 242622 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IVC41954	06/03/19	PV	654758	07/03/19	650.00-	D	Annual Trng Resp Fit Tstng	22786	Midwest Safety Counselors Inc
Total Check Amount 00242622					650.00-				
Total Amount Paid to Vendor # 00022786					650.00-	*****			

Payee 22797 Midwest Tape Exchange Payment Number 242518 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97354901	05/06/19	PV	654291	06/05/19	14.24-	D	CDs	22797	Midwest Tape Exchange
97354912	05/06/19	PV	654292	06/05/19	11.99-	D	CDs		
97364414	05/08/19	PV	654293	06/07/19	45.11-	D	CDs		
97387026	05/13/19	PV	654294	06/12/19	14.99-	D	DVDs		
97387028	05/13/19	PV	654295	06/12/19	10.49-	D	CDs		
97387522	05/13/19	PV	654296	06/12/19	32.07-	D	CDs		
97387523	05/13/19	PV	654297	06/12/19	14.99-	D	DVDs		
97387528	05/13/19	PV	654298	06/12/19	22.49-	D	CDs		
97391616	05/15/19	PV	654299	06/14/19	12.74-	D	CDs		
97391617	05/15/19	PV	654300	06/14/19	12.74-	D	CDs		
97391619	05/15/19	PV	654301	06/14/19	14.99-	D	CDs		
97393033	05/15/19	PV	654302	06/14/19	9.74-	D	CDs		
97419750	05/21/19	PV	654303	06/20/19	23.08-	D	CDs		
97419751	05/21/19	PV	654304	06/20/19	10.79-	D	CDs		
97419752	05/21/19	PV	654305	06/20/19	17.24-	D	DVDs		
97419753	05/21/19	PV	654306	06/20/19	10.79-	D	CDs		
97419756	05/21/19	PV	654307	06/20/19	33.72-	D	CDs		
97419757	05/21/19	PV	654308	06/20/19	32.23-	D	DVDs		
97419758	05/21/19	PV	654309	06/20/19	20.24-	D	DVDs		
97425721	05/23/19	PV	654310	06/22/19	7.49-	D	CDs		
97425724	05/23/19	PV	654311	06/22/19	18.74-	D	DVDs		
97425726	05/23/19	PV	654312	06/22/19	26.98-	D	DVDs		
97425727	05/23/19	PV	654313	06/22/19	29.98-	D	DVDs		
97426590	05/23/19	PV	654314	06/22/19	11.69-	D	CDs		
97431478	05/24/19	PV	654315	06/23/19	11.24-	D	DVDs		
97431485	05/24/19	PV	654316	06/23/19	11.24-	D	DVDs		
97431475	05/24/19	PV	654614	06/23/19	10.49-	D	CDs		
97431481	05/24/19	PV	654615	06/23/19	33.73-	D	DVDs		
97453056	05/29/19	PV	654616	06/28/19	14.98-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97453057	05/29/19	PV	654617	06/28/19	23.24-	D	DVDs	22797	Midwest Tape Exchange
97453200	05/29/19	PV	654618	06/28/19	10.49-	D	CDs		
97453202	05/29/19	PV	654619	06/28/19	29.96-	D	DVDs		
97453204	05/29/19	PV	654620	06/28/19	22.49-	D	DVDs		
97453206	05/29/19	PV	654621	06/28/19	126.67-	D	DVDs		
97453211	05/29/19	PV	654622	06/28/19	22.49-	D	DVDs		
97453212	05/29/19	PV	654623	06/28/19	36.74-	D	DVDs		
Total Check Amount 00242518					813.31-				

Payee 22797 Midwest Tape Exchange Payment Number 242624 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97424255	05/23/19	PV	655147	06/22/19	59.21-	D	DVDs	22797	Midwest Tape Exchange
97424256	05/23/19	PV	655148	06/22/19	22.48-	D	DVDs		
97425723	05/23/19	PV	655149	06/22/19	10.49-	D	CDs		
97426184	05/23/19	PV	655150	06/22/19	77.03-	D	CDs		
97426186	05/23/19	PV	655151	06/22/19	10.49-	D	CDs		
97426713	05/23/19	PV	655152	06/22/19	59.97-	D	DVDs		
97431476	05/24/19	PV	655153	06/23/19	22.49-	D	DVDs		
97431477	05/24/19	PV	655154	06/23/19	29.98-	D	DVDs		
97431479	05/24/19	PV	655155	06/23/19	26.98-	D	CDs		
97431482	05/24/19	PV	655156	06/23/19	59.98-	D	DVDs		
97431483	05/24/19	PV	655157	06/23/19	44.98-	D	DVDs		
97431484	05/24/19	PV	655158	06/23/19	14.99-	D	DVDs		
97431446	05/24/19	PV	655738	06/23/19	78.72-	D	DVDs		
97453055	05/29/19	PV	655159	06/28/19	10.49-	D	CDs		
97453058	05/29/19	PV	655160	06/28/19	15.74-	D	DVDs		
97453059	05/29/19	PV	655161	06/28/19	29.98-	D	DVDs		
97453203	05/29/19	PV	655162	06/28/19	18.74-	D	DVDs		
97453205	05/29/19	PV	655163	06/28/19	12.74-	D	DVDs		
97453207	05/29/19	PV	655739	06/28/19	12.74-	D	DVDs		
97453208	05/29/19	PV	655740	06/28/19	172.42-	D	DVDs		
97453213	05/29/19	PV	655741	06/28/19	20.24-	D	DVDs		
97460794	05/31/19	PV	655164	06/30/19	11.24-	D	DVDs		
97474912	05/31/19	PV	655165	06/30/19	268.30-	D	Materials Processing		
97474913	05/31/19	PV	655166	06/30/19	184.80-	D	Materials Processing		
97474914	05/31/19	PV	655167	06/30/19	530.80-	D	Materials Processing		
97474915	05/31/19	PV	655168	06/30/19	62.50-	D	Materials Processing		
97460675	05/31/19	PV	655742	06/30/19	12.74-	D	DVDs		
97460676	05/31/19	PV	655743	06/30/19	44.98-	D	DVDs		
97460677	05/31/19	PV	655744	06/30/19	17.24-	D	DVDs		
97460678	05/31/19	PV	655745	06/30/19	17.24-	D	DVDs		
97460679	05/31/19	PV	655746	06/30/19	25.48-	D	DVDs		
97460790	05/31/19	PV	655747	06/30/19	107.20-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97460793	05/31/19	PV	655748	06/30/19	17.24-	D	DVDs	22797	Midwest Tape Exchange
97482888	06/05/19	PV	655749	07/05/19	26.24-	D	DVDs		
97482889	06/05/19	PV	655750	07/05/19	71.22-	D	DVDs		
97486161	06/06/19	PV	655751	07/06/19	41.22-	D	DVDs		
97486163	06/06/19	PV	655752	07/06/19	85.45-	D	DVDs		
97486169	06/06/19	PV	655753	07/06/19	101.97-	D	DVDs		
Total Check Amount	00242624				2,436.74-				
Total Amount Paid to Vendor # 00022797					3,250.05-				

Payee 22994 Mississippi Welders Inc Payment Number 242519 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2971650	05/31/19	PV	654627	06/30/19	312.65-	D	Cust #Watre	22995	Mississippi Welders Inc
1084846	05/31/19	PV	654637	06/30/19	208.92-	D	Cust #Watre		
Total Check Amount	00242519				521.57-				

Payee 22994 Mississippi Welders Inc Payment Number 242625 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2960431	05/23/19	PV	654981	06/22/19	250.20-	D		22995	Mississippi Welders Inc
Total Check Amount	00242625				250.20-				
Total Amount Paid to Vendor # 00022994					771.77-				

Payee 23080 Napa Auto Parts of Roch Inc Payment Number 242524 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
594156	05/13/19	PV	654363	06/12/19	159.95-	D	Oil/Hyd/Air Filters/Cirbrkr	23080	Napa Auto Parts of Roch Inc
594290	05/14/19	PV	654364	06/13/19	5.92-	D	Oil Filter		
594484	05/14/19	PV	654365	06/13/19	21.37-	D	Oil Filter		
594645	05/15/19	PV	654366	06/14/19	11.86-	D	Hydraulic Filter		
597131	05/24/19	PV	654089	06/23/19	2.34-	D			
Total Check Amount	00242524				201.44-				

Payee 23080 Napa Auto Parts of Roch Inc Payment Number 242630 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
596133	05/21/19	PV	655025	06/20/19	66.93-	D	Oil/Hyd/Fuel Filter/Lip Seal	23080	Napa Auto Parts of Roch Inc
596282	05/21/19	PV	655027	06/20/19	33.24-	D	Hardener/Finishng Glaze		
597774	05/28/19	PV	655021	06/27/19	13.27-	D			
598072	05/29/19	PV	655019	06/28/19	26.35-	D			
597906	05/29/19	PV	655020	06/28/19	4.94-	D			
598883	06/03/19	PV	655018	07/03/19	37.05-	D			
599540	06/05/19	PV	655015	07/05/19	13.60-	D			
599372	06/05/19	PV	655016	07/05/19	40.69-	D			
599495	06/05/19	PV	655017	07/05/19	92.84-	D			
599831	06/06/19	PV	655014	07/06/19	28.18-	D			

Total Check Amount 00242630 357.09-
Total Amount Paid to Vendor # 00023080 558.53-

Payee 23311 *Olm Co Finance Dept* Payment Number 242527 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CO ATTY SHR NARC SEIZURE	86/04/19	PV	654688	07/04/19	2,931.41-	D	Co Atty 20% Narc Seizures	23311	Olm Co Finance Dept
Total Check Amount 00242527					2,931.41-				

Payee 23311 *Olm Co Finance Dept* Payment Number 242635 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BSRENT2019QTR3	06/01/19	PV	654814	07/01/19	11,213.00-	D	BS Rent 2019 Qrt 3	23311	Olm Co Finance Dept
BSRENT2019QTR3	06/01/19	PV	654814	07/01/19	2,706.00-	D	BS Rent 2019 Qrt 3		
SHER-128319	06/05/19	PV	655852	07/05/19	175.00-	D	EVOC Training (x2)		
SHER-128319	06/05/19	PV	655852	07/05/19	175.00-	D	EVOC Training (x2)		
Total Check Amount 00242635					14,269.00-				
Total Amount Paid to Vendor # 00023311					17,200.41-	*****			

Payee 23317 *Olm Co Consolidated Planning Dept* Payment Number 242525 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05292019	05/29/19	PV	653963	06/28/19	7,670.65-	D	CDBG 1QuarterStaffExpense	23317	Olm Co Consolidated Planning D
Total Check Amount 00242525					7,670.65-				
Total Amount Paid to Vendor # 00023317					7,670.65-	*****			

Payee 23325 *Olm Co Recorder* Payment Number 242530 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-128192	05/20/19	PV	654149	06/19/19	46.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount 00242530					46.00-				

Payee 23325 *Olm Co Recorder* Payment Number 242637 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-128219	05/24/19	PV	654817	06/23/19	92.00-	D	Recording Fees	23325	Olm Co Recorder
PR-128288	06/04/19	PV	654818	07/04/19	92.00-	D	Recording Fees		
Total Check Amount 00242637					184.00-				
Total Amount Paid to Vendor # 00023325					230.00-	*****			

Payee 23330 *Olm Medical Center* Payment Number 242639 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	05/24/19	PV	654767	06/23/19	85.00-	D	Med Srvc	23330	Olm Medical Center
700000010	05/24/19	PV	654767	06/23/19	48.00-	D	Med Srvc		
700000010	05/24/19	PV	654767	06/23/19	48.00-	D	Med Srvc		
700000010	05/24/19	PV	654767	06/23/19	125.00-	D	Med Srvc		
700000010	05/24/19	PV	654767	06/23/19	48.00-	D	Med Srvc		
700000010	05/24/19	PV	654767	06/23/19	130.00-	D	Med Srvc		
700000010	05/24/19	PV	654767	06/23/19	85.00-	D	Med Srvc		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	05/24/19	PV	654767	06/23/19	190.00-	D	Med Srvc	23330	Olm Medical Center
700000010	05/24/19	PV	654767	06/23/19	190.00-	D	Med Srvc		
700000010	05/24/19	PV	654767	06/23/19	125.00-	D	Med Srvc		
700000010	05/24/19	PV	654767	06/23/19	70.00-	D	Med Srvc		
700000010	05/24/19	PV	654767	06/23/19	125.00-	D	Med Srvc		
700000010	05/24/19	PV	654767	06/23/19	70.00-	D	Med Srvc		
700000010	05/24/19	PV	654767	06/23/19	70.00-	D	Med Srvc		
700000010	05/24/19	PV	654767	06/23/19	48.00-	D	Med Srvc		
700000010	05/24/19	PV	654767	06/23/19	48.00-	D	Med Srvc		
700000010	05/24/19	PV	654767	06/23/19	70.00-	D	Med Srvc		
700000010	05/24/19	PV	654767	06/23/19	48.00-	D	Med Srvc		
700000010	05/24/19	PV	654767	06/23/19	85.00-	D	Med Srvc		
700000010	05/24/19	PV	654767	06/23/19	70.00-	D	Med Srvc		
700000010	05/24/19	PV	654767	06/23/19	60.00-	D	Med Srvc		
700000010	05/24/19	PV	654767	06/23/19	60.00-	D	Med Srvc		
700000010	05/24/19	PV	654767	06/23/19	48.00-	D	Med Srvc		
700000010	05/24/19	PV	654767	06/23/19	48.00-	D	Med Srvc		

Total Check Amount 00242639 2,064.00-
Total Amount Paid to Vendor # 00023330 2,064.00-

Payee 23822 **Roch Airport Co** Payment Number 242647 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2250	05/31/19	PV	655312	06/30/19	9,129.12-	D	Airport Security May 2019	23822	Roch Airport Co
Total Check Amount 00242647					9,129.12-				

Total Amount Paid to Vendor # 00023822 9,129.12-

Payee 23851 **Roch Convention & Visitors Bureau** Payment Number 242648 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/07/19	PV	654815	07/07/19	141,200.00-	D	Rchstr Ldging tax-April 19 Est	23851	Roch Convention & Visitors Bur
	06/11/19	PV	655193	07/11/19	86,278.82-	D	Rchstr Ldging tax-Mar 19 Fin		
Total Check Amount 00242648					227,478.82-				

Total Amount Paid to Vendor # 00023851 227,478.82-

Payee 23885 **Roch Plumbing & Heating Co Inc** Payment Number 242650 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
106530	05/22/19	PV	655051	06/21/19	425.00-	D	RR Labor/REG	23886	Roch Plumbing & Heating Co Inc
Total Check Amount 00242650					425.00-				

Total Amount Paid to Vendor # 00023885 425.00-

Payee 23890 **Roch Public Utilities-Electric Division** Payment Number 242651 Payment Date 06/20/19

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
90008736	05/31/19	PV	655860	05/31/19	48.00-	D	RPU Circuit Chgs	23890	Roch Public Utilities-Electric
MAY 2019	06/01/19	PV	654876	06/01/19	215,949.65-	D	May'19 Interest Allocation		
1	06/11/19	PV	655215	06/11/19	1.69-	D	May		
1	06/11/19	PV	655215	06/11/19	79.49-	D	May		
1	06/11/19	PV	655215	06/11/19	63.58-	D	May		
1	06/11/19	PV	655215	06/11/19	1,266.86-	D	May		
1	06/11/19	PV	655215	06/11/19	3,964.65-	D	May		
1	06/11/19	PV	655215	06/11/19	51.60-	D	May		
1	06/11/19	PV	655215	06/11/19	35.65-	D	May		
1	06/11/19	PV	655215	06/11/19	69.32-	D	May		
1	06/11/19	PV	655215	06/11/19	116.10-	D	May		
1	06/11/19	PV	655215	06/11/19	16.81-	D	May		
1	06/11/19	PV	655215	06/11/19	366.55-	D	May		
1	06/11/19	PV	655215	06/11/19	104.35-	D	May		
1	06/11/19	PV	655215	06/11/19	208.66-	D	May		
1	06/11/19	PV	655215	06/11/19	35.89-	D	May		
1	06/11/19	PV	655215	06/11/19	3.11-	D	May		
1	06/11/19	PV	655215	06/11/19	101.02-	D	May		
1	06/11/19	PV	655215	06/11/19	.06-	D	May		
1	06/11/19	PV	655215	06/11/19	42.27-	D	May		
1	06/11/19	PV	655215	06/11/19	2.06-	D	May		
1	06/11/19	PV	655215	06/11/19	74.61-	D	May		
1	06/11/19	PV	655215	06/11/19	8.01-	D	May		
1	06/11/19	PV	655215	06/11/19	9.29-	D	May		
1	06/11/19	PV	655215	06/11/19	.13-	D	May		
1	06/11/19	PV	655215	06/11/19	43.54-	D	May		
1	06/11/19	PV	655215	06/11/19	.31-	D	May		
1	06/11/19	PV	655215	06/11/19	47.03-	D	May		
1	06/11/19	PV	655215	06/11/19	2,217.42-	D	May		
1	06/11/19	PV	655215	06/11/19	43.26-	D	May		
1	06/11/19	PV	655215	06/11/19	33.54-	D	May		
1	06/11/19	PV	655215	06/11/19	33.22-	D	May		
1	06/11/19	PV	655215	06/11/19	200.36-	D	May		
1	06/11/19	PV	655215	06/11/19	.29-	D	May		
1	06/11/19	PV	655215	06/11/19	70.23-	D	May		
1	06/11/19	PV	655215	06/11/19	62.42-	D	May		
1	06/11/19	PV	655215	06/11/19	.87-	D	May		
1	06/11/19	PV	655215	06/11/19	65.47-	D	May		
1	06/11/19	PV	655215	06/11/19	11,709.05-	D	May		
1	06/11/19	PV	655215	06/11/19	18.96-	D	May		
1	06/11/19	PV	655215	06/11/19	19.06-	D	May		
1	06/11/19	PV	655215	06/11/19	.44-	D	May		
1	06/11/19	PV	655215	06/11/19	88.94-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/11/19	PV	655215	06/11/19	87.86-	D	May	23890	Roch Public Utilities-Electric
1	06/11/19	PV	655215	06/11/19	1.78-	D	May		
1	06/11/19	PV	655215	06/11/19	79.52-	D	May		
1	06/11/19	PV	655215	06/11/19	144.64-	D	May		
1	06/11/19	PV	655215	06/11/19	5,753.63-	D	May		
1	06/11/19	PV	655215	06/11/19	68.51-	D	May		
1	06/11/19	PV	655215	06/11/19	35.05-	D	May		
1	06/11/19	PV	655215	06/11/19	54.82-	D	May		
1	06/11/19	PV	655215	06/11/19	276.60-	D	May		
1	06/11/19	PV	655215	06/11/19	.75-	D	May		
1	06/11/19	PV	655215	06/11/19	61.08-	D	May		
1	06/11/19	PV	655215	06/11/19	67.44-	D	May		
1	06/11/19	PV	655215	06/11/19	1.07-	D	May		
1	06/11/19	PV	655215	06/11/19	78.97-	D	May		
1	06/11/19	PV	655215	06/11/19	41.00-	D	May		
1	06/11/19	PV	655215	06/11/19	9.06-	D	May		
1	06/11/19	PV	655215	06/11/19	1.81-	D	May		
1	06/11/19	PV	655215	06/11/19	82.87-	D	May		
1	06/11/19	PV	655215	06/11/19	1.22-	D	May		
1	06/11/19	PV	655215	06/11/19	98.71-	D	May		
1	06/11/19	PV	655215	06/11/19	.43-	D	May		
1	06/11/19	PV	655215	06/11/19	88.73-	D	May		
1	06/11/19	PV	655215	06/11/19	.11-	D	May		
1	06/11/19	PV	655215	06/11/19	39.32-	D	May		
1	06/11/19	PV	655215	06/11/19	.88-	D	May		
1	06/11/19	PV	655215	06/11/19	81.06-	D	May		
1	06/11/19	PV	655215	06/11/19	1.35-	D	May		
1	06/11/19	PV	655215	06/11/19	82.98-	D	May		
1	06/11/19	PV	655215	06/11/19	.79-	D	May		
1	06/11/19	PV	655215	06/11/19	53.24-	D	May		
1	06/11/19	PV	655215	06/11/19	81.29-	D	May		
1	06/11/19	PV	655215	06/11/19	32.99-	D	May		
1	06/11/19	PV	655215	06/11/19	4,517.47-	D	May		
1	06/11/19	PV	655215	06/11/19	67.93-	D	May		
1	06/11/19	PV	655215	06/11/19	52.34-	D	May		
1	06/11/19	PV	655215	06/11/19	2.36-	D	May		
1	06/11/19	PV	655215	06/11/19	97.49-	D	May		
1	06/11/19	PV	655215	06/11/19	9.29-	D	May		
1	06/11/19	PV	655215	06/11/19	.38-	D	May		
1	06/11/19	PV	655215	06/11/19	67.82-	D	May		
1	06/11/19	PV	655215	06/11/19	1.14-	D	May		
1	06/11/19	PV	655215	06/11/19	94.38-	D	May		
1	06/11/19	PV	655215	06/11/19	14.14-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/11/19	PV	655215	06/11/19	24.85-	D	May	23890	Roch Public Utilities-Electric
1	06/11/19	PV	655215	06/11/19	9.29-	D	May		
1	06/11/19	PV	655215	06/11/19	1.75-	D	May		
1	06/11/19	PV	655215	06/11/19	78.76-	D	May		
1	06/11/19	PV	655215	06/11/19	8.30-	D	May		
1	06/11/19	PV	655215	06/11/19	285.55-	D	May		
1	06/11/19	PV	655215	06/11/19	7.27-	D	May		
1	06/11/19	PV	655215	06/11/19	10.73-	D	May		
1	06/11/19	PV	655215	06/11/19	39.17-	D	May		
1	06/11/19	PV	655215	06/11/19	89.79-	D	May		
1	06/11/19	PV	655215	06/11/19	9.29-	D	May		
1	06/11/19	PV	655215	06/11/19	12.39-	D	May		
1	06/11/19	PV	655215	06/11/19	17.34-	D	May		
1	06/11/19	PV	655215	06/11/19	38.68-	D	May		
1	06/11/19	PV	655215	06/11/19	27.52-	D	May		
1	06/11/19	PV	655215	06/11/19	41.00-	D	May		
1	06/11/19	PV	655215	06/11/19	17.63-	D	May		
1	06/11/19	PV	655215	06/11/19	.07-	D	May		
1	06/11/19	PV	655215	06/11/19	46.25-	D	May		
1	06/11/19	PV	655215	06/11/19	101.83-	D	May		
1	06/11/19	PV	655215	06/11/19	1,683.93-	D	May		
1	06/11/19	PV	655215	06/11/19	483.02-	D	May		
1	06/11/19	PV	655215	06/11/19	1,025.94-	D	May		
1	06/11/19	PV	655215	06/11/19	1,170.24-	D	May		
1	06/11/19	PV	655215	06/11/19	664.37-	D	May		
1	06/11/19	PV	655215	06/11/19	518.69-	D	May		
1	06/11/19	PV	655215	06/11/19	86.15-	D	May		
1	06/11/19	PV	655215	06/11/19	39.48-	D	May		
1	06/11/19	PV	655215	06/11/19	17.30-	D	May		
1	06/11/19	PV	655215	06/11/19	24.82-	D	May		
1	06/11/19	PV	655215	06/11/19	52.63-	D	May		
1	06/11/19	PV	655215	06/11/19	134.33-	D	May		
1	06/11/19	PV	655215	06/11/19	43.39-	D	May		
1	06/11/19	PV	655215	06/11/19	420.12-	D	May		
1	06/11/19	PV	655215	06/11/19	1,307.31-	D	May		
1	06/11/19	PV	655215	06/11/19	852.88-	D	May		
1	06/11/19	PV	655215	06/11/19	644.54-	D	May		
1	06/11/19	PV	655215	06/11/19	952.77-	D	May		
1	06/11/19	PV	655215	06/11/19	.16-	D	May		
1	06/11/19	PV	655215	06/11/19	52.27-	D	May		
1	06/11/19	PV	655215	06/11/19	74.39-	D	May		
1	06/11/19	PV	655215	06/11/19	8.21-	D	May		
1	06/11/19	PV	655215	06/11/19	22.08-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/11/19	PV	655215	06/11/19	24.06-	D	May	23890	Roch Public Utilities-Electric
1	06/11/19	PV	655215	06/11/19	23.55-	D	May		
1	06/11/19	PV	655215	06/11/19	9.01-	D	May		
1	06/11/19	PV	655215	06/11/19	769.80-	D	May		
1	06/11/19	PV	655215	06/11/19	381.94-	D	May		
1	06/11/19	PV	655215	06/11/19	50.05-	D	May		
1	06/11/19	PV	655215	06/11/19	33.05-	D	May		
1	06/11/19	PV	655215	06/11/19	4.21-	D	May		
1	06/11/19	PV	655215	06/11/19	366.38-	D	May		
1	06/11/19	PV	655215	06/11/19	7.31-	D	May		
1	06/11/19	PV	655215	06/11/19	1,999.38-	D	May		
1	06/11/19	PV	655215	06/11/19	2.44-	D	May		
1	06/11/19	PV	655215	06/11/19	1,559.69-	D	May		
1	06/11/19	PV	655215	06/11/19	3.41-	D	May		
1	06/11/19	PV	655215	06/11/19	1,788.28-	D	May		
1	06/11/19	PV	655215	06/11/19	4.31-	D	May		
1	06/11/19	PV	655215	06/11/19	373.94-	D	May		
1	06/11/19	PV	655215	06/11/19	.55-	D	May		
1	06/11/19	PV	655215	06/11/19	83.41-	D	May		
1	06/11/19	PV	655215	06/11/19	119.47-	D	May		
1	06/11/19	PV	655215	06/11/19	49.67-	D	May		
1	06/11/19	PV	655215	06/11/19	61.03-	D	May		
1	06/11/19	PV	655215	06/11/19	.69-	D	May		
1	06/11/19	PV	655215	06/11/19	94.38-	D	May		
1	06/11/19	PV	655215	06/11/19	164.25-	D	May		
1	06/11/19	PV	655215	06/11/19	1.02-	D	May		
1	06/11/19	PV	655215	06/11/19	63.88-	D	May		
1	06/11/19	PV	655215	06/11/19	9.99-	D	May		
1	06/11/19	PV	655215	06/11/19	266.61-	D	May		
1	06/11/19	PV	655215	06/11/19	45.60-	D	May		
1	06/11/19	PV	655215	06/11/19	43.57-	D	May		
1	06/11/19	PV	655215	06/11/19	78.55-	D	May		
1	06/11/19	PV	655215	06/11/19	11.04-	D	May		
1	06/11/19	PV	655215	06/11/19	30.92-	D	May		
1	06/11/19	PV	655215	06/11/19	51.16-	D	May		
1	06/11/19	PV	655215	06/11/19	2,892.44-	D	May		
1	06/11/19	PV	655215	06/11/19	15.46-	D	May		
1	06/11/19	PV	655215	06/11/19	64.67-	D	May		
1	06/11/19	PV	655215	06/11/19	10.24-	D	May		
1	06/11/19	PV	655215	06/11/19	293.84-	D	May		
1	06/11/19	PV	655215	06/11/19	39.25-	D	May		
1	06/11/19	PV	655215	06/11/19	14.62-	D	May		
1	06/11/19	PV	655215	06/11/19	98.40-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/11/19	PV	655215	06/11/19	107.39-	D	May	23890	Roch Public Utilities-Electric
1	06/11/19	PV	655215	06/11/19	17.30-	D	May		
1	06/11/19	PV	655215	06/11/19	.70-	D	May		
1	06/11/19	PV	655215	06/11/19	56.09-	D	May		
1	06/11/19	PV	655215	06/11/19	98.07-	D	May		
1	06/11/19	PV	655215	06/11/19	9.26-	D	May		
1	06/11/19	PV	655215	06/11/19	14.06-	D	May		
1	06/11/19	PV	655215	06/11/19	.32-	D	May		
1	06/11/19	PV	655215	06/11/19	48.23-	D	May		
1	06/11/19	PV	655215	06/11/19	40.70-	D	May		
1	06/11/19	PV	655215	06/11/19	121.24-	D	May		
1	06/11/19	PV	655215	06/11/19	124.47-	D	May		
1	06/11/19	PV	655215	06/11/19	48.58-	D	May		
1	06/11/19	PV	655215	06/11/19	10.65-	D	May		
1	06/11/19	PV	655215	06/11/19	9.68-	D	May		
1	06/11/19	PV	655215	06/11/19	14.63-	D	May		
1	06/11/19	PV	655215	06/11/19	6,340.28-	D	May		
1	06/11/19	PV	655215	06/11/19	12,979.96-	D	May		
1	06/11/19	PV	655215	06/11/19	590.48-	D	May		
1	06/11/19	PV	655215	06/11/19	2,090.89-	D	May		
1	06/11/19	PV	655215	06/11/19	749.82-	D	May		
1	06/11/19	PV	655215	06/11/19	175.25-	D	May		
1	06/11/19	PV	655215	06/11/19	17.30-	D	May		
1	06/11/19	PV	655215	06/11/19	38.08-	D	May		
1	06/11/19	PV	655215	06/11/19	59.12-	D	May		
1	06/11/19	PV	655215	06/11/19	21.34-	D	May		
1	06/11/19	PV	655215	06/11/19	9.29-	D	May		
1	06/11/19	PV	655215	06/11/19	.49-	D	May		
1	06/11/19	PV	655215	06/11/19	71.59-	D	May		
1	06/11/19	PV	655215	06/11/19	85.24-	D	May		
1	06/11/19	PV	655215	06/11/19	.60-	D	May		
1	06/11/19	PV	655215	06/11/19	54.06-	D	May		
1	06/11/19	PV	655215	06/11/19	62.60-	D	May		
1	06/11/19	PV	655215	06/11/19	85.41-	D	May		
1	06/11/19	PV	655215	06/11/19	17.97-	D	May		
1	06/11/19	PV	655215	06/11/19	28.85-	D	May		
1	06/11/19	PV	655215	06/11/19	.69-	D	May		
1	06/11/19	PV	655215	06/11/19	74.29-	D	May		
1	06/11/19	PV	655215	06/11/19	11.04-	D	May		
1	06/11/19	PV	655215	06/11/19	25.49-	D	May		
1	06/11/19	PV	655215	06/11/19	29.70-	D	May		
1	06/11/19	PV	655215	06/11/19	.28-	D	May		
1	06/11/19	PV	655215	06/11/19	54.37-	D	May		

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1	06/11/19	PV	655215	06/11/19	444.36-	D	May	23890	Roch Public Utilities-Electric
1	06/11/19	PV	655215	06/11/19	140.27-	D	May		
1	06/11/19	PV	655215	06/11/19	66.24-	D	May		
1	06/11/19	PV	655215	06/11/19	23.68-	D	May		
1	06/11/19	PV	655215	06/11/19	21.93-	D	May		
1	06/11/19	PV	655215	06/11/19	.97-	D	May		
1	06/11/19	PV	655215	06/11/19	115.51-	D	May		
1	06/11/19	PV	655215	06/11/19	2.44-	D	May		
1	06/11/19	PV	655215	06/11/19	238.38-	D	May		
1	06/11/19	PV	655215	06/11/19	38.81-	D	May		
1	06/11/19	PV	655215	06/11/19	55.45-	D	May		
1	06/11/19	PV	655215	06/11/19	184.56-	D	May		
1	06/11/19	PV	655215	06/11/19	86.86-	D	May		
1	06/11/19	PV	655215	06/11/19	13.08-	D	May		
1	06/11/19	PV	655215	06/11/19	237.85-	D	May		
1	06/11/19	PV	655215	06/11/19	7.11-	D	May		
1	06/11/19	PV	655215	06/11/19	519.94-	D	May		
1	06/11/19	PV	655215	06/11/19	13.15-	D	May		
1	06/11/19	PV	655215	06/11/19	1,062.34-	D	May		
1	06/11/19	PV	655215	06/11/19	24.03-	D	May		
1	06/11/19	PV	655215	06/11/19	284.81-	D	May		
1	06/11/19	PV	655215	06/11/19	.99-	D	May		
1	06/11/19	PV	655215	06/11/19	62.34-	D	May		
1	06/11/19	PV	655215	06/11/19	17.92-	D	May		
1	06/11/19	PV	655215	06/11/19	4.43-	D	May		
1	06/11/19	PV	655215	06/11/19	17.30-	D	May		
1	06/11/19	PV	655215	06/11/19	5,158.27-	D	May		
1	06/11/19	PV	655215	06/11/19	41.00-	D	May		
1	06/11/19	PV	655215	06/11/19	41.96-	D	May		
1	06/11/19	PV	655215	06/11/19	.11-	D	May		
1	06/11/19	PV	655215	06/11/19	46.22-	D	May		
1	06/11/19	PV	655215	06/11/19	6.74-	D	May		
1	06/11/19	PV	655215	06/11/19	185.63-	D	May		
1	06/11/19	PV	655215	06/11/19	35.50-	D	May		
1	06/11/19	PV	655215	06/11/19	72.65-	D	May		
1	06/11/19	PV	655215	06/11/19	70.80-	D	May		
1	06/11/19	PV	655215	06/11/19	23,169.01-	D	May		
1	06/11/19	PV	655215	06/11/19	88.83-	D	May		
1	06/11/19	PV	655215	06/11/19	225.92-	D	May		
1	06/11/19	PV	655215	06/11/19	743.17-	D	May		
1	06/11/19	PV	655215	06/11/19	380.66-	D	May		
1	06/11/19	PV	655215	06/11/19	131.32-	D	May		
1	06/11/19	PV	655215	06/11/19	1.30-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/11/19	PV	655215	06/11/19	70.14-	D	May	23890	Roch Public Utilities-Electric
1	06/11/19	PV	655215	06/11/19	8.93-	D	May		
1	06/11/19	PV	655215	06/11/19	11.41-	D	May		
1	06/11/19	PV	655215	06/11/19	41.67-	D	May		
1	06/11/19	PV	655215	06/11/19	.80-	D	May		
1	06/11/19	PV	655215	06/11/19	139.43-	D	May		
1	06/11/19	PV	655215	06/11/19	.64-	D	May		
1	06/11/19	PV	655215	06/11/19	90.54-	D	May		
1	06/11/19	PV	655215	06/11/19	190.30-	D	May		
1	06/11/19	PV	655215	06/11/19	12.42-	D	May		
1	06/11/19	PV	655215	06/11/19	72.94-	D	May		
1	06/11/19	PV	655215	06/11/19	22.76-	D	May		
1	06/11/19	PV	655215	06/11/19	18.00-	D	May		
1	06/11/19	PV	655215	06/11/19	29.97-	D	May		
1	06/11/19	PV	655215	06/11/19	618.95-	D	May		
1	06/11/19	PV	655215	06/11/19	63.41-	D	May		
1	06/11/19	PV	655215	06/11/19	32.91-	D	May		
1	06/11/19	PV	655215	06/11/19	73.25-	D	May		
1	06/11/19	PV	655215	06/11/19	41.00-	D	May		
1	06/11/19	PV	655215	06/11/19	12.58-	D	May		
1	06/11/19	PV	655215	06/11/19	16.01-	D	May		
1	06/11/19	PV	655215	06/11/19	15.46-	D	May		
1	06/11/19	PV	655215	06/11/19	108,581.58-	D	May		
1	06/11/19	PV	655215	06/11/19	.02-	D	May		
1	06/11/19	PV	655215	06/11/19	42.76-	D	May		
1	06/11/19	PV	655215	06/11/19	170.06-	D	May		
1	06/11/19	PV	655215	06/11/19	9.13-	D	May		
1	06/11/19	PV	655215	06/11/19	1.66-	D	May		
1	06/11/19	PV	655215	06/11/19	76.80-	D	May		
1	06/11/19	PV	655215	06/11/19	1.46-	D	May		
1	06/11/19	PV	655215	06/11/19	106.17-	D	May		
1	06/11/19	PV	655215	06/11/19	24.11-	D	May		
1	06/11/19	PV	655215	06/11/19	55.34-	D	May		
1	06/11/19	PV	655215	06/11/19	.44-	D	May		
1	06/11/19	PV	655215	06/11/19	62.32-	D	May		
1	06/11/19	PV	655215	06/11/19	25.07-	D	May		
1	06/11/19	PV	655215	06/11/19	41.00-	D	May		
1	06/11/19	PV	655215	06/11/19	26.86-	D	May		
1	06/11/19	PV	655215	06/11/19	.16-	D	May		
1	06/11/19	PV	655215	06/11/19	49.28-	D	May		
1	06/11/19	PV	655215	06/11/19	23.09-	D	May		
1	06/11/19	PV	655215	06/11/19	19.41-	D	May		
1	06/11/19	PV	655215	06/11/19	293.49-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/11/19	PV	655215	06/11/19	15.78-	D	May	23890	Roch Public Utilities-Electric
1	06/11/19	PV	655215	06/11/19	17.41-	D	May		
1	06/11/19	PV	655215	06/11/19	.77-	D	May		
1	06/11/19	PV	655215	06/11/19	65.45-	D	May		
1	06/11/19	PV	655215	06/11/19	95.73-	D	May		
1	06/11/19	PV	655215	06/11/19	1.04-	D	May		
1	06/11/19	PV	655215	06/11/19	61.20-	D	May		
1	06/11/19	PV	655215	06/11/19	.02-	D	May		
1	06/11/19	PV	655215	06/11/19	43.09-	D	May		
1	06/11/19	PV	655215	06/11/19	6.11-	D	May		
1	06/11/19	PV	655215	06/11/19	292.21-	D	May		
1	06/11/19	PV	655215	06/11/19	22.77-	D	May		
1	06/11/19	PV	655215	06/11/19	14.54-	D	May		
1	06/11/19	PV	655215	06/11/19	27.33-	D	May		
1	06/11/19	PV	655215	06/11/19	699.22-	D	May		
1	06/11/19	PV	655215	06/11/19	7.27-	D	May		
1	06/11/19	PV	655215	06/11/19	7.27-	D	May		
1	06/11/19	PV	655215	06/11/19	12.89-	D	May		
1	06/11/19	PV	655215	06/11/19	9.29-	D	May		
1	06/11/19	PV	655215	06/11/19	18.53-	D	May		
1	06/11/19	PV	655215	06/11/19	1.05-	D	May		
1	06/11/19	PV	655215	06/11/19	67.50-	D	May		
1	06/11/19	PV	655215	06/11/19	37.62-	D	May		
1	06/11/19	PV	655215	06/11/19	.41-	D	May		
1	06/11/19	PV	655215	06/11/19	60.69-	D	May		
1	06/11/19	PV	655215	06/11/19	.10-	D	May		
1	06/11/19	PV	655215	06/11/19	43.35-	D	May		
1	06/11/19	PV	655215	06/11/19	.07-	D	May		
1	06/11/19	PV	655215	06/11/19	45.71-	D	May		
1	06/11/19	PV	655215	06/11/19	11.26-	D	May		
1	06/11/19	PV	655215	06/11/19	.28-	D	May		
1	06/11/19	PV	655215	06/11/19	60.04-	D	May		
1	06/11/19	PV	655215	06/11/19	.06-	D	May		
1	06/11/19	PV	655215	06/11/19	45.49-	D	May		
1	06/11/19	PV	655215	06/11/19	9.72-	D	May		
1	06/11/19	PV	655215	06/11/19	.04-	D	May		
1	06/11/19	PV	655215	06/11/19	44.07-	D	May		
1	06/11/19	PV	655215	06/11/19	23.07-	D	May		
1	06/11/19	PV	655215	06/11/19	188.40-	D	May		
1	06/11/19	PV	655215	06/11/19	19.30-	D	May		
1	06/11/19	PV	655215	06/11/19	28.67-	D	May		
1	06/11/19	PV	655215	06/11/19	38.02-	D	May		
1	06/11/19	PV	655215	06/11/19	7.82-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/11/19	PV	655215	06/11/19	8.48-	D	May	23890	Roch Public Utilities-Electric
1	06/11/19	PV	655215	06/11/19	41.00-	D	May		
1	06/11/19	PV	655215	06/11/19	4.77-	D	May		
1	06/11/19	PV	655215	06/11/19	3,320.57-	D	May		
1	06/11/19	PV	655215	06/11/19	.20-	D	May		
1	06/11/19	PV	655215	06/11/19	49.35-	D	May		
1	06/11/19	PV	655215	06/11/19	170.82-	D	May		
1	06/11/19	PV	655215	06/11/19	631.69-	D	May		
1	06/11/19	PV	655215	06/11/19	134.84-	D	May		
1	06/11/19	PV	655215	06/11/19	114.24-	D	May		
1	06/11/19	PV	655215	06/11/19	22.60-	D	May		
1	06/11/19	PV	655215	06/11/19	17.30-	D	May		
1	06/11/19	PV	655215	06/11/19	18.69-	D	May		
1	06/11/19	PV	655215	06/11/19	18.69-	D	May		
1	06/11/19	PV	655215	06/11/19	.41-	D	May		
1	06/11/19	PV	655215	06/11/19	50.57-	D	May		
1	06/11/19	PV	655215	06/11/19	3.53-	D	May		
1	06/11/19	PV	655215	06/11/19	109.16-	D	May		
1	06/11/19	PV	655215	06/11/19	11.04-	D	May		
1	06/11/19	PV	655215	06/11/19	1.48-	D	May		
1	06/11/19	PV	655215	06/11/19	141.00-	D	May		
1	06/11/19	PV	655215	06/11/19	.04-	D	May		
1	06/11/19	PV	655215	06/11/19	46.40-	D	May		
1	06/11/19	PV	655215	06/11/19	.01-	D	May		
1	06/11/19	PV	655215	06/11/19	42.32-	D	May		
1	06/11/19	PV	655215	06/11/19	9.50-	D	May		
1	06/11/19	PV	655215	06/11/19	426.09-	D	May		
1	06/11/19	PV	655215	06/11/19	212.93-	D	May		
1	06/11/19	PV	655215	06/11/19	22.60-	D	May		
1	06/11/19	PV	655215	06/11/19	131.92-	D	May		
1	06/11/19	PV	655215	06/11/19	56.03-	D	May		
1	06/11/19	PV	655215	06/11/19	17.30-	D	May		
1	06/11/19	PV	655215	06/11/19	.17-	D	May		
1	06/11/19	PV	655215	06/11/19	52.60-	D	May		
1	06/11/19	PV	655215	06/11/19	8,609.59-	D	May		
1	06/11/19	PV	655215	06/11/19	101.73-	D	May		
1	06/11/19	PV	655215	06/11/19	183.32-	D	May		
1	06/11/19	PV	655215	06/11/19	91.09-	D	May		
1	06/11/19	PV	655215	06/11/19	1.80-	D	May		
1	06/11/19	PV	655215	06/11/19	75.66-	D	May		
1	06/11/19	PV	655215	06/11/19	149.10-	D	May		
1	06/11/19	PV	655215	06/11/19	67.23-	D	May		
1	06/11/19	PV	655215	06/11/19	1,343.22-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/11/19	PV	655215	06/11/19	72.07-	D	May	23890	Roch Public Utilities-Electric
1	06/11/19	PV	655215	06/11/19	157.20-	D	May		
1	06/11/19	PV	655215	06/11/19	115.65-	D	May		
1	06/11/19	PV	655215	06/11/19	.01-	D	May		
1	06/11/19	PV	655215	06/11/19	41.65-	D	May		
1	06/11/19	PV	655215	06/11/19	.43-	D	May		
1	06/11/19	PV	655215	06/11/19	70.10-	D	May		
1	06/11/19	PV	655215	06/11/19	.22-	D	May		
1	06/11/19	PV	655215	06/11/19	55.89-	D	May		
1	06/11/19	PV	655215	06/11/19	.72-	D	May		
1	06/11/19	PV	655215	06/11/19	54.95-	D	May		
1	06/11/19	PV	655215	06/11/19	20.47-	D	May		
1	06/11/19	PV	655215	06/11/19	8.70-	D	May		
1	06/11/19	PV	655215	06/11/19	44.16-	D	May		
1	06/11/19	PV	655215	06/11/19	114.85-	D	May		
1	06/11/19	PV	655215	06/11/19	18.69-	D	May		
1	06/11/19	PV	655215	06/11/19	.53-	D	May		
1	06/11/19	PV	655215	06/11/19	52.92-	D	May		
1	06/11/19	PV	655215	06/11/19	1.26-	D	May		
1	06/11/19	PV	655215	06/11/19	68.07-	D	May		
1	06/11/19	PV	655215	06/11/19	.95-	D	May		
1	06/11/19	PV	655215	06/11/19	61.50-	D	May		
1	06/11/19	PV	655215	06/11/19	.77-	D	May		
1	06/11/19	PV	655215	06/11/19	58.24-	D	May		
1	06/11/19	PV	655215	06/11/19	9.29-	D	May		
1	06/11/19	PV	655215	06/11/19	.86-	D	May		
1	06/11/19	PV	655215	06/11/19	107.42-	D	May		
1	06/11/19	PV	655215	06/11/19	.26-	D	May		
1	06/11/19	PV	655215	06/11/19	60.73-	D	May		
1	06/11/19	PV	655215	06/11/19	19.45-	D	May		
1	06/11/19	PV	655215	06/11/19	14.02-	D	May		
1	06/11/19	PV	655215	06/11/19	18.17-	D	May		
1	06/11/19	PV	655215	06/11/19	14.02-	D	May		
1	06/11/19	PV	655215	06/11/19	80.39-	D	May		
1	06/11/19	PV	655215	06/11/19	5,597.36-	D	May		
1	06/11/19	PV	655215	06/11/19	101.67-	D	May		
1	06/11/19	PV	655215	06/11/19	24.34-	D	May		
1	06/11/19	PV	655215	06/11/19	197.16-	D	May		
1	06/11/19	PV	655215	06/11/19	170.75-	D	May		
1	06/11/19	PV	655215	06/11/19	8.14-	D	May		
1	06/11/19	PV	655215	06/11/19	669.06-	D	May		
1	06/11/19	PV	655215	06/11/19	188.35-	D	May		
1	06/11/19	PV	655215	06/11/19	569.19-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/11/19	PV	655215	06/11/19	101.55-	D	May	23890	Roch Public Utilities-Electric
1	06/11/19	PV	655215	06/11/19	22.08-	D	May		
1	06/11/19	PV	655215	06/11/19	.37-	D	May		
1	06/11/19	PV	655215	06/11/19	47.86-	D	May		
1	06/11/19	PV	655215	06/11/19	21.79-	D	May		
1	06/11/19	PV	655215	06/11/19	11.04-	D	May		
1	06/11/19	PV	655215	06/11/19	39.49-	D	May		
1	06/11/19	PV	655215	06/11/19	17.34-	D	May		
1	06/11/19	PV	655215	06/11/19	14.42-	D	May		
1	06/11/19	PV	655215	06/11/19	77.30-	D	May		
1	06/11/19	PV	655215	06/11/19	.40-	D	May		
1	06/11/19	PV	655215	06/11/19	50.04-	D	May		
1	06/11/19	PV	655215	06/11/19	55.34-	D	May		
1	06/11/19	PV	655215	06/11/19	60.17-	D	May		
1	06/11/19	PV	655215	06/11/19	38.37-	D	May		
1	06/11/19	PV	655215	06/11/19	2,723.02-	D	May		
1	06/11/19	PV	655215	06/11/19	11.80-	D	May		
1	06/11/19	PV	655215	06/11/19	.18-	D	May		
1	06/11/19	PV	655215	06/11/19	44.48-	D	May		
1	06/11/19	PV	655215	06/11/19	6.60-	D	May		
1	06/11/19	PV	655215	06/11/19	168.24-	D	May		
1	06/11/19	PV	655215	06/11/19	28.99-	D	May		
1	06/11/19	PV	655215	06/11/19	1,238.06-	D	May		
1	06/11/19	PV	655215	06/11/19	54.32-	D	May		
1	06/11/19	PV	655215	06/11/19	80.98-	D	May		
1	06/11/19	PV	655215	06/11/19	69.54-	D	May		
1	06/11/19	PV	655215	06/11/19	6,113.90-	D	May		
1	06/11/19	PV	655215	06/11/19	14,716.09-	D	May		
1	06/11/19	PV	655215	06/11/19	1,380.92-	D	May		
1	06/11/19	PV	655215	06/11/19	.71-	D	May		
1	06/11/19	PV	655215	06/11/19	54.29-	D	May		
1	06/11/19	PV	655215	06/11/19	43.68-	D	May		
1	06/11/19	PV	655215	06/11/19	11.04-	D	May		
1	06/11/19	PV	655215	06/11/19	15.46-	D	May		
1	06/11/19	PV	655215	06/11/19	12.94-	D	May		
1	06/11/19	PV	655215	06/11/19	.26-	D	May		
1	06/11/19	PV	655215	06/11/19	45.74-	D	May		
1	06/11/19	PV	655215	06/11/19	2.17-	D	May		
1	06/11/19	PV	655215	06/11/19	82.85-	D	May		
1	06/11/19	PV	655215	06/11/19	.83-	D	May		
1	06/11/19	PV	655215	06/11/19	56.40-	D	May		
1	06/11/19	PV	655215	06/11/19	1,955.68-	D	May		
1	06/11/19	PV	655215	06/11/19	41.00-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/11/19	PV	655215	06/11/19	170.82-	D	May	23890	Roch Public Utilities-Electric
1	06/11/19	PV	655215	06/11/19	7.92-	D	May		
1	06/11/19	PV	655215	06/11/19	187.94-	D	May		
1	06/11/19	PV	655215	06/11/19	9.29-	D	May		
1	06/11/19	PV	655215	06/11/19	.06-	D	May		
1	06/11/19	PV	655215	06/11/19	45.26-	D	May		
1	06/11/19	PV	655215	06/11/19	9.29-	D	May		
1	06/11/19	PV	655215	06/11/19	176.99-	D	May		
1	06/11/19	PV	655215	06/11/19	44.16-	D	May		
1	06/11/19	PV	655215	06/11/19	1.35-	D	May		
1	06/11/19	PV	655215	06/11/19	71.10-	D	May		
1	06/11/19	PV	655215	06/11/19	4.24-	D	May		
1	06/11/19	PV	655215	06/11/19	41.00-	D	May		
1	06/11/19	PV	655215	06/11/19	.74-	D	May		
1	06/11/19	PV	655215	06/11/19	76.35-	D	May		
1	06/11/19	PV	655215	06/11/19	46.69-	D	May		
1	06/11/19	PV	655215	06/11/19	48.27-	D	May		
1	06/11/19	PV	655215	06/11/19	41.00-	D	May		
1	06/11/19	PV	655215	06/11/19	170.82-	D	May		
1	06/11/19	PV	655215	06/11/19	.04-	D	May		
1	06/11/19	PV	655215	06/11/19	42.96-	D	May		
1	06/11/19	PV	655215	06/11/19	.05-	D	May		
1	06/11/19	PV	655215	06/11/19	42.61-	D	May		
1	06/11/19	PV	655215	06/11/19	.01-	D	May		
1	06/11/19	PV	655215	06/11/19	42.88-	D	May		
1	06/11/19	PV	655215	06/11/19	.01-	D	May		
1	06/11/19	PV	655215	06/11/19	42.10-	D	May		
1	06/11/19	PV	655215	06/11/19	.11-	D	May		
1	06/11/19	PV	655215	06/11/19	43.45-	D	May		
1	06/11/19	PV	655215	06/11/19	74.68-	D	May		
1	06/11/19	PV	655215	06/11/19	29.44-	D	May		
1	06/11/19	PV	655215	06/11/19	587.40-	D	May		
1	06/11/19	PV	655215	06/11/19	.68-	D	May		
1	06/11/19	PV	655215	06/11/19	53.77-	D	May		
1	06/11/19	PV	655215	06/11/19	.02-	D	May		
1	06/11/19	PV	655215	06/11/19	42.53-	D	May		
1	06/11/19	PV	655215	06/11/19	.06-	D	May		
1	06/11/19	PV	655215	06/11/19	42.38-	D	May		
1	06/11/19	PV	655215	06/11/19	.09-	D	May		
1	06/11/19	PV	655215	06/11/19	47.46-	D	May		
1	06/11/19	PV	655215	06/11/19	123.26-	D	May		
1	06/11/19	PV	655215	06/11/19	32.16-	D	May		
1	06/11/19	PV	655215	06/11/19	813.36-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/11/19	PV	655215	06/11/19	49.31-	D	May	23890	Roch Public Utilities-Electric
1	06/11/19	PV	655215	06/11/19	18.79-	D	May		
1	06/11/19	PV	655215	06/11/19	59.48-	D	May		
1	06/11/19	PV	655215	06/11/19	70.61-	D	May		
1	06/11/19	PV	655215	06/11/19	126.93-	D	May		
1	06/11/19	PV	655215	06/11/19	2.23-	D	May		
1	06/11/19	PV	655215	06/11/19	93.88-	D	May		
1	06/11/19	PV	655215	06/11/19	45.64-	D	May		
1	06/11/19	PV	655215	06/11/19	9.29-	D	May		
1	06/11/19	PV	655215	06/11/19	14.41-	D	May		
1	06/11/19	PV	655215	06/11/19	94.95-	D	May		
1	06/11/19	PV	655215	06/11/19	9.29-	D	May		
1	06/11/19	PV	655215	06/11/19	11.15-	D	May		
1	06/11/19	PV	655215	06/11/19	9.29-	D	May		
1	06/11/19	PV	655215	06/11/19	39.16-	D	May		
1	06/11/19	PV	655215	06/11/19	15.46-	D	May		
1	06/11/19	PV	655215	06/11/19	31.39-	D	May		
1	06/11/19	PV	655215	06/11/19	9.29-	D	May		
1	06/11/19	PV	655215	06/11/19	46.35-	D	May		
1	06/11/19	PV	655215	06/11/19	73.52-	D	May		
1	06/11/19	PV	655215	06/11/19	23.00-	D	May		
1	06/11/19	PV	655215	06/11/19	9.29-	D	May		
1	06/11/19	PV	655215	06/11/19	14.64-	D	May		
1	06/11/19	PV	655215	06/11/19	18.12-	D	May		
1	06/11/19	PV	655215	06/11/19	9.77-	D	May		
1	06/11/19	PV	655215	06/11/19	9.29-	D	May		
1	06/11/19	PV	655215	06/11/19	109.81-	D	May		
1	06/11/19	PV	655215	06/11/19	44.63-	D	May		
1	06/11/19	PV	655215	06/11/19	29.19-	D	May		
1	06/11/19	PV	655215	06/11/19	30.99-	D	May		
1	06/11/19	PV	655215	06/11/19	370.73-	D	May		
1	06/11/19	PV	655215	06/11/19	9.29-	D	May		
1	06/11/19	PV	655215	06/11/19	14.86-	D	May		
1	06/11/19	PV	655215	06/11/19	9.29-	D	May		
1	06/11/19	PV	655215	06/11/19	89.44-	D	May		
1	06/11/19	PV	655215	06/11/19	53.78-	D	May		
1	06/11/19	PV	655215	06/11/19	27.73-	D	May		
1	06/11/19	PV	655215	06/11/19	57.75-	D	May		
1	06/11/19	PV	655215	06/11/19	271.11-	D	May		
1	06/11/19	PV	655215	06/11/19	56.34-	D	May		
1	06/11/19	PV	655215	06/11/19	32.75-	D	May		
1	06/11/19	PV	655215	06/11/19	17.14-	D	May		
1	06/11/19	PV	655215	06/11/19	9.29-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/11/19	PV	655215	06/11/19	20.16-	D	May	23890	Roch Public Utilities-Electric
1	06/11/19	PV	655215	06/11/19	20.87-	D	May		
1	06/11/19	PV	655215	06/11/19	141.39-	D	May		
1	06/11/19	PV	655215	06/11/19	15.63-	D	May		
1	06/11/19	PV	655215	06/11/19	.70-	D	May		
1	06/11/19	PV	655215	06/11/19	33.07-	D	May		
1	06/11/19	PV	655215	06/11/19	22.68-	D	May		
1	06/11/19	PV	655215	06/11/19	.99-	D	May		
1	06/11/19	PV	655215	06/11/19	70.67-	D	May		
1	06/11/19	PV	655215	06/11/19	41.00-	D	May		
1	06/11/19	PV	655215	06/11/19	3.72-	D	May		
1	06/11/19	PV	655215	06/11/19	110.10-	D	May		
1	06/11/19	PV	655215	06/11/19	2.17-	D	May		
1	06/11/19	PV	655215	06/11/19	81.40-	D	May		
1	06/11/19	PV	655215	06/11/19	.31-	D	May		
1	06/11/19	PV	655215	06/11/19	48.03-	D	May		
1	06/11/19	PV	655215	06/11/19	4.40-	D	May		
1	06/11/19	PV	655215	06/11/19	122.76-	D	May		
1	06/11/19	PV	655215	06/11/19	2.75-	D	May		
1	06/11/19	PV	655215	06/11/19	86.04-	D	May		
1	06/11/19	PV	655215	06/11/19	2.67-	D	May		
1	06/11/19	PV	655215	06/11/19	84.54-	D	May		
1	06/11/19	PV	655215	06/11/19	2.30-	D	May		
1	06/11/19	PV	655215	06/11/19	77.55-	D	May		
1	06/11/19	PV	655215	06/11/19	.77-	D	May		
1	06/11/19	PV	655215	06/11/19	55.23-	D	May		
1	06/11/19	PV	655215	06/11/19	2.92-	D	May		
1	06/11/19	PV	655215	06/11/19	279.36-	D	May		
1	06/11/19	PV	655215	06/11/19	22.69-	D	May		
1	06/11/19	PV	655215	06/11/19	239.40-	D	May		
1	06/11/19	PV	655215	06/11/19	46.97-	D	May		
1	06/11/19	PV	655215	06/11/19	167.00-	D	May		
1	06/11/19	PV	655215	06/11/19	.11-	D	May		
1	06/11/19	PV	655215	06/11/19	45.55-	D	May		
1	06/11/19	PV	655215	06/11/19	.13-	D	May		
1	06/11/19	PV	655215	06/11/19	43.53-	D	May		
1	06/11/19	PV	655215	06/11/19	.21-	D	May		
1	06/11/19	PV	655215	06/11/19	50.00-	D	May		
1	06/11/19	PV	655215	06/11/19	.02-	D	May		
1	06/11/19	PV	655215	06/11/19	41.87-	D	May		
1	06/11/19	PV	655215	06/11/19	.03-	D	May		
1	06/11/19	PV	655215	06/11/19	41.74-	D	May		
1	06/11/19	PV	655215	06/11/19	203.93-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/11/19	PV	655215	06/11/19	18.12-	D	May	23890	Roch Public Utilities-Electric
1	06/11/19	PV	655215	06/11/19	43.26-	D	May		
1	06/11/19	PV	655215	06/11/19	3.65-	D	May		
1	06/11/19	PV	655215	06/11/19	103.14-	D	May		
1	06/11/19	PV	655215	06/11/19	4.06-	D	May		
1	06/11/19	PV	655215	06/11/19	191.15-	D	May		
1	06/11/19	PV	655215	06/11/19	1.43-	D	May		
1	06/11/19	PV	655215	06/11/19	67.16-	D	May		
1	06/11/19	PV	655215	06/11/19	276.90-	D	May		
1	06/11/19	PV	655215	06/11/19	301.75-	D	May		
1	06/11/19	PV	655215	06/11/19	262.48-	D	May		
1	06/11/19	PV	655215	06/11/19	392.63-	D	May		
1	06/11/19	PV	655215	06/11/19	189.14-	D	May		
1	06/11/19	PV	655215	06/11/19	30.51-	D	May		
1	06/11/19	PV	655215	06/11/19	51.27-	D	May		
1	06/11/19	PV	655215	06/11/19	.33-	D	May		
1	06/11/19	PV	655215	06/11/19	66.86-	D	May		
1	06/11/19	PV	655215	06/11/19	535.17-	D	May		
1	06/11/19	PV	655215	06/11/19	115,750.35-	D	May		
1	06/11/19	PV	655215	06/11/19	3.78-	D	May		
1	06/11/19	PV	655215	06/11/19	116.80-	D	May		
1	06/11/19	PV	655215	06/11/19	1.63-	D	May		
1	06/11/19	PV	655215	06/11/19	64.87-	D	May		
1	06/11/19	PV	655215	06/11/19	8.28-	D	May		
1	06/11/19	PV	655215	06/11/19	1,080.48-	D	May		
1	06/11/19	PV	655215	06/11/19	32.21-	D	May		
1	06/11/19	PV	655215	06/11/19	35.05-	D	May		
1	06/11/19	PV	655215	06/11/19	58.56-	D	May		
1	06/11/19	PV	655215	06/11/19	69.21-	D	May		
1	06/11/19	PV	655215	06/11/19	10.23-	D	May		
1	06/11/19	PV	655215	06/11/19	239.74-	D	May		
1	06/11/19	PV	655215	06/11/19	7.27-	D	May		
1	06/11/19	PV	655215	06/11/19	262.63-	D	May		
1	06/11/19	PV	655215	06/11/19	.16-	D	May		
1	06/11/19	PV	655215	06/11/19	45.83-	D	May		
1	06/11/19	PV	655215	06/11/19	25.70-	D	May		
1	06/11/19	PV	655215	06/11/19	.01-	D	May		
1	06/11/19	PV	655215	06/11/19	41.43-	D	May		
1	06/11/19	PV	655215	06/11/19	19.86-	D	May		
1	06/11/19	PV	655215	06/11/19	149.10-	D	May		
1	06/11/19	PV	655215	06/11/19	.51-	D	May		
1	06/11/19	PV	655215	06/11/19	81.19-	D	May		
1	06/11/19	PV	655215	06/11/19	.04-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/11/19	PV	655215	06/11/19	42.74-	D	May	23890	Roch Public Utilities-Electric
1	06/11/19	PV	655215	06/11/19	.04-	D	May		
1	06/11/19	PV	655215	06/11/19	42.29-	D	May		
1	06/11/19	PV	655215	06/11/19	.04-	D	May		
1	06/11/19	PV	655215	06/11/19	42.85-	D	May		
1	06/11/19	PV	655215	06/11/19	30.03-	D	May		
1	06/11/19	PV	655215	06/11/19	.02-	D	May		
1	06/11/19	PV	655215	06/11/19	42.41-	D	May		
1	06/11/19	PV	655215	06/11/19	.01-	D	May		
1	06/11/19	PV	655215	06/11/19	41.43-	D	May		
1	06/11/19	PV	655215	06/11/19	19.86-	D	May		
1	06/11/19	PV	655215	06/11/19	.02-	D	May		
1	06/11/19	PV	655215	06/11/19	41.43-	D	May		
1	06/11/19	PV	655215	06/11/19	18.69-	D	May		
1	06/11/19	PV	655215	06/11/19	.19-	D	May		
1	06/11/19	PV	655215	06/11/19	45.26-	D	May		
1	06/11/19	PV	655215	06/11/19	18.69-	D	May		
1	06/11/19	PV	655215	06/11/19	1.46-	D	May		
1	06/11/19	PV	655215	06/11/19	172.75-	D	May		
1	06/11/19	PV	655215	06/11/19	55.34-	D	May		
1	06/11/19	PV	655215	06/11/19	48.89-	D	May		
1	06/11/19	PV	655215	06/11/19	57.70-	D	May		
1	06/11/19	PV	655215	06/11/19	.15-	D	May		
1	06/11/19	PV	655215	06/11/19	43.84-	D	May		
1	06/11/19	PV	655215	06/11/19	41.00-	D	May		
1	06/11/19	PV	655215	06/11/19	747.47-	D	May		
1	06/11/19	PV	655215	06/11/19	6.03-	D	May		
1	06/11/19	PV	655215	06/11/19	5.76-	D	May		
1	06/11/19	PV	655215	06/11/19	169.93-	D	May		
1	06/11/19	PV	655215	06/11/19	7.94-	D	May		
1	06/11/19	PV	655215	06/11/19	194.02-	D	May		
1	06/11/19	PV	655215	06/11/19	.49-	D	May		
1	06/11/19	PV	655215	06/11/19	74.25-	D	May		
1	06/11/19	PV	655215	06/11/19	35.31-	D	May		
1	06/11/19	PV	655215	06/11/19	.05-	D	May		
1	06/11/19	PV	655215	06/11/19	42.17-	D	May		
1	06/11/19	PV	655215	06/11/19	20.95-	D	May		
1	06/11/19	PV	655215	06/11/19	433.58-	D	May		
1	06/11/19	PV	655215	06/11/19	13.85-	D	May		
1	06/11/19	PV	655215	06/11/19	23.59-	D	May		
1	06/11/19	PV	655215	06/11/19	6.96-	D	May		
1	06/11/19	PV	655215	06/11/19	170.21-	D	May		
1	06/11/19	PV	655215	06/11/19	.45-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/11/19	PV	655215	06/11/19	49.44-	D	May	23890	Roch Public Utilities-Electric
1	06/11/19	PV	655215	06/11/19	.72-	D	May		
1	06/11/19	PV	655215	06/11/19	54.40-	D	May		
1	06/11/19	PV	655215	06/11/19	41.56-	D	May		
1	06/11/19	PV	655215	06/11/19	55.34-	D	May		
1	06/11/19	PV	655215	06/11/19	.66-	D	May		
1	06/11/19	PV	655215	06/11/19	86.47-	D	May		
1	06/11/19	PV	655215	06/11/19	.46-	D	May		
1	06/11/19	PV	655215	06/11/19	92.31-	D	May		
1	06/11/19	PV	655215	06/11/19	17.85-	D	May		
1	06/11/19	PV	655215	06/11/19	26.33-	D	May		
1	06/11/19	PV	655215	06/11/19	52.50-	D	May		
1	06/11/19	PV	655215	06/11/19	.71-	D	May		
1	06/11/19	PV	655215	06/11/19	78.26-	D	May		
1	06/11/19	PV	655215	06/11/19	23.41-	D	May		
1	06/11/19	PV	655215	06/11/19	50.01-	D	May		
1	06/11/19	PV	655215	06/11/19	2.61-	D	May		
1	06/11/19	PV	655215	06/11/19	177.06-	D	May		
1	06/11/19	PV	655215	06/11/19	53.97-	D	May		
1	06/11/19	PV	655215	06/11/19	79.50-	D	May		
1	06/11/19	PV	655215	06/11/19	214.37-	D	May		
1	06/11/19	PV	655215	06/11/19	10,840.89-	D	May		
1	06/11/19	PV	655215	06/11/19	42.02-	D	May		
1	06/11/19	PV	655215	06/11/19	2,754.33-	D	May		
1	06/11/19	PV	655215	06/11/19	9.09-	D	May		
1	06/11/19	PV	655215	06/11/19	439.84-	D	May		
1	06/11/19	PV	655215	06/11/19	18.88-	D	May		
1	06/11/19	PV	655215	06/11/19	1,032.54-	D	May		
1	06/11/19	PV	655215	06/11/19	64.36-	D	May		
1	06/11/19	PV	655215	06/11/19	67.05-	D	May		
1	06/11/19	PV	655215	06/11/19	18.17-	D	May		
1	06/11/19	PV	655215	06/11/19	15.73-	D	May		
1	06/11/19	PV	655215	06/11/19	154.61-	D	May		
1	06/11/19	PV	655215	06/11/19	79.89-	D	May		
1	06/11/19	PV	655215	06/11/19	1,262.14-	D	May		
1	06/11/19	PV	655215	06/11/19	55.34-	D	May		
1	06/11/19	PV	655215	06/11/19	.33-	D	May		
1	06/11/19	PV	655215	06/11/19	64.53-	D	May		
1	06/11/19	PV	655215	06/11/19	14.89-	D	May		
1	06/11/19	PV	655215	06/11/19	5.61-	D	May		
1	06/11/19	PV	655215	06/11/19	305.90-	D	May		
1	06/11/19	PV	655215	06/11/19	2.56-	D	May		
1	06/11/19	PV	655215	06/11/19	84.42-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/11/19	PV	655215	06/11/19	3.15-	D	May	23890	Roch Public Utilities-Electric
1	06/11/19	PV	655215	06/11/19	105.89-	D	May		
1	06/11/19	PV	655215	06/11/19	206.24-	D	May		
1	06/11/19	PV	655215	06/11/19	28.62-	D	May		
1	06/11/19	PV	655215	06/11/19	2.53-	D	May		
1	06/11/19	PV	655215	06/11/19	137.43-	D	May		
1	06/11/19	PV	655215	06/11/19	9.29-	D	May		
1	06/11/19	PV	655215	06/11/19	48.64-	D	May		
1	06/11/19	PV	655215	06/11/19	2.34-	D	May		
1	06/11/19	PV	655215	06/11/19	87.34-	D	May		
1	06/11/19	PV	655215	06/11/19	2.59-	D	May		
1	06/11/19	PV	655215	06/11/19	84.96-	D	May		
1	06/11/19	PV	655215	06/11/19	2.87-	D	May		
1	06/11/19	PV	655215	06/11/19	150.30-	D	May		
1	06/11/19	PV	655215	06/11/19	6.03-	D	May		
1	06/11/19	PV	655215	06/11/19	2.63-	D	May		
1	06/11/19	PV	655215	06/11/19	85.82-	D	May		
1	06/11/19	PV	655215	06/11/19	1.16-	D	May		
1	06/11/19	PV	655215	06/11/19	78.99-	D	May		
1	06/11/19	PV	655215	06/11/19	1.58-	D	May		
1	06/11/19	PV	655215	06/11/19	68.52-	D	May		
1	06/11/19	PV	655215	06/11/19	3.60-	D	May		
1	06/11/19	PV	655215	06/11/19	104.77-	D	May		
1	06/11/19	PV	655215	06/11/19	1.25-	D	May		
1	06/11/19	PV	655215	06/11/19	79.24-	D	May		
1	06/11/19	PV	655215	06/11/19	.43-	D	May		
1	06/11/19	PV	655215	06/11/19	54.94-	D	May		
1	06/11/19	PV	655215	06/11/19	1.24-	D	May		
1	06/11/19	PV	655215	06/11/19	71.57-	D	May		
1	06/11/19	PV	655215	06/11/19	2.39-	D	May		
1	06/11/19	PV	655215	06/11/19	88.53-	D	May		
1	06/11/19	PV	655215	06/11/19	.90-	D	May		
1	06/11/19	PV	655215	06/11/19	69.07-	D	May		
1	06/11/19	PV	655215	06/11/19	.80-	D	May		
1	06/11/19	PV	655215	06/11/19	72.78-	D	May		
1	06/11/19	PV	655215	06/11/19	5.87-	D	May		
1	06/11/19	PV	655215	06/11/19	340.97-	D	May		
1	06/11/19	PV	655215	06/11/19	.15-	D	May		
1	06/11/19	PV	655215	06/11/19	41.53-	D	May		
1	06/11/19	PV	655215	06/11/19	.47-	D	May		
1	06/11/19	PV	655215	06/11/19	93.09-	D	May		
1	06/11/19	PV	655215	06/11/19	.88-	D	May		
1	06/11/19	PV	655215	06/11/19	70.90-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/11/19	PV	655215	06/11/19	.65-	D	May	23890	Roch Public Utilities-Electric
1	06/11/19	PV	655215	06/11/19	51.34-	D	May		
1	06/11/19	PV	655215	06/11/19	1.86-	D	May		
1	06/11/19	PV	655215	06/11/19	84.07-	D	May		
1	06/11/19	PV	655215	06/11/19	2.10-	D	May		
1	06/11/19	PV	655215	06/11/19	80.00-	D	May		
1	06/11/19	PV	655215	06/11/19	2.32-	D	May		
1	06/11/19	PV	655215	06/11/19	84.87-	D	May		
1	06/11/19	PV	655215	06/11/19	2.81-	D	May		
1	06/11/19	PV	655215	06/11/19	95.48-	D	May		
1	06/11/19	PV	655215	06/11/19	.80-	D	May		
1	06/11/19	PV	655215	06/11/19	67.47-	D	May		
1	06/11/19	PV	655215	06/11/19	1.28-	D	May		
1	06/11/19	PV	655215	06/11/19	83.95-	D	May		
1	06/11/19	PV	655215	06/11/19	2.22-	D	May		
1	06/11/19	PV	655215	06/11/19	93.67-	D	May		
1	06/11/19	PV	655215	06/11/19	2.11-	D	May		
1	06/11/19	PV	655215	06/11/19	90.72-	D	May		
1	06/11/19	PV	655215	06/11/19	2.18-	D	May		
1	06/11/19	PV	655215	06/11/19	100.14-	D	May		
1	06/11/19	PV	655215	06/11/19	1.81-	D	May		
1	06/11/19	PV	655215	06/11/19	110.27-	D	May		
1	06/11/19	PV	655215	06/11/19	2.22-	D	May		
1	06/11/19	PV	655215	06/11/19	77.73-	D	May		
1	06/11/19	PV	655215	06/11/19	2.01-	D	May		
1	06/11/19	PV	655215	06/11/19	83.03-	D	May		
1	06/11/19	PV	655215	06/11/19	2.23-	D	May		
1	06/11/19	PV	655215	06/11/19	84.85-	D	May		
1	06/11/19	PV	655215	06/11/19	1.89-	D	May		
1	06/11/19	PV	655215	06/11/19	77.04-	D	May		
1	06/11/19	PV	655215	06/11/19	6.40-	D	May		
1	06/11/19	PV	655215	06/11/19	.38-	D	May		
1	06/11/19	PV	655215	06/11/19	54.31-	D	May		
1	06/11/19	PV	655215	06/11/19	.55-	D	May		
1	06/11/19	PV	655215	06/11/19	60.81-	D	May		
1	06/11/19	PV	655215	06/11/19	.51-	D	May		
1	06/11/19	PV	655215	06/11/19	58.60-	D	May		
1	06/11/19	PV	655215	06/11/19	1.95-	D	May		
1	06/11/19	PV	655215	06/11/19	76.87-	D	May		
1	06/11/19	PV	655215	06/11/19	22.10-	D	May		
1	06/11/19	PV	655215	06/11/19	2.64-	D	May		
1	06/11/19	PV	655215	06/11/19	91.91-	D	May		
1	06/11/19	PV	655215	06/11/19	1.97-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/11/19	PV	655215	06/11/19	93.91-	D	May	23890	Roch Public Utilities-Electric
1	06/11/19	PV	655215	06/11/19	.83-	D	May		
1	06/11/19	PV	655215	06/11/19	50.37-	D	May		
1	06/11/19	PV	655215	06/11/19	1.28-	D	May		
1	06/11/19	PV	655215	06/11/19	96.50-	D	May		
1	06/11/19	PV	655215	06/11/19	1.02-	D	May		
1	06/11/19	PV	655215	06/11/19	88.26-	D	May		
1	06/11/19	PV	655215	06/11/19	.53-	D	May		
1	06/11/19	PV	655215	06/11/19	44.45-	D	May		
1	06/11/19	PV	655215	06/11/19	1.11-	D	May		
1	06/11/19	PV	655215	06/11/19	77.22-	D	May		
1	06/11/19	PV	655215	06/11/19	2.72-	D	May		
1	06/11/19	PV	655215	06/11/19	93.41-	D	May		
1	06/11/19	PV	655215	06/11/19	1.13-	D	May		
1	06/11/19	PV	655215	06/11/19	94.15-	D	May		
1	06/11/19	PV	655215	06/11/19	.69-	D	May		
1	06/11/19	PV	655215	06/11/19	67.80-	D	May		
1	06/11/19	PV	655215	06/11/19	11.04-	D	May		
1	06/11/19	PV	655215	06/11/19	2.29-	D	May		
1	06/11/19	PV	655215	06/11/19	89.87-	D	May		
1	06/11/19	PV	655215	06/11/19	.43-	D	May		
1	06/11/19	PV	655215	06/11/19	47.71-	D	May		
1	06/11/19	PV	655215	06/11/19	2.58-	D	May		
1	06/11/19	PV	655215	06/11/19	90.51-	D	May		
1	06/11/19	PV	655215	06/11/19	.64-	D	May		
1	06/11/19	PV	655215	06/11/19	84.35-	D	May		
1	06/11/19	PV	655215	06/11/19	1.32-	D	May		
1	06/11/19	PV	655215	06/11/19	85.50-	D	May		
1	06/11/19	PV	655215	06/11/19	2.11-	D	May		
1	06/11/19	PV	655215	06/11/19	75.48-	D	May		
1	06/11/19	PV	655215	06/11/19	1.60-	D	May		
1	06/11/19	PV	655215	06/11/19	65.57-	D	May		
1	06/11/19	PV	655215	06/11/19	2.09-	D	May		
1	06/11/19	PV	655215	06/11/19	75.15-	D	May		
1	06/11/19	PV	655215	06/11/19	3.00-	D	May		
1	06/11/19	PV	655215	06/11/19	102.42-	D	May		
1	06/11/19	PV	655215	06/11/19	2.56-	D	May		
1	06/11/19	PV	655215	06/11/19	92.43-	D	May		
1	06/11/19	PV	655215	06/11/19	.83-	D	May		
1	06/11/19	PV	655215	06/11/19	53.08-	D	May		
1	06/11/19	PV	655215	06/11/19	.86-	D	May		
1	06/11/19	PV	655215	06/11/19	93.63-	D	May		
1	06/11/19	PV	655215	06/11/19	.66-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/11/19	PV	655215	06/11/19	94.39-	D	May	23890	Roch Public Utilities-Electric
1	06/11/19	PV	655215	06/11/19	.79-	D	May		
1	06/11/19	PV	655215	06/11/19	95.84-	D	May		
1	06/11/19	PV	655215	06/11/19	.80-	D	May		
1	06/11/19	PV	655215	06/11/19	49.73-	D	May		
1	06/11/19	PV	655215	06/11/19	2.93-	D	May		
1	06/11/19	PV	655215	06/11/19	91.64-	D	May		
1	06/11/19	PV	655215	06/11/19	1.38-	D	May		
1	06/11/19	PV	655215	06/11/19	87.48-	D	May		
1	06/11/19	PV	655215	06/11/19	2.01-	D	May		
1	06/11/19	PV	655215	06/11/19	73.54-	D	May		
1	06/11/19	PV	655215	06/11/19	1.30-	D	May		
1	06/11/19	PV	655215	06/11/19	63.70-	D	May		
1	06/11/19	PV	655215	06/11/19	.54-	D	May		
1	06/11/19	PV	655215	06/11/19	44.66-	D	May		
1	06/11/19	PV	655215	06/11/19	.48-	D	May		
1	06/11/19	PV	655215	06/11/19	43.48-	D	May		
1	06/11/19	PV	655215	06/11/19	3.09-	D	May		
1	06/11/19	PV	655215	06/11/19	94.76-	D	May		
1	06/11/19	PV	655215	06/11/19	2.66-	D	May		
1	06/11/19	PV	655215	06/11/19	105.46-	D	May		
1	06/11/19	PV	655215	06/11/19	.41-	D	May		
1	06/11/19	PV	655215	06/11/19	86.14-	D	May		
1	06/11/19	PV	655215	06/11/19	.01-	D	May		
1	06/11/19	PV	655215	06/11/19	42.10-	D	May		
1	06/11/19	PV	655215	06/11/19	.50-	D	May		
1	06/11/19	PV	655215	06/11/19	97.13-	D	May		
1	06/11/19	PV	655215	06/11/19	.34-	D	May		
1	06/11/19	PV	655215	06/11/19	65.30-	D	May		
1	06/11/19	PV	655215	06/11/19	.40-	D	May		
1	06/11/19	PV	655215	06/11/19	84.80-	D	May		
1	06/11/19	PV	655215	06/11/19	53.98-	D	May		
1	06/11/19	PV	655215	06/11/19	.43-	D	May		
1	06/11/19	PV	655215	06/11/19	87.59-	D	May		
1	06/11/19	PV	655215	06/11/19	.58-	D	May		
1	06/11/19	PV	655215	06/11/19	106.43-	D	May		
1	06/11/19	PV	655215	06/11/19	1.21-	D	May		
1	06/11/19	PV	655215	06/11/19	81.19-	D	May		
1	06/11/19	PV	655215	06/11/19	.19-	D	May		
1	06/11/19	PV	655215	06/11/19	41.95-	D	May		
1	06/11/19	PV	655215	06/11/19	.87-	D	May		
1	06/11/19	PV	655215	06/11/19	102.77-	D	May		
1	06/11/19	PV	655215	06/11/19	2.36-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/11/19	PV	655215	06/11/19	87.89-	D	May	23890	Roch Public Utilities-Electric
1	06/11/19	PV	655215	06/11/19	198.00-	D	May		
1	06/11/19	PV	655215	06/11/19	.69-	D	May		
1	06/11/19	PV	655215	06/11/19	81.59-	D	May		
1	06/11/19	PV	655215	06/11/19	3.08-	D	May		
1	06/11/19	PV	655215	06/11/19	94.64-	D	May		
1	06/11/19	PV	655215	06/11/19	2.46-	D	May		
1	06/11/19	PV	655215	06/11/19	82.37-	D	May		
1	06/11/19	PV	655215	06/11/19	.50-	D	May		
1	06/11/19	PV	655215	06/11/19	80.19-	D	May		
1	06/11/19	PV	655215	06/11/19	1.71-	D	May		
1	06/11/19	PV	655215	06/11/19	67.62-	D	May		
1	06/11/19	PV	655215	06/11/19	2.36-	D	May		
1	06/11/19	PV	655215	06/11/19	80.44-	D	May		
1	06/11/19	PV	655215	06/11/19	3.08-	D	May		
1	06/11/19	PV	655215	06/11/19	94.53-	D	May		
1	06/11/19	PV	655215	06/11/19	1.90-	D	May		
1	06/11/19	PV	655215	06/11/19	77.37-	D	May		
1	06/11/19	PV	655215	06/11/19	1.97-	D	May		
1	06/11/19	PV	655215	06/11/19	71.42-	D	May		
1	06/11/19	PV	655215	06/11/19	1.05-	D	May		
1	06/11/19	PV	655215	06/11/19	74.69-	D	May		
1	06/11/19	PV	655215	06/11/19	1.13-	D	May		
1	06/11/19	PV	655215	06/11/19	58.78-	D	May		
1	06/11/19	PV	655215	06/11/19	1.01-	D	May		
1	06/11/19	PV	655215	06/11/19	57.10-	D	May		
1	06/11/19	PV	655215	06/11/19	.70-	D	May		
1	06/11/19	PV	655215	06/11/19	98.64-	D	May		
1	06/11/19	PV	655215	06/11/19	2.16-	D	May		
1	06/11/19	PV	655215	06/11/19	81.18-	D	May		
1	06/11/19	PV	655215	06/11/19	2.61-	D	May		
1	06/11/19	PV	655215	06/11/19	91.03-	D	May		
1	06/11/19	PV	655215	06/11/19	.50-	D	May		
1	06/11/19	PV	655215	06/11/19	96.69-	D	May		
1	06/11/19	PV	655215	06/11/19	.25-	D	May		
1	06/11/19	PV	655215	06/11/19	51.50-	D	May		
1	06/11/19	PV	655215	06/11/19	1.74-	D	May		
1	06/11/19	PV	655215	06/11/19	78.43-	D	May		
1	06/11/19	PV	655215	06/11/19	.33-	D	May		
1	06/11/19	PV	655215	06/11/19	60.01-	D	May		
1	06/11/19	PV	655215	06/11/19	.43-	D	May		
1	06/11/19	PV	655215	06/11/19	88.16-	D	May		
1	06/11/19	PV	655215	06/11/19	65.48-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/11/19	PV	655215	06/11/19	.93-	D	May	23890	Roch Public Utilities-Electric
1	06/11/19	PV	655215	06/11/19	78.98-	D	May		
1	06/11/19	PV	655215	06/11/19	34.12-	D	May		
1	06/11/19	PV	655215	06/11/19	1.19-	D	May		
1	06/11/19	PV	655215	06/11/19	72.18-	D	May		
1	06/11/19	PV	655215	06/11/19	9.31-	D	May		
1	06/11/19	PV	655215	06/11/19	.81-	D	May		
1	06/11/19	PV	655215	06/11/19	52.54-	D	May		
1	06/11/19	PV	655215	06/11/19	1.27-	D	May		
1	06/11/19	PV	655215	06/11/19	64.87-	D	May		
1	06/11/19	PV	655215	06/11/19	.94-	D	May		
1	06/11/19	PV	655215	06/11/19	58.07-	D	May		
1	06/11/19	PV	655215	06/11/19	2.69-	D	May		
1	06/11/19	PV	655215	06/11/19	87.00-	D	May		
1	06/11/19	PV	655215	06/11/19	2.05-	D	May		
1	06/11/19	PV	655215	06/11/19	89.20-	D	May		
1	06/11/19	PV	655215	06/11/19	.21-	D	May		
1	06/11/19	PV	655215	06/11/19	48.93-	D	May		
1	06/11/19	PV	655215	06/11/19	.71-	D	May		
1	06/11/19	PV	655215	06/11/19	83.26-	D	May		
1	06/11/19	PV	655215	06/11/19	.55-	D	May		
1	06/11/19	PV	655215	06/11/19	103.86-	D	May		
1	06/11/19	PV	655215	06/11/19	.37-	D	May		
1	06/11/19	PV	655215	06/11/19	80.20-	D	May		
1	06/11/19	PV	655215	06/11/19	1.94-	D	May		
1	06/11/19	PV	655215	06/11/19	78.35-	D	May		
1	06/11/19	PV	655215	06/11/19	.74-	D	May		
1	06/11/19	PV	655215	06/11/19	92.16-	D	May		
1	06/11/19	PV	655215	06/11/19	.96-	D	May		
1	06/11/19	PV	655215	06/11/19	71.37-	D	May		
1	06/11/19	PV	655215	06/11/19	.46-	D	May		
1	06/11/19	PV	655215	06/11/19	91.75-	D	May		
1	06/11/19	PV	655215	06/11/19	.29-	D	May		
1	06/11/19	PV	655215	06/11/19	71.02-	D	May		
1	06/11/19	PV	655215	06/11/19	11,683.93-	D	May		
1	06/11/19	PV	655215	06/11/19	269.53-	D	May		
1	06/11/19	PV	655215	06/11/19	118.53-	D	May		

Total Check Amount 00242651 671,597.10-
Total Amount Paid to Vendor # 00023890 671,597.10-

Payee 23894 Roch Sand & Gravel Payment Number 242540 Payment Date 06/13/19

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
20797	05/29/19	PV	654152	06/28/19	2,112.18-	D	Hot Mix	23894	Roch Sand & Gravel
20810	05/29/19	PV	654153	06/28/19	4,281.02-	D	Tack		
20825	05/31/19	PV	654158	06/30/19	8,953.66-	D	Hot Mix		
Total Check Amount 00242540					15,346.86-				
Payee 23894 Roch Sand & Gravel							Payment Number 242652	Payment Date 06/20/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20859	05/31/19	PV	654468	06/30/19	1,153.98-	D	Hot Mix	23894	Roch Sand & Gravel
20850	05/31/19	PV	654469	06/30/19	442.89-	D			
EST #5	06/11/19	PV	655912	07/11/19	14,390.64-	D	Rehab19StNW<ScottRd>WFmtHwy52		
EST #3	06/13/19	PV	655926	07/13/19	60,852.26-	D	WCrcldrPedTrl<41ST>DouglasTrl		
EST #3	06/13/19	PV	655931	07/13/19	328,761.29-	D	PedTrlNFrtgRd14<15AveSE>UCRDr		
EST #3	06/13/19	PV	655931	07/13/19	8,869.50-	D	PedTrlNFrtgRd14<15AveSE>UCRDr		
Total Check Amount 00242652					414,470.56-				
Total Amount Paid to Vendor # 00023894					429,817.42-	*****			

Payee 23970 **Ruffridge Johnson Equip Co Inc** Payment Number 242657 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA13656	05/22/19	PV	654993	06/21/19	700.09-	D		23970	Ruffridge Johnson Equip Co Inc
Total Check Amount 00242657					700.09-				
Total Amount Paid to Vendor # 00023970					700.09-	*****			

Payee 24034 **Scharf Auto Supply Inc.** Payment Number 242542 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001-614021	05/30/19	PV	654690	06/29/19	35.16-	D	Filters	24034	Scharf Auto Supply Inc.
Total Check Amount 00242542					35.16-				

Payee 24034 **Scharf Auto Supply Inc.** Payment Number 242658 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
613663	05/23/19	PV	655013	06/22/19	7.73-	D		24034	Scharf Auto Supply Inc.
613663	05/23/19	PV	655013	06/22/19	21.91-	D			
613663	05/23/19	PV	655013	06/22/19	24.48-	D			
613663	05/23/19	PV	655013	06/22/19	11.43-	D			
613749	05/24/19	PV	655012	06/23/19	39.52-	D			
613749	05/24/19	PV	655012	06/23/19	2.38-	D			
613875	05/28/19	PV	655011	06/27/19	22.70-	D			
613875	05/28/19	PV	655011	06/27/19	32.49-	D			
613875	05/28/19	PV	655011	06/27/19	8.13-	D			
613875	05/28/19	PV	655011	06/27/19	4.98-	D			
613875	05/28/19	PV	655011	06/27/19	12.28-	D			
613875	05/28/19	PV	655011	06/27/19	13.66-	D			
613918	05/29/19	PV	655010	06/28/19	32.49-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
613918	05/29/19	PV	655010	06/28/19	8.33-	D		24034	Scharf Auto Supply Inc.
613918	05/29/19	PV	655010	06/28/19	12.28-	D			
614053	05/30/19	PV	655009	06/29/19	4.27-	D			
614053	05/30/19	PV	655009	06/29/19	65.74-	D			
614053	05/30/19	PV	655009	06/29/19	36.72-	D			
614053	05/30/19	PV	655009	06/29/19	40.70-	D			
614053	05/30/19	PV	655009	06/29/19	4.98-	D			
614306	06/05/19	PV	655007	07/05/19	14.26-	D			
614306	06/05/19	PV	655007	07/05/19	4.98-	D			
614306	06/05/19	PV	655007	07/05/19	131.48-	D			
614306	06/05/19	PV	655007	07/05/19	27.32-	D			
614306	06/05/19	PV	655007	07/05/19	10.26-	D			
614306	06/05/19	PV	655007	07/05/19	6.79-	D			
614306	06/05/19	PV	655007	07/05/19	25.46-	D			
614306	06/05/19	PV	655007	07/05/19	20.57-	D			
614306	06/05/19	PV	655007	07/05/19	48.96-	D			
614291	06/05/19	PV	655008	07/05/19	3.88-	D			
614453	06/07/19	PV	655006	07/07/19	24.58-	D			
614453	06/07/19	PV	655006	07/07/19	19.80-	D			
614453	06/07/19	PV	655006	07/07/19	2.86-	D			
614453	06/07/19	PV	655006	07/07/19	87.65-	D			
614453	06/07/19	PV	655006	07/07/19	32.58-	D			
614453	06/07/19	PV	655006	07/07/19	13.58-	D			
614453	06/07/19	PV	655006	07/07/19	9.57-	D			
Total Check Amount	00242658				891.78-				
Total Amount Paid to Vendor # 00024034					926.94-				

Payee 24079 Schumacher Elevator Inc Payment Number 242660 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90467587	06/01/19	PV	655180	07/01/19	410.07-	D	Labor Temple	24079	Schumacher Elevator Inc
90466610	06/01/19	PV	655261	07/01/19	1,761.99-	D	July 2019-Scheduled Elev Maint		
90467147	06/01/19	PV	655698	07/01/19	518.56-	D	ElevatorMAINT/June2019		
90466794	06/01/19	PV	655933	07/01/19	386.94-	D	Elev mnt June 2019		
Total Check Amount	00242660				3,077.56-				
Total Amount Paid to Vendor # 00024079					3,077.56-				

Payee 24144 Sherwin Williams Co Inc Payment Number 242543 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1695-1	05/21/19	PV	654721	06/20/19	2,123.41-	D	PermanentPaintLines on Streets	24144	Sherwin Williams Co Inc
1673-6	05/28/19	PV	654720	06/27/19	1,475.10-	D	PermanentPaintLines on Streets		
Total Check Amount	00242543				3,598.51-				

Payee 24144 Sherwin Williams Co Inc Payment Number 242661 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2137-3	06/03/19	PV	655966	07/03/19	1,832.60-	D	Paint Supplies	24144	Sherwin Williams Co Inc
2107-4	06/05/19	PV	655961	07/05/19	1,832.60-	D	Paint Supplies		
Total Check Amount 00242661					3,665.20-				
Total Amount Paid to Vendor # 00024144					7,263.71-	*****			

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 242662 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
368228	06/06/19	PV	655990	07/06/19	520.00-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
368227	06/06/19	PV	655991	07/06/19	430.13-	D	Construction Oversight		
368226	06/06/19	PV	655992	07/06/19	245.00-	D	Construction Oversight		
368224	06/06/19	PV	655994	07/06/19	306.25-	D	Construction Oversight		
368225	06/16/19	PV	655993	07/16/19	405.00-	D	Construction Oversight		
Total Check Amount 00242662					1,906.38-				
Total Amount Paid to Vendor # 00024157					1,906.38-	*****			

Payee 24218 Smith Schafer & Associates Payment Number 242663 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73852	05/31/19	PV	655313	06/30/19	22,250.00-	D	'18 Audit Financial Stmts #4	24218	Smith Schafer & Associates
73852	05/31/19	PV	655313	06/30/19	750.00-	D	'18 Audit Financial Stmts #4		
Total Check Amount 00242663					23,000.00-				
Total Amount Paid to Vendor # 00024218					23,000.00-	*****			

Payee 24316 SRF Consulting Group Inc Payment Number 242546 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09000.00-40	04/30/19	PV	654715	05/30/19	12,944.06-	D	DMCTrans&InfraPrgmMgmnt-4/30	24316	SRF Consulting Group Inc
Total Check Amount 00242546					12,944.06-				

Payee 24316 SRF Consulting Group Inc Payment Number 242664 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09000.07-25	04/30/19	PV	654761	05/30/19	2,615.30-	D	Alatus	24316	SRF Consulting Group Inc
09000.06-25	04/30/19	PV	654762	05/30/19	375.45-	D	Parking Ramp #6		
09000.08-22	04/30/19	PV	654764	05/30/19	1,490.03-	D	Urban on First		
09000.09-20	04/30/19	PV	654765	05/30/19	750.90-	D	Discovery Square		
09000.21-8	04/30/19	PV	654766	05/30/19	1,307.46-	D	Hotel Indigo		
09000.11-11	04/30/19	PV	655947	05/30/19	75.09-	D	WMBE&WorkFrclmpltmtnPln-4/30		
09000.10-3	04/30/19	PV	655958	05/30/19	300.36-	D	WMB&WorkForclmpltmtnPlan-4/30		
Total Check Amount 00242664					6,914.59-				
Total Amount Paid to Vendor # 00024316					19,858.65-	*****			

Payee 24423 Superior Screeners Inc Payment Number 242550 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72453	05/10/19	PV	654380	06/09/19	500.00-	D	Softstyle T-Shirts	24423	Superior Screeners Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
72453	05/10/19	PV	654380	06/09/19	250.00-	D	Softstyle T-Shirts	24423	Superior Screeners Inc		
72453	05/10/19	PV	654380	06/09/19	164.35-	D	Softstyle T-Shirts				
Total Check Amount					00242550		914.35-				
Payee					24423	Superior Screeners Inc		Payment Number	242666	Payment Date	06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
72129	05/19/19	PV	655865	06/18/19	12,151.53-	D	Safe City Nights Promotional	24423	Superior Screeners Inc		
72584	05/30/19	PV	654903	06/29/19	71.00-	D	Music staff clothing				
72596	06/03/19	PV	654906	07/03/19	63.00-	D	P&R Logo on jackets				
Total Check Amount					00242666		12,285.53-				
Total Amount Paid to Vendor # 00024423							13,199.88-	*****			
Payee					24478	TEC Industrial Inc		Payment Number	242551	Payment Date	06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
IO369357	05/14/19	PV	654382	06/13/19	285.60-	D	240RY2 Special Series	24478	TEC Industrial Inc		
IO369534	05/16/19	PV	654381	06/15/19	65.18-	D	V-Belts				
Total Check Amount					00242551		350.78-				
Payee					24478	TEC Industrial Inc		Payment Number	242669	Payment Date	06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
IO369580	05/20/19	PV	655066	06/19/19	89.46-	D	Insert Bearing/F-72R	24478	TEC Industrial Inc		
IO370059	06/10/19	PV	655343	07/10/19	252.56-	D	Roof unit belts & exhaust fans				
Total Check Amount					00242669		342.02-				
Total Amount Paid to Vendor # 00024478							692.80-	*****			
Payee					24483	Teigen Paper & Supply Inc		Payment Number	242552	Payment Date	06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
353851	05/07/19	PV	654383	06/06/19	796.42-	D	Roll Towel/Toilet Tissues/Line	24483	Teigen Paper & Supply Inc		
354557	05/14/19	PV	654384	06/13/19	90.42-	D	Bleach/Bowl Clnr/Roll Towels				
Total Check Amount					00242552		886.84-				
Total Amount Paid to Vendor # 00024483							886.84-	*****			
Payee					24613	TSP Inc		Payment Number	242672	Payment Date	06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
0054837	06/07/19	PV	655934	07/07/19	4,446.50-	D	CC Security Area	24613	TSP Inc		
Total Check Amount					00242672		4,446.50-				
Total Amount Paid to Vendor # 00024613							4,446.50-	*****			
Payee					24625	Twin City Security Inc		Payment Number	242554	Payment Date	06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80438868	05/28/19	PV	654443	06/27/19	324.80-	D	Security/May20-26.2019	24625	Twin City Security Inc
Total Check Amount					00242554		324.80-		

Payee 24625 Twin City Security Inc Payment Number 242674 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80438877	05/31/19	PV	655700	06/30/19	243.60-	D	Security/May27-June2.2019	24625	Twin City Security Inc
Total Check Amount					00242674		243.60-		
Total Amount Paid to Vendor # 00024625					568.40-	*****			

Payee 24823 WHKS Payment Number 242559 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39186	05/14/19	PV	654704	06/13/19	4,650.00-	D	ZumbroRvrSiphon@SilverLake4/26	24823	WHKS
39195	05/14/19	PV	654705	06/13/19	247.50-	D	Sn/S Pipelining - 4/26		
Total Check Amount					00242559		4,897.50-		
Total Amount Paid to Vendor # 00024823					4,897.50-	*****			

Payee 24884 Wells Fargo Bank Minnesota N A Payment Number 242558 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12296159	05/07/19	PV	654180	06/06/19	2,889.13-	D	Custody Fees-13544000 4/19	24884	Wells Fargo Bank Minnesota N A
Total Check Amount					00242558		2,889.13-		
Total Amount Paid to Vendor # 00024884					2,889.13-	*****			

Payee 24985 Workers Comp Reinsurance Assn Payment Number 242683 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59952	06/04/19	PV	655932	07/04/19	1,945.73-	D	2019 Installment #3 Prem	24985	Workers Comp Reinsurance Assn
59952	06/04/19	PV	655932	07/04/19	13.12-	D	2019 Installment #3 Prem		
59952	06/04/19	PV	655932	07/04/19	15,463.34-	D	2019 Installment #3 Prem		
Total Check Amount					00242683		17,422.19-		
Total Amount Paid to Vendor # 00024985					17,422.19-	*****			

Payee 25022 Zarnoth Brush Works Inc Payment Number 242685 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0175441-IN	05/14/19	PV	655005	06/13/19	908.00-	D		25022	Zarnoth Brush Works Inc
Total Check Amount					00242685		908.00-		
Total Amount Paid to Vendor # 00025022					908.00-	*****			

Payee 25031 Ziegler Inc Payment Number 242572 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR090035054	05/07/19	PV	653119	05/23/19	68.47	D		123732	Ziegler Inc
PR090035054	05/07/19	PV	653119	05/23/19	52.42	D			
PR090035054	05/07/19	PV	653119	05/23/19	35.55	D			
PC090324379	05/24/19	PV	655070	06/23/19	124.44-	D	Adptr/Cap/Plug/Diaphragm/Valv	25032	
PC090324943	06/06/19	PV	655004	07/06/19	29.54-	D			
PC090324943	06/06/19	PV	655004	07/06/19	95.35-	D			
PC090324943	06/06/19	PV	655004	07/06/19	23.61-	D			

Total Check Amount	00242572	116.50-
Total Amount Paid to Vendor # 00025031		116.50-

Payee 33936 Veit Disposal Systems Payment Number 242679 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
165159	05/26/19	PV	655357	06/25/19	370.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount	00242679				370.00-				
Total Amount Paid to Vendor # 00033936					370.00-				

Payee 39849 Easy Picker Golf Products, Inc Payment Number 242492 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0127555-IN	03/21/19	PV	654341	04/20/19	1,172.95-	D	Tokens/Controller/Baskets	39849	Easy Picker Golf Products, Inc
Total Check Amount	00242492				1,172.95-				
Total Amount Paid to Vendor # 00039849					1,172.95-				

Payee 43798 Kelly Services, Inc. Payment Number 242508 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19092542	05/13/19	PV	654350	06/12/19	739.38-	D	Sales WE 5/12-Hettig/Witcraft	43798	Kelly Services, Inc.
19092543	05/13/19	PV	654351	06/12/19	750.00-	D	Sales WE 5/12-LM Dybing		
Total Check Amount	00242508				1,489.38-				

Payee 43798 Kelly Services, Inc. Payment Number 242607 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20089424	05/20/19	PV	654939	06/19/19	260.00-	D	Sales WE 5/19-Hettig/Oeltjen	43798	Kelly Services, Inc.
20089424	05/20/19	PV	654939	06/19/19	390.00-	D	Sales WE 5/19-Hettig/Oeltjen		
20089425	05/20/19	PV	654941	06/19/19	750.00-	D	Sales WE 5/19-LM Dybing		
20089421	05/20/19	PV	655183	06/19/19	505.60-	D	Kelly Services JF		
20089421	05/20/19	PV	655183	06/19/19	505.60-	D	Kelly Services JF		
22059489	06/03/19	PV	655184	07/03/19	416.33-	D	Kelly Services JF		
22059489	06/03/19	PV	655184	07/03/19	416.33-	D	Kelly Services JF		
Total Check Amount	00242607				3,243.86-				
Total Amount Paid to Vendor # 00043798					4,733.24-				

Payee 47027 Jenny M Kruse Payment Number 242611 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
955	06/01/19	PV	655336	07/01/19	640.00-	D	GROUP MUSIC THERAPY/MAY	47027	Jenny M Kruse
Total Check Amount	00242611				640.00-				
Total Amount Paid to Vendor # 00047027					640.00-				

Payee 50547 Arrow Ace Hardware, Inc Payment Number 242474 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
470183/4	05/16/19	PV	654326	06/15/19	54.04-	D	Wshr/Adptr/Bshng/teelnsrt	124232	Arrow Ace Hardware Inc
Total Check Amount	00242474				54.04-				

Payee 50547 Arrow Ace Hardware, Inc Payment Number 242571 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
018281/D	04/24/19	PV	655310	05/24/19	67.00-	D	Spreader/Battery/Scrwdrv/	113804	Arrow Ace Hardware Inc
018482/D	05/20/19	PV	655311	06/19/19	30.28-	D	Poly PPro Ropes		
470208/4	05/21/19	PV	654881	06/20/19	21.82-	D	Tee Insrt/Adptr/Clamp Hose	124232	
018529/D	05/23/19	PV	654915	06/22/19	32.29-	D		113804	
470230/4	05/24/19	PV	655930	06/23/19	10.71-	D	Hardware	124232	
018585/D	05/31/19	PV	655199	06/30/19	15.46-	D	ANT BAIT STN 4	113804	
Total Check Amount	00242571				177.56-				
Total Amount Paid to Vendor # 00050547					231.60-	*****			

Payee 53059 Jeffrey A Gorman Payment Number 242501 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052719-060219	06/02/19	PV	654319	07/02/19	5,744.91-	D	Golf Pro Sales WE 5/27-6/2&CC	53059	Jeffrey A Gorman
052719-060219	06/02/19	PV	654319	06/05/19	478.40	D	Golf Pro Sales WE 5/27-6/2&CC		
Total Check Amount	00242501				5,266.51-				

Payee 53059 Jeffrey A Gorman Payment Number 242596 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060319-060919	06/09/19	PV	655306	07/09/19	10,932.92-	D	Golf Pro Sales WE 06/03-06/09	53059	Jeffrey A Gorman
Total Check Amount	00242596				10,932.92-				
Total Amount Paid to Vendor # 00053059					16,199.43-	*****			

Payee 63161 RPEA Payment Number 242655 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052719-060219	06/02/19	PV	654320	07/02/19	5,860.76-	D	Golf Pro Sales WE 5/27-6/2&CC	66987	David C Richardson
052719-060219	06/02/19	PV	654320	06/05/19	499.66	D	Golf Pro Sales WE 5/27-6/2&CC		
052719-060219	06/02/19	PV	654320	06/05/19	111.53	D	Golf Pro Sales WE 5/27-6/2&CC		
Total Check Amount	00242538				5,249.57-				

Payee 66987 David C Richardson Payment Number 242646 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/01/19	PV	656272	07/01/19	38.64-	D	Refund June Dental Insurance	66987	David C Richardson
060319-060919	06/09/19	PV	655307	07/09/19	5,442.98-	D	Golf Pro Sales WE 06/03-06/09		
060319-060919	06/09/19	PV	655307	06/12/19	96.16	D	Golf Pro Sales WE 06/03-06/09		
Total Check Amount	00242646				5,385.46-				
Total Amount Paid to Vendor # 00066987					10,635.03-	*****			

Payee 75045 Northern Safety Technology, Inc. Payment Number 242632 Payment Date 06/20/19

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
48283	05/30/19	PV	654983	06/29/19	411.80-	D		75045	Northern Safety Technology, In
Total Check Amount					00242632		411.80-		
Total Amount Paid to Vendor # 00075045					411.80-	*****			

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 242477 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060819	06/08/19	PV	654855	07/08/19	3,055.41-	D	WC Funding 6/2-6/8/19	76557	Berkley Risk Administrators Co
Total Check Amount					00242477		3,055.41-		
Total Amount Paid to Vendor # 00076557					3,055.41-	*****			

Payee 78337 OCLC Payment Number 242634 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000663130	05/31/19	PV	655693	06/30/19	4,504.97-	D	OCLCCATSubscription/May2019	78337	OCLC
Total Check Amount					00242634		4,504.97-		
Total Amount Paid to Vendor # 00078337					4,504.97-	*****			

Payee 83318 BKBM Engineers Inc Payment Number 242581 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1024974	05/21/19	PV	655981	06/20/19	10,980.00-	D	2nd st ramp	83318	BKBM Engineers Inc
Total Check Amount					00242581		10,980.00-		
Total Amount Paid to Vendor # 00083318					10,980.00-	*****			

Payee 90524 Unique Management Services, Inc. Payment Number 242676 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
554584	06/01/19	PV	655701	07/01/19	250.60-	D	CAFees/May2019/28Accts	90524	Unique Management Services, In
Total Check Amount					00242676		250.60-		
Total Amount Paid to Vendor # 00090524					250.60-	*****			

Payee 93582 Thoreson, Craig Warren Payment Number 242553 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1053	05/22/19	PV	654098	06/21/19	300.00-	D	route 1	93582	Thoreson, Craig Warren
Total Check Amount					00242553		300.00-		

Payee 93582 Thoreson, Craig Warren Payment Number 242670 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1054	05/29/19	PV	656005	06/28/19	512.25-	D	route 2	93582	Thoreson, Craig Warren
1057	06/02/19	PV	656001	07/02/19	945.00-	D	Route 3 PW		
1058	06/02/19	PV	656002	07/02/19	630.00-	D	Route 4 PW		
1056	06/02/19	PV	656003	07/02/19	840.00-	D	Route 2 PW		
1055	06/02/19	PV	656004	07/02/19	840.00-	D	Route 1 PW		
1059	06/05/19	PV	656000	07/05/19	318.75-	D	route 3		

Total Check Amount 00242670 4,086.00-
Total Amount Paid to Vendor # 00093582 4,386.00-

Payee 98241 Roch Downtown Alliance Payment Number 242539 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/07/19	PV	654472	06/06/19	690.00-	D	Thursdays Downtown Ads	98241	Roch Downtown Alliance
Total Check Amount 00242539					<u>690.00-</u>				
Total Amount Paid to Vendor # 00098241					690.00-	*****			

Payee 98433 Jetter Clean, Inc. Payment Number 242507 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL9011	05/13/19	PV	654348	06/12/19	225.00-	D	Drain Cleaning	98433	Jetter Clean, Inc.
RL9023	05/17/19	PV	654349	06/16/19	225.00-	D	Drain Cleaning		
Total Check Amount 00242507					<u>450.00-</u>				
Total Amount Paid to Vendor # 00098433					450.00-	*****			

Payee 99335 Turfwerks Payment Number 242673 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J138694	05/20/19	PV	655068	06/19/19	636.64-	D	Reel	99335	Turfwerks
Total Check Amount 00242673					<u>636.64-</u>				
Total Amount Paid to Vendor # 00099335					636.64-	*****			

Payee 100780 Versatile Vehicles, Inc. Payment Number 242680 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22657	06/07/19	PV	655356	07/07/19	76.92-	D	Acct #100300	100780	Versatile Vehicles, Inc.
Total Check Amount 00242680					<u>76.92-</u>				
Total Amount Paid to Vendor # 00100780					76.92-	*****			

Payee 100927 Alexander L Clement Payment Number 242484 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5/20-24 K9 TRNG	06/07/19	PV	654663	07/07/19	85.02-	D	5/20-24 K9 Trng	100927	Alexander L Clement
5/20-24 K9 TRNG	06/07/19	PV	654663	07/07/19	191.31-	D	5/20-24 K9 Trng		
5/20-24 K9 TRNG	06/07/19	PV	654663	07/07/19	150.00-	D	5/20-24 K9 Trng		
5/28-31 K9 TRNG	06/07/19	PV	654664	07/07/19	99.00-	D	5/28-31 K9 Trng		
5/28-31 K9 TRNG	06/07/19	PV	654664	07/07/19	89.96-	D	5/28-31 K9 Trng		
5/28-31 K9 TRNG	06/07/19	PV	654664	07/07/19	90.00-	D	5/28-31 K9 Trng		
Total Check Amount 00242484					<u>705.29-</u>				
Total Amount Paid to Vendor # 00100927					705.29-	*****			

Payee 102374 Affordable Portables Inc Payment Number 242575 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14423	05/20/19	PV	654879	06/19/19	52.87-	D	Portable Rental-May 2019	102374	Affordable Portables Inc
14423	05/20/19	PV	654879	06/19/19	294.35-	D	Portable Rental-May 2019		

Total Check Amount 00242575 347.22-
Total Amount Paid to Vendor # 00102374 347.22-

Payee 102848 Egan Co Inc Payment Number 242493 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC10190461 (6870)	05/23/19	PV	654179	06/22/19	18,929.00-	D	Arprt Prking Lot Equip Replace	102847	Egan Co Inc
Total Check Amount 00242493					18,929.00-				

Payee 102848 Egan Co Inc Payment Number 242589 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	06/11/19	PV	655957	07/11/19	6,682.33-	D	TrfcSgnl@41St&31AvNW	102847	Egan Co Inc
EST #2	06/11/19	PV	655957	07/11/19	21,728.26-	D	TrfcSgnl@41St&31AvNW		
Total Check Amount 00242589					28,410.59-				

Total Amount Paid to Vendor # 00102848 47,339.59-

Payee 104306 Reinders, Inc Payment Number 242537 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3156628-00	05/13/19	PV	654372	06/12/19	109.69-	D	Spray Gun w/ Nozzle/Nozzles	104306	Reinders, Inc
3156716-00	05/15/19	PV	654370	06/14/19	843.75-	D	Landscape Lawn Seed Mix		
3156743-00	05/16/19	PV	654371	06/15/19	80.80-	D	Purple Marking Paint		
Total Check Amount 00242537					1,034.24-				

Payee 104306 Reinders, Inc Payment Number 242645 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3156987-00	05/22/19	PV	655050	06/21/19	127.50-	D	Nozzles	104306	Reinders, Inc
Total Check Amount 00242645					127.50-				

Total Amount Paid to Vendor # 00104306 1,161.74-

Payee 104817 Pember Companies, Inc Payment Number 242536 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL ESTIMATE #6	05/09/19	PV	654698	06/08/19	5,617.75-	D	2017Sn/S ManholeRehab@VarLoctn	104817	Pember Companies, Inc
Total Check Amount 00242536					5,617.75-				

Total Amount Paid to Vendor # 00104817 5,617.75-

Payee 105381 Kimley-Horn & Associates, Inc. Payment Number 242609 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13731947	04/30/19	PV	655988	05/30/19	6,336.14-	D	Construction Services	105380	Kimley-Horn & Associates, Inc.
Total Check Amount 00242609					6,336.14-				

Total Amount Paid to Vendor # 00105381 6,336.14-

Payee 106639 Rockmount Research & Alloys Inc Payment Number 242653 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1245718	06/06/19	PV	655878	07/06/19	666.68-	D	Cust #81344	23925	Rockmount Research & Alloys Inc

Total Check Amount	00242653	666.68-
Total Amount Paid to Vendor # 00106639		666.68-

Payee 106650 Amazon Payment Number 242472 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0241014MAY102019	05/10/19	PV	654318	06/09/19	1,050.30-	D	AmazonStatement5.10.2019	106650	Amazon
0241014MAY102019	05/10/19	PV	654318	06/09/19	68.88-	D	AmazonStatement5.10.2019		
0241014MAY102019	05/10/19	PV	654318	06/09/19	130.49-	D	AmazonStatement5.10.2019		
0241014MAY102019	05/10/19	PV	654318	06/09/19	282.39-	D	AmazonStatement5.10.2019		
0241014MAY102019	05/10/19	PV	654318	06/09/19	9.69-	D	AmazonStatement5.10.2019		
0241014MAY102019	05/10/19	PV	654318	06/09/19	75.55-	D	AmazonStatement5.10.2019		
0241014MAY102019	05/10/19	PV	654318	06/09/19	29.99-	D	AmazonStatement5.10.2019		
Total Check Amount	00242472				1,647.29-				
Total Amount Paid to Vendor # 00106650					1,647.29-				

Payee 108102 Diamond Vogel Paints Payment Number 242489 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281179628	06/03/19	PV	654633	07/03/19	151.77-	D	Acct #281179628	21154	Diamond Vogel Paints
Total Check Amount	00242489				151.77-				
Total Amount Paid to Vendor # 00108102					151.77-				

Payee 108212 OverDrive, Inc. Payment Number 242534 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO19092123	05/14/19	PV	654473	06/13/19	724.76-	D	E-books	108212	OverDrive, Inc.
01025CO19092132	05/14/19	PV	654474	06/13/19	1,129.85-	D	E-books		
01025CO19093654	05/15/19	PV	654475	06/14/19	621.94-	D	E-books		
01025CO19093663	05/15/19	PV	654476	06/14/19	134.94-	D	Downloadable Audio Books		
01025CO19094955	05/17/19	PV	654477	06/16/19	1,946.75-	D	E-Books		
01025CO19094956	05/17/19	PV	654478	06/16/19	1,423.63-	D	Downloadable Audio Books		
01025CO19094958	05/17/19	PV	654479	06/16/19	105.32-	D	E-Books		
01025CO19095532	05/20/19	PV	654480	06/19/19	83.00-	D	Downloadable Audio Books		
01025CO19095551	05/20/19	PV	654481	06/19/19	102.95-	D	E-books		
01025CO19097823	05/22/19	PV	654482	06/21/19	828.46-	D	E-books		
01025CO19097824	05/22/19	PV	654483	06/21/19	534.29-	D	Downloadable Audio Books		
01025CO19098066	05/23/19	PV	654484	06/22/19	244.98-	D	Downloadable Audio Books		
01025CO19098265	05/23/19	PV	654485	06/22/19	1,315.85-	D	Downloadable Audio Books		
01025CO19101183	05/29/19	PV	654486	06/28/19	570.92-	D	E-books		
01025CO19102914	05/31/19	PV	654487	06/30/19	55.00-	D	E-books		
01025CO19102915	05/31/19	PV	654488	06/30/19	364.97-	D	Downloadable Audio Books		
01025CP19103517	05/31/19	PV	654489	06/30/19	23.84-	D	E-books		
01025CP19103517	05/31/19	PV	654490	06/30/19	281.56-	D	Downloadable Audio Books		
01025MA19104024	05/31/19	PV	654491	06/30/19	55.00-	D	E-books		
01025MA19104025	05/31/19	PV	654492	06/30/19	55.00-	D	E-books		
01025MA19104026	05/31/19	PV	654493	06/30/19	165.00-	D	E-books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025MA19104027	05/31/19	PV	654494	06/30/19	55.00-	D	E-books	108212	OverDrive, Inc.
01025MA19104028	05/31/19	PV	654495	06/30/19	57.00-	D	Downloadable Audio Books		
01025MA19104029	05/31/19	PV	654496	06/30/19	82.97-	D	E-books		
01025MA19104030	05/31/19	PV	654497	06/30/19	110.00-	D	E-books		
01025MA19104031	05/31/19	PV	654498	06/30/19	76.00-	D	Downloadable Audio Books		
01025MA19104033	05/31/19	PV	654499	06/30/19	55.00-	D	E-books		
01025MA19104034	05/31/19	PV	654500	06/30/19	55.00-	D	E-books		
01025MA19104036	05/31/19	PV	654501	06/30/19	110.00-	D	E-books		
01025MA19104037	05/31/19	PV	654502	06/30/19	4.98-	D	Downloadable Audio Books		
01025MA19104038	05/31/19	PV	654503	06/30/19	10.99-	D	E-Books		
01025MA19104039	05/31/19	PV	654504	06/30/19	35.00-	D	E-Books		
01025MA19104040	05/31/19	PV	654505	06/30/19	31.99-	D	Downloadable Video		
01025MA19104041	05/31/19	PV	654506	06/30/19	59.99-	D	Downloadable Audio		
01025MA19104042	05/31/19	PV	654507	06/30/19	60.00-	D	E-books		
01025MA19104043	05/31/19	PV	654508	06/30/19	37.98-	D	E-books		
01025MA19104044	05/31/19	PV	654509	06/30/19	149.98-	D	Downloadable Audio Books		
01025MA19104045	05/31/19	PV	654510	06/30/19	55.00-	D	E-books		
01025MA19104046	05/31/19	PV	654511	06/30/19	85.50-	D	Downloadable Audio Books		
01025MA19104047	05/31/19	PV	654512	06/30/19	57.99-	D	Downloadable Audio Books		
01025MA19104048	05/31/19	PV	654513	06/30/19	60.00-	D	E-books		
01025MA19104049	05/31/19	PV	654514	06/30/19	22.99-	D	E-books		
01025MA19104050	05/31/19	PV	654515	06/30/19	59.98-	D	Downloadable Audio Books		
01025MA19104051	05/31/19	PV	654516	06/30/19	7.99-	D	E-books		
01025MA19104052	05/31/19	PV	654517	06/30/19	67.48-	D	Downloadable Audio Books		
01025MA19104053	05/31/19	PV	654518	06/30/19	96.91-	D	E-books		
01025MA19104054	05/31/19	PV	654519	06/30/19	59.98-	D	Downloadable Audio Books		
01025MA19104055	05/31/19	PV	654520	06/30/19	35.00-	D	E-Books		
01025MA19104057	05/31/19	PV	654521	06/30/19	115.00-	D	E-books		
01025MA19104058	05/31/19	PV	654522	06/30/19	39.99-	D	Downloadable Audio Books		
01025MA1910435	05/31/19	PV	654523	06/30/19	69.97-	D	E-books		
02015MA19104032	05/31/19	PV	654524	06/30/19	76.00-	D	Downloadable Audio Books		
02015MA19104056	05/31/19	PV	654525	06/30/19	35.00-	D	E-Books		
Total Check Amount 00242534					12,704.67-				

Payee 108212 OverDrive, Inc. Payment Number 242642 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO19098068	05/23/19	PV	655074	06/22/19	670.67-	D	E-books	108212	OverDrive, Inc.
01025CO19098262	05/23/19	PV	655075	06/22/19	1,469.68-	D	E-books		
01025CO19101184	05/29/19	PV	655076	06/28/19	388.87-	D	Downloadable Audio Books		
01025MA19104023	05/31/19	PV	655077	06/30/19	76.00-	D	Downloadable Audio Books		
IC0102519103462	05/31/19	PV	655694	06/30/19	66.60-	D	GetLibCardVerify/May2019-74		
Total Check Amount 00242642					2,671.82-				
Total Amount Paid to Vendor # 00108212					15,376.49-				

Payee 108713 *Driessen Water, Inc.* Payment Number 242486 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
365881	04/25/19	PV	654225	05/25/19	22.85-	D	WATER DELIVERY EOC	21022	Culligan of Rochester
379327	04/26/19	PV	654222	05/26/19	12.95-	D	WATER COOLER RENT EOC 4/19		
417589	05/26/19	PV	654223	06/25/19	12.95-	D	WATER COOLER RENT EOC 5/19		
Total Check Amount 00242486					48.75-				
Total Amount Paid to Vendor # 00108713					48.75-	*****			

Payee 108844 *Werner Electric Supply* Payment Number 242682 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S010090552.001	05/29/19	PV	655352	06/28/19	204.47-	D	Acct #31849	32803	Werner Electric Supply
Total Check Amount 00242682					204.47-				
Total Amount Paid to Vendor # 00108844					204.47-	*****			

Payee 111459 *WSB & Associates, Inc.* Payment Number 242684 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-013990-000-1	05/16/19	PV	656009	06/15/19	487.50-	D	PWTOC Phase 6 - testing	111459	WSB & Associates, Inc.
R-013958-000-1	05/19/19	PV	656010	06/18/19	843.50-	D	PWTOC Phase 6 - Benchmark/grid		
Total Check Amount 00242684					1,331.00-				
Total Amount Paid to Vendor # 00111459					1,331.00-	*****			

Payee 111690 *RTVision, Inc.* Payment Number 242656 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-100722	06/10/19	PV	655962	07/10/19	100.00-	D	OnlineBiddingforbidVAULT	111690	RTVision, Inc.
2019-100722	06/10/19	PV	655962	07/10/19	100.00-	D	OnlineBiddingforbidVAULT		
2019-100722	06/10/19	PV	655962	07/10/19	100.00-	D	OnlineBiddingforbidVAULT		
Total Check Amount 00242656					300.00-				
Total Amount Paid to Vendor # 00111690					300.00-	*****			

Payee 111797 *Rachel A Houdek* Payment Number 242504 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GFOA2019CONF	06/03/19	PV	654168	07/03/19	7.89-	D	RHoudekGFOAConf 5/19-5/22	111797	Rachel A Houdek
GFOA2019CONF	06/03/19	PV	654168	07/03/19	369.20-	D	RHoudekGFOAConf 5/19-5/22		
GFOA2019CONF	06/03/19	PV	654168	07/03/19	62.00-	D	RHoudekGFOAConf 5/19-5/22		
GFOA2019CONF	06/03/19	PV	654168	07/03/19	18.14-	D	RHoudekGFOAConf 5/19-5/22		
Total Check Amount 00242504					457.23-				
Total Amount Paid to Vendor # 00111797					457.23-	*****			

Payee 112219 *Nagel's Grading & Landscaping, Inc.* Payment Number 242523 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	05/30/19	PV	654722	06/29/19	2,610.00-	D	StormWaterPondMowing/Maint	112219	Nagel's Grading & Landscaping,

Total Check Amount 00242523 2,610.00-

Payee 112219 **Nagel's Grading & Landscaping, Inc.** Payment Number 242629 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	06/12/19	PV	655963	07/12/19	3,600.00-	D	Rough Mowing-Storm water	112219	Nagel's Grading & Landscaping,

Total Check Amount 00242629 3,600.00-

Total Amount Paid to Vendor # 00112219 6,210.00-

Payee 112684 **Farmers Top Soil Inc** Payment Number 242592 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6327	05/07/19	PV	654899	06/06/19	344.16-	D	Screened Topsoil	112684	Farmers Top Soil Inc

Total Check Amount 00242592 344.16-

Total Amount Paid to Vendor # 00112684 344.16-

Payee 113599 **All Pest Exterminating LLC** Payment Number 242578 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215048	04/03/19	PV	655794	05/03/19	98.00-	D	EXTERM STN 3	113599	All Pest Exterminating LLC
215958	04/09/19	PV	655795	05/09/19	115.00-	D	EXTERM STN 5		

Total Check Amount 00242578 213.00-

Total Amount Paid to Vendor # 00113599 213.00-

Payee 114208 **Cengage Learning Inc** Payment Number 242481 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67114794	05/22/19	PV	654226	06/21/19	24.79-	D	Books	114208	Cengage Learning Inc
67114841	05/22/19	PV	654227	06/21/19	73.57-	D	Books		
67114903	05/22/19	PV	654228	06/21/19	55.18-	D	Books		
67115016	05/22/19	PV	654229	06/21/19	156.75-	D	Books		
67129557	05/24/19	PV	654526	06/23/19	44.79-	D	Books		
67129623	05/24/19	PV	654527	06/23/19	135.94-	D	Books		
67136820	05/27/19	PV	654528	06/26/19	27.19-	D	Books		
67136898	05/27/19	PV	654529	06/26/19	75.97-	D	Books		
67136978	05/27/19	PV	654530	06/26/19	30.39-	D	Books		

Total Check Amount 00242481 624.57-

Payee 114208 **Cengage Learning Inc** Payment Number 242584 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67129740	05/24/19	PV	655078	06/23/19	87.96-	D	Books	114208	Cengage Learning Inc

Total Check Amount 00242584 87.96-

Total Amount Paid to Vendor # 00114208 712.53-

Payee 114606 **Ultimate Safety Concepts Inc DBA Clareys** Payment Number 242555 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
182949	05/29/19	PV	654206	06/28/19	502.50-	D	FIRE GLOVES, BOOTS	114606	Ultimate Safety Concepts Inc D

Total Check Amount 00242555 502.50-

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 242675 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
183033	05/31/19	PV	655949	06/30/19	12.50-	D	Hard Hats - 5 White	114606	Ultimate Safety Concepts Inc D
183033	05/31/19	PV	655949	06/30/19	12.50-	D	Hard Hats - 5 White		
183033	05/31/19	PV	655949	06/30/19	12.50-	D	Hard Hats - 5 White		
183033	05/31/19	PV	655949	06/30/19	25.00-	D	Hard Hats - 5 White		
183103	06/05/19	PV	655927	07/05/19	3,735.60-	D	Eagle monitor 10.20063		
183215	06/13/19	PV	655793	07/13/19	379.95-	D	COMPRESSOR AQ TEST STN5		
Total Check Amount 00242675					4,178.05-				
Total Amount Paid to Vendor # 00114606					4,680.55-	*****			

Payee 114614 Mead & Hunt Inc Payment Number 242515 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
291019 (6871-226)	05/20/19	PV	654176	06/19/19	24,584.40-	D	Airport Master Plan - 4/19	114614	Mead & Hunt Inc
Total Check Amount 00242515					24,584.40-				
Total Amount Paid to Vendor # 00114614					24,584.40-	*****			

Payee 116059 Geislinger & Sons, Inc. Payment Number 242595 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #7	06/12/19	PV	655943	07/12/19	201,002.48-	D	Recon4thStSW<1Ave>6thSveSE	116059	Geislinger & Sons, Inc.
EST #7	06/12/19	PV	655943	07/12/19	104,689.64-	D	Recon4thStSW<1Ave>6thSveSE		
EST #7	06/12/19	PV	655943	07/12/19	124.80-	D	Recon4thStSW<1Ave>6thSveSE		
EST #7	06/12/19	PV	655943	07/12/19	10,856.07-	D	Recon4thStSW<1Ave>6thSveSE		
EST #7	06/12/19	PV	655943	07/12/19	30,810.00-	D	Recon4thStSW<1Ave>6thSveSE		
EST #7	06/12/19	PV	655943	07/12/19	39,679.56-	D	Recon4thStSW<1Ave>6thSveSE		
Total Check Amount 00242595					387,162.55-				
Total Amount Paid to Vendor # 00116059					387,162.55-	*****			

Payee 118774 US Foods, Inc. Payment Number 242556 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4500391	06/05/19	PV	654711	07/05/19	2,440.46-	D	Product for Resale	118774	US Foods, Inc.
Total Check Amount 00242556					2,440.46-				

Payee 118774 US Foods, Inc. Payment Number 242678 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4545462	06/07/19	PV	655263	07/07/19	1,743.73-	D	Product for Resale	118774	US Foods, Inc.
Total Check Amount 00242678					1,743.73-				
Total Amount Paid to Vendor # 00118774					4,184.19-	*****			

Payee 119491 Elliott Equipment Co Payment Number 242495 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
151185	05/28/19	PV	654157	06/27/19	69.08-	D	0 Ring 8" Super Tube	119491	Elliott Equipment Co
Total Check Amount 00242495					69.08-				

Total Amount Paid to Vendor # 00119491 **69.08-**

Payee 123468 Northern Sun Productions LLC Payment Number 242633 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6125	05/27/19	PV	655319	06/26/19	30.00-	D	Equip Rent-Microphone	123468	Northern Sun Productions LLC
Total Check Amount					00242633		30.00-		

Total Amount Paid to Vendor # 00123468 **30.00-**

Payee 124126 Keystone Compensation Group LLC Payment Number 242608 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
742	05/13/19	PV	654760	06/12/19	525.00-	D	PWD reorg Dep PWD	124126	Keystone Compensation Group LL
Total Check Amount					00242608		525.00-		

Total Amount Paid to Vendor # 00124126 **525.00-**

Payee 126550 Jaguar Communications Payment Number 242506 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70768	05/16/19	PV	654404	06/15/19	150.00-	D	Fiber internet	126550	Jaguar Communications
70768	05/16/19	PV	654404	06/15/19	150.00-	D	Fiber internet		
70768	05/16/19	PV	654404	06/15/19	75.00-	D	Fiber internet		
1677 (6877)	05/31/19	PV	654178	06/30/19	12,779.05-	D	TerminalComm.Proj. 5/1-5/31/19		
Total Check Amount					00242506		13,154.05-		

Payee 126550 Jaguar Communications Payment Number 242604 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96258JUNE12019	06/01/19	PV	655686	07/01/19	600.00-	D	2GIGFiberInternet/6.1-6.30.19	126550	Jaguar Communications
69728	06/01/19	PV	656087	07/01/19	108.16-	D	Fiber Internet/Rec Center		
Total Check Amount					00242604		708.16-		

Total Amount Paid to Vendor # 00126550 **13,862.21-**

Payee 128441 M & K Grinding Service LLC Payment Number 242510 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40936	06/04/19	PV	654751	07/04/19	40.00-	D	SHARPEN ZAMBONI BLADES	128441	M & K Grinding Service LLC
Total Check Amount					00242510		40.00-		

Total Amount Paid to Vendor # 00128441 **40.00-**

Payee 129043 CHS Inc Payment Number 242482 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IA6415	05/10/19	PV	654332	06/09/19	57.20-	D	Gear Lubes	129042	CHS Inc
Total Check Amount					00242482		57.20-		

Payee 129043 CHS Inc Payment Number 242585 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121101	04/30/19	PV	655984	05/30/19	90.53-	D	Vehicle Fuel - April	129042	CHS Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121101	04/30/19	PV	655984	05/30/19	73.41-	D	Vehicle Fuel - April	129042	CHS Inc
121101	04/30/19	PV	655984	05/30/19	91.52-	D	Vehicle Fuel - April		
121101	04/30/19	PV	655984	05/30/19	74.62-	D	Vehicle Fuel - April		
40A-IA6630	05/29/19	PV	654922	06/28/19	168.75-	D			
121072MAY2019	05/31/19	PV	655679	06/30/19	332.74-	D	DieselGasforLibVehicle-May2019		
121072MAY2019	05/31/19	PV	655679	06/30/19	86.89-	D	DieselGasforLibVehicle-May2019		
40A-IA6700	06/04/19	PV	654921	07/04/19	1,400.60-	D			
496279	06/10/19	PV	655985	07/10/19	1,125.36-	D	Transist gas		
496286	06/11/19	PV	655982	07/11/19	7,316.92-	D	Transist gas		
441-IE8968	06/13/19	PV	655886	07/13/19	63.88-	D	Cust #117044		
496310	06/13/19	PV	655983	07/13/19	9,036.22-	D	Transist gas		
Total Check Amount	00242585				19,861.44-				
Total Amount Paid to Vendor # 00129043					19,918.64-	*****			

Payee 129343 JLA Industrial Equip Inc DBA Hotsy MN Payment Number 242605 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63690	05/30/19	PV	654448	06/29/19	3,517.83-	D	Truck Wash Repair	129343	JLA Industrial Equip Inc DBA H
Total Check Amount	00242605				3,517.83-				
Total Amount Paid to Vendor # 00129343					3,517.83-	*****			

Payee 131085 Jason A Stini Payment Number 242548 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GFOA2019CONF	05/29/19	PV	654167	06/28/19	45.00-	D	J.StiniGFOAConf 5/19-5/22/19	131085	Jason A Stini
GFOA2019CONF	05/29/19	PV	654167	06/28/19	1,268.00-	D	J.StiniGFOAConf 5/19-5/22/19		
GFOA2019CONF	05/29/19	PV	654167	06/28/19	337.25-	D	J.StiniGFOAConf 5/19-5/22/19		
GFOA2019CONF	05/29/19	PV	654167	06/28/19	30.00-	D	J.StiniGFOAConf 5/19-5/22/19		
Total Check Amount	00242548				1,680.25-				
Total Amount Paid to Vendor # 00131085					1,680.25-	*****			

Payee 133098 Olm Co Solid Waste Refuse Payment Number 242531 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20021256	05/14/19	PV	654096	06/13/19	31.80-	D	disposal of Def fuel dispenser	133098	Olm Co Solid Waste Refuse
Total Check Amount	00242531				31.80-				

Payee 133098 Olm Co Solid Waste Refuse Payment Number 242638 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY 19 690 REF	05/31/19	PV	655201	06/30/19	5.00-	D	30 GALLON SOLID WASTE	133098	Olm Co Solid Waste Refuse
MAY 19 890 REF	05/31/19	PV	655688	06/30/19	6,693.48-	D	Cust #890		
MAY 19 710 REF	05/31/19	PV	655854	06/30/19	261.00-	D	May '19 Disposal Fees		
Total Check Amount	00242638				6,959.48-				
Total Amount Paid to Vendor # 00133098					6,991.28-	*****			

Payee 133100 Olm Co Public Works Highway Payment Number 242528 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APR 19 #4404 R&B	06/03/19	PV	654160	07/03/19	312.87-	D	Diesel Fuel	133100	Olm Co Public Works Highway
Total Check Amount	00242528				312.87-				
Total Amount Paid to Vendor # 00133100					312.87-	*****			

Payee 133101 *Olm Co Public Works Misc.* Payment Number 242529 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/07/19	PV	654419	05/07/19	75.00-	D	7.24.19ChesterWoodsParksProg	133101	Olm Co Public Works Misc.
Total Check Amount	00242529				75.00-				
Total Amount Paid to Vendor # 00133101					135.00-	*****			

Payee 133101 *Olm Co Public Works Misc.* Payment Number 242636 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PADLOCKS	06/14/19	PV	655853	07/14/19	60.00-	D	2 Padlocks for Trailer	133101	Olm Co Public Works Misc.
Total Check Amount	00242636				60.00-				
Total Amount Paid to Vendor # 00133101					135.00-	*****			

Payee 133102 *Olm Co Facilities* Payment Number 242526 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060119	06/01/19	PV	654390	07/01/19	624.00-	D	Skyway cleaning June 2019	133102	Olm Co Facilities
Total Check Amount	00242526				624.00-				
Total Amount Paid to Vendor # 00133102					624.00-	*****			

Payee 133795 *Sound and Media Solutions Inc* Payment Number 242545 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41079	04/24/19	PV	654378	05/24/19	67.50-	D	Service on Horn/Mic	133795	Sound and Media Solutions Inc
Total Check Amount	00242545				67.50-				
Total Amount Paid to Vendor # 00133795					67.50-	*****			

Payee 134669 *T2 Systems Canada, Inc.* Payment Number 242668 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000054921	05/21/19	PV	656006	06/20/19	480.00-	D	06/2019	134669	T2 Systems Canada, Inc.
Total Check Amount	00242668				480.00-				
Total Amount Paid to Vendor # 00134669					480.00-	*****			

Payee 136847 *Hildebrandt Services LLC* Payment Number 242503 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5478	06/03/19	PV	654724	07/03/19	1,513.34-	D	SW WO	136847	Hildebrandt Services LLC
5477	06/03/19	PV	654726	07/03/19	3,842.00-	D	Stormwater Pond Mowing/Maint		
Total Check Amount	00242503				5,355.34-				
Total Amount Paid to Vendor # 00136847					5,355.34-	*****			

Payee 138874 *Alcon Construction* Payment Number 242577 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	06/11/19	PV	655944	07/11/19	12,988.61-	D	Rehab48StNWTH52EFrntgRd	138874	Alcon Construction
Total Check Amount	00242577				12,988.61-				
Total Amount Paid to Vendor # 00138874					12,988.61-	*****			

Payee 140553 Swenke Ims Contracting LLC Payment Number 242667 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	06/12/19	PV	655938	07/12/19	24,134.00-	D	TrfcSgnl@WCriclDr&26StNW	140553	Swenke Ims Contracting LLC
EST #3	06/12/19	PV	655938	07/12/19	1,059.16-	D	TrfcSgnl@WCriclDr&26StNW		
EST #3	06/12/19	PV	655938	07/12/19	101,953.75-	D	TrfcSgnl@WCriclDr&26StNW		
EST #3	06/12/19	PV	655938	07/12/19	95.00-	D	TrfcSgnl@WCriclDr&26StNW		
EST #21	06/13/19	PV	655918	07/13/19	99,582.65-	D	Recon(CR112)18AveNW<37St>55St		
EST #21	06/13/19	PV	655918	07/13/19	749.66-	D	Recon(CR112)18AveNW<37St>55St		
EST #21	06/13/19	PV	655918	07/13/19	1,950.00-	D	Recon(CR112)18AveNW<37St>55St		
Total Check Amount	00242667				229,524.22-				
Total Amount Paid to Vendor # 00140553					229,524.22-	*****			

Payee 140993 Vedran Tomic Payment Number 242671 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5/6-10 K9 TRNG	06/14/19	PV	655866	07/14/19	71.68-	D	5/6-10 K9 Trng	140993	Vedran Tomic
5/6-10 K9 TRNG	06/14/19	PV	655866	07/14/19	89.96-	D	5/6-10 K9 Trng		
5/6-10 K9 TRNG	06/14/19	PV	655866	07/14/19	90.00-	D	5/6-10 K9 Trng		
5/13-17 K9 TRNG	06/14/19	PV	655867	07/14/19	119.30-	D	5/13-17 K9 Trng		
5/13-17 K9 TRNG	06/14/19	PV	655867	07/14/19	89.96-	D	5/13-17 K9 Trng		
5/13-17 K9 TRNG	06/14/19	PV	655867	07/14/19	90.00-	D	5/13-17 K9 Trng		
5/20-24 K9 TRNG	06/14/19	PV	655868	07/14/19	173.53-	D	5/20-24 K9 Trng		
5/20-24 K9 TRNG	06/14/19	PV	655868	07/14/19	89.96-	D	5/20-24 K9 Trng		
5/20-24 K9 TRNG	06/14/19	PV	655868	07/14/19	90.00-	D	5/20-24 K9 Trng		
5/28-31 K9 TRNG	06/14/19	PV	655869	07/14/19	140.69-	D	5/28-31 K9 Trng		
5/28-31 K9 TRNG	06/14/19	PV	655869	07/14/19	89.96-	D	5/28-31 K9 Trng		
5/28-31 K9 TRNG	06/14/19	PV	655869	07/14/19	90.00-	D	5/28-31 K9 Trng		
Total Check Amount	00242671				1,225.04-				
Total Amount Paid to Vendor # 00140993					1,225.04-	*****			

Payee 141640 Rory's Home Improvement Payment Number 242654 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
365	05/22/19	PV	656215	06/21/19	3,700.00-	D	'18 VanHorn Final	141640	Rory's Home Improvement
368	05/22/19	PV	656216	06/21/19	24,020.00-	D	'18MaxwellFinal		
Total Check Amount	00242654				27,720.00-				
Total Amount Paid to Vendor # 00141640					27,720.00-	*****			

Payee 142164 Steve Benning Electric Payment Number 242547 Payment Date 06/13/19

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
9721	05/08/19	PV	654379	06/07/19	190.00-	D	Checkon Electrical Panel	142164	Steve Benning Electric
Total Check Amount					00242547		190.00-		
Total Amount Paid to Vendor # 00142164					190.00-	*****			

Payee 142391 DoubleMap, Inc Payment Number 242490 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102622A	11/08/18	PV	654094	12/08/18	1,034.27-	D	sub. fee. 10/22/18-11/29/18	142391	DoubleMap, Inc
103219	04/30/19	PV	654095	05/30/19	10,924.57-	D	55% of AVA/AVL for bus 17-21		
Total Check Amount					00242490		11,958.84-		
Total Amount Paid to Vendor # 00142391					11,958.84-	*****			

Payee 145970 Kone Inc. Payment Number 242610 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
959272975	06/01/19	PV	655200	07/01/19	285.00-	D	EOC ELEVATOR - JUNE 19	145970	Kone Inc.
Total Check Amount					00242610		285.00-		
Total Amount Paid to Vendor # 00145970					285.00-	*****			

Payee 146286 Jason C Blum Payment Number 242582 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052119	05/21/19	PV	654859	06/20/19	60.00-	D	Forklift Training Lunch	146286	Jason C Blum
Total Check Amount					00242582		60.00-		
Total Amount Paid to Vendor # 00146286					60.00-	*****			

Payee 146565 Parsons Electric LLC DBA All Systems Payment Number 242643 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56005	05/14/19	PV	655858	06/13/19	450.00-	D	Camera Rprs - Art Center	146565	Parsons Electric LLC DBA All S
	06/07/19	PV	655203	07/07/19	103.00-	D	CARD ACCESS SYS REPAIR		
Total Check Amount					00242643		553.00-		
Total Amount Paid to Vendor # 00146565					553.00-	*****			

Payee 151515 Life Insurance of North America-Cigna Payment Number 242616 Payment Date 06/20/19

Total Check Amount					00242616		16,570.45-		
Total Amount Paid to Vendor # 00151515					16,570.45-	*****			

Payee 152454 McKinstry Essention LLC Payment Number 242514 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RETAINAGE	06/04/19	PV	654408	07/04/19	268,917.20-	D	GESP Pay App 11 - FINAL	152455	McKinstry Essention LLC
Total Check Amount					00242514		268,917.20-		
Total Amount Paid to Vendor # 00152454					268,917.20-	*****			

Payee 152652 Meyer Darla M DBA D&M Industrial Cleaner Payment Number 242516 Payment Date 06/13/19

5/1-31 CLEANING SRVS	05/31/19	PV	654684	06/30/19	1,839.75-	D	5/1-31 Cleaning Srvs NoStation	152652	Meyer Darla M DBA D&M Industri
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5/31 CLASSROOM CLEANING	05/31/19	PV	654685	06/30/19	150.00-	D	5/31 Classroom Cleaning-Range	152652	Meyer Darla M DBA D&M Industri
Total Check Amount					00242516		1,989.75-		
Total Amount Paid to Vendor # 00152652							1,989.75-		

Payee 154133 **MacQueen Emergency Group** Payment Number 242511 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P01831	02/18/19	PV	654219	03/20/19	1,372.08-	D	BALL JOINT, BUTT CNTRS	154131	MacQueen Emergency Group
P02173	05/31/19	PV	654221	06/30/19	357.96-	D	GAUGE/ SWITCH, VALVE,LIGHTS		
P02173	05/31/19	PV	654221	06/30/19	888.29-	D	GAUGE/ SWITCH, VALVE,LIGHTS		
P02173	05/31/19	PV	654221	06/30/19	339.28-	D	GAUGE/ SWITCH, VALVE,LIGHTS		
Total Check Amount					00242511		2,957.61-		

Payee 154133 **MacQueen Emergency Group** Payment Number 242617 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P02186	06/06/19	PV	655212	07/06/19	425.90-	D	VALVE , HANDLE	154131	MacQueen Emergency Group
P02209	06/11/19	PV	655778	07/11/19	244.76-	D	FUEL LEVL, MUX		
Total Check Amount					00242617		670.66-		
Total Amount Paid to Vendor # 00154133							3,628.27-		

Payee 154864 **Matrix Communications Inc** Payment Number 242513 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
214243	05/13/19	PV	654416	06/12/19	9,880.93-	D		133031	Matrix Communications Inc
Total Check Amount					00242513		9,880.93-		
Total Amount Paid to Vendor # 00154864							9,880.93-		

Payee 156204 **Pure Green Lawn Service LLC** Payment Number 242644 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3400	06/03/19	PV	655048	07/03/19	4,800.00-	D	Landscape Maint-Hwy 52	156204	Pure Green Lawn Service LLC
Total Check Amount					00242644		4,800.00-		
Total Amount Paid to Vendor # 00156204							4,800.00-		

Payee 156942 **Stephen J Rymer** Payment Number 242541 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/31/19	PV	654423	06/30/19	57.66-	D	Comm Dis Lunch meet	156942	Stephen J Rymer
Total Check Amount					00242541		57.66-		
Total Amount Paid to Vendor # 00156942							57.66-		

Payee 160426 **Gartner Refrigeration & Mfg., Inc.** Payment Number 242500 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W10899	05/29/19	PV	654749	06/28/19	829.00-	D	May 2019 Inspection	160426	Gartner Refrigeration & Mfg.,
W10902	05/30/19	PV	654750	06/29/19	182.64-	D	MAINT. NEW FUSES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCH FOR JUSTICE MTG	05/30/19	PV	654675	06/29/19	28.76-	D	Roch For Justice Mtg Meal	163128	James L Franklin
Total Check Amount	00242499				28.76-				
Total Amount Paid to Vendor # 00163128					28.76-	*****			

Payee 163233 *Simacor* Payment Number 242544 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0036811	04/30/19	PV	654402	05/30/19	1,039.50-	D	Integration Proj mgmt	163233	Simacor
0036844	05/15/19	PV	654403	06/14/19	1,029.00-	D	Integration Proj mgr		
Total Check Amount	00242544				2,068.50-				
Total Amount Paid to Vendor # 00163233					2,068.50-	*****			

Payee 163775 *Pankratz, Josh DBA Anatech* Payment Number 242535 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116	06/01/19	PV	654648	07/01/19	8,500.00-	D	Software Update Implementation	163775	Pankratz, Josh DBA Anatech
Total Check Amount	00242535				8,500.00-				
Total Amount Paid to Vendor # 00163775					8,500.00-	*****			

Payee 167332 *Orchard Creek Transportation LLC* Payment Number 242640 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1141	06/10/19	PV	655358	07/10/19	4,712.00-	D	Inv #1141	167332	Orchard Creek Transportation L
Total Check Amount	00242640				4,712.00-				
Total Amount Paid to Vendor # 00167332					4,712.00-	*****			

Payee 168384 *Stratacor dba DDMN ASO, LLC - VR* Payment Number 242549 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7668819	06/08/19	PV	654858	07/08/19	19,393.73-	D	Dental claims 6/1-6/7/19	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount	00242549				19,393.73-				

Payee 168384 *Stratacor dba DDMN ASO, LLC - VR* Payment Number 242665 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7686049	06/15/19	PV	656079	07/15/19	18,527.96-	D	Dental claims 6/8-6/14/19	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount	00242665				18,527.96-				
Total Amount Paid to Vendor # 00168384					37,921.69-	*****			

Payee 168502 *MMSI Inc DBA Medica Hlth Plan* Payment Number 242520 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61019	06/10/19	PV	654856	07/10/19	441,421.53-	D	Medical 6/10/19	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount	00242520				441,421.53-				

Payee 168502 *MMSI Inc DBA Medica Hlth Plan* Payment Number 242626 Payment Date 06/20/19

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
061719	06/17/19	PV	656075	07/17/19	222,953.71-	D	Medical claims 6/17/19	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00242626		222,953.71-		
Total Amount Paid to Vendor # 00168502					664,375.24-	*****			

Payee 168503 *MMSI Inc. DBA Medica Hlth Sol* Payment Number 242521 Payment Date 06/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0619	06/01/19	PV	654391	07/01/19	25,779.12-	D	Admin Fees	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-0619	06/01/19	PV	654391	07/01/19	67,309.94-	D	Admin Fees		
Total Check Amount					00242521		93,089.06-		
Total Amount Paid to Vendor # 00168503					93,089.06-	*****			

Payee 168610 *Mayo Holding Company - Claims* Payment Number 242620 Payment Date 06/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061719	06/17/19	PV	656077	07/17/19	80,276.82-	D	Pharmacy claims 6/17/19	168610	Mayo Holding Company - Claims
Total Check Amount					00242620		80,276.82-		
Total Amount Paid to Vendor # 00168610					80,276.82-	*****			
Grand Total							7,583,208.57-		