

Payee 7121 Edwin A Staiert Payment Number 243387 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/19/19	PV	656501	07/19/19	150.00-	D	Adjustbl standing desk	7121	Edwin A Staiert
Total Check Amount					00243387		150.00-		
Total Amount Paid to Vendor # 00007121							150.00-		

Payee 8169 David C Lane Payment Number 243298 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/18/19	PV	656349	07/18/19	310.46-	D	Exp-MESERB Mtg-FergusFalls	8169	David C Lane
Total Check Amount					00243298		310.46-		
Total Amount Paid to Vendor # 00008169							310.46-		

Payee 9529 Mark A Nunemacher Payment Number 243334 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RETIREMENT GIFT	05/15/19	PV	657630	06/14/19	100.00-	D	Retirement Gift - M Nunemacher	9529	Mark A Nunemacher
Total Check Amount					00243334		100.00-		
Total Amount Paid to Vendor # 00009529							100.00-		

Payee 9897 Gregory J Vanmoer Payment Number 243410 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/25/19	PV	657599	07/25/19	270.00-	D	NA Heavy res sympo in GA	9897	Gregory J Vanmoer
Total Check Amount					00243410		270.00-		
Total Amount Paid to Vendor # 00009897							270.00-		

Payee 11859 John D Sherwin Payment Number 243381 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6/14 PAR MTG	06/17/19	PV	656569	07/17/19	31.78-	D	6/14 PAR Mtg - Refreshments	11859	John D Sherwin
Total Check Amount					00243381		31.78-		
Total Amount Paid to Vendor # 00011859							31.78-		

Payee 11860 Thomas M Faudskar Payment Number 243238 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EMERG MNGMNT TRNG	06/18/19	PV	657610	07/18/19	33.80-	D	6/12 Emerg Mngmnt Trng	11860	Thomas M Faudskar
Total Check Amount					00243238		33.80-		
Total Amount Paid to Vendor # 00011860							33.80-		

Payee 20037 Accord Electric Inc Payment Number 243157 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05312019 PWTOC PH 6	05/31/19	PV	657430	06/30/19	46,550.00-	D	05312019 PWTOC PH 6 Pay app 1	20037	Accord Electric Inc
9333	06/14/19	PV	657576	07/14/19	170.00-	D	Repair lights over mailboxes		
9488	06/25/19	PV	657796	07/25/19	4,781.60-	D	REpair Fuel Bay Pipes		
Total Check Amount					00243157		51,501.60-		

Total Amount Paid to Vendor # 00020037 **51,501.60-**

Payee 20237 **Appliance Village Inc** Payment Number 243169 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154455	04/24/19	PV	656221	05/24/19	8.00-	D	Reimb bank fees	20237	Appliance Village Inc
Total Check Amount					00243169	8.00-			

Total Amount Paid to Vendor # 00020237 **8.00-**

Payee 20254 **Arnold's Supply & Kleenit Co** Payment Number 243170 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
617548	05/31/19	PV	656091	06/30/19	1,340.00-	D	Clean & Buff Floors A & D Bldg	20254	Arnold's Supply & Kleenit Co
617691	05/31/19	PV	656242	06/30/19	2,302.50-	D	Contract Cleaning-May '19		
617846	06/05/19	PV	656092	07/05/19	1,635.00-	D	Contract Cleaning June 2019		
617841	06/05/19	PV	656573	07/05/19	360.00-	D	Contract Cleaning-Jun '19		
617673	06/11/19	PV	657577	07/11/19	14.00-	D	Remove Graffiti		
Total Check Amount					00243170	5,651.50-			

Total Amount Paid to Vendor # 00020254 **5,651.50-**

Payee 20399 **Bates Inc DBA Budget Blinds** Payment Number 243175 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23740	06/05/19	PV	656481	07/05/19	250.00-	D	Blind by Kelly's cubicle	20399	Bates Inc DBA Budget Blinds
Total Check Amount					00243175	250.00-			

Total Amount Paid to Vendor # 00020399 **250.00-**

Payee 20405 **Bauer Built Tire Service Center Inc** Payment Number 243176 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670064493	06/12/19	PV	656411	07/12/19	1,233.95-	D		20405	Bauer Built Tire Service Cente
670064493	06/12/19	PV	656411	07/12/19	1,305.48-	D			
670064493	06/12/19	PV	656411	07/12/19	244.86-	D			
670064589	06/19/19	PV	656410	07/19/19	2,740.46-	D			
670064589	06/19/19	PV	656410	07/19/19	139.92-	D			
Total Check Amount					00243176	5,664.67-			

Total Amount Paid to Vendor # 00020405 **5,664.67-**

Payee 20573 **Braun Intertec Corp** Payment Number 243183 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B173492	06/20/19	PV	656653	07/20/19	566.75-	D	Parking Ramp #6	20573	Braun Intertec Corp
Total Check Amount					00243183	566.75-			

Total Amount Paid to Vendor # 00020573 **566.75-**

Payee 20599 **Brock White Co** Payment Number 243185 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13291926-00	06/04/19	PV	656121	07/04/19	105.15-	D	Hammer Drill bit for conc. saw	20600	Brock White Co

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13306733-00	06/20/19	PV	657587	07/20/19	5,820.00-	D	Cust #18045	20600	Brock White Co
13330053-00	06/20/19	PV	657588	07/20/19	220.00-	D	Cust #10845		
Total Check Amount					00243185				
Total Amount Paid to Vendor # 00020599					6,145.15-	*****			

Payee 20604 Brogan Htg & Air Inc Payment Number 243186 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000005646	06/11/19	PV	656578	07/11/19	317.00-	D	Cooling Svc	20604	Brogan Htg & Air Inc
Total Check Amount					00243186				
Total Amount Paid to Vendor # 00020604					317.00-	*****			

Payee 20768 CDW Government Inc Payment Number 243191 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SBV9032	04/29/19	PD	657682	06/27/19	245.14	D	Brightsign credit	20769	CDW Government Inc
SBV9049	04/29/19	PD	657683	06/27/19	241.94	D	Brightsign credit		
SFS2936	05/08/19	PV	657684	06/07/19	99.91-	D	HID Omnikey		
SGX2676	05/13/19	PV	657685	06/12/19	7.62-	D	Cables		
SHJ7219	05/15/19	PV	657680	06/14/19	10.17-	D	Cable		
SNC8978	06/03/19	PV	657681	07/03/19	835.98-	D	Docking station		
SPR7468	06/07/19	PV	657008	07/07/19	331.41-	D	SocketScan 3740 2D Imager		
SRD3145	06/13/19	PV	657010	07/13/19	13.56-	D	C2G 2PT USB AC Adapter		
SRZ9134	06/17/19	PD	657009	06/26/19	331.41	D	Credit:SocketscanS740 2DImager		
Total Check Amount					00243191				
Total Amount Paid to Vendor # 00020768					480.16-	*****			

Payee 20773 Center Point Publishing Payment Number 243193 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1698377	06/03/19	PV	656126	07/03/19	385.89-	D	Books	20773	Center Point Publishing
Total Check Amount					00243193				
Total Amount Paid to Vendor # 00020773					385.89-	*****			

Payee 20921 Como Lube & Supplies Inc Payment Number 243204 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
653358	05/02/19	PV	652985	06/01/19	152.50-	D		20921	Como Lube & Supplies Inc
653358	05/02/19	PV	652985	06/01/19	152.50-	D			
Total Check Amount					00243204				
Total Amount Paid to Vendor # 00020921					305.00-	*****			

Payee 21003 Crescent Electric Supply Co Payment Number 243206 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S506616359.001	06/06/19	PV	656333	07/06/19	1,115.00-	D	Cust #167509	21004	Crescent Electric Supply Co

Total Check Amount	00243206	1,115.00-
Total Amount Paid to Vendor # 00021003		1,115.00-

Payee 21037 Custom Communications Inc Payment Number 243210 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
430650	06/11/19	PV	656068	07/11/19	120.77-	D	Labor Temple	21037	Custom Communications Inc
430233	06/11/19	PV	656105	07/11/19	92.25-	D	PWTOC Fire Alarm Mont. Bldg. A		
430232	06/11/19	PV	656106	07/11/19	92.25-	D	PWTOC Fire Alarm Mont. Bldg. F		
430649	06/11/19	PV	656583	07/11/19	297.00-	D	Intrusion/Fire Alm 7/1-9/30		
430881	06/11/19	PV	656584	07/11/19	153.00-	D	Fire Alarm 7/1-9/30		
430231	06/11/19	PV	657578	07/11/19	92.25-	D	Fire Alarm Mont. 7/1 - 9/30/19		
F19-0664FPE	06/19/19	PV	656475	07/19/19	50.00-	D	REFUND PERMIT FEE-WILLW CRK GC		
Total Check Amount	00243210				897.52-				
Total Amount Paid to Vendor # 00021037					897.52-				

Payee 21062 Dakota Co Technical College Payment Number 243212 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
479713	05/14/19	PV	657651	06/13/19	750.00-	D	5/15 Pursuit Trng (x3)	21062	Dakota Co Technical College
486220	05/24/19	PV	657652	06/23/19	250.00-	D	5/24 Pursuit - Paschal		
486220	05/24/19	PV	657652	06/23/19	750.00-	D	5/24 Pursuit Trng (x3)		
496441	06/07/19	PV	657653	07/07/19	1,000.00-	D	6/7 Pursuit Trng (x4)		
Total Check Amount	00243212				2,750.00-				
Total Amount Paid to Vendor # 00021062					2,750.00-				

Payee 21124 Dell Computer Corp Payment Number 243218 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10319044341	06/02/19	PV	657693	07/02/19	9,134.45-	D		21125	Dell Computer Corp
10319044341	06/02/19	PV	657693	07/02/19	4,982.76-	D			
10319176745	06/03/19	PV	657694	07/03/19	992.08-	D			
10320013859	06/06/19	PV	657691	07/06/19	88.78-	D			
Total Check Amount	00243218				15,198.07-				
Total Amount Paid to Vendor # 00021124					15,198.07-				

Payee 21237 Duncan Co Payment Number 243223 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3026931	06/21/19	PV	657061	07/21/19	313.10-	D	Cust #14617	21237	Duncan Co
Total Check Amount	00243223				313.10-				
Total Amount Paid to Vendor # 00021237					313.10-				

Payee 21254 EPA Audio Visual Inc Payment Number 243234 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
193212	05/10/19	PV	656229	06/09/19	4.00-	D	Reimb bank fees	21254	EPA Audio Visual Inc
Total Check Amount	00243234				4.00-				

Total Amount Paid to Vendor # 00021254 4.00-

Payee 21283 *Edel Oil Service Inc* Payment Number 243226 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11847	06/05/19	PV	656590	07/05/19	110.00-	D	Oil Filters	21283	Edel Oil Service Inc
Total Check Amount					00243226		110.00-		

Total Amount Paid to Vendor # 00021283 110.00-

Payee 21425 *Federal Express Corp* Payment Number 243239 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-827-25539	06/18/19	PV	657611	07/18/19	33.22-	D	Acct #1703-4013-2	21425	Federal Express Corp
Total Check Amount					00243239		33.22-		

Total Amount Paid to Vendor # 00021425 33.22-

Payee 21480 *First Supply LLC-Rochester* Payment Number 243241 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11704841-00	06/03/19	PV	656608	07/03/19	98.52-	D	PVC SXS/Cplg	21480	First Supply LLC-Rochester
Total Check Amount					00243241		98.52-		

Total Amount Paid to Vendor # 00021480 98.52-

Payee 21536 *Four Control Inc* Payment Number 243244 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6461	06/05/19	PV	656116	07/05/19	6,115.32-	D	Weed Control Medians	21536	Four Control Inc
6516	06/24/19	PV	657820	07/24/19	13,320.75-	D	2019SprayingContractSt/W Ponds		
Total Check Amount					00243244		19,436.07-		

Total Amount Paid to Vendor # 00021536 19,436.07-

Payee 21584 *GMS Industrial Supply Inc* Payment Number 243254 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050496	06/14/19	PV	656992	07/14/19	177.41-	D	Cust #2985	21584	GMS Industrial Supply Inc
050496	06/14/19	PV	656992	07/14/19	54.30-	D	Cust #2985		
Total Check Amount					00243254		231.71-		

Total Amount Paid to Vendor # 00021584 231.71-

Payee 21654 *Gillig Corporation* Payment Number 243253 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40585523	05/30/19	PV	656630	06/29/19	334.80-	D		21654	Gillig Corporation
40588956	06/10/19	PV	656637	07/10/19	21.30-	D			
40588956	06/10/19	PV	656637	07/10/19	45.80-	D			
40588956	06/10/19	PV	656637	07/10/19	54.04-	D			
40588955	06/10/19	PV	656638	07/10/19	40.00-	D			
40590002	06/12/19	PV	656636	07/12/19	102.00-	D			
40590896	06/14/19	PV	656633	07/14/19	700.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40590896	06/14/19	PV	656633	07/14/19	26.28-	D		21654	Gillig Corporation
40590896	06/14/19	PV	656633	07/14/19	26.58-	D			
40590896	06/14/19	PV	656633	07/14/19	214.90-	D			
40590897	06/14/19	PV	656634	07/14/19	299.53-	D			
40590897	06/14/19	PV	656634	07/14/19	299.08-	D			
40590897	06/14/19	PV	656634	07/14/19	8.04-	D			
40590897	06/14/19	PV	656634	07/14/19	7.92-	D			
40590897	06/14/19	PV	656634	07/14/19	80.37-	D			
40590898	06/14/19	PV	656635	07/14/19	881.58-	D			
40590898	06/14/19	PV	656635	07/14/19	210.90-	D			
40590898	06/14/19	PV	656635	07/14/19	24.89-	D			
40591928	06/18/19	PV	656631	07/18/19	108.08-	D			
40591927	06/18/19	PV	656632	07/18/19	117.78-	D			
Total Check Amount	00243253				3,603.87-				
Total Amount Paid to Vendor # 00021654					3,603.87-	*****			

Payee 21684 Gopher Septic Service Inc Payment Number 243256 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34245	06/03/19	PV	656612	07/03/19	345.00-	D	Cleaned Sand Traps46031.81230	21684	Gopher Septic Service Inc
Total Check Amount	00243256				345.00-				
Total Amount Paid to Vendor # 00021684					345.00-	*****			

Payee 21712 Graybar Electric Co Inc Payment Number 243258 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9309970027	05/06/19	PV	656433	06/05/19	28.50-	D		21713	Graybar Electric Co Inc
9310403639	06/03/19	PD	656991	06/26/19	14.55	D	Acct #111125		
9310494634	06/06/19	PV	656613	07/06/19	94.60-	D	LED 18W 4ft Glass Tube		
9310566418	06/11/19	PV	657075	07/11/19	37.40-	D	Acct #111125		
9310641101	06/17/19	PD	656990	06/26/19	22.71	D	Acct #111125		
Total Check Amount	00243258				123.24-				
Total Amount Paid to Vendor # 00021712					123.24-	*****			

Payee 21720 Greater Roch Surplus Store Inc DBA Payment Number 243259 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2845	06/18/19	PV	656543	07/18/19	50.00-	D	Shirts & Embroidery	21720	Greater Roch Surplus Store Inc
2845	06/18/19	PV	656543	07/18/19	21.00-	D	Shirts & Embroidery		
Total Check Amount	00243259				71.00-				
Total Amount Paid to Vendor # 00021720					71.00-	*****			

Payee 21735 Grey House Publishing Payment Number 243032 Payment Date 06/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
947280	05/13/19	PV	653754	06/12/19	290.00-	D	Books	21735	Grey House Publishing

Total Check Amount	00243032	290.00-
Total Amount Paid to Vendor # 00021735		290.00-

Payee 21773 Hach Company Payment Number 243033 Payment Date 06/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11466034	05/14/19	PV	652646	06/13/19	311.60-	D	Acct #067273	21774	Hach Company
11470124	05/16/19	PV	652640	06/15/19	186.00-	D	Acct #067273		
Total Check Amount	00243033				497.60-				
Total Amount Paid to Vendor # 00021773					497.60-				

Payee 21841 Hathaway Tree Service Inc Payment Number 243264 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-0361	06/21/19	PV	656509	07/21/19	20.00-	D	2 - 5 yard loads brush	21841	Hathaway Tree Service Inc
Total Check Amount	00243264				20.00-				
Total Amount Paid to Vendor # 00021841					20.00-				

Payee 22103 Intercultural Mutual Asst Inc Payment Number 243284 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AT10378	06/14/19	PV	657622	07/14/19	62.50-	D	Interpreter Srvs	22103	Intercultural Mutual Asst Inc
Total Check Amount	00243284				62.50-				
Total Amount Paid to Vendor # 00022103					62.50-				

Payee 22142 Interstate Motor Trucks Inc Payment Number 243286 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2032334	05/23/19	PV	656434	06/22/19	352.63-	D		22142	Interstate Motor Trucks Inc
2032334	05/23/19	PV	656434	06/22/19	7.90-	D			
2032334	05/23/19	PV	656434	06/22/19	1.29-	D			
2032334	05/23/19	PV	656434	06/22/19	22.87-	D			
2032334	05/23/19	PV	656434	06/22/19	8.32-	D			
2032522	06/07/19	PV	656436	07/07/19	115.81-	D			
2032552	06/11/19	PV	656435	07/11/19	33.06-	D			
2032552	06/11/19	PV	656435	07/11/19	33.06-	D			
2032552	06/11/19	PV	656435	07/11/19	9.98-	D			
2032677	06/20/19	PV	656597	07/20/19	80.27-	D	CAMSHAFTS/REPAIR KIT		
Total Check Amount	00243286				665.19-				
Total Amount Paid to Vendor # 00022142					665.19-				

Payee 22147 Iowa Prison Industries Payment Number 243287 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
951771	06/19/19	PV	656507	07/19/19	17,827.95-	D	Signs for stock/annual replace	22147	Iowa Prison Industries
730354	06/19/19	PV	656508	07/19/19	680.00-	D	Signs for stock/annual replace		
Total Check Amount	00243287				18,507.95-				
Total Amount Paid to Vendor # 00022147					18,507.95-				

Payee 22150 Irlbeck Grain Inc Payment Number 243288 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
243801	04/29/19	PV	657617	05/29/19	1,919.00-	D	Inv #243801	22150	Irlbeck Grain Inc
243946	05/21/19	PV	656231	06/20/19	4.00-	D	Reimb bank fees		
Total Check Amount 00243288					1,923.00-				
Total Amount Paid to Vendor # 00022150					1,923.00-	*****			

Payee 22220 Johnson Controls Inc Payment Number 243290 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-85568031841	04/02/19	PV	656480	05/02/19	3,239.25-	D	Metasys 2019	22221	Johnson Controls Inc
1-85568031841	04/02/19	PV	656480	05/02/19	3,239.25-	D	Metasys 2019		
1-85568031841	04/02/19	PV	656480	05/02/19	3,239.25-	D	Metasys 2019		
1-85568031841	04/02/19	PV	656480	05/02/19	3,239.25-	D	Metasys 2019		
Total Check Amount 00243290					12,957.00-				
Total Amount Paid to Vendor # 00022220					12,957.00-	*****			

Payee 22234 Johnson Paper & Supply Co Payment Number 243291 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
462901	06/12/19	PV	656544	07/12/19	228.44-	D	Evidence Bags	22234	Johnson Paper & Supply Co
Total Check Amount 00243291					228.44-				
Total Amount Paid to Vendor # 00022234					228.44-	*****			

Payee 22239 Ingram Library Services Payment Number 243282 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40181037	05/17/19	PV	656440	06/16/19	133.98-	D	Books	22239	Ingram Library Services
40241531	05/22/19	PV	656127	06/21/19	9.59-	D	Books		
40306383	05/28/19	PV	656441	06/27/19	53.98-	D	Books		
40381464	05/31/19	PV	656442	06/30/19	43.74-	D	Books		
40453820	06/06/19	PV	656128	07/06/19	46.33-	D	Books		
40453821	06/06/19	PV	656129	07/06/19	23.21-	D	Materials Processing		
40453836	06/06/19	PV	656130	07/06/19	24.37-	D	Books		
40453837	06/06/19	PV	656131	07/06/19	21.58-	D	Materials Processing		
40453840	06/06/19	PV	656132	07/06/19	27.25-	D	Books		
40453841	06/06/19	PV	656133	07/06/19	.40-	D	Materials Processing		
40453843	06/06/19	PV	656134	07/06/19	723.43-	D	Books		
40453844	06/06/19	PV	656135	07/06/19	136.48-	D	Materials Processing		
40453847	06/06/19	PV	656136	07/06/19	43.00-	D	Books		
40453848	06/06/19	PV	656137	07/06/19	28.34-	D	Books		
40453849	06/06/19	PV	656138	07/06/19	37.78-	D	Books		
40453850	06/06/19	PV	656139	07/06/19	10.80-	D	Books		
40453851	06/06/19	PV	656140	07/06/19	31.62-	D	Books		
40453853	06/06/19	PV	656141	07/06/19	4.79-	D	Books		
40453854	06/06/19	PV	656142	07/06/19	20.38-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40453855	06/06/19	PV	656143	07/06/19	15.80-	D	Books	22239	Ingram Library Services
40453856	06/06/19	PV	656144	07/06/19	164.55-	D	Books		
40453860	06/06/19	PV	656145	07/06/19	33.29-	D	Books		
40453816	06/06/19	PV	656443	07/06/19	53.98-	D	Books		
40453852	06/06/19	PV	656444	07/06/19	9.80-	D	Books		
40453858	06/06/19	PV	656882	07/06/19	139.59-	D	Books		
40453859	06/06/19	PV	656883	07/06/19	92.73-	D	Books		
40478584	06/07/19	PV	656146	07/07/19	14.71-	D	Books		
40478585	06/07/19	PV	656147	07/07/19	57.74-	D	Books		
40478589	06/07/19	PV	656148	07/07/19	28.34-	D	Books		
40478590	06/07/19	PV	656149	07/07/19	37.31-	D	Books		
40478592	06/07/19	PV	656150	07/07/19	58.86-	D	Books		
40478593	06/07/19	PV	656151	07/07/19	14.17-	D	Books		
40478594	06/07/19	PV	656152	07/07/19	147.60-	D	Books		
40478595	06/07/19	PV	656153	07/07/19	56.08-	D	Materials Processing		
40478599	06/07/19	PV	656154	07/07/19	15.23-	D	Books		
40478600	06/07/19	PV	656155	07/07/19	9.58-	D	Books		
40478601	06/07/19	PV	656156	07/07/19	59.37-	D	Books		
40478602	06/07/19	PV	656157	07/07/19	861.73-	D	Books		
40478603	06/07/19	PV	656158	07/07/19	88.78-	D	Books		
40478604	06/07/19	PV	656159	07/07/19	13.17-	D	Books		
40488850	06/09/19	PV	656160	07/09/19	18.52-	D	Books		
40488852	06/09/19	PV	656161	07/09/19	372.84-	D	Books		
40488853	06/09/19	PV	656162	07/09/19	18.52-	D	Books		
40488854	06/09/19	PV	656163	07/09/19	64.07-	D	Materials Processing		
40488848	06/09/19	PV	656445	07/09/19	92.58-	D	Books		
40488849	06/09/19	PV	656884	07/09/19	15.26-	D	Books		
40488855	06/09/19	PV	656885	07/09/19	20.67-	D	Books		
40488856	06/09/19	PV	656886	07/09/19	28.71-	D	Books		
40488857	06/09/19	PV	656887	07/09/19	75.87-	D	Books		
40494096	06/10/19	PV	656164	07/10/19	11.99-	D	Books		
40494097	06/10/19	PV	656165	07/10/19	2.39-	D	Materials Processing		
40510911	06/11/19	PV	656166	07/11/19	19.60-	D	Books		
40510912	06/11/19	PV	656167	07/11/19	2.18-	D	Materials Processing		
40521233	06/11/19	PV	656168	07/11/19	37.99-	D	CD-ROM		
40510910	06/11/19	PV	656888	07/11/19	647.88-	D	Books		
40510913	06/11/19	PV	656889	07/11/19	14.72-	D	Books		
40510914	06/11/19	PV	656890	07/11/19	14.71-	D	Books		
40510915	06/11/19	PV	656891	07/11/19	23.68-	D	Books		
40510916	06/11/19	PV	656892	07/11/19	29.76-	D	Books		
40510917	06/11/19	PV	656893	07/11/19	72.46-	D	Books		
40510918	06/11/19	PV	656894	07/11/19	46.69-	D	Books		
40521234	06/11/19	PV	656895	07/11/19	122.45-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40531318	06/12/19	PV	656169	07/12/19	29.40-	D	Books	22239	Ingram Library Services
40531319	06/12/19	PV	656170	07/12/19	19.56-	D	Books		
40531321	06/12/19	PV	656171	07/12/19	24.30-	D	Books		
40531323	06/12/19	PV	656172	07/12/19	73.97-	D	Books		
40531326	06/12/19	PV	656173	07/12/19	45.99-	D	Books		
40531327	06/12/19	PV	656174	07/12/19	34.55-	D	Materials Processing		
40539712	06/12/19	PV	656175	07/12/19	9.26-	D	Books		
40539713	06/12/19	PV	656176	07/12/19	23.99-	D	Books		
40539714	06/12/19	PV	656177	07/12/19	5.87-	D	Materials Processing		
40539715	06/12/19	PV	656178	07/12/19	121.82-	D	Books		
40539716	06/12/19	PV	656179	07/12/19	26.30-	D	Materials Processing		
40539717	06/12/19	PV	656180	07/12/19	32.12-	D	Books		
40539718	06/12/19	PV	656181	07/12/19	58.50-	D	Books		
40539719	06/12/19	PV	656182	07/12/19	27.20-	D	Books		
40539720	06/12/19	PV	656183	07/12/19	29.98-	D	Books		
40539721	06/12/19	PV	656184	07/12/19	475.53-	D	Books		
40539722	06/12/19	PV	656185	07/12/19	28.74-	D	Books		
40539723	06/12/19	PV	656186	07/12/19	20.06-	D	Books		
40539724	06/12/19	PV	656187	07/12/19	75.91-	D	Materials Processing		
40531320	06/12/19	PV	656446	07/12/19	41.36-	D	Books		
40531322	06/12/19	PV	656447	07/12/19	3,098.99-	D	Books		
40531324	06/12/19	PV	656448	07/12/19	15.23-	D	Books		
40531325	06/12/19	PV	656449	07/12/19	356.10-	D	Materials Processing		
40556518	06/13/19	PV	656188	07/13/19	16.65-	D	Books		
40556519	06/13/19	PV	656189	07/13/19	3.19-	D	Materials Processing		
40548129	06/13/19	PV	656450	07/13/19	21.75-	D	Books		
40548130	06/13/19	PV	656451	07/13/19	10.89-	D	Books		
40548136	06/13/19	PV	656896	07/13/19	21.25-	D	Books		
40548137	06/13/19	PV	656897	07/13/19	10.77-	D	Books		
40548138	06/13/19	PV	656898	07/13/19	87.71-	D	Books		
40548140	06/13/19	PV	656899	07/13/19	29.42-	D	Books		
40556516	06/13/19	PV	656900	07/13/19	29.69-	D	Books		
40556517	06/13/19	PV	656901	07/13/19	86.91-	D	Materials Processing		
40571399	06/14/19	PV	656902	07/14/19	20.15-	D	Books		
40571400	06/14/19	PV	656903	07/14/19	44.95-	D	Books		
40571401	06/14/19	PV	656904	07/14/19	23.95-	D	Books		
40571402	06/14/19	PV	656905	07/14/19	27.78-	D	Books		
40571403	06/14/19	PV	656906	07/14/19	16.76-	D	Books		
40571405	06/14/19	PV	656907	07/14/19	25.13-	D	Books		
40571408	06/14/19	PV	656908	07/14/19	19.74-	D	Books		
40571409	06/14/19	PV	656909	07/14/19	9.80-	D	Books		
40571410	06/14/19	PV	656910	07/14/19	11.96-	D	Books		
40571411	06/14/19	PV	656911	07/14/19	39.97-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40571412	06/14/19	PV	656912	07/14/19	86.21-	D	Books	22239	Ingram Library Services
40571416	06/14/19	PV	656913	07/14/19	28.74-	D	Books		
40571417	06/14/19	PV	656914	07/14/19	927.18-	D	Books		
40571418	06/14/19	PV	656915	07/14/19	221.32-	D	Materials Processing		
40571419	06/14/19	PV	656916	07/14/19	337.46-	D	Books		
40571420	06/14/19	PV	656917	07/14/19	99.87-	D	Materials Processing		
40586529	06/17/19	PV	656918	07/17/19	26.91-	D	Books		
40586530	06/17/19	PV	656919	07/17/19	11.95-	D	Materials Processing		
40600278	06/18/19	PV	656920	07/18/19	7.18-	D	Books		
40600284	06/18/19	PV	656921	07/18/19	9.58-	D	Books		
40600285	06/18/19	PV	656922	07/18/19	9.80-	D	Books		
40609869	06/18/19	PV	656923	07/18/19	43.60-	D	Books		
40609870	06/18/19	PV	656924	07/18/19	16.99-	D	Books		
40620943	06/19/19	PV	656925	07/19/19	63.38-	D	Books		
40620944	06/19/19	PV	656926	07/19/19	4.07-	D	Materials Processing		
40641576	06/20/19	PV	656927	07/20/19	66.48-	D	CD-ROM		
40641577	06/20/19	PV	656928	07/20/19	47.49-	D	CD-ROM		
40671863	06/24/19	PV	657601	07/24/19	236.58-	D	SummerPlaylist/RPLF/BKPrizes		
Total Check Amount 00243282					12,624.94-				
Total Amount Paid to Vendor # 00022239					12,624.94-	*****			

Payee 22735 Menards Inc - North Payment Number 243309 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42627	06/03/19	PV	656680	07/03/19	99.77-	D	PVC Pipe/PotholePatch/Adpt/Bai	22735	Menards Inc - North
42710	06/04/19	PV	657427	07/04/19	95.94-	D	Propane Torch		
42931	06/07/19	PV	656681	07/07/19	34.77-	D	Ext Constlag SCR		
43353	06/14/19	PV	657808	07/14/19	23.05-	D	Part for damaged sprinkler		
43776	06/20/19	PV	657586	07/20/19	19.98-	D	Acct #33140404		
Total Check Amount 00243309					273.51-				
Total Amount Paid to Vendor # 00022735					273.51-	*****			

Payee 22736 Menards Inc - South Payment Number 243310 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96970	05/09/19	PV	656406	06/08/19	162.92-	D	Supplies for mailbox repair	22736	Menards Inc - South
97342	05/15/19	PV	656353	06/14/19	72.88-	D	9V Rayovac/Ratch/Trash Can		
97664	05/20/19	PV	656354	06/19/19	62.76-	D	Stops Rust/Fan Trellis		
98160	05/29/19	PV	656266	06/28/19	416.07-	D	Reducer/Nipple/Drainage Kit		
98187	05/29/19	PV	656267	06/28/19	9.99-	D	Fend Wsh/PH Pn		
98249	05/30/19	PV	656115	06/29/19	120.88-	D	Pick Handles		
98289	05/31/19	PV	656268	06/30/19	14.98-	D	Flagpole w/Flag		
98464	06/03/19	PV	656684	07/03/19	26.91-	D	Joint Knife/PainterTool/Blade		
98475	06/03/19	PV	656686	07/03/19	25.44-	D	Hose Rpr/DrainBladder		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98602	06/05/19	PV	656682	07/05/19	106.30-	D	Acid Brsh/Rosenpaper/Bckt/Phos	22736	Menards Inc - South
98676	06/06/19	PV	656685	07/06/19	42.71-	D	Hinge/JminiWD/Brsh set/SPF		
98735	06/07/19	PV	656683	07/07/19	49.40-	D	Tie Bag/Foam Pipe/Shear/AirPmp		
98945	06/10/19	PV	656547	07/10/19	134.80-	D	Acct #30130258		
98985	06/11/19	PV	657773	07/11/19	113.94-	D	PinkMarkPaint-Survey Crew		
99052	06/12/19	PV	656253	07/12/19	10.77-	D	CABLE TIES		
99056	06/12/19	PV	657068	07/12/19	112.98-	D	Stealfow Kit/Brz/Spout/Foam/F		
99412	06/18/19	PV	656585	07/18/19	264.78-	D	SALT AND DELIVERY STN2		
99496	06/19/19	PV	656733	07/19/19	24.39-	D	Sta 1 bldg supplies		
99831	06/25/19	PV	657761	07/25/19	83.93-	D	training supplies		
Total Check Amount 00243310					1,856.83-				
Total Amount Paid to Vendor # 00022736					1,856.83-	*****			

Payee 22803 Milestone Materials Payment Number 243312 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500113667	05/31/19	PV	656269	06/30/19	370.89-	D	Class 5/AG Lime	22803	Milestone Materials
113669	05/31/19	PV	657814	06/30/19	75.60-	D	Class 5		
114883	06/14/19	PV	657815	07/14/19	174.01-	D	Class 5		
Total Check Amount 00243312					620.50-				
Total Amount Paid to Vendor # 00022803					620.50-	*****			

Payee 22820 Minitex Library Info Network Payment Number 243313 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98076	06/10/19	PV	656298	07/10/19	325.80-	D	ALARDAToolKitSub7.1.19-6.30.20	22820	Minitex Library Info Network
Total Check Amount 00243313					325.80-				
Total Amount Paid to Vendor # 00022820					325.80-	*****			

Payee 22845 MN Clerks & Finance Officers Payment Number 243316 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000	06/01/19	PV	656350	07/01/19	45.00-	D	MCFOA Annual Memberships	22845	MN Clerks & Finance Officers
000	06/01/19	PV	656350	07/01/19	45.00-	D	MCFOA Annual Memberships		
Total Check Amount 00243316					90.00-				
Total Amount Paid to Vendor # 00022845					90.00-	*****			

Payee 22870 MN Office of MN.IT Services Payment Number 243319 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV19050473	06/11/19	PV	656496	07/11/19	79.93-	D	Internet Services - 5/19	22870	MN Office of MN.IT Services
Total Check Amount 00243319					79.93-				
Total Amount Paid to Vendor # 00022870					79.93-	*****			

Payee 22908 MN Golf Association Inc. Payment Number 243318 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5108768	03/28/19	PV	656983	04/27/19	180.00-	D	'19 Member Due-18 Holes	22908	MN Golf Association Inc.
Total Check Amount					00243318		180.00-		
Total Amount Paid to Vendor # 00022908					180.00-	*****			

Payee 22955 **MN State Bar Assoc** Payment Number 243154 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MEMBER ID 6527	06/27/19	PV	657629	07/27/19	291.00-	D	Membership Renewal-Clayton	22955	MN State Bar Assoc
Total Check Amount					00243154		291.00-		
Total Amount Paid to Vendor # 00022955					291.00-	*****			

Payee 22973 **MN Valley Testing Labs Inc.** Payment Number 243320 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
975754	05/20/19	PV	657545	06/19/19	15.00-	D	Reimb bank fees	22973	MN Valley Testing Labs Inc.
980298	06/13/19	PV	657070	07/13/19	362.00-	D	Cust #18056		
981724	06/21/19	PV	657078	07/21/19	698.00-	D	Cust #18056		
981846	06/24/19	PV	657614	07/24/19	450.00-	D	Cust #18056		
Total Check Amount					00243320		1,525.00-		
Total Amount Paid to Vendor # 00022973					1,525.00-	*****			

Payee 23030 **Morton Salt Inc** Payment Number 243322 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5401866357	06/13/19	PV	657410	07/13/19	1,447.10-	D	Salt	23031	Morton Salt Inc
5401867248	06/14/19	PV	657409	07/14/19	1,428.90-	D	T-Salt		
5401868274	06/17/19	PV	657408	07/17/19	2,854.87-	D	T-Salt		
5401869042	06/18/19	PV	657412	07/18/19	1,401.89-	D	T-Salt		
5401870035	06/19/19	PV	657411	07/19/19	2,856.62-	D	T-Salt		
5401870819	06/20/19	PV	657413	07/20/19	1,437.12-	D	T-Salt		
Total Check Amount					00243322		11,426.50-		
Total Amount Paid to Vendor # 00023030					11,426.50-	*****			

Payee 23198 **Newark Electronics** Payment Number 243328 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31707228	06/19/19	PV	657017	07/19/19	72.64-	D	Acct #225881	23199	Newark Electronics
Total Check Amount					00243328		72.64-		
Total Amount Paid to Vendor # 00023198					72.64-	*****			

Payee 23242 **Northern Balance & Scale Inc** Payment Number 243331 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00115978	06/17/19	PV	656995	07/17/19	572.00-	D	Acct #MS1098	23242	Northern Balance & Scale Inc
Total Check Amount					00243331		572.00-		
Total Amount Paid to Vendor # 00023242					572.00-	*****			

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 243339 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0091219	05/30/19	PV	656284	06/29/19	144.00-	D	Replace Lock	23434	Pauls Lock & Key Shop Inc
Total Check Amount					00243339		144.00-		
Total Amount Paid to Vendor # 00023434					144.00-	*****			

Payee 23512 Plaisted Companies Inc Payment Number 243344 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24124	05/31/19	PV	656288	06/30/19	1,470.00-	D	Total Garden Blend	23512	Plaisted Companies Inc
Total Check Amount					00243344		1,470.00-		
Total Amount Paid to Vendor # 00023512					1,470.00-	*****			

Payee 23546 Post Bulletin Co Payment Number 243346 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022819117633	02/28/19	PV	656344	03/30/19	92.06-	D	ACCT 117633 FEB	23546	Post Bulletin Co
022819117633	02/28/19	PV	656344	03/30/19	88.34-	D	ACCT 117633 FEB		
022819117633	02/28/19	PV	656344	03/30/19	216.05-	D	ACCT 117633 FEB		
022819117633	02/28/19	PV	656344	03/30/19	340.73-	D	ACCT 117633 FEB		
053119117623	05/31/19	PV	656582	06/30/19	725.00-	D	Advertising-Peppa/Martin/Darci		
053119117623	05/31/19	PV	656582	06/30/19	2,050.00-	D	Advertising-Peppa/Martin/Darci		
053119117623	05/31/19	PV	656582	06/30/19	699.99-	D	Advertising-Peppa/Martin/Darci		
119790	06/17/19	PV	656976	07/17/19	231.40-	D	Music Dept annual subscription		
Total Check Amount					00243346		4,443.57-		
Total Amount Paid to Vendor # 00023546					4,443.57-	*****			

Payee 23575 Premier Security Inc Payment Number 243348 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28289	06/10/19	PV	656968	07/10/19	4,541.52-	D	Security Services 5/26-6/8/19	23575	Premier Security Inc
Total Check Amount					00243348		4,541.52-		
Total Amount Paid to Vendor # 00023575					4,541.52-	*****			

Payee 23614 Pruett Mike DBA MLT Video Payment Number 243350 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8617	06/21/19	PV	657638	07/21/19	1,425.00-	D	Video Tp Cncl June 2019	23614	Pruett Mike DBA MLT Video
Total Check Amount					00243350		1,425.00-		
Total Amount Paid to Vendor # 00023614					1,425.00-	*****			

Payee 23662 R & M Steel Payment Number 243355 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/21/19	PV	656731	07/21/19	200.00-	D	5 pieces bulk steel	23662	R & M Steel
Total Check Amount					00243355		200.00-		
Total Amount Paid to Vendor # 00023662					200.00-	*****			

Payee 23708 Recorded Books Inc Payment Number 243358 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76235841	06/03/19	PV	656209	07/03/19	58.20-	D	CDs	23708	Recorded Books Inc
76237310	06/05/19	PV	656210	07/05/19	34.99-	D	Books on CD		
76238220	06/06/19	PV	656211	07/06/19	45.89-	D	Books on CD		
76239190	06/07/19	PV	656212	07/07/19	292.48-	D	Books on CD		
Total Check Amount	00243358				431.56-				
Total Amount Paid to Vendor # 00023708					431.56-				

Payee 23784 Ritch Petersen Electric Inc Payment Number 243359 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4812	05/29/19	PV	656363	06/28/19	135.00-	D	Repair Lights	23784	Ritch Petersen Electric Inc
Total Check Amount	00243359				135.00-				
Total Amount Paid to Vendor # 00023784					135.00-				

Payee 23858 Roch Feed & Pet Supply Payment Number 243360 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1175557	06/14/19	PV	656552	07/14/19	173.43-	D	Cust # 4058 - Shelter	23858	Roch Feed & Pet Supply
Total Check Amount	00243360				173.43-				
Total Amount Paid to Vendor # 00023858					173.43-				

Payee 23892 Roch Restaurant Supply Inc Payment Number 243363 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112383	06/25/19	PV	657033	07/25/19	62.45-	D	kitchen supplies	23892	Roch Restaurant Supply Inc
Total Check Amount	00243363				62.45-				
Total Amount Paid to Vendor # 00023892					62.45-				

Payee 23900 Roch Softball Association Payment Number 243364 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
106	06/05/19	PV	656364	07/05/19	1,200.00-	D	UIC/Field Supervisor Apr/May	23900	Roch Softball Association
Total Check Amount	00243364				1,200.00-				
Total Amount Paid to Vendor # 00023900					1,200.00-				

Payee 23912 Roch Ford Toyota Payment Number 243361 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1680148	03/14/19	PV	656555	04/13/19	5,252.80-	D	Transmission Rprs #3648	23912	Roch Ford Toyota
1828945	03/18/19	PV	656553	04/17/19	1,302.92-	D	Bumper Rprs #022		
1682988	04/10/19	PV	656554	05/10/19	44.45-	D	Oil Change #1901		
1596059	06/04/19	PV	656556	07/04/19	71.65-	D	Fuel Pipe/Regulator		
1596989	06/12/19	PV	656557	07/12/19	61.24-	D	Jet Kit & Windshield Hose		
1597099	06/12/19	PV	656843	07/12/19	3.07-	D			
1597099	06/12/19	PV	656843	07/12/19	81.02-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1597099	06/12/19	PV	656843	07/12/19	57.29-	D		23912	Roch Ford Toyota
1597099	06/12/19	PV	656843	07/12/19	22.49-	D			
1597099	06/12/19	PV	656843	07/12/19	86.76-	D			
1597099	06/12/19	PV	656843	07/12/19	86.89-	D			
1597099	06/12/19	PV	656843	07/12/19	23.37-	D			
1597099	06/12/19	PV	656843	07/12/19	29.29-	D			
1597099	06/12/19	PV	656843	07/12/19	1.21-	D			
1598031	06/20/19	PV	656595	07/20/19	384.77-	D	STEP ASY		
1598651	06/25/19	PV	657637	07/25/19	71.16-	D	Engine Bracket		
1598765	06/26/19	PV	657636	07/26/19	71.16-	D	Engine Bracket		
Total Check Amount 00243361					7,651.54-				
Total Amount Paid to Vendor # 00023912					7,651.54-	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Number 243367 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3171594	05/30/19	PV	656701	06/29/19	17.07-	D	Straight Thread Elbow	23937	Ronco Engineering Sales Inc
3172293	06/05/19	PV	656702	07/05/19	45.30-	D	Drive/Clam Grips		
Total Check Amount 00243367					62.37-				
Total Amount Paid to Vendor # 00023936					62.37-	*****			

Payee 24018 Sargents Nursery Inc Payment Number 243372 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-227991	05/28/19	PV	656365	06/27/19	978.39-	D	Winnona Stone/6.875%UseTaxAdj	24018	Sargents Nursery Inc
3-407135	06/01/19	PV	656706	07/01/19	2,710.47-	D	Deliver/Install New Plants		
3-407136	06/01/19	PV	656707	07/01/19	1,850.41-	D	Deliver/Install New Plants		
3-407137	06/01/19	PV	656708	07/01/19	1,850.41-	D	Deliver/Install New Plants		
Total Check Amount 00243372					7,389.68-				
Total Amount Paid to Vendor # 00024018					7,389.68-	*****			

Payee 24064 Scholastic Inc. Payment Number 243375 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19549180	06/18/19	PV	656323	07/18/19	1,000.00-	D	PlaylistIncentivesBks	24064	Scholastic Inc.
19549180	06/18/19	PV	656323	07/18/19	462.58-	D	PlaylistIncentivesBks		
Total Check Amount 00243375					1,462.58-				
Total Amount Paid to Vendor # 00024064					1,462.58-	*****			

Payee 24261 So MN Auto Supply Co Inc Payment Number 243383 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121253134	05/14/19	PV	656372	06/13/19	9.61-	D	Permatex High Tack	24261	So MN Auto Supply Co Inc
121253703	05/20/19	PV	656373	06/19/19	55.83-	D	Hitch Ball		
121254433	05/24/19	PV	656374	06/23/19	10.51-	D	Flat Aluminum		
121254678	05/28/19	PD	656377	06/19/19	550.55	D	Rotor/Caliper/Friction Retrnd		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121254653	05/28/19	PV	656375	06/27/19	83.68-	D	Master Cylinder	24261	So MN Auto Supply Co Inc
121254701	05/28/19	PV	656376	06/27/19	245.54-	D	Power Brake Booster		
121254967	05/30/19	PV	656378	06/29/19	249.86-	D	Oxygen Sensors		
121255133	05/31/19	PD	656379	06/19/19	125.31	D	Grease Seal/Posiquit Retrnd		
121255226	05/31/19	PV	656380	06/30/19	3.32-	D	Socket Holder		
121255319	06/03/19	PV	656713	07/03/19	54.51-	D	-25F Windshield Wshr		
121255318	06/03/19	PV	656714	07/03/19	43.31-	D	Battery		
121255491	06/04/19	PD	656717	06/24/19	233.33	D	Fuel Pump Rtrn/Ref 121255481		
121255473	06/04/19	PV	656712	07/04/19	104.14-	D	Fittings		
121255513	06/04/19	PV	656715	07/04/19	303.89-	D	Fuel Line		
121255481	06/04/19	PV	656716	07/04/19	483.58-	D	Fuel Filter/Fuel Pump Modules		
121255572	06/04/19	PV	656718	07/04/19	7.67-	D	Chemical Vulcanizing		
121255660	06/05/19	PD	656719	06/24/19	10.00	D	Core Rtrn/Ref 121255318		
121255634	06/05/19	PV	656720	07/05/19	3.23-	D	Socket Rail		
121255659	06/05/19	PV	656721	07/05/19	206.99-	D	Cloth Util Roll/Battery		
121255659	06/05/19	PV	656721	07/05/19	92.88-	D	Cloth Util Roll/Battery		
121256271	06/10/19	PV	657072	07/10/19	104.36-	D	Brake		
Total Check Amount	00243383				1,143.72-				
Total Amount Paid to Vendor # 00024261					1,143.72-				

Payee 24273 So MN Initiative Fund Payment Number 243384 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/27/19	PV	657550	07/27/19	4.00-	D	Reimb bank fees	24273	So MN Initiative Fund
Total Check Amount	00243384				4.00-				
Total Amount Paid to Vendor # 00024273					4.00-				

Payee 24317 Stadsvold Lawn & Landscape Mgt Inc Payment Number 243386 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109289	06/17/19	PV	656604	07/17/19	271.36-	D	STN3 SPRINKLER SERVICE	24317	Stadsvold Lawn & Landscape Mgt
Total Check Amount	00243386				271.36-				
Total Amount Paid to Vendor # 00024317					271.36-				

Payee 24386 Streicher Guns Inc Payment Number 243389 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11364347	04/24/19	PV	657659	05/24/19	180.00-	D	Training Officer Pins	24386	Streicher Guns Inc
11369078	05/21/19	PV	657655	06/20/19	22.50-	D	XL Pant Belt		
11369037	05/21/19	PV	657657	06/20/19	69.50-	D	Undervest LS Polo		
11371651	06/06/19	PV	657654	07/06/19	140.00-	D	Police Reflective Panels		
11372101	06/10/19	PV	657656	07/10/19	3,890.64-	D	9mm Duty Ammo		
11372213	06/10/19	PV	657660	07/10/19	95.00-	D	Glock 19 Mag Holder		
11372213	06/10/19	PV	657660	07/10/19	95.00-	D	Dual Rail Platform		
Total Check Amount	00243389				4,492.64-				

Total Amount Paid to Vendor # 00024386 4,492.64-

Payee 24409 Summit Fire Protection Inc Payment Number 243390 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2149969	06/14/19	PV	657827	07/14/19	920.00-	D	Annual sprinkler inspect Sta 5	24410	Summit Fire Protection Inc
Total Check Amount 00243390					920.00-				

Total Amount Paid to Vendor # 00024409 920.00-

Payee 24449 Dave Syverson Truck Center Inc Payment Number 243214 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
316400	06/06/19	PV	656586	07/06/19	26.16-	D	Cable Ante/Displ Antenna	24450	Dave Syverson Freightliner Inc
317205	06/19/19	PV	656592	07/19/19	381.52-	D	ADV SUP HOR/994307		
Total Check Amount 00243214					407.68-				

Total Amount Paid to Vendor # 00024449 407.68-

Payee 24506 Thatcher Pools & Spas Inc Payment Number 243397 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49293-1	05/21/19	PV	656390	06/20/19	13.49-	D	Leaf Skimmer Pole Combo	24506	Thatcher Pools & Spas Inc
49417-1	06/03/19	PV	656743	07/03/19	976.25-	D	Soldier Field's Service		
50198-1	06/03/19	PV	656744	07/03/19	723.22-	D	pH Ind Sol/DPD Powder/Thiosulf		
50364-1	06/05/19	PV	656737	07/05/19	50.00-	D	6" Flange Sealtie Gasket		
50443-1	06/06/19	PV	656738	07/06/19	90.00-	D	Muriatic Acid		
50520-1	06/07/19	PV	656739	07/07/19	214.42-	D	FeederTube/pH Solution/Reagent		
50647-1	06/08/19	PV	656740	07/08/19	175.00-	D	Muriatic Acid/Deldrum Deposit		
50653-1	06/08/19	PV	656746	07/08/19	75.00-	D	Muriatic Acids		
50653-1	06/08/19	PV	656746	07/08/19	75.00-	D	Muriatic Acids		
50872-1	06/11/19	PV	656742	07/11/19	88.00-	D	Muriatic Acide/Carboy Depst		
50921-2	06/12/19	PV	656741	07/12/19	144.00-	D	Carboy Dpst/Deldrem/MuriaticAd		
50923-1	06/12/19	PV	656745	07/12/19	276.50-	D	Soldier Field's Service		
Total Check Amount 00243397					2,900.88-				

Total Amount Paid to Vendor # 00024506 2,900.88-

Payee 24507 Thein Well Co. Inc. Payment Number 243399 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14896	06/03/19	PV	656747	07/03/19	840.00-	D	Plum in bypass-Iron Filter Sys	24507	Thein Well Co. Inc.
Total Check Amount 00243399					840.00-				

Total Amount Paid to Vendor # 00024507 840.00-

Payee 24524 Thronson Oil & LP Gas Co Payment Number 243401 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
355578	05/29/19	PV	656392	06/28/19	9.10-	D	PNL	24524	Thronson Oil & LP Gas Co
355732	06/08/19	PV	657073	07/08/19	100.90-	D	PNL		
355858	06/11/19	PV	656381	07/11/19	29.69-	D	PNL STN 5		

Total Check Amount 00243401 139.69-
Total Amount Paid to Vendor # 00024524 139.69-

Payee 24581 Traffic Control Corp Payment Number 243402 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113352	06/12/19	PV	656511	07/12/19	1,584.00-	D	Battery 12V	24582	Traffic Control Corp
Total Check Amount 00243402					<u>1,584.00-</u>				
Total Amount Paid to Vendor # 00024581					1,584.00-	*****			

Payee 24606 Truckin' America Payment Number 243404 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
150205	06/10/19	PV	656850	07/10/19	149.97-	D		24606	Truckin' America
150250	06/12/19	PV	656848	07/12/19	166.36-	D			
150246	06/12/19	PV	656849	07/12/19	159.27-	D			
Total Check Amount 00243404					<u>475.60-</u>				
Total Amount Paid to Vendor # 00024606					475.60-	*****			

Payee 24642 US Customs & Border Protection Payment Number 243408 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501521116	06/14/19	PV	657662	07/14/19	349.62-	D	Inspection N713FL 5/15/19	24642	US Customs & Border Protection
501521132	06/14/19	PV	657663	07/14/19	99.89-	D	Inspection MFAST 5/17/19		
501521108	06/14/19	PV	657664	07/14/19	199.78-	D	Inspection XABUA - 5/12/19		
501521140	06/14/19	PV	657665	07/14/19	199.78-	D	Inspection N566US 5/18/19		
501521124	06/14/19	PV	657666	07/14/19	349.62-	D	Inspection N57UH 5/15/19		
Total Check Amount 00243408					<u>1,198.69-</u>				
Total Amount Paid to Vendor # 00024642					1,198.69-	*****			

Payee 24689 United Rentals Inc Payment Number 243406 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
169690795-001	06/12/19	PV	657581	07/12/19	1,819.28-	D	Cust#215807-willpaypickupinAug	24690	United Rentals Inc
Total Check Amount 00243406					<u>1,819.28-</u>				
Total Amount Paid to Vendor # 00024689					1,819.28-	*****			

Payee 24691 United Parcel Service Payment Number 243405 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922249	06/15/19	PV	656562	06/15/19	6.35-	D	Shipper #552922	24691	United Parcel Service
0000552922249	06/15/19	PV	656562	06/15/19	24.63-	D	Shipper #552922		
0000552922249	06/15/19	PV	656562	06/15/19	3.85-	D	Shipper #552922		
0000552922249	06/15/19	PV	656562	06/15/19	1.86-	D	Shipper #552922		
Total Check Amount 00243405					<u>36.69-</u>				
Total Amount Paid to Vendor # 00024691					36.69-	*****			

Payee 24715 Universal Truck Equipment Inc Payment Number 243407 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49865	06/11/19	PV	656852	07/11/19	51.55-	D		24715	Universal Truck Equipment Inc
49866	06/11/19	PV	656853	07/11/19	88.00-	D			
49883	06/14/19	PV	656851	07/14/19	149.75-	D			
Total Check Amount	00243407				289.30-				
Total Amount Paid to Vendor # 00024715					289.30-				

Payee 24754 Vessco Inc Payment Number 243412 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76762	06/07/19	PV	656335	07/07/19	3,583.60-	D	Cust #12839	24754	Vessco Inc
Total Check Amount	00243412				3,583.60-				
Total Amount Paid to Vendor # 00024754					3,583.60-				

Payee 24764 Viking Automatic Sprinkler Inc Payment Number 243413 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F073802	06/04/19	PV	657074	07/04/19	20,000.00-	D	Cust #1025-C003890	24765	Viking Automatic Sprinkler Inc
Total Check Amount	00243413				20,000.00-				
Total Amount Paid to Vendor # 00024764					20,000.00-				

Payee 24766 Viking Electric Supply Inc Payment Number 243037 Payment Date 06/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S002553726.001	05/03/19	PV	652618	06/02/19	26.25-	D	Junction Box/Adpt/Lcknt/Bshng	24767	Viking Electric Supply Inc
S002559309.001	05/15/19	PV	652650	06/14/19	6,155.03-	D	Acct #V4921		
S002586724.001	05/15/19	PV	652651	06/14/19	27.92-	D	Acct #V4921		
S002557211.001	05/16/19	PV	652783	06/15/19	2,129.37-	D	Acct #V4921		
S002594809.001	05/17/19	PV	652935	06/16/19	70.87-	D	3-600V25Afuse;pcktfusepuller		
S002596093.001	05/17/19	PV	653910	06/16/19	121.86-	D	Light Control & Paint		
S002596093.001	05/17/19	PV	653910	06/16/19	102.60-	D	Light Control & Paint		
24767	05/21/19	PV	653992	06/20/19	680.00-	D	Acct #V4921		
S002620672.001	05/28/19	PV	653987	06/27/19	17.43-	D	Acct #V4921		
S002620672.001	05/28/19	PV	653987	06/27/19	32.30-	D	Acct #V4921		
Total Check Amount	00243037				9,363.63-				
Total Amount Paid to Vendor # 00024766					9,363.63-				

Payee 24768 Viking Buick GMC Inc DBA Lupient Buick Payment Number 243414 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
337208	06/11/19	PV	656854	07/11/19	20.18-	D		24768	Viking Buick GMC Inc DBA Lupie
337208	06/11/19	PV	656854	07/11/19	19.44-	D			
337208	06/11/19	PV	656854	07/11/19	4.01-	D			
Total Check Amount	00243414				43.63-				
Total Amount Paid to Vendor # 00024768					43.63-				

Payee 24818 Walker Parking Consultants Inc Payment Number 243415 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21425500015	05/31/19	PV	657440	06/30/19	1,500.00-	D	Ramp 6	24819	Walker Parking Consultants Inc
21451000002	05/31/19	PV	657441	06/30/19	20,508.00-	D	1st Street Ramp		
Total Check Amount	00243415				22,008.00-				
Total Amount Paid to Vendor # 00024818					22,008.00-	*****			

Payee 24900 *Weston Woods Studios* Payment Number 243420 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19514215	06/07/19	PV	656213	07/07/19	76.37-	D	Books	24900	Weston Woods Studios
Total Check Amount	00243420				76.37-				
Total Amount Paid to Vendor # 00024900					76.37-	*****			

Payee 24951 *WHV Inc* Payment Number 243421 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18019	05/07/19	PV	656596	06/06/19	2,622.12-	D	Repair/Maint	24951	WHV Inc
18283	06/01/19	PV	656601	07/01/19	2,073.75-	D	Preventative Maint Contract		
18118	06/06/19	PV	657547	07/06/19	704.84-	D	Repair Circulating Pumps		
Total Check Amount	00243421				5,400.71-				
Total Amount Paid to Vendor # 00024951					5,400.71-	*****			

Payee 25004 *XS Baggage* Payment Number 243425 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-1172	06/13/19	PV	656470	07/13/19	697.00-	D	BAGS (33)	25004	XS Baggage
Total Check Amount	00243425				697.00-				
Total Amount Paid to Vendor # 00025004					697.00-	*****			

Payee 32813 *Superior Contractors of Rochester Inc* Payment Number 243391 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1663	06/10/19	PV	656069	07/10/19	10,900.00-	D	'18 CDBG Abilty Bldg Ctr	32813	Superior Contractors of Roches
Total Check Amount	00243391				10,900.00-				
Total Amount Paid to Vendor # 00032813					10,900.00-	*****			

Payee 33147 *Thompson Garage Door Inc* Payment Number 243400 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1202	06/21/19	PV	657030	07/21/19	397.00-	D	replace track and anchors Sta2	33147	Thompson Garage Door Inc
Total Check Amount	00243400				397.00-				
Total Amount Paid to Vendor # 00033147					397.00-	*****			

Payee 48560 *KTTC Television Inc* Payment Number 243297 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1376866	05/31/19	PV	656265	06/30/19	500.00-	D	Golf Courses Digital Ads	22255	KTTC Television Inc
1376998	05/31/19	PV	656593	06/30/19	191.25-	D	Advertising-Martin & Martin		

Total Check Amount 00243297 691.25-
Total Amount Paid to Vendor # 00048560 691.25-

Payee 54019 Heiman Inc. Payment Number 243269 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0880124-IN	06/04/19	PV	656248	07/04/19	45.98-	D	EXTRICATION GLOVES	54019	Heiman Inc.
Total Check Amount 00243269					<u>45.98-</u>				
Total Amount Paid to Vendor # 00054019					45.98-	*****			

Payee 62664 Charter Communications LLC Payment Number 243152 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634258060919	06/09/19	PV	656243	07/09/19	22.50-	D	CABLE FIRE ADMIN JUNE 2019	62664	Charter Communications LLC
1634258060919	06/09/19	PV	656243	07/09/19	1.64-	D	CABLE FIRE ADMIN JUNE 2019		
Total Check Amount 00243152					<u>24.14-</u>				

Payee 62664 Charter Communications LLC Payment Number 243197 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1342266060619	06/06/19	PV	656104	07/06/19	85.00-	D	PWTOC Cable 6/06 - 7/05/19	62664	Charter Communications LLC
0008110060919	06/09/19	PV	656254	07/09/19	111.02-	D	Acct #8352 30 680 0008110		
0992350061019	06/10/19	PV	656404	07/10/19	61.38-	D	Music/TV/Entertainment		
Total Check Amount 00243197					<u>257.40-</u>				
Total Amount Paid to Vendor # 00062664					281.54-	*****			

Payee 66658 Carroll's Corn Payment Number 243189 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06102019CC	06/10/19	PV	656994	07/10/19	5.00-	D	AD Prgrm:Popcorn 6-10-2019	66658	Carroll's Corn
Total Check Amount 00243189					<u>5.00-</u>				
Total Amount Paid to Vendor # 00066658					5.00-	*****			

Payee 73259 Ready Mix Concrete Company LLC Payment Number 243357 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
288804	06/04/19	PV	656692	07/04/19	137.94-	D	Concrete Sand	73259	Ready Mix Concrete Company LLC
289067	06/06/19	PV	656693	07/06/19	133.38-	D	Concrete Sand		
289068	06/06/19	PV	656694	07/06/19	68.88-	D	Concrete Sand		
289906	06/17/19	PV	657426	07/17/19	370.99-	D	55 Gal White Pigment		
Total Check Amount 00243357					<u>711.19-</u>				
Total Amount Paid to Vendor # 00073259					711.19-	*****			

Payee 74743 B & C Plumbing & Heating Inc Payment Number 243172 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
301697	05/16/19	PV	656529	06/15/19	449.00-	D	HVAC Srvs	74743	B & C Plumbing & Heating Inc
Total Check Amount 00243172					<u>449.00-</u>				
Total Amount Paid to Vendor # 00074743					449.00-	*****			

Payee 80508 *Brown & Caldwell* Payment Number 243187 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56344656	06/06/19	PV	656348	07/06/19	59,206.88-	D	Project #150811	80437	Brown & Caldwell
Total Check Amount 00243187					59,206.88-				
Total Amount Paid to Vendor # 00080508					59,206.88-	*****			

Payee 83090 *ProLine Dist. Inc* Payment Number 243349 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
133531	06/05/19	PV	656690	07/05/19	154.98-	D	Zinc/Wshers/HexNuts/Head/Towel	83090	ProLine Dist. Inc
133674	06/11/19	PV	656834	07/11/19	54.00-	D			
133674	06/11/19	PV	656834	07/11/19	98.00-	D			
133674	06/11/19	PV	656834	07/11/19	19.20-	D			
133674	06/11/19	PV	656834	07/11/19	56.40-	D			
133674	06/11/19	PV	656834	07/11/19	50.64-	D			
133674	06/11/19	PV	656834	07/11/19	25.44-	D			
133674	06/11/19	PV	656834	07/11/19	16.80-	D			
133674	06/11/19	PV	656834	07/11/19	5.05-	D			
133674	06/11/19	PV	656834	07/11/19	4.20-	D			
133674	06/11/19	PV	656834	07/11/19	9.81-	D			
133674	06/11/19	PV	656834	07/11/19	8.17-	D			
133674	06/11/19	PV	656834	07/11/19	160.73-	D			
133674	06/11/19	PV	656834	07/11/19	9.53-	D			
133674	06/11/19	PV	656834	07/11/19	1.04-	D			
133674	06/11/19	PV	656834	07/11/19	14.32-	D			
133674	06/11/19	PV	656834	07/11/19	7.94-	D			
133674	06/11/19	PV	656834	07/11/19	19.70-	D			
133674	06/11/19	PV	656834	07/11/19	319.50-	D			
133674	06/11/19	PV	656834	07/11/19	4.67-	D			
133674	06/11/19	PV	656834	07/11/19	28.58-	D			
133674	06/11/19	PV	656834	07/11/19	45.00-	D			
133674	06/11/19	PV	656834	07/11/19	1.64-	D			
133674	06/11/19	PV	656834	07/11/19	1.58-	D			
133674	06/11/19	PV	656834	07/11/19	1.75-	D			
133674	06/11/19	PV	656834	07/11/19	1.95-	D			
133674	06/11/19	PV	656834	07/11/19	7.10-	D			
133674	06/11/19	PV	656834	07/11/19	4.00-	D			
133674	06/11/19	PV	656834	07/11/19	1.53-	D			
Total Check Amount 00243349					1,133.25-				
Total Amount Paid to Vendor # 00083090					1,133.25-	*****			

Payee 84410 *Electric Pump Inc* Payment Number 243228 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0065707-IN	06/20/19	PV	657077	07/20/19	1,597.36-	D	Cust #16340	21307	Electric Pump Inc

Total Check Amount 00243228 1,597.36-
Total Amount Paid to Vendor # 00084410 1,597.36-

Payee 84867 R J's Golf Carts Inc Payment Number 243356 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11415	06/01/19	PV	656356	07/01/19	2,000.00-	D	16 carts Rental	84867	R J's Golf Carts Inc
Total Check Amount 00243356					<u>2,000.00-</u>				
Total Amount Paid to Vendor # 00084867					2,000.00-	*****			

Payee 87022 Nalco Company Payment Number 243327 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86678113	06/10/19	PV	656687	07/10/19	1,113.59-	D	Water Treatment-Jun '19	87022	Nalco Company
Total Check Amount 00243327					<u>1,113.59-</u>				
Total Amount Paid to Vendor # 00087022					1,113.59-	*****			

Payee 93452 EO Johnson Co. Inc Payment Number 243233 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV568588	06/12/19	PV	656294	07/12/19	89.86-	D	ToshibaCopierMT/5.12-6.11.19	93452	EO Johnson Co. Inc
INV568588	06/12/19	PV	656294	07/12/19	962.68-	D	ToshibaCopierMT/5.12-6.11.19		
INV571819	06/14/19	PV	656482	07/14/19	239.00-	D	P&R copier 7/5-10/4/19		
INV571821	06/14/19	PV	656483	07/14/19	445.00-	D	PW's copier 7/1/19-6/30/20		
INV571820	06/14/19	PV	656484	07/14/19	53.00-	D	Fire copier 7/8-10/7/19		
INV571176	06/14/19	PV	656535	07/14/19	487.00-	D	7/1-9/30 Copier Mntc L7788		
INV571177	06/14/19	PV	656536	07/14/19	178.00-	D	7/1-9/30 Copier Mntc L6284		
INV573973	06/20/19	PV	656494	07/20/19	73.29-	D	Fire copier 3/20-6/19/19		
Total Check Amount 00243233					<u>2,527.83-</u>				
Total Amount Paid to Vendor # 00093452					2,527.83-	*****			

Payee 94412 Decklever Mechanical, Inc. Payment Number 243217 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218000923	06/24/19	PV	657035	07/24/19	286.65-	D	replace dual cap on condenser	94412	Decklever Mechanical, Inc.
218000925	06/24/19	PV	657036	07/24/19	1,209.30-	D	CCH installed Sta 4		
218000924	06/24/19	PV	657037	07/24/19	6,345.00-	D	replace kitchen AC Unit Sta 3		
218000976	06/26/19	PV	657404	07/26/19	756.08-	D	install new capacitor Sta 3		
Total Check Amount 00243217					<u>8,597.03-</u>				
Total Amount Paid to Vendor # 00094412					8,597.03-	*****			

Payee 94855 Hawkins Chemical Inc Payment Number 243267 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4525710	06/13/19	PV	656977	07/13/19	5,081.49-	D	Acct #106522	21848	Hawkins Chemical Inc
4523341	06/20/19	PV	657064	07/20/19	738.45-	D	Acct #106522		
Total Check Amount 00243267					<u>5,819.94-</u>				
Total Amount Paid to Vendor # 00094855					5,819.94-	*****			

Payee 97519 Wieser Precast Steps, Inc. Payment Number 243422 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46658	06/04/19	PV	656103	07/04/19	184.00-	D	Concrete Riser	97519	Wieser Precast Steps, Inc.
46720	06/13/19	PV	657418	07/13/19	147.20-	D	MH Cover Rings		
Total Check Amount 00243422					331.20-				
Total Amount Paid to Vendor # 00097519					331.20-	*****			

Payee 98464 Minuteman Press Payment Number 243314 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36134	06/25/19	PV	657753	07/25/19	80.55-	D	RCC PC 7/8/19&CPZC PC 7/10/19	98464	Minuteman Press
Total Check Amount 00243314					80.55-				
Total Amount Paid to Vendor # 00098464					80.55-	*****			

Payee 98960 OSI Environmental Inc Payment Number 243338 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078961	05/31/19	PV	656088	06/30/19	50.00-	D	Recycle Used Filters	98960	OSI Environmental Inc
Total Check Amount 00243338					50.00-				
Total Amount Paid to Vendor # 00098960					50.00-	*****			

Payee 99548 Bethany Lutheran College Library Payment Number 243178 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01UMN0008481	06/18/19	PV	656290	07/18/19	27.12-	D	LostILLMaterial	99548	Bethany Lutheran College Libra
Total Check Amount 00243178					27.12-				
Total Amount Paid to Vendor # 00099548					27.12-	*****			

Payee 100919 Gold Cross Courier Service Payment Number 243255 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
801-120	06/09/19	PV	656296	07/09/19	185.01-	D	DepositCollDelivery-June2019	100919	Gold Cross Courier Service
Total Check Amount 00243255					185.01-				
Total Amount Paid to Vendor # 00100919					185.01-	*****			

Payee 101083 Fire Safety USA Inc Payment Number 243240 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119985	02/21/19	PV	657612	03/23/19	55.00-	D	Fire Extinguisher	101083	Fire Safety USA Inc
122555	05/10/19	PV	656407	06/09/19	462.20-	D	First Aid Supplies for TOB		
122655	05/13/19	PV	656098	06/12/19	180.00-	D	First Aid Kits		
122851	05/21/19	PV	656070	06/20/19	274.25-	D	First Aid Supplies		
123801	06/25/19	PV	657034	07/25/19	47.50-	D	brake knob		
123874	06/28/19	PV	657764	07/28/19	392.50-	D	Fire Helmet		
123895	06/28/19	PV	657825	07/28/19	4,980.00-	D	Fire Safety equipment		
Total Check Amount 00243240					6,391.45-				
Total Amount Paid to Vendor # 00101083					6,391.45-	*****			

Payee 101431 Franz Reprographics Inc Payment Number 243246 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
203447-0	06/13/19	PV	656225	07/13/19	30.00-	D	Reimb bank fees	101431	Franz Reprographics Inc
Total Check Amount					00243246		30.00-		
Total Amount Paid to Vendor # 00101431					30.00-	*****			

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Number 243263 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115247	06/19/19	PV	657565	07/19/19	138.60-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount					00243263		138.60-		
Total Amount Paid to Vendor # 00102356					138.60-	*****			

Payee 102805 Roch Intl Event Center Payment Number 243362 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0606-MB-BK0526320059	06/10/19	PV	655903	07/10/19	996.92-	D	Refreshments 6/6 Event	102805	Roch Intl Event Center
Total Check Amount					00243362		996.92-		
Total Amount Paid to Vendor # 00102805					996.92-	*****			

Payee 103104 Brian L Green Payment Number 243261 Payment Date 07/03/19

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	656224	06/27/19	5.00-	D	Reimb bank fees	103104	Brian L Green
Total Check Amount					00243261		5.00-		
Total Amount Paid to Vendor # 00103104					5.00-	*****			

Payee 103451 Sprint Solutions Inc Payment Number 243155 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312738745-063	06/05/19	PV	656572	07/05/19	148.96-	D	Acct #312738745	103451	Sprint Solutions Inc
Total Check Amount					00243155		148.96-		
Total Amount Paid to Vendor # 00103451					148.96-	*****			

Payee 103638 MN Commissioner of Finance Payment Number 243317 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STATE SHR NARC VEH	05/17/19	PV	656549	06/16/19	35.00-	D	State 10% Narc Veh Proceeds	103638	MN Commissioner of Finance
Total Check Amount					00243317		35.00-		
Total Amount Paid to Vendor # 00103638					35.00-	*****			

Payee 103884 License Center Rochester Payment Number 243153 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NARC VEH TITLE	06/20/19	PV	656594	07/20/19	21.75-	D	Narc Veh Title #17-41356	103884	License Center Rochester
Total Check Amount					00243153		21.75-		
Total Amount Paid to Vendor # 00103884					21.75-	*****			

Erica S Crowson

Payee 104158 Payment Number 243208 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5/22-24 CONFERENCE	05/31/19	PV	657551	06/30/19	10.00-	D	Bank Fees - Positive Pay Issue	104158	Erica S Crowson
Total Check Amount					00243208		10.00-		
Total Amount Paid to Vendor # 00104158					10.00-	*****			

Payee 104164 Hotstick U.S.A. Payment Number 4179 Payment Date 06/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6624	05/06/19	PV	654445	06/06/19	2,825.00	D	Coding Correction to Prev Chg	104164	Hotstick U.S.A.
6624	05/06/19	PV	654445	06/05/19	2,825.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004179				
Total Amount Paid to Vendor # 00104164						*****			

Payee 104307 Senska, Lonne DBA Lonne Senska Const Payment Number 243379 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06182019	06/18/19	PV	656705	07/18/19	1,135.00-	D	Plummer House Maintenances	104307	Senska, Lonne DBA Lonne Senska
Total Check Amount					00243379		1,135.00-		
Total Amount Paid to Vendor # 00104307					1,135.00-	*****			

Payee 104867 ANDAX Payment Number 243167 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157651	06/18/19	PV	657759	07/18/19	474.99-	D	3 50 gal tank traps	104867	ANDAX
Total Check Amount					00243167		474.99-		
Total Amount Paid to Vendor # 00104867					474.99-	*****			

Payee 105244 Verizon Wireless Payment Number 243411 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9829357095	05/02/19	PV	656665	06/01/19	35.01-	D	Services 4/3-5/2/19	105244	Verizon Wireless
9829357095	05/02/19	PV	656665	06/01/19	35.01-	D	Services 4/3-5/2/19		
9829357095	05/02/19	PV	656665	06/01/19	35.01-	D	Services 4/3-5/2/19		
9829357095	05/02/19	PV	656665	06/01/19	35.01-	D	Services 4/3-5/2/19		
9829357095	05/02/19	PV	656665	06/01/19	35.01-	D	Services 4/3-5/2/19		
9829357095	05/02/19	PV	656665	06/01/19	35.01-	D	Services 4/3-5/2/19		
9829357095	05/02/19	PV	656665	06/01/19	35.01-	D	Services 4/3-5/2/19		
9829357095	05/02/19	PV	656665	06/01/19	35.01-	D	Services 4/3-5/2/19		
9829357095	05/02/19	PV	656665	06/01/19	35.01-	D	Services 4/3-5/2/19		
9829357095	05/02/19	PV	656665	06/01/19	35.01-	D	Services 4/3-5/2/19		
9829357095	05/02/19	PV	656665	06/01/19	12.74-	D	Services 4/3-5/2/19		
9829357095	05/02/19	PV	656665	06/01/19	35.01-	D	Services 4/3-5/2/19		
9829357095	05/02/19	PV	656665	06/01/19	22.74-	D	Services 4/3-5/2/19		
9829357095	05/02/19	PV	656665	06/01/19	35.01-	D	Services 4/3-5/2/19		
9829357095	05/02/19	PV	656665	06/01/19	13.37-	D	Services 4/3-5/2/19		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9829357095	05/02/19	PV	656665	06/01/19	35.01-	D	Services 4/3-5/2/19	105244	Verizon Wireless
9829357095	05/02/19	PV	656665	06/01/19	14.96-	D	Services 4/3-5/2/19		
9829357095	05/02/19	PV	656665	06/01/19	35.01-	D	Services 4/3-5/2/19		
9829357095	05/02/19	PV	656665	06/01/19	12.74-	D	Services 4/3-5/2/19		
9829357095	05/02/19	PV	656665	06/01/19	35.01-	D	Services 4/3-5/2/19		
9829357095	05/02/19	PV	656665	06/01/19	24.42-	D	Services 4/3-5/2/19		
9829357095	05/02/19	PV	656665	06/01/19	35.01-	D	Services 4/3-5/2/19		
9829357095	05/02/19	PV	656665	06/01/19	35.01-	D	Services 4/3-5/2/19		
9829357095	05/02/19	PV	656665	06/01/19	23.77-	D	Services 4/3-5/2/19		
9829357095	05/02/19	PV	656665	06/01/19	14.00-	D	Services 4/3-5/2/19		
9829357095	05/02/19	PV	656665	06/01/19	25.84-	D	Services 4/3-5/2/19		
9829357095	05/02/19	PV	656665	06/01/19	26.94-	D	Services 4/3-5/2/19		
9829357095	05/02/19	PV	656665	06/01/19	35.01-	D	Services 4/3-5/2/19		
9829357095	05/02/19	PV	656665	06/01/19	35.01-	D	Services 4/3-5/2/19		
9829357095	05/02/19	PV	656665	06/01/19	35.01-	D	Services 4/3-5/2/19		
9829357095	05/02/19	PV	656665	06/01/19	62.88-	D	Services 4/3-5/2/19		
9829357095	05/02/19	PV	656665	06/01/19	16.51-	D	Services 4/3-5/2/19		
9829357095	05/02/19	PV	656665	06/01/19	35.01-	D	Services 4/3-5/2/19		
9831334503	06/02/19	PV	656666	07/02/19	35.01-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	35.01-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	35.01-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	35.01-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	35.01-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	35.01-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	35.01-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	35.01-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	35.01-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	35.01-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	12.91-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	35.01-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	22.74-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	35.01-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	14.88-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	13.25-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	12.74-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	27.87-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	34.55-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	21.46-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	35.01-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	35.01-	D	Services 5/3-6/2/19		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9831334503	06/02/19	PV	656666	07/02/19	35.01-	D	Services 5/3-6/2/19	105244	Verizon Wireless
9831334503	06/02/19	PV	656666	07/02/19	35.01-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	12.74-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	35.01-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	35.01-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	22.44-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	19.07-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	27.10-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	31.90-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	16.32-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	16.98-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	35.01-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	35.01-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	162.92-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	35.25-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	17.68-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	22.91-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	28.88-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	35.01-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	35.01-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	35.01-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	12.99-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	35.01-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	35.01-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	13.98-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	13.73-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	35.01-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	35.01-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	35.01-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	35.01-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	15.26-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	35.01-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	12.74-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	35.01-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	23.28-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	35.01-	D	Services 5/3-6/2/19		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9831334503	06/02/19	PV	656666	07/02/19	35.01-	D	Services 5/3-6/2/19	105244	Verizon Wireless
9831334503	06/02/19	PV	656666	07/02/19	23.08-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	15.97-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	23.36-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	33.42-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	35.01-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	35.01-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	35.01-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	35.01-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	62.88-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	18.43-	D	Services 5/3-6/2/19		
9831334503	06/02/19	PV	656666	07/02/19	35.01-	D	Services 5/3-6/2/19		
9832070334	06/13/19	PV	656641	07/13/19	332.72-	D	FlowMtrSrv-5/14-6/13/19		
9832070335	06/13/19	PV	656752	07/13/19	128.33-	D	Acct #285518399-00002		
Total Check Amount	00243411				5,504.44-				
Total Amount Paid to Vendor # 00105244					5,504.44-				

Payee 105743 Michael J Rybarczyk Payment Number 243369 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/20/19	PV	657763	07/20/19	2,417.33-	D	IAFC hazmat conf Baltimore	105743	Michael J Rybarczyk
Total Check Amount	00243369				2,417.33-				
Total Amount Paid to Vendor # 00105743					2,417.33-				

Payee 106613 Olson Trading Post Payment Number 243336 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3003841	06/11/19	PV	656832	07/11/19	180.60-	D		106613	Olson Trading Post
3003919	06/12/19	PV	656831	06/25/19	120.00	D			
Total Check Amount	00243336				60.60-				
Total Amount Paid to Vendor # 00106613					60.60-				

Payee 106668 Andritz Separation Inc Payment Number 243168 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8480091368	06/12/19	PV	657007	07/12/19	2,991.23-	D	Cust #120618	106669	Andritz Separation Inc
Total Check Amount	00243168				2,991.23-				
Total Amount Paid to Vendor # 00106668					2,991.23-				

Payee 106976 Sirchie Finger Print Laboratories Payment Number 243382 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0403910-IN	06/10/19	PV	656611	07/10/19	7.55-	D	Backing Card	106976	Sirchie Finger Print Laborator
0403910-IN	06/10/19	PV	656611	07/10/19	94.54-	D	Resto-A-Gel		
0404084-IN	06/11/19	PV	656600	07/11/19	55.52-	D	Seminal Fld Discps/6		

Total Check Amount 00243382 157.61-
Total Amount Paid to Vendor # 00106976 157.61-

Payee 107025 Freshwater Society Payment Number 243247 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
742	02/24/19	PV	657788	03/26/19	2,500.00-	D	MWS Program Fee2018-2019	107025	Freshwater Society
Total Check Amount 00243247					<u>2,500.00-</u>				
Total Amount Paid to Vendor # 00107025					2,500.00-	*****			

Payee 107327 Hy-Vee, Inc. Payment Number 243275 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5833143901	06/12/19	PV	657535	07/12/19	45.96-	D	Product for Resale	22039	Hy-Vee Food Stores Barlows
5231324	06/14/19	PV	656974	07/14/19	810.00-	D	30 Doz Cupcakes		
4804250129	06/18/19	PV	657534	07/18/19	4.99-	D	Product For Resale		
Total Check Amount 00243275					<u>860.95-</u>				
Total Amount Paid to Vendor # 00107327					860.95-	*****			

Payee 107561 Lesley A Kenyon Payment Number 243034 Payment Date 06/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MEDICAL KIT	05/21/19	PV	652910	06/20/19	19.99-	D	Medical Kit	107561	Lesley A Kenyon
5/5-10 COMMAND STAFF TRNG	05/21/19	PV	652911	06/20/19	330.00-	D	5/5-10 Command Staff Trng		
4/26-5/3 COMMAN TRNG	05/21/19	PV	652928	06/20/19	330.00-	D	4/26-5/3 Command Trng		
4/26-5/3 COMMAN TRNG	05/21/19	PV	652928	06/20/19	52.99-	D	4/26-5/3 Command Trng		
Total Check Amount 00243034					<u>732.98-</u>				

Payee 107561 Lesley A Kenyon Payment Number 243295 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5/5-10 COMMAND STAFF TRNG	05/21/19	PV	657552	06/20/19	10.00-	D	Reimb bank fees	107561	Lesley A Kenyon
Total Check Amount 00243295					<u>10.00-</u>				
Total Amount Paid to Vendor # 00107561					742.98-	*****			

Payee 107585 Sprint Payment Number 243385 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LCI-317653	06/07/19	PV	657646	07/07/19	100.00-	D	Case #2019-113655	107585	Sprint
Total Check Amount 00243385					<u>100.00-</u>				
Total Amount Paid to Vendor # 00107585					100.00-	*****			

Payee 107608 Henry G. Meigs, LLC Payment Number 243270 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59778	05/21/19	PV	656233	06/20/19	5.00-	D	Reimb bank fees	107608	Henry G. Meigs, LLC
Total Check Amount 00243270					<u>5.00-</u>				
Total Amount Paid to Vendor # 00107608					5.00-	*****			

Payee 107722 Jean R Valere Payment Number 243409 Payment Date 07/03/19

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	656222	06/27/19	5.00-	D	Reimb bank fees	107722	Jean R Valere
Total Check Amount					00243409		5.00-		
Total Amount Paid to Vendor # 00107722					5.00-	*****			

Payee 107742 *McMartin Electric, Inc.* Payment Number 243306 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
190324	03/22/19	PV	656274	04/21/19	3,990.40-	D	Rmve/Install New Lighting Cntl	107742	McMartin Electric, Inc.
Total Check Amount					00243306		3,990.40-		
Total Amount Paid to Vendor # 00107742					3,990.40-	*****			

Payee 107760 *Farrell Equipment & Supply Co., Inc.* Payment Number 243237 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1022573	05/22/19	PV	656351	06/21/19	200.00-	D	Roll 40x100 Poly	107760	Farrell Equipment & Supply Co.
1023063	05/23/19	PV	656113	06/22/19	67.90-	D	Broom Handle for MH		
INV1022816	05/23/19	PV	656602	06/22/19	49.98-	D	Wood Stakes/Spray Adh		
INV1025825	06/05/19	PV	656603	07/05/19	70.75-	D	Screws+Bolts		
1027594	06/11/19	PV	657573	07/11/19	99.80-	D	Roll Tie Wire		
Total Check Amount					00243237		488.43-		
Total Amount Paid to Vendor # 00107760					488.43-	*****			

Payee 108734 *Daniel DeCook Sand and Gravel, LLC* Payment Number 243213 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7705	06/03/19	PV	656101	07/03/19	307.58-	D	Pit Run	108734	Daniel DeCook Sand and Gravel,
Total Check Amount					00243213		307.58-		
Total Amount Paid to Vendor # 00108734					307.58-	*****			

Payee 111951 *Warners' Stelian Co Inc* Payment Number 243416 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0409907IIMB	04/09/19	PV	657600	05/09/19	120.00-	D	3 water frig filters Sta 3	111951	Warners' Stelian Co Inc
Total Check Amount					00243416		120.00-		
Total Amount Paid to Vendor # 00111951					120.00-	*****			

Payee 112104 *Fairway Outdoor Advertising, LLC* Payment Number 243030 Payment Date 06/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0312467	03/08/19	PV	654055	04/07/19	500.00-	D	Digital Adv - Cherish the Ladi	113170	Fairway Outdoor Advertising LL
Total Check Amount					00243030		500.00-		
Total Amount Paid to Vendor # 00112104					500.00-	*****			

Payee 112153 *Yamaha Golf & Utility Inc* Payment Number 243426 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-231065	06/05/19	PV	656750	07/05/19	1,100.00-	D	Golf Carts Rental	112153	Yamaha Golf & Utility Inc

Total Check Amount 00243426 1,100.00-
Total Amount Paid to Vendor # 00112153 1,100.00-

Payee 112312 Green Lawncare Irrigation & Service Co Payment Number 243260 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19364	06/09/19	PV	656614	07/09/19	434.84-	D	Fixed Brake-Svc Call	112312	Green Lawncare Irrigation & Se
Total Check Amount 00243260					<u>434.84-</u>				
Total Amount Paid to Vendor # 00112312					434.84-	*****			

Payee 112842 John Deere Financial Payment Number 243248 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P38418	05/29/19	PV	656259	06/28/19	1,495.00-	D	Rahn Groomers	111823	Frontier Ag & Turf
Total Check Amount 00243248					<u>1,495.00-</u>				
Total Amount Paid to Vendor # 00112842					1,495.00-	*****			

Payee 112851 Jessie W Ekholm Payment Number 243227 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/24/19	PV	657403	07/24/19	270.00-	D	NA Heavy Res Symp in GA	112851	Jessie W Ekholm
Total Check Amount 00243227					<u>270.00-</u>				
Total Amount Paid to Vendor # 00112851					270.00-	*****			

Payee 112858 Kyle J Mueller Payment Number 243325 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/24/19	PV	657402	07/24/19	270.00-	D	NA Heavy Res Symp in GA	112858	Kyle J Mueller
Total Check Amount 00243325					<u>270.00-</u>				
Total Amount Paid to Vendor # 00112858					270.00-	*****			

Payee 113175 Collaborative Design Group, Inc. Payment Number 243203 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1905017	05/31/19	PV	656661	06/30/19	4,282.61-	D	Parking Ramp #6	113175	Collaborative Design Group, In
Total Check Amount 00243203					<u>4,282.61-</u>				
Total Amount Paid to Vendor # 00113175					4,282.61-	*****			

Payee 113205 Madden Galanter Hansen LLP Payment Number 243300 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06102019	06/10/19	PV	657620	07/10/19	3,278.17-	D	GenRtnr COR thru 5 31 19	113205	Madden Galanter Hansen LLP
Total Check Amount 00243300					<u>3,278.17-</u>				
Total Amount Paid to Vendor # 00113205					3,278.17-	*****			

Payee 113486 All Seasons Power & Sport Payment Number 243162 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35760	06/07/19	PV	656570	07/07/19	23.98-	D	Cover	113486	All Seasons Power & Sport

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35758	06/07/19	PV	656571	07/07/19	90.97-	D	Head w/Line clam/Autocut	113486	All Seasons Power & Sport
36382	06/24/19	PV	657005	07/24/19	16.15-	D	6 containers 2.6 OZ oil		
Total Check Amount					00243162		131.10-		
Total Amount Paid to Vendor # 00113486							131.10-		

Payee 113576 Superior Turf Services, Inc. Payment Number 243392 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16003	06/11/19	PV	656735	07/11/19	326.92-	D	Manzate Prostick UPI	113576	Superior Turf Services, Inc.
Total Check Amount					00243392		326.92-		
Total Amount Paid to Vendor # 00113576							326.92-		

Payee 113785 Factory Motor Parts Co Payment Number 243236 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95-272969	03/20/19	PD	648944	04/24/19	178.11	D	Credit - Radiator	113784	Factory Motor Parts Co
95-274204	04/03/19	PV	649330	05/03/19	9.63-	D	Rapid Seal - Credit Rcvd&Prccd		
95-274843	04/10/19	PD	649311	04/26/19	9.63	D	Credit Returned Rapid Seal		
95-277878	05/17/19	PV	653389	06/16/19	156.98-	D	Ignition Coil Asy		
95-280326	06/17/19	PV	657609	07/17/19	51.84-	D	Washer Fluid		
Total Check Amount					00243236		30.71-		
Total Amount Paid to Vendor # 00113785							30.71-		

Payee 113802 CenturyLink Payment Number 243194 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5072851232 646	06/04/19	PV	656011	07/04/19	37.59-	D	Labor Temple	113802	CenturyLink
507 289-6466 559	06/07/19	PV	656252	07/07/19	47.22-	D	Acct #507 289-6466 559		
507 252-6901 621	06/07/19	PV	657024	07/07/19	121.16-	D	Acct #507 252-6901 621		
507 252-1532 032	06/07/19	PV	657025	07/07/19	121.16-	D	Acct #507 252-1532 032		
Total Check Amount					00243194		327.13-		
Total Amount Paid to Vendor # 00113802							327.13-		

Payee 113816 Benjamin C Davis Payment Number 243215 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/24/19	PV	657401	07/24/19	528.00-	D	NFA travel and meal exp	113816	Benjamin C Davis
Total Check Amount					00243215		528.00-		
Total Amount Paid to Vendor # 00113816							528.00-		

Payee 113907 Johnston Autostores Payment Number 243292 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
159835	06/11/19	PV	656546	07/11/19	110.96-	D	Tensioner/Belt	113907	Johnston Autostores
210222	06/19/19	PV	656545	07/19/19	111.48-	D	Alternator		
210368	06/24/19	PV	657623	07/24/19	69.02-	D	Rear Brake Rotor		

Total Check Amount 00243292 291.46-
Total Amount Paid to Vendor # 00113907 291.46-

Payee 114156 SEMA Equipment Inc Payment Number 243378 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1285678	06/05/19	PV	656703	07/05/19	833.52-	D	Spindle	108725	SEMA Equipment Inc
1286935	06/08/19	PV	656704	07/08/19	4.42-	D	Wheel Bolt		
Total Check Amount 00243378					<u>837.94-</u>				
Total Amount Paid to Vendor # 00114156					837.94-	*****			

Payee 114193 MSC Industrial Supply Payment Number 243324 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24719491	06/19/19	PV	657582	07/19/19	104.60-	D	Cust #02499416	114194	MSC Industrial Supply
Total Check Amount 00243324					<u>104.60-</u>				
Total Amount Paid to Vendor # 00114193					104.60-	*****			

Payee 114235 Aaron A Penning Payment Number 243341 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5/5-10 COMMAND TRNG	05/14/19	PV	652920	06/13/19	330.00-	D	5/5-10 Command Trng	114235	Aaron A Penning
5/5-10 COMMAND TRNG	05/14/19	PV	652920	06/13/19	25.02-	D	5/5-10 Command Trng		
4/28-5/3 COMMAND TRNG	05/14/19	PV	652921	06/13/19	330.00-	D	4/28-5/3 Command Trng		
4/28-5/3 COMMAND TRNG	05/14/19	PV	652921	06/13/19	30.01-	D	4/28-5/3 Command Trng		
Total Check Amount 00243341					<u>715.03-</u>				
Total Amount Paid to Vendor # 00114235					715.03-	*****			

Payee 114238 Wade R Blazejak Payment Number 243181 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6/9-11 K9 TRNG EAGAN	06/21/19	PV	657606	07/21/19	67.48-	D	6/9-11 K9 Training	114238	Wade R Blazejak
6/9-11 K9 TRNG EAGAN	06/21/19	PV	657606	07/21/19	221.37-	D	6/9-11 K9 Training		
6/9-11 K9 TRNG EAGAN	06/21/19	PV	657606	07/21/19	150.00-	D	6/9-11 K9 Training		
6/9-11 K9 TRNG EAGAN	06/21/19	PV	657606	07/21/19	120.00-	D	6/9-11 K9 Training		
Total Check Amount 00243181					<u>558.85-</u>				
Total Amount Paid to Vendor # 00114238					558.85-	*****			

Payee 114348 Justin W Durham Payment Number 243224 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/03/19	PV	656728	07/03/19	150.00-	D	Coldzone conf Brooklyn Park MN	114348	Justin W Durham
Total Check Amount 00243224					<u>150.00-</u>				
Total Amount Paid to Vendor # 00114348					150.00-	*****			

Payee 114551 PetHealth Services USA, Inc Payment Number 243342 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SIUN13255422	06/21/19	PV	657634	07/21/19	662.50-	D	Cust Acct CUN003366545	114551	PetHealth Services USA, Inc

Total Check Amount	00243342	662.50-
Total Amount Paid to Vendor # 00114551		662.50-

Payee 114785 **Quinte Plastics, Ltd.** Payment Number 243354 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19506	06/10/19	PV	656839	07/10/19	1,040.00-	D		114785	Quinte Plastics, Ltd.
Total Check Amount	00243354				1,040.00-				
Total Amount Paid to Vendor # 00114785					1,040.00-				

Payee 115443 **Blue Tarp Financial** Payment Number 243332 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
403040338	06/14/19	PV	656830	07/14/19	154.83-	D		23244	Northern Tool & Equipment Inc
0071118491	06/18/19	PV	657063	07/18/19	199.98-	D	Credit Acct #13644		
0071118491	06/18/19	PV	657063	07/18/19	19.98-	D	Credit Acct #13644		
0071118491	06/18/19	PV	657063	07/18/19	39.99-	D	Credit Acct #13644		
Total Check Amount	00243332				414.78-				
Total Amount Paid to Vendor # 00115443					414.78-				

Payee 115462 **FleetPride Truck & Trailer Parts** Payment Number 243031 Payment Date 06/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27176310	05/14/19	PV	652815	06/13/19	2,191.00-	D		115463	FleetPride Truck & Trailer Par
26616171	05/17/19	PV	652816	06/16/19	540.42-	D			
27312449	05/21/19	PV	653700	06/20/19	2,333.39-	D	BRAKE REPAIR		
27665347	05/23/19	PV	653699	06/22/19	1,174.34-	D	BRAKE REPAIR		
Total Check Amount	00243031				6,239.15-				

Payee 115462 **FleetPride Truck & Trailer Parts** Payment Number 243243 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28618682	06/05/19	PV	656432	07/05/19	109.08-	D		115463	FleetPride Truck & Trailer Par
28618682	06/05/19	PV	656432	07/05/19	109.20-	D			
28618682	06/05/19	PV	656432	07/05/19	228.74-	D			
28618682	06/05/19	PV	656432	07/05/19	224.72-	D			
28926376	06/10/19	PV	656430	07/10/19	96.16-	D			
28926376	06/10/19	PV	656430	07/10/19	110.82-	D			
28926376	06/10/19	PV	656430	07/10/19	61.04-	D			
28926376	06/10/19	PV	656430	07/10/19	81.80-	D			
28926376	06/10/19	PV	656430	07/10/19	197.70-	D			
28926376	06/10/19	PV	656430	07/10/19	492.36-	D			
28926376	06/10/19	PV	656430	07/10/19	128.00-	D			
28926376	06/10/19	PV	656430	06/20/19	128.00	D			
29125083	06/12/19	PV	656431	07/12/19	384.84-	D			
29125083	06/12/19	PV	656431	07/12/19	353.80-	D			
29490204	06/17/19	PV	656428	07/17/19	171.68-	D			
29490204	06/17/19	PV	656428	07/17/19	492.36-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29490204	06/17/19	PV	656428	07/17/19	128.00-	D		115463	FleetPride Truck & Trailer Par
29490204	06/17/19	PV	656428	06/20/19	128.00	D			
29490204	06/17/19	PV	656428	07/17/19	109.08-	D			
29490204	06/17/19	PV	656428	07/17/19	109.20-	D			
29583371	06/18/19	PV	656429	07/18/19	49.51-	D			
29583371	06/18/19	PV	656429	07/18/19	60.00-	D			
29583371	06/18/19	PV	656429	06/20/19	60.00	D			

Total Check Amount 00243243 3,382.09-
Total Amount Paid to Vendor # 00115462 9,621.24-

Payee 115726 **Roch Trolley & Tour Company** Payment Number 243366 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06062019	06/11/19	PV	657040	07/11/19	325.00-	D	OrientationTour	115726	Roch Trolley & Tour Company

Total Check Amount 00243366 325.00-
Total Amount Paid to Vendor # 00115726 325.00-

Payee 116954 **IdentiSys Inc.** Payment Number 243276 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
443416	06/21/19	PV	657690	07/21/19	2,441.82-	D		116954	IdentiSys Inc.

Total Check Amount 00243276 2,441.82-
Total Amount Paid to Vendor # 00116954 2,441.82-

Payee 118768 **Berry Coffee Company** Payment Number 243177 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
668960	06/21/19	PV	657539	07/21/19	520.95-	D	Non-Alcoholic Bev for Resale	118768	Berry Coffee Company

Total Check Amount 00243177 520.95-
Total Amount Paid to Vendor # 00118768 520.95-

Payee 119493 **Action Plumbing, Heating & A/C** Payment Number 243159 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22677	06/12/19	PV	656527	07/12/19	1,880.00-	D	Rplc Locker Rm FanMotor/Damper	119493	Action Plumbing, Heating & A/C

Total Check Amount 00243159 1,880.00-
Total Amount Paid to Vendor # 00119493 1,880.00-

Payee 119653 **G & J Body Shop Inc** Payment Number 243249 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPRS #7949	06/06/19	PV	656538	07/06/19	453.20-	D	Rpr Right Front #7949	119653	G & J Body Shop Inc

Total Check Amount 00243249 453.20-
Total Amount Paid to Vendor # 00119653 453.20-

Payee 120334 **HD Supply Facilites Maint. LTD DBA** Payment Number 243268 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
915253	06/05/19	PV	657013	07/05/19	490.86-	D	Cust #657327	120333	HD Supply Facilities Maint. LT
Total Check Amount					00243268		490.86-		
Total Amount Paid to Vendor # 00120334					490.86-	*****			

Payee 122589 Duke's Root Control, Inc. Payment Number 243222 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15592	06/07/19	PV	657420	07/07/19	59,744.66-	D	Sewer Root Control	122589	Duke's Root Control, Inc.
Total Check Amount					00243222		59,744.66-		
Total Amount Paid to Vendor # 00122589					59,744.66-	*****			

Payee 125831 NAFA Fleet Management Assc. Payment Number 243326 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15019	05/01/19	PV	656575	05/31/19	499.00-	D	Annual Mmbrshp - Bidwell	125831	NAFA Fleet Management Assc.
Total Check Amount					00243326		499.00-		
Total Amount Paid to Vendor # 00125831					499.00-	*****			

Payee 126397 Bix Produce Co. Payment Number 243180 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04522983	06/07/19	PV	656971	07/07/19	65.68-	D	Food Product for Resale	126397	Bix Produce Co.
04525411	06/10/19	PV	656621	07/10/19	135.95-	D	Food Product for Resale		
04527370	06/12/19	PV	656970	07/12/19	426.44-	D	Food Product for Resale		
04528843	06/13/19	PV	656560	07/13/19	226.60-	D	Product for Resale		
04529858	06/14/19	PV	656561	07/14/19	539.85-	D	Product for Resale		
Total Check Amount					00243180		1,394.52-		
Total Amount Paid to Vendor # 00126397					1,394.52-	*****			

Payee 127064 Roch Towing LLC Payment Number 243365 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0185519	05/15/19	PV	657639	06/14/19	205.00-	D	Impound tow/Winch #19-23390	127064	Roch Towing LLC
0186385	06/03/19	PV	657640	07/03/19	190.00-	D	Accident Tow & Cleanup		
0186384	06/03/19	PV	657641	07/03/19	190.00-	D	Accident Tow/Cleanup 19-2711		
Total Check Amount					00243365		585.00-		
Total Amount Paid to Vendor # 00127064					585.00-	*****			

Payee 127724 BGD5 Limited Partnership DBA University Payment Number 243179 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/19/19	PV	656367	07/19/19	14,735.91-	D	Facade Improvement	127724	BGD5 Limited Partnership DBA U
Total Check Amount					00243179		14,735.91-		
Total Amount Paid to Vendor # 00127724					14,735.91-	*****			

Payee 128849 MSC Industrial Supply Co Payment Number 243201 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3061818001	06/12/19	PV	656629	07/12/19	32.98-	D		128848	Class C Solutions Group
3061818001	06/12/19	PV	656629	07/12/19	16.85-	D			
3061818001	06/12/19	PV	656629	07/12/19	14.82-	D			
3061818001	06/12/19	PV	656629	07/12/19	80.16-	D			
3061818001	06/12/19	PV	656629	07/12/19	24.29-	D			
3061818001	06/12/19	PV	656629	07/12/19	188.60-	D			
3061818001	06/12/19	PV	656629	07/12/19	35.92-	D			
3061818001	06/12/19	PV	656629	07/12/19	33.06-	D			
3061818001	06/12/19	PV	656629	07/12/19	16.16-	D			
3061818001	06/12/19	PV	656629	07/12/19	36.14-	D			
3061818001	06/12/19	PV	656629	07/12/19	18.07-	D			
3061818001	06/12/19	PV	656629	07/12/19	5.69-	D			
3061818001	06/12/19	PV	656629	07/12/19	11.11-	D			
3080132001	06/19/19	PV	656628	07/19/19	11.94-	D			
3080132001	06/19/19	PV	656628	07/19/19	33.83-	D			
3080132001	06/19/19	PV	656628	07/19/19	18.95-	D			
3080132001	06/19/19	PV	656628	07/19/19	11.16-	D			
3080132001	06/19/19	PV	656628	07/19/19	12.47-	D			
3080132001	06/19/19	PV	656628	07/19/19	127.28-	D			
3080132001	06/19/19	PV	656628	07/19/19	27.74-	D			
3080132001	06/19/19	PV	656628	07/19/19	20.81-	D			
3080132001	06/19/19	PV	656628	07/19/19	29.92-	D			
3080132001	06/19/19	PV	656628	07/19/19	3.85-	D			
3080132001	06/19/19	PV	656628	07/19/19	7.28-	D			
3080132001	06/19/19	PV	656628	07/19/19	17.35-	D			
3080132001	06/19/19	PV	656628	07/19/19	11.48-	D			
3080132001	06/19/19	PV	656628	07/19/19	31.27-	D			
3080132001	06/19/19	PV	656628	07/19/19	117.60-	D			
Total Check Amount	00243201				996.78-				
Total Amount Paid to Vendor # 00128849					996.78-				

Payee 129065 Cintas Corporation 2 Payment Number 243198 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8404114922	04/26/19	PV	656609	05/26/19	14.95-	D	First Aid Supplies Apr 2019	129063	Cintas Corporation 2
8404114922	04/26/19	PV	656609	05/26/19	119.63-	D	First Aid Supplies Apr 2019		
8404153186	05/24/19	PV	656610	06/23/19	14.95-	D	First Aid Supplies May 2019		
8404153186	05/24/19	PV	656610	06/23/19	116.77-	D	First Aid Supplies May 2019		
4022926553	05/30/19	PV	656256	06/29/19	24.24-	D	Tradup & O'Brien Laundry		
4023236884	06/05/19	PV	656580	07/05/19	24.24-	D	Tradup & O'Brien Laundry		
4023738756	06/12/19	PV	656581	07/12/19	24.24-	D	Tradup & O'Brien Laundry		
4023738708	06/12/19	PV	656598	07/12/19	11.78-	D	Mops/Uniforms		
4023738708	06/12/19	PV	656598	07/12/19	460.05-	D	Mops/Uniforms		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4023975974	06/17/19	PV	656490	07/17/19	46.05-	D	Uniforms and towels	129063	Cintas Corporation 2
4023975918	06/17/19	PV	656533	07/17/19	36.78-	D	Laundry Srvs - Fleet		
4024222434	06/19/19	PV	656956	07/19/19	11.78-	D	Mops/Uniforms		
4024222434	06/19/19	PV	656956	07/19/19	460.05-	D	Mops/Uniforms		
4024223353	06/19/19	PV	657023	07/19/19	152.37-	D	Cust #002-36893-03		
4024473796	06/24/19	PV	657608	07/24/19	34.83-	D	Laundry Srvs - Fleet		
4024473853	06/24/19	PV	657673	07/24/19	46.05-	D	Uniforms and towels		
4024676514	06/26/19	PV	657596	07/26/19	152.37-	D	Cust #002-36893-03		
Total Check Amount	00243198				1,751.13-				
Total Amount Paid to Vendor # 00129065					1,751.13-	*****			

Payee 129092 Destination Medical Center Corporation Payment Number 19071050 Payment Date 07/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07032019	07/03/19	PV	657896	08/02/19	144,073.82-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	19071050				144,073.82-				
Total Amount Paid to Vendor # 00129092					144,073.82-	*****			

Payee 130329 Mathias R Kautto Payment Number 243294 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/20/19	PV	656725	06/19/19	150.00-	D	Coldzone conf Brooklyn Park MN	130329	Mathias R Kautto
Total Check Amount	00243294				150.00-				
Total Amount Paid to Vendor # 00130329					150.00-	*****			

Payee 130796 Department of Treasury Payment Number 243219 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062019	06/20/19	PV	656479	07/20/19	5,692.98-	D	18 PCORI fee 9/11/17-8/31/18	130796	Department of Treasury
Total Check Amount	00243219				5,692.98-				
Total Amount Paid to Vendor # 00130796					5,692.98-	*****			

Payee 131697 Manthei Septic Service Payment Number 243303 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7157	06/10/19	PV	656089	07/10/19	1,800.00-	D	Pump Sand Traps	131697	Manthei Septic Service
Total Check Amount	00243303				1,800.00-				
Total Amount Paid to Vendor # 00131697					1,800.00-	*****			

Payee 133213 Brent L Svenby Payment Number 243393 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/10/19	PV	656228	07/10/19	101.58-	D	Climart Smart Even	133213	Brent L Svenby
Total Check Amount	00243393				101.58-				
Total Amount Paid to Vendor # 00133213					101.58-	*****			

Payee 134014 Maier Tree & Lawn - Davey Tree Expert Co Payment Number 243301 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
913681364	06/07/19	PV	656622	07/07/19	180.00-	D	Armored Scale-Trunk Spray	134014	Maier Tree & Lawn - Davey Tree
Total Check Amount	00243301				180.00-				
Total Amount Paid to Vendor # 00134014					180.00-	*****			

Payee 134073 MN Adult & Teen Challenge Payment Number 243315 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BED RESERVATION	06/18/19	PV	656579	07/18/19	6,000.00-	D	Reservation Women's Facility	134073	MN Adult & Teen Challenge
Total Check Amount	00243315				6,000.00-				
Total Amount Paid to Vendor # 00134073					6,000.00-	*****			

Payee 134968 Environmental Equip & Services Inc Payment Number 243232 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15266	06/05/19	PV	656427	07/05/19	223.34-	D		134968	Environmental Equip & Services
15292	06/12/19	PV	656426	07/12/19	415.04-	D			
Total Check Amount	00243232				638.38-				
Total Amount Paid to Vendor # 00134968					638.38-	*****			

Payee 136311 Scheels - Apache Mall Payment Number 243374 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3347	06/07/19	PV	656234	07/07/19	110.00-	D	DUTY BOOTS BERNING	136311	Scheels - Apache Mall
3350	06/11/19	PV	656238	07/11/19	74.90-	D	Belts for clothing review		
Total Check Amount	00243374				184.90-				
Total Amount Paid to Vendor # 00136311					184.90-	*****			

Payee 136829 Carr's Hilltop Repair & Services Payment Number 243190 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6369	06/05/19	PV	656114	07/05/19	269.95-	D	Purchase of Leaf Blower	136829	Carr's Hilltop Repair & Servic
Total Check Amount	00243190				269.95-				
Total Amount Paid to Vendor # 00136829					269.95-	*****			

Payee 138040 Quality Building Maintenance Inc Payment Number 243353 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1045	02/28/19	PV	656249	03/30/19	225.00-	D	EOC CLEANING FEB 2019	138040	Quality Building Maintenance I
Total Check Amount	00243353				225.00-				
Total Amount Paid to Vendor # 00138040					225.00-	*****			

Payee 138599 Evident Inc Payment Number 243235 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
146187A	06/11/19	PV	656537	07/11/19	98.00-	D	Cust #12303 Jumbo Bags	138599	Evident Inc
Total Check Amount	00243235				98.00-				
Total Amount Paid to Vendor # 00138599					98.00-	*****			

Payee 139054 Charter Communications DBASpectrum Reach Payment Number 243196 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-110170760	05/26/19	PV	656625	06/25/19	373.55-	D		139054	Charter Communications DBASpec
Total Check Amount					00243196		373.55-		
Total Amount Paid to Vendor # 00139054					373.55-	*****			

Payee 140125 The Sand Creek Group Ltd Payment Number 243398 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96754	12/20/18	PV	657042	01/19/19	9,834.00-	D	Jan19 thru June 19 EAP	140125	The Sand Creek Group Ltd
Total Check Amount					00243398		9,834.00-		
Total Amount Paid to Vendor # 00140125					9,834.00-	*****			

Payee 141632 Pettinger, Jennifer Payment Number 243343 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-24	06/15/19	PV	656299	07/15/19	190.00-	D	RRCProjAsst/June9-15.2019	141632	Pettinger, Jennifer
Total Check Amount					00243343		190.00-		
Total Amount Paid to Vendor # 00141632					190.00-	*****			

Payee 142549 Mohs Contracting Inc. Payment Number 243321 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	05/31/19	PV	656271	06/30/19	136,890.91-	D	Proj 19-003 NHGC Clubhouse	142549	Mohs Contracting Inc.
Total Check Amount					00243321		136,890.91-		
Total Amount Paid to Vendor # 00142549					136,890.91-	*****			

Payee 145352 Olm Medical Center Sports Medicine Payment Number 243335 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#1 06/01/2019-06/30/2019	06/20/19	PV	656589	07/20/19	112.50-	D	Movement Trng - RPD	145352	Olm Medical Center Sports Medi
Total Check Amount					00243335		112.50-		
Total Amount Paid to Vendor # 00145352					112.50-	*****			

Payee 146435 Wooden Ship Productions Payment Number 243424 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/26/19	PV	656987	07/26/19	4,000.00-	D		146435	Wooden Ship Productions
	06/26/19	PV	656987	07/26/19	80.00	D	Backup Withholding		
Total Check Amount					00243424		3,920.00-		
Total Amount Paid to Vendor # 00146435					3,920.00-	*****			

Payee 149675 Action Fleet LLC Payment Number 243158 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12293	05/15/19	PV	652922	06/14/19	538.28-	D	Charge Guard Shut Off	149675	Action Fleet LLC
Total Check Amount					00243158		538.28-		

Total Amount Paid to Vendor # 00149675 538.28-

Payee 150548 *Clement Carlos E DBA G&A Signs LLC* Payment Number 243202 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-5167	06/17/19	PV	657650	07/17/19	125.00-	D	Poster Design - RPD	150548	Clement Carlos E DBA G&A Signs
2078-5167	06/17/19	PV	657650	07/17/19	93.49-	D	Poster Design - RPD		
Total Check Amount 00243202					218.49-				

Total Amount Paid to Vendor # 00150548 218.49-

Payee 152658 *Critex LLC/Mr. Manhole* Payment Number 243207 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2269	06/06/19	PV	656419	07/06/19	312.50-	D		152658	Critex LLC/Mr. Manhole
Total Check Amount 00243207					312.50-				

Total Amount Paid to Vendor # 00152658 312.50-

Payee 153355 *Barclays Capital Inc US* Payment Number 19073023 Payment Date 07/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9128285K2	07/08/19	PV	659006	08/07/19	5,214,860.50-	D	\$5M TNote2.875%10/31/2023#3449	153355	Barclays Capital Inc US
9128285K2	07/08/19	PV	659006	08/07/19	27,343.75-	D	\$5M TNote2.875%10/31/2023#3449		
Total Check Amount 19073023					5,242,204.25-				

Total Amount Paid to Vendor # 00153355 5,242,204.25-

Payee 153713 *ITSavvy LLC* Payment Number 243289 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01095873	03/19/19	PV	657011	04/18/19	58.73-	D	EcoSmart Notebook Backpack	153712	ITSavvy LLC
01096057	03/19/19	PV	657014	04/18/19	250.23-	D	3-Blk Toner #106R1622-PCI		
01114528	06/12/19	PV	657016	07/12/19	293.31-	D	SocketScan 740 Prtbl Scnr		
01114588	06/12/19	PV	657018	07/12/19	19.60-	D	C2G 2Port USB Wall Chrgr		
01115755	06/18/19	PV	657020	07/18/19	80.00-	D	1-Blck Toner V751X		
Total Check Amount 00243289					701.87-				

Total Amount Paid to Vendor # 00153713 701.87-

Payee 153793 *Rush Power Systems LLC* Payment Number 243368 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6632	06/05/19	PV	656334	07/05/19	2,493.72-	D	Inv #6632	153793	Rush Power Systems LLC
6682	06/17/19	PV	656337	07/17/19	1,081.41-	D	Inv #6682		
Total Check Amount 00243368					3,575.13-				

Total Amount Paid to Vendor # 00153793 3,575.13-

Payee 153912 *De Bauche Truck & Diesel Inc.* Payment Number 243216 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5045258	06/10/19	PV	656425	07/10/19	345.12-	D		153912	De Bauche Truck & Diesel Inc.
5045310	06/11/19	PV	656424	07/11/19	76.89-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5045365	06/13/19	PV	656423	07/13/19	7.49-	D		153912	De Bauche Truck & Diesel Inc.
5045453	06/17/19	PV	656422	07/17/19	37.32-	D			
5045491	06/19/19	PV	656420	07/19/19	174.01-	D			
5045491	06/19/19	PV	656420	07/19/19	78.00-	D			
5045491	06/19/19	PV	656420	06/20/19	174.01	D			
5045491	06/19/19	PV	656420	06/20/19	78.00	D			
5045491	06/19/19	PV	656420	07/19/19	693.94-	D			
5045491	06/19/19	PV	656420	07/19/19	195.00-	D			
5045497	06/19/19	PV	656421	07/19/19	172.56-	D			
Total Check Amount	00243216				1,528.32-				
Total Amount Paid to Vendor # 00153912					1,528.32-	*****			

Payee 154731 Mandel Metals, Inc. DBA US Standard Payment Number 243302 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31040	06/07/19	PV	656662	07/07/19	18,756.70-	D	sign Blanks	154731	Mandel Metals, Inc. DBA US Sta
Total Check Amount	00243302				18,756.70-				
Total Amount Paid to Vendor # 00154731					18,756.70-	*****			

Payee 154879 Pulver Motor Service Payment Number 243351 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
153416	05/13/19	PV	656230	06/12/19	150.00-	D	Forklift tow	154879	Pulver Motor Service
Total Check Amount	00243351				150.00-				
Total Amount Paid to Vendor # 00154879					150.00-	*****			

Payee 155184 Houston Engineering Inc. Payment Number 243274 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0043703	06/12/19	PV	657774	07/12/19	47,085.00-	D	Feasibility Study Prelim	155184	Houston Engineering Inc.
Total Check Amount	00243274				47,085.00-				
Total Amount Paid to Vendor # 00155184					47,085.00-	*****			

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Number 243371 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060519	06/05/19	PV	657689	07/05/19	17,340.75-	D		155185	Sanco Equipment LLC DBA Bobcat
0067918	06/17/19	PV	656844	07/17/19	29.02-	D			
0067918	06/17/19	PV	656844	07/17/19	76.72-	D			
0067918	06/17/19	PV	656844	07/17/19	1.19-	D			
0067917	06/17/19	PV	656845	07/17/19	185.08-	D			
0067944	06/18/19	PV	656574	07/18/19	2,463.67-	D	Service on Bobcat		
0068011	06/18/19	PV	656846	07/18/19	161.17-	D			
0068035	06/19/19	PV	656847	07/19/19	62.87-	D			
Total Check Amount	00243371				20,320.47-				
Total Amount Paid to Vendor # 00155185					20,320.47-	*****			

Payee 155399 Step Saver, Inc. Payment Number 243388 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
128734	06/04/19	PV	656500	07/04/19	238.19-	D	Bulk Salt for RCent H2O	111274	Step Saver, Inc.
Total Check Amount					00243388		238.19-		
Total Amount Paid to Vendor # 00155399					238.19-				

Payee 155568 Electronic Data Magnetics, Inc. Payment Number 243229 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49142	05/01/19	PV	656223	05/31/19	12.00-	D	Reimb bank fees	155567	Electronic Data Magnetics, Inc
Total Check Amount					00243229		12.00-		
Total Amount Paid to Vendor # 00155568					12.00-				

Payee 155834 Advance Auto Parts Payment Number 243160 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-511755	06/05/19	PV	656525	07/05/19	115.68-	D	Rotors	155833	Advance Stores Co Inc DBA Adva
2624-512066	06/07/19	PV	656524	07/07/19	120.88-	D	Rotors		
2624-512282	06/10/19	PV	656626	07/10/19	345.00-	D			
2624-512281	06/10/19	PV	656627	07/10/19	55.50-	D			
2624-512281	06/10/19	PV	656627	07/10/19	55.50-	D			
2624-512352	06/11/19	PV	656526	07/11/19	88.38-	D	Rotors		
2624-513703	06/25/19	PV	657602	07/25/19	120.88-	D	Rotors		
Total Check Amount					00243160		901.82-		
Total Amount Paid to Vendor # 00155834					901.82-				

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 243250 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012881434	06/04/19	PV	656542	07/04/19	158.40-	D	Uniform - Osborne	155899	Gall's LLC DBA Uniforms Unlimi
012881434	06/04/19	PV	656542	07/04/19	252.00-	D	Uniform - Osborne		
012894845	06/05/19	PV	656539	07/05/19	65.00-	D	Uniform Shoes - Rudstrom		
012894843	06/05/19	PV	656540	07/05/19	8.00-	D	Name Plate - Rudstrom		
012892111	06/05/19	PV	656541	07/05/19	24.00-	D	Uniform - Marx		
012892111	06/05/19	PV	656541	07/05/19	13.00-	D	Uniform - Marx		
012892111	06/05/19	PV	656541	07/05/19	34.00-	D	Uniform - Marx		
012892111	06/05/19	PV	656541	07/05/19	120.00-	D	Uniform - Marx		
012892111	06/05/19	PV	656541	07/05/19	120.00-	D	Uniform - Marx		
012902503	06/06/19	PV	657613	07/06/19	68.40-	D	Acct #5156593		
012913682	06/07/19	PV	657615	07/07/19	70.00-	D	Acct #5156593		
012914769	06/07/19	PV	657616	07/07/19	92.00-	D	Acct #5156593		
012927893	06/10/19	PV	656474	07/10/19	297.50-	D	HMULLOLLAND SHIRTS		
012929388	06/10/19	PV	657618	07/10/19	133.20-	D	Acct #5156593		
012941267	06/11/19	PV	657619	07/11/19	152.25-	D	Acct #5156593		
012959585	06/13/19	PV	656472	07/13/19	121.55-	D	BPETERSEN UNIFORM SHIRTS		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012959543	06/13/19	PV	656473	07/13/19	611.82-	D	SHIRTS CCLARK CARGO-ZABEL	155899	Gall's LLC DBA Uniforms Unlimi
Total Check Amount					00243250		2,341.12-		
Total Amount Paid to Vendor # 00155900					2,341.12-	*****			

Payee 156361 Elm USA, Inc. Payment Number 243231 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21532	05/14/19	PV	656292	06/13/19	222.40-	D	DiscCleaningSrcvAPR2019-556	156361	Elm USA, Inc.
22388	06/18/19	PV	656293	07/18/19	200.00-	D	DiscCleaningSrcvMAY2019-256		
Total Check Amount					00243231		422.40-		
Total Amount Paid to Vendor # 00156361					422.40-	*****			

Payee 156757 Warning Lites of Minnesota Inc Payment Number 243417 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
209742	05/30/19	PV	656099	06/29/19	1,172.25-	D	Delineators,bases & Road Work	156757	Warning Lites of Minnesota Inc
Total Check Amount					00243417		1,172.25-		
Total Amount Paid to Vendor # 00156757					1,172.25-	*****			

Payee 156805 Sysco Minnesota Payment Number 243394 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
247504836	06/15/19	PV	657533	07/15/19	520.44-	D	Paper Supplies/Product for Res	156805	Sysco Minnesota
247504836	06/15/19	PV	657533	07/15/19	1,412.25-	D	Paper Supplies/Product for Res		
Total Check Amount					00243394		1,932.69-		
Total Amount Paid to Vendor # 00156805					1,932.69-	*****			

Payee 157541 KATS Excavating LLC Payment Number 243293 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4328	06/11/19	PV	657766	07/11/19	3,250.00-	D	Construct 20St Culvert Sleeve	157541	KATS Excavating LLC
SEMI FINAL EST #5	06/12/19	PV	656664	07/12/19	13,464.50-	D	CascadeSlopeStab&RestImprv		
4329	06/12/19	PV	657767	07/12/19	10,479.50-	D	Construction WeatherstoneDrNW		
Total Check Amount					00243293		27,194.00-		
Total Amount Paid to Vendor # 00157541					27,194.00-	*****			

Payee 157834 Wells Concrete Products Co Payment Number 243419 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05312019 PWTOC PH 6	05/31/19	PV	657431	06/30/19	116,703.73-	D	05312019 PWTOC PH 6 Pay App 2	157834	Wells Concrete Products Co
Total Check Amount					00243419		116,703.73-		
Total Amount Paid to Vendor # 00157834					116,703.73-	*****			

Payee 157841 Stephanie J Hatzenbihler Payment Number 243265 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/12/19	PV	657776	07/12/19	46.83-	D	Gas-MetroWatershedPartnersMeet	157841	Stephanie J Hatzenbihler

Total Check Amount 00243265 46.83-
Total Amount Paid to Vendor # 00157841 46.83-

Payee 157987 North Risk Partners LLC Payment Number 243330 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3342825	06/19/19	PV	657668	07/19/19	164,967.20-	D	WRP Renewal 6/22/19-6/22/20	157987	North Risk Partners LLC
Total Check Amount 00243330					<u>164,967.20-</u>				
Total Amount Paid to Vendor # 00157987					164,967.20-	*****			

Payee 158097 Hinck Caleb R DBA Hinck Enterprise LLC Payment Number 243271 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06171961345	06/17/19	PV	656382	07/17/19	76.10-	D	RATCHIT KIT, SOCKETS	158097	Hinck Caleb R DBA Hinck Enterp
Total Check Amount 00243271					<u>76.10-</u>				
Total Amount Paid to Vendor # 00158097					76.10-	*****			

Payee 158413 Norhtern Escrow, Inc FBO Am-Tec Designs Payment Number 243165 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14	12/25/18	PV	656654	01/24/19	23,334.40-	D	Parking Ramp #6	157014	Am-Tec Designs Inc
Total Check Amount 00243165					<u>23,334.40-</u>				
Total Amount Paid to Vendor # 00158413					23,334.40-	*****			

Payee 158537 Ecolab Inc. Payment Number 243225 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7131774	06/18/19	PV	657532	07/18/19	75.00-	D	Pest Control-Kitchen	158537	Ecolab Inc.
Total Check Amount 00243225					<u>75.00-</u>				
Total Amount Paid to Vendor # 00158537					75.00-	*****			

Payee 158789 Core & Main LP Payment Number 243205 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
K593526	05/19/19	PV	657817	06/18/19	3,049.60-	D	20St SW CulvertLiningMaterials	158789	Core & Main LP
K647999	05/31/19	PV	656102	06/30/19	2,637.45-	D	MH Adj Rings		
K690694	06/11/19	PV	657054	07/11/19	1,928.50-	D	Poly Spacer Ring		
K648630	06/12/19	PV	657052	07/12/19	7,213.95-	D	MH Adj Ring		
K666350	06/12/19	PV	657053	07/12/19	170.00-	D	MH Riser Shim		
K709730	06/13/19	PV	657051	07/13/19	230.00-	D	Poly Spacer Ring		
K495685	06/14/19	PV	657765	07/14/19	121.20-	D	Grates		
K733903	06/19/19	PV	657419	07/19/19	575.00-	D	Poly spacer rings		
K754036	06/21/19	PV	657405	07/21/19	2,508.60-	D	MH Adj Ring		
Total Check Amount 00243205					<u>18,434.30-</u>				
Total Amount Paid to Vendor # 00158789					18,434.30-	*****			

Payee 158984 TDI, LLC DBA Tactical Distributors Payment Number 243396 Payment Date 07/03/19

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
87806	05/21/19	PV	656394	06/20/19	137.49-	D	DUTY BOOTS - BUSCH	158984	TDI, LLC DBA Tactical Distribu
Total Check Amount					00243396		137.49-		
Total Amount Paid to Vendor # 00158984					137.49-	*****			

Payee 159040 Shannon R Severson Payment Number 243380 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/17/19	PV	656497	07/17/19	41.34-	D	Bagels&Coffee for RC memorial	159040	Shannon R Severson
Total Check Amount					00243380		41.34-		
Total Amount Paid to Vendor # 00159040					41.34-	*****			

Payee 160891 Curvature Inc Payment Number 243209 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90200751	05/01/19	PV	657695	05/31/19	4,404.00-	D		160886	Curvature, Inc
Total Check Amount					00243209		4,404.00-		
Total Amount Paid to Vendor # 00160891					4,404.00-	*****			

Payee 161219 Kimberly M Norton Payment Number 243333 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
161219	05/24/19	PV	656241	06/23/19	10.00-	D	Reimb bank fees	161219	Kimberly M Norton
Total Check Amount					00243333		10.00-		
Total Amount Paid to Vendor # 00161219					10.00-	*****			

Payee 161362 Martha E Chapin Payment Number 243195 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06202019MC	06/20/19	PV	657000	07/20/19	30.00-	D	MN DigLibMTG/Mnlps6-4-19MC	161362	Martha E Chapin
Total Check Amount					00243195		30.00-		
Total Amount Paid to Vendor # 00161362					30.00-	*****			

Payee 161581 Ancom Technical Center Inc Payment Number 243166 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88286	06/12/19	PV	657603	07/12/19	850.00-	D	Ticket #152942 - Ch2 Rprs	112070	Ancom Technical Center Inc
88402	06/19/19	PV	657597	07/19/19	225.00-	D	Move Westnet equip Sta 3		
Total Check Amount					00243166		1,075.00-		
Total Amount Paid to Vendor # 00161581					1,075.00-	*****			

Payee 161612 Taylor Corporation DBA Curtis 1000 Payment Number 243395 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5638690	06/14/19	PV	657437	07/14/19	3,208.99-	D	4,950 Bus schedules	161612	Taylor Corporation DBA Curtis
Total Check Amount					00243395		3,208.99-		
Total Amount Paid to Vendor # 00161612					3,208.99-	*****			

Blooming Prairie Farm Radio DBA KOWZFM

Payee 162098 Payment Number 243182 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1651-2	05/03/19	PV	656591	06/02/19	336.00-	D	Advertising Martin & Martin	162098	Blooming Prairie Farm Radio DB
Total Check Amount 00243182					336.00-				
Total Amount Paid to Vendor # 00162098					336.00-				

Payee 162188 City Laundering Company Payment Number 243199 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1453508	05/02/19	PV	656072	06/01/19	65.75-	D	Laundry & Linen	162188	City Laundering Company
1453510	05/02/19	PV	656081	06/01/19	45.01-	D	Laundry & Linen		
1455757	05/09/19	PV	656074	06/08/19	65.75-	D	Laundry & Linen		
1455759	05/09/19	PV	656082	06/08/19	45.01-	D	Laundry & Linen		
1457708	05/16/19	PV	656076	06/15/19	65.75-	D	Laundry & Linen		
1457710	05/16/19	PV	656083	06/15/19	45.01-	D	Laundry & Linen		
1459643	05/23/19	PV	656078	06/22/19	65.75-	D	Laundry & Linen		
1459645	05/23/19	PV	656084	06/22/19	45.01-	D	Laundry & Linen		
1459642	05/23/19	PV	656122	06/22/19	277.86-	D	Laundry & Linen		
1461587	05/30/19	PV	656080	06/29/19	65.75-	D	Laundry & Linen		
1461589	05/30/19	PV	656085	06/29/19	45.01-	D	Laundry & Linen		
Total Check Amount 00243199					831.66-				
Total Amount Paid to Vendor # 00162188					831.66-				

Payee 162336 KNSW Enterprises LLC DBA Northern Payment Number 243296 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-1114	04/29/19	PV	657038	05/29/19	371.50-	D	6-SummerPlaylist Vinyl Banners	162336	KNSW Enterprises LLC DBA North
Total Check Amount 00243296					371.50-				
Total Amount Paid to Vendor # 00162336					371.50-				

Payee 162687 Hopkins Enterprises LLC DBA Allegra Payment Number 243273 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1306	06/06/19	PV	656389	07/06/19	551.81-	D	PRINTING - STN 5	162687	Hopkins Enterprises LLC DBA AI
Total Check Amount 00243273					551.81-				
Total Amount Paid to Vendor # 00162687					551.81-				

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 243184 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3281	06/17/19	PV	656393	07/17/19	16.63-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
Total Check Amount 00243184					16.63-				
Total Amount Paid to Vendor # 00162901					16.63-				

Payee 162936 Tyler J Troska Payment Number 243036 Payment Date 06/28/19

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
26014	05/24/19	PV	653830	06/23/19	912.00-	D	Tuition Re EmpRcrtRetDev	162936	Tyler J Troska
Total Check Amount					00243036		912.00-		
Payee 162936 Tyler J Troska					Payment Number 243403 Payment Date 07/03/19				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26014	05/24/19	PV	657555	06/23/19	5.00-	D	Reimb bank fees	162936	Tyler J Troska
Total Check Amount					00243403		5.00-		
Total Amount Paid to Vendor # 00162936					917.00-				

Payee 163259 Law Enforcement & Narcotics					Payment Number 243299 Payment Date 07/03/19				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4959	06/12/19	PV	657626	07/12/19	959.00-	D	GPS Tracker	163259	Law Enforcement & Narcotics
4959	06/12/19	PV	657626	07/12/19	499.00-	D	GPS Tracker		
Total Check Amount					00243299		1,458.00-		
Total Amount Paid to Vendor # 00163259					1,458.00-				

Payee 164076 Granicus LLC					Payment Number 243257 Payment Date 07/03/19				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113127	06/01/19	PV	657414	07/01/19	1,257.25-	D	IQM2 JUNE	164075	Granicus LLC
113127	06/01/19	PV	657414	07/01/19	768.73-	D	IQM2 JUNE		
Total Check Amount					00243257		2,025.98-		
Total Amount Paid to Vendor # 00164076					2,025.98-				

Payee 164220 Hirshfield's Paint Mfg Inc					Payment Number 243272 Payment Date 07/03/19				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001412-IN	06/11/19	PV	656981	07/11/19	3,025.00-	D	Athetic Field Striping White	164220	Hirshfield's Paint Mfg Inc
Total Check Amount					00243272		3,025.00-		
Total Amount Paid to Vendor # 00164220					3,025.00-				

Payee 164452 Push Pedal Pull Inc					Payment Number 243352 Payment Date 07/03/19				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
245026	03/25/19	PV	645969	04/24/19	3,261.80-	D	EXERCISE EQUIP STN 5	23625	Push Pedal Pull Inc
Total Check Amount					00243352		3,261.80-		
Total Amount Paid to Vendor # 00164452					3,261.80-				

Payee 164552 Gewalt Hamilton Associates, Inc.					Payment Number 243251 Payment Date 07/03/19				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900.953-1	06/18/19	PV	656510	07/18/19	1,027.00-	D	41St NW&WestRvrPkwyNW	164552	Gewalt Hamilton Associates, In
Total Check Amount					00243251		1,027.00-		
Total Amount Paid to Vendor # 00164552					1,027.00-				

Payee 165123 Bakken Museum					Payment Number 243173 Payment Date 07/03/19				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17048	06/13/19	PV	656289	07/13/19	358.00-	D	July19.2019YSBestofBakkenProg	165123	Bakken Museum
Total Check Amount					00243173		358.00-		
Total Amount Paid to Vendor # 00165123					358.00-	*****			

Payee 166238 **John M Wolff** Payment Number 243423 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/17/19	PV	653000	06/16/19	115.00-	D	OFFICER 1 CERT MSFCB	166238	John M Wolff
	05/17/19	PV	653001	06/16/19	215.54-	D	COLD ZONE CONFERENCE		
Total Check Amount					00243423		330.54-		
Total Amount Paid to Vendor # 00166238					330.54-	*****			

Payee 166242 **Jesse W Elliott** Payment Number 243230 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/20/19	PV	656727	06/19/19	150.00-	D	Coldzone conf Brooklyn Park MN	166242	Jesse W Elliott
Total Check Amount					00243230		150.00-		
Total Amount Paid to Vendor # 00166242					150.00-	*****			

Payee 166457 **Lewis C Djossou** Payment Number 243220 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SANSTRAINING062019	06/24/19	PV	657846	07/24/19	390.00-	D	L.DjossouSANSTraining 6/9-6/15	166457	Lewis C Djossou
SANSTRAINING062019	06/24/19	PV	657846	07/24/19	52.27-	D	L.DjossouSANSTraining 6/9-6/15		
SANSTRAINING062019	06/24/19	PV	657846	07/24/19	65.00-	D	L.DjossouSANSTraining 6/9-6/15		
Total Check Amount					00243220		507.27-		
Total Amount Paid to Vendor # 00166457					507.27-	*****			

Payee 166520 **Tran T Nguyen** Payment Number 243329 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
T.NGUYN-REIMBOFFICEFRIDG	05/27/19	PV	656239	05/27/19	10.00-	D	Reimb bank fees	166520	Tran T Nguyen
Total Check Amount					00243329		10.00-		
Total Amount Paid to Vendor # 00166520					10.00-	*****			

Payee 166553 **ALM Holding Company** Payment Number 243164 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI170988	06/06/19	PV	656645	07/06/19	1,223.25-	D	Transit Def	166553	ALM Holding Company
SI170989	06/06/19	PV	657901	07/06/19	570.00-	D	DEF		
Total Check Amount					00243164		1,793.25-		
Total Amount Paid to Vendor # 00166553					1,793.25-	*****			

Payee 167131 **S & S Overhead Door Inc.** Payment Number 243370 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4105	06/21/19	PV	657799	07/21/19	3,313.00-	D	Replace Duplex Springs	167131	S & S Overhead Door Inc.

Total Check Amount 00243370 3,313.00-
Total Amount Paid to Vendor # 00167131 3,313.00-

Payee 167889 **McOutdoor LLC** Payment Number 243307 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3170	06/03/19	PV	656096	07/03/19	450.00-	D	Mowing	167889	McOutdoor LLC
Total Check Amount 00243307					<u>450.00-</u>				
Total Amount Paid to Vendor # 00167889					<u>450.00-</u>	*****			

Payee 167975 **10KM LLC** Payment Number 243156 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/20/19	PV	656492	07/20/19	15,000.00-	D		167975	10KM LLC
	06/20/19	PV	656492	07/20/19	1,500.00-	D			
	06/20/19	PV	656492	07/20/19	500.00-	D			
	06/20/19	PV	656492	07/20/19	520.00-	D			
	06/20/19	PV	656492	07/20/19	300.00	D	Backup Withholding		
	06/20/19	PV	656492	07/20/19	30.00	D	Backup Withholding		
	06/20/19	PV	656492	07/20/19	10.00	D	Backup Withholding		
	06/20/19	PV	656492	07/20/19	10.40	D	Backup Withholding		
Total Check Amount 00243156					<u>17,169.60-</u>				
Total Amount Paid to Vendor # 00167975					<u>17,169.60-</u>	*****			

Payee 168221 **Gilbert Bridges DBA Gilbert Bridges Ent** Payment Number 243252 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/20/19	PV	656489	07/20/19	12,500.00-	D		168221	Gilbert Bridges DBA Gilbert Br
	06/20/19	PV	656489	07/20/19	1,000.00-	D			
	06/20/19	PV	656489	07/20/19	500.00-	D			
	06/20/19	PV	656489	07/20/19	180.00-	D			
	06/20/19	PV	656489	07/20/19	250.00	D	Backup Withholding		
	06/20/19	PV	656489	07/20/19	20.00	D	Backup Withholding		
	06/20/19	PV	656489	07/20/19	10.00	D	Backup Withholding		
	06/20/19	PV	656489	07/20/19	3.60	D	Backup Withholding		
	06/20/19	PV	656489	07/20/19	12,500.00	D			
	06/20/19	PV	656489	07/20/19	1,000.00	D			
	06/20/19	PV	656489	07/20/19	500.00	D			
	06/20/19	PV	656489	07/20/19	180.00	D			
	06/20/19	PV	656489	07/20/19	250.00-	D	Backup Withholding		
	06/20/19	PV	656489	07/20/19	20.00-	D	Backup Withholding		
	06/20/19	PV	656489	07/20/19	10.00-	D	Backup Withholding		
	06/20/19	PV	656489	07/20/19	3.60-	D	Backup Withholding		
Total Check Amount 00243252					<u></u>				
Total Amount Paid to Vendor # 00168221					<u></u>	*****			

Payee 168236 **MRO Systems, LLC** Payment Number 243323 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3030	06/14/19	PV	657591	07/14/19	271.23-	D	Inv #3030	168234	MRO Systems, LLC
Total Check Amount					00243323		271.23-		
Total Amount Paid to Vendor # 00168236					271.23-	*****			

Payee 168513 Abigail R Ingram Payment Number 243283 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VENUCONNECT	05/28/19	PV	657553	06/27/19	40.00-	D	Reimb bank fees	168513	Abigail R Ingram
Total Check Amount					00243283		40.00-		
Total Amount Paid to Vendor # 00168513					40.00-	*****			

Payee 168884 Havelick Guy Payment Number 243266 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/26/19	PV	656985	07/26/19	300.00-	D	forWARD opener RavensFire Band	168884	Havelick Guy
	06/26/19	PV	656985	07/26/19	300.00	D	forWARD opener RavensFire Band		
Total Check Amount					00243266				
Total Amount Paid to Vendor # 00168884						*****			

Payee 169937 Hallberg Engineering, Inc. Payment Number 243262 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5	04/30/19	PV	656655	05/30/19	670.00-	D	Parking Ramp #6	169937	Hallberg Engineering, Inc.
Total Check Amount					00243262		670.00-		
Total Amount Paid to Vendor # 00169937					670.00-	*****			

Payee 170058 Ceiling Proc LLC Payment Number 243192 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/11/19	PV	656607	07/11/19	400.00-	D	Ceiling Patch Overhead Door	170058	Ceiling Proc LLC
Total Check Amount					00243192		400.00-		
Total Amount Paid to Vendor # 00170058					400.00-	*****			

Payee 170615 Schwarz Joy DBA Joyann Parker LLC Payment Number 243376 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/26/19	PV	656986	07/26/19	1,000.00-	D	forWARD - Joyann Parker	170615	Schwarz Joy DBA Joyann Parker
Total Check Amount					00243376		1,000.00-		
Total Amount Paid to Vendor # 00170615					1,000.00-	*****			

Payee 170626 Ahlman's Guns Payment Number 243161 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
127032	04/15/19	PV	656599	05/15/19	26,775.00-	D	Ammo - RPD	170626	Ahlman's Guns
127032	04/15/19	PV	656599	05/15/19	11,900.00-	D			
127032	04/15/19	PV	656599	05/15/19	675.00-	D			
Total Check Amount					00243161		39,350.00-		

Total Amount Paid to Vendor # 00170626 39,350.00-

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Number 243305 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56652999	06/13/19	PV	657595	07/13/19	529.29-	D	Defib pads glucose test supply	170867	McKesson Medical-Surgical Gov
57287786	06/21/19	PV	657749	07/21/19	831.32-	D	Gloves cutter ring bandages		
57274446	06/21/19	PV	657750	07/21/19	303.12-	D	4 boxes nitrle gloves		
57266186	06/21/19	PV	657751	07/21/19	89.10-	D	foam blanket		
57263253	06/21/19	PV	657752	07/21/19	96.96-	D	3 leg splints		
57253897	06/21/19	PV	657755	07/21/19	18.56-	D	medical supplies		
Total Check Amount	00243305				1,868.35-				

Total Amount Paid to Vendor # 00170868 1,868.35-

Payee 171096 Mayo Clinic Ambulance Payment Number 243304 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-309	06/12/19	PV	656237	07/12/19	214.00-	D	ACLS/BLS RENEW GUARD	171096	Mayo Clinic Ambulance
Total Check Amount	00243304				214.00-				

Total Amount Paid to Vendor # 00171096 214.00-

Payee 171110 Saul Ewing Arnstein & Lehr Payment Number 243373 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2487069	05/31/19	PV	657012	06/30/19	1,272.50-	D	LglSrvcs: BioBusiness.Apri'19	171108	Saul Ewing Arnstein & Lehr
2487070	05/31/19	PV	657015	06/30/19	4,886.40-	D	LglSrvcs: NPDES April'19		
Total Check Amount	00243373				6,158.90-				

Total Amount Paid to Vendor # 00171110 6,158.90-

Payee 171189 Murray Francis C dba Petty Fever Payment Number 243054 Payment Date 06/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/10/19	PV	654913	07/10/19	8,200.00-	D	Petty Fever artistic fee	171189	Murray Francis C dba Petty Fev
	06/10/19	PV	654913	07/10/19	164.00	D	Backup Withholding		
Total Check Amount	00243054				8,036.00-				

Total Amount Paid to Vendor # 00171189 8,036.00-

Payee 171191 Delta Rae Touring Inc. Payment Number 243052 Payment Date 06/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/10/19	PV	654911	07/10/19	5,000.00-	D	Delta Rae artistic fee	171191	Delta Rae Touring Inc.
	06/10/19	PV	654911	07/10/19	100.00	D	Backup Withholding		
Total Check Amount	00243052				4,900.00-				

Total Amount Paid to Vendor # 00171191 4,900.00-

Payee 171309 Emma Chandler Hern DBA Emma Hern Music L Payment Number 243053 Payment Date 06/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/10/19	PV	654910	07/10/19	350.00-	D	Emma Hern artistic fee	171309	Emma Chandler Hern DBA Emma He

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/10/19	PV	654910	07/10/19	7.00	D	Backup Withholding	171309	Emma Chandler Hern DBA Emma He
Total Check Amount					00243053		343.00-		
Total Amount Paid to Vendor # 00171309							343.00-		

Payee 171376 *Elena S Fischer* Payment Number 243242 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/08/19	PV	656227	07/08/19	37.00-	D	Climate Smart Event	171376	Elena S Fischer
Total Check Amount					00243242		37.00-		
Total Amount Paid to Vendor # 00171376							37.00-		

Payee 171508 *Martin Christopher, G.* Payment Number 243163 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1082	05/27/19	PV	657542	06/26/19	5.00-	D	Reimb bank fees	171508	Martin Christopher, G.
1090	06/24/19	PV	657536	07/24/19	140.00-	D	Labor-Stagehands		
1089	06/24/19	PV	657537	07/24/19	840.00-	D	Labor-Stagehands		
Total Check Amount					00243163		985.00-		
Total Amount Paid to Vendor # 00171508							985.00-		

Payee 171549 *Plantra Inc* Payment Number 243345 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55688	05/03/19	PV	656355	06/02/19	3,294.50-	D	SunFlex System-GrowTube/Stakes	171549	Plantra Inc
Total Check Amount					00243345		3,294.50-		
Total Amount Paid to Vendor # 00171549							3,294.50-		

Payee 171916 *Olson, Tom* Payment Number 243035 Payment Date 06/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'19 SENIOR PASS REFUND	05/14/19	PV	652287	06/13/19	321.68-	D	'19 Senior Golf Season Cancel	171916	Olson, Tom
Total Check Amount					00243035		321.68-		

Payee 171916 *Olson, Tom* Payment Number 243337 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'19 SENIOR PASS REFUND	06/27/19	PV	657556	07/27/19	10.00-	D	Reimb bank fees	171916	Olson, Tom
Total Check Amount					00243337		10.00-		
Total Amount Paid to Vendor # 00171916							331.68-		

Payee 171925 *Water Cannon Inc* Payment Number 243418 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
794094	05/06/19	PV	652628	06/05/19	3,929.00-	D	Inv #794094	171925	Water Cannon Inc
Total Check Amount					00243418		3,929.00-		
Total Amount Paid to Vendor # 00171925							3,929.00-		

Payee 171938 *PCIRoads, LLC* Payment Number 243340 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	06/11/19	PV	656506	07/11/19	180,652.00-	D	Rehab 7 St NE Bridge #89188	171938	PCiRoads, LLC
EST #1	06/11/19	PV	656506	07/11/19	26,989.02-	D	Rehab 7 St NE Bridge #89188		
Total Check Amount	00243340				207,641.02-				
Total Amount Paid to Vendor # 00171938					207,641.02-	*****			

Payee 171952 Praxair Inc Payment Number 243347 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90012289	06/14/19	PV	656346	07/14/19	5,180.62-	D	Acct #42007487	171953	Praxair, Inc
Total Check Amount	00243347				5,180.62-				
Total Amount Paid to Vendor # 00171952					5,180.62-	*****			

Payee 171993 MEP Associates, LLC Payment Number 243311 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30856	04/21/19	PV	657549	05/21/19	10.00-	D	Reimb bank fees	171993	MEP Associates, LLC
Total Check Amount	00243311				10.00-				
Total Amount Paid to Vendor # 00171993					10.00-	*****			

Payee 172050 AVM Construction LLC Payment Number 243171 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05312019 PWTOC PH 6	05/31/19	PV	657434	06/30/19	8,360.00-	D	05312019 PWTOC PH 6 Pay app 2	172050	AVM Construction LLC
Total Check Amount	00243171				8,360.00-				
Total Amount Paid to Vendor # 00172050					8,360.00-	*****			

Payee 172051 Fowler and Hammer, Inc. Payment Number 243245 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04302019 PWTOC PH 6	03/31/19	PV	657554	04/30/19	10.00-	D	Reimb bank fees	172051	Fowler and Hammer, Inc.
05312019 PWTOC PH 6	05/31/19	PV	657432	06/30/19	66,250.00-	D	05312019 PWTOC PH 6 Pay app 2		
05312019 PWTOC PH 6	05/31/19	PV	657433	06/30/19	70,364.22-	D	05312019 PWTOC PH 6 Pay app 2		
Total Check Amount	00243245				136,624.22-				
Total Amount Paid to Vendor # 00172051					136,624.22-	*****			

Payee 172081 Callahan, Michael Payment Number 243188 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/20/19	PV	656486	07/20/19	500.00-	D	Ringer Star DBTR Wk 4	172081	Callahan, Michael
	06/20/19	PV	656486	07/20/19	10.00	D	Backup Withholding		
Total Check Amount	00243188				490.00-				
Total Amount Paid to Vendor # 00172081					490.00-	*****			

Payee 172295 Dakota Supply Group Payment Number 243480 Payment Date 07/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E648429	04/11/19	PV	655260	05/11/19	65.48-	D	Toilet/Urinal Rebuild Kits	111100	Dakota Supply Group Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E727852	05/20/19	PV	656332	06/19/19	32.20-	D	Acct #20212	111100	Dakota Supply Group Inc
E737285	05/21/19	PV	654755	06/20/19	331.04-	D	HVAC Filters and PVC Piping		
E736122	05/21/19	PV	654891	06/20/19	329.45-	D	Deletric/Drain Cleaner/Floortp		
E762593	06/03/19	PV	655351	07/03/19	382.09-	D	Acct #20212		
E767301	06/04/19	PV	655828	07/04/19	184.04-	D	Pleated Filters		
E772114	06/05/19	PV	654929	07/05/19	30.66-	D			
E770153	06/05/19	PV	656588	07/05/19	31.94-	D	Primer/Cmnt/Pipe		
E771889	06/06/19	PV	655829	07/06/19	30.78-	D	Pleated Filters		
E779584	06/10/19	PV	656340	07/10/19	103.08-	D	Acct #20212		
E783790	06/11/19	PV	656338	07/11/19	49.69-	D	Acct #20212		
E779416	06/11/19	PV	656339	07/11/19	315.44-	D	Acct #20212		
E787668	06/12/19	PV	657057	07/12/19	19.26-	D	Acct #111100		
E792580	06/13/19	PV	656966	07/13/19	373.99-	D	Plumbing		
E783870	06/13/19	PV	656989	07/13/19	165.21-	D	Acct #20212		
E792514	06/13/19	PV	657056	07/13/19	19.32-	D	Acct #20212		
E796108	06/14/19	PV	656967	07/14/19	21.21-	D	Plumbing		
E787803	06/14/19	PV	657055	07/14/19	221.48-	D	Acct #20212		
E797795	06/18/19	PV	657067	07/18/19	36.17-	D	Acct #111100		

Total Check Amount 00243480 2,742.53-
Total Amount Paid to Vendor # 00172295 2,742.53-

Payee 172422 City of Edina Payment Number 243200 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNTF1 REIMBURSEMENT	07/01/19	PV	655071	07/31/19	360.84-	D	Reimbursement for Overage	172422	City of Edina
MNTF1 REIMBURSEMENT	07/01/19	PV	655071	07/31/19	896.72-	D	Reimbursement for Overage		

Total Check Amount 00243200 1,257.56-
Total Amount Paid to Vendor # 00172422 1,257.56-

Payee 172461 International Downtown Association Payment Number 243285 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4260	05/31/19	PV	656220	06/30/19	2,895.00-	D	IDA Corporate Membership 2019	172461	International Downtown Associa

Total Check Amount 00243285 2,895.00-
Total Amount Paid to Vendor # 00172461 2,895.00-

Payee 172465 Med City Electric LLC Payment Number 243308 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1019	06/28/19	PV	657824	07/28/19	396.58-	D	Install LED bypass pole Sta 1	172465	Med City Electric LLC

Total Check Amount 00243308 396.58-
Total Amount Paid to Vendor # 00172465 396.58-

Payee 172475 April Dailey Payment Number 243211 Payment Date 07/03/19

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
	06/07/19	PV	656304	07/07/19	159.90-	D	Lost Materials Reimbursement	172475	April Dailey
Total Check Amount					00243211		159.90-		
Total Amount Paid to Vendor # 00172475					159.90-	*****			

Payee 172487 Doc's Recovery House Payment Number 243221 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001	06/11/19	PV	656534	07/11/19	6,000.00-	D	PAR Program Retainer	172487	Doc's Recovery House
Total Check Amount					00243221		6,000.00-		
Total Amount Paid to Vendor # 00172487					6,000.00-	*****			

Payee 172494 Bartlett, Trevor Payment Number 243174 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/26/19	PV	656982	07/26/19	300.00-	D	forWARD opening act Author	172494	Bartlett, Trevor
Total Check Amount					00243174		300.00-		
Total Amount Paid to Vendor # 00172494					300.00-	*****			

Payee 172497 Selle Andrew Luvern Payment Number 243377 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
201761	04/05/19	PV	656563	05/05/19	1,115.00-	D	Construct Obstical Course	172497	Selle Andrew Luvern
Total Check Amount					00243377		1,115.00-		
Total Amount Paid to Vendor # 00172497					1,115.00-	*****			

Payee 172724 Cathleen S Arhelger Payment Number 243151 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06142019CA	06/14/19	PV	657429	07/14/19	250.00-	D	ADPrgrm:RibbonEmbrdry7-17-19	172724	Cathleen S Arhelger
Total Check Amount					00243151		250.00-		
Total Amount Paid to Vendor # 00172724					250.00-	*****			

Payee 15013 IUOE - Local 70 Payment Number 243043 Payment Date 06/28/19

Total Check Amount					00243043		1,129.66-		
Total Amount Paid to Vendor # 00015013					1,129.66-	*****			

Payee 15014 IUOE - Local 49 Payment Number 243042 Payment Date 06/28/19

Total Check Amount					00243042		3,447.50-		
Total Amount Paid to Vendor # 00015014					3,447.50-	*****			

Payee 15018 MN Child Support Payment Center Payment Number 243044 Payment Date 06/28/19

Total Check Amount					00243044		4,690.90-		
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Payee 15018 MN Child Support Payment Center Payment Number 243482 Payment Date 07/12/19

Total Check Amount					00243482		4,690.90-		
Total Amount Paid to Vendor # 00015018					9,381.80-	*****			

Payee 15024 PERA Payment Number 243045 Payment Date 06/28/19

Total Check Amount					00243045		240,792.37-		
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Payee	15024	PERA	Payment Number	243483	Payment Date	07/12/19
Total Check Amount	00243483			242,752.64		
Total Amount Paid to Vendor # 00015024				483,545.01		

Payee	15025	PERA	Payment Number	243047	Payment Date	06/28/19
Total Check Amount	00243047			313,200.33		
Payee	15025	PERA	Payment Number	243485	Payment Date	07/12/19
Total Check Amount	00243485			316,159.12		
Total Amount Paid to Vendor # 00015025				629,359.45		

Payee	94030	WI SCTF	Payment Number	243051	Payment Date	06/28/19
Total Check Amount	00243051			300.00		
Payee	94030	WI SCTF	Payment Number	243489	Payment Date	07/12/19
Total Check Amount	00243489			300.00		
Total Amount Paid to Vendor # 00094030				600.00		

Payee	98266	WI SCTF	Payment Number	243490	Payment Date	07/12/19
Total Check Amount	00243490			130.00		
Total Amount Paid to Vendor # 00098266				130.00		

Payee	102323	IUOE Central Pension Fund	Payment Number	243040	Payment Date	06/28/19
Total Check Amount	00243040			19,970.40		
Total Amount Paid to Vendor # 00102323				19,970.40		

Payee	102386	IUOE Central Pension Fund	Payment Number	243041	Payment Date	06/28/19
Total Check Amount	00243041			13,559.20		
Total Amount Paid to Vendor # 00102386				13,559.20		

Payee	113991	United States Treasury	Payment Number	243049	Payment Date	06/28/19
Total Check Amount	00243049			50.00		
Payee	113991	United States Treasury	Payment Number	243487	Payment Date	07/12/19
Total Check Amount	00243487			50.00		
Total Amount Paid to Vendor # 00113991				100.00		

Payee	114405	D & S Erickson & Associates	Payment Number	243039	Payment Date	06/28/19
Total Check Amount	00243039			732.38		
Payee	114405	D & S Erickson & Associates	Payment Number	243481	Payment Date	07/12/19
Total Check Amount	00243481			732.62		
Total Amount Paid to Vendor # 00114405				1,465.00		

Payee	167801	Business Planning Concepts Inc	Payment Number	243038	Payment Date	06/28/19
Total Check Amount	00243038			2,704.00		
Total Amount Paid to Vendor # 00167801				2,704.00		

Payee	170093	Valentine & Kebartas, LLC	Payment Number	243050	Payment Date	06/28/19
Total Check Amount	00243050			28.32		
Payee	170093	Valentine & Kebartas, LLC	Payment Number	243488	Payment Date	07/12/19
Total Check Amount	00243488			27.54		
Total Amount Paid to Vendor # 00170093				55.86		

Payee 172008 **Schwigert Klemin & McBride** Payment Number 243048 Payment Date 06/28/19
 Total Check Amount 00243048 378.30-

Payee 172008 **Schwigert Klemin & McBride** Payment Number 243486 Payment Date 07/12/19
 Total Check Amount 00243486 372.64-

Total Amount Paid to Vendor # 00172008 750.94-

Payee 15020 **Vantagepoint Transfer Agents-457** Payment Number 19061700 Payment Date 06/28/19
 Total Check Amount 19061700 53,595.13-

Total Amount Paid to Vendor # 00015020 53,595.13-

Payee 15028 **First Chicago Bank** Payment Number 19071013 Payment Date 07/01/19
 Total Check Amount 19071013 660,503.59-

Total Amount Paid to Vendor # 00015028 660,503.59-

Payee 15029 **MN Dept of Revenue** Payment Number 19071011 Payment Date 07/02/19
 Total Check Amount 19071011 140,122.66-

Total Amount Paid to Vendor # 00015029 140,122.66-

Payee 22853 **MN Commissioner of Revenue** Payment Number 19061476 Payment Date 06/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE ACCELERATED 2019	06/24/19	PV	656667	06/28/19	50,914.37-	D	Jun19Sales&UseTaxAccelerated	22853	MN Commissioner of Revenue
Total Check Amount					19061476		50,914.37-		

Total Amount Paid to Vendor # 00022853 50,914.37-

Payee 53855 **Minnesota Dept of Revenue** Payment Number 19071010 Payment Date 07/02/19
 Total Check Amount 19071010 338.40-

Total Amount Paid to Vendor # 00053855 338.40-

Payee 101060 **MN State Retirement System** Payment Number 19061704 Payment Date 06/28/19
 Total Check Amount 19061704 51,736.00-

Total Amount Paid to Vendor # 00101060 51,736.00-

Payee 102429 **MN Energy Resources Corp** Payment Number 19063027 Payment Date 06/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505602680-00001	06/04/19	PV	654745	07/04/19	5,105.81-	D	Nat Gas 05/02-06/01/2019	102429	MN Energy Resources Corp
Total Check Amount					19063027		5,105.81-		

Payee 102429 **MN Energy Resources Corp** Payment Number 19063036 Payment Date 06/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	06/04/19	PV	655195	07/04/19	415.47-	D	GAS 5/2/19-5/31/19 STN1	102429	MN Energy Resources Corp
Total Check Amount					19063036		415.47-		

Payee 102429 **MN Energy Resources Corp** Payment Number 19063051 Payment Date 07/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	06/04/19	PV	658043	07/04/19	172.75-	D	Acct #0504589416-00001	102429	MN Energy Resources Corp
Total Check Amount					19063051		172.75-		

Payee 102429 **MN Energy Resources Corp** Payment Number 19063052 Payment Date 07/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	06/04/19	PV	658042	07/04/19	170.09-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					19063052				
Payee					102429	MN Energy Resources Corp			
					Payment Number	19063053	Payment Date	07/01/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	06/04/19	PV	658041	07/04/19	486.48-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount					19063053				
Payee					102429	MN Energy Resources Corp			
					Payment Number	19063054	Payment Date	07/01/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506957725-00001	06/04/19	PV	658040	07/04/19	48.01-	D	Acct #0506957725-00001	102429	MN Energy Resources Corp
Total Check Amount					19063054				
Payee					102429	MN Energy Resources Corp			
					Payment Number	19063055	Payment Date	07/01/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	06/03/19	PV	658039	07/03/19	48.53-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					19063055				
Payee					102429	MN Energy Resources Corp			
					Payment Number	19063056	Payment Date	07/01/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	06/18/19	PV	658017	07/18/19	560.63-	D	NatGas 05/17-06/14/2019	102429	MN Energy Resources Corp
Total Check Amount					19063056				
Payee					102429	MN Energy Resources Corp			
					Payment Number	19073002	Payment Date	07/05/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	06/12/19	PV	656240	07/12/19	180.12-	D	GAS 5/10/19-6/10/19 STN4	102429	MN Energy Resources Corp
Total Check Amount					19073002				
Payee					102429	MN Energy Resources Corp			
					Payment Number	19073003	Payment Date	07/01/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	06/07/19	PV	656232	07/07/19	337.85-	D	GAS 5/7/19-6/5/19 STN3	102429	MN Energy Resources Corp
Total Check Amount					19073003				
Payee					102429	MN Energy Resources Corp			
					Payment Number	19073004	Payment Date	07/10/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	06/18/19	PV	657635	07/18/19	51.91-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					19073004				
Payee					102429	MN Energy Resources Corp			
					Payment Number	19073005	Payment Date	07/11/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	06/19/19	PV	657633	07/19/19	51.91-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					19073005				
Payee					102429	MN Energy Resources Corp			
					Payment Number	19073006	Payment Date	07/08/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	06/14/19	PV	657628	07/14/19	1,461.81-	D	5/14-6/13 Natural Gas	102429	MN Energy Resources Corp
Total Check Amount	19073006				1,461.81-				

Payee 102429 MN Energy Resources Corp Payment Number 19073007 Payment Date 07/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	06/14/19	PV	657627	07/14/19	77.66-	D	5/14-6/13 Natural Gas	102429	MN Energy Resources Corp
Total Check Amount	19073007				77.66-				

Payee 102429 MN Energy Resources Corp Payment Number 19073008 Payment Date 07/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	06/14/19	PV	657081	07/14/19	19.20-	D	Acct #0505062279-00001	102429	MN Energy Resources Corp
Total Check Amount	19073008				19.20-				

Payee 102429 MN Energy Resources Corp Payment Number 19073009 Payment Date 07/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	06/14/19	PV	657080	07/14/19	116.94-	D	Acct #0506369756-00001	102429	MN Energy Resources Corp
Total Check Amount	19073009				116.94-				

Payee 102429 MN Energy Resources Corp Payment Number 19073010 Payment Date 07/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	06/20/19	PV	657079	07/20/19	19.20-	D	Acct #0507380768-00001	102429	MN Energy Resources Corp
Total Check Amount	19073010				19.20-				

Payee 102429 MN Energy Resources Corp Payment Number 19073013 Payment Date 07/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	06/18/19	PV	658103	07/18/19	279.85-	D	Services 5/16-6/17	102429	MN Energy Resources Corp
Total Check Amount	19073013				279.85-				

Payee 102429 MN Energy Resources Corp Payment Number 19073014 Payment Date 07/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	06/18/19	PV	658053	07/18/19	84.56-	D	Acct #0504814013-00001	102429	MN Energy Resources Corp
Total Check Amount	19073014				84.56-				

Payee 102429 MN Energy Resources Corp Payment Number 19073015 Payment Date 07/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	06/18/19	PV	658052	07/18/19	149.44-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount	19073015				149.44-				

Payee 102429 MN Energy Resources Corp Payment Number 19073016 Payment Date 07/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	06/18/19	PV	658051	07/18/19	53.30-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount	19073016				53.30-				

Payee 102429 MN Energy Resources Corp Payment Number 19073017 Payment Date 07/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	06/18/19	PV	658050	07/18/19	54.90-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					19073017		54.90-		
Payee 102429 MN Energy Resources Corp					Payment Number	19073018	Payment Date	07/10/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	06/18/19	PV	658049	07/18/19	24.48-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount					19073018		24.48-		
Payee 102429 MN Energy Resources Corp					Payment Number	19073019	Payment Date	07/10/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504686647-00001	06/18/19	PV	658048	07/18/19	1,130.55-	D	Acct #0504686647-00001	102429	MN Energy Resources Corp
Total Check Amount					19073019		1,130.55-		
Payee 102429 MN Energy Resources Corp					Payment Number	19073020	Payment Date	07/10/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	06/18/19	PV	658047	07/18/19	1,090.35-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					19073020		1,090.35-		
Payee 102429 MN Energy Resources Corp					Payment Number	19073021	Payment Date	07/02/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	06/10/19	PV	658045	07/10/19	173.11-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					19073021		173.11-		
Payee 102429 MN Energy Resources Corp					Payment Number	19073022	Payment Date	07/02/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	06/10/19	PV	658044	07/10/19	26.00-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					19073022		26.00-		
Payee 102429 MN Energy Resources Corp					Payment Number	19073027	Payment Date	07/10/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504836640-00002	06/18/19	PV	659321	07/18/19	413.66-	D	Natural Gas 5/17-6/17/19	102429	MN Energy Resources Corp
Total Check Amount					19073027		413.66-		
Total Amount Paid to Vendor # 00102429					12,804.57-				

Payee 111324 MorganStanley SmithBarney LLC					Payment Number	19073024	Payment Date	07/09/19	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3133ECQD9	07/08/19	PV	659008	08/07/19	5,037,330.60-	D	\$5M FFCB 2.12% 01/23/23 #3448	111324	MorganStanley SmithBarney LLC
3133ECQD9	07/08/19	PV	659008	08/07/19	48,877.78-	D	\$5M FFCB 2.12% 01/23/23 #3448		
Total Check Amount					19073024		5,086,208.38-		

Total Amount Paid to Vendor # 00111324					5,086,208.38-				
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Payee 122509 GreatWest Life and Annuity Insurance Co					Payment Number	19061701	Payment Date	06/28/19	
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Total Check Amount					19061701		45,189.87-		
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Total Amount Paid to Vendor # 00122509					45,189.87-				
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Payee 133791 MII Life Inc DBA Further Payment Number 19071014 Payment Date 07/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39081727	06/27/19	PV	657840	07/27/19	4,849.65-	D	EEFlexReimb 6/20-6/26/19	133791	MI Life Inc DBA Further
39081727	06/27/19	PV	657840	07/27/19	697.12-	D	EEFlexReimb 6/20-6/26/19		
Total Check Amount					19071014	5,546.77-			

Payee 133791 MII Life Inc DBA Further Payment Number 19071050 Payment Date 07/02/19

Total Check Amount					19071050	68,094.92-			
Total Amount Paid to Vendor # 00133791					73,641.69-				

Payee 140136 US Bank Payment Number 19071001 Payment Date 07/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1910018658	06/16/19	PV	657039	07/16/19	18,839.75-	D	\$14.2M Refund 5/19/19-6/13/19	140136	US Bank
1910018657	06/16/19	PV	657041	07/16/19	58,837.30-	D	\$40.88M St Bnd 5/19/19-6/13/19		
Total Check Amount					19071001	77,677.05-			
Total Amount Paid to Vendor # 00140136					77,677.05-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 19063042 Payment Date 06/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06242019	06/24/19	PV	657821	07/24/19	30.75-	D	Voyager Fuel Card 5/24-6/24/19	171257	US Bank dba Voyager Fleet Syst
06242019	06/24/19	PV	657821	07/24/19	29.03-	D	Voyager Fuel Card 5/24-6/24/19		
06242019	06/24/19	PV	657821	07/24/19	28.61-	D	Voyager Fuel Card 5/24-6/24/19		
06242019	06/24/19	PV	657821	07/24/19	26.03-	D	Voyager Fuel Card 5/24-6/24/19		
06242019	06/24/19	PV	657821	07/24/19	27.91-	D	Voyager Fuel Card 5/24-6/24/19		
06242019	06/24/19	PV	657821	07/24/19	30.06-	D	Voyager Fuel Card 5/24-6/24/19		
06242019	06/24/19	PV	657821	07/24/19	31.75-	D	Voyager Fuel Card 5/24-6/24/19		
06242019	06/24/19	PV	657821	07/24/19	30.51-	D	Voyager Fuel Card 5/24-6/24/19		
06242019	06/24/19	PV	657821	07/24/19	27.89-	D	Voyager Fuel Card 5/24-6/24/19		
06242019	06/24/19	PV	657821	07/24/19	27.56-	D	Voyager Fuel Card 5/24-6/24/19		
06242019	06/24/19	PV	657821	07/24/19	21.66-	D	Voyager Fuel Card 5/24-6/24/19		
06242019	06/24/19	PV	657821	07/24/19	25.61-	D	Voyager Fuel Card 5/24-6/24/19		
06242019	06/24/19	PV	657821	07/24/19	30.56-	D	Voyager Fuel Card 5/24-6/24/19		
06242019	06/24/19	PV	657821	07/24/19	25.57-	D	Voyager Fuel Card 5/24-6/24/19		
06242019	06/24/19	PV	657821	07/24/19	26.03-	D	Voyager Fuel Card 5/24-6/24/19		
06242019	06/24/19	PV	657821	07/24/19	26.59-	D	Voyager Fuel Card 5/24-6/24/19		
06242019	06/24/19	PV	657821	07/24/19	25.93-	D	Voyager Fuel Card 5/24-6/24/19		
06242019	06/24/19	PV	657821	07/24/19	30.14-	D	Voyager Fuel Card 5/24-6/24/19		
06242019	06/24/19	PV	657821	07/24/19	31.03-	D	Voyager Fuel Card 5/24-6/24/19		
06242019	06/24/19	PV	657821	07/24/19	29.11-	D	Voyager Fuel Card 5/24-6/24/19		
06242019	06/24/19	PV	657821	07/24/19	29.57-	D	Voyager Fuel Card 5/24-6/24/19		
06242019	06/24/19	PV	657821	07/24/19	32.65-	D	Voyager Fuel Card 5/24-6/24/19		
06242019	06/24/19	PV	657821	07/24/19	30.68-	D	Voyager Fuel Card 5/24-6/24/19		
06242019	06/24/19	PV	657821	07/24/19	31.61-	D	Voyager Fuel Card 5/24-6/24/19		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06242019	06/24/19	PV	657821	07/24/19	30.68-	D	Voyager Fuel Card 5/24-6/24/19	171257	US Bank dba Voyager Fleet Syst
06242019	06/24/19	PV	657821	07/24/19	31.94-	D	Voyager Fuel Card 5/24-6/24/19		
06242019	06/24/19	PV	657821	07/24/19	31.59-	D	Voyager Fuel Card 5/24-6/24/19		
06242019	06/24/19	PV	657821	07/24/19	31.86-	D	Voyager Fuel Card 5/24-6/24/19		
06242019	06/24/19	PV	657821	07/24/19	31.72-	D	Voyager Fuel Card 5/24-6/24/19		
06242019	06/24/19	PV	657821	07/24/19	29.78-	D	Voyager Fuel Card 5/24-6/24/19		
06242019	06/24/19	PV	657821	07/24/19	31.28-	D	Voyager Fuel Card 5/24-6/24/19		
06242019	06/24/19	PV	657821	07/24/19	25.16-	D	Voyager Fuel Card 5/24-6/24/19		
06242019	06/24/19	PV	657821	07/24/19	14.29-	D	Voyager Fuel Card 5/24-6/24/19		
06242019	06/24/19	PV	657821	07/24/19	33.46-	D	Voyager Fuel Card 5/24-6/24/19		
06242019	06/24/19	PV	657821	07/24/19	32.16-	D	Voyager Fuel Card 5/24-6/24/19		
06242019	06/24/19	PV	657821	07/24/19	27.89-	D	Voyager Fuel Card 5/24-6/24/19		
06242019	06/24/19	PV	657821	07/24/19	36.13-	D	Voyager Fuel Card 5/24-6/24/19		
06242019	06/24/19	PV	657821	07/24/19	32.24-	D	Voyager Fuel Card 5/24-6/24/19		
06242019	06/24/19	PV	657821	07/24/19	34.14-	D	Voyager Fuel Card 5/24-6/24/19		
06242019	06/24/19	PV	657821	07/24/19	31.06-	D	Voyager Fuel Card 5/24-6/24/19		
06242019	06/24/19	PV	657821	07/24/19	30.09-	D	Voyager Fuel Card 5/24-6/24/19		
06242019	06/24/19	PV	657821	07/24/19	32.79-	D	Voyager Fuel Card 5/24-6/24/19		
06242019	06/24/19	PV	657821	07/24/19	29.96-	D	Voyager Fuel Card 5/24-6/24/19		
06242019	06/24/19	PV	657821	07/24/19	31.31-	D	Voyager Fuel Card 5/24-6/24/19		
06242019	06/24/19	PV	657821	07/24/19	22.93-	D	Voyager Fuel Card 5/24-6/24/19		
06242019	06/24/19	PV	657821	07/24/19	29.20-	D	Voyager Fuel Card 5/24-6/24/19		
06242019	06/24/19	PV	657821	07/24/19	25.59-	D	Voyager Fuel Card 5/24-6/24/19		
06242019	06/24/19	PV	657821	07/24/19	31.42-	D	Voyager Fuel Card 5/24-6/24/19		
06242019	06/24/19	PV	657821	07/24/19	31.61-	D	Voyager Fuel Card 5/24-6/24/19		
06242019	06/24/19	PV	657821	07/24/19	27.44-	D	Voyager Fuel Card 5/24-6/24/19		
06242019	06/24/19	PV	657821	07/24/19	30.18-	D	Voyager Fuel Card 5/24-6/24/19		
06242019	06/24/19	PV	657821	07/24/19	20.92-	D	Voyager Fuel Card 5/24-6/24/19		
06242019	06/24/19	PV	657821	07/24/19	27.75-	D	Voyager Fuel Card 5/24-6/24/19		
Total Check Amount	19063042				1,543.41-				
Total Amount Paid to Vendor # 00171257					1,543.41-				

Payee 8208 William W Watson Payment Number 243028 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1ST TEE REIMBURSEMENT	06/04/19	PV	656331	07/04/19	48.65-	D	PLAYer Yardage Book-1st tee	8208	William W Watson
061019-061619	06/16/19	PV	656329	07/16/19	1,078.63-	D	Golf Pro Sales WE 06/10-06/16		
Total Check Amount	00243028				1,127.28-				

Payee 8208 William W Watson Payment Number 243145 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061719-062319	06/23/19	PV	656955	07/23/19	568.25-	D	Golf Pro Sales WE 06/17-06/23	8208	William W Watson
Total Check Amount	00243145				568.25-				

Payee 8208 William W Watson Payment Number 243476 Payment Date 07/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062419-063019	06/30/19	PV	657984	07/30/19	580.30-	D	Golf Pro Sales WE 6/24-6/30CC	8208	William W Watson
062419-063019	06/30/19	PV	657984	07/03/19	1.60	D	Golf Pro Sales WE 6/24-6/30CC		
Total Check Amount					00243476		578.70-		
Total Amount Paid to Vendor # 0008208							2,274.23-		

Payee 9540 **Jon O Turk** Payment Number 243141 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4/28-5/3 COMMAND TRNG	06/11/19	PV	657647	07/11/19	330.00-	D	4/28-5/3 Command Trng	9540	Jon O Turk
5/5-10 COMMAND TRNG	06/11/19	PV	657648	07/11/19	330.00-	D	5/5-5/10 Command Trng		
Total Check Amount					00243141		660.00-		
Total Amount Paid to Vendor # 00009540							660.00-		

Payee 10051 **Michael P Manahan** Payment Number 242991 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061019-061619	06/16/19	PV	656326	07/16/19	1,866.14-	D	Golf Pro Sales WE 06/10-06/16	10051	Michael P Manahan
Total Check Amount					00242991		1,866.14-		

Payee 10051 **Michael P Manahan** Payment Number 243099 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061719-062319	06/23/19	PV	656953	07/23/19	1,141.70-	D	Golf Pro Sales WE 06/17-06/23	10051	Michael P Manahan
Total Check Amount					00243099		1,141.70-		

Payee 10051 **Michael P Manahan** Payment Number 243451 Payment Date 07/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062419-063019	06/30/19	PV	657982	07/30/19	960.13-	D	Golf Pro Sales WE 6/24-6/30CC	10051	Michael P Manahan
062419-063019	06/30/19	PV	657982	07/03/19	8.49	D	Golf Pro Sales WE 6/24-6/30CC		
Total Check Amount					00243451		951.64-		
Total Amount Paid to Vendor # 00010051							3,959.48-		

Payee 15000 **AFSCME-Council 65** Payment Number 243058 Payment Date 07/03/19

Total Check Amount					00243058		1,395.46-		
Total Amount Paid to Vendor # 00015000							1,395.46-		

Payee 15007 **Engineering Tech Association** Payment Number 243077 Payment Date 07/03/19

Total Check Amount					00243077		24.00-		
Total Amount Paid to Vendor # 00015007							24.00-		

Payee 15008 **IATSE** Payment Number 243088 Payment Date 07/03/19

Total Check Amount					00243088		89.73-		
Total Amount Paid to Vendor # 00015008							89.73-		

Payee 15010 **IAFF Local 520** Payment Number 243087 Payment Date 07/03/19

Total Check Amount					00243087		4,995.21-		
Total Amount Paid to Vendor # 00015010							4,995.21-		

Payee 15011 Rochester Fire Chief Assn - Local 3908 Payment Number 243120 Payment Date 07/03/19
 Total Check Amount 00243120 180.00-
Total Amount Paid to Vendor # 00015011 180.00-

Payee 15012 IAFF Local 3869 Payment Number 243086 Payment Date 07/03/19
 Total Check Amount 00243086 448.58-
Total Amount Paid to Vendor # 00015012 448.58-

Payee 15019 New York Life Deferred Payment Number 243109 Payment Date 07/03/19
 Total Check Amount 00243109 261.84-
Total Amount Paid to Vendor # 00015019 261.84-

Payee 15022 United Way of Olmsted County Inc Payment Number 243143 Payment Date 07/03/19
 Total Check Amount 00243143 1,266.58-
Total Amount Paid to Vendor # 00015022 1,266.58-

Payee 15030 Roch Supervisory Association Payment Number 243127 Payment Date 07/03/19
 Total Check Amount 00243127 365.00-
Total Amount Paid to Vendor # 00015030 365.00-

Payee 20066 Advantage Dist LLC Payment Number 243056 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
216351	06/03/19	PV	656793	07/03/19	825.50-	D	75 Floor Dry Bags	20066	Advantage Dist LLC
Total Check Amount					<u>00243056</u>	<u>825.50-</u>			
Total Amount Paid to Vendor # 00020066					825.50-	*****			

Payee 20183 Ameripride Services Payment Number 243060 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2801042920	06/25/19	PV	657544	07/25/19	16.09-	D	Chef Coats/Linens	20183	Ameripride Services
2801042920	06/25/19	PV	657544	07/25/19	25.20-	D	Chef Coats/Linens		
2801042920	06/25/19	PV	657544	07/25/19	19.28-	D	Chef Coats/Linens		
Total Check Amount					<u>00243060</u>	<u>60.57-</u>			
Total Amount Paid to Vendor # 00020183					60.57-	*****			

Payee 20388 Barr Engineering Company Payment Number 243064 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23551045.00-14	06/21/19	PV	657768	07/21/19	7,054.49-	D	BearCreekLeveePh2Recert	20388	Barr Engineering Company
Total Check Amount					<u>00243064</u>	<u>7,054.49-</u>			
Total Amount Paid to Vendor # 00020388					7,054.49-	*****			

Payee 20418 Beckleys Inc Payment Number 242967 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47523	04/12/19	PV	656016	05/12/19	463.03-	D	Office Supplies	20418	Beckleys Inc
49170	05/29/19	PV	656515	06/28/19	179.00-	D	Office Reconfiguration		
49188	05/29/19	PV	656518	06/28/19	78.27-	D	Office Supplies - Ryan		
49252	05/30/19	PV	656519	06/29/19	88.40-	D	10 Recycling Receptacles		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49279	05/31/19	PV	656520	06/30/19	87.48-	D	Office Supplies	20418	Beckleys Inc
49309	06/03/19	PV	656516	07/03/19	45.48-	D	Wireless Keyboard-Plan Cntr		
49458	06/05/19	PV	656522	07/05/19	52.12-	D	Chairmat - Front Office		
49512	06/06/19	PV	656018	07/06/19	83.62-	D	Xerox Paper & office Supplies		
49512	06/06/19	PV	656018	07/06/19	182.42-	D	Xerox Paper & office Supplies		
49598	06/10/19	PV	656214	07/10/19	61.50-	D	Mobile Shredding Service		
49613	06/10/19	PV	656488	07/10/19	28.68-	D	Copy paper		
49572	06/10/19	PV	656523	07/10/19	175.37-	D	Custom Stamps-Planning Cntr		
49646	06/11/19	PV	656246	07/11/19	51.44-	D	PENS PAPER, FILE STN2		
49650	06/11/19	PV	656485	07/11/19	11.60-	D	Mailer, lead		
49648	06/11/19	PV	656487	07/11/19	7.23-	D	Magnetic eraser		
49658	06/11/19	PV	656530	07/11/19	61.50-	D	Mobile Shredding No Station		
49696	06/12/19	PV	656587	07/12/19	8.49-	D	Post it Notes		
49757	06/13/19	PV	656531	07/13/19	73.27-	D	Office Supplies		
49793	06/14/19	PV	656343	07/14/19	411.28-	D	Inv #49793		
49781	06/14/19	PV	656370	07/14/19	319.72-	D	RochesterFest parade candy		
49849	06/17/19	PV	656345	07/17/19	83.08-	D	Inv #49849		
49339	06/21/19	PV	656521	07/21/19	108.54-	D	CD Name Plates Admin		
Total Check Amount					00242967		2,661.52-		

Payee 20418 Beckleys Inc Payment Number 243065 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49316	06/03/19	PV	656577	07/03/19	68.49-	D	Toner	20418	Beckleys Inc
49655	06/11/19	PV	657790	07/11/19	10.55-	D	Office Supplies		
49655	06/11/19	PV	657790	07/11/19	6.83-	D	Office Supplies		
49719	06/12/19	PV	657816	07/12/19	89.43-	D	FoamBoard/Tape/Calculator		
49728	06/13/19	PV	657754	07/13/19	816.00-	D	Office Reconfiguration		
49738	06/13/19	PV	657760	07/13/19	48.11-	D	Stamp		
49802	06/17/19	PV	657645	07/17/19	479.95-	D	whiteboard back office area		
49800	06/17/19	PV	657757	07/17/19	479.00-	D	Desk Chair - D. McGeough		
49801	06/17/19	PV	657758	07/17/19	80.09-	D	Stamp		
49897	06/18/19	PV	656998	07/18/19	28.65-	D	Steno Note Books		
49866	06/18/19	PV	656999	07/18/19	23.94-	D	F Admin clipboards and pencils		
49933	06/19/19	PV	656997	07/19/19	31.98-	D	ILL Slips: Reference Paper		
49945	06/19/19	PV	657671	07/19/19	118.80-	D	Copy paper		
49940	06/19/19	PV	657672	07/19/19	118.80-	D	Copy paper		
50011	06/20/19	PV	657604	07/20/19	59.87-	D	Office Supplies		
50014	06/20/19	PV	657605	07/20/19	7.84-	D	Office Supplies		
49997	06/20/19	PV	657670	07/20/19	137.54-	D	Organizer, cord, post its		
50041	06/21/19	PV	657001	07/21/19	567.68-	D	Sta1 4 toners and paper		
50033	06/21/19	PV	657026	07/21/19	141.73-	D	Office Supplies & Xerox Paper		
49646.1	06/24/19	PV	657003	07/24/19	17.24-	D	Sta 2 pocket files		
Total Check Amount					00243065		3,332.52-		

Payee 20418 Beckleys Inc Payment Number 243428 Payment Date 07/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48890	05/20/19	PV	658115	06/19/19	2,727.22-	D		20418	Beckleys Inc
49794	06/14/19	PV	657805	07/14/19	252.05-	D	Paper/Binder Clip/Pen/Stplr		
49798	06/17/19	PV	658138	07/17/19	479.44-	D	Disinfectant wipes for buses		
50052	06/24/19	PV	657897	07/24/19	39.99-	D	Fire Admin wireless mouse		
50142	06/25/19	PV	657966	07/25/19	60.79-	D	Chairmat		
50195	06/26/19	PV	658016	07/26/19	133.23-	D	CopyPaper,PageFlags,Caldr,Calc		
50231	06/27/19	PV	657898	07/27/19	31.30-	D	File supplies Sta 2		
50238	06/27/19	PV	657899	07/27/19	95.00-	D	Toner supplies Sta 5		
50214	06/27/19	PV	657967	07/27/19	72.66-	D	Pens,post its		
50215	06/27/19	PV	657968	07/27/19	58.34-	D	Eraser, soap, plates		
50257	06/28/19	PV	657970	07/28/19	79.20-	D	Copy paper		
1440CM	07/01/19	PD	657900	07/02/19	17.24	D	Return credit pocket doc		
50279	07/01/19	PV	657969	07/31/19	75.78-	D	Storage boxes		
Total Check Amount 00243428					4,087.76-				
Total Amount Paid to Vendor # 00020418					10,081.80-	*****			

Payee 20527 Bolton & Menk Inc Payment Number 242970 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0234380	05/31/19	PV	656646	06/30/19	9,458.65-	D	ReconNorthBdwy13stNW	20527	Bolton & Menk Inc
Total Check Amount 00242970					9,458.65-				

Payee 20527 Bolton & Menk Inc Payment Number 243067 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0234825	06/20/19	PV	657819	07/20/19	10,735.95-	D	Chesterwood Trail Link-5/31	20527	Bolton & Menk Inc
Total Check Amount 00243067					10,735.95-				

Payee 20527 Bolton & Menk Inc Payment Number 243430 Payment Date 07/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0233541	05/28/19	PV	658096	06/27/19	24,076.00-	D	Grading Plan Rvw 3/23-5/3	20527	Bolton & Menk Inc
0234824	06/20/19	PV	658095	07/20/19	9,840.00-	D	GradingPlanRvw 5/4-5/31		
Total Check Amount 00243430					33,916.00-				
Total Amount Paid to Vendor # 00020527					54,110.60-	*****			

Payee 20554 Bowmans Safe & Lock Shop Ltd Payment Number 242971 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4247	05/29/19	PV	656250	06/28/19	14.40-	D	Keys	20554	Bowmans Safe & Lock Shop Ltd
4408	06/13/19	PV	656502	07/13/19	54.00-	D	Screws for RC BoilerRM Doors		
Total Check Amount 00242971					68.40-				
Total Amount Paid to Vendor # 00020554					68.40-	*****			

Payee 20884 Clements Chevrolet Co Payment Number 243433 Payment Date 07/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
655548	06/25/19	PV	658122	07/25/19	33.12-	D		20884	Clements Chevrolet Co
655498	06/25/19	PV	658124	07/25/19	149.83-	D			
655625	06/26/19	PV	658119	07/26/19	32.30-	D			
655499	06/26/19	PV	658120	07/26/19	100.44-	D			
655614	06/26/19	PV	658123	07/26/19	16.15-	D			
655614	06/26/19	PV	658123	07/26/19	343.62-	D			
655614	06/26/19	PV	658123	07/26/19	120.75-	D			
655759	06/28/19	PV	658121	07/28/19	184.81-	D			
655912	07/01/19	PV	658125	07/31/19	248.87-	D			
656030	07/02/19	PV	658126	08/01/19	8.18-	D			
Total Check Amount	00243433				1,238.07-				
Total Amount Paid to Vendor # 00020884					1,238.07-				

Payee 21015 Crossroads License Bureau Payment Number 242974 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062019	06/20/19	PV	656495	07/20/19	38.50-	D	Register Polaris 05.93474	21015	Crossroads License Bureau
Total Check Amount	00242974				38.50-				

Payee 21015 Crossroads License Bureau Payment Number 243071 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5576	06/27/19	PV	657669	07/27/19	11.00-	D	Tab Unit 5576	21015	Crossroads License Bureau
Total Check Amount	00243071				11.00-				

Total Amount Paid to Vendor # 00021015 **49.50-**

Payee 21067 Dalco Corp Payment Number 243073 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3463545	06/19/19	PV	656993	07/19/19	130.10-	D	Cust #0003003035	21068	Dalco Corp
Total Check Amount	00243073				130.10-				

Total Amount Paid to Vendor # 00021067 **130.10-**

Payee 21098 Davies Printing Co Payment Number 242975 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110347	06/12/19	PV	656491	07/12/19	354.00-	D	Letterhead and envelopes	21099	Davies Printing Co
110334	06/12/19	PV	656493	07/12/19	180.00-	D	Business cards		
110334	06/12/19	PV	656493	07/12/19	90.00-	D	Business cards		
110334	06/12/19	PV	656493	07/12/19	90.00-	D	Business cards		
Total Check Amount	00242975				714.00-				

Payee 21098 Davies Printing Co Payment Number 243074 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110311	06/11/19	PV	656978	07/11/19	966.00-	D	forWARD postcard printing	21099	Davies Printing Co
110311	06/11/19	PV	656978	07/11/19	966.00-	D	forWARD postcard printing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110311	06/11/19	PV	656978	07/11/19	966.00-	D	forWARD postcard printing	21099	Davies Printing Co
Total Check Amount					00243074		2,898.00-		
Total Amount Paid to Vendor # 00021098					3,612.00-	*****			

Payee 21187 Diversity Council Payment Number 242977 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
497	05/16/19	PV	656015	06/15/19	2,000.00-	D	Intercultural cities ini	21187	Diversity Council
Total Check Amount					00242977		2,000.00-		
Payee <u>21187 Diversity Council</u>					Payment Number 243434 Payment Date 07/11/19				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501	06/05/19	PV	657583	07/05/19	1,837.00-	D	EquityLogicTrainingBdIDIEvD	21187	Diversity Council
Total Check Amount					00243434		1,837.00-		
Total Amount Paid to Vendor # 00021187					3,837.00-	*****			

Payee 21300 Elcor Construction Inc Payment Number 242978 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	06/17/19	PV	656663	07/17/19	9,248.25-	D	GamehavenWetlandBankPrjct	21300	Elcor Construction Inc
Total Check Amount					00242978		9,248.25-		
Payee <u>21300 Elcor Construction Inc</u>					Payment Number 243076 Payment Date 07/03/19				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #6	06/11/19	PV	657822	07/11/19	7,314.60-	D	2017 Sn/SLining@VarLocations	21300	Elcor Construction Inc
Total Check Amount					00243076		7,314.60-		
Total Amount Paid to Vendor # 00021300					16,562.85-	*****			

Payee 21383 Express Services Inc DBA Express Payment Number 242980 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21916329	02/19/19	PV	656499	03/21/19	2,323.95-	D	Employment related srvcs	21383	Express Services Inc DBA Expre
Total Check Amount					00242980		2,323.95-		
Payee <u>21383 Express Services Inc DBA Express</u>					Payment Number 243078 Payment Date 07/03/19				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22447475	06/11/19	PV	657540	07/11/19	591.99-	D	Custodial	21383	Express Services Inc DBA Expre
22447475	06/11/19	PV	657540	07/11/19	1,195.47-	D	Custodial		
Total Check Amount					00243078		1,787.46-		
Payee <u>21383 Express Services Inc DBA Express</u>					Payment Number 243436 Payment Date 07/11/19				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22447496	06/11/19	PV	658023	07/11/19	1,908.66-	D	employment related services	21383	Express Services Inc DBA Expre
22476138	06/18/19	PV	658022	07/18/19	1,061.80-	D	employment services		
22514078	06/25/19	PV	658021	07/25/19	688.76-	D	EmploymentSrvcs		

Total Check Amount 00243436 3,659.22-
Total Amount Paid to Vendor # 00021383 7,770.63-

Payee 21417 Fastenal Payment Number 242981 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC306715	06/13/19	PV	656512	07/13/19	103.57-	D	Cable Ties	21418	Fastenal
Total Check Amount 00242981					103.57-				

Payee 21417 Fastenal Payment Number 243079 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC306570	06/04/19	PV	656606	07/04/19	77.39-	D	Dropin/Settools/BHSCN/Fender	21418	Fastenal
Total Check Amount 00243079					77.39-				

Payee 21417 Fastenal Payment Number 243437 Payment Date 07/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC306909	06/19/19	PV	658004	07/19/19	78.62-	D	SILICONE SEALANT	21418	Fastenal
MNROC307478	07/01/19	PV	658000	07/31/19	24.11-	D	SOCKET		
Total Check Amount 00243437					102.73-				

Total Amount Paid to Vendor # 00021417 283.69-

Payee 21440 Ferrellgas Payment Number 243080 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1106513132	05/07/19	PV	657530	06/06/19	310.15-	D	Propane	21440	Ferrellgas
1106640485	05/17/19	PV	657531	06/16/19	60.00-	D	33# Cylinders		
1106815234	06/03/19	PV	656972	07/03/19	60.00-	D	LP for Forklift		
1107049627	06/24/19	PV	657806	07/24/19	79.27-	D	LP		
Total Check Amount 00243080					509.42-				

Total Amount Paid to Vendor # 00021440 509.42-

Payee 21828 Hart's Auto Supply Payment Number 243082 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38182	06/20/19	PV	657621	07/20/19	1,006.36-	D	Brake Pads	21828	Hart's Auto Supply
Total Check Amount 00243082					1,006.36-				

Total Amount Paid to Vendor # 00021828 1,006.36-

Payee 21859 Heartland Tire & Service Payment Number 242984 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
273491	05/28/19	PV	656260	06/27/19	1,002.49-	D	Tires/Wheel Bal/Valv/Disp	21859	Heartland Tire & Service
273509	05/28/19	PV	656261	06/27/19	985.08-	D	Tires/Tubes		
273682	05/31/19	PV	656262	06/30/19	60.98-	D	Dismt Trcklite/MntTired/Disp/		
273871	06/05/19	PV	656251	07/05/19	26.70-	D	TIRE REPAIR KJONES		
274219	06/13/19	PV	656471	07/13/19	1,311.06-	D	WHEELS AND MOUNTING		
Total Check Amount 00242984					3,386.31-				

Payee 21859 Heartland Tire & Service Payment Number 243083 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
273854	06/05/19	PV	656979	07/05/19	158.57-	D	Field Tax/Valv/Tube/Install/Di	21859	Heartland Tire & Service
274167	06/12/19	PV	657065	07/12/19	84.46-	D	Turf Master/Valv/Supl		
274166	06/12/19	PV	657066	07/12/19	477.43-	D	Tires/Install/Disp		
274441	06/19/19	PV	656734	07/19/19	1,311.06-	D	mounting 8 truck tires		
Total Check Amount	00243083				2,031.52-				
Payee	21859	Heartland Tire & Service			Payment Number	243440	Payment Date	07/11/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
274306	06/14/19	PV	657839	07/14/19	16.64-	D	Install Tube/Tube	21859	Heartland Tire & Service
Total Check Amount	00243440				16.64-				
Total Amount Paid to Vendor # 00021859					5,434.47-	*****			
Payee	21951	Hoffman & McNamara Nursery &			Payment Number	243085	Payment Date	07/03/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7992	06/11/19	PV	657789	07/11/19	2,100.00-	D	Spring Tree Planting 2019	21951	Hoffman & McNamara Nursery &
Total Check Amount	00243085				2,100.00-				
Total Amount Paid to Vendor # 00021951					2,100.00-	*****			
Payee	22075	Ind School Dist 535			Payment Number	243089	Payment Date	07/03/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1001800300	05/02/19	PV	657784	06/01/19	77,076.25-	D	Light Install at Hoover	22075	Ind School Dist 535
Total Check Amount	00243089				77,076.25-				
Total Amount Paid to Vendor # 00022075					77,076.25-	*****			
Payee	22105	Integrated Technology Eng Inc			Payment Number	243442	Payment Date	07/11/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.081-01	07/02/19	PV	658107	08/01/19	2,964.21-	D	Inv #987.081-01	22105	Integrated Technology Eng Inc
987.080-02	07/02/19	PV	658108	08/01/19	2,677.50-	D	Inv #987.080-02		
987.079-02	07/02/19	PV	658109	08/01/19	340.00-	D	Inv #987.079-02		
Total Check Amount	00243442				5,981.71-				
Total Amount Paid to Vendor # 00022105					5,981.71-	*****			
Payee	22249	K & M Glass Inc			Payment Number	243446	Payment Date	07/11/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I213192	06/14/19	PV	657856	07/14/19	346.61-	D	Alum Screen/Repair/TaxExmpt	22249	K & M Glass Inc
Total Check Amount	00243446				346.61-				
Total Amount Paid to Vendor # 00022249					346.61-	*****			
Payee	22436	Larson Companies Inc-Peterbilt			Payment Number	243092	Payment Date	07/03/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004140864	06/10/19	PV	656439	07/10/19	82.19-	D		22436	Larson Companies Inc-Peterbilt

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004140864	06/10/19	PV	656439	07/10/19	144.62-	D		22436	Larson Companies Inc-Peterbilt
5004141500	06/18/19	PV	656438	07/18/19	73.40-	D			
5004141500	06/18/19	PV	656438	07/18/19	25.00-	D			
5004141500	06/18/19	PV	656438	06/20/19	25.00	D			
5004141546	06/19/19	PV	656437	07/19/19	179.98-	D			
5004141546	06/19/19	PV	656437	07/19/19	71.66-	D			
Total Check Amount	00243092				551.85-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 243449 Payment Date 07/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004132527	01/30/19	PV	658133	03/01/19	267.00-	D		22436	Larson Companies Inc-Peterbilt
Total Check Amount	00243449				267.00-				

Total Amount Paid to Vendor # 00022436 818.85-

Payee 22477 Leitzen Concrete Products Inc. Payment Number 242989 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27122	06/04/19	PV	656117	07/04/19	1,868.25-	D	59th St NW	22477	Leitzen Concrete Products Inc.
27218	06/06/19	PV	656118	07/06/19	1,057.50-	D	59th St NW		
Total Check Amount	00242989				2,925.75-				

Payee 22477 Leitzen Concrete Products Inc. Payment Number 243094 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27185	06/05/19	PV	657050	07/05/19	680.00-	D	Lone Pine Dr SW	22477	Leitzen Concrete Products Inc.
27239	06/06/19	PV	657049	07/06/19	1,360.00-	D	Lone Pine Dr SW		
27303	06/07/19	PV	657048	07/07/19	560.00-	D	Lone Pine Dr Southern Hills		
27409	06/11/19	PV	657574	07/11/19	1,229.10-	D	59th Street NW		
27450	06/12/19	PV	657566	07/12/19	640.00-	D	Tee CtSW & 48th Street		
27464	06/12/19	PV	657567	07/12/19	640.00-	D	Scenic Oaks Dr SW		
27525	06/13/19	PV	657568	07/13/19	640.00-	D	20th St SW		
27565	06/14/19	PV	657569	07/14/19	360.00-	D	Fieldstone Entrance		
27633	06/17/19	PV	657575	07/17/19	810.75-	D	59th Street NW		
27762	06/19/19	PV	657421	07/19/19	680.00-	D	11th Ave & 12th St NW		
27736	06/19/19	PV	657428	07/19/19	1,727.25-	D	61st St & 59th Ave NW		
27806	06/20/19	PV	657407	07/20/19	840.00-	D	14th St NW & 9th Ave		
27847	06/21/19	PV	657406	07/21/19	1,640.00-	D	5th Ave NW & 14th St.		
26680	06/25/19	PV	657793	07/25/19	840.00-	D	Cassidy Dr NE		
26661	06/25/19	PV	657813	07/25/19	1,762.50-	D	59th Street & 61st St		
27978	06/26/19	PV	657810	07/26/19	634.50-	D	26th Ave NW & 61st Street		
Total Check Amount	00243094				15,044.10-				

Total Amount Paid to Vendor # 00022477 17,969.85-

Payee 22582 MTI Distributing Co Payment Number 242998 Payment Date 06/27/19

1211993-00	05/21/19	PV	656276	06/20/19	1,052.87-	D	400A Disconnect Kit	22583	MTI Distributing Co
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1213042-00	05/28/19	PV	656275	06/27/19	298.02-	D	240V AC Line Proctr	22583	MTI Distributing Co
1212366-00	05/30/19	PV	656277	06/29/19	17.44-	D	BEP Core		
Total Check Amount 00242998					1,368.33-				
Total Amount Paid to Vendor # 00022582					1,368.33-	*****			

Payee 22593 MacQueen Equipment Inc Payment Number 243098 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P20464	06/10/19	PV	656826	07/10/19	1,037.67-	D		22593	MacQueen Equipment Inc
P20463	06/10/19	PV	656827	07/10/19	280.58-	D			
P20463	06/10/19	PV	656827	07/10/19	76.14-	D			
P20463	06/10/19	PV	656827	07/10/19	7.08-	D			
P20465	06/10/19	PV	656828	07/10/19	181.68-	D			
P20457	06/10/19	PV	656829	07/10/19	3,947.88-	D			
P20486	06/11/19	PV	656824	07/11/19	92.78-	D			
P20486	06/11/19	PV	656824	07/11/19	46.92-	D			
P20486	06/11/19	PV	656824	07/11/19	22.37-	D			
P20553	06/13/19	PV	656822	07/13/19	1,878.18-	D			
P20552	06/13/19	PV	656823	07/13/19	1,092.97-	D			
P20572	06/14/19	PV	656821	07/14/19	233.64-	D			
P20572	06/14/19	PV	656821	07/14/19	31.25-	D			
P20572	06/14/19	PV	656821	07/14/19	96.52-	D			
Total Check Amount 00243098					9,025.66-				
Total Amount Paid to Vendor # 00022593					9,025.66-	*****			

Payee 22707 McMaster-Carr Supply Payment Number 242992 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97872972	06/17/19	PV	656347	07/17/19	106.09-	D	Acct #47752900	22708	McMaster-Carr Supply
Total Check Amount 00242992					106.09-				

Payee 22707 McMaster-Carr Supply Payment Number 243452 Payment Date 07/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99006946	06/27/19	PV	658110	07/27/19	47.05-	D	Acct #47752900	22708	McMaster-Carr Supply
Total Check Amount 00243452					47.05-				
Total Amount Paid to Vendor # 00022707					153.14-	*****			

Payee 22714 McNeilus Steel Inc Payment Number 243101 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01370746	06/21/19	PV	656732	07/21/19	483.36-	D	4 pieces bulk steel	22714	McNeilus Steel Inc
Total Check Amount 00243101					483.36-				
Total Amount Paid to Vendor # 00022714					483.36-	*****			

Payee 22739 Merit Contracting Co Inc Payment Number 242993 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4623	06/06/19	PV	656236	07/06/19	199.16-	D	REPLACE SNOW GUARD STN5	22739	Merit Contracting Co Inc
4651	06/06/19	PV	656548	07/06/19	435.40-	D	Roof Leak Repairs - Shelter		
Total Check Amount					00242993		634.56-		

Payee 22739 Merit Contracting Co Inc Payment Number 243102 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4481	06/19/19	PV	656795	07/19/19	500.00-	D	Sta 1 roof inspection	22739	Merit Contracting Co Inc
4482	06/19/19	PV	656796	07/19/19	500.00-	D	Sta 2 roof inspection		
4483	06/19/19	PV	656797	07/19/19	500.00-	D	Sta 3 roof inspection		
4484	06/19/19	PV	656798	07/19/19	500.00-	D	Sta 4 roof inspection		
4485	06/19/19	PV	656799	07/19/19	500.00-	D	Sta 5 roof inspection		
Total Check Amount					00243102		2,500.00-		

Total Amount Paid to Vendor # 00022739 3,134.56-

Payee 22786 Midwest Safety Counselors Inc Payment Number 243103 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IVC0057525	05/29/19	PV	656825	06/28/19	4,100.00-	D		22786	Midwest Safety Counselors Inc
Total Check Amount					00243103		4,100.00-		

Total Amount Paid to Vendor # 00022786 4,100.00-

Payee 22797 Midwest Tape Exchange Payment Number 242995 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97460795	05/31/19	PV	656190	06/30/19	144.68-	D	DVDs	22797	Midwest Tape Exchange
97460803	05/31/19	PV	656191	06/30/19	22.49-	D	DVDs		
97460791	05/31/19	PV	656452	06/30/19	30.57-	D	CDs		
97482779	06/05/19	PV	656192	07/05/19	5.24-	D	DVDs		
97483051	06/05/19	PV	656193	07/05/19	14.99-	D	DVDs		
97486160	06/06/19	PV	656194	07/06/19	14.98-	D	DVDs		
97503821	06/10/19	PV	656195	07/10/19	348.57-	D	DVDs		
97503822	06/10/19	PV	656196	07/10/19	18.74-	D	DVDs		
97503824	06/10/19	PV	656197	07/10/19	69.71-	D	DVDs		
97504127	06/10/19	PV	656198	07/10/19	23.24-	D	DVDs		
97504128	06/10/19	PV	656199	07/10/19	14.99-	D	DVDs		
97504136	06/10/19	PV	656200	07/10/19	7.49-	D	DVDs		
97504137	06/10/19	PV	656201	07/10/19	23.24-	D	DVDs		
97504139	06/10/19	PV	656202	07/10/19	28.48-	D	DVDs		
97504186	06/10/19	PV	656203	07/10/19	119.96-	D	DVDs		
97504200	06/10/19	PV	656204	07/10/19	44.99-	D	DVDs		
97504122	06/10/19	PV	656453	07/10/19	12.59-	D	CDs		
97504123	06/10/19	PV	656454	07/10/19	10.49-	D	CDs		
97504125	06/10/19	PV	656455	07/10/19	44.98-	D	DVDs		
97504126	06/10/19	PV	656456	07/10/19	17.24-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97504129	06/10/19	PV	656457	07/10/19	14.99-	D	DVDs	22797	Midwest Tape Exchange
97504131	06/10/19	PV	656458	07/10/19	44.98-	D	DVDs		
97504132	06/10/19	PV	656459	07/10/19	22.49-	D	DVDs QuickPicks		
97504133	06/10/19	PV	656460	07/10/19	13.49-	D	CDs		
97504135	06/10/19	PV	656461	07/10/19	17.24-	D	DVDs		
97504140	06/10/19	PV	656462	07/10/19	29.98-	D	DVDs		
97517156	06/13/19	PV	656205	07/13/19	41.21-	D	DVDs		
97517157	06/13/19	PV	656206	07/13/19	12.74-	D	DVDs		
97517158	06/13/19	PV	656207	07/13/19	7.49-	D	DVDs		
97517309	06/13/19	PV	656208	07/13/19	13.49-	D	DVDs		
97517366	06/13/19	PV	656463	07/13/19	7.49-	D	DVDs		
97517510	06/13/19	PV	656464	07/13/19	71.50-	D	CDs		
97517511	06/13/19	PV	656465	07/13/19	11.69-	D	CDs		
97517512	06/13/19	PV	656466	07/13/19	20.24-	D	DVDs		
97517515	06/13/19	PV	656467	07/13/19	9.89-	D	CDs		
97517516	06/13/19	PV	656468	07/13/19	41.23-	D	DVDs		
97517517	06/13/19	PV	656469	07/13/19	25.48-	D	CDs		

Total Check Amount 00242995 1,423.28-

Payee 22797 Midwest Tape Exchange Payment Number 243105 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97489529	06/07/19	PV	656929	07/07/19	19.98-	D	CDs	22797	Midwest Tape Exchange
97504138	06/10/19	PV	656930	07/10/19	18.74-	D	DVDs		
97517159	06/13/19	PV	656931	07/13/19	29.98-	D	DVDs		
97517308	06/13/19	PV	656932	07/13/19	13.49-	D	CDs		
97517513	06/13/19	PV	656933	07/13/19	19.18-	D	CDs		
97521342	06/14/19	PV	656934	07/14/19	22.49-	D	DVDs		
97536071	06/17/19	PV	656935	07/17/19	22.49-	D	DVDs		
97536073	06/17/19	PV	656936	07/17/19	65.49-	D	CDs		
97536075	06/17/19	PV	656937	07/17/19	20.98-	D	DVDs		
97536077	06/17/19	PV	656938	07/17/19	10.79-	D	CDs		
97536078	06/17/19	PV	656939	07/17/19	41.22-	D	CDs		
97536079	06/17/19	PV	656940	07/17/19	22.49-	D	DVDs		
97536081	06/17/19	PV	656941	07/17/19	20.98-	D	DVDs		
97536083	06/17/19	PV	656942	07/17/19	134.94-	D	DVDs		
97544644	06/19/19	PV	656943	07/19/19	41.24-	D	DVDs		
97544645	06/19/19	PV	656944	07/19/19	11.24-	D	DVDs		
97544648	06/19/19	PV	656945	07/19/19	14.99-	D	DVDs		
97548049	06/20/19	PV	656946	07/20/19	11.24-	D	DVDs		
97548752	06/20/19	PV	656947	07/20/19	26.24-	D	DVDs		
97548810	06/20/19	PV	656948	07/20/19	46.46-	D	DVDs		
97548812	06/20/19	PV	656949	07/20/19	13.49-	D	DVDs		
97548814	06/20/19	PV	656950	07/20/19	20.98-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97548815	06/20/19	PV	656951	07/20/19	20.23-	D	DVDs	22797	Midwest Tape Exchange
97518630	06/26/19	PV	656996	07/26/19	79.98-	D	TS Supplies: CD Cases		
Total Check Amount					00243105				
					749.33-				

Payee 22797 Midwest Tape Exchange Payment Number 243454 Payment Date 07/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97517367	06/13/19	PV	657515	07/13/19	9.74-	D	CDs	22797	Midwest Tape Exchange
97517445	06/13/19	PV	657940	07/13/19	37.48-	D	DVDs		
97517447	06/13/19	PV	657941	07/13/19	14.99-	D	DVDs		
97517518	06/13/19	PV	657942	07/13/19	138.68-	D	DVDs		
97517519	06/13/19	PV	657943	07/13/19	26.24-	D	DVDs		
97517551	06/13/19	PV	657944	07/13/19	44.96-	D	DVDs		
97517553	06/13/19	PV	657945	07/13/19	35.23-	D	DVDs		
97517710	06/13/19	PV	657946	07/13/19	11.24-	D	DVDs		
97536072	06/17/19	PV	657516	07/17/19	37.48-	D	DVDs		
97536076	06/17/19	PV	657517	07/17/19	22.49-	D	DVDs		
97536080	06/17/19	PV	657518	07/17/19	78.71-	D	DVDs		
97536082	06/17/19	PV	657519	07/17/19	22.49-	D	DVDs		
97536084	06/17/19	PV	657520	07/17/19	8.99-	D	CDs		
97522119	06/17/19	PV	657947	07/17/19	10.79-	D	CDs		
97536070	06/17/19	PV	657948	07/17/19	14.39-	D	CDs		
97536085	06/17/19	PV	657949	07/17/19	89.20-	D	DVDs QuickPicks		
97543778	06/19/19	PV	657521	07/19/19	18.74-	D	DVDs		
97543779	06/19/19	PV	657522	07/19/19	12.59-	D	CDs		
97544640	06/19/19	PV	657523	07/19/19	15.74-	D	DVDs		
97544641	06/19/19	PV	657524	07/19/19	12.59-	D	CDs		
97544643	06/19/19	PV	657525	07/19/19	37.48-	D	DVDs		
97544646	06/19/19	PV	657526	07/19/19	15.74-	D	DVDs		
97544647	06/19/19	PV	657527	07/19/19	38.82-	D	CDs		
97554576	06/24/19	PV	657528	07/24/19	22.49-	D	DVDs		
97554578	06/24/19	PV	657529	07/24/19	22.48-	D	DVDs		
97554577	06/24/19	PV	657950	07/24/19	56.97-	D	DVDs		
97577553	06/27/19	PV	657951	07/27/19	44.96-	D	DVDs		
97577554	06/27/19	PV	657952	07/27/19	11.24-	D	DVDs		
97577558	06/27/19	PV	657953	07/27/19	16.49-	D	DVDs		
97577646	06/27/19	PV	657954	07/27/19	14.24-	D	DVDs		
Total Check Amount					00243454				
					943.67-				

Total Amount Paid to Vendor # 00022797 3,116.28-

Payee 22994 Mississippi Welders Inc Payment Number 242996 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1082902	05/31/19	PV	656071	06/30/19	53.01-	D	Equipment Rent	22995	Mississippi Welders Inc
1082900	05/31/19	PV	656270	06/30/19	35.96-	D	Cylinders/Acetylene Cylinders		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1075941	06/01/19	PV	656086	07/01/19	75.00-	D	Equip Rent 07/20/19 - 07/19/20	22995	Mississippi Welders Inc
2961968	06/06/19	PV	656324	07/06/19	526.23-	D	Cust #Watre		
2974712	06/12/19	PV	656328	07/12/19	200.00-	D	Cust #Watre		
Total Check Amount 00242996					890.20-				
Payee 22994 Mississippi Welders Inc					Payment Number 243106 Payment Date 07/03/19				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1066146	05/01/19	PV	657795	05/31/19	75.00-	D	Equip Rent 6/16 - 6/15//20	22995	Mississippi Welders Inc
399407	06/19/19	PV	656980	07/19/19	312.65-	D	Cust #Watre		
2989197	06/25/19	PV	657006	07/25/19	151.00-	D	grinding wheel		
Total Check Amount 00243106					538.65-				
Total Amount Paid to Vendor # 00022994					1,428.85-	*****			

Payee 23080 **Napa Auto Parts of Roch Inc** Payment Number 243000 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
598045	05/29/19	PV	656278	06/28/19	19.78-	D	Oil Filters	23080	Napa Auto Parts of Roch Inc
602059	06/17/19	PV	656386	07/17/19	62.56-	D	BELTS		
Total Check Amount 00243000					82.34-				
Payee 23080 Napa Auto Parts of Roch Inc					Payment Number 243108 Payment Date 07/03/19				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
596148	05/21/19	PV	656804	06/20/19	104.67-	D		23080	Napa Auto Parts of Roch Inc
600447	06/10/19	PV	656811	07/10/19	14.93-	D			
600787	06/11/19	PV	656809	07/11/19	5.07-	D			
600784	06/11/19	PV	656810	07/11/19	4.76-	D			
600930	06/11/19	PV	657069	07/11/19	27.21-	D	Oil/Fuel filter/Sprak Plug		
601468	06/13/19	PV	656808	07/13/19	38.57-	D			
601722	06/14/19	PV	656805	07/14/19	1.94-	D			
601723	06/14/19	PV	656806	07/14/19	10.77-	D			
601624	06/14/19	PV	656807	07/14/19	115.71-	D			
602416	06/18/19	PV	656803	07/18/19	6.39-	D			
602416	06/18/19	PV	656803	07/18/19	6.69-	D			
602709	06/19/19	PV	656801	07/19/19	3.96-	D			
602709	06/19/19	PV	656801	07/19/19	3.18-	D			
602622	06/19/19	PV	656802	07/19/19	8.48-	D			
Total Check Amount 00243108					352.33-				
Total Amount Paid to Vendor # 00023080					434.67-	*****			

Payee 23311 **Olm Co Finance Dept** Payment Number 243001 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CO ATTY SHR NARC VEH	05/17/19	PV	656551	06/16/19	70.00-	D	Co Atty Shr 20% Narc Veh	23311	Olm Co Finance Dept
Total Check Amount 00243001					70.00-				

Payee 23311 *Olm Co Finance Dept* Payment Number 243460 Payment Date 07/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ASSE-128571	06/27/19	PV	657847	07/27/19	500.00-	D	TIF Cert 70 71 73	23311	Olm Co Finance Dept
ASSE-128571	06/27/19	PV	657847	07/27/19	500.00-	D	TIF Cert 70 71 73		
ASSE-128571	06/27/19	PV	657847	07/27/19	500.00-	D	TIF Cert 70 71 73		
Total Check Amount	00243460				1,500.00-				
Total Amount Paid to Vendor # 00023311					1,570.00-				

Payee 23313 *Olm Co Central Finance Dept* Payment Number 243112 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61947	06/26/19	PV	657031	07/26/19	1,365.30-	D	TelecomCharges/May2019	23313	Olm Co Central Finance Dept
61947	06/26/19	PV	657031	07/26/19	404.25-	D	TelecomCharges/May2019		
61947	06/26/19	PV	657031	07/26/19	112.52-	D	TelecomCharges/May2019		
61947	06/26/19	PV	657031	07/26/19	35.01-	D	TelecomCharges/May2019		
61947	06/26/19	PV	657031	07/26/19	12.82-	D	TelecomCharges/May2019		
61947	06/26/19	PV	657031	07/26/19	20.94-	D	TelecomCharges/May2019		
61947	06/26/19	PV	657031	07/26/19	70.02-	D	TelecomCharges/May2019		
61947	06/26/19	PV	657031	07/26/19	52.88-	D	TelecomCharges/May2019		
61943	06/26/19	PV	657058	07/26/19	36.75-	D	Bio Business - May 2019		
61943	06/26/19	PV	657058	07/26/19	36.75-	D	Bio Business - May 2019		
61943	06/26/19	PV	657058	07/26/19	36.75-	D	Bio Business - May 2019		
61943	06/26/19	PV	657058	07/26/19	36.75-	D	Bio Business - May 2019		
61943	06/26/19	PV	657058	07/26/19	36.75-	D	Bio Business - May 2019		
61943	06/26/19	PV	657058	07/26/19	36.75-	D	Bio Business - May 2019		
61943	06/26/19	PV	657058	07/26/19	36.75-	D	Bio Business - May 2019		
61943	06/26/19	PV	657058	07/26/19	36.75-	D	Bio Business - May 2019		
61943	06/26/19	PV	657058	07/26/19	36.75-	D	Bio Business - May 2019		
61943	06/26/19	PV	657058	07/26/19	36.75-	D	Bio Business - May 2019		
61943	06/26/19	PV	657058	07/26/19	36.75-	D	Bio Business - May 2019		
61943	06/26/19	PV	657058	07/26/19	36.75-	D	Bio Business - May 2019		
61941	06/26/19	PV	657076	07/26/19	32.26-	D	5073282888 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	15.42-	D	5073282900 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.14-	D	5073282901 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	15.44-	D	5073282902 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.32-	D	5073282904 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282905 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.52-	D	5073282907 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	21.07-	D	5073282908 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	15.81-	D	5073282909 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282910 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	15.87-	D	5073282911 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	20.15-	D	5073282912 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.31-	D	5073282913 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282914 MAY WATS CHARGES		

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61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282915 MAY WATS CHARGES	23313	Olm Co Central Finance Dept
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282916 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282917 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	19.36-	D	5073282918 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	1,147.86-	D	5073282950 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.01-	D	5073282951 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282952 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282953 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.09-	D	5073282954 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	32.16-	D	5073285200 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073285201 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073285202 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	23.84-	D	5073286960 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	18.11-	D	5073286985 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.50-	D	5073286986 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	7.08-	D	5073287433 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5074210755 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.03-	D	5074210771 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.05-	D	5074210773 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5074210778 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5074210811 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	51.36-	D	5075129283 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	10.82-	D	5075139311 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5075171671 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5075171672 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5075171673 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	52.88-	D	5075174143 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	52.88-	D	5075174327 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5075294107 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5075294170 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5075294519 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5075294520 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5075294521 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5075294568 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5075294569 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5075294588 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5075294606 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5075294610 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5075294611 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5075294636 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5075294645 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5075294677 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5075294815 MAY WATS CHARGES		

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61941	06/26/19	PV	657076	07/26/19	36.75-	D	5075294816 MAY WATS CHARGES	23313	Olm Co Central Finance Dept
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5075294817 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5075294818 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5075294819 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5075294820 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5075294846 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5075294851 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5075294853 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5075294857 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5075294910 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5075294911 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5075294912 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5075294913 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5075294921 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5075294928 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5075294952 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5075294953 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5075294954 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5075294968 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5075294969 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5075294970 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5075294971 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5075294972 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5075294973 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5075294974 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5075294977 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5075294979 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5075294983 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5075294984 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5075294986 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5075294987 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5075294989 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5075294991 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5075359312 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	52.88-	D	5075359315 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5076017692 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	29.82-	D	5076960938 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5076962709 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5076964257 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5076964259 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5076964900 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5076964958 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5076966657 MAY WATS CHARGES		

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61941	06/26/19	PV	657076	07/26/19	35.01-	D	5076966669 MAY WATS CHARGES	23313	Olm Co Central Finance Dept
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5076967106 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5076967148 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5076967239 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5076967299 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5076968870 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5076969163 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5076969194 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5076969213 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5076969498 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5077218584 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5079231623 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	10.64-	D	5079233051 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	39.82-	D	5079516606 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5079518843 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5079934863 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5079939034 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5079939660 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.27-	D	8004222199 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	5.06-	D	8006573980 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5071111060 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5071111068 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5071111069 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5071111093 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5071111123 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5071111124 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5071111139 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5071111207 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5071111208 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5071111210 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5071111211 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5071111212 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5071111213 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5071111214 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	22.59-	D	5071111254 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5071112020 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5071112144 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5071112145 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.07-	D	5071112146 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5071112147 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5071112148 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5071112149 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5071112150 MAY WATS CHARGES		

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61941	06/26/19	PV	657076	07/26/19	14.00-	D	5071112151 MAY WATS CHARGES	23313	Olm Co Central Finance Dept
61941	06/26/19	PV	657076	07/26/19	7.00-	D	5071112152 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5071119030 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5071119142 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5072067155 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5072067207 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5072067396 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	62.88-	D	5072067958 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5072069173 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5072069208 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5072069967 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5072069972 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5072083292 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	52.88-	D	5072085104 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.03-	D	5072088620 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5072089422 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5072089946 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	43.19-	D	5072161863 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.07-	D	5072162796 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5072162886 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5072263242 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5072263866 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5072264054 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	10.64-	D	5072264349 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	10.72-	D	5072264379 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5072264453 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5072264534 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	10.64-	D	5072264582 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5072264690 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5072264729 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5072265294 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	10.64-	D	5072266678 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5072510428 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5072510531 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	52.88-	D	5072513810 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	52.88-	D	5072513814 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5072514368 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	52.88-	D	5072516343 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5072518185 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	10.64-	D	5072518435 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	52.88-	D	5072519515 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5072591643 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5072592405 MAY WATS CHARGES		

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61941	06/26/19	PV	657076	07/26/19	35.01-	D	5072593468 MAY WATS CHARGES	23313	Olm Co Central Finance Dept
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5072595687 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5072720304 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5072720761 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5072722459 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5072723134 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.03-	D	5072726432 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	12.60-	D	5072730006 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5072730955 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	12.77-	D	5072731266 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	62.88-	D	5072731899 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	29.78-	D	5072732851 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	52.88-	D	5072732852 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	29.82-	D	5072732853 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	52.88-	D	5072732854 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	52.88-	D	5072732855 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	52.88-	D	5072732856 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	52.88-	D	5072732857 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5072734024 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	59.23-	D	5072735089 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	52.88-	D	5072735200 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	52.88-	D	5072735201 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	52.88-	D	5072735202 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	52.88-	D	5072735203 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	52.88-	D	5072735204 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	52.88-	D	5072735205 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	52.88-	D	5072735206 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	52.88-	D	5072735207 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	52.88-	D	5072735208 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	52.88-	D	5072735209 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	52.88-	D	5072735210 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	52.88-	D	5072735211 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	52.88-	D	5072735212 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	52.88-	D	5072735213 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	52.88-	D	5072735214 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	52.88-	D	5072735318 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5072735529 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	10.64-	D	5072739401 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	52.88-	D	5072739402 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	10.64-	D	5072739404 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	10.64-	D	5072739411 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	10.64-	D	5072739412 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	10.93-	D	5072739421 MAY WATS CHARGES		

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61941	06/26/19	PV	657076	07/26/19	10.64-	D	5072739431 MAY WATS CHARGES	23313	Olm Co Central Finance Dept
61941	06/26/19	PV	657076	07/26/19	11.99-	D	5072739441 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	10.64-	D	5072739442 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072804728 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072804775 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072804776 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072804777 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072804786 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072804787 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072804788 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072804789 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072804790 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072804795 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072816022 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072816166 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	53.59-	D	5072816170 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072816171 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	45.17-	D	5072816172 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	53.59-	D	5072816173 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	45.17-	D	5072816175 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	53.59-	D	5072816176 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	45.17-	D	5072816178 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	53.59-	D	5072816179 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	53.59-	D	5072816180 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	45.77-	D	5072816182 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072816183 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	45.17-	D	5072816186 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072816187 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	53.59-	D	5072816189 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072816236 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072816257 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072816258 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072816274 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.90-	D	5072816277 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072816609 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072858214 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072858495 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072858505 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	37.17-	D	5072858506 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072858570 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072858571 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072858572 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.81-	D	5072858573 MAY WATS CHARGES		

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61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072858678 MAY WATS CHARGES	23313	Olm Co Central Finance Dept
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072858910 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072858911 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	128.50-	D	5072858925 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072858955 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072858956 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072858957 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072858958 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072858959 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072858960 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	37.28-	D	5072858963 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072858964 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072858969 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072871351 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	39.04-	D	5072871534 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072871685 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072871924 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072871925 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072872016 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072872143 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072872144 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072872192 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072872193 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	37.01-	D	5072872240 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072872318 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.77-	D	5072872319 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	876.87-	D	5072872471 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072872472 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072872646 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072872698 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072872699 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072877112 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072877113 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072877123 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072877124 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072877129 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072877190 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072877968 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072877991 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072877992 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.75-	D	5072877993 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5073164036 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5073164223 MAY WATS CHARGES		

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61941	06/26/19	PV	657076	07/26/19	35.01-	D	5073165523 MAY WATS CHARGES	23313	Olm Co Central Finance Dept
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5073165987 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5073168655 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5073168656 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5073168657 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5073168658 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5073168669 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5073168670 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5073168671 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5073168672 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5073168678 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5073168679 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5073168681 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5073168682 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5073168690 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5073168691 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5073168692 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5073169713 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	35.01-	D	5073230809 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	49.10-	D	5073282000 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.04-	D	5073282002 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	22.38-	D	5073282003 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	23.93-	D	5073282004 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282005 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	17.60-	D	5073282006 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	15.50-	D	5073282007 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	27.58-	D	5073282008 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282009 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282010 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	46.91-	D	5073282011 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	18.03-	D	5073282015 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	24.37-	D	5073282016 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	7.00-	D	5073282020 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.39-	D	5073282021 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	22.07-	D	5073282022 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	24.07-	D	5073282023 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	22.92-	D	5073282100 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.01-	D	5073282101 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	16.61-	D	5073282102 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	16.24-	D	5073282103 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282104 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282105 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	19.55-	D	5073282106 MAY WATS CHARGES		

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61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282107 MAY WATS CHARGES	23313	Olm Co Central Finance Dept
61941	06/26/19	PV	657076	07/26/19	16.40-	D	5073282108 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	15.39-	D	5073282109 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.17-	D	5073282110 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	7.00-	D	5073282111 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282112 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282113 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282114 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282115 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	26.34-	D	5073282120 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282121 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	28.88-	D	5073282122 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	16.65-	D	5073282123 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	15.02-	D	5073282124 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	28.63-	D	5073282125 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	15.24-	D	5073282126 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	19.02-	D	5073282127 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	16.35-	D	5073282128 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282129 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282130 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282131 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282132 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282133 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282134 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282135 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282136 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282137 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282138 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282139 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282140 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282141 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282142 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282143 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282144 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	16.73-	D	5073282145 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	32.64-	D	5073282146 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	17.52-	D	5073282151 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282152 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282153 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282154 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282155 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282156 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282157 MAY WATS CHARGES		

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61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282158 MAY WATS CHARGES	23313	Olm Co Central Finance Dept
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282159 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282160 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282161 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282162 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282163 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282164 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282165 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282166 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282167 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282168 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282169 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282170 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282171 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282172 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282173 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282174 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282178 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	18.44-	D	5073282179 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282180 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282181 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282182 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282183 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282184 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282185 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282186 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282187 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282188 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282189 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282190 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282191 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282192 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282193 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282194 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282195 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282196 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282197 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282198 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.54-	D	5073282199 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	57.52-	D	5073282200 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	23.84-	D	5073282201 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.28-	D	5073282202 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282203 MAY WATS CHARGES		

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61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282205 MAY WATS CHARGES	23313	Olm Co Central Finance Dept
61941	06/26/19	PV	657076	07/26/19	17.70-	D	5073282206 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	40.27-	D	5073282207 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282208 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282209 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282210 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282212 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	86.61-	D	5073282220 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	23.84-	D	5073282222 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282233 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282234 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282235 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282236 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	38.54-	D	5073282237 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282238 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282239 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282244 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282245 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282246 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282247 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282275 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282276 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282277 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282278 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282279 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282280 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282281 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282282 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282285 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	39.97-	D	5073282286 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282287 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282288 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282394 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282395 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282396 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	32.34-	D	5073282400 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.13-	D	5073282401 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282402 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	15.75-	D	5073282403 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	329.30-	D	5073282404 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	39.56-	D	5073282406 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282407 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	43.40-	D	5073282408 MAY WATS CHARGES		

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61941	06/26/19	PV	657076	07/26/19	14.90-	D	5073282409 MAY WATS CHARGES	23313	Olm Co Central Finance Dept
61941	06/26/19	PV	657076	07/26/19	15.90-	D	5073282411 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.02-	D	5073282412 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282413 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282414 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282415 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282416 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	18.17-	D	5073282417 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	22.50-	D	5073282418 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	21.91-	D	5073282419 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	22.42-	D	5073282420 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	17.94-	D	5073282421 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	15.42-	D	5073282422 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	28.91-	D	5073282423 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	55.10-	D	5073282424 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282425 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	16.87-	D	5073282427 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282428 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282429 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	24.81-	D	5073282430 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	17.42-	D	5073282431 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	7.00-	D	5073282432 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282434 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	25.16-	D	5073282435 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	7.76-	D	5073282436 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282437 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	41.76-	D	5073282438 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	16.74-	D	5073282439 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	22.42-	D	5073282440 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282441 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.40-	D	5073282442 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.08-	D	5073282443 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	17.48-	D	5073282444 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	15.27-	D	5073282445 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282446 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282447 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282448 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282449 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	56.10-	D	5073282450 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	15.77-	D	5073282451 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	21.53-	D	5073282452 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282453 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282454 MAY WATS CHARGES		

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61941	06/26/19	PV	657076	07/26/19	31.09-	D	5073282455 MAY WATS CHARGES	23313	Olm Co Central Finance Dept
61941	06/26/19	PV	657076	07/26/19	14.10-	D	5073282456 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.09-	D	5073282457 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282458 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282459 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282460 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.72-	D	5073282461 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	15.64-	D	5073282462 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.98-	D	5073282464 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	21.42-	D	5073282465 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	18.90-	D	5073282466 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	7.00-	D	5073282468 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282469 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	22.42-	D	5073282470 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282471 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282472 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282473 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282474 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	16.33-	D	5073282475 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282476 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.10-	D	5073282477 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.06-	D	5073282478 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.06-	D	5073282479 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282481 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.47-	D	5073282482 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282483 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282484 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282485 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.46-	D	5073282486 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282487 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	15.32-	D	5073282488 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.24-	D	5073282489 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282490 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282491 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282492 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282493 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282494 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282495 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282496 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282497 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282498 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282499 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	105.26-	D	5073282500 MAY WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61941	06/26/19	PV	657076	07/26/19	15.42-	D	5073282501 MAY WATS CHARGES	23313	Olm Co Central Finance Dept
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282502 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	16.43-	D	5073282503 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	17.03-	D	5073282504 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282505 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282506 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.05-	D	5073282507 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	15.42-	D	5073282508 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282509 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	24.40-	D	5073282510 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.04-	D	5073282512 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	16.16-	D	5073282513 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	18.21-	D	5073282514 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	27.55-	D	5073282515 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	17.87-	D	5073282516 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282518 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282519 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282521 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	42.15-	D	5073282525 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282526 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.15-	D	5073282527 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.79-	D	5073282528 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	7.00-	D	5073282529 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282530 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282531 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	15.51-	D	5073282532 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282533 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.50-	D	5073282534 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.10-	D	5073282535 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.22-	D	5073282537 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	16.15-	D	5073282539 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282540 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	18.64-	D	5073282541 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	18.66-	D	5073282553 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	28.04-	D	5073282555 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	15.95-	D	5073282556 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	18.49-	D	5073282557 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	21.37-	D	5073282558 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	25.48-	D	5073282559 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.85-	D	5073282560 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	17.41-	D	5073282561 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	15.97-	D	5073282562 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282563 MAY WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61941	06/26/19	PV	657076	07/26/19	22.99-	D	5073282564 MAY WATS CHARGES	23313	Olm Co Central Finance Dept
61941	06/26/19	PV	657076	07/26/19	14.93-	D	5073282565 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	19.25-	D	5073282566 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	23.53-	D	5073282568 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	23.84-	D	5073282600 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	16.37-	D	5073282602 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.73-	D	5073282603 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	17.97-	D	5073282604 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.32-	D	5073282605 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.71-	D	5073282606 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	18.44-	D	5073282607 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.21-	D	5073282608 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	16.41-	D	5073282609 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.09-	D	5073282610 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.16-	D	5073282611 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	18.66-	D	5073282612 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	31.84-	D	5073282613 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	16.40-	D	5073282614 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.17-	D	5073282615 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.34-	D	5073282616 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	16.10-	D	5073282617 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.11-	D	5073282618 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282619 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	19.07-	D	5073282620 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	15.12-	D	5073282621 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	18.81-	D	5073282622 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	15.85-	D	5073282623 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.89-	D	5073282624 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	20.04-	D	5073282625 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	18.84-	D	5073282626 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282627 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282628 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	15.64-	D	5073282629 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282630 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282632 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282633 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	7.00-	D	5073282640 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.11-	D	5073282649 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	15.42-	D	5073282650 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	15.08-	D	5073282651 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	18.03-	D	5073282652 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	16.66-	D	5073282653 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282654 MAY WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282655 MAY WATS CHARGES	23313	Olm Co Central Finance Dept
61941	06/26/19	PV	657076	07/26/19	23.29-	D	5073282656 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282657 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.93-	D	5073282658 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282659 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	17.27-	D	5073282660 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282661 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282662 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282663 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282664 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.09-	D	5073282665 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	16.05-	D	5073282667 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	19.64-	D	5073282668 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282674 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282675 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282676 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282677 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282678 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282679 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282681 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282682 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.06-	D	5073282683 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.11-	D	5073282684 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282685 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282686 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282687 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282688 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282689 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	15.42-	D	5073282700 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	16.21-	D	5073282701 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	15.35-	D	5073282702 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	23.26-	D	5073282703 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.92-	D	5073282727 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	40.68-	D	5073282800 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.40-	D	5073282801 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282802 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	15.83-	D	5073282805 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	16.61-	D	5073282809 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	15.36-	D	5073282810 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	7.00-	D	5073282811 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	15.13-	D	5073282813 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.14-	D	5073282814 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.51-	D	5073282815 MAY WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61941	06/26/19	PV	657076	07/26/19	18.88-	D	5073282816 MAY WATS CHARGES	23313	Olm Co Central Finance Dept
61941	06/26/19	PV	657076	07/26/19	16.20-	D	5073282817 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.93-	D	5073282818 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282819 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	15.17-	D	5073282823 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	63.46-	D	5073282824 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282825 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	7.00-	D	5073282828 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.27-	D	5073282829 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	15.42-	D	5073282830 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282831 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282832 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282834 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	546.75-	D	5073282836 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.13-	D	5073282841 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.17-	D	5073282842 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282843 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.22-	D	5073282844 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282845 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282846 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282847 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282848 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.22-	D	5073282849 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	22.42-	D	5073282850 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	44.52-	D	5073282851 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	15.30-	D	5073282853 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	15.19-	D	5073282854 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	21.06-	D	5073282855 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282856 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.60-	D	5073282857 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	16.35-	D	5073282858 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.28-	D	5073282859 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	22.10-	D	5073282860 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	19.80-	D	5073282861 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	36.85-	D	5073282862 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282863 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.06-	D	5073282864 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	22.91-	D	5073282865 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	21.11-	D	5073282866 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	18.46-	D	5073282867 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.45-	D	5073282869 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	15.92-	D	5073282871 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282872 MAY WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61941	06/26/19	PV	657076	07/26/19	22.08-	D	5073282873 MAY WATS CHARGES	23313	Olm Co Central Finance Dept
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282874 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.00-	D	5073282875 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	14.06-	D	5073282876 MAY WATS CHARGES		
61941	06/26/19	PV	657076	07/26/19	31.22-	D	5073282877 MAY WATS CHARGES		
Total Check Amount 00243112					23,669.19-				
Total Amount Paid to Vendor # 00023313					23,669.19-	*****			

Payee 23325 *Olm Co Recorder* Payment Number 243003 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-128442	06/12/19	PV	656100	06/17/19	184.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount 00243003					184.00-				

Payee 23325 *Olm Co Recorder* Payment Number 243462 Payment Date 07/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-129052	07/01/19	PV	657871	07/01/19	92.00-	D	Recording Fees	23325	Olm Co Recorder
PR-129050	07/01/19	PV	657872	07/01/19	46.00-	D	Recording Fees		
PR-129058	07/02/19	PV	657974	07/02/19	126.00-	D	Recording Fees		
Total Check Amount 00243462					264.00-				
Total Amount Paid to Vendor # 00023325					448.00-	*****			

Payee 23458 *Peoples Energy Cooperative* Payment Number 243007 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
523906	06/05/19	PV	656285	07/05/19	52.36-	D	Acct #523906	23458	Peoples Energy Cooperative
3249300	06/05/19	PV	656286	07/05/19	127.00-	D	Acct #3249300		
3159900	06/05/19	PV	656287	07/05/19	13.45-	D	Acct #3159900		
7900000	06/05/19	PV	656642	07/05/19	116.47-	D	Services May		
7832701	06/05/19	PV	656643	07/05/19	13.45-	D	Services May		
2154000	06/05/19	PV	656644	07/05/19	13.94-	D	Services May		
Total Check Amount 00243007					336.67-				
Total Amount Paid to Vendor # 00023458					336.67-	*****			

Payee 23526 *Podeins Power Equip* Payment Number 243114 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
310644	06/07/19	PV	656689	07/07/19	527.84-	D	Repair Hydro Leaks	23526	Podeins Power Equip
Total Check Amount 00243114					527.84-				
Total Amount Paid to Vendor # 00023526					527.84-	*****			

Payee 23657 *RDO Equipment Co* Payment Number 243116 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E01967	06/10/19	PV	657686	07/10/19	37,128.00-	D		23658	RDO Equipment Co
E01967	06/10/19	PV	657686	06/27/19	5,000.00	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E01967	06/10/19	PV	657686	06/27/19	24,000.00	D		23658	RDO Equipment Co
P83997	06/12/19	PV	656842	07/12/19	28.46	D			
P83997	06/12/19	PV	656842	07/12/19	78.62	D			
P83997	06/12/19	PV	656842	07/12/19	110.62	D			
P84107	06/19/19	PV	656840	07/19/19	47.71	D			
P84107	06/19/19	PV	656840	07/19/19	15.60	D			
P84107	06/19/19	PV	656840	07/19/19	87.98	D			
Total Check Amount	00243116				8,496.99				
Total Amount Paid to Vendor # 00023657					8,496.99				

Payee 23834 Roch Armored Car Co Inc Payment Number 243119 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
630480	06/19/19	PV	657658	07/19/19	274.13	D	Armored Car Service 6/19	23834	Roch Armored Car Co Inc
Total Check Amount	00243119				274.13				
Total Amount Paid to Vendor # 00023834					274.13				

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 243121 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
106399	05/16/19	PV	656408	06/15/19	200.00	D	Backflow Testting TOB	23886	Roch Plumbing & Heating Co Inc
106593	06/03/19	PV	656699	07/03/19	461.90	D	Silver Lake Pool Repair		
106914	06/07/19	PV	656700	07/07/19	2,407.35	D	Soliders Field Pool Repair		
Total Check Amount	00243121				3,069.25				
Total Amount Paid to Vendor # 00023885					3,069.25				

Payee 23890 Roch Public Utilities-Electric Division Payment Number 243122 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90008741	05/31/19	PV	657783	05/31/19	517.39	D	GopherStateCallsMarch&April	23890	Roch Public Utilities-Electric
90008741	05/31/19	PV	657783	05/31/19	172.46	D	GopherStateCallsMarch&April		
90008735	06/05/19	PV	657416	06/05/19	2,547.70	D	Damage to Tranf.@2265 Coral NE		
Total Check Amount	00243122				3,237.55				
Total Amount Paid to Vendor # 00023890					3,237.55				

Payee 23894 Roch Sand & Gravel Payment Number 243011 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20866	06/04/19	PV	656119	07/04/19	1,991.64	D	Hot Mix	23894	Roch Sand & Gravel
20878	06/05/19	PV	656097	07/05/19	2,035.71	D	Hot Mix		
20889	06/06/19	PV	656110	07/06/19	1,854.21	D	Hot Mix		
20902	06/07/19	PV	656111	07/07/19	2,198.22	D	Hot Mix		
20916	06/10/19	PV	656112	07/10/19	4,225.41	D	Hot Mix		
20940	06/11/19	PV	656120	07/11/19	3,374.37	D	Hot Mix		
Total Check Amount	00243011				15,679.56				

Payee 23894 Roch Sand & Gravel Payment Number 243124 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900020795	05/28/19	PV	656751	06/27/19	3,398.91-	D	Hot Mix-Willow Creek Reservoir	23894	Roch Sand & Gravel
21010	06/17/19	PV	657570	07/17/19	2,627.10-	D	Hot Mix		
20990	06/17/19	PV	657572	07/17/19	3,135.57-	D	Hot Mix		
21021	06/18/19	PV	657423	07/18/19	1,843.38-	D	Hot Mix		
21037	06/19/19	PV	657424	07/19/19	2,177.40-	D	Hot Mix		
21051	06/20/19	PV	657425	07/20/19	5,507.91-	D	Hot Mix		
4900029058	06/21/19	PV	657415	07/21/19	1,649,032.80-	D	Seasonal Supply		
21069	06/24/19	PV	657417	07/24/19	7,617.97-	D	Hot Mix		
21090	06/25/19	PV	657812	07/25/19	1,211.25-	D	Hot Mix		
20967	06/27/19	PV	657571	07/27/19	6,768.75-	D	Hot Mix		
Total Check Amount	00243124				1,683,321.04-				
Total Amount Paid to Vendor # 00023894					1,699,000.60-	*****			

Payee 23957 Rossi Auto Body Inc Payment Number 243012 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15501	06/18/19	PV	656639	07/18/19	2,206.75-	D		23957	Rossi Auto Body Inc
Total Check Amount	00243012				2,206.75-				

Payee 23957 Rossi Auto Body Inc Payment Number 243125 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15481	06/25/19	PV	657642	07/25/19	2,052.91-	D	Body Work #2829	23957	Rossi Auto Body Inc
Total Check Amount	00243125				2,052.91-				

Total Amount Paid to Vendor # 00023957

4,259.66-

Payee 24034 Scharf Auto Supply Inc. Payment Number 243014 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001-614605	06/10/19	PV	656568	07/10/19	31.72-	D	Filters	24034	Scharf Auto Supply Inc.
001-614686	06/11/19	PV	656566	07/11/19	59.56-	D	Head Lamp/Filter		
001-614939	06/17/19	PV	656559	07/17/19	44.36-	D	Air Filters/Wheel Weights		
615040	06/18/19	PV	656395	07/18/19	28.42-	D	lub net det oil		
615040	06/18/19	PV	656395	07/18/19	44.57-	D	lub net det oil		
Total Check Amount	00243014				208.63-				

Payee 24034 Scharf Auto Supply Inc. Payment Number 243128 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001-612225	04/29/19	PV	657598	05/29/19	102.36-	D	grease gun towels solvent	24034	Scharf Auto Supply Inc.
614577	06/10/19	PV	656820	07/10/19	9.53-	D			
614577	06/10/19	PV	656820	07/10/19	8.56-	D			
614577	06/10/19	PV	656820	07/10/19	33.75-	D			
614577	06/10/19	PV	656820	07/10/19	87.65-	D			
614577	06/10/19	PV	656820	07/10/19	61.20-	D			
614577	06/10/19	PV	656820	07/10/19	81.40-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
614577	06/10/19	PV	656820	07/10/19	4.59-	D		24034	Scharf Auto Supply Inc.
614577	06/10/19	PV	656820	07/10/19	4.45-	D			
614636	06/11/19	PV	656819	07/11/19	63.70-	D			
614636	06/11/19	PV	656819	07/11/19	32.49-	D			
614636	06/11/19	PV	656819	07/11/19	11.43-	D			
614636	06/11/19	PV	656819	07/11/19	18.87-	D			
614636	06/11/19	PV	656819	07/11/19	2.47-	D			
614636	06/11/19	PV	656819	07/11/19	18.25-	D			
614636	06/11/19	PV	656819	07/11/19	32.14-	D			
614780	06/13/19	PV	656817	07/13/19	42.57-	D			
614780	06/13/19	PV	656817	07/13/19	10.54-	D			
614780	06/13/19	PV	656817	07/13/19	38.81-	D			
614915	06/17/19	PV	656815	07/17/19	5.78-	D			
614915	06/17/19	PV	656815	07/17/19	8.26-	D			
614979	06/18/19	PV	656812	07/18/19	87.65-	D			
614979	06/18/19	PV	656812	07/18/19	54.64-	D			
614979	06/18/19	PV	656812	07/18/19	10.90-	D			
614979	06/18/19	PV	656812	07/18/19	42.57-	D			
614979	06/18/19	PV	656812	07/18/19	9.53-	D			
615118	06/19/19	PV	656814	07/19/19	18.74-	D			
001-615196	06/21/19	PV	657644	07/21/19	126.38-	D	Door Handles		
001-615410	06/25/19	PV	657643	07/25/19	4.19-	D	Disc Brake Quiet		
615492	06/26/19	PV	657762	07/26/19	44.22-	D	Diesel EXH fluid		
Total Check Amount 00243128					1,077.62-				
Total Amount Paid to Vendor # 00024034					1,286.25-	*****			

Payee 24058 Schmidt Goodman Office Prod Inc Payment Number 243467 Payment Date 07/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CM2286	05/01/19	PD	654440	06/06/19	303.16	D	HONIgnition2Chair-TSWrongClr	24058	Schmidt Goodman Office Prod In
3174	05/29/19	PV	654439	06/28/19	278.52-	D	HONIgnition2TaskChair-TS		
3400	06/21/19	PV	657563	07/21/19	973.36-	D	Activ-ProElectric3HASystem-YS		
Total Check Amount 00243467					948.72-				
Total Amount Paid to Vendor # 00024058					948.72-	*****			

Payee 24079 Schumacher Elevator Inc Payment Number 243468 Payment Date 07/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90468326	06/25/19	PV	658015	07/25/19	165.00-	D	Maint on RC Elevator	24079	Schumacher Elevator Inc
90469108	07/01/19	PV	658106	07/31/19	599.64-	D	Acct #1000349		
Total Check Amount 00243468					764.64-				
Total Amount Paid to Vendor # 00024079					764.64-	*****			

Payee 24144 Sherwin Williams Co Inc Payment Number 243015 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1729-6	05/29/19	PV	656371	06/28/19	91.98-	D	Pro Resp Med	24144	Sherwin Williams Co Inc
2301-5	06/06/19	PV	656514	07/06/19	1,832.60-	D	PermanentPaintLinesonStreet		
2232-0	06/07/19	PV	656513	07/07/19	1,832.60-	D	PermanentPaintLinesonStreet		
Total Check Amount	00243015				3,757.18-				
Payee	24144	Sherwin Williams Co Inc			Payment Number	243129	Payment Date	07/03/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2139-9	06/03/19	PV	656709	07/03/19	720.58-	D	Pro White Paint/Pail/Brsh	24144	Sherwin Williams Co Inc
2246-2	06/05/19	PV	656710	07/05/19	311.66-	D	Pool Epoxy		
2335-1	06/10/19	PV	656711	07/10/19	130.00-	D	Sherstripe Machine		
Total Check Amount	00243129				1,162.24-				
Payee	24144	Sherwin Williams Co Inc			Payment Number	243469	Payment Date	07/11/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3073-9	06/25/19	PV	658098	07/25/19	268.20-	D	PermanentPaintLinesOnStreets	24144	Sherwin Williams Co Inc
Total Check Amount	00243469				268.20-				
Total Amount Paid to Vendor # 00024144					5,187.62-	*****			

Payee	24157	Short-Elliott-Hendrickson Inc			Payment Number	243016	Payment Date	06/27/19	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
368723	06/11/19	PV	656650	07/11/19	2,669.42-	D	GamehavenWetlandMtgn-6/30	24157	Short-Elliott-Hendrickson Inc
369049	06/12/19	PV	656648	07/12/19	651.75-	D	Recon7AveNW<2StNW>5/31		
Total Check Amount	00243016				3,321.17-				
Payee	24157	Short-Elliott-Hendrickson Inc			Payment Number	243130	Payment Date	07/03/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
368643	06/11/19	PV	657781	07/11/19	589.98-	D	FnlDsgnBaihlyWoodInds8thPond#4	24157	Short-Elliott-Hendrickson Inc
368642	06/11/19	PV	657782	07/11/19	589.98-	D	FnlDsgnBaihlyWdlands7thPond#31		
Total Check Amount	00243130				1,179.96-				
Total Amount Paid to Vendor # 00024157					4,501.13-	*****			

Payee	24316	SRF Consulting Group Inc			Payment Number	243133	Payment Date	07/03/19	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12335	04/30/19	PV	656975	05/30/19	38,239.87-	D	Consulting Services	24316	SRF Consulting Group Inc
11437.00-2	04/30/19	PV	657775	05/30/19	10,437.30-	D	Feasibility Study Prelim		
Total Check Amount	00243133				48,677.17-				
Payee	24316	SRF Consulting Group Inc			Payment Number	243470	Payment Date	07/11/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09000.20-8	05/31/19	PV	657976	06/30/19	621.34-	D	Wells Fargo Bldg J2784	24316	SRF Consulting Group Inc
09000.06-26	05/31/19	PV	657977	06/30/19	150.18-	D	Parking Ramp 6		
09000.21-9	05/31/19	PV	657979	06/30/19	1,146.97-	D	Hotel Indigo		
09000.09-21	05/31/19	PV	657980	06/30/19	750.90-	D	Discovery Square		

Total Check Amount 00243470 2,669.39-
Total Amount Paid to Vendor # 00024316 51,346.56-

Payee 24423 Superior Screeners Inc Payment Number 243472 Payment Date 07/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72734	06/18/19	PV	658018	07/18/19	18.00-	D	P&RLogoToRecCntrUniforms	24423	Superior Screeners Inc
Total Check Amount 00243472					<u>18.00-</u>				
Total Amount Paid to Vendor # 00024423					18.00-	*****			

Payee 24478 TEC Industrial Inc Payment Number 243020 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO370313	06/12/19	PV	656330	07/12/19	49.02-	D	Inv #IO370313	24478	TEC Industrial Inc
IO370401	06/13/19	PV	656235	07/13/19	17.92-	D	KOYO BALL BEARING SEALED		
Total Check Amount 00243020					<u>66.94-</u>				

Payee 24478 TEC Industrial Inc Payment Number 243137 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO368996	05/01/19	PV	657584	05/31/19	1,775.74-	D	Inv #IO368996	24478	TEC Industrial Inc
IO370200	06/07/19	PV	656736	07/07/19	17.40-	D	Wedge V-Belt		
Total Check Amount 00243137					<u>1,793.14-</u>				
Total Amount Paid to Vendor # 00024478					1,860.08-	*****			

Payee 24483 Teigen Paper & Supply Inc Payment Number 243021 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
354866	05/23/19	PV	656387	06/22/19	111.77-	D	Foam Soap/Toilet Tissue/Twl	24483	Teigen Paper & Supply Inc
354990	05/30/19	PV	656388	06/29/19	826.35-	D	Soap/Rolltwel/Toilet Tissue		
Total Check Amount 00243021					<u>938.12-</u>				

Payee 24483 Teigen Paper & Supply Inc Payment Number 243474 Payment Date 07/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
355966	06/11/19	PV	657884	07/11/19	95.95-	D	Urinal Screen/Disinfect Cleaner	24483	Teigen Paper & Supply Inc
Total Check Amount 00243474					<u>95.95-</u>				
Total Amount Paid to Vendor # 00024483					1,034.07-	*****			

Payee 24613 TSP Inc Payment Number 243023 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0054856	06/10/19	PV	656657	07/10/19	11,850.74-	D	PWTOC ph.6 design pay app 10	24613	TSP Inc
Total Check Amount 00243023					<u>11,850.74-</u>				
Total Amount Paid to Vendor # 00024613					11,850.74-	*****			

Payee 24823 WHKS Payment Number 243147 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39185	05/14/19	PV	657777	06/13/19	4,211.25-	D	FinalDesign6StNWSt/SReliefLine	24823	WHKS

Total Check Amount 00243147 4,211.25-
 Payee 24823 **WHKS** Payment Number 243477 Payment Date 07/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39330	06/20/19	PV	658099	07/20/19	27,220.80-	D	Sn/SDataGapAnalysisModelIng5/31	24823	WHKS
39329	06/25/19	PV	658090	07/25/19	750.00-	D	ZumbroRvrSiphon@SilverLake5/31		
39331	06/25/19	PV	658101	07/25/19	2,092.50-	D	Bridge 89188 7 St NE Ph 2		
Total Check Amount 00243477					30,063.30-				
Total Amount Paid to Vendor # 00024823					34,274.55-	*****			

Payee 24919 **Jim Whiting Nursery/Garden Ctr Inc** Payment Number 242985 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12339	05/20/19	PV	656352	06/19/19	429.90-	D	Weed/Grass Stopper	24919	Jim Whiting Nursery/Garden Ctr
Total Check Amount 00242985					429.90-				

Payee 24919 **Jim Whiting Nursery/Garden Ctr Inc** Payment Number 243444 Payment Date 07/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12340	05/20/19	PV	657855	06/19/19	79.96-	D	Bag Pro Mix	24919	Jim Whiting Nursery/Garden Ctr
Total Check Amount 00243444					79.96-				

Total Amount Paid to Vendor # 00024919 509.86-

Payee 25022 **Zarnoth Brush Works Inc** Payment Number 243149 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0175746-IN	06/03/19	PV	656856	07/03/19	454.00-	D		25022	Zarnoth Brush Works Inc
0175746-IN	06/03/19	PV	656856	07/03/19	378.00-	D			
Total Check Amount 00243149					832.00-				

Total Amount Paid to Vendor # 00025022 832.00-

Payee 25031 **Ziegler Inc** Payment Number 243029 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A69174021	05/22/19	PV	656107	06/21/19	336.20-	D	Damage to rental unit	25032	Ziegler Inc
A55698061	05/22/19	PV	656108	06/21/19	336.20-	D	Damage to rental unit		
Total Check Amount 00243029					672.40-				

Payee 25031 **Ziegler Inc** Payment Number 243150 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PC100171619	06/07/19	PV	656855	07/07/19	80.42-	D		25032	Ziegler Inc
SW050320793	06/15/19	PV	657687	07/15/19	4,038.38-	D			
SW050320793	06/15/19	PV	657688	07/15/19	2,645.00-	D			
Total Check Amount 00243150					6,763.80-				

Total Amount Paid to Vendor # 00025031 7,436.20-

Payee 32989 **Roch Public Utilities-Water Division** Payment Number 243123 Payment Date 07/03/19

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
90008739	05/31/19	PV	657785	05/31/19	517.39-	D	GopherStateCallsMarch&April	32989	Roch Public Utilities-Water Di
90008739	05/31/19	PV	657785	05/31/19	172.46-	D	GopherStateCallsMarch&April		
Total Check Amount					00243123		689.85-		
Total Amount Paid to Vendor # 00032989							689.85-		

Payee 33936 Veit Disposal Systems Payment Number 243026 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000028859	05/26/19	PV	656401	06/25/19	100.00-	D	Const. Debris	33936	Veit Disposal Systems
Total Check Amount					00243026		100.00-		

Payee 33936 Veit Disposal Systems Payment Number 243144 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
166084	06/16/19	PV	657027	07/16/19	185.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00243144		185.00-		

Payee 38127 First Transit, Inc. Payment Number 243438 Payment Date 07/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11589899	05/31/19	PV	658003	06/30/19	31,306.54-	D	05/2019	38129	First Transit, Inc.
11589899	05/31/19	PV	658003	06/30/19	672,324.11-	D	05/2019		
11589899	05/31/19	PV	658003	06/30/19	141.13	D	05/2019		
Total Check Amount					00243438		703,489.52-		

Total Amount Paid to Vendor # 00038127 **703,489.52-**

Payee 39257 AVVR Inc. Payment Number 243062 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-04892	06/18/19	PV	657543	07/18/19	8,356.00-	D	June 2019 AV Equipment/Service	39257	AVVR Inc.
Total Check Amount					00243062		8,356.00-		

Total Amount Paid to Vendor # 00039257 **8,356.00-**

Payee 43798 Kelly Services, Inc. Payment Number 242986 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21079938	05/27/19	PV	656263	06/26/19	750.00-	D	Sales WE 5/26-LM Dybing	43798	Kelly Services, Inc.
21079937	05/27/19	PV	656264	06/26/19	869.38-	D	Sales WE 5/26		
21079937	05/27/19	PV	656264	06/26/19	650.00-	D	Sales WE 5/26		
22059494	06/03/19	PV	656616	07/03/19	750.00-	D	Sales WE 06/02-LM Dybing		
23048503	06/10/19	PV	656617	07/10/19	750.00-	D	Sales WE 06/09-LM Dybing		
Total Check Amount					00242986		3,769.38-		

Payee 43798 Kelly Services, Inc. Payment Number 243090 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22059493	06/03/19	PV	656618	07/03/19	243.75-	D	Sales WE 6/2	43798	Kelly Services, Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22059493	06/03/19	PV	656618	07/03/19	337.19-	D	Sales WE 6/2	43798	Kelly Services, Inc.
22059493	06/03/19	PV	656618	07/03/19	650.00-	D	Sales WE 6/2		
23048502	06/10/19	PV	656620	07/10/19	357.50-	D	Sales WE 6/9		
23048502	06/10/19	PV	656620	07/10/19	390.00-	D	Sales WE 6/9		
23048502	06/10/19	PV	656620	07/10/19	650.00-	D	Sales WE 6/9		
Total Check Amount	00243090				2,628.44-				
Total Amount Paid to Vendor # 00043798					6,397.82-				

Payee 47360 Ross A Baker Payment Number 243063 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/03/19	PV	656729	07/03/19	264.14-	D	Coldzone conf Brooklyn Park MN	47360	Ross A Baker
Total Check Amount	00243063				264.14-				
Total Amount Paid to Vendor # 00047360					264.14-				

Payee 50547 Arrow Ace Hardware, Inc Payment Number 242965 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
307824/3	04/26/19	PV	656244	05/26/19	25.15-	D	Snap Openeye	20256	Arrow Ace Hardware Inc
308074/3	05/31/19	PV	656245	06/30/19	8.99-	D	Adptrhose Zinc		
018686/D	06/14/19	PV	656342	07/14/19	14.90-	D	Cust #1525	113804	
Total Check Amount	00242965				49.04-				

Payee 50547 Arrow Ace Hardware, Inc Payment Number 243055 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
470287/4	06/03/19	PV	656576	07/03/19	158.26-	D	Spray Clean/Leaf Rake	124232	Arrow Ace Hardware Inc
018685/D	06/14/19	PV	656409	07/14/19	6.46-	D		113804	
018745/D	06/21/19	PV	656730	07/21/19	6.59-	D	Tapcube GRND Bulk		
3082343/3	06/25/19	PV	657032	07/25/19	14.56-	D	clamp steamer basker	20256	
Total Check Amount	00243055				185.87-				

Payee 50547 Arrow Ace Hardware, Inc Payment Number 243427 Payment Date 07/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
308163/3	06/12/19	PV	657802	07/12/19	9.32-	D	Hshold Sprayer	20256	Arrow Ace Hardware Inc
308168/3	06/13/19	PV	657803	07/13/19	14.55-	D	Door Stop Wedge/Rmvr		
470353/4	06/13/19	PV	657804	07/13/19	11.65-	D	Hook Rope	124232	
018789/D	06/28/19	PV	658113	07/28/19	17.98-	D		113804	
018806/D	07/01/19	PV	658114	07/31/19	9.72-	D			
Total Check Amount	00243427				63.22-				
Total Amount Paid to Vendor # 00050547					298.13-				

Payee 50897 AppRiver LLC Payment Number 243061 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
741692	05/12/19	PV	657676	06/11/19	4,926.30-	D	Email encryption	50897	AppRiver LLC

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
773535	06/12/19	PV	657677	07/12/19	49.50-	D	Email encryption	50897	AppRiver LLC
Total Check Amount					00243061		4,975.80-		
Total Amount Paid to Vendor # 00050897					4,975.80-	*****			

Payee 53059 Jeffrey A Gorman Payment Number 242983 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061019-061619	06/16/19	PV	656325	07/16/19	10,223.49-	D	Golf Pro Sales WE 06/10-06/16	53059	Jeffrey A Gorman
Total Check Amount					00242983		10,223.49-		

Payee 53059 Jeffrey A Gorman Payment Number 243081 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061719-062319	06/23/19	PV	656952	07/23/19	6,949.73-	D	Golf Pro Sales WE 06/17-06/23	53059	Jeffrey A Gorman
Total Check Amount					00243081		6,949.73-		

Payee 53059 Jeffrey A Gorman Payment Number 243439 Payment Date 07/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062419-063019	06/30/19	PV	657981	07/30/19	7,028.53-	D	Golf Pro Sales WE 6/24-6/30CC	53059	Jeffrey A Gorman
062419-063019	06/30/19	PV	657981	07/03/19	15.97	D	Golf Pro Sales WE 6/24-6/30CC		
Total Check Amount					00243439		7,012.56-		

Total Amount Paid to Vendor # 00053059 **24,185.78-**

Payee 63161 RPEA Payment Number 243126 Payment Date 07/03/19

Total Check Amount					00243126		410.00-		
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Total Amount Paid to Vendor # 00063161 **410.00-**

Payee 66987 David C Richardson Payment Number 243010 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061019-061619	06/16/19	PV	656327	07/16/19	6,099.46-	D	Golf Pro Sales WE 06/10-06/16	66987	David C Richardson
061019-061619	06/16/19	PV	656327	06/19/19	131.99	D	Golf Pro Sales WE 06/10-06/16		
Total Check Amount					00243010		5,967.47-		

Payee 66987 David C Richardson Payment Number 243118 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061719-062319	06/23/19	PV	656954	07/23/19	4,347.53-	D	Golf Pro Sales WE 06/17-06/23	66987	David C Richardson
061719-062319	06/23/19	PV	656954	06/25/19	132.76	D	Golf Pro Sales WE 06/17-06/23		
Total Check Amount					00243118		4,214.77-		

Payee 66987 David C Richardson Payment Number 243466 Payment Date 07/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062419-063019	06/30/19	PV	657983	07/30/19	4,145.35-	D	Golf Pro Sales WE 6/24-6/30CC	66987	David C Richardson
062419-063019	06/30/19	PV	657983	07/03/19	13.79	D	Golf Pro Sales WE 6/24-6/30CC		
062419-063019	06/30/19	PV	657983	07/03/19	127.95	D	Golf Pro Sales WE 6/24-6/30CC		
Total Check Amount					00243466		4,003.61-		

Total Amount Paid to Vendor # 00066987 14,185.85-

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 242968 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061519	06/15/19	PD	656073	06/17/19	1,446.18	D	WC Funding 6/9-6/15/19	76557	Berkley Risk Administrators Co
062219	06/22/19	PV	656753	07/22/19	9,359.85-	D	WC Funding 6/16-6/22/19		
Total Check Amount					00242968		7,913.67-		

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 243066 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062919	06/29/19	PV	657892	07/29/19	9,551.83-	D	WC Funding 6/23-6/29/19	76557	Berkley Risk Administrators Co
Total Check Amount					00243066		9,551.83-		

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 243429 Payment Date 07/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070619	07/06/19	PV	658297	08/05/19	2,343.59-	D	WC Funding 6/30-7/6/19	76557	Berkley Risk Administrators Co
Total Check Amount					00243429		2,343.59-		

Total Amount Paid to Vendor # 00076557 19,809.09-

Payee 80650 DeGeus Tile & Granite Inc Payment Number 242976 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34521	05/30/19	PV	656257	06/29/19	670.00-	D	Clean Entry/Foyer Floors	80650	DeGeus Tile & Granite Inc
Total Check Amount					00242976		670.00-		

Total Amount Paid to Vendor # 00080650 670.00-

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Number 242982 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2251	06/03/19	PV	656258	07/03/19	2,100.00-	D	Custodial Svc-May 2019	83426	Friends of Quarry Hill Nature
Total Check Amount					00242982		2,100.00-		

Total Amount Paid to Vendor # 00083426 2,100.00-

Payee 93582 Thoreson, Craig Warren Payment Number 243022 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1060	06/12/19	PV	656658	07/12/19	474.75-	D	route 4	93582	Thoreson, Craig Warren
Total Check Amount					00243022		474.75-		

Payee 93582 Thoreson, Craig Warren Payment Number 243139 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1061	06/19/19	PV	657439	07/19/19	300.00-	D	Route 1	93582	Thoreson, Craig Warren
Total Check Amount					00243139		300.00-		

Total Amount Paid to Vendor # 00093582 774.75-

Payee 93761 Movie Licensing USA Div of Swank Motion Payment Number 243457 Payment Date 07/11/19

2696073	06/22/19	PV	657589	07/22/19	2,169.00-	D	PPRLicense/7.22.19-7.21.20	93761	Movie Licensing USA Div of Sw
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Total Check Amount	00243457	2,169.00-
Total Amount Paid to Vendor # 00093761		2,169.00-

Payee 97533 Wells Fargo Bank Payment Number 19063050 Payment Date 07/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0228	06/07/19	PV	658054	06/09/19	166.43-	D	05/16 The First Tee	97533	Wells Fargo Bank
9520	06/07/19	PV	658056	06/09/19	187.60-	D	05/09 Amazon.Com Mn0rp04b0		
9520	06/07/19	PV	658057	06/09/19	43.20-	D	05/08 Amazon.Com Mn2pd3cb2		
8397	06/07/19	PV	658058	06/09/19	98.52-	D	05/26 Amzn Mktp Us Mn5ua32z2		
8397	06/07/19	PV	658059	06/09/19	28.73-	D	05/22 Amzn Mktp Us Mn2ri6bi2 A		
8397	06/07/19	PV	658060	06/09/19	124.00-	D	05/22 John M. Carson Snap On		
8397	06/07/19	PV	658061	06/09/19	63.32-	D	06/03 Grainger		
9947	06/07/19	PV	658062	06/09/19	181.17-	D	05/30 Lowes #02736		
9947	06/07/19	PV	658063	06/09/19	450.00-	D	05/24 Central Turf Farms		
9947	06/07/19	PV	658064	06/09/19	185.63-	D	05/15 The Home Depot #2826		
9947	06/07/19	PV	658065	06/09/19	19.00-	D	05/08 Department Of Labor And		
9947	06/07/19	PV	658066	06/09/19	19.00-	D	05/08 Department Of Labor And		
9947	06/07/19	PV	658067	06/09/19	19.00-	D	05/08 Department Of Labor And		
0251	06/07/19	PV	658068	06/09/19	54.36-	D	06/05 Hy Vee Gas 5556		
0251	06/07/19	PV	658069	06/09/19	650.00-	D	05/13 Nrpa-Congress		
0251	06/07/19	PV	658070	06/09/19	25.16-	D	05/10 Mister Car Wash #801		
0251	06/07/19	PV	658071	06/09/19	51.81-	D	05/10 Kwik Trip 38200003822		
0236	06/07/19	PV	658072	06/09/19	34.27-	D	05/31 Hy Vee 1548		
0236	06/07/19	PV	658073	06/09/19	239.68-	D	05/30 Costco Whse #1125		
0236	06/07/19	PV	658074	06/09/19	32.57-	D	05/29 Hy Vee 1556		
0236	06/07/19	PV	658075	06/09/19	39.61-	D	05/13 Samsclub #6427		
0236	06/07/19	PV	658076	06/09/19	20.97-	D	05/08 Hy Vee 1548		

Total Check Amount	19063050	2,734.03-
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Payee 97533 Wells Fargo Bank Payment Number 19063057 Payment Date 07/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0210	06/07/19	PV	658534	06/09/19	52.21-	D	05/28 Costco Whse #1125	97533	Wells Fargo Bank
0210	06/07/19	PV	658535	06/09/19	43.71-	D	05/21 Victorias		
0210	06/07/19	PV	658536	06/09/19	455.00-	D	05/21 Arts Midwest		
0210	06/07/19	PV	658537	06/09/19	47.00-	D	05/17 Jimmy Johns # 539 - E		
0210	06/07/19	PV	658538	06/09/19	60.00-	D	05/17 Cko Www.Istockphoto.Com		
0210	06/07/19	PV	658539	06/09/19	112.30-	D	05/09 Cooperstown Bat Co Inc		

Total Check Amount	19063057	770.22-
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Payee 97533 Wells Fargo Bank Payment Number 19073012 Payment Date 07/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9859	07/07/19	PD	658186	07/09/19	17.10	D	06/20 Fleetpride568	97533	Wells Fargo Bank
6481	07/07/19	PD	658212	07/09/19	34.92	D	06/14 Rental Depot And Party S		
6465	07/07/19	PD	658298	07/09/19	139.99	D	06/21 5.11 Tactical.Com Ecomm		
0145	07/07/19	PV	658170	07/09/19	17.93-	D	06/14 Levelup Potbelly249958		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5072	07/07/19	PV	658172	07/09/19	43.92-	D	06/12 Kwik Trip 80300008037	97533	Wells Fargo Bank
7712	07/07/19	PV	658174	07/09/19	107.42-	D	06/28 Pasquale S Neighborhood		
3750	07/07/19	PV	658176	07/09/19	100.00-	D	06/07 laai		
6424	07/07/19	PV	658177	07/09/19	7.59-	D	06/26 Hy Vee 1555		
5064	07/07/19	PV	658178	07/09/19	71.06-	D	06/27 Exxonmobil 99101677		
6416	07/07/19	PV	658179	07/09/19	30.00-	D	06/27 Delta Air Baggage Fee		
6416	07/07/19	PV	658180	07/09/19	309.50-	D	06/15 National Emergency Train		
6416	07/07/19	PV	658181	07/09/19	30.00-	D	06/15 Delta Air Baggage Fee		
9859	07/07/19	PV	658185	07/09/19	17.10-	D	06/24 Fleetpride568		
9859	07/07/19	PV	658187	07/09/19	795.52-	D	06/18 Fleetpride568		
6556	07/07/19	PV	658194	07/09/19	27.83-	D	06/24 Total Restaurant Supply		
6556	07/07/19	PV	658195	07/09/19	615.00-	D	06/13 Breezy Point Resort Intl		
6556	07/07/19	PV	658196	07/09/19	225.00-	D	06/10 Association Of Minneso		
6481	07/07/19	PV	658208	07/09/19	75.12-	D	07/03 Amzn Mktp Us Mh1dh43p2		
6481	07/07/19	PV	658209	07/09/19	6.48-	D	07/03 Amzn Mktp Us Mh9wr13c2		
6481	07/07/19	PV	658210	07/09/19	54.34-	D	06/19 Jim Whiting Nursery		
6481	07/07/19	PV	658211	07/09/19	246.48-	D	06/14 Rental Depot And Party S		
6408	07/07/19	PV	658217	07/09/19	34.00-	D	06/24 Elearning American Heart		
6622	07/07/19	PV	658302	07/09/19	205.00-	D	06/21 Sq Agland Excavating In		
6523	07/07/19	PV	658310	07/09/19	484.94-	D	07/01 Hy Vee 1547		
6523	07/07/19	PV	658311	07/09/19	324.00-	D	06/15 American Air001236053913		
6523	07/07/19	PV	658316	07/09/19	20.10-	D	06/17 Amzn Mktp Us M612v0kt1		
6457	07/07/19	PV	658318	07/09/19	28.09-	D	06/28 Mills Fleet Farm 2200		
6457	07/07/19	PV	658319	07/09/19	32.59-	D	06/24 Menards Rochester South		
6499	07/07/19	PV	658326	07/09/19	7,749.00-	D	06/18 Tfs Thermoeberlinellc		
6432	07/07/19	PV	658327	07/09/19	1,012.45-	D	06/21 York Barbell		
6440	07/07/19	PV	658329	07/09/19	58.19-	D	06/26 Hy Vee 1548		
Total Check Amount					19073012				
					12,536.64-				

Payee 97533 Wells Fargo Bank Payment Number 19073027 Payment Date 07/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2528	07/07/19	PD	658334	07/09/19	40.54	D	06/27 Avangate.Com	97533	Wells Fargo Bank
0160	07/07/19	PD	658501	07/09/19	235.00	D	07/03 Appvault / Ste 100		
6974	07/07/19	PD	659063	07/09/19	406.58	D	06/28 Pier B Resort		
2528	07/07/19	PV	658335	07/09/19	539.54-	D	06/26 2cocom Poweradmin.Com		
2528	07/07/19	PV	658336	07/09/19	539.54-	D	06/21 Cbi Easeus Software		
2528	07/07/19	PV	658337	07/09/19	1,595.00-	D	06/10 Rainfocvmware Vmworld		
2528	07/07/19	PV	658338	07/09/19	371.00-	D	06/07 Delta Air 006237474243		
2528	07/07/19	PV	658339	07/09/19	371.00-	D	06/07 Delta Air 006237474243		
0293	07/07/19	PV	658359	07/09/19	733.82-	D	07/01 In Identitylinks Inc.		
0293	07/07/19	PV	658360	07/09/19	52.70-	D	06/28 Amazon.Com M65e63y10 Amz		
0293	07/07/19	PV	658361	07/09/19	62.50-	D	06/12 Wef Main		
0293	07/07/19	PV	658362	07/09/19	60.68-	D	06/11 Samsclub.Com		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0293	07/07/19	PV	658363	07/09/19	105.00-	D	06/10 Owpsacstate	97533	Wells Fargo Bank
0293	07/07/19	PV	658364	07/09/19	38.45-	D	06/09 Amzn Mktp Us M61as2vy1		
7720	07/07/19	PV	658478	07/09/19	437.88-	D	06/12 Bestbuycom805628065635		
4737	07/07/19	PV	658480	07/09/19	69.36-	D	06/18 Hy Vee 1547		
4737	07/07/19	PV	658481	07/09/19	149.81-	D	06/12 Jimmy Johns # 539 - E		
0160	07/07/19	PV	658491	07/09/19	250.00-	D	07/03 Public Power Jobs		
0160	07/07/19	PV	658492	07/09/19	7.35-	D	06/12 Usps Po 2679620058		
0160	07/07/19	PV	658493	07/09/19	235.00-	D	06/11 Appvault / Ste 100		
0160	07/07/19	PV	658494	07/09/19	235.00-	D	06/11 Appvault / Ste 100		
0160	07/07/19	PV	658495	07/09/19	295.00-	D	06/10 Public Power Jobs		
0160	07/07/19	PV	658496	07/09/19	199.00-	D	06/10 Forum Interactive		
0160	07/07/19	PV	658497	07/09/19	160.12-	D	06/06 Jimmy Johns # 539 - E		
0160	07/07/19	PV	658499	07/09/19	250.00-	D	07/03 Public Power Jobs		
0160	07/07/19	PV	658500	07/09/19	21.59-	D	07/03 Amzn Mktp Us Mh4c63nk0		
0160	07/07/19	PV	658502	07/09/19	85.18-	D	06/28 Jimmy Johns # 539 - E		
0160	07/07/19	PV	658503	07/09/19	100.00-	D	06/27 Indeed		
0160	07/07/19	PV	658504	07/09/19	92.50-	D	06/14 Water/Wastewater Jobs		
0160	07/07/19	PV	658504	07/09/19	92.50-	D	06/14 Water/Wastewater Jobs		
0160	07/07/19	PV	658505	07/09/19	206.65-	D	06/13 Hy Vee 1555		
0160	07/07/19	PV	658506	07/09/19	24.12-	D	06/12 Hy Vee 1548		
0152	07/07/19	PV	658528	07/09/19	4.51-	D	06/29 LinkedIn-472 5460953		
0152	07/07/19	PV	658528	07/09/19	51.03-	D	06/29 LinkedIn-472 5460953		
0152	07/07/19	PV	658528	07/09/19	52.97-	D	06/29 LinkedIn-472 5460953		
0152	07/07/19	PV	658529	07/09/19	259.50-	D	06/27 Themyersbriggsco Themye		
0152	07/07/19	PV	658530	07/09/19	172.99-	D	06/09 Amazon.Com M65cg3370 Amz		
5003	07/07/19	PV	658546	07/09/19	100.00-	D	06/30 Facebk Lcngdmjqk2		
5003	07/07/19	PV	658546	07/09/19	5.00-	D	06/30 Facebk Lcngdmjqk2		
5003	07/07/19	PV	658546	07/09/19	45.07-	D	06/30 Facebk Lcngdmjqk2		
5003	07/07/19	PV	658546	07/09/19	24.94-	D	06/30 Facebk Lcngdmjqk2		
7746	07/07/19	PV	658666	07/09/19	30.00-	D	07/01 Economic Development Ass		
7746	07/07/19	PV	658666	07/09/19	30.00-	D	07/01 Economic Development Ass		
7746	07/07/19	PV	658667	07/09/19	799.99-	D	06/19 Sp Mevo Store		
7746	07/07/19	PV	658668	07/09/19	67.69-	D	06/11 Pasquale S Neighborhood		
7746	07/07/19	PV	658668	07/09/19	67.69-	D	06/11 Pasquale S Neighborhood		
7746	07/07/19	PV	658668	07/09/19	13.52-	D	06/11 Pasquale S Neighborhood		
6974	07/07/19	PV	659059	07/09/19	406.58-	D	07/01 Pier B Resort		
6974	07/07/19	PV	659060	07/09/19	765.00-	D	07/01 Imla		
6974	07/07/19	PV	659061	07/09/19	203.29-	D	06/28 Pier B Resort		
6974	07/07/19	PV	659062	07/09/19	262.00-	D	06/28 Supreme Ct Lawyer Regist		
6974	07/07/19	PV	659064	07/09/19	406.58-	D	06/26 Pier B Resort		
6974	07/07/19	PV	659065	07/09/19	203.29-	D	06/26 Pier B Resort		
6974	07/07/19	PV	659066	07/09/19	243.48-	D	06/13 Hilton Hotels		
Total Check Amount	19073027				10,913.29-				

Total Amount Paid to Vendor # 00097533 26,954.18-

Payee 98997 Michael J Spindler-Krage Payment Number 243017 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/06/19	PV	656017	07/06/19	91.06-	D	MSK.VarioustravlReimburse.	98997	Michael J Spindler-Krage
	06/06/19	PV	656017	07/06/19	112.52-	D	MSK.VarioustravlReimburse.		
Total Check Amount	00243017				203.58-				

Payee 98997 Michael J Spindler-Krage Payment Number 243132 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/20/19	PV	657029	07/20/19	64.86-	D	MSK.HDMLLaptopCordReimb.	98997	Michael J Spindler-Krage
Total Check Amount	00243132				64.86-				

Total Amount Paid to Vendor # 00098997 268.44-

Payee 99335 Turfwerks Payment Number 243140 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EI09193	06/04/19	PV	656748	07/04/19	283.36-	D	Joystick	99335	Turfwerks
EI09193A	06/10/19	PV	656749	07/10/19	17.44-	D	Screw Pan		
Total Check Amount	00243140				300.80-				

Total Amount Paid to Vendor # 00099335 300.80-

Payee 102374 Affordable Portables Inc Payment Number 243057 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14424	06/01/19	PV	656558	07/01/19	3,351.98-	D	Portable Rental-Jun 2019	102374	Affordable Portables Inc
14424	06/01/19	PV	656558	07/01/19	310.12-	D	Portable Rental-Jun 2019		
14436	06/01/19	PV	656564	07/01/19	106.00-	D	Portable Rental-Jun 2019		
14436	06/01/19	PV	656564	07/01/19	131.00-	D	Portable Rental-Jun 2019		
14436	06/01/19	PV	656564	07/01/19	53.00-	D	Portable Rental-Jun 2019		
14436	06/01/19	PV	656564	07/01/19	124.78-	D	Portable Rental-Jun 2019		
14434	06/01/19	PV	656565	07/01/19	462.96-	D	Portable Rental-Jun 2019		
14435	06/01/19	PV	656567	07/01/19	271.83-	D	Portable Rental-Jun 2019		
Total Check Amount	00243057				4,811.67-				

Total Amount Paid to Vendor # 00102374 4,811.67-

Payee 102848 Egan Co Inc Payment Number 243075 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC10189084	04/22/19	PV	657786	05/22/19	9,200.00-	D	CH Sidewalk bollard light	102847	Egan Co Inc
JC10189083	04/22/19	PV	657787	05/22/19	37,141.00-	D	CH LED Lamp replacement		
Total Check Amount	00243075				46,341.00-				

Total Amount Paid to Vendor # 00102848 46,341.00-

Payee 104306 Reinders, Inc Payment Number 243009 Payment Date 06/27/19

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
3156704-00	05/15/19	PV	656361	06/14/19	55.86-	D	Pint/Ball valv/Adptr/Cap	104306	Reinders, Inc
3156783-00	05/16/19	PV	656362	06/15/19	139.24-	D	Dimension/Influence/Tee/Cplg/N		
3156783-00	05/16/19	PV	656362	06/15/19	188.25-	D	Dimension/Influence/Tee/Cplg/N		
3157176-00	05/30/19	PV	656357	06/29/19	80.00-	D	Crimp Clamp		
3157224-00	05/31/19	PV	656358	06/30/19	57.83-	D	Rake		
3157223-00	05/31/19	PV	656359	06/30/19	286.43-	D	Field Elite Mix		
3157222-00	05/31/19	PV	656360	06/30/19	86.72-	D	Vegetation Killer		
3157579-00	06/11/19	PV	656391	07/11/19	62.63-	D	HERBICIDE STN 5		

Total Check Amount 00243009 956.96-
 Payee 104306 **Reinders, Inc** Payment Number 243117 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3156987-01	05/31/19	PV	656698	06/30/19	422.45-	D	Surge Amine Herb/50%RX Ension	104306	Reinders, Inc
3157296-00	06/03/19	PV	656695	07/03/19	32.66-	D	Gate Valve/Adptr/Cplg/Corrugat		
3157546-00	06/10/19	PV	656696	07/10/19	2,660.00-	D	Lawn Seed Mix		
3157535-00	06/10/19	PV	656697	07/10/19	150.36-	D	Cplg/Tee/PVC Reduc/Rnd Point		
3156468-00	06/11/19	PV	656984	07/11/19	10.60-	D	Gasket		
3157629-00	06/12/19	PV	657071	07/12/19	60.50-	D	Blend Plus w/ tack		

Total Check Amount 00243117 3,336.57-
 Payee 104306 **Reinders, Inc** Payment Number 243465 Payment Date 07/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3156451-00	06/11/19	PV	657875	07/11/19	5,432.49-	D	Herbicide/VegettnKiller/Iron	104306	Reinders, Inc
3157537-00	06/13/19	PV	657874	07/13/19	327.34-	D	Dim Ension/Flga/Markg Wand		
3157705-00	06/14/19	PV	657876	07/14/19	48.02-	D	Measuring Pitcher		
3157356-00	06/14/19	PV	657877	07/14/19	127.82-	D	Soil Analysis		

Total Check Amount 00243465 5,935.67-
Total Amount Paid to Vendor # 00104306 10,229.20-

Payee 104586 **Linda K Hillenbrand** Payment Number 243084 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061219	06/12/19	PV	657625	07/12/19	92.80-	D	IPMA Brd Mtng	104586	Linda K Hillenbrand

Total Check Amount 00243084 92.80-
Total Amount Paid to Vendor # 00104586 92.80-

Payee 104817 **Pember Companies, Inc** Payment Number 243006 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #7	06/11/19	PV	656660	07/11/19	7,876.02-	D	2017Sn/SManholeRehab@VarLoctn	104817	Pember Companies, Inc

Total Check Amount 00243006 7,876.02-
Total Amount Paid to Vendor # 00104817 7,876.02-

Payee 105381 **Kimley-Horn & Associates, Inc.** Payment Number 243448 Payment Date 07/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13981820	05/31/19	PV	658087	06/30/19	970.00-	D	Construction Oversight	105380	Kimley-Horn & Associates, Inc.
Total Check Amount					00243448		970.00-		
Total Amount Paid to Vendor # 00105381					970.00-	*****			

Payee 108209 EO Johnson Co., Inc. Payment Number 242979 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24975202	06/11/19	PV	656295	07/11/19	242.21-	D	ToshibaCopierMT/June2019	108209	EO Johnson Co., Inc.
Total Check Amount					00242979		242.21-		
Total Amount Paid to Vendor # 00108209					242.21-	*****			

Payee 108212 OverDrive, Inc. Payment Number 243113 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO19105225	06/03/19	PV	656857	07/03/19	450.80-	D	E-books	108212	OverDrive, Inc.
01025CO1910556	06/03/19	PV	656858	07/03/19	124.95-	D	E-books		
01025CO19107577	06/05/19	PV	656859	07/05/19	202.85-	D	Downloadable Audio Books		
01025CO19107578	06/05/19	PV	656860	07/05/19	665.30-	D	E-books		
01025CO19107986	06/05/19	PV	656861	07/05/19	1,718.13-	D	Downloadable Audio Books		
01025CO19107997	06/05/19	PV	656862	07/05/19	1,648.20-	D	E-books		
01025CO19109435	06/07/19	PV	656863	07/07/19	12.00-	D	E-Books		
01025CO19109435	06/07/19	PV	656864	07/07/19	298.47-	D	Downloadable Audio Books		
01025CO19109437	06/07/19	PV	656865	07/07/19	651.72-	D	E-Books		
01025CO19109438	06/07/19	PV	656866	07/07/19	16.78-	D	E-Books		
01025CO19112246	06/12/19	PV	656867	07/12/19	843.60-	D	E-books		
01025CO19112247	06/12/19	PV	656868	07/12/19	1,283.85-	D	Downloadable Audio Books		
01025CO19112416	06/12/19	PV	656869	07/12/19	537.33-	D	E-books		
01025CO19112441	06/12/19	PV	656870	07/12/19	846.48-	D	Downloadable Audio Books		
01025CO19113974	06/14/19	PV	656871	07/14/19	1,766.62-	D	E-books		
01025CO19113974	06/14/19	PV	656872	07/14/19	66.47-	D	Downloadable Audio Books		
01025CO19113975	06/14/19	PV	656873	07/14/19	2,401.71-	D	Downloadable Audio Books		
01025CO19114021	06/14/19	PV	656875	07/14/19	76.00-	D	Downloadable Audio Books		
01025CO19114012	06/15/19	PV	656874	07/15/19	63.99-	D	E-books		
Total Check Amount					00243113		13,675.25-		

Payee 108212 OverDrive, Inc. Payment Number 243463 Payment Date 07/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO19118169	06/20/19	PV	657443	07/20/19	1,672.32-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025CO19118170	06/20/19	PV	657444	07/20/19	1,029.87-	D	E-books		
Total Check Amount					00243463		2,702.19-		
Total Amount Paid to Vendor # 00108212					16,377.44-	*****			

Payee 108844 Werner Electric Supply Payment Number 243146 Payment Date 07/03/19

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
S010090552.002	05/29/19	PV	657590	06/28/19	1,022.37-	D	Acct #31849	32803	Werner Electric Supply
Total Check Amount					00243146		1,022.37-		
Total Amount Paid to Vendor # 00108844					1,022.37-	*****			

Payee 111459 WSB & Associates, Inc. Payment Number 243148 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0-002186-390-5	05/19/19	PV	657778	06/18/19	583.00-	D	FinalDesignQuarryHillCreekBank	111459	WSB & Associates, Inc.
0-002186-070-28	06/18/19	PV	657779	07/18/19	1,329.00-	D	WetIndMonitorBaihlyWoodsRavine		
0-002186-390-6	06/18/19	PV	657780	07/18/19	5,713.75-	D	QuarryHillCrkBankFnlDesign5/31		
0-002186-220-30	06/18/19	PV	657818	07/18/19	1,329.00-	D	WtIndMntrngBadgerHills-5/31/19		
Total Check Amount					00243148		8,954.75-		

Payee 111459 WSB & Associates, Inc. Payment Number 243478 Payment Date 07/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0-002186-580-18	06/18/19	PV	658077	07/18/19	115.00-	D	Construction Oversight	111459	WSB & Associates, Inc.
0-002186-590-23	06/18/19	PV	658078	07/18/19	115.00-	D	Construction Oversight		
R-011848-000-10	06/18/19	PV	658079	07/18/19	948.50-	D	Construction Oversight		
R-011927-000-13	06/18/19	PV	658080	07/18/19	984.50-	D	Construction Oversight		
R-012237-000-6	06/18/19	PV	658081	07/18/19	3,159.25-	D	Construction Oversight		
R-012370-000-11	06/18/19	PV	658082	07/18/19	6,331.00-	D	Construction Oversight		
R-012371-000-12	06/18/19	PV	658083	07/18/19	1,408.50-	D	Construction Oversight		
R-013373-000-2	06/18/19	PV	658084	07/18/19	1,035.00-	D	Construction Oversight		
R-013742-000-2	06/18/19	PV	658085	07/18/19	479.00-	D	Construction Oversight		
R-014056-000-1	06/18/19	PV	658086	07/18/19	3,857.00-	D	Construction Oversight		
R-013400-000-5	06/18/19	PV	658104	07/18/19	2,601.00-	D	ICONPavementManagement5/31		
R-013990-000-2	06/18/19	PV	658141	07/18/19	4,621.25-	D	Const. Mat. Testing 05/2019		
Total Check Amount					00243478		25,655.00-		
Total Amount Paid to Vendor # 00111459					34,609.75-	*****			

Payee 111690 RTVision, Inc. Payment Number 243013 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-100727	06/20/19	PV	656659	07/20/19	250.00-	D	online bidding for bidVAULT	111690	RTVision, Inc.
Total Check Amount					00243013		250.00-		
Total Amount Paid to Vendor # 00111690					250.00-	*****			

Payee 112028 Cutwater Investors Serv Corp Payment Number 243072 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22938A	06/24/19	PV	657661	07/24/19	26,627.87-	D	Investment Serv - 5/19	112028	Cutwater Investors Serv Corp
Total Check Amount					00243072		26,627.87-		
Total Amount Paid to Vendor # 00112028					26,627.87-	*****			

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Number 242999 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	06/14/19	PV	656504	07/14/19	2,790.00-	D	Storm Water Pond Mowing/Mntc	112219	Nagel's Grading & Landscaping,
Total Check Amount					00242999		2,790.00-		
Payee 112219 Nagel's Grading & Landscaping, Inc.					Payment Number	243458	Payment Date	07/11/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-5	06/26/19	PV	658035	07/26/19	4,050.00-	D	Storm Water Rough Mowing	112219	Nagel's Grading & Landscaping,
Total Check Amount					00243458		4,050.00-		
Total Amount Paid to Vendor # 00112219					6,840.00-				

Payee 112571 **Kraus-Anderson Construction Co.** Payment Number 242987 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA35670	06/13/19	PV	656656	07/13/19	100,163.56-	D	ConstructionMngtService-5/31	112571	Kraus-Anderson Construction Co
Total Check Amount					00242987		100,163.56-		
Payee 112571 Kraus-Anderson Construction Co.					Payment Number	243091	Payment Date	07/03/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA35941	06/11/19	PV	657435	07/11/19	78,414.88-	D	05312019 PWTOC PH 6	112571	Kraus-Anderson Construction Co
Total Check Amount					00243091		78,414.88-		
Total Amount Paid to Vendor # 00112571					178,578.44-				

Payee 113599 **All Pest Exterminating LLC** Payment Number 242966 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215964	04/12/19	PV	656528	05/12/19	180.00-	D	Pest Control - Range	113599	All Pest Exterminating LLC
215647	06/19/19	PV	656503	07/19/19	126.00-	D	Other Expert & Professnl Srvc		
Total Check Amount					00242966		306.00-		

Payee 113599 **All Pest Exterminating LLC** Payment Number 243059 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215627	06/20/19	PV	657541	07/20/19	126.00-	D	Pest Control	113599	All Pest Exterminating LLC
215629	06/20/19	PV	657546	07/20/19	50.00-	D	Pest Control		
Total Check Amount					00243059		176.00-		

Total Amount Paid to Vendor # 00113599 482.00-

Payee 113629 **Intermedia Systems Group LLC** Payment Number 243443 Payment Date 07/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11887	06/24/19	PV	657560	07/24/19	2,512.75-	D	WrlsMicSysUpgradeAud&MtgRmC50%4	3629	Intermedia Systems Group LLC
Total Check Amount					00243443		2,512.75-		
Total Amount Paid to Vendor # 00113629					2,512.75-				

Payee 114208 **Cengage Learning Inc** Payment Number 242972 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67199326	06/04/19	PV	656123	07/04/19	24.00-	D	Books	114208	Cengage Learning Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67214273	06/06/19	PV	656124	07/06/19	30.39-	D	Books	114208	Cengage Learning Inc
67214356	06/06/19	PV	656125	07/06/19	53.58-	D	Books		
Total Check Amount					107.97-				

Payee 114208 Cengage Learning Inc Payment Number 243068 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67223521	06/07/19	PV	656876	07/07/19	111.16-	D	Books	114208	Cengage Learning Inc
67223570	06/07/19	PV	656877	07/07/19	135.15-	D	Books		
67223765	06/07/19	PV	656878	07/07/19	30.39-	D	Books		
67225236	06/07/19	PV	656879	07/07/19	18.74-	D	Books		
67239311	06/10/19	PV	656880	07/10/19	51.18-	D	Books		
67239365	06/10/19	PV	656881	07/10/19	55.18-	D	Books		
Total Check Amount					401.80-				

Payee 114208 Cengage Learning Inc Payment Number 243431 Payment Date 07/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67255921	06/12/19	PV	657445	07/12/19	11.99-	D	Books	114208	Cengage Learning Inc
67255939	06/12/19	PV	657446	07/12/19	12.80-	D	Books		
67268845	06/14/19	PV	657447	07/14/19	67.18-	D	Books		
67268877	06/14/19	PV	657448	07/14/19	22.39-	D	Books		
67268906	06/14/19	PV	657449	07/14/19	15.99-	D	Books		
Total Check Amount					130.35-				

Total Amount Paid to Vendor # 00114208 640.12-

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 243024 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
182865	05/23/19	PV	656397	06/22/19	36.70-	D	Respirator/Cartridge	114606	Ultimate Safety Concepts Inc D
182943	05/29/19	PV	656398	06/28/19	68.00-	D	Headlamp		
183036	05/31/19	PV	656399	06/30/19	21.75-	D	Respirator/Hepa Filter		
183031	05/31/19	PV	656400	06/30/19	78.75-	D	Respirator/Vapor Cartridge		
183258	06/14/19	PV	656014	07/14/19	101.00-	D	RAE travel charger		
Total Check Amount					306.20-				

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 243142 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
183495	06/28/19	PV	657826	07/28/19	195.00-	D	RAE O2 sensor multi rae	114606	Ultimate Safety Concepts Inc D
Total Check Amount					195.00-				

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 243475 Payment Date 07/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
183539	07/02/19	PV	657996	08/01/19	105.00-	D	VOSS STN SHOE	114606	Ultimate Safety Concepts Inc D
Total Check Amount					105.00-				

Total Amount Paid to Vendor # 00114606 606.20-

Payee 118774 US Foods, Inc. Payment Number 243025 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4633562	06/12/19	PV	656624	07/12/19	828.43-	D	Product for Resale/Paper Suppl	118774	US Foods, Inc.
4633562	06/12/19	PV	656624	07/12/19	49.68-	D	Product for Resale/Paper Suppl		
4676764	06/14/19	PV	656623	07/14/19	4,594.92-	D	Paper Supplies/Product for Res		
4676764	06/14/19	PV	656623	07/14/19	211.28-	D	Paper Supplies/Product for Res		
Total Check Amount	00243025				5,684.31-				
Total Amount Paid to Vendor # 00118774					5,684.31-				

Payee 118784 Jurrens, Carolyn DBA Sewing by Carolyn Payment Number 243445 Payment Date 07/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
664422	07/01/19	PV	657990	07/31/19	54.00-	D	HEMMING, PATCHES	118784	Jurrens, Carolyn DBA Sewing by
Total Check Amount	00243445				54.00-				
Total Amount Paid to Vendor # 00118784					54.00-				

Payee 118965 Tennant Sales and Service Co Payment Number 243138 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
916359039	06/14/19	PV	657564	07/14/19	2,026.54-	D	Annual PM for sweeper	24490	Tennant Sales and Service Co
Total Check Amount	00243138				2,026.54-				
Total Amount Paid to Vendor # 00118965					2,026.54-				

Payee 124126 Keystone Compensation Group LLC Payment Number 243447 Payment Date 07/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
752	06/18/19	PV	658014	07/18/19	350.00-	D	COR Job Eval Rvw	124126	Keystone Compensation Group LL
Total Check Amount	00243447				350.00-				
Total Amount Paid to Vendor # 00124126					350.00-				

Payee 128441 M & K Grinding Service LLC Payment Number 242990 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40966	06/18/19	PV	656498	07/18/19	40.00-	D	Sharpening Zamboni Blades	128441	M & K Grinding Service LLC
Total Check Amount	00242990				40.00-				
Total Amount Paid to Vendor # 00128441					40.00-				

Payee 129043 CHS Inc Payment Number 242973 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IA6600	05/24/19	PV	656255	06/23/19	186.15-	D	Electric Digital Meter	129042	CHS Inc
121093	05/31/19	PV	656651	06/30/19	744.83-	D	Parking fuel		
484681	06/04/19	PV	655767	07/04/19	1,324.74-	D	Unleaded 87 Tank #7		
484680	06/04/19	PV	655768	07/04/19	2,288.13-	D	Diesel Prem Tank #26		
496250	06/04/19	PV	656095	07/04/19	67.83-	D	Direct Fill		
484684	06/05/19	PV	655769	07/05/19	552.58-	D	Unleaded 87 Tank #7		
484683	06/05/19	PV	656094	07/05/19	247.95-	D	PWTOC Diesel Tank# 1		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
484702	06/07/19	PV	655770	07/07/19	400.20-	D	Diesel Prem Tank #15	129042	CHS Inc	
484701	06/07/19	PV	655773	07/07/19	217.17-	D	Unleaded 87 Tank #9			
496277	06/10/19	PV	655771	07/10/19	237.58-	D	Diesel Prem Tank #18			
496276	06/10/19	PV	655772	07/10/19	245.98-	D	Unleaded 87 Tank #11			
496278	06/10/19	PV	656093	07/10/19	662.59-	D	PWTOC Unleaded Tank# 1			
484719	06/11/19	PV	655774	07/11/19	698.05-	D	Unleaded 87 Tank #7			
484718	06/11/19	PV	655775	07/11/19	410.55-	D	Diesel Prem Tank #26			
40A-IA6810	06/12/19	PV	656532	07/12/19	694.10-	D	Bulk Oil - RPD Fleet			
496322	06/17/19	PV	656647	07/17/19	8,478.94-	D	transit fuel			
496324	06/18/19	PV	656649	07/18/19	12,663.68-	D	transit fuel			
Total Check Amount	00242973				30,121.05-					
Payee	129043	CHS Inc					Payment Number	243070	Payment Date	07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104757	01/29/19	PV	657579	02/28/19	97.23-	D	Diesel	129042	CHS Inc
40A-IA6763	06/07/19	PV	656418	07/07/19	495.65-	D			
40A-IA6763	06/07/19	PV	656418	07/07/19	122.10-	D			
40A-IA6763	06/07/19	PV	656418	07/07/19	1,692.90-	D			
40A-IA6786	06/10/19	PV	656417	07/10/19	130.40-	D			
40A-IA6805	06/12/19	PV	656416	07/12/19	80.64-	D			
484723	06/12/19	PV	656668	07/12/19	678.10-	D	Unleaded 87 Tank #7		
484722	06/12/19	PV	656669	07/12/19	2,709.20-	D	Diesel Prem Dyed Tank #26		
484726	06/12/19	PV	656670	07/12/19	358.99-	D	Unleaded 87 Tank #10		
484727	06/12/19	PV	656671	07/12/19	233.41-	D	Diesel Prem Dyed Tank #16		
484725	06/12/19	PV	656672	07/12/19	281.34-	D	Diesel Prem Dyed Tank #17		
484724	06/12/19	PV	656673	07/12/19	283.65-	D	Unleaded 87 Tank #8		
496307	06/13/19	PV	657044	07/13/19	2,834.27-	D	PWTOC Unleaded Tank# 1		
40A-IA6852	06/17/19	PV	656414	07/17/19	41.52-	D			
496321	06/17/19	PV	657046	07/17/19	857.60-	D	PWTOC Unleaded Tank# 1		
484745	06/17/19	PV	657047	07/17/19	190.44-	D	PWTOC Diesel Tank# 1		
40A-IA6873	06/18/19	PV	656413	07/18/19	27.96-	D			
484751	06/18/19	PV	656674	07/18/19	370.48-	D	Diesel Prem Dyed Tank #15		
484750	06/18/19	PV	656675	07/18/19	578.88-	D	Unleaded 87 Tank #9		
484747	06/18/19	PV	656676	07/18/19	1,662.95-	D	Diesel Prem Dyed Tank #26		
484748	06/18/19	PV	656677	07/18/19	1,232.81-	D	Unleaded 87 Tank #7		
496325	06/18/19	PV	657422	07/18/19	4,212.11-	D	PWTOC Diesel Tank# 3		
40A-IA6889	06/19/19	PV	656412	07/19/19	902.40-	D			
484771	06/20/19	PV	656678	07/20/19	233.66-	D	Diesel Prem Dyed Tank #16		
484770	06/20/19	PV	656679	07/20/19	310.89-	D	Unleaded 87 Tank #10		
496332	06/20/19	PV	657436	07/20/19	6,851.78-	D	Transit Fuel		
121063	06/21/19	PV	656788	07/21/19	141.40-	D	Fire Admin May 19 fuel		
121063	06/21/19	PV	656788	07/21/19	107.99-	D	Fire Admin May 19 fuel		
121063	06/21/19	PV	656788	07/21/19	105.83-	D	Fire Admin May 19 fuel		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121069	06/21/19	PV	656789	07/21/19	648.42-	D	Fire OPS May 19 fuel	129042	CHS Inc
121069	06/21/19	PV	656789	07/21/19	546.29-	D	Fire OPS May 19 fuel		
121069	06/21/19	PV	656789	07/21/19	543.54-	D	Fire OPS May 19 fuel		
121069	06/21/19	PV	656789	07/21/19	454.93-	D	Fire OPS May 19 fuel		
121069	06/21/19	PV	656789	07/21/19	284.00-	D	Fire OPS May 19 fuel		
121069	06/21/19	PV	656789	07/21/19	254.81-	D	Fire OPS May 19 fuel		
121069	06/21/19	PV	656789	07/21/19	198.89-	D	Fire OPS May 19 fuel		
121069	06/21/19	PV	656789	07/21/19	183.36-	D	Fire OPS May 19 fuel		
121069	06/21/19	PV	656789	07/21/19	156.93-	D	Fire OPS May 19 fuel		
121069	06/21/19	PV	656789	07/21/19	152.95-	D	Fire OPS May 19 fuel		
121069	06/21/19	PV	656789	07/21/19	137.42-	D	Fire OPS May 19 fuel		
121069	06/21/19	PV	656789	07/21/19	134.69-	D	Fire OPS May 19 fuel		
121069	06/21/19	PV	656789	07/21/19	114.95-	D	Fire OPS May 19 fuel		
121069	06/21/19	PV	656789	07/21/19	101.10-	D	Fire OPS May 19 fuel		
121069	06/21/19	PV	656789	07/21/19	73.15-	D	Fire OPS May 19 fuel		
121069	06/21/19	PV	656789	07/21/19	71.84-	D	Fire OPS May 19 fuel		
121069	06/21/19	PV	656789	07/21/19	65.62-	D	Fire OPS May 19 fuel		
121069	06/21/19	PV	656789	07/21/19	58.27-	D	Fire OPS May 19 fuel		
121069	06/21/19	PV	656789	07/21/19	44.33-	D	Fire OPS May 19 fuel		
121069	06/21/19	PV	656789	07/21/19	41.67-	D	Fire OPS May 19 fuel		
121069	06/21/19	PV	656789	07/21/19	38.27-	D	Fire OPS May 19 fuel		
121069	06/21/19	PV	656789	07/21/19	31.52-	D	Fire OPS May 19 fuel		
121069	06/21/19	PV	656789	07/21/19	29.76-	D	Fire OPS May 19 fuel		
121069	06/21/19	PV	656789	07/21/19	14.93-	D	Fire OPS May 19 fuel		
121065	06/21/19	PV	656790	07/21/19	172.99-	D	Fire Prev May 19 Fuel		
121065	06/21/19	PV	656790	07/21/19	152.03-	D	Fire Prev May 19 Fuel		
121066	06/21/19	PV	656791	07/21/19	63.73-	D	Fire Training May 19 Fuel		
121068	06/21/19	PV	656792	07/21/19	61.68-	D	Emer Mgmt May 19 Fuel		
484777	06/21/19	PV	657770	07/21/19	321.60-	D	Unleaded 87 Tank #8		
484788	06/25/19	PV	657771	07/25/19	2,648.45-	D	Diesel Prem Tank #26		
484789	06/25/19	PV	657772	07/25/19	1,083.88-	D	Unleaded 87 Tank #7		
40A-IA6973	06/26/19	PV	657607	07/26/19	694.10-	D	Bulk Oil - RPD		
484791	06/26/19	PV	657769	07/26/19	627.86-	D	Unleaded 87 Tank #7		
4774	06/27/19	PV	657580	07/27/19	215.05-	D	Diesel		
496345	06/27/19	PV	657748	07/27/19	2,533.45-	D	PWTOC Unleaded Tank# 1		
496351	06/28/19	PV	657830	07/28/19	11,717.64-	D	Transit fuel		
484796	06/28/19	PV	657841	07/28/19	381.12-	D	Unleaded 87 Tank #10		
484795	06/28/19	PV	657842	07/28/19	480.25-	D	Unleaded 87 Tank #9		
484797	06/28/19	PV	657843	07/28/19	243.94-	D	DieselPremiumDyedB20 Tank #17		
Total Check Amount	00243070				53,605.99-				

Payee 129043 CHS Inc Payment Number 243432 Payment Date 07/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IA6698	06/03/19	PV	657832	07/03/19	16.06-	D	Chain Oil/LP Gas	129042	CHS Inc
40A-IA6698	06/03/19	PV	657832	07/03/19	42.32-	D	Chain Oil/LP Gas		
40A-IA6971	06/26/19	PV	657989	07/26/19	13.00-	D	KITCHEN DEMO TRAILER LP FILL		
Total Check Amount	00243432				71.38-				
Total Amount Paid to Vendor # 00129043					83,798.42-				

Payee 132908 Laserfiche Payment Number 243093 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3658	05/24/19	PV	657692	06/23/19	9,635.40-	D		132908	Laserfiche
Total Check Amount	00243093				9,635.40-				
Total Amount Paid to Vendor # 00132908					9,635.40-				

Payee 133098 Olm Co Solid Waste Refuse Payment Number 243004 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060519-38	06/05/19	PV	656109	07/05/19	48.60-	D	Purchase of Mailbox post	133098	Olm Co Solid Waste Refuse
Total Check Amount	00243004				48.60-				

Payee 133098 Olm Co Solid Waste Refuse Payment Number 243110 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY 19 700 REF	05/31/19	PV	656688	06/30/19	9,655.57-	D	Self Haul/Tipping Fees	133098	Olm Co Solid Waste Refuse
Total Check Amount	00243110				9,655.57-				
Total Amount Paid to Vendor # 00133098					9,704.17-				

Payee 133099 Olm Co Solid Waste Utilities Payment Number 243005 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY 19 2222 UTIL	06/17/19	PV	656477	07/17/19	101.89-	D	Skyway steam/elec May 2019	133099	Olm Co Solid Waste Utilities
MAY 19 2222 UTIL	06/17/19	PV	656477	07/17/19	54.87-	D	Skyway steam/elec May 2019		
MAY 19 2222 UTIL	06/17/19	PV	656477	07/17/19	213.71-	D	Skyway steam/elec May 2019		
MAY 19 2222 UTIL	06/17/19	PV	656477	07/17/19	115.08-	D	Skyway steam/elec May 2019		
MAY 19 2220 UTIL	06/17/19	PV	656478	07/17/19	4,461.49-	D	Steam Heat May 2019		
Total Check Amount	00243005				4,947.04-				

Payee 133099 Olm Co Solid Waste Utilities Payment Number 243111 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY 19 2240 UTIL	06/17/19	PV	657002	07/17/19	4,859.32-	D	steam/May 2019	133099	Olm Co Solid Waste Utilities
MAY 19 2230 UTIL	06/17/19	PV	657631	07/17/19	1,033.75-	D	May '19 Utilities		
MAY 19 2230 UTIL	06/17/19	PV	657631	07/17/19	10.36-	D	May '19 Utilities		
MAY 19 2230 UTIL	06/17/19	PV	657631	07/17/19	25.69-	D	May '19 Utilities		
MAY 19 2203 UTIL	06/17/19	PV	657632	07/17/19	1,048.52-	D	May '19 Utilities		
MAY 19 2203 UTIL	06/17/19	PV	657632	07/17/19	119.75-	D	May '19 Utilities		
MAY 19 2203 UTIL	06/17/19	PV	657632	07/17/19	2,991.40-	D	May '19 Utilities		
MAY 19 2203 UTIL	06/17/19	PV	657632	07/17/19	434.59-	D	May '19 Utilities		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY 19 2205 UTIL	06/25/19	PV	656969	07/25/19	4,942.58-	D	Steam Heat-May 19 Utilities	133099	Olm Co Solid Waste Utilities
Total Check Amount	00243111				15,465.96-				
Total Amount Paid to Vendor # 00133099					20,413.00-	*****			

Payee 133100 *Olm Co Public Works Highway* Payment Number 243461 Payment Date 07/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061819-043	06/18/19	PV	658037	07/18/19	311,096.38-	D	City Share	133100	Olm Co Public Works Highway
Total Check Amount	00243461				311,096.38-				
Total Amount Paid to Vendor # 00133100					311,096.38-	*****			

Payee 133101 *Olm Co Public Works Misc.* Payment Number 243002 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY 19 ICE RENTAL	05/31/19	PV	656300	06/30/19	2,075.00-	D	Ice Rental May 2019	133101	Olm Co Public Works Misc.
MAY 19 ICE RENTAL	05/31/19	PV	656300	06/30/19	125.00-	D	Ice Rental May 2019		
Total Check Amount	00243002				2,200.00-				
Total Amount Paid to Vendor # 00133101					2,200.00-	*****			

Payee 133102 *Olm Co Facilities* Payment Number 243459 Payment Date 07/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070119	07/01/19	PV	657960	07/31/19	624.00-	D	Skyway cleaning July 2019	133102	Olm Co Facilities
Total Check Amount	00243459				624.00-				
Total Amount Paid to Vendor # 00133102					624.00-	*****			

Payee 134669 *T2 Systems Canada, Inc.* Payment Number 243136 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000053890	04/23/19	PV	657438	05/23/19	480.00-	D	05/2019	134669	T2 Systems Canada, Inc.
Total Check Amount	00243136				480.00-				

Payee 134669 *T2 Systems Canada, Inc.* Payment Number 243473 Payment Date 07/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000051454	02/26/19	PV	658140	03/28/19	480.00-	D	03/2019	134669	T2 Systems Canada, Inc.
Total Check Amount	00243473				480.00-				
Total Amount Paid to Vendor # 00134669					960.00-	*****			

Payee 136847 *Hildebrandt Services LLC* Payment Number 243441 Payment Date 07/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5557	06/30/19	PV	658092	07/30/19	879.51-	D	Storm Water Mowing/Mntc	136847	Hildebrandt Services LLC
5556	06/30/19	PV	658093	07/30/19	4,907.10-	D	StormWaterPondMowing/Mntc		
Total Check Amount	00243441				5,786.61-				
Total Amount Paid to Vendor # 00136847					5,786.61-	*****			

Payee 137583 *Better Lawns, Shrub, & Snow Removal* Payment Number 4181 Payment Date 06/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
15752	01/19/18	PV	657993	06/30/19	1,945.00	D	coding correction to PRV chrg	137583	Better Lawns, Shrub, & Snow Re		
15752	01/19/18	PV	657993	02/18/18	1,945.00-	D	coding correction to PRV chrg				
Total Check Amount					00004181						
Payee					137583	Better Lawns, Shrub, & Snow Removal		Payment Number	242969	Payment Date	06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
15992	06/04/19	PV	656247	07/04/19	2,647.40-	D	Mowing Svc-Hwy 52	137583	Better Lawns, Shrub, & Snow Re		
Total Check Amount					00242969						
Total Amount Paid to Vendor #					00137583	2,647.40-		*****			
Payee					137701	Warfield Appraisal Group, LLC		Payment Number	243027	Payment Date	06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
1904	06/19/19	PV	656368	07/19/19	14,500.00-	D	2nd st ramp, labor tmp	137701	Warfield Appraisal Group, LLC		
Total Check Amount					00243027						
Total Amount Paid to Vendor #					00137701	14,500.00-		*****			
Payee					140553	Swenke Ims Contracting LLC		Payment Number	243135	Payment Date	07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
EST #22	06/27/19	PV	657823	07/27/19	23,709.24-	D	Recon(CR112)18AveNW<37St>55St	140553	Swenke Ims Contracting LLC		
EST #22	06/27/19	PV	657823	07/27/19	30,727.84-	D	Recon(CR112)18AveNW<37St>55St				
Total Check Amount					00243135						
Total Amount Paid to Vendor #					00140553	54,437.08-		*****			
Payee					142164	Steve Benning Electric		Payment Number	243018	Payment Date	06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
9725	05/20/19	PV	656383	06/19/19	800.00-	D	Rmv timeclock-Bike Path	142164	Steve Benning Electric		
9723	05/20/19	PV	656384	06/19/19	4,450.00-	D	Rmv street ligh fxture/Install				
9739	05/31/19	PV	656385	06/30/19	152.50-	D	Wiring New Fountain Pump				
Total Check Amount					00243018						
Total Amount Paid to Vendor #					00142164	5,402.50-		*****			
Payee					144957	Edge Contracting Inc		Payment Number	243435	Payment Date	07/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
J2905-2019-2	06/28/19	PV	657834	07/28/19	46,244.86-	D	Kutzky Tennis Courts Project	144957	Edge Contracting Inc		
Total Check Amount					00243435						
Total Amount Paid to Vendor #					00144957	46,244.86-		*****			
Payee					150619	Julie A Ladage		Payment Number	242988	Payment Date	06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/19/19	PV	656396	07/19/19	159.56-	D	2ND QTR MILEAGE	150619	Julie A Ladage
Total Check Amount					00242988				

Total Amount Paid to Vendor # 00150619 159.56-

Payee 151515 Life Insurance of North America-Cigna Payment Number 243096 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/30/19	PV	657791	07/30/19	15,615.98-	D	June Current and Former Life		
	06/30/19	PV	657792	07/30/19	1,056.70-	D	June Suppl Life Retirees		
	06/30/19	PV	657794	07/30/19	52.43-	D	A Krogstad April-MaySuppl Life		
Total Check Amount	00243096				33,295.56-				

Total Amount Paid to Vendor # 00151515 33,295.56-

Payee 154133 MacQueen Emergency Group Payment Number 243450 Payment Date 07/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W01147	05/07/19	PV	658006	06/06/19	230.00-	D	T12 REAR STEP,	154131	MacQueen Emergency Group
P02284	07/02/19	PV	658007	08/01/19	1,557.47-	D	BALL JOINT, REPAIR KITS		
Total Check Amount	00243450				1,787.47-				

Total Amount Paid to Vendor # 00154133 1,787.47-

Payee 156204 Pure Green Lawn Service LLC Payment Number 243115 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3402	06/07/19	PV	656691	07/07/19	4,200.00-	D	Sod and Grade	156204	Pure Green Lawn Service LLC
Total Check Amount	00243115				4,200.00-				

Payee 156204 Pure Green Lawn Service LLC Payment Number 243464 Payment Date 07/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3420	06/17/19	PV	657869	07/17/19	1,687.50-	D	Weed Control	156204	Pure Green Lawn Service LLC
Total Check Amount	00243464				1,687.50-				

Total Amount Paid to Vendor # 00156204 5,887.50-

Payee 160933 Jason T Loos Payment Number 243097 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/21/19	PV	657028	07/21/19	91.64-	D	Loos.LMC.AttyMtg.TrvlReimb	160933	Jason T Loos
Total Check Amount	00243097				91.64-				

Total Amount Paid to Vendor # 00160933 91.64-

Payee 163233 Simacor Payment Number 243131 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0036875	05/21/19	PV	657678	06/20/19	1,118.25-	D	Integration Proj mgr	163233	Simacor
0036913	06/11/19	PV	657675	07/11/19	1,396.50-	D	Integration Proj mgr		
Total Check Amount	00243131				2,514.75-				

Total Amount Paid to Vendor # 00163233 2,514.75-

Payee 163271 Christopher J Petree Payment Number 243008 Payment Date 06/27/19

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
	06/20/19	PV	656505	07/20/19	105.68-	D	APWA-MN ExecComMtg 6/19	163271	Christopher J Petree
Total Check Amount					00243008		105.68-		
Total Amount Paid to Vendor # 00163271					105.68-	*****			

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 243019 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7692957	06/22/19	PV	656755	07/22/19	15,317.16-	D	6/15-6/21/19 Dental claims	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00243019		15,317.16-		
Payee <u>168384 Stratacor dba DDMN ASO, LLC - VR</u>								Payment Number 243134	Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7694744	07/01/19	PV	657895	07/31/19	19,806.31-	D	Dental Claims 6/22-6/30/19	168382	Stratacor dba DDMN ASO, LLC -
7694744	07/01/19	PV	657895	07/31/19	3,396.25-	D	Dental Claims 6/22-6/30/19		
Total Check Amount					00243134		23,202.56-		
Payee <u>168384 Stratacor dba DDMN ASO, LLC - VR</u>								Payment Number 243471	Payment Date 07/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7696226	07/06/19	PV	658281	08/05/19	16,336.70-	D	7/1-7/5/19 Dental claims	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00243471		16,336.70-		
Total Amount Paid to Vendor # 00168384					54,856.42-	*****			

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 242997 Payment Date 06/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062419	06/24/19	PV	656754	07/24/19	327,303.89-	D	Medical claims 6/24/19	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00242997		327,303.89-		
Payee <u>168502 MMSI Inc DBA Medica Hlth Plan</u>								Payment Number 243107	Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070119	07/01/19	PV	657893	07/31/19	218,688.96-	D	Medical Claims 7/1/19	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00243107		218,688.96-		
Payee <u>168502 MMSI Inc DBA Medica Hlth Plan</u>								Payment Number 243455	Payment Date 07/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070819	07/08/19	PV	658280	08/07/19	182,546.76-	D	Medical claims 7/8/19	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00243455		182,546.76-		
Total Amount Paid to Vendor # 00168502					728,539.61-	*****			

Payee 168503 **MMSI Inc. DBA Medica Hlth Sol** Payment Number 243456 Payment Date 07/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0719	07/01/19	PV	657972	07/31/19	26,004.90-	D	Admin Fees July 2019	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-0719	07/01/19	PV	657972	07/31/19	68,341.43-	D	Admin Fees July 2019		
Total Check Amount					00243456		94,346.33-		

Total Amount Paid to Vendor # 00168503 94,346.33-

Payee 168610 Mayo Holding Company - Claims Payment Number 243100 Payment Date 07/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070219	07/02/19	PV	657894	08/01/19	126,265.02-	D	Pharmacy claims 7/2/19	168610	Mayo Holding Company - Claims
Total Check Amount 00243100					126,265.02-				

Total Amount Paid to Vendor # 00168610 126,265.02-

Payee 171302 la P Xiong Payment Number 243479 Payment Date 07/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/21/19	PV	658033	07/21/19	949.02-	D	FTATriennialRvw6/18-6/19/19	171302	la P Xiong
Total Check Amount 00243479					949.02-				

Total Amount Paid to Vendor # 00171302 949.02-

Grand Total 19,348,506.93-