

Payee 3929 Anthony J Knauer Payment Number 243736 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/01/19	PV	659442	07/31/19	407.05-	D	AutonomousBusMtg6/27-6/28/19	3929	Anthony J Knauer
Total Check Amount					00243736		407.05-		
Total Amount Paid to Vendor # 00003929							407.05-		

Payee 6745 Kenneth R Gallion Payment Number 243678 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB UNIFORM BOOTS	06/28/19	PV	659111	07/28/19	149.99-	D	Reimb Uniform Boots	6745	Kenneth R Gallion
Total Check Amount					00243678		149.99-		
Total Amount Paid to Vendor # 00006745							149.99-		

Payee 9774 Robert C Moilanen Payment Number 243771 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6/8-28 SMIP TRNG	07/09/19	PV	659096	08/08/19	80.00-	D	6/8-28 SMIP Trng Reimb	9774	Robert C Moilanen
6/8-28 SMIP TRNG	07/09/19	PV	659096	08/08/19	141.50-	D	6/8-28 SMIP Trng Reimb		
6/8-28 SMIP TRNG	07/09/19	PV	659096	08/08/19	63.75-	D	6/8-28 SMIP Trng Reimb		
6/8-28 SMIP TRNG	07/09/19	PV	659096	08/08/19	75.05-	D	6/8-28 SMIP Trng Reimb		
6/8-28 SMIP TRNG	07/09/19	PV	659096	08/08/19	50.00-	D	6/8-28 SMIP Trng Reimb		
Total Check Amount					00243771		410.30-		
Total Amount Paid to Vendor # 00009774							410.30-		

Payee 10154 Keith S Bidwell Payment Number 243621 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ASE RE-CERT	06/27/19	PV	659080	07/27/19	165.00-	D	ASE RE-Certification	10154	Keith S Bidwell
Total Check Amount					00243621		165.00-		
Total Amount Paid to Vendor # 00010154							165.00-		

Payee 10496 Travis J Riggott Payment Number 243809 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FUEL FOR SQUADS - EVOC	07/01/19	PV	659129	07/31/19	81.63-	D	EVOC Trng - Squad Fuel	10496	Travis J Riggott
Total Check Amount					00243809		81.63-		
Total Amount Paid to Vendor # 00010496							81.63-		

Payee 10660 David P Brudwick Payment Number 243634 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
HOME DEPOT REIMBURSEMENT	07/02/19	PV	658142	08/01/19	36.72-	D	Wooden Lath Reimbursed	10660	David P Brudwick
Total Check Amount					00243634		36.72-		
Total Amount Paid to Vendor # 00010660							36.72-		

Payee 20228 4imprint Inc Payment Number 243608 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7469856	06/27/19	PV	659069	07/27/19	764.89-	D	Acct #4754689	20229	4Imprint Inc
Total Check Amount					00243608		764.89-		
Total Amount Paid to Vendor # 00020228					764.89-	*****			

Payee 20237 **Appliance Village Inc** Payment Number 243598 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
156232	06/13/19	PV	658532	07/13/19	139.49-	D	DRYER REPAIR STN 4	20237	Appliance Village Inc
Total Check Amount					00243598		139.49-		
Total Amount Paid to Vendor # 00020237					139.49-	*****			

Payee 20254 **Arnold's Supply & Kleenit Co** Payment Number 243614 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
618035	06/12/19	PV	657800	07/12/19	32.00-	D	Cleaner	20254	Arnold's Supply & Kleenit Co
617445	06/14/19	PV	657801	07/14/19	1,625.00-	D	Clean Floors/Walls/Doors/Rstrm		
618161	06/18/19	PV	658145	07/18/19	662.50-	D	Soap Disp/Handwash/TurfLiner		
618288	06/24/19	PV	658340	07/24/19	58.00-	D	Soap Dispenser/Handwash/Towels		
618328	06/24/19	PV	659292	07/24/19	820.00-	D	Liners 38x58-60 Gallon		
618586	07/01/19	PV	659074	07/31/19	136.90-	D	Building Supplies		
618590	07/02/19	PV	658026	08/01/19	302.00-	D	Bleach,Gloves,Concent,Cleaner		
618725	07/03/19	PV	659056	08/02/19	1,360.00-	D	Labor Temple		
Total Check Amount					00243614		4,996.40-		
Total Amount Paid to Vendor # 00020254					4,996.40-	*****			

Payee 20405 **Bauer Built Tire Service Center Inc** Payment Number 243618 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670064664	06/20/19	PV	658147	07/20/19	28.35-	D	Tire Mount/Replac Tube/Tube	20405	Bauer Built Tire Service Cente
670064710	06/24/19	PV	658572	07/24/19	27.00-	D			
670064851	06/28/19	PV	658117	07/28/19	1,332.98-	D			
670064851	06/28/19	PV	658117	07/28/19	69.96-	D			
670064758	06/28/19	PV	658569	07/28/19	1,207.60-	D			
670064758	06/28/19	PV	658569	07/28/19	2,646.95-	D			
670064758	06/28/19	PV	658569	07/28/19	314.82-	D			
670064841	06/28/19	PV	658570	07/28/19	515.26-	D			
670064841	06/28/19	PV	658570	07/28/19	20.00-	D			
670064956	07/05/19	PV	658571	08/04/19	2,357.90-	D			
670064956	07/05/19	PV	658571	08/04/19	50.00-	D			
670065004	07/09/19	PV	658568	08/08/19	2,418.10-	D			
670065004	07/09/19	PV	658568	08/08/19	349.80-	D			
Total Check Amount					00243618		11,338.72-		
Total Amount Paid to Vendor # 00020405					11,338.72-	*****			

Payee 20440 **C L Bensen Company Inc** Payment Number 243636 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114571	06/19/19	PV	659249	07/19/19	408.75-	D	Cust #ROCH-W	20440	C L Bensen Company Inc
Total Check Amount					00243636		408.75-		
Total Amount Paid to Vendor # 00020440					408.75-	*****			

Payee 20571 **Brasco Inc** Payment Number 243630 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47923	05/15/19	PV	658116	06/14/19	10,775.00-	D		20571	Brasco Inc
Total Check Amount					00243630		10,775.00-		
Total Amount Paid to Vendor # 00020571					10,775.00-	*****			

Payee 20573 **Braun Intertec Corp** Payment Number 243631 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B170007	05/22/19	PV	653924	06/21/19	1,940.00-	D	Phase2SwrReliefLineGovt Center	20573	Braun Intertec Corp
B175256	07/02/19	PV	659448	08/01/19	1,540.00-	D	Ph2SwrReliefLineGovtCenter		
Total Check Amount					00243631		3,480.00-		
Total Amount Paid to Vendor # 00020573					3,480.00-	*****			

Payee 20599 **Brock White Co** Payment Number 243633 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13358662-00	07/03/19	PV	659245	08/02/19	56.47-	D	Cust #10845	20600	Brock White Co
13358662-00	07/03/19	PV	659245	08/02/19	23.22-	D	Cust #10845		
Total Check Amount					00243633		79.69-		
Total Amount Paid to Vendor # 00020599					79.69-	*****			

Payee 20653 **Bunne, Thomas DBA A-1 All Brand** Payment Number 243635 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8863	06/18/19	PV	658019	07/18/19	27.45-	D	VacBags/VacBelt	20653	Bunne, Thomas DBA A-1 All Bran
Total Check Amount					00243635		27.45-		
Total Amount Paid to Vendor # 00020653					27.45-	*****			

Payee 20768 **CDW Government Inc** Payment Number 243639 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SVJ7525	06/25/19	PV	659424	07/25/19	2,283.24-	D	27" Monitors	20769	CDW Government Inc
SVJ6155	06/25/19	PV	659426	07/25/19	415.52-	D	Keyboard Mouse - CAD		
SVK5471	06/26/19	PV	659425	07/26/19	1,870.12-	D	Keyboards - CAD		
SWD9874	06/28/19	PV	659427	07/28/19	410.55-	D	Monitor Mounts - CAD		
Total Check Amount					00243639		4,979.43-		
Total Amount Paid to Vendor # 00020768					4,979.43-	*****			

Payee 20771 **Celebration of A City Inc** Payment Number 243640 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/10/19	PV	652873	06/09/19	70.00-	D	2019RochesterFestParadeReg	20771	Celebration of A City Inc
	06/12/19	PV	659487	07/12/19	4.00-	D	Reimb bank fees		
Total Check Amount	00243640				74.00-				
Total Amount Paid to Vendor # 00020771					74.00-	*****			

Payee 20806 *Chester Service Center Inc* Payment Number 243644 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100510	06/27/19	PV	659088	07/27/19	150.00-	D	Flatbed Tow #19-30716	20806	Chester Service Center Inc
Total Check Amount	00243644				150.00-				
Total Amount Paid to Vendor # 00020806					150.00-	*****			

Payee 20856 *City of St Paul* Payment Number 243648 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN35674	06/25/19	PV	659086	07/25/19	158.00-	D	3/27 Data Practice Trng	20856	City of St Paul
Total Check Amount	00243648				158.00-				
Total Amount Paid to Vendor # 00020856					158.00-	*****			

Payee 20921 *Como Lube & Supplies Inc* Payment Number 243652 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
655043	06/17/19	PV	659312	07/17/19	30.00-	D	Reimb bank fees	20921	Como Lube & Supplies Inc
Total Check Amount	00243652				30.00-				
Total Amount Paid to Vendor # 00020921					30.00-	*****			

Payee 21037 *Custom Communications Inc* Payment Number 243656 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
423692	03/19/19	PV	658139	04/18/19	69,000.00-	D	CCR IP camera install	21037	Custom Communications Inc
427263	05/10/19	PV	652286	06/09/19	45.00-	D	ALARM MONITORING		
427263	05/10/19	PV	652286	06/09/19	48.96-	D	ALARM MONITORING		
427263	05/10/19	PV	652286	06/09/19	48.96-	D	ALARM MONITORING		
427154	05/10/19	PV	652288	06/09/19	48.96-	D	ALARM MONITORING STN 4		
426936	05/10/19	PV	652726	06/09/19	191.25-	D	Intrusion & Boiler Alarm		
427263	05/10/19	PV	659306	06/09/19	10.00-	D	Reimb bank fees		
431329	06/18/19	PV	658152	07/18/19	25.00-	D	Remote Support		
432323	07/11/19	PV	659387	08/10/19	182.76-	D	8/1-10/31 Airport Evid		
432200	07/11/19	PV	659388	08/10/19	120.87-	D	8/1-10/31 Evid Alarm		
432201	07/11/19	PV	659389	08/10/19	171.36-	D	8/1-10/31 No Station Alarm		
432199	07/11/19	PV	659390	08/10/19	48.96-	D	8/1-10/31 Range Alarm		
Total Check Amount	00243656				69,942.08-				
Total Amount Paid to Vendor # 00021037					69,942.08-	*****			

Payee 21062 *Dakota Co Technical College* Payment Number 243657 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
505585	06/24/19	PV	659428	07/24/19	1,750.00-	D	6/25 Pursuit New Officers	21062	Dakota Co Technical College
505585	06/24/19	PV	659428	07/24/19	300.00-	D	Vehicle Usage Fee		
Total Check Amount					00243657		2,050.00-		
Total Amount Paid to Vendor # 00021062							2,050.00-		

Payee 21124 Dell Computer Corp Payment Number 243662 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10324161589	06/27/19	PV	658550	07/27/19	47.35-	D	Dell USB-C PowerAdptrPlus	21125	Dell Computer Corp
Total Check Amount					00243662		47.35-		
Total Amount Paid to Vendor # 00021124							47.35-		

Payee 21131 Demco Inc Payment Number 243663 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6640919	07/05/19	PV	658564	08/04/19	477.19-	D	TS Supplies: Cases.CD BK Album	21131	Demco Inc
Total Check Amount					00243663		477.19-		
Total Amount Paid to Vendor # 00021131							477.19-		

Payee 21237 Duncan Co Payment Number 243666 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3025269	05/28/19	PV	653855	06/27/19	2,417.47-	D	Cust #14617	21237	Duncan Co
Total Check Amount					00243666		2,417.47-		
Total Amount Paid to Vendor # 00021237							2,417.47-		

Payee 21425 Federal Express Corp Payment Number 243670 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6-594-46032	06/26/19	PV	659000	07/26/19	126.21-	D	FED EX EXPRESS	21425	Federal Express Corp
Total Check Amount					00243670		126.21-		
Total Amount Paid to Vendor # 00021425							126.21-		

Payee 21451 Filtration Systems Inc Payment Number 243672 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92155	06/28/19	PV	659262	07/28/19	285.53-	D	Acct #W9735	21451	Filtration Systems Inc
Total Check Amount					00243672		285.53-		
Total Amount Paid to Vendor # 00021451							285.53-		

Payee 21536 Four Control Inc Payment Number 243675 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6497	06/17/19	PV	657837	07/17/19	5,029.74-	D	Weed Control-2019 Project	21536	Four Control Inc
6537	07/02/19	PV	658091	08/01/19	2,618.23-	D	Well and Herbicide Application		
Total Check Amount					00243675		7,647.97-		
Total Amount Paid to Vendor # 00021536							7,647.97-		

Payee 21544 Fraser Construction Inc Payment Number 243676 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL #3	06/27/19	PV	658100	07/27/19	113.78-	D	18AveNWAccessImp@37StFrntgRd	21544	Fraser Construction Inc
Total Check Amount					00243676		113.78-		
Total Amount Paid to Vendor # 00021544					113.78-	*****			

Payee 21584 GMS Industrial Supply Inc Payment Number 243684 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050496A	06/21/19	PV	659244	07/21/19	57.14-	D	Cust #2985	21584	GMS Industrial Supply Inc
Total Check Amount					00243684		57.14-		
Total Amount Paid to Vendor # 00021584					57.14-	*****			

Payee 21654 Gillig Corporation Payment Number 243682 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40593337	06/19/19	PV	658128	07/19/19	159.48-	D		21654	Gillig Corporation
40593337	06/19/19	PV	658128	07/19/19	108.08-	D			
40593338	06/21/19	PV	658129	07/21/19	11.40-	D			
40593338	06/21/19	PV	658129	07/21/19	39.20-	D			
40593338	06/21/19	PV	658129	07/21/19	99.38-	D			
40593338	06/21/19	PV	658129	07/21/19	99.38-	D			
40595058	06/26/19	PV	658130	07/26/19	103.74-	D			
40595058	06/26/19	PV	658130	07/26/19	64.88-	D			
40595501	06/27/19	PV	658131	07/27/19	474.30-	D			
Total Check Amount					00243682		1,159.84-		
Total Amount Paid to Vendor # 00021654					1,159.84-	*****			

Payee 21703 Grainger Inc Payment Number 243687 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9211562039	06/20/19	PV	658599	07/20/19	396.34-	D		21704	Grainger Inc
9214467731	06/24/19	PV	658552	07/24/19	132.40-	D	CntrlRprKit.VacuumBrkrKit		
9217267708	06/26/19	PV	658553	07/26/19	17.34-	D	Clamp,Cushioned,DIA 1/4inPK50		
9219631760	06/28/19	PV	658597	07/28/19	82.52-	D			
Total Check Amount					00243687		628.60-		
Total Amount Paid to Vendor # 00021703					628.60-	*****			

Payee 21712 Graybar Electric Co Inc Payment Number 243689 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9310807168	06/25/19	PV	658598	07/25/19	426.00-	D		21713	Graybar Electric Co Inc
Total Check Amount					00243689		426.00-		
Total Amount Paid to Vendor # 00021712					426.00-	*****			

Payee 21718 Great River Regional Library Payment Number 243690 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06202019	06/20/19	PV	658554	07/20/19	13.00-	D	Lost ILL Material	21718	Great River Regional Library
Total Check Amount					00243690		13.00-		
Total Amount Paid to Vendor # 00021718					13.00-	*****			

Payee 21720 Greater Roch Surplus Store Inc DBA Payment Number 243691 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2846	06/20/19	PV	659112	07/20/19	14.00-	D	Embroidery Fees	21720	Greater Roch Surplus Store Inc
2851	06/25/19	PV	659115	07/25/19	26.00-	D	Polo Shirts/Embroidery Fee		
2851	06/25/19	PV	659115	07/25/19	247.00-	D	Polo Shirts/Embroidery Fee		
2856	07/03/19	PV	659113	08/02/19	7.00-	D	Sewing Charge		
2857	07/03/19	PV	659114	08/02/19	16.00-	D	Sewing Charge		
Total Check Amount					00243691		310.00-		
Total Amount Paid to Vendor # 00021720					310.00-	*****			

Payee 21841 Hathaway Tree Service Inc Payment Number 243696 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-0363	06/17/19	PV	657995	07/17/19	1,350.00-	D	Brush	21841	Hathaway Tree Service Inc
Total Check Amount					00243696		1,350.00-		
Total Amount Paid to Vendor # 00021841					1,350.00-	*****			

Payee 21887 Herc-U-Lift Payment Number 243704 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W417280	06/26/19	PV	659325	07/26/19	139.96-	D	FG30K PM S/N 35055	21887	Herc-U-Lift
W415428	06/26/19	PV	659326	07/26/19	49.36-	D	FG30K Co2 S/N 35055		
W408485	06/26/19	PV	659327	07/26/19	153.88-	D	FG15K PM SN 50452		
W415485	06/26/19	PV	659328	07/26/19	49.36-	D	FG15K Co2 S/N 50452		
Total Check Amount					00243704		392.56-		
Total Amount Paid to Vendor # 00021887					392.56-	*****			

Payee 22011 Houchen Bindery Ltd Payment Number 243707 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
243645	06/27/19	PV	659024	07/27/19	166.50-	D	Ref.YSBinding/16	22011	Houchen Bindery Ltd
243645	06/27/19	PV	659024	07/27/19	27.00-	D	Ref.YSBinding/16		
Total Check Amount					00243707		193.50-		
Total Amount Paid to Vendor # 00022011					193.50-	*****			

Payee 22073 Ind School Dist 535-Northrop CSC Payment Number 243710 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1819-4722	06/13/19	PV	659058	07/13/19	202.50-	D	ADAPTIVE MARTIAL ARTS PROGRAM	22073	Ind School Dist 535-Northrop C
Total Check Amount					00243710		202.50-		
Total Amount Paid to Vendor # 00022073					202.50-	*****			

Payee 22142 Interstate Motor Trucks Inc Payment Number 243722 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210459	06/17/19	PV	657854	07/17/19	129.34-	D	Def ran out/Reset Def	22142	Interstate Motor Trucks Inc
2032737	06/26/19	PV	658602	07/26/19	22.87-	D			
2032737	06/26/19	PV	658602	07/26/19	85.66-	D			
2032855	07/08/19	PV	658600	08/07/19	52.86-	D			
2032849	07/08/19	PV	658601	08/07/19	91.42-	D			
Total Check Amount	00243722				382.15-				
Total Amount Paid to Vendor # 00022142					382.15-				

Payee 22202 Jim's Truck & Trailer Payment Number 243723 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031032	06/24/19	PV	658132	07/24/19	17,985.10-	D		22202	Jim's Truck & Trailer
Total Check Amount	00243723				17,985.10-				
Total Amount Paid to Vendor # 00022202					17,985.10-				

Payee 22223 Johnson Printing Company Inc Payment Number 243725 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
158241	05/21/19	PV	653742	06/20/19	15,699.00-	D	SummerCatalog/DanaCottonAward	22224	Johnson Printing Company Inc
158241	05/21/19	PV	659723	06/20/19	12.00-	D	Reimb bank fees		
158729	07/02/19	PV	659117	08/01/19	365.00-	D	Brochures-Police Asst Recovery		
Total Check Amount	00243725				16,076.00-				
Total Amount Paid to Vendor # 00022223					16,076.00-				

Payee 22239 Ingram Library Services Payment Number 243721 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40306377	05/28/19	PV	657902	06/27/19	5.99-	D	Books	22239	Ingram Library Services
40352454	05/30/19	PV	657450	06/29/19	20.17-	D	Materials Processing		
40453815	06/06/19	PV	657451	07/06/19	13.19-	D	Books		
40453857	06/06/19	PV	657452	07/06/19	11.99-	D	Books		
40453814	06/06/19	PV	657903	07/06/19	14.39-	D	Books		
40478583	06/07/19	PV	657904	07/07/19	29.98-	D	Books		
40478582	06/07/19	PV	657905	07/07/19	25.78-	D	Books		
40488851	06/09/19	PV	657454	07/09/19	10.77-	D	Books		
40488847	06/09/19	PV	658367	07/09/19	36.00-	D	Books		
40494094	06/10/19	PV	657906	07/10/19	23.98-	D	Books		
40494095	06/10/19	PV	658368	07/10/19	14.84-	D	Books		
40510907	06/11/19	PV	657907	07/11/19	7.19-	D	Books		
40510919	06/11/19	PV	657908	07/11/19	14.99-	D	Books		
40510908	06/11/19	PV	658369	07/11/19	14.99-	D	Books		
40510909	06/11/19	PV	658370	07/11/19	55.11-	D	Books		
40548131	06/13/19	PV	657455	07/13/19	31.46-	D	Books		
40548132	06/13/19	PV	657456	07/13/19	69.33-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40548133	06/13/19	PV	657457	07/13/19	7.85-	D	Materials Processing	22239	Ingram Library Services
40548134	06/13/19	PV	657458	07/13/19	9.80-	D	Books		
40548135	06/13/19	PV	657459	07/13/19	4.79-	D	Books		
40556512	06/13/19	PV	657460	07/13/19	10.19-	D	Books		
40556520	06/13/19	PV	657461	07/13/19	46.24-	D	Books		
40556521	06/13/19	PV	657462	07/13/19	124.15-	D	Books		
40548139	06/13/19	PV	657909	07/13/19	11.39-	D	Books		
40556511	06/13/19	PV	657910	07/13/19	125.99-	D	Books		
40556513	06/13/19	PV	657911	07/13/19	35.06-	D	Books		
40556515	06/13/19	PV	657912	07/13/19	904.69-	D	Books		
40571414	06/14/19	PV	657463	07/14/19	29.98-	D	Books		
40571404	06/14/19	PV	657913	07/14/19	19.08-	D	Books		
40571406	06/14/19	PV	657914	07/14/19	29.42-	D	Books		
40571407	06/14/19	PV	657915	07/14/19	58.91-	D	Materials Processing		
40571413	06/14/19	PV	657916	07/14/19	14.72-	D	Books		
40581405	06/16/19	PV	657917	07/16/19	44.10-	D	Books		
40581406	06/16/19	PV	657918	07/16/19	10.19-	D	Books		
40581407	06/16/19	PV	657919	07/16/19	8.26-	D	Materials Processing		
40600277	06/18/19	PV	657464	07/18/19	15.26-	D	Books		
40600279	06/18/19	PV	657465	07/18/19	62.65-	D	Books		
40600280	06/18/19	PV	657466	07/18/19	8.99-	D	Books		
40600281	06/18/19	PV	657467	07/18/19	48.23-	D	Books		
40600291	06/18/19	PV	657468	07/18/19	79.00-	D	Books		
40600292	06/18/19	PV	657469	07/18/19	30.50-	D	Books		
40600293	06/18/19	PV	657470	07/18/19	18.60-	D	Books		
40600298	06/18/19	PV	657471	07/18/19	62.27-	D	Books		
40600302	06/18/19	PV	657472	07/18/19	138.61-	D	Books		
40600305	06/18/19	PV	657473	07/18/19	47.52-	D	Books		
40600306	06/18/19	PV	657474	07/18/19	62.21-	D	Books		
40600307	06/18/19	PV	657475	07/18/19	62.78-	D	Books		
40600282	06/18/19	PV	657920	07/18/19	19.62-	D	Books		
40600283	06/18/19	PV	657921	07/18/19	16.34-	D	Books		
40600286	06/18/19	PV	657922	07/18/19	29.57-	D	Books		
40600287	06/18/19	PV	657923	07/18/19	37.15-	D	Books		
40600288	06/18/19	PV	657924	07/18/19	12.73-	D	Materials Processing		
40600289	06/18/19	PV	657925	07/18/19	359.62-	D	Books		
40600290	06/18/19	PV	657926	07/18/19	33.84-	D	Materials Processing		
40600294	06/18/19	PV	657927	07/18/19	8.97-	D	Books		
40600295	06/18/19	PV	657928	07/18/19	9.57-	D	Books		
40600296	06/18/19	PV	657929	07/18/19	19.18-	D	Books		
40600297	06/18/19	PV	657930	07/18/19	4.79-	D	Books		
40600299	06/18/19	PV	657931	07/18/19	15.25-	D	Books		
40600301	06/18/19	PV	657932	07/18/19	14.71-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40600303	06/18/19	PV	657933	07/18/19	13.62-	D	Books	22239	Ingram Library Services
40600304	06/18/19	PV	657934	07/18/19	121.49-	D	Books		
40609871	06/18/19	PV	657935	07/18/19	272.15-	D	Books		
40609872	06/18/19	PV	657936	07/18/19	42.63-	D	Materials Processing		
40600300	06/18/19	PV	658226	07/18/19	180.34-	D	Books		
40600272	06/18/19	PV	658371	07/18/19	48.00-	D	Books		
40600273	06/18/19	PV	658372	07/18/19	21.57-	D	Books		
40600274	06/18/19	PV	658373	07/18/19	11.99-	D	Books		
40600275	06/18/19	PV	658374	07/18/19	32.38-	D	Books		
40600276	06/18/19	PV	658375	07/18/19	11.99-	D	Books		
40620927	06/19/19	PV	657476	07/19/19	19.60-	D	Books		
40620928	06/19/19	PV	657477	07/19/19	17.40-	D	Books		
40620929	06/19/19	PV	657478	07/19/19	106.76-	D	Books		
40620931	06/19/19	PV	657479	07/19/19	14.95-	D	Books		
40620932	06/19/19	PV	657480	07/19/19	9.26-	D	Books		
40620934	06/19/19	PV	657481	07/19/19	77.32-	D	Books		
40620941	06/19/19	PV	657482	07/19/19	3.81-	D	Books		
40620942	06/19/19	PV	657483	07/19/19	.20-	D	Materials Processing		
40628758	06/19/19	PV	657484	07/19/19	684.23-	D	Books		
40628759	06/19/19	PV	657485	07/19/19	39.97-	D	Materials Processing		
40628760	06/19/19	PV	657486	07/19/19	18.52-	D	Books		
40628761	06/19/19	PV	657487	07/19/19	232.77-	D	Books		
40628762	06/19/19	PV	657488	07/19/19	43.81-	D	Materials Processing		
40620945	06/19/19	PV	658227	07/19/19	14.71-	D	Books		
40620946	06/19/19	PV	658228	07/19/19	14.37-	D	Books		
40620947	06/19/19	PV	658229	07/19/19	22.06-	D	Books		
40620948	06/19/19	PV	658230	07/19/19	13.60-	D	Books		
40620930	06/19/19	PV	658376	07/19/19	31.61-	D	Books		
40620933	06/19/19	PV	658377	07/19/19	25.00-	D	Books		
40620935	06/19/19	PV	658378	07/19/19	23.94-	D	Books		
40620936	06/19/19	PV	658379	07/19/19	165.32-	D	Books		
40620937	06/19/19	PV	658380	07/19/19	15.25-	D	Books		
40620938	06/19/19	PV	658381	07/19/19	16.35-	D	Books		
40620939	06/19/19	PV	658382	07/19/19	90.44-	D	Books		
40620940	06/19/19	PV	658383	07/19/19	68.09-	D	Materials Processing		
40628756	06/19/19	PV	658384	07/19/19	10.80-	D	Books		
40628757	06/19/19	PV	658385	07/19/19	378.11-	D	Books		
40637013	06/20/19	PV	657489	07/20/19	5.99-	D	Books		
40637015	06/20/19	PV	657490	07/20/19	19.60-	D	Books		
40637016	06/20/19	PV	657491	07/20/19	21.76-	D	Books		
40637018	06/20/19	PV	657492	07/20/19	21.76-	D	Books		
40637019	06/20/19	PV	657493	07/20/19	66.15-	D	Books		
40637020	06/20/19	PV	657494	07/20/19	14.95-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40637014	06/20/19	PV	658231	07/20/19	29.42-	D	Books	22239	Ingram Library Services
40637023	06/20/19	PV	658232	07/20/19	4.79-	D	Books		
40641575	06/20/19	PV	658233	07/20/19	5.39-	D	Books		
40641578	06/20/19	PV	658234	07/20/19	14.39-	D	Books		
40641579	06/20/19	PV	658235	07/20/19	24.27-	D	Books		
40637010	06/20/19	PV	658386	07/20/19	22.49-	D	Books		
40637011	06/20/19	PV	658387	07/20/19	16.79-	D	Books		
40637012	06/20/19	PV	658388	07/20/19	59.96-	D	Books		
40637021	06/20/19	PV	658389	07/20/19	108.44-	D	Books		
40637022	06/20/19	PV	658390	07/20/19	40.90-	D	Materials Processing		
40637025	06/20/19	PV	658391	07/20/19	459.88-	D	Books		
40657832	06/21/19	PV	657495	07/21/19	19.60-	D	Books		
40657834	06/21/19	PV	657496	07/21/19	13.62-	D	Books		
40657836	06/21/19	PV	657497	07/21/19	58.80-	D	Books		
40657837	06/21/19	PV	657498	07/21/19	92.54-	D	Books		
40657840	06/21/19	PV	657499	07/21/19	23.95-	D	Books		
40657842	06/21/19	PV	657500	07/21/19	406.00-	D	Books		
40657846	06/21/19	PV	657501	07/21/19	606.46-	D	Books		
40657847	06/21/19	PV	657502	07/21/19	152.38-	D	Materials Processing		
40657835	06/21/19	PV	657937	07/21/19	19.60-	D	Books		
40657830	06/21/19	PV	658236	07/21/19	14.72-	D	Books		
40657831	06/21/19	PV	658392	07/21/19	203.95-	D	Books		
40657833	06/21/19	PV	658393	07/21/19	29.42-	D	Books		
40657838	06/21/19	PV	658394	07/21/19	38.58-	D	Books		
40657839	06/21/19	PV	658395	07/21/19	15.80-	D	Books		
40657841	06/21/19	PV	658396	07/21/19	796.57-	D	Books		
40657843	06/21/19	PV	658397	07/21/19	23.39-	D	Books		
40657844	06/21/19	PV	658398	07/21/19	29.42-	D	Books		
40657845	06/21/19	PV	658399	07/21/19	161.36-	D	Materials Processing		
40671864	06/24/19	PV	657503	07/24/19	27.24-	D	Books		
40671865	06/24/19	PV	657504	07/24/19	120.38-	D	Books		
40671866	06/24/19	PV	657505	07/24/19	40.77-	D	Books		
40671867	06/24/19	PV	657506	07/24/19	59.35-	D	Books		
40671868	06/24/19	PV	657507	07/24/19	13.74-	D	Materials Processing		
40671870	06/24/19	PV	657508	07/24/19	10.89-	D	Books		
40671871	06/24/19	PV	657509	07/24/19	8.97-	D	Books		
40671876	06/24/19	PV	657510	07/24/19	19.60-	D	Books		
40671878	06/24/19	PV	657511	07/24/19	2.99-	D	Books		
40671879	06/24/19	PV	657512	07/24/19	10.44-	D	Materials Processing		
40671880	06/24/19	PV	657513	07/24/19	77.99-	D	Books		
40671881	06/24/19	PV	657514	07/24/19	7.06-	D	Materials Processing		
40671869	06/24/19	PV	658400	07/24/19	37.17-	D	Books		
40671872	06/24/19	PV	658401	07/24/19	14.99-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40671873	06/24/19	PV	658402	07/24/19	24.26-	D	Books	22239	Ingram Library Services
40671874	06/24/19	PV	658403	07/24/19	14.53-	D	Materials Processing		
40671875	06/24/19	PV	658404	07/24/19	25.97-	D	Books		
40671877	06/24/19	PV	658405	07/24/19	16.32-	D	Books		
40671882	06/24/19	PV	658406	07/24/19	16.35-	D	Books		
40671883	06/24/19	PV	658407	07/24/19	1.09-	D	Materials Processing		
40685988	06/25/19	PV	657938	07/25/19	9.81-	D	Books		
40685989	06/25/19	PV	657939	07/25/19	.40-	D	Materials Processing		
40695865	06/25/19	PV	658584	07/25/19	47.92-	D	SummerPlaylist/RPLF/BKPrizes		
40705777	06/26/19	PV	658237	07/26/19	29.40-	D	Books		
40705779	06/26/19	PV	658238	07/26/19	7.19-	D	Books		
40714331	06/26/19	PV	658239	07/26/19	56.01-	D	Books		
40714332	06/26/19	PV	658240	07/26/19	2.99-	D	Books		
40714333	06/26/19	PV	658241	07/26/19	9.75-	D	Materials Processing		
40714334	06/26/19	PV	658242	07/26/19	29.30-	D	Books		
40714335	06/26/19	PV	658243	07/26/19	9.58-	D	Books		
40714337	06/26/19	PV	658244	07/26/19	53.28-	D	Books		
40714338	06/26/19	PV	658245	07/26/19	26.96-	D	Books		
40714339	06/26/19	PV	658246	07/26/19	14.83-	D	Materials Processing		
40714340	06/26/19	PV	658247	07/26/19	14.70-	D	Books		
40714341	06/26/19	PV	658248	07/26/19	7.18-	D	Books		
40714342	06/26/19	PV	658249	07/26/19	88.14-	D	Books		
40714343	06/26/19	PV	658250	07/26/19	14.02-	D	Materials Processing		
40714336	06/26/19	PV	658408	07/26/19	25.20-	D	Books		
40723560	06/26/19	PV	658412	07/26/19	127.40-	D	Materials Processing		
40723542	06/27/19	PV	658251	07/27/19	97.17-	D	Books		
40723548	06/27/19	PV	658252	07/27/19	28.72-	D	Books		
40723549	06/27/19	PV	658253	07/27/19	312.23-	D	Books		
40723551	06/27/19	PV	658254	07/27/19	29.40-	D	Books		
40723552	06/27/19	PV	658255	07/27/19	8.38-	D	Books		
40723553	06/27/19	PV	658256	07/27/19	14.36-	D	Books		
40723555	06/27/19	PV	658257	07/27/19	24.76-	D	Books		
40723556	06/27/19	PV	658258	07/27/19	14.15-	D	Books		
40723557	06/27/19	PV	658259	07/27/19	65.78-	D	Materials Processing		
40723541	06/27/19	PV	658409	07/27/19	8.99-	D	Books		
40723558	06/27/19	PV	658410	07/27/19	28.86-	D	Books		
40723559	06/27/19	PV	658411	07/27/19	982.71-	D	Books		
40723561	06/27/19	PV	658413	07/27/19	19.18-	D	Books		
40723562	06/27/19	PV	658414	07/27/19	14.72-	D	Books		
40723563	06/27/19	PV	658415	07/27/19	9.59-	D	Books		
40723564	06/27/19	PV	658416	07/27/19	114.21-	D	Books		
40723565	06/27/19	PV	658417	07/27/19	9.60-	D	Books		
40723567	06/27/19	PV	658418	07/27/19	53.19-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40723568	06/27/19	PV	658419	07/27/19	204.53-	D	Books	22239	Ingram Library Services
40723569	06/27/19	PV	658420	07/27/19	10.19-	D	Books		
40723570	06/27/19	PV	658421	07/27/19	162.36-	D	Books		
40741828	06/28/19	PV	658260	07/28/19	13.06-	D	Books		
40769725	07/01/19	PV	658261	07/31/19	5.20-	D	Materials Processing		
40760680	07/01/19	PV	658422	07/31/19	796.54-	D	Books		
40769722	07/01/19	PV	658423	07/31/19	23.74-	D	CD-ROM		
40769723	07/01/19	PV	658424	07/31/19	23.74-	D	CD-ROM		
40769720	07/01/19	PV	658587	07/31/19	23.96-	D	SummerPlaylist/RPLF/BKPrizes		
40788454	07/03/19	PV	658425	08/02/19	16.34-	D	Books		
40788455	07/03/19	PV	658426	08/02/19	3.67-	D	Materials Processing		
40788456	07/03/19	PV	658427	08/02/19	27.78-	D	Books		
40788457	07/03/19	PV	658428	08/02/19	29.40-	D	Books		
40788458	07/03/19	PV	658429	08/02/19	6.54-	D	Materials Processing		
40788459	07/03/19	PV	658430	08/02/19	22.86-	D	Books		
40788460	07/03/19	PV	658431	08/02/19	1.20-	D	Materials Processing		
40799287	07/03/19	PV	658432	08/02/19	38.01-	D	Books		
40799288	07/03/19	PV	658433	08/02/19	46.18-	D	Books		
40799289	07/03/19	PV	658434	08/02/19	16.99-	D	Books		
40799290	07/03/19	PV	658435	08/02/19	120.47-	D	Books		
40799291	07/03/19	PV	658436	08/02/19	75.26-	D	Books		
40799292	07/03/19	PV	658437	08/02/19	68.83-	D	Books		
40799293	07/03/19	PV	658438	08/02/19	282.12-	D	Books		
40799294	07/03/19	PV	658439	08/02/19	53.81-	D	Materials Processing		
Total Check Amount	00243721				14,703.36-				
Total Amount Paid to Vendor # 00022239					14,703.36-	*****			

Payee 22248 K & S Heating Air Cond & Plumb Inc Payment Number 243729 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
356872	06/27/19	PV	658632	07/27/19	295.00-	D	Replaced/Repair Capacitor Fail	22248	K & S Heating Air Cond & Plumb
Total Check Amount	00243729				295.00-				
Total Amount Paid to Vendor # 00022248					295.00-	*****			

Payee 22271 Kapco Payment Number 243732 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1380486	06/19/19	PV	657559	07/19/19	676.20-	D	20PacksPolyCovers	22271	Kapco
Total Check Amount	00243732				676.20-				
Total Amount Paid to Vendor # 00022271					676.20-	*****			

Payee 22414 Lametti & Sons Inc Payment Number 243742 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	07/11/19	PV	659474	08/10/19	251,488.75-	D	Ph2Sn.SRifLn1AvSE-GovtCntSphn	22414	Lametti & Sons Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	07/11/19	PV	659474	08/10/19	74,214.00-	D	Ph2Sn.SRifLn1AvSE-GovtCntSphn	22414	Lametti & Sons Inc
EST #3	07/11/19	PV	659474	08/10/19	92,008.76-	D	Ph2Sn.SRifLn1AvSE-GovtCntSphn		
EST #3	07/11/19	PV	659474	08/10/19	27,590.85-	D	Ph2Sn.SRifLn1AvSE-GovtCntSphn		
EST #3	07/11/19	PV	659474	08/10/19	35,326.61-	D	Ph2Sn.SRifLn1AvSE-GovtCntSphn		
Total Check Amount	00243742				480,628.97-				
Total Amount Paid to Vendor # 00022414					480,628.97-				

Payee 22459 League of MN Cities Ins Trust Payment Number 243743 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA87386	06/24/19	PV	657973	07/24/19	1,000.00-	D	A-2103-19 Salah	22459	League of MN Cities Ins Trust
CA87386	06/24/19	PV	657973	07/24/19	634.67-	D	A-2103-19 Salah		
CA75392	06/27/19	PV	659273	07/27/19	451.54-	D	A-2056-18 GoForth		
CA79025	06/30/19	PV	659272	07/30/19	1,671.05-	D	A-2068-19 Trouche		
CA78639	06/30/19	PV	659274	07/30/19	4,282.84-	D	A-2067-19 Latus		
GL82119	07/02/19	PV	659270	08/01/19	306.00-	D	GL-2356-19 Peterson		
CA85704	07/02/19	PV	659271	08/01/19	780.98-	D	A-2092-19 Leidell		
40001378	07/03/19	PV	659266	08/02/19	225.00-	D	Endorsement PR 07/02/19		
Total Check Amount	00243743				9,352.08-				
Total Amount Paid to Vendor # 00022459					9,352.08-				

Payee 22479 Lemco Hydraulics Inc Payment Number 243745 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1159	02/27/19	PV	658160	03/29/19	2,521.91-	D	Cylinders/Pin/Nut/Tax Exempt	22479	Lemco Hydraulics Inc
Total Check Amount	00243745				2,521.91-				
Total Amount Paid to Vendor # 00022479					2,521.91-				

Payee 22735 Menards Inc - North Payment Number 243755 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43158	06/11/19	PV	657858	07/11/19	44.39-	D	Screw/Blades/Dawn Dish	22735	Menards Inc - North
44064	06/25/19	PV	658472	07/25/19	60.53-	D	Cplr/Adptr/Screw/Conduit		
44148	06/26/19	PV	659001	07/26/19	77.44-	D	Nail/Staples/Blade/Sealant		
Total Check Amount	00243755				182.36-				
Total Amount Paid to Vendor # 00022735					182.36-				

Payee 22736 Menards Inc - South Payment Number 243756 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98994	06/11/19	PV	657865	07/11/19	20.93-	D	Clear Caulk	22736	Menards Inc - South
99077	06/12/19	PV	657861	07/12/19	36.05-	D	Mineral/Iron Hold Max		
99063	06/12/19	PV	658020	07/12/19	96.28-	D	Batteries,Hoses,Weedkill,bits		
99126	06/13/19	PV	657860	07/13/19	47.77-	D	Glue to Go/Stablizer/Glue Gel		
99109	06/13/19	PV	657862	07/13/19	50.64-	D	Marking White Paint		
99106	06/13/19	PV	657863	07/13/19	79.67-	D	BrasNipple/Adpt/Bleach/Wshr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99177	06/14/19	PV	657864	07/14/19	130.84-	D	Moisture Cnstr/Gutter/Valv/Mix	22736	Menards Inc - South
99878	06/26/19	PV	657991	07/26/19	22.06-	D	SHARPIE, DRILLBITS		
99879	06/26/19	PV	658555	07/26/19	161.42-	D	Wrench.Flange.Nut.Tubes.Crds		
99879	06/26/19	PV	658555	07/26/19	30.21-	D	Wrench.Flange.Nut.Tubes.Crds		
99896	06/26/19	PV	659003	07/26/19	17.75-	D	Disinf Spry/Clorox/Breeze		
99988	06/27/19	PV	659002	07/27/19	23.88-	D	Paint Towels/Oxy Clean		
99930	06/27/19	PV	659004	07/27/19	20.99-	D	Supreme 25yr		
220	07/01/19	PV	659049	07/31/19	171.37-	D	TOILET STN 1		
Total Check Amount					00243756				
					909.86-				
Total Amount Paid to Vendor # 00022736					909.86-	*****			

Payee 22789 *Midwest Laboratories Inc* Payment Number 243757 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
949323	07/03/19	PV	659340	08/02/19	298.36-	D	Acct #18462	22789	Midwest Laboratories Inc
Total Check Amount					00243757				
					298.36-				
Total Amount Paid to Vendor # 00022789					298.36-	*****			

Payee 22803 *Milestone Materials* Payment Number 243758 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500116224	06/21/19	PV	658162	07/21/19	58.40-	D	Class 5	22803	Milestone Materials
Total Check Amount					00243758				
					58.40-				
Total Amount Paid to Vendor # 00022803					58.40-	*****			

Payee 22863 *MN Dept of Public Safety-BCA* Payment Number 243766 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
552016	06/30/19	PV	659121	07/30/19	1,125.00-	D	Cust #50472 CJDN Chgs	22863	MN Dept of Public Safety-BCA
Total Check Amount					00243766				
					1,125.00-				
Total Amount Paid to Vendor # 00022863					1,125.00-	*****			

Payee 22866 *MN Dept of Labor & Industry* Payment Number 243763 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000552277	06/29/19	PV	657971	07/29/19	2,234.89-	D	19 1st Half SCF Assessment	22866	MN Dept of Labor & Industry
00000552277	06/29/19	PV	657971	07/29/19	5,746.85-	D	19 1st Half SCF Assessment		
Total Check Amount					00243763				
					7,981.74-				
Total Amount Paid to Vendor # 00022866					7,981.74-	*****			

Payee 22903 *MN Fire Svc Certification Bd* Payment Number 243767 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JBMFSCB2019	07/01/19	PV	658633	07/31/19	25.00-	D	Jay B Fire Inspector 1 Cert	22903	MN Fire Svc Certification Bd
Total Check Amount					00243767				
					25.00-				
Total Amount Paid to Vendor # 00022903					25.00-	*****			

Payee 22933 MN Public Radio Payment Number 243768 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646-00113-0005	06/30/19	PV	659282	07/30/19	200.00-	D	Radio advertising	22934	MN Public Radio
646-00113-0005	06/30/19	PV	659282	07/30/19	200.00-	D	Radio advertising		
Total Check Amount					00243768				
Total Amount Paid to Vendor # 00022933					400.00-				

Payee 22973 MN Valley Testing Labs Inc. Payment Number 243770 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
982661	06/27/19	PV	659348	07/27/19	232.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
982898	06/28/19	PV	659351	07/28/19	362.00-	D	Cust #18056		
Total Check Amount					00243770				
Total Amount Paid to Vendor # 00022973					594.00-				

Payee 23327 Olm Co Traffic Violation Payment Number 243778 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNTY JUNE 2019	06/30/19	PV	658213	07/30/19	10.00-	D	CrtSharePrkgFines/Surchg-6/19	23327	Olm Co Traffic Violation
CNTY JUNE 2019	06/30/19	PV	658213	07/30/19	32,424.00-	D	CrtSharePrkgFines/Surchg-6/19		
Total Check Amount					00243778				
Total Amount Paid to Vendor # 00023327					32,434.00-				

Payee 23331 Olm Co Soil & Water Cons Dist Payment Number 243777 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2162	06/19/19	PV	658032	07/19/19	53,489.10-	D	SBrfanchCascadeCreekRest	23331	Olm Co Soil & Water Cons Dist
Total Check Amount					00243777				
Total Amount Paid to Vendor # 00023331					53,489.10-				

Payee 23346 Olympic Fire Protection Corp Payment Number 243779 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/13/19	PV	652786	05/13/19	4,706.64-	D	04302019 PWTOC PH 6 pay app. 1	23346	Olympic Fire Protection Corp
1	04/13/19	PV	659308	05/13/19	4.00-	D	Reimb bank fees		
Total Check Amount					00243779				
Total Amount Paid to Vendor # 00023346					4,710.64-				

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 243783 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0091630	06/21/19	PV	658169	07/21/19	22.50-	D	Keys	23434	Pauls Lock & Key Shop Inc
0091663	06/28/19	PV	658357	07/28/19	23.40-	D	Keys		
Total Check Amount					00243783				
Total Amount Paid to Vendor # 00023434					45.90-				

Payee 23523 Plunkett's Inc. Payment Number 243789 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6305783	06/12/19	PV	657868	07/12/19	54.00-	D	Rodent Control	23523	Plunkett's Inc.
Total Check Amount					00243789		54.00-		
Total Amount Paid to Vendor # 00023523					54.00-	*****			

Payee 23542 Possabilities of So MN Payment Number 243791 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5823	05/31/19	PV	657999	06/30/19	51.40-	D	May 2019 Maintenance/TaxExempt	23542	Possabilities of So MN
Total Check Amount					00243791		51.40-		
Total Amount Paid to Vendor # 00023542					51.40-	*****			

Payee 23546 Post Bulletin Co Payment Number 243792 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43019158668	04/30/19	PV	659363	05/30/19	660.80-	D	Post Bulletin April	23546	Post Bulletin Co
063019117625	06/30/19	PV	659352	07/30/19	125.17-	D	June PB Hearing Notices		
Total Check Amount					00243792		785.97-		
Total Amount Paid to Vendor # 00023546					785.97-	*****			

Payee 23575 Premier Security Inc Payment Number 243796 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28337	06/24/19	PV	659341	07/24/19	4,872.97-	D	Security 6/9-6/22	23575	Premier Security Inc
28337	06/24/19	PV	659341	07/24/19	558.24-	D	Security 6/9-6/22		
28422	07/08/19	PV	659338	08/07/19	5,059.05-	D	Security 6/23-7/6		
Total Check Amount					00243796		10,490.26-		
Total Amount Paid to Vendor # 00023575					10,490.26-	*****			

Payee 23662 R & M Steel Payment Number 243802 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06132019	06/13/19	PV	657870	07/13/19	122.00-	D	Steel	23662	R & M Steel
Total Check Amount					00243802		122.00-		
Total Amount Paid to Vendor # 00023662					122.00-	*****			

Payee 23708 Recorded Books Inc Payment Number 243806 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76222462	05/03/19	PV	653821	06/02/19	144.40-	D	CDs	23708	Recorded Books Inc
76223898	05/06/19	PV	653822	06/05/19	26.95-	D	CDs		
76223953	05/06/19	PV	653823	06/05/19	35.00-	D	Books on CD		
76226984	05/09/19	PV	653824	06/08/19	35.99-	D	CDs		
76228304	05/14/19	PV	653825	06/13/19	26.99-	D	CDs		
76229257	05/15/19	PV	653826	06/14/19	98.98-	D	CDs		
76229604	05/16/19	PV	653827	06/15/19	26.99-	D	CDs		
76230425	05/20/19	PV	653828	06/19/19	185.39-	D	CDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76239833	06/11/19	PV	657955	07/11/19	31.50-	D	Books on CD	23708	Recorded Books Inc
76240145	06/11/19	PV	657956	07/11/19	39.99-	D	Books on CD		
76240574	06/12/19	PV	657957	07/12/19	76.49-	D	Books on CD		
76240580	06/12/19	PV	657958	07/12/19	22.99-	D	CDs		
76239630	06/13/19	PV	658464	07/13/19	98.98-	D	Books on CD		
76305214	06/19/19	PV	658465	07/19/19	40.00-	D	CDs		
Total Check Amount	00243806				890.64-				
Total Amount Paid to Vendor # 00023708					890.64-				

Payee 23755 Rental Depot Inc Payment Number 243808 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
252552	06/14/19	PV	657878	07/14/19	180.66-	D	Sod Cutter/Bed Edger Rental	23755	Rental Depot Inc
252699	06/20/19	PV	658197	07/20/19	79.00-	D	Bed Edger w/blade/Tax Exempt		
Total Check Amount	00243808				259.66-				
Total Amount Paid to Vendor # 00023755					259.66-				

Payee 23858 Roch Feed & Pet Supply Payment Number 243812 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1176812	07/03/19	PV	659130	08/02/19	59.98-	D	Cust #4058	23858	Roch Feed & Pet Supply
Total Check Amount	00243812				59.98-				
Total Amount Paid to Vendor # 00023858					59.98-				

Payee 23860 Roch Fire Extinguisher Inc Payment Number 243813 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2-2783	06/12/19	PV	658027	07/12/19	200.84-	D	Labor Temple	23860	Roch Fire Extinguisher Inc
Total Check Amount	00243813				200.84-				
Total Amount Paid to Vendor # 00023860					200.84-				

Payee 23900 Roch Softball Association Payment Number 243816 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
107	07/01/19	PV	658358	07/31/19	1,125.00-	D	UIC/Field Supervisor June	23900	Roch Softball Association
Total Check Amount	00243816				1,125.00-				
Total Amount Paid to Vendor # 00023900					1,125.00-				

Payee 23904 Roch Title & Escrow Co Inc Payment Number 19071200 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PIN 64.22.14.041910	07/24/19	PV	660554	07/24/19	300,000.00-	D	Fuchs to City Property Purchas	23904	Roch Title & Escrow Co Inc
PIN 64.22.14.041910	07/24/19	PV	660554	07/24/19	60,000.00	D	Fuchs to City Property Purchas		
PIN 64.22.14.041910	07/24/19	PV	660554	07/24/19	7,200.00	D	Fuchs to City Property Purchas		
PIN 64.22.14.041910	07/24/19	PV	660554	07/24/19	200.00-	D	Fuchs to City Property Purchas		
PIN 64.22.14.041910	07/24/19	PV	660554	07/24/19	912.50-	D	Fuchs to City Property Purchas		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PIN 64.22.14.041910	07/24/19	PV	660554	07/24/19	112.18	D	Fuchs to City Property Purchas	23904	Roch Title & Escrow Co Inc
PIN 64.22.14.041910	07/24/19	PV	660554	07/24/19	46.00	D	Fuchs to City Property Purchas		
PIN 64.22.14.041910	07/24/19	PV	660554	07/24/19	10.00	D	Fuchs to City Property Purchas		
Total Check Amount	19071200				233,856.32				
Total Amount Paid to Vendor # 00023904					233,856.32	*****			

Payee 23906 Roch Tool & Die Inc Payment Number 243817 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9332	06/21/19	PV	659318	07/21/19	130.00	D	Job #9332	23906	Roch Tool & Die Inc
Total Check Amount	00243817				130.00				
Total Amount Paid to Vendor # 00023906					130.00	*****			

Payee 23912 Roch Ford Toyota Payment Number 243814 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1598431	06/24/19	PV	659017	07/24/19	47.01	D		23912	Roch Ford Toyota
1599020	06/27/19	PV	659132	07/27/19	51.27	D	Housing		
1599047	06/28/19	PV	659133	07/28/19	73.83	D	Radiator Tank		
1599187	06/29/19	PV	659007	07/29/19	25.81	D			
1599187	06/29/19	PV	659007	07/29/19	76.48	D			
1599409	07/02/19	PV	659131	08/01/19	74.05	D	Sensor		
1599375	07/02/19	PV	659134	08/01/19	179.59	D	Veh Parts - Grille		
1599404	07/02/19	PV	659135	08/01/19	16.34	D	Oil Pressure Switch		
1599488	07/02/19	PV	659136	08/01/19	276.40	D	Wheel Cover		
1599935	07/08/19	PV	659402	08/07/19	16.34	D	Oil Pressure Switch		
Total Check Amount	00243814				837.12				
Total Amount Paid to Vendor # 00023912					837.12	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Number 243818 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3173146	06/12/19	PV	657880	07/12/19	222.60	D	4250PSI/STR/90S JIC	23937	Ronco Engineering Sales Inc
3173430	06/14/19	PV	657881	07/14/19	56.70	D	Adptr/Chrome Valv/Swivel		
3173414	06/14/19	PV	659013	07/14/19	69.99	D			
3173414	06/14/19	PV	659013	07/14/19	70.77	D			
3174013	06/20/19	PV	659015	07/20/19	53.72	D			
3174055	06/21/19	PV	658200	07/21/19	89.85	D	Hose/Inspector Light/ID		
3174140	06/21/19	PV	658201	07/21/19	20.62	D	Cap/Nipple		
3174561	06/26/19	PV	659014	07/26/19	11.57	D			
3174561	06/26/19	PV	659014	07/26/19	4.17	D			
3174561	06/26/19	PV	659014	07/26/19	10.57	D			
3175403	07/03/19	PV	658531	08/02/19	13.83	D	FLARE SWVL		
Total Check Amount	00243818				624.39				
Total Amount Paid to Vendor # 00023936					624.39	*****			

Payee 24018 Sargents Nursery Inc Payment Number 243822 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
002	06/08/19	PV	659464	07/08/19	30,122.60-	D	Parking Ramp #6	24018	Sargents Nursery Inc
Total Check Amount					00243822		30,122.60-		
Total Amount Paid to Vendor # 00024018							30,122.60-		

Payee 24042 Schilling Supply Co Inc Payment Number 243825 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
725572-00	07/05/19	PV	659406	08/04/19	118.97-	D	Cust #25353 - Bleach	24043	Schilling Supply Co Inc
Total Check Amount					00243825		118.97-		
Total Amount Paid to Vendor # 00024042							118.97-		

Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Number 243826 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY2019	06/15/19	PV	659052	07/15/19	1,200.00-	D	OFFICE SPACE/BREAK ROOM RENT	24111	Senior Citizens Serv Inc. DBA
Total Check Amount					00243826		1,200.00-		
Total Amount Paid to Vendor # 00024111							1,200.00-		

Payee 24261 So MN Auto Supply Co Inc Payment Number 243830 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121256683	06/13/19	PV	657882	07/13/19	542.97-	D	New A6/Dryer Filter	24261	So MN Auto Supply Co Inc
121256707	06/13/19	PV	657883	07/13/19	72.73-	D	Retainer/Nylon Fuel/Panel		
121257807	06/24/19	PV	658136	07/24/19	34.00-	D			
121258064	06/25/19	PV	658469	07/25/19	166.04-	D	New Alternator		
Total Check Amount					00243830		815.74-		
Total Amount Paid to Vendor # 00024261							815.74-		

Payee 24292 Spee Dee Delivery Service Inc Payment Number 243831 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3796774	07/01/19	PV	659320	07/31/19	47.98-	D	Shipper #22760	24292	Spee Dee Delivery Service Inc
3796774	07/01/19	PV	659320	07/31/19	18.43-	D	Shipper #22760		
3796774	07/01/19	PV	659320	07/31/19	158.50-	D	Shipper #22760		
Total Check Amount					00243831		224.91-		
Total Amount Paid to Vendor # 00024292							224.91-		

Payee 24386 Streicher Guns Inc Payment Number 243834 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11371758	06/06/19	PV	659421	07/06/19	128.00-	D	S/S Shirt	24386	Streicher Guns Inc
11373506	06/18/19	PV	659423	07/18/19	72.00-	D	Trauma Plate		
11376468	07/08/19	PV	659422	08/07/19	1,987.50-	D	Radio Holders		
Total Check Amount					00243834		2,187.50-		

Total Amount Paid to Vendor # 00024386 **2,187.50-**

Payee 24449 Dave Syverson Truck Center Inc Payment Number 243659 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
127960	06/26/19	PV	658630	07/26/19	995.71-	D	Diagnose and Repair A/C	24450	Dave Syverson Freightliner Inc
317818	06/28/19	PV	658498	07/28/19	1,284.66-	D	211C KIT		
Total Check Amount 00243659					2,280.37-				

Total Amount Paid to Vendor # 00024449 **2,280.37-**

Payee 24506 Thatcher Pools & Spas Inc Payment Number 243839 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51043-1	06/14/19	PV	657885	07/14/19	274.99-	D	Muriatic Acide/DPD Powder/pH	24506	Thatcher Pools & Spas Inc
51386-1	06/19/19	PV	658219	07/19/19	765.00-	D	Muriatic Acid/pH Sol/Pump		
51386-1	06/19/19	PV	658219	07/19/19	765.00-	D	Muriatic Acid/pH Sol/Pump		
51386-1	06/19/19	PV	658219	07/19/19	137.04-	D	Muriatic Acid/pH Sol/Pump		
51386-1	06/19/19	PV	658219	07/19/19	137.05-	D	Muriatic Acid/pH Sol/Pump		
51883-1	06/28/19	PV	659005	07/28/19	426.14-	D	Sulfuric Acid/Hardness Reagent		
Total Check Amount 00243839					2,505.22-				

Total Amount Paid to Vendor # 00024506 **2,505.22-**

Payee 24566 Total Restaurant Supply Co Inc Payment Number 243842 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
409816	05/21/19	PV	659331	06/20/19	16.19-	D	Coffee Filters	24566	Total Restaurant Supply Co Inc
Total Check Amount 00243842					16.19-				

Total Amount Paid to Vendor # 00024566 **16.19-**

Payee 24642 US Customs & Border Protection Payment Number 243849 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
550252738	07/05/19	PV	659275	08/04/19	30,859.50-	D	Reimbursement 3 QTR 19	24642	US Customs & Border Protection
501544688	07/05/19	PV	659276	08/04/19	24.98-	D	Inspection N197HF 5/28/19		
501544696	07/05/19	PV	659277	08/04/19	349.62-	D	Inspection CFBRP - 5/29/19		
501544670	07/05/19	PV	659278	08/04/19	174.80-	D	Inspection 9HVJD 5/27/19		
501544704	07/05/19	PV	659279	08/04/19	199.78-	D	Inspection N958QS 6/2/19		
501544720	07/05/19	PV	659280	08/04/19	224.76-	D	Inspection CGDSU - 5/27/19		
501544712	07/05/19	PV	659281	08/04/19	349.62-	D	Inspection SEDJL- 06/06/19		
Total Check Amount 00243849					32,183.06-				

Total Amount Paid to Vendor # 00024642 **32,183.06-**

Payee 24689 United Rentals Inc Payment Number 243846 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
168582909-001	04/25/19	PV	658306	05/25/19	185.90-	D	Marking 32" Handheld/PinkPaint	24690	United Rentals Inc
170299622-001	06/11/19	PV	658476	07/11/19	309.72-	D	Forklift Annual Inspections		
170299415-001	06/11/19	PV	658477	07/11/19	259.72-	D	Forklift Annual Inspections		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
170799404-001	06/25/19	PV	658307	07/25/19	495.60-	D	Mag Asphalt Lute	24690	United Rentals Inc
Total Check Amount					00243846		1,250.94-		
Total Amount Paid to Vendor # 00024689					1,250.94-	*****			

Payee 24691 **United Parcel Service** Payment Number 243845 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922269	06/29/19	PV	659067	06/29/19	3.99-	D	UPS Packages	24691	United Parcel Service
0000552922269	06/29/19	PV	659067	06/29/19	4.64-	D	UPS Packages		
0000552922269	06/29/19	PV	659067	06/29/19	9.12-	D	UPS Packages		
0000552922269	06/29/19	PV	659067	06/29/19	1.15-	D	UPS Packages		
Total Check Amount					00243845		18.90-		
Total Amount Paid to Vendor # 00024691					18.90-	*****			

Payee 24715 **Universal Truck Equipment Inc** Payment Number 243847 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49913	06/20/19	PV	659051	07/20/19	55.00-	D		24715	Universal Truck Equipment Inc
49913	06/20/19	PV	659051	07/20/19	41.00-	D			
49954	07/02/19	PV	659047	08/01/19	563.00-	D			
49955	07/02/19	PV	659048	08/01/19	4,377.00-	D			
49955	07/02/19	PV	659048	08/01/19	350.00-	D			
49955	07/02/19	PV	659048	08/01/19	25.00-	D			
49955	07/02/19	PV	659048	08/01/19	15.00-	D			
49955	07/02/19	PV	659048	08/01/19	15.00-	D			
Total Check Amount					00243847		5,441.00-		
Total Amount Paid to Vendor # 00024715					5,441.00-	*****			

Payee 24768 **Viking Buick GMC Inc DBA Lupient Buick** Payment Number 243853 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
337327	06/25/19	PV	659054	07/25/19	79.81-	D		24768	Viking Buick GMC Inc DBA Lupie
337382	07/03/19	PV	659053	08/02/19	4.01-	D			
337382	07/03/19	PV	659053	08/02/19	29.61-	D			
337382	07/03/19	PV	659053	08/02/19	15.75-	D			
Total Check Amount					00243853		129.18-		
Total Amount Paid to Vendor # 00024768					129.18-	*****			

Payee 24839 **Waste Management Inc** Payment Number 243856 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3460665-2760-4	06/17/19	PV	659369	07/17/19	1,185.20-	D	Recycling Jun 2019-Circus	24841	Waste Management Inc
3469274-2760-6	06/28/19	PV	659368	07/28/19	649.66-	D	Recycling 7/1/19-7/31/19		
0051613-2819-9	07/01/19	PV	659370	07/31/19	496.00-	D	Ballasttracker		
Total Check Amount					00243856		2,330.86-		
Total Amount Paid to Vendor # 00024839					2,330.86-	*****			

Payee 24896 West Publishing Corp Payment Number 243858 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
840532413	07/01/19	PV	659382	07/31/19	994.50-	D	WestlawGrpChrgs.June'19	24896	West Publishing Corp
Total Check Amount					00243858		994.50-		
Total Amount Paid to Vendor # 00024896					994.50-	*****			

Payee 24950 Winkels Electric Inc Payment Number 243860 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77727	06/20/19	PV	658089	07/20/19	2,003.50-	D	Sidewalk Lights On 1st Ave SE	24950	Winkels Electric Inc
Total Check Amount					00243860		2,003.50-		
Total Amount Paid to Vendor # 00024950					2,003.50-	*****			

Payee 24951 WHV Inc Payment Number 243859 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97510	12/31/18	PV	658024	01/30/19	2,026.22-	D	ReplacePoolValve	24951	WHV Inc
Total Check Amount					00243859		2,026.22-		
Total Amount Paid to Vendor # 00024951					2,026.22-	*****			

Payee 24956 Winslow Gayla Payment Number 243861 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06132019	06/13/19	PV	659044	07/13/19	180.00-	D	INSTR. DIABETES & INSULIN	24956	Winslow Gayla
Total Check Amount					00243861		180.00-		
Total Amount Paid to Vendor # 00024956					180.00-	*****			

Payee 33147 Thompson Garage Door Inc Payment Number 243840 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1185	06/19/19	PV	658300	07/19/19	293.50-	D	Repair Garage door	33147	Thompson Garage Door Inc
Total Check Amount					00243840		293.50-		
Total Amount Paid to Vendor # 00033147					293.50-	*****			

Payee 35315 ULINE, Inc Payment Number 243844 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109697533	06/18/19	PV	659141	07/18/19	92.04-	D	Cust #1030284	35315	ULINE, Inc
109886361	06/25/19	PV	659050	07/25/19	38.86-	D			
Total Check Amount					00243844		130.90-		
Total Amount Paid to Vendor # 00035315					130.90-	*****			

Payee 40868 Automationdirect.com Inc Payment Number 243616 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10038591	07/02/19	PV	659246	08/01/19	2,002.00-	D	Cust #4852	40871	Automationdirect.com Inc
Total Check Amount					00243616		2,002.00-		

Total Amount Paid to Vendor # 00040868 **2,002.00-**

Payee 41417 Mine Safety Appliances Company Payment Number 243760 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
960417269	06/26/19	PV	659261	07/26/19	910.94-	D	Cust #341518	41419	Mine Safety Appliances Company
Total Check Amount					00243760		910.94-		

Total Amount Paid to Vendor # 00041417 **910.94-**

Payee 41947 Batteries Plus Inc Payment Number 243617 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P14364737	05/08/19	PV	659295	06/07/19	303.80-	D	12v 24 Marine Batt for Vacuum	41946	Batteries Plus Inc
P14398512	05/09/19	PV	659294	06/08/19	779.96-	D	Battery for Electric Pallet		
Total Check Amount					00243617		1,083.76-		

Total Amount Paid to Vendor # 00041947 **1,083.76-**

Payee 46736 Krohne Inc Payment Number 243739 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S01/89907	06/25/19	PV	659257	07/25/19	1,511.92-	D	Inv #S01/89907	46736	Krohne Inc
Total Check Amount					00243739		1,511.92-		

Total Amount Paid to Vendor # 00046736 **1,511.92-**

Payee 48560 KTTC Television Inc Payment Number 243740 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1385483	06/30/19	PV	658471	07/30/19	500.00-	D	Digital Ads-Golf Courses	22255	KTTC Television Inc
Total Check Amount					00243740		500.00-		

Total Amount Paid to Vendor # 00048560 **500.00-**

Payee 51145 Verified Credentials Inc Payment Number 243851 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
294270	05/31/19	PV	659486	06/30/19	69.00-	D	COR Bckgrd Checks	51145	Verified Credentials Inc
294270	05/31/19	PV	659486	06/30/19	43.00-	D	COR Bckgrd Checks		
294270	05/31/19	PV	659486	06/30/19	159.00-	D	COR Bckgrd Checks		
294270	05/31/19	PV	659486	06/30/19	78.50-	D	COR Bckgrd Checks		
294270	05/31/19	PV	659486	06/30/19	132.95-	D	COR Bckgrd Checks		
294270	05/31/19	PV	659486	06/30/19	237.80-	D	COR Bckgrd Checks		
294270	05/31/19	PV	659486	06/30/19	127.80-	D	COR Bckgrd Checks		
294270	05/31/19	PV	659486	06/30/19	66.00-	D	COR Bckgrd Checks		
294270	05/31/19	PV	659486	06/30/19	66.00-	D	COR Bckgrd Checks		
294270	05/31/19	PV	659486	06/30/19	133.80-	D	COR Bckgrd Checks		
294270	05/31/19	PV	659486	06/30/19	178.00-	D	COR Bckgrd Checks		
294270	05/31/19	PV	659486	06/30/19	89.80-	D	COR Bckgrd Checks		
294270	05/31/19	PV	659486	06/30/19	12.00-	D	COR Bckgrd Checks		
294270	05/31/19	PV	659486	06/30/19	73.00-	D	COR Bckgrd Checks		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
294270	05/31/19	PV	659486	06/30/19	186.00-	D	COR Bckgrd Checks	51145	Verified Credentials Inc
294270	05/31/19	PV	659486	06/30/19	80.50-	D	COR Bckgrd Checks		
294270	05/31/19	PV	659486	06/30/19	81.00-	D	COR Bckgrd Checks		
294270	05/31/19	PV	659486	06/30/19	77.00-	D	COR Bckgrd Checks		
294270	05/31/19	PV	659486	06/30/19	64.00-	D	COR Bckgrd Checks		
295465	06/30/19	PV	659575	07/30/19	52.00-	D	COR Backrd Checks		
295465	06/30/19	PV	659575	07/30/19	43.00-	D	COR Backrd Checks		
295465	06/30/19	PV	659575	07/30/19	123.00-	D	COR Backrd Checks		
295465	06/30/19	PV	659575	07/30/19	129.00-	D	COR Backrd Checks		
295465	06/30/19	PV	659575	07/30/19	142.80-	D	COR Backrd Checks		
295465	06/30/19	PV	659575	07/30/19	143.00-	D	COR Backrd Checks		
295465	06/30/19	PV	659575	07/30/19	148.80-	D	COR Backrd Checks		
295465	06/30/19	PV	659575	07/30/19	195.80-	D	COR Backrd Checks		
295465	06/30/19	PV	659575	07/30/19	255.00-	D	COR Backrd Checks		
295465	06/30/19	PV	659575	07/30/19	33.00-	D	COR Backrd Checks		
295465	06/30/19	PV	659575	07/30/19	91.80-	D	COR Backrd Checks		
295465	06/30/19	PV	659575	07/30/19	116.00-	D	COR Backrd Checks		
295465	06/30/19	PV	659575	07/30/19	141.80-	D	COR Backrd Checks		
295465	06/30/19	PV	659575	07/30/19	92.00-	D	COR Backrd Checks		
295465	06/30/19	PV	659575	07/30/19	43.00-	D	COR Backrd Checks		
295465	06/30/19	PV	659575	07/30/19	43.00-	D	COR Backrd Checks		
295465	06/30/19	PV	659575	07/30/19	43.00-	D	COR Backrd Checks		
295465	06/30/19	PV	659575	07/30/19	43.00-	D	COR Backrd Checks		
295465	06/30/19	PV	659575	07/30/19	43.00-	D	COR Backrd Checks		
295465	06/30/19	PV	659575	07/30/19	43.00-	D	COR Backrd Checks		
295465	06/30/19	PV	659575	07/30/19	57.00-	D	COR Backrd Checks		
295465	06/30/19	PV	659575	07/30/19	58.00-	D	COR Backrd Checks		
295465	06/30/19	PV	659575	07/30/19	69.00-	D	COR Backrd Checks		
295465	06/30/19	PV	659575	07/30/19	69.00-	D	COR Backrd Checks		
295465	06/30/19	PV	659575	07/30/19	77.00-	D	COR Backrd Checks		
295465	06/30/19	PV	659575	07/30/19	89.50-	D	COR Backrd Checks		
295465	06/30/19	PV	659575	07/30/19	93.00-	D	COR Backrd Checks		
295465	06/30/19	PV	659575	07/30/19	102.00-	D	COR Backrd Checks		
295465	06/30/19	PV	659575	07/30/19	105.00-	D	COR Backrd Checks		
295465	06/30/19	PV	659575	07/30/19	64.00-	D	COR Backrd Checks		
295465	06/30/19	PV	659575	07/30/19	91.00-	D	COR Backrd Checks		
295465	06/30/19	PV	659575	07/30/19	119.80-	D	COR Backrd Checks		
295465	06/30/19	PV	659575	07/30/19	85.00-	D	COR Backrd Checks		
295465	06/30/19	PV	659575	07/30/19	102.00-	D	COR Backrd Checks		
295465	06/30/19	PV	659575	07/30/19	162.95-	D	COR Backrd Checks		
295465	06/30/19	PV	659575	07/30/19	12.00-	D	COR Backrd Checks		
Total Check Amount 00243851					5,233.40-				
Total Amount Paid to Vendor # 00051145					5,233.40-				

Payee 55493 Navis Pack & Ship Center Inc Payment Number 243774 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PACKAGE ID 7585	06/26/19	PV	657867	07/26/19	15.57-	D	Package Shipment	55493	Navis Pack & Ship Center Inc
Total Check Amount	00243774				15.57-				
Total Amount Paid to Vendor # 00055493					15.57-	*****			

Payee 62664 Charter Communications LLC Payment Number 243601 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1724000061819	06/18/19	PV	657992	07/18/19	30.00-	D	CABLE 8352300501724000	62664	Charter Communications LLC
1724000061819	06/18/19	PV	657992	07/18/19	90.99-	D	CABLE 8352300501724000		
Total Check Amount	00243601				120.99-				

Payee 62664 Charter Communications LLC Payment Number 243643 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0420055062119	06/21/19	PV	657809	07/21/19	196.67-	D	Acct #8352 30 050 0420055	62664	Charter Communications LLC
0094122062219	06/22/19	PV	657811	06/28/19	124.97	D	Acct #0094122062219		
0094122062219	06/22/19	PV	657811	07/22/19	136.96-	D	Acct #0094122062219		
1566831062419	06/24/19	PV	657833	07/24/19	75.00-	D	Acct #8352 30 050 1566831		
Total Check Amount	00243643				283.66-				
Total Amount Paid to Vendor # 00062664					404.65-	*****			

Payee 66658 Carroll's Corn Payment Number 243637 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06272019	06/27/19	PV	658549	07/27/19	5.00-	D	AD Prgrm:Popcorn 6-27-2019	66658	Carroll's Corn
07082019CC	07/08/19	PV	658563	08/07/19	5.00-	D	AD Prgrm:Popcorn 7-8-2019		
Total Check Amount	00243637				10.00-				
Total Amount Paid to Vendor # 00066658					10.00-	*****			

Payee 68979 Federal Signal Corp-Emergency Prod Payment Number 243671 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7231121	06/26/19	PV	658540	07/26/19	15,030.00-	D	INSTL CLS 2 POLE/BATT.CONFIG	68762	Federal Signal Corp-Emergency
Total Check Amount	00243671				15,030.00-				
Total Amount Paid to Vendor # 00068979					15,030.00-	*****			

Payee 70323 Premier Electrical Corporation Payment Number 243795 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMI FINAL EST #4	07/10/19	PV	659470	08/09/19	20,582.90-	D	TrfcSgn.@Bdwy&NhtsDr	70323	Premier Electrical Corporation
SEMI FINAL EST #4	07/10/19	PV	659470	08/09/19	4,438.81-	D	TrfcSgn.@Bdwy&NhtsDr		
Total Check Amount	00243795				25,021.71-				
Total Amount Paid to Vendor # 00070323					25,021.71-	*****			

Payee 71806 Accu Products, Int'l Payment Number 243610 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60384	05/14/19	PV	657797	06/13/19	206.55-	D	Gage 18"/Sprinkler Valv	71806	Accu Products, Int'l
Total Check Amount					00243610		206.55-		
Total Amount Paid to Vendor # 00071806					206.55-	*****			

Payee 72266 Safety Vision LP Payment Number 243819 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0630659-IN	06/18/19	PV	658135	07/18/19	455.49-	D		72266	Safety Vision LP
Total Check Amount					00243819		455.49-		
Total Amount Paid to Vendor # 00072266					455.49-	*****			

Payee 72627 MN Dept of Labor & Industry Payment Number 243764 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APRIL1090952019	05/01/19	PV	652675	05/31/19	13,934.85-	D	State Surcharge April 2019	72627	MN Dept of Labor & Industry
APRIL1090952019	05/01/19	PV	652675	05/31/19	2,437.00-	D	State Surcharge April 2019		
APRIL1090952019	05/01/19	PV	652675	05/31/19	2,696.36-	D	State Surcharge April 2019		
APRIL1090952019	05/01/19	PV	652675	05/31/19	1,117.29-	D	State Surcharge April 2019		
APRIL1090952019	05/01/19	PV	652675	05/21/19	251.37	D	State Surcharge April 2019		
APRIL1090952019	05/01/19	PV	652675	05/21/19	112.76	D	State Surcharge April 2019		
APRIL1090952019	05/01/19	PV	659310	05/31/19	30.00-	D	Reimb bank fees		
Total Check Amount					00243764		19,851.37-		
Total Amount Paid to Vendor # 00072627					19,851.37-	*****			

Payee 73259 Ready Mix Concrete Company LLC Payment Number 243805 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
290032	06/18/19	PV	658188	07/18/19	123.03-	D	Concrete Sand	73259	Ready Mix Concrete Company LLC
290170	06/19/19	PV	658189	07/19/19	507.00-	D	3Y43 15% Concrete-Art4Trails		
290287	06/20/19	PV	658190	07/20/19	507.00-	D	3Y43 15% Concrete-Art4Trails		
290604	06/25/19	PV	658191	07/25/19	363.00-	D	3Y43 15% Concrete-Lightpole		
Total Check Amount					00243805		1,500.03-		
Total Amount Paid to Vendor # 00073259					1,500.03-	*****			

Payee 74412 Pitney Bowes Purchase Power Payment Number 243788 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8000-9000-1128-9703062019	06/13/19	PV	657561	07/13/19	2,924.00-	D	PBPurchasePowerPymt	74412	Pitney Bowes Purchase Power
Total Check Amount					00243788		2,924.00-		
Total Amount Paid to Vendor # 00074412					2,924.00-	*****			

Payee 82271 Roch Drain Rite Inc Payment Number 243811 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0645A	06/12/19	PV	657879	07/12/19	275.00-	D	Fountain Drain	82271	Roch Drain Rite Inc
Total Check Amount					00243811		275.00-		

Total Amount Paid to Vendor # 00082271 275.00-

Payee 82291 A+ Services Payment Number 243609 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42971	06/18/19	PV	658143	07/18/19	149.30-	D	Rpr Dishwasher Leak/6.875%Sale	82291	A+ Services
Total Check Amount 00243609					149.30-				

Total Amount Paid to Vendor # 00082291 149.30-

Payee 83090 ProLine Dist. Inc Payment Number 243799 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
133919	06/18/19	PV	658997	07/18/19	94.66-	D		83090	ProLine Dist. Inc
133919	06/18/19	PV	658997	07/18/19	96.14-	D			
133919	06/18/19	PV	658997	07/18/19	12.72-	D			
133919	06/18/19	PV	658997	07/18/19	13.48-	D			
133919	06/18/19	PV	658997	07/18/19	15.88-	D			
133919	06/18/19	PV	658997	07/18/19	15.40-	D			
133919	06/18/19	PV	658997	07/18/19	18.96-	D			
133919	06/18/19	PV	658997	07/18/19	184.00-	D			
133919	06/18/19	PV	658997	07/18/19	111.00-	D			
133919	06/18/19	PV	658997	07/18/19	2.34-	D			
133919	06/18/19	PV	658997	07/18/19	9.32-	D			
133919	06/18/19	PV	658997	07/18/19	67.52-	D			
133919	06/18/19	PV	658997	07/18/19	16.74-	D			
133919	06/18/19	PV	658997	07/18/19	15.74-	D			
133919	06/18/19	PV	658997	07/18/19	30.00-	D			
133919	06/18/19	PV	658997	07/18/19	99.00-	D			
134061	06/25/19	PV	658998	07/25/19	1.60-	D			
134061	06/25/19	PV	658998	07/25/19	10.80-	D			
134061	06/25/19	PV	658998	07/25/19	15.90-	D			
134061	06/25/19	PV	658998	07/25/19	18.60-	D			
134061	06/25/19	PV	658998	07/25/19	16.14-	D			
134061	06/25/19	PV	658998	07/25/19	23.34-	D			
134061	06/25/19	PV	658998	07/25/19	27.40-	D			
134061	06/25/19	PV	658998	07/25/19	43.99-	D			
134061	06/25/19	PV	658998	07/25/19	3.10-	D			
134061	06/25/19	PV	658998	07/25/19	1.36-	D			
134061	06/25/19	PV	658998	07/25/19	7.82-	D			
134061	06/25/19	PV	658998	07/25/19	3.20-	D			
134061	06/25/19	PV	658998	07/25/19	4.28-	D			
134061	06/25/19	PV	658998	07/25/19	5.33-	D			
134061	06/25/19	PV	658998	07/25/19	154.08-	D			
134061	06/25/19	PV	658998	07/25/19	59.88-	D			
134061	06/25/19	PV	658998	07/25/19	59.10-	D			
134061	06/25/19	PV	658998	07/25/19	30.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
134061	06/25/19	PV	658998	07/25/19	17.74-	D		83090	ProLine Dist. Inc
134061	06/25/19	PV	658998	07/25/19	42.00-	D			
134061	06/25/19	PV	658998	07/25/19	42.00-	D			
134061	06/25/19	PV	658998	07/25/19	127.92-	D			
134061	06/25/19	PV	658998	07/25/19	49.14-	D			
134061	06/25/19	PV	658998	07/25/19	57.76-	D			
134433	07/02/19	PV	658996	08/01/19	39.69-	D			
134433	07/02/19	PV	658996	08/01/19	19.77-	D			
134433	07/02/19	PV	658996	08/01/19	84.40-	D			
134433	07/02/19	PV	658996	08/01/19	10.88-	D			
134433	07/02/19	PV	658996	08/01/19	1.31-	D			
134433	07/02/19	PV	658996	08/01/19	1.90-	D			
134433	07/02/19	PV	658996	08/01/19	2.78-	D			
134433	07/02/19	PV	658996	08/01/19	5.75-	D			
134433	07/02/19	PV	658996	08/01/19	24.75-	D			
134433	07/02/19	PV	658996	08/01/19	63.60-	D			
134433	07/02/19	PV	658996	08/01/19	63.96-	D			
134433	07/02/19	PV	658996	08/01/19	68.91-	D			
134433	07/02/19	PV	658996	08/01/19	45.94-	D			
134433	07/02/19	PV	658996	08/01/19	5.34-	D			
134433	07/02/19	PV	658996	08/01/19	1.68-	D			
134433	07/02/19	PV	658996	08/01/19	2.70-	D			
134433	07/02/19	PV	658996	08/01/19	4.16-	D			
134433	07/02/19	PV	658996	08/01/19	3.69-	D			
134433	07/02/19	PV	658996	08/01/19	6.37-	D			
134433	07/02/19	PV	658996	08/01/19	7.34-	D			
134433	07/02/19	PV	658996	08/01/19	6.74-	D			
134433	07/02/19	PV	658996	08/01/19	6.55-	D			
134433	07/02/19	PV	658996	08/01/19	5.85-	D			
134433	07/02/19	PV	658996	08/01/19	4.86-	D			
134433	07/02/19	PV	658996	08/01/19	5.54-	D			
134653	07/09/19	PV	658995	08/08/19	57.92-	D			
134653	07/09/19	PV	658995	08/08/19	15.90-	D			
Total Check Amount 00243799					2,193.66-				
Total Amount Paid to Vendor # 00083090					2,193.66-				

Payee 85241 Hennepin County Library Payment Number 243702 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07052019HCL	07/05/19	PV	658581	08/04/19	10.00-	D	Lost ILL Material	85241	Hennepin County Library
Total Check Amount 00243702					10.00-				
Total Amount Paid to Vendor # 00085241					10.00-				

Payee 85566 Goodhue Co Sheriff's Department Payment Number 243685 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20190000887	07/01/19	PV	659092	07/31/19	75.00-	D	Serve Warrant	85566	Goodhue Co Sheriff's Departmen
Total Check Amount					00243685		75.00-		
Total Amount Paid to Vendor # 00085566					75.00-	*****			

Payee 87456 Rainbow Treecare Scientific Advance #157 Payment Number 243803 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0058125	06/17/19	PV	658173	07/17/19	2,601.23-	D	Q-Connect Harness/Bottle/Tube	87456	Rainbow Treecare Scientific Ad
Total Check Amount					00243803		2,601.23-		
Total Amount Paid to Vendor # 00087456					2,601.23-	*****			

Payee 89531 St Paul Public Library Payment Number 243832 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6282019	06/28/19	PV	658556	07/28/19	15.00-	D	Lost ILL Material	89531	St Paul Public Library
Total Check Amount					00243832		15.00-		
Total Amount Paid to Vendor # 00089531					15.00-	*****			

Payee 90565 Pictometry International Corp Payment Number 243787 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
US419278	05/31/19	PV	658034	06/30/19	125,000.00-	D	2019 Pictometry	90565	Pictometry International Corp
Total Check Amount					00243787		125,000.00-		
Total Amount Paid to Vendor # 00090565					125,000.00-	*****			

Payee 93452 EO Johnson Co. Inc Payment Number 243668 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV551611	05/13/19	PV	658565	06/12/19	75.48-	D	ToshibaCopierMT/4.12-5.11.19	93452	EO Johnson Co. Inc
INV551611	05/13/19	PV	658565	06/12/19	705.16-	D	ToshibaCopierMT/4.12-5.11.19		
INV562650	05/31/19	PV	658636	06/30/19	45,151.37-	D	Backfile scan 05.31 invoice		
INV570007	06/13/19	PV	658641	07/13/19	48.80-	D	J0493 Staple Refill Kit		
INV571817	06/14/19	PV	658639	07/14/19	228.00-	D	J0493 Machine 07/19 - 09/19		
INV571818	06/14/19	PV	658640	07/14/19	171.00-	D	M2003 Machine 07/19-09/19		
INV577626	06/27/19	PV	657964	07/27/19	66.00-	D	Rec ctr copier 7/28-10/27/19		
INV578954	06/28/19	PV	658637	07/28/19	33,221.12-	D	Backfile scan 06.28 invoice		
INV579393	07/01/19	PV	657962	07/31/19	452.02-	D	PW's copier 7/1/18-6/30/19		
Total Check Amount					00243668		80,118.95-		
Total Amount Paid to Vendor # 00093452					80,118.95-	*****			

Payee 94412 Decklever Mechanical, Inc. Payment Number 243661 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218000926	06/24/19	PV	657557	07/24/19	3,210.00-	D	VFDRplcmtAHU4Return	94412	Decklever Mechanical, Inc.
Total Check Amount					00243661		3,210.00-		
Total Amount Paid to Vendor # 00094412					3,210.00-	*****			

Payee 94855 Hawkins Chemical Inc Payment Number 243698 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4531161	06/20/19	PV	658105	07/20/19	4,920.14	D	Acct #106522	21848	Hawkins Chemical Inc
4526760	06/26/19	PV	658025	07/26/19	20.00	D	Bulk Chlorine Cylinders		
4531190	06/28/19	PV	658097	07/28/19	4,897.68	D	Acct #106522		
4533992	07/03/19	PV	659068	08/02/19	4,901.76	D	Acct #106522		
Total Check Amount	00243698				14,739.58				
Total Amount Paid to Vendor # 00094855					14,739.58-				

Payee 98446 Glynner's Pub Payment Number 243683 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06222019 GIFT CARD	06/22/19	PV	657838	07/22/19	45.00	D	'19 Kickball GiftCard	98446	Glynner's Pub
Total Check Amount	00243683				45.00				
Total Amount Paid to Vendor # 00098446					45.00-				

Payee 98464 Minuteman Press Payment Number 243761 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36209	07/03/19	PV	658038	08/02/19	35.25	D	RZBA PH Notif R2019-008VAR	98464	Minuteman Press
36226	07/05/19	PV	659350	08/04/19	311.70	D	RCC PH Postcards 7/22/19		
Total Check Amount	00243761				346.95				
Total Amount Paid to Vendor # 00098464					346.95-				

Payee 99720 Swanston Equipment Corp Payment Number 243837 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P50090	06/03/19	PV	659020	07/03/19	413.95	D		99720	Swanston Equipment Corp
P50090	06/03/19	PV	659020	07/03/19	372.99	D			
P50090	06/03/19	PV	659020	07/03/19	60.37	D			
P50090	06/03/19	PV	659020	07/03/19	342.80	D			
P50090	06/03/19	PV	659020	07/03/19	28.46	D			
P50090	06/03/19	PV	659020	07/03/19	465.23	D			
P50090	06/03/19	PV	659020	07/03/19	381.54	D			
P50090	06/03/19	PV	659020	07/03/19	32.34	D			
P50090	06/03/19	PV	659020	07/03/19	49.23	D			
P50090	06/03/19	PV	659020	07/03/19	99.58	D			
P50380	06/10/19	PV	659022	07/10/19	285.55	D			
Total Check Amount	00243837				2,532.04				
Total Amount Paid to Vendor # 00099720					2,532.04-				

Payee 99724 Data-Smart Computers, Inc. Payment Number 243658 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60282	05/02/19	PV	659305	06/01/19	5.00	D	Reimb bank fees	99724	Data-Smart Computers, Inc.
Total Check Amount	00243658				5.00				
Total Amount Paid to Vendor # 00099724					5.00-				

Payee 99768 Catering by Design Inc Payment Number 243638 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E10915	05/23/19	PV	659296	06/22/19	4,267.21-	D	Catering for Martin & Martin	99768	Catering by Design Inc
Total Check Amount					00243638		4,267.21-		
Total Amount Paid to Vendor # 00099768							4,267.21-	*****	

Payee 101083 Fire Safety USA Inc Payment Number 243673 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123714	06/19/19	PV	658345	07/19/19	39.25-	D	Fire Extinguisher Insp/Maint	101083	Fire Safety USA Inc
123741	06/24/19	PV	658524	07/24/19	215.00-	D	ELBOW		
123762	06/24/19	PV	658593	07/24/19	1,010.00-	D			
123982	06/28/19	PV	659090	07/28/19	39.00-	D	Fire Extinguisher Recert		
123936	06/28/19	PV	659091	07/28/19	110.75-	D	Fire Extinguisher Recert		
123933	07/01/19	PV	658508	07/31/19	2,565.00-	D	TURNOUTS KC CLARK		
Total Check Amount					00243673		3,979.00-		
Total Amount Paid to Vendor # 00101083							3,979.00-	*****	

Payee 101370 Lindskog, Sue Payment Number 243746 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/03/19	PV	657994	08/02/19	399.62-	D	MILEAGE-STN ROUNDS 2NDQTR	101370	Lindskog, Sue
Total Check Amount					00243746		399.62-		
Total Amount Paid to Vendor # 00101370							399.62-	*****	

Payee 102489 James A Bradley Payment Number 243629 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6/8-10 PD1 TRIALS	07/06/19	PV	659081	08/05/19	21.06-	D	6/8-10 PD1 Trials	102489	James A Bradley
6/8-10 PD1 TRIALS	07/06/19	PV	659081	08/05/19	218.06-	D	6/8-10 PD1 Trials		
6/8-10 PD1 TRIALS	07/06/19	PV	659081	08/05/19	150.00-	D	6/8-10 PD1 Trials		
6/8-10 PD1 TRIALS	07/06/19	PV	659081	08/05/19	120.00-	D	6/8-10 PD1 Trials		
6/8-10 PD1 TRIALS	07/06/19	PV	659081	08/05/19	20.21-	D	6/8-10 PD1 Trials		
Total Check Amount					00243629		529.33-		
Total Amount Paid to Vendor # 00102489							529.33-	*****	

Payee 102864 Progressive Building Systems Payment Number 243798 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
011	06/30/19	PV	659466	07/30/19	12,193.25-	D	Parking Ramp #6	102864	Progressive Building Systems
Total Check Amount					00243798		12,193.25-		
Total Amount Paid to Vendor # 00102864							12,193.25-	*****	

Payee 103908 Kahler Grand Hotel Payment Number 243731 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56503	03/29/19	PV	658299	04/28/19	328.11-	D	Rfrshmnts SL Safety Mtg	103908	Kahler Grand Hotel
Total Check Amount					00243731		328.11-		
Total Amount Paid to Vendor # 00103908					328.11-	*****			

Payee 105244 Verizon Wireless Payment Number 243604 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9831315883	06/02/19	PV	659408	07/02/19	34.58-	D	Acct #483058496-00001	105244	Verizon Wireless
Total Check Amount					00243604		34.58-		

Payee 105244 Verizon Wireless Payment Number 243605 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9831297275	06/02/19	PV	659409	07/02/19	70.02-	D	Acct #283209353-00001	105244	Verizon Wireless
9831297275	06/02/19	PV	659409	07/02/19	103.03-	D	Acct #283209353-00001		
9831297275	06/02/19	PV	659409	07/02/19	1,051.31-	D	Acct #283209353-00001		
Total Check Amount					00243605		1,224.36-		

Payee 105244 Verizon Wireless Payment Number 243606 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9833268409	07/02/19	PV	659410	08/01/19	70.02-	D	Acct #283209353-00001	105244	Verizon Wireless
9833268409	07/02/19	PV	659410	08/01/19	103.03-	D	Acct #283209353-00001		
9833268409	07/02/19	PV	659410	08/01/19	845.95-	D	Acct #283209353-00001		
Total Check Amount					00243606		1,019.00-		

Payee 105244 Verizon Wireless Payment Number 243607 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9832001872	06/12/19	PV	659411	07/12/19	127.20-	D	Acct #386606034-00001	105244	Verizon Wireless
9832001872	06/12/19	PV	659411	07/12/19	127.20-	D	Acct #386606034-00001		
9832001872	06/12/19	PV	659411	07/12/19	127.20-	D	Acct #386606034-00001		
9832001872	06/12/19	PV	659411	07/12/19	42.40-	D	Acct #386606034-00001		
9832001872	06/12/19	PV	659411	07/12/19	42.40-	D	Acct #386606034-00001		
9832001872	06/12/19	PV	659411	07/12/19	42.40-	D	Acct #386606034-00001		
9832001872	06/12/19	PV	659411	07/12/19	42.40-	D	Acct #386606034-00001		
9832001872	06/12/19	PV	659411	07/12/19	6,791.61-	D	Acct #386606034-00001		
Total Check Amount					00243607		7,342.81-		

Payee 105244 Verizon Wireless Payment Number 243852 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9832302563	06/16/19	PV	659263	07/16/19	105.03-	D	IPad Serv 5/17 - 6/16/19	105244	Verizon Wireless
9832302563	06/16/19	PV	659263	07/16/19	35.01-	D	IPad Serv 5/17 - 6/16/19		
9832302563	06/16/19	PV	659263	07/16/19	26.02-	D	IPad Serv 5/17 - 6/16/19		
9832302563	06/16/19	PV	659263	07/16/19	26.02-	D	IPad Serv 5/17 - 6/16/19		
9832302563	06/16/19	PV	659263	07/16/19	26.02-	D	IPad Serv 5/17 - 6/16/19		
Total Check Amount					00243852		218.10-		

Total Amount Paid to Vendor # 00105244 9,838.85-

Payee 105362 Helen M Nagel, Inc DBA Nagel Sod Payment Number 243701 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06242019	06/24/19	PV	658166	07/24/19	958.44-	D	Sods/6.875%Use Tax only	105362	Helen M Nagel, Inc DBA Nagel S
Total Check Amount 00243701					958.44-				

Total Amount Paid to Vendor # 00105362 958.44-

Payee 105789 Roch Magazine Payment Number 243815 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28999	06/01/19	PV	659283	07/01/19	595.00-	D	Roch mag. DBTR Calendar	105789	Roch Magazine
Total Check Amount 00243815					595.00-				

Total Amount Paid to Vendor # 00105789 595.00-

Payee 107327 Hy-Vee, Inc. Payment Number 243708 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/05/19	PV	659042	08/04/19	210.87-	D	AWARDS CEREMONY REFRESH	22038	Hy-Vee Food Stores North
Total Check Amount 00243708					210.87-				

Total Amount Paid to Vendor # 00107327 210.87-

Payee 107835 Nott Company Payment Number 243776 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3549315-00	07/03/19	PV	659247	08/02/19	856.80-	D	Cust #9998515	107836	Nott Company
Total Check Amount 00243776					856.80-				

Total Amount Paid to Vendor # 00107835 856.80-

Payee 108766 Laidlaw Transit Inc DBA First Student Payment Number 243741 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11599192	07/01/19	PV	659039	07/31/19	310.00-	D	OXBOW PARK/IRONWOOD SPRING	98765	Laidlaw Transit Inc DBA First
Total Check Amount 00243741					310.00-				

Total Amount Paid to Vendor # 00108766 310.00-

Payee 111022 AT & T Mobility Payment Number 243599 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X07032019	06/25/19	PV	659385	07/25/19	87.99-	D	Acct #287284972401	111022	AT & T Mobility
287284972401X07032019	06/25/19	PV	659385	07/25/19	4,289.89-	D	Acct #287284972401		
287284972401X07032019	06/25/19	PV	659385	07/25/19	66.56-	D	Acct #287284972401		
Total Check Amount 00243599					4,444.44-				

Total Amount Paid to Vendor # 00111022 4,444.44-

Payee 111084 Gallagher Benefit Services Inc Payment Number 243677 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
176339	06/21/19	PV	659241	07/21/19	5,000.00-	D	Medical Plan Review Project	111085	Gallagher Benefit Services Inc
Total Check Amount					00243677		5,000.00-		
Total Amount Paid to Vendor # 00111084					5,000.00-				

Payee 111107 Kennedy & Graven Payment Number 243735 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
149206	06/30/19	PV	657975	07/30/19	168.00-	D	Various Legal Consult	111107	Kennedy & Graven
149206	06/30/19	PV	657975	07/30/19	602.00-	D	Various Legal Consult		
149206	06/30/19	PV	657975	07/30/19	720.00-	D	Various Legal Consult		
149206	06/30/19	PV	657975	07/30/19	116.00-	D	Various Legal Consult		
149206	06/30/19	PV	657975	07/30/19	5,050.00-	D	Various Legal Consult		
Total Check Amount					00243735		6,656.00-		
Total Amount Paid to Vendor # 00111107					6,656.00-				

Payee 111253 Hennepin County Library-Mpls Payment Number 243703 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21672070	01/07/19	PV	658031	02/06/19	17.99-	D	LostILLMaterialRefund	111253	Hennepin County Library-Mpls
Total Check Amount					00243703		17.99-		
Total Amount Paid to Vendor # 00111253					17.99-				

Payee 111366 City of Minneapolis - Finance Dept Payment Number 243647 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
400451003084	06/21/19	PV	659085	07/21/19	689.40-	D	Cust #612005972	43595	City of Minneapolis - Finance
Total Check Amount					00243647		689.40-		
Total Amount Paid to Vendor # 00111366					689.40-				

Payee 111749 Kreofsky Building Systems Payment Number 243737 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1906-828727	06/12/19	PV	657857	07/12/19	169.92-	D	Plywood/SPF-TrailArt	111749	Kreofsky Building Systems
Total Check Amount					00243737		169.92-		
Total Amount Paid to Vendor # 00111749					169.92-				

Payee 111881 Erik L Red Hill Payment Number 243807 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6/9-11 PD1 TRIALS	06/30/19	PV	659128	07/30/19	120.00-	D	6/9-11 PD1 Trials	111881	Erik L Red Hill
6/9-11 PD1 TRIALS	06/30/19	PV	659128	07/30/19	55.63-	D	6/9-11 PD1 Trials		
6/9-11 PD1 TRIALS	06/30/19	PV	659128	07/30/19	218.06-	D	6/9-11 PD1 Trials		
6/9-11 PD1 TRIALS	06/30/19	PV	659128	07/30/19	150.00-	D	6/9-11 PD1 Trials		
Total Check Amount					00243807		543.69-		
Total Amount Paid to Vendor # 00111881					543.69-				

Payee 111902 Salem Press Payment Number 243820 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
169129	06/13/19	PV	658221	07/13/19	879.84-	D	Books	111902	Salem Press
Total Check Amount					00243820		879.84-		
Total Amount Paid to Vendor # 00111902					879.84-	*****			

Payee 112085 **Weinrich Law Office** Payment Number 243857 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
524	06/27/19	PV	658220	07/27/19	370.00-	D	Administrative Hearing	112085	Weinrich Law Office
Total Check Amount					00243857		370.00-		
Total Amount Paid to Vendor # 00112085					370.00-	*****			

Payee 112667 **Leitzen Sand and Gravel Inc.** Payment Number 243744 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3684	06/18/19	PV	658159	07/18/19	253.07-	D	Golf Course Sands	112667	Leitzen Sand and Gravel Inc.
Total Check Amount					00243744		253.07-		
Total Amount Paid to Vendor # 00112667					253.07-	*****			

Payee 113117 **Precise MRM LLC** Payment Number 243794 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN200-1020991	04/30/19	PV	650453	05/30/19	1,054.00-	D	Data Plan - March 2019	113117	Precise MRM LLC
200-1021314	05/31/19	PV	654163	06/30/19	1,054.00-	D	Data Plan - April 2019		
Total Check Amount					00243794		2,108.00-		
Total Amount Paid to Vendor # 00113117					2,108.00-	*****			

Payee 113282 **Motorola Solutions Inc** Payment Number 243772 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16053970	05/28/19	PV	658542	06/27/19	31,572.75-	D	ADD 6 RADIOS	113144	Motorola Solutions Inc
41269988	06/28/19	PV	659419	07/28/19	53,565.50-	D	Portable Pub Safety Console		
Total Check Amount					00243772		85,138.25-		
Total Amount Paid to Vendor # 00113282					85,138.25-	*****			

Payee 113486 **All Seasons Power & Sport** Payment Number 243613 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35982	06/12/19	PV	657798	07/12/19	76.59-	D	Handle Bar/Chain Loop	113486	All Seasons Power & Sport
36206	06/19/19	PV	658144	07/19/19	44.98-	D	Circular Saw Blades		
Total Check Amount					00243613		121.57-		
Total Amount Paid to Vendor # 00113486					121.57-	*****			

Payee 113576 **Superior Turf Services, Inc.** Payment Number 243836 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16144	06/24/19	PV	658473	07/24/19	758.92-	D	Turf Flex IV	113576	Superior Turf Services, Inc.
16007	06/26/19	PV	658470	07/26/19	299.25-	D	Foliar Pak Iron		

Total Check Amount 00243836 1,058.17-
Total Amount Paid to Vendor # 00113576 1,058.17-

Payee 113785 **Factory Motor Parts Co** Payment Number 243669 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95-281817	07/03/19	PV	659089	08/02/19	20.97-	D	Light Sensor	113784	Factory Motor Parts Co
Total Check Amount 00243669					<u>20.97-</u>				
Total Amount Paid to Vendor # 00113785					<u>20.97-</u>	*****			

Payee 113802 **CenturyLink** Payment Number 243641 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-2519 910	07/01/19	PV	659359	07/31/19	127.00-	D	Acct #507 F15-2519 910	113802	CenturyLink
507 F15-1258 556	07/01/19	PV	659360	07/31/19	127.00-	D	Acct #507 F15-1258 556		
507 F15-2520 535	07/01/19	PV	659361	07/31/19	127.00-	D	Acct #507 F15-2520 535		
Total Check Amount 00243641					<u>381.00-</u>				
Total Amount Paid to Vendor # 00113802					<u>381.00-</u>	*****			

Payee 113821 **INFOGROUP** Payment Number 243711 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10003539032	06/06/19	PV	658365	07/06/19	550.00-	D	Books	113821	INFOGROUP
Total Check Amount 00243711					<u>550.00-</u>				
Total Amount Paid to Vendor # 00113821					<u>550.00-</u>	*****			

Payee 113890 **Blue Valley Public Safety, Inc.** Payment Number 243627 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14148	06/25/19	PV	658541	07/25/19	9,200.00-	D	MOVE SIREN 6/97	113890	Blue Valley Public Safety, Inc
Total Check Amount 00243627					<u>9,200.00-</u>				
Total Amount Paid to Vendor # 00113890					<u>9,200.00-</u>	*****			

Payee 113907 **Johnston Autostores** Payment Number 243727 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210623	06/28/19	PV	659118	07/28/19	32.40-	D	Brake Cleaner	113907	Johnston Autostores
210955	07/08/19	PV	659391	08/07/19	20.92-	D	Oil Pressure Switch		
Total Check Amount 00243727					<u>53.32-</u>				
Total Amount Paid to Vendor # 00113907					<u>53.32-</u>	*****			

Payee 114123 **JoAnn Johnston** Payment Number 243728 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28058	06/27/19	PV	659094	07/27/19	784.00-	D	Wall Wrap Decals	114123	JoAnn Johnston
Total Check Amount 00243728					<u>784.00-</u>				
Total Amount Paid to Vendor # 00114123					<u>784.00-</u>	*****			

Payee 114235 **Aaron A Penning** Payment Number 243785 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5/5-10 COMMAND STAFF TRNG	05/14/19	PV	659313	06/13/19	15.00-	D	Reimb bank fees	114235	Aaron A Penning
Total Check Amount					00243785		15.00-		
Total Amount Paid to Vendor # 00114235					15.00-	*****			

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 243773 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2911874	06/27/19	PV	658993	07/27/19	515.80-	D		114688	Muncie Reclamation & Supply DB
2913687	07/01/19	PV	658994	07/31/19	1,031.60-	D			
Total Check Amount					00243773		1,547.40-		
Total Amount Paid to Vendor # 00114688					1,547.40-	*****			

Payee 114829 Endres Window Cleaning Inc Payment Number 243667 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82646	05/15/19	PV	657835	06/14/19	1,413.09-	D	Windows Cleaning	114829	Endres Window Cleaning Inc
84288	06/17/19	PV	657836	07/17/19	672.21-	D	Windows Cleaning		
Total Check Amount					00243667		2,085.30-		
Total Amount Paid to Vendor # 00114829					2,085.30-	*****			

Payee 114833 Public Safety Equip LLC DBA Tactical Payment Number 243800 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7305	06/13/19	PV	659127	07/13/19	1,280.00-	D	Radar Certification	114833	Public Safety Equip LLC DBA Ta
7305	06/13/19	PV	659127	07/13/19	98.00-	D	Radar Certification		
Total Check Amount					00243800		1,378.00-		
Total Amount Paid to Vendor # 00114833					1,378.00-	*****			

Payee 115443 Blue Tarp Financial Payment Number 243775 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0072093227	06/26/19	PV	658621	07/26/19	159.99-	D		23244	Northern Tool & Equipment Inc
0071119129	06/26/19	PV	659259	07/26/19	89.99-	D	Acct #138644		
403040560	07/02/19	PV	658615	08/01/19	47.50-	D			
Total Check Amount					00243775		297.48-		
Total Amount Paid to Vendor # 00115443					297.48-	*****			

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 243674 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27907972	06/24/19	PV	658526	07/24/19	2,022.48-	D	BRAKE REPAIR	115463	FleetPride Truck & Trailer Par
29182545	06/24/19	PV	658527	07/24/19	2,633.00-	D	STRAIGHTN STEERING WHEEL		
29965973	06/24/19	PV	658596	07/24/19	14.26-	D			
30091765	06/25/19	PV	658594	07/25/19	163.60-	D			
30091765	06/25/19	PV	658594	07/25/19	9.80-	D			
30091765	06/25/19	PV	658594	07/25/19	241.96-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30598777	07/02/19	PV	658525	08/01/19	59.75-	D	SILICONE HEATER	115463	FleetPride Truck & Trailer Par
30779670	07/08/19	PV	658592	08/07/19	84.92-	D			
Total Check Amount					00243674		5,229.77-		
Total Amount Paid to Vendor # 00115462							5,229.77-		

Payee 119991 CenturyLink Payment Number 243600 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1470847773	06/19/19	PV	659082	07/19/19	475.92-	D	Acct #85249412	119991	CenturyLink
Total Check Amount					00243600		475.92-		
Total Amount Paid to Vendor # 00119991							475.92-		

Payee 120334 HD Supply Facilites Maint. LTD DBA Payment Number 243699 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
937122	06/28/19	PV	659253	07/28/19	152.13-	D	Cust #657327	120333	HD Supply Facilities Maint. LT
Total Check Amount					00243699		152.13-		
Total Amount Paid to Vendor # 00120334							152.13-		

Payee 122180 Blue Bell Enterprises, Inc. Payment Number 243626 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0030491	05/24/19	PV	657891	06/23/19	37,913.19-	D	F&B Reconciliation - May	122180	Blue Bell Enterprises, Inc.
Total Check Amount					00243626		37,913.19-		
Total Amount Paid to Vendor # 00122180							37,913.19-		

Payee 122757 Home Systems Installation LLC Payment Number 243705 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51976	06/15/19	PV	657848	07/15/19	70.54-	D	Sec&Fire Alrm Mon 7/1-9/30	122757	Home Systems Installation LLC
51977	06/15/19	PV	657849	07/15/19	70.54-	D	Sec&Fire Alrm Mon 7/1-9/30		
51975	06/15/19	PV	657850	07/15/19	70.54-	D	Sec&Fire Alrm Mon 7/1-9/30		
51974	06/15/19	PV	657851	07/15/19	70.54-	D	Sec&Fire Alrm Mon 7/1-9/30		
51979	06/15/19	PV	657852	07/15/19	102.60-	D	Sec&Fire Alrm Mon 7/1-9/30		
51978	06/15/19	PV	657853	07/15/19	70.54-	D	Sec&Fire Alrm Mon 7/1-9/30		
Total Check Amount					00243705		455.30-		
Total Amount Paid to Vendor # 00122757							455.30-		

Payee 122867 Community Lawn Care Inc. Payment Number 243651 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13676	06/17/19	PV	658486	07/17/19	82.00-	D	FERTILIZER/WEED SPRY STN2	122867	Community Lawn Care Inc.
13714	06/21/19	PV	658487	07/21/19	80.00-	D	FERTILIZER/WEED SPRY STN5		
Total Check Amount					00243651		162.00-		
Total Amount Paid to Vendor # 00122867							162.00-		

Payee 123027 Boarman Kroos Vogel Group, Inc. Payment Number 243628 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50366	06/10/19	PV	657890	07/10/19	76,703.69-	D	North Service Station	123027	Boarman Kroos Vogel Group, Inc
Total Check Amount					00243628		76,703.69-		
Total Amount Paid to Vendor # 00123027					76,703.69-	*****			

Payee 124951 **Med-City Collision** Payment Number 243754 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77788	06/25/19	PV	658350	07/25/19	1,599.00-	D	Repair RT Side-'16 Chevrolet	124951	Med-City Collision
77789	06/26/19	PV	658999	07/26/19	1,730.50-	D	Utility Box Repair-'16 Sierra		
Total Check Amount					00243754		3,329.50-		
Total Amount Paid to Vendor # 00124951					3,329.50-	*****			

Payee 125846 **Johnson Brothers Liquor Co.** Payment Number 243724 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1293530	05/21/19	PV	653967	06/20/19	955.76-	D	Alcoholic Bev for Resale	125846	Johnson Brothers Liquor Co.
1293530	05/21/19	PV	659311	06/20/19	30.00-	D	Reimb bank fees		
Total Check Amount					00243724		985.76-		
Total Amount Paid to Vendor # 00125846					985.76-	*****			

Payee 125987 **Townsquare Media Rochester** Payment Number 243738 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987638-1	04/30/19	PV	653312	05/30/19	500.00-	D	Advertising-Darci Lynne	82516	KROC AM/FM
914111-3	04/30/19	PV	653313	05/30/19	3,097.00-	D	Advertising-WWE		
Total Check Amount					00243738		3,597.00-		
Total Amount Paid to Vendor # 00125987					3,597.00-	*****			

Payee 126072 **MN Alliance on Crime** Payment Number 243762 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/20/19	PV	653670	06/19/19	100.00-	D	MNAllianceonCrime.RenewMember	126072	MN Alliance on Crime
Total Check Amount					00243762		100.00-		
Total Amount Paid to Vendor # 00126072					100.00-	*****			

Payee 126397 **Bix Produce Co.** Payment Number 243623 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04541551	06/26/19	PV	659337	07/26/19	71.32-	D	Product for Resale	126397	Bix Produce Co.
Total Check Amount					00243623		71.32-		
Total Amount Paid to Vendor # 00126397					71.32-	*****			

Payee 128338 **Shannon E McCafferty** Payment Number 243751 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB SUSPENDERS	07/09/19	PV	659095	08/08/19	91.89-	D	Reimb Uniform Suspenders	128338	Shannon E McCafferty
REIMB UNIFORM BOOTS	07/10/19	PV	659392	08/09/19	200.00-	D	Reimb Uniform Boots		

Total Check Amount 00243751 291.89-
Total Amount Paid to Vendor # 00128338 291.89-

Payee 128849 MSC Industrial Supply Co Payment Number 243649 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3080132004	06/20/19	PV	658118	07/20/19	33.33-	D		128848	Class C Solutions Group
3080132004	06/20/19	PV	658118	07/20/19	20.68-	D			
Total Check Amount 00243649					<u>54.01-</u>				
Total Amount Paid to Vendor # 00128849					54.01-	*****			

Payee 129065 Cintas Corporation 2 Payment Number 243645 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4022926613	05/30/19	PV	659380	06/29/19	11.78-	D	Mops/Uniforms	129063	Cintas Corporation 2
4022926613	05/30/19	PV	659380	06/29/19	498.95-	D	Mops/Uniforms		
4024675920	06/26/19	PV	658342	07/26/19	24.24-	D	Tradup & O'Brien Laundry		
4024676014	06/26/19	PV	659379	07/26/19	11.78-	D	Mops/Uniforms		
4024676014	06/26/19	PV	659379	07/26/19	460.05-	D	Mops/Uniforms		
4024966328	07/01/19	PV	657965	07/31/19	46.05-	D	Uniforms and towels		
4024966403	07/01/19	PV	659083	07/31/19	36.78-	D	Laundry Srvs - Fleet		
4025173357	07/03/19	PV	659339	08/02/19	159.02-	D	Cust #002-36893-03		
4025171606	07/03/19	PV	659378	08/02/19	11.78-	D	Mops/Uniforms		
4025171606	07/03/19	PV	659378	08/02/19	460.05-	D	Mops/Uniforms		
4025389154	07/08/19	PV	659084	08/07/19	34.83-	D	Laundry Srvs - Fleet		
4025542591	07/10/19	PV	659336	08/09/19	152.37-	D	Cust #002-36893-03		
Total Check Amount 00243645					<u>1,907.68-</u>				
Total Amount Paid to Vendor # 00129065					1,907.68-	*****			

Payee 129092 Destination Medical Center Corporation Payment Number 19071102 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07182019	07/18/19	PV	660013	08/17/19	130,129.90-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount 19071102					<u>130,129.90-</u>				
Total Amount Paid to Vendor # 00129092					130,129.90-	*****			

Payee 130558 Valor Mechanical Inc Payment Number 243850 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2333	06/14/19	PV	657886	07/14/19	1,257.29-	D	Furnished/Install Cooling sys	130558	Valor Mechanical Inc
Total Check Amount 00243850					<u>1,257.29-</u>				
Total Amount Paid to Vendor # 00130558					1,257.29-	*****			

Payee 130606 Dero Payment Number 243664 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-00035173	06/21/19	PV	657558	07/21/19	867.27-	D	SrfMtBikeRackSHIPGrnt	130606	Dero
Total Check Amount 00243664					<u>867.27-</u>				

Total Amount Paid to Vendor # 00130606 867.27-

Payee 131025 Zumbrota Ford Payment Number 243863 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89837	06/24/19	PV	659043	07/24/19	712.96-	D		131025	Zumbrota Ford
Total Check Amount					00243863	712.96-			

Total Amount Paid to Vendor # 00131025 712.96-

Payee 132133 Vision Companies LLC Payment Number 243854 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1436	07/05/19	PV	659242	08/04/19	5,000.00-	D	Leadership Journey Program	132133	Vision Companies LLC
Total Check Amount					00243854	5,000.00-			

Total Amount Paid to Vendor # 00132133 5,000.00-

Payee 132317 MN Pump Works Payment Number 243769 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7601	06/28/19	PV	659252	07/28/19	465.00-	D	Inv #7601	132318	MN Pump Works
7710	07/09/19	PV	659319	08/08/19	6,480.00-	D	Inv #7710		
Total Check Amount					00243769	6,945.00-			

Total Amount Paid to Vendor # 00132317 6,945.00-

Payee 134807 Travis Software Inc. DBA Travisoft Payment Number 243843 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0002110	06/30/19	PV	659240	07/30/19	205.70-	D	Entlmt Ovgs	134807	Travis Software Inc. DBA Travi
Total Check Amount					00243843	205.70-			

Total Amount Paid to Vendor # 00134807 205.70-

Payee 135529 Steven T Osborne Payment Number 243780 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PATROL DOG TRIAL REG	06/30/19	PV	659123	07/30/19	120.00-	D	Reg - Patrol Dog Trials	135529	Steven T Osborne
6/9-11 PATROL DOG TRIALS	06/30/19	PV	659124	07/30/19	54.10-	D	6/9-11 Patrol Dog Trials		
6/9-11 PATROL DOG TRIALS	06/30/19	PV	659124	07/30/19	218.06-	D	6/9-11 Patrol Dog Trials		
6/9-11 PATROL DOG TRIALS	06/30/19	PV	659124	07/30/19	150.00-	D	6/9-11 Patrol Dog Trials		
Total Check Amount					00243780	542.16-			

Total Amount Paid to Vendor # 00135529 542.16-

Payee 135615 HDR Engineering, Inc Payment Number 243700 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1200194996	06/04/19	PV	658102	07/04/19	1,364.77-	D	SewerDataGapAnalysis-5/25	135614	HDR Engineering, Inc.
1200200648	07/03/19	PV	659447	08/02/19	3,907.29-	D	SewerDataGapAnalysis-6/29		
Total Check Amount					00243700	5,272.06-			

Total Amount Paid to Vendor # 00135615 5,272.06-

Payee 135674 **Kwik Trip Extended Network** Payment Number 243603 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP56448950	07/01/19	PV	659479	07/31/19	82.78-	D	Vehicle Fuel - June	135674	Kwik Trip Extended Network
NP56448950	07/01/19	PV	659479	07/31/19	37.68-	D	Vehicle Fuel - June		
NP56448950	07/01/19	PV	659479	07/31/19	428.49-	D	Vehicle Fuel - June		
NP56448950	07/01/19	PV	659479	07/31/19	514.35-	D	Vehicle Fuel - June		
NP56448950	07/01/19	PV	659479	07/31/19	49.53-	D	Vehicle Fuel - June		
NP56448950	07/01/19	PV	659479	07/31/19	49.53-	D	Vehicle Fuel - June		
NP56448950	07/01/19	PV	659479	07/31/19	49.53-	D	Vehicle Fuel - June		
NP56448950	07/01/19	PV	659479	07/31/19	49.53-	D	Vehicle Fuel - June		
Total Check Amount	00243603				1,261.42-				
Total Amount Paid to Vendor # 00135674					1,261.42-				

Payee 136311 **Scheels - Apache Mall** Payment Number 243824 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3360	06/18/19	PV	658214	07/18/19	79.98-	D	Bike Pumps	136311	Scheels - Apache Mall
3382	07/02/19	PV	658479	08/01/19	170.00-	D	STATION SHOE CCLARK		
Total Check Amount	00243824				249.98-				
Total Amount Paid to Vendor # 00136311					249.98-				

Payee 136827 **Connect Media LLC** Payment Number 243654 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9378	06/24/19	PV	659286	07/24/19	800.00-	D	Shop Roch forWARD ad	136827	Connect Media LLC
Total Check Amount	00243654				800.00-				
Total Amount Paid to Vendor # 00136827					800.00-				

Payee 138040 **Quality Building Maintenance Inc** Payment Number 243801 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1049	06/30/19	PV	658485	07/30/19	225.00-	D	EOC CLEANING JUNE 2019	138040	Quality Building Maintenance I
Total Check Amount	00243801				225.00-				
Total Amount Paid to Vendor # 00138040					225.00-				

Payee 139054 **Charter Communications DBASpectrum Reach** Payment Number 243642 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0002931062419	06/24/19	PV	659324	07/24/19	103.17-	D		139054	Charter Communications DBASpec
0002931062419	06/24/19	PV	659324	07/24/19	37.08-	D			
0002931062419	06/24/19	PV	659324	07/24/19	1,320.00-	D			
0002931062419	06/24/19	PV	659324	07/24/19	87.33-	D			
Total Check Amount	00243642				1,547.58-				
Total Amount Paid to Vendor # 00139054					1,547.58-				

Payee 140065 **Berkley Risk Administrators Co LLC** Payment Number 243619 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443147	06/28/19	PV	659268	07/28/19	1,282.00-	D	WC Admin Fees June 2019	112822	Berkley Risk Administrators Co
1443147	06/28/19	PV	659268	07/28/19	4,551.00-	D	WC Admin Fees June 2019		
Total Check Amount					00243619		5,833.00-		
Total Amount Paid to Vendor # 00140065							5,833.00-		

Payee 140597 **Mayo Civic Center** Payment Number 243749 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15577	06/27/19	PV	658545	07/27/19	602.00-	D	Room for DMC Orientation	140597	Mayo Civic Center
Total Check Amount					00243749		602.00-		
Total Amount Paid to Vendor # 00140597							602.00-		

Payee 141299 **Smyth Companies LLC** Payment Number 243829 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
243480PB	07/02/19	PV	659140	08/01/19	154.20-	D	Evidence Tags	141298	Smyth Companies LLC
Total Check Amount					00243829		154.20-		
Total Amount Paid to Vendor # 00141299							154.20-		

Payee 141632 **Pettinger, Jennifer** Payment Number 243786 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-25	06/22/19	PV	658029	07/22/19	209.00-	D	RRCProjAsst/June16-22.2019	141632	Pettinger, Jennifer
2019-26	06/29/19	PV	658030	07/29/19	109.25-	D	RRCProjAsst/June23-29.2019		
Total Check Amount					00243786		318.25-		
Total Amount Paid to Vendor # 00141632							318.25-		

Payee 142567 **Professional Account Management LLC** Payment Number 243797 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DS0000003302	06/30/19	PV	658277	07/30/19	200.00-	D	DUNCAN CHARGES	142567	Professional Account Managemen
DS0000003302	06/30/19	PV	658277	07/30/19	4,320.00-	D	DUNCAN CHARGES		
DS0000003302	06/30/19	PV	658277	07/30/19	85.00-	D	DUNCAN CHARGES		
DS0000003302	06/30/19	PV	658277	07/30/19	2,770.83-	D	DUNCAN CHARGES		
DS0000003302	06/30/19	PV	658277	07/30/19	200.00-	D	DUNCAN CHARGES		
Total Check Amount					00243797		7,575.83-		
Total Amount Paid to Vendor # 00142567							7,575.83-		

Payee 142634 **MailFinance Inc** Payment Number 243748 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N7807250	07/03/19	PV	658333	08/02/19	1,378.11-	D	MAIL MACHINE LEASE	142367	MailFinance Inc
Total Check Amount					00243748		1,378.11-		
Total Amount Paid to Vendor # 00142634							1,378.11-		

Payee 144798 **Powers Ventures LLC DBA Canadian** Payment Number 243793 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0625-CP-BK0536190017	06/26/19	PV	657562	07/26/19	1,569.60-	D	DMC Orientation Catering	144798	Powers Ventures LLC DBA Canadi
Total Check Amount					00243793		1,569.60-		
Total Amount Paid to Vendor # 00144798					1,569.60-	*****			

Payee 145074 *Imagebridge Design* Payment Number 243709 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19042	05/09/19	PV	653280	06/08/19	630.00-	D	Passport Booklet Design/Update	145074	Imagebridge Design
19042	05/09/19	PV	659314	06/08/19	5.00-	D	Reimb bank fees		
Total Check Amount					00243709		635.00-		
Total Amount Paid to Vendor # 00145074					635.00-	*****			

Payee 145688 *Miller Dunwiddie* Payment Number 243759 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24109	05/31/19	PV	657997	06/30/19	2,397.43-	D	Proj ROC1801-Chateau Interim	145688	Miller Dunwiddie
Total Check Amount					00243759		2,397.43-		
Total Amount Paid to Vendor # 00145688					2,397.43-	*****			

Payee 146323 *Loffler Companies Inc* Payment Number 243747 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3101570	05/01/19	PV	659372	05/31/19	98.81-	D	Copies	146321	Loffler Companies Inc
3101571	05/01/19	PV	659373	05/31/19	62.42-	D	Copies		
3151583	07/01/19	PV	659374	07/31/19	91.46-	D	Copies		
3151584	07/01/19	PV	659375	07/31/19	52.47-	D	Copies		
3155093	07/05/19	PV	659371	08/04/19	16.77-	D	Copies		
Total Check Amount					00243747		321.93-		
Total Amount Paid to Vendor # 00146323					321.93-	*****			

Payee 146506 *Sir Lines-A-Lot* Payment Number 243827 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53614	06/27/19	PV	659452	07/27/19	61,938.52-	D	2019DurablePavementMarkings	146506	Sir Lines-A-Lot
Total Check Amount					00243827		61,938.52-		
Total Amount Paid to Vendor # 00146506					61,938.52-	*****			

Payee 146682 *K9 Storm Inc* Payment Number 243730 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
195379	05/16/19	PV	659429	06/15/19	134.00-	D	20' Tracking Line	146682	K9 Storm Inc
Total Check Amount					00243730		134.00-		
Total Amount Paid to Vendor # 00146682					134.00-	*****			

Payee 149675 *Action Fleet LLC* Payment Number 243611 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I2411	06/25/19	PV	657963	07/25/19	1,005.50-	D	Siren 05.90079	149675	Action Fleet LLC
I2424	06/28/19	PV	659070	07/28/19	405.23-	D	Undercover Siren Controller		
Total Check Amount					00243611		1,410.73-		
Total Amount Paid to Vendor # 00149675							1,410.73-		

Payee 151669 T-Mobile Payment Number 243841 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724JUNE112019	06/11/19	PV	657592	07/11/19	918.40-	D	HotspotProgCharges6-11-19	151669	T-Mobile
956832724JUNE112019	06/11/19	PV	657592	07/11/19	1,435.00-	D	HotspotProgCharges6-11-19		
Total Check Amount					00243841		2,353.40-		
Total Amount Paid to Vendor # 00151669							2,353.40-		

Payee 152549 Annalissa Johnson Payment Number 243726 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J.ANNALISSE-IPADREPAIR	06/25/19	PV	659269	07/25/19	259.99-	D	iPad screen repair- A.Johnson	152549	Annalissa Johnson
Total Check Amount					00243726		259.99-		
Total Amount Paid to Vendor # 00152549							259.99-		

Payee 152567 William J Bernau Payment Number 243620 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/08/19	PV	659315	08/07/19	465.12-	D	Exp-MWOA Lab Workshop-Duluth	152567	William J Bernau
Total Check Amount					00243620		465.12-		
Total Amount Paid to Vendor # 00152567							465.12-		

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 243660 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116610	06/14/19	PV	658579	07/14/19	171.32-	D		153912	De Bauche Truck & Diesel Inc.
5045675	06/25/19	PV	658586	07/10/19	195.00	D			
5045765	06/28/19	PV	658580	07/28/19	172.56-	D			
5045765	06/28/19	PV	658580	07/28/19	127.75-	D			
5045839	07/02/19	PV	658582	08/01/19	177.80-	D			
5045939	07/06/19	PV	658585	08/05/19	713.00-	D			
5045966	07/08/19	PV	658583	08/07/19	189.49-	D			
5045966	07/08/19	PV	658583	08/07/19	61.86-	D			
5045966	07/08/19	PV	658583	08/07/19	67.10-	D			
5045966	07/08/19	PV	658583	08/07/19	420.24-	D			
5045966	07/08/19	PV	658583	08/07/19	52.86-	D			
5045985	07/09/19	PV	658578	08/08/19	35.00-	D			
Total Check Amount					00243660		1,993.98-		
Total Amount Paid to Vendor # 00153912							1,993.98-		

Payee 154034 Big Belly Solar Inc Payment Number 243622 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25603	06/15/19	PV	657807	07/15/19	422.92-	D	Bigbelly Duo Station	154034	Big Belly Solar Inc
Total Check Amount					00243622		422.92-		
Total Amount Paid to Vendor # 00154034					422.92-	*****			

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Number 243821 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0068108	06/20/19	PV	658205	07/20/19	5,609.17-	D	Repair Veh Brake/Seal	155185	Sanco Equipment LLC DBA Bobcat
0068198	06/21/19	PV	658206	07/21/19	173.60-	D	Edge Cutting Bolt		
0068196	06/21/19	PV	658207	07/21/19	221.20-	D	Edge Cutting Bolt/Nut/Bolt		
0068450	06/26/19	PV	659018	07/26/19	150.46-	D			
0068515	06/27/19	PV	659023	07/27/19	118.64-	D			
0068515	06/27/19	PV	659023	07/27/19	19.79-	D			
0068515	06/27/19	PV	659023	07/27/19	50.64-	D			
0068655	06/28/19	PV	658467	07/28/19	53.06-	D	Diesel Cap/Cap		
0068810	07/02/19	PV	659019	08/01/19	19.79-	D			
0068810	07/02/19	PV	659019	08/01/19	59.32-	D			
0068810	07/02/19	PV	659019	08/01/19	70.52-	D			
0068810	07/02/19	PV	659019	08/01/19	40.18-	D			
0068810	07/02/19	PV	659019	08/01/19	49.90-	D			
0068810	07/02/19	PV	659019	08/01/19	57.50-	D			
0068810	07/02/19	PV	659019	08/01/19	31.14-	D			
Total Check Amount					00243821		6,724.91-		
Total Amount Paid to Vendor # 00155185					6,724.91-	*****			

Payee 155834 **Advance Auto Parts** Payment Number 243612 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-513566	06/24/19	PV	658111	07/24/19	50.81-	D		155833	Advance Stores Co Inc DBA Adva
2624-513641	06/25/19	PV	658112	07/25/19	16.62-	D			
2624-514015	06/28/19	PV	659073	07/28/19	209.26-	D	Rotors		
Total Check Amount					00243612		276.69-		
Total Amount Paid to Vendor # 00155834					276.69-	*****			

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 243679 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012948328	06/12/19	PV	659110	07/12/19	75.60-	D	Acct #5156593	155899	Gall's LLC DBA Uniforms Unlimi
012962654	06/13/19	PV	659109	07/13/19	6.00-	D	Acct #5156593		
012975094	06/14/19	PV	657987	07/14/19	161.50-	D	BLAUER SOCKS		
012971245	06/14/19	PV	659101	07/14/19	25.20-	D	Acct #5156593		
012971245	06/14/19	PV	659101	07/14/19	8.00-	D	Acct #5156593		
012971245	06/14/19	PV	659101	07/14/19	76.46-	D	Acct #5156593		
012995159	06/18/19	PV	659098	07/18/19	115.00-	D	Acct #5156593		
012995159	06/18/19	PV	659098	07/18/19	88.20-	D	Acct #5156593		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012995159	06/18/19	PV	659098	07/18/19	193.33-	D	Acct #5156593	155899	Gall's LLC DBA Uniforms Unlimi
013005693	06/19/19	PV	659100	07/19/19	23.10-	D	Acct #5156593		
013005693	06/19/19	PV	659100	07/19/19	25.20-	D	Acct #5156593		
013005693	06/19/19	PV	659100	07/19/19	88.20-	D	Acct #5156593		
013005947	06/19/19	PV	659108	07/19/19	73.50-	D	Acct #5156593		
013017947	06/20/19	PV	659107	07/20/19	89.00-	D	Acct #5156593		
013028074	06/21/19	PV	659106	07/21/19	63.00-	D	Acct #5156593		
013038423	06/24/19	PV	657986	07/24/19	1,009.40-	D	CARGOS		
013044804	06/24/19	PV	659105	07/24/19	38.00-	D	Acct #5156593		
013044804	06/24/19	PV	659105	07/24/19	114.00-	D	Acct #5156593		
013059320	06/25/19	PV	659103	07/25/19	107.10-	D	Acct #5156593		
013068124	06/26/19	PV	658483	07/26/19	236.30-	D	PROPOTNIK SHIRTS		
013073827	06/27/19	PV	658484	07/27/19	432.60-	D	CARGOS VOS BERNING		
013074091	06/27/19	PV	659102	07/27/19	189.00-	D	Acct #5156593		
013084356	06/28/19	PV	659099	07/28/19	208.80-	D	Acct #5156593		
Total Check Amount	00243679				3,446.49-				
Total Amount Paid to Vendor # 00155900					3,446.49-				

Payee 156234 **General Sheet Metal Co LLC** Payment Number 243680 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24	06/20/19	PV	659465	07/20/19	536.00-	D	Parking Ramp #6	156234	General Sheet Metal Co LLC
Total Check Amount	00243680				536.00-				
Total Amount Paid to Vendor # 00156234					536.00-				

Payee 156331 **Med City Taxi Inc** Payment Number 243753 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C0410-1573	05/31/19	PV	658002	06/30/19	6,777.35-	D	05/2019	156331	Med City Taxi Inc
Total Check Amount	00243753				6,777.35-				
Total Amount Paid to Vendor # 00156331					6,777.35-				

Payee 156757 **Warning Lites of Minnesota Inc** Payment Number 243855 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210167	06/17/19	PV	658308	07/17/19	415.80-	D	Pedestrian Barricade Rental	156757	Warning Lites of Minnesota Inc
Total Check Amount	00243855				415.80-				
Total Amount Paid to Vendor # 00156757					415.80-				

Payee 156805 **Sysco Minnesota** Payment Number 243838 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
247388891	04/06/19	PV	659335	05/06/19	217.72-	D	Product for Resale	156805	Sysco Minnesota
Total Check Amount	00243838				217.72-				
Total Amount Paid to Vendor # 00156805					217.72-				

Payee 157281 **Blauert, Rachel DBA Smiley Production** Payment Number 243625 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/27/19	PV	658343	07/27/19	1,250.00-	D	1st tee program-filming	157281	Blauert, Rachel DBA Smiley Pro
Total Check Amount					00243625		1,250.00-		
Total Amount Paid to Vendor # 00157281							1,250.00-		

Payee 157541 **KATS Excavating LLC** Payment Number 243734 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4340	06/26/19	PV	658088	07/26/19	2,800.00-	D	Levee Grading/Black Dirt	157541	KATS Excavating LLC
Total Check Amount					00243734		2,800.00-		
Total Amount Paid to Vendor # 00157541							2,800.00-		

Payee 158789 **Core & Main LP** Payment Number 243655 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
K773922	06/26/19	PV	658094	07/26/19	133.85-	D	PVC	158789	Core & Main LP
Total Check Amount					00243655		133.85-		
Total Amount Paid to Vendor # 00158789							133.85-		

Payee 161254 **MN Dept of Labor & Industry** Payment Number 243765 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ABR0211429I	05/02/19	PV	653325	06/01/19	10.00-	D	Boiler TOB 24 Civiv Ctr Dr.	161254	MN Dept of Labor & Industry
ABR0211429I001	06/17/19	PV	659309	07/17/19	30.00-	D	Reimb bank fees		
Total Check Amount					00243765		40.00-		
Total Amount Paid to Vendor # 00161254							40.00-		

Payee 162188 **City Laundering Company** Payment Number 243646 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1446138	04/04/19	PV	653912	05/04/19	24.99-	D	Laundry and Linen	162188	City Laundering Company
1446138	04/04/19	PV	653912	05/04/19	45.67-	D	Laundry and Linen		
1446137	04/04/19	PV	653918	05/04/19	18.74-	D	Uniform Cleaning		
1448041	04/11/19	PV	653914	05/11/19	24.99-	D	Laundry and Linene		
1448041	04/11/19	PV	653914	05/11/19	45.67-	D	Laundry and Linene		
1448040	04/11/19	PV	653919	05/11/19	18.74-	D	Uniform Cleaning		
1449666	04/18/19	PV	653915	05/18/19	24.99-	D	Laundry and Linen		
1449666	04/18/19	PV	653915	05/18/19	45.67-	D	Laundry and Linen		
1449665	04/18/19	PV	653920	05/18/19	18.74-	D	Uniform Cleaning		
1451580	04/25/19	PV	653917	05/25/19	18.74-	D	Uniform Cleaning		
1451581	04/25/19	PV	653923	05/25/19	24.99-	D	Laundry and Linen		
1451581	04/25/19	PV	653923	05/25/19	32.05-	D	Laundry and Linen		
1463545	06/06/19	PV	659439	07/06/19	18.74-	D	Uniform Cleaning		
1465503	06/13/19	PV	659436	07/13/19	18.64-	D	Laundry & Linen		
1465503	06/13/19	PV	659436	07/13/19	24.99-	D	Laundry & Linen		
1465496	06/13/19	PV	659440	07/13/19	18.74-	D	Uniform Cleaning		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1467436	06/20/19	PV	659437	07/20/19	18.64-	D	Laundry & Linen	162188	City Laundering Company
1467436	06/20/19	PV	659437	07/20/19	24.99-	D	Laundry & Linen		
1467429	06/20/19	PV	659441	07/20/19	18.74-	D	Uniform Cleaning		
1469371	06/27/19	PV	659434	07/27/19	18.74-	D	Uniform Cleaning		
1463552	07/13/19	PV	659435	07/06/19	18.64-	D	Laundry & Linen		
1463552	07/13/19	PV	659435	07/06/19	24.99-	D	Laundry & Linen		
1469378	07/13/19	PV	659438	07/27/19	18.64-	D	Laundry & Linen		
1469378	07/13/19	PV	659438	07/27/19	24.99-	D	Laundry & Linen		
Total Check Amount	00243646				593.46-				
Total Amount Paid to Vendor # 00162188					593.46-				

Payee 162256 Greenwood Plants Inc Payment Number 243692 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6350	07/01/19	PV	657961	07/31/19	110.00-	D	Monthly plant mnt	162256	Greenwood Plants Inc
Total Check Amount	00243692				110.00-				
Total Amount Paid to Vendor # 00162256					110.00-				

Payee 162687 Hopkins Enterprises LLC DBA Allegra Payment Number 243706 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1611	07/08/19	PV	659255	08/07/19	349.93-	D	Acct #1041-tax exempt	162687	Hopkins Enterprises LLC DBA AI
Total Check Amount	00243706				349.93-				
Total Amount Paid to Vendor # 00162687					349.93-				

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 243632 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5366	07/01/19	PV	658005	07/31/19	16.68-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
Total Check Amount	00243632				16.68-				
Total Amount Paid to Vendor # 00162901					16.68-				

Payee 164076 Granicus LLC Payment Number 243688 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114466	07/01/19	PV	658028	07/31/19	1,257.25-	D	IQM2 July	164075	Granicus LLC
114466	07/01/19	PV	658028	07/31/19	768.73-	D	IQM2 July		
Total Check Amount	00243688				2,025.98-				
Total Amount Paid to Vendor # 00164076					2,025.98-				

Payee 164810 Harris Rochester Inc Payment Number 243602 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
837002911	06/19/19	PV	659093	07/19/19	1,400.00-	D	Contract # C8374977	164809	Harris Rochester Inc
Total Check Amount	00243602				1,400.00-				

Payee 164810 Harris Rochester Inc Payment Number 243695 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
835060121	06/30/19	PV	659260	07/30/19	988.82-	D	Cust #ROC003	164809	Harris Rochester Inc
Total Check Amount					00243695		988.82-		
Total Amount Paid to Vendor # 00164810					2,388.82-	*****			

Payee 165460 **Xtream Machine Solutions LLC** Payment Number 243862 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1234	06/17/19	PV	658309	07/17/19	502.63-	D	Hyd Filter/Blades/Asmby Wheel/	165460	Xtream Machine Solutions LLC
Total Check Amount					00243862		502.63-		
Total Amount Paid to Vendor # 00165460					502.63-	*****			

Payee 166137 **ParkMobile, LLC** Payment Number 243781 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV13335	04/30/19	PV	652852	05/30/19	4,399.55-	D	04/2019	166137	ParkMobile, LLC
Total Check Amount					00243781		4,399.55-		
Total Amount Paid to Vendor # 00166137					4,399.55-	*****			

Payee 166439 **Handi Van of Rochester LLC** Payment Number 243694 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5312019	05/31/19	PV	658001	06/30/19	40,694.25-	D	05/2019	166439	Handi Van of Rochester LLC
Total Check Amount					00243694		40,694.25-		
Total Amount Paid to Vendor # 00166439					40,694.25-	*****			

Payee 166537 **Aug, Tyler** Payment Number 243615 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/24/19	PV	659285	07/24/19	1,325.00-	D	video production	166537	Aug, Tyler
Total Check Amount					00243615		1,325.00-		
Total Amount Paid to Vendor # 00166537					1,325.00-	*****			

Payee 167015 **UrbanTrans Consultants, Inc.** Payment Number 243848 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20471.09	07/08/19	PV	659444	08/07/19	16,623.39-	D	ArriveRochesterTMA-6/30/19	167015	UrbanTrans Consultants, Inc.
Total Check Amount					00243848		16,623.39-		
Total Amount Paid to Vendor # 00167015					16,623.39-	*****			

Payee 168017 **Tracy L Steinkruger** Payment Number 243833 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11192018	11/19/18	PV	658278	12/19/18	760.80-	D	Intvw Rmbst TSteinkruger	168017	Tracy L Steinkruger
Total Check Amount					00243833		760.80-		
Total Amount Paid to Vendor # 00168017					760.80-	*****			

Payee 168221 **Gilbert Bridges DBA Gilbert Bridges Ent** Payment Number 243681 Payment Date 07/18/19

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		
Total Check Amount	00243681				13,896.40-				
Total Amount Paid to Vendor # 00168221					13,896.40-	*****			

Payee 168241 **Patterson Dahlberg** Payment Number 243782 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB PYMNT OVERPYMNT	06/27/19	PV	659126	07/27/19	1.50-	D	Overpymnt Reimb Ck #7322	168241	Patterson Dahlberg
Total Check Amount	00243782				1.50-				
Total Amount Paid to Vendor # 00168241					1.50-	*****			

Payee 168884 **Havelick Guy** Payment Number 243697 Payment Date 07/18/19

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
Total Check Amount	00243697				300.00-				
Total Amount Paid to Vendor # 00168884					300.00-	*****			

Payee 169937 **Hallberg Engineering, Inc.** Payment Number 243693 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6	05/31/19	PV	659463	06/30/19	7,140.00-	D	Parking Ramp #6	169937	Hallberg Engineering, Inc.
Total Check Amount	00243693				7,140.00-				
Total Amount Paid to Vendor # 00169937					7,140.00-	*****			

Payee 170398 **Jessica R Smith** Payment Number 243828 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/10/19	PV	659477	08/09/19	20.00-	D	Notary - Jessica Smith	170398	Jessica R Smith
Total Check Amount	00243828				20.00-				
Total Amount Paid to Vendor # 00170398					20.00-	*****			

Payee 171001 **Timothy J Condon** Payment Number 243653 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EVOC REIMB FUEL	06/29/19	PV	659125	07/29/19	18.14-	D	Reimb Fuel - EVOC	171001	Timothy J Condon
Total Check Amount	00243653				18.14-				
Total Amount Paid to Vendor # 00171001					18.14-	*****			

Payee 171096 **Mayo Clinic Ambulance** Payment Number 243750 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-51640	06/06/19	PV	659297	07/06/19	414.18-	D	Stand by Event	171096	Mayo Clinic Ambulance
Total Check Amount					00243750		414.18-		
Total Amount Paid to Vendor # 00171096					414.18-	*****			

Payee 171110 **Saul Ewing Arnstein & Lehr** Payment Number 243823 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2493111	06/30/19	PV	659025	07/30/19	152.70-	D	LglSrvcs: BioBusiness Center	171108	Saul Ewing Arnstein & Lehr
Total Check Amount					00243823		152.70-		
Total Amount Paid to Vendor # 00171110					152.70-	*****			

Payee 171938 **PCiRoads, LLC** Payment Number 243784 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	07/10/19	PV	659473	08/09/19	305,065.52-	D	Rehab7StNEBridge#89188	171938	PCiRoads, LLC
EST #2	07/10/19	PV	659473	08/09/19	41,675.55-	D	Rehab7StNEBridge#89188		
EST #2	07/10/19	PV	659473	08/09/19	113,541.96-	D	Rehab7StNEBridge#89188		
Total Check Amount					00243784		460,283.03-		
Total Amount Paid to Vendor # 00171938					460,283.03-	*****			

Payee 172072 **Rami Designs Inc.** Payment Number 243804 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1866	06/27/19	PV	659289	07/27/19	61.00-	D	Mtce Supplies	172072	Rami Designs Inc.
Total Check Amount					00243804		61.00-		
Total Amount Paid to Vendor # 00172072					61.00-	*****			

Payee 172465 **Med City Electric LLC** Payment Number 243752 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1028	07/02/19	PV	657998	08/01/19	384.03-	D	INSTALL RECEPT-STN2 TRNG TWR172465	172465	Med City Electric LLC
Total Check Amount					00243752		384.03-		
Total Amount Paid to Vendor # 00172465					384.03-	*****			

Payee 172758 **Kastler, Louis G.** Payment Number 243733 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
225	06/21/19	PV	659284	07/21/19	300.00-	D	Voice over services	172758	Kastler, Louis G.
Total Check Amount					00243733		300.00-		
Total Amount Paid to Vendor # 00172758					300.00-	*****			

Payee 172788 **Douglas County Library** Payment Number 243665 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04232019	04/23/19	PV	658551	05/23/19	29.98-	D	Lost ILL Material	172788	Douglas County Library
Total Check Amount					00243665		29.98-		
Total Amount Paid to Vendor # 00172788					29.98-	*****			

Payee 172805 Black, Marcel DBA Chiseled Timber LLC Payment Number 243624 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1073	06/13/19	PV	657831	07/13/19	568.18-	D	Repair Ice Machine	172805	Black, Marcel DBA Chiseled Tim
Total Check Amount					00243624		568.18-		
Total Amount Paid to Vendor # 00172805					568.18-	*****			

Payee 172926 Roberts, Heather M Payment Number 243810 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1HR	06/26/19	PV	658590	07/26/19	122.95-	D	ADPPrm:ClayArtSupplies6-26-19	172926	Roberts, Heather M
Total Check Amount					00243810		122.95-		
Total Amount Paid to Vendor # 00172926					122.95-	*****			

Payee 172945 Goodwin, Melissa Payment Number 243686 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9027675	06/17/19	PV	658328	10/17/19	13.00-	D	Parking Ticket Refund	172945	Goodwin, Melissa
9027675	06/17/19	PV	658328	07/17/19	12.00-	D	Parking Ticket Refund		
9027675	06/17/19	PV	658328	07/17/19	2.50-	D	Parking Ticket Refund		
Total Check Amount					00243686		27.50-		
Total Amount Paid to Vendor # 00172945					27.50-	*****			

Payee 172953 Policy Confluence, Inc DBA POLCO Payment Number 243790 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1195	06/28/19	PV	658543	07/28/19	6,000.00-	D	COMMUNICATIONS	172953	Policy Confluence, Inc DBA POL
Total Check Amount					00243790		6,000.00-		
Total Amount Paid to Vendor # 00172953					6,000.00-	*****			

Payee 172970 Sun, Yushi Payment Number 243835 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52520	06/03/19	PV	658638	07/03/19	1,133.36-	D	LIQUOR LICENSE REFUND	172970	Sun, Yushi
Total Check Amount					00243835		1,133.36-		
Total Amount Paid to Vendor # 00172970					1,133.36-	*****			

Payee 172988 Codigo Azul LLC Payment Number 243650 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
183	07/02/19	PV	659021	08/01/19	100.00-	D	ADPPrm:PblcPrfrmngRghtCdBIDoc	172988	Codigo Azul LLC
Total Check Amount					00243650		100.00-		
Total Amount Paid to Vendor # 00172988					100.00-	*****			

Payee 173351 Government Leasing and Finance, Inc Payment Number 243958 Payment Date 07/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
389194911	07/01/19	PV	661219	07/31/19	42,824.39-	D	GO Equip Cert Contract -SER18A	173351	Government Leasing and Finance

Total Check Amount	00243958	42,824.39-			
Total Amount Paid to Vendor # 00173351		42,824.39-	*****		
Payee	15013 <i>IUOE - Local 70</i>		Payment Number	243949	Payment Date 07/26/19
Total Check Amount	00243949	1,060.40-			
Total Amount Paid to Vendor # 00015013		1,060.40-	*****		
Payee	15014 <i>IUOE - Local 49</i>		Payment Number	243948	Payment Date 07/26/19
Total Check Amount	00243948	3,465.00-			
Total Amount Paid to Vendor # 00015014		3,465.00-	*****		
Payee	15018 <i>MN Child Support Payment Center</i>		Payment Number	243950	Payment Date 07/26/19
Total Check Amount	00243950	4,688.54-			
Total Amount Paid to Vendor # 00015018		4,688.54-	*****		
Payee	15024 <i>PERA</i>		Payment Number	243951	Payment Date 07/26/19
Total Check Amount	00243951	241,500.38-			
Total Amount Paid to Vendor # 00015024		241,500.38-	*****		
Payee	15025 <i>PERA</i>		Payment Number	243953	Payment Date 07/26/19
Total Check Amount	00243953	314,425.68-			
Total Amount Paid to Vendor # 00015025		314,425.68-	*****		
Payee	94030 <i>WI SCTF</i>		Payment Number	243957	Payment Date 07/26/19
Total Check Amount	00243957	300.00-			
Total Amount Paid to Vendor # 00094030		300.00-	*****		
Payee	102323 <i>IUOE Central Pension Fund</i>		Payment Number	243946	Payment Date 07/26/19
Total Check Amount	00243946	19,968.00-			
Total Amount Paid to Vendor # 00102323		19,968.00-	*****		
Payee	102386 <i>IUOE Central Pension Fund</i>		Payment Number	243947	Payment Date 07/26/19
Total Check Amount	00243947	13,705.40-			
Total Amount Paid to Vendor # 00102386		13,705.40-	*****		
Payee	113991 <i>United States Treasury</i>		Payment Number	243955	Payment Date 07/26/19
Total Check Amount	00243955	50.00-			
Total Amount Paid to Vendor # 00113991		50.00-	*****		
Payee	114405 <i>D & S Erickson & Associates</i>		Payment Number	243945	Payment Date 07/26/19
Total Check Amount	00243945	732.39-			
Total Amount Paid to Vendor # 00114405		732.39-	*****		
Payee	167801 <i>Business Planning Concepts Inc</i>		Payment Number	243944	Payment Date 07/26/19
Total Check Amount	00243944	2,704.00-			
Total Amount Paid to Vendor # 00167801		2,704.00-	*****		
Payee	170093 <i>Valentine & Kebartas, LLC</i>		Payment Number	243956	Payment Date 07/26/19
Total Check Amount	00243956	40.91-			
Total Amount Paid to Vendor # 00170093		40.91-	*****		
Payee	172008 <i>Schwigert Klemin & McBride</i>		Payment Number	243954	Payment Date 07/26/19

Total Check Amount 00243954 372.64
Total Amount Paid to Vendor # 00172008 372.64

Payee 15020 **Vantagepoint Transfer Agents-457** Payment Number 19071260 Payment Date 07/26/19

Total Check Amount 19071260 54,855.13
Total Amount Paid to Vendor # 00015020 54,855.13

Payee 15028 **First Chicago Bank** Payment Number 19071209 Payment Date 07/29/19

Total Check Amount 19071209 658,973.96
Total Amount Paid to Vendor # 00015028 658,973.96

Payee 15029 **MN Dept of Revenue** Payment Number 19071205 Payment Date 07/30/19

Total Check Amount 19071205 139,513.65
Total Amount Paid to Vendor # 00015029 139,513.65

Payee 22888 **MN Dept of Revenue/Petro Div** Payment Number 19071112 Payment Date 07/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06302019	06/30/19	PV	658589	07/30/19	102.98	D	June 2019 Fuel Tax	22888	MN Dept of Revenue/Petro Div
06302019	06/30/19	PV	658589	07/30/19	856.31	D	June 2019 Fuel Tax		
06302019	06/30/19	PV	658589	07/30/19	10.62	D	June 2019 Fuel Tax		
06302019	06/30/19	PV	658589	07/30/19	48.32	D	June 2019 Fuel Tax		
06302019	06/30/19	PV	658589	07/30/19	131.46	D	June 2019 Fuel Tax		
Total Check Amount	19071112				<u>1,149.69</u>				
Total Amount Paid to Vendor # 00022888					1,149.69	*****			

Payee 53855 **Minnesota Dept of Revenue** Payment Number 19071204 Payment Date 07/30/19

Total Check Amount 19071204 734.51
Total Amount Paid to Vendor # 00053855 734.51

Payee 101060 **MN State Retirement System** Payment Number 19071207 Payment Date 07/26/19

Total Check Amount 19071207 5,775.00
Total Amount Paid to Vendor # 00101060 5,775.00

Payee 102429 **MN Energy Resources Corp** Payment Number 19073026 Payment Date 07/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	06/25/19	PV	659355	07/25/19	19.20	D	Acct #0503198127-00001	102429	MN Energy Resources Corp
Total Check Amount	19073026				<u>19.20</u>				

Payee 102429 **MN Energy Resources Corp** Payment Number 19073028 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	07/03/19	PV	659030	08/02/19	258.96	D	GAS 6.1.19 -7.2.19 STN1	102429	MN Energy Resources Corp
Total Check Amount	19073028				<u>258.96</u>				

Payee 102429 **MN Energy Resources Corp** Payment Number 19073036 Payment Date 07/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505602680-00001	07/02/19	PV	660067	08/01/19	4,253.30	D	NAT GAS 06/02-07/01/2019	102429	MN Energy Resources Corp
Total Check Amount	19073036				<u>4,253.30</u>				

Total Amount Paid to Vendor # 00102429 4,531.46-

Payee 122509 GreatWest Life and Annuity Insurance Co Payment Number 19071261 Payment Date 07/26/19

Total Check Amount 19071261 44,644.87-

Total Amount Paid to Vendor # 00122509 44,644.87-

Payee 133791 MII Life Inc DBA Further Payment Number 19071202 Payment Date 07/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1380209	07/10/19	PV	660952	08/09/19	310.00-	D	July 2019 Admin Fees	133791	MI Life Inc DBA Further
1380209	07/10/19	PV	660952	08/09/19	1,129.50-	D	July 2019 Admin Fees		
Total Check Amount 19071202					1,439.50-				

Payee 133791 MII Life Inc DBA Further Payment Number 19071203 Payment Date 07/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39103953	07/18/19	PV	660953	08/17/19	4,086.42-	D	EEFlexReimb 7/11-7/17/19	133791	MI Life Inc DBA Further
39103953	07/18/19	PV	660953	08/17/19	9,996.16-	D	EEFlexReimb 7/11-7/17/19		
Total Check Amount 19071203					14,082.58-				

Payee 133791 MII Life Inc DBA Further Payment Number 19071262 Payment Date 07/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39111626	07/25/19	PV	661304	08/24/19	6,677.96-	D	EEFlexReimb 7/18-7/24/19	133791	MI Life Inc DBA Further
39111626	07/25/19	PV	661304	08/24/19	3,626.84-	D	EEFlexReimb 7/18-7/24/19		
Total Check Amount 19071262					10,304.80-				

Total Amount Paid to Vendor # 00133791 25,826.88-

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 19073040 Payment Date 07/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07242019	07/24/19	PV	661082	08/23/19	30.41-	D	Voyager Fuel Card 6/24-7/24/19	171257	US Bank dba Voyager Fleet Syst
07242019	07/24/19	PV	661082	08/23/19	28.55-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	25.43-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	29.59-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	26.78-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	26.24-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	23.78-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	30.95-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	27.05-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	27.68-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	20.38-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	27.16-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	30.25-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	33.05-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	30.49-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	31.35-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	18.12-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	7.00-	D	Voyager Fuel Card 6/24-7/24/19		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07242019	07/24/19	PV	661082	08/23/19	31.60-	D	Voyager Fuel Card 6/24-7/24/19	171257	US Bank dba Voyager Fleet Syst
07242019	07/24/19	PV	661082	08/23/19	26.14-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	27.08-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	26.43-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	29.13-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	28.58-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	30.40-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	30.90-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	32.05-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	26.93-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	31.65-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	33.05-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	30.68-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	28.49-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	29.83-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	.57-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	31.48-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	7.00-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	32.41-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	32.57-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	29.61-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	30.08-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	27.49-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	31.08-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	32.36-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	30.81-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	33.22-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	28.40-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	25.78-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	33.19-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	30.61-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	31.42-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	31.50-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	29.84-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	27.49-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	29.16-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	22.96-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	14.34-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	30.02-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	27.11-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	26.47-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	26.16-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	21.17-	D	Voyager Fuel Card 6/24-7/24/19		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07242019	07/24/19	PV	661082	08/23/19	22.86-	D	Voyager Fuel Card 6/24-7/24/19	171257	US Bank dba Voyager Fleet Syst
07242019	07/24/19	PV	661082	08/23/19	26.20-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	29.98-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	24.48-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	26.80-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	26.61-	D	Voyager Fuel Card 6/24-7/24/19		
07242019	07/24/19	PV	661082	08/23/19	24.95-	D	Voyager Fuel Card 6/24-7/24/19		

Total Check Amount 19073040 1,853.38-
Total Amount Paid to Vendor # 00171257 1,853.38-

Payee 6746 David P Thomson Payment Number 243585 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4/28-5/1 RADIO BOARD	06/27/19	PV	659407	07/27/19	210.00-	D	4/28-5/1 Radio Board Conf	6746	David P Thomson
4/28-5/1 RADIO BOARD	06/27/19	PV	659407	07/27/19	184.44-	D	4/28-5/1 Radio Board Conf		

Total Check Amount 00243585 394.44-
Total Amount Paid to Vendor # 00006746 394.44-

Payee 7817 Randy S Johnson Payment Number 243529 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06192019EPLANSOFT	06/19/19	PV	658635	07/19/19	37.65-	D	Refreshments for ePlanSoft mtg	7817	Randy S Johnson
06192019EPLANSOFT	06/19/19	PV	658635	07/19/19	22.77-	D	Refreshments for ePlanSoft mtg		

Total Check Amount 00243529 60.42-
Total Amount Paid to Vendor # 00007817 60.42-

Payee 8208 William W Watson Payment Number 243592 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070119-070719	07/07/19	PV	658622	08/06/19	957.91-	D	Golf Pro Sales WE 07/01-07/07	8208	William W Watson

Total Check Amount 00243592 957.91-

Payee 8208 William W Watson Payment Number 243940 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070819-071419	07/14/19	PV	659775	08/13/19	622.87-	D	Golf Pro Sales WE 07/08-07/14	8208	William W Watson

Total Check Amount 00243940 622.87-
Total Amount Paid to Vendor # 00008208 1,580.78-

Payee 9450 Michael C Schaber Payment Number 243928 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KWIK TRIP REIMBURSEMENT	07/12/19	PV	659785	08/11/19	11.00-	D	City Carwash reimbursement	9450	Michael C Schaber

Total Check Amount 00243928 11.00-
Total Amount Paid to Vendor # 00009450 11.00-

Payee 10051 Michael P Manahan Payment Number 243542 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070119-070719	07/07/19	PV	658617	08/06/19	498.12-	D	Golf Pro Sales WE 07/01-07/07	10051	Michael P Manahan
Total Check Amount					00243542		498.12-		
Payee	10051	Michael P Manahan			Payment Number	243898	Payment Date	07/25/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070819-071419	07/14/19	PV	659773	08/13/19	1,438.82-	D	Golf Pro Sales WE 07/08-07/14	10051	Michael P Manahan
Total Check Amount					00243898		1,438.82-		
Total Amount Paid to Vendor # 00010051					1,936.94-				
Payee	15000	AFSCME-Council 65			Payment Number	243494	Payment Date	07/18/19	
Total Check Amount					00243494		1,423.99-		
Total Amount Paid to Vendor # 00015000					1,423.99-				

Payee	15007	Engineering Tech Association			Payment Number	243514	Payment Date	07/18/19	
Total Check Amount					00243514		24.00-		
Total Amount Paid to Vendor # 00015007					24.00-				

Payee	15008	IATSE			Payment Number	243525	Payment Date	07/18/19	
Total Check Amount					00243525		40.41-		
Total Amount Paid to Vendor # 00015008					40.41-				

Payee	15009	IBEW Local 949 -Clerical			Payment Number	243526	Payment Date	07/18/19	
Total Check Amount					00243526		1,610.96-		
Total Amount Paid to Vendor # 00015009					1,610.96-				

Payee	15010	IAFF Local 520			Payment Number	243524	Payment Date	07/18/19	
Total Check Amount					00243524		4,995.21-		
Total Amount Paid to Vendor # 00015010					4,995.21-				

Payee	15011	Rochester Fire Chief Assn - Local 3908			Payment Number	243566	Payment Date	07/18/19	
Total Check Amount					00243566		180.00-		
Total Amount Paid to Vendor # 00015011					180.00-				

Payee	15012	IAFF Local 3869			Payment Number	243523	Payment Date	07/18/19	
Total Check Amount					00243523		448.58-		
Total Amount Paid to Vendor # 00015012					448.58-				

Payee	15015	LELS			Payment Number	243537	Payment Date	07/18/19	
Total Check Amount					00243537		7,497.05-		
Total Amount Paid to Vendor # 00015015					7,497.05-				

Payee	15019	New York Life Deferred			Payment Number	243554	Payment Date	07/18/19	
Total Check Amount					00243554		261.84-		
Total Amount Paid to Vendor # 00015019					261.84-				

Payee	15022	United Way of Olmsted County Inc			Payment Number	243588	Payment Date	07/18/19	
Total Check Amount					00243588		1,243.58-		
Total Amount Paid to Vendor # 00015022					1,243.58-				

Payee 15027 **IBEW Local 949** Payment Number 243527 Payment Date 07/18/19

Total Check Amount 00243527 8,236.74-
Total Amount Paid to Vendor # 00015027 8,236.74-

Payee 20053 **Adamson Motors Inc** Payment Number 243492 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10133	07/01/19	PV	659071	07/31/19	498.17-	D	Cust # L29203	20053	Adamson Motors Inc
10133	07/01/19	PV	659071	07/31/19	518.57-	D	Cust # L29203		
10133	07/01/19	PV	659071	07/31/19	491.37-	D	Cust # L29203		
10133	07/01/19	PV	659071	07/31/19	510.39-	D	Cust # L29203		
10133	07/01/19	PV	659071	07/31/19	524.57-	D	Cust # L29203		
10133	07/01/19	PV	659071	07/31/19	493.48-	D	Cust # L29203		
10133	07/01/19	PV	659071	07/31/19	491.58-	D	Cust # L29203		
10133	07/01/19	PV	659071	07/31/19	485.26-	D	Cust # L29203		
10131	07/11/19	PV	659072	08/10/19	485.26-	D	Cust # L29203		
10131	07/11/19	PV	659072	08/10/19	100.00-	D	Cust # L29203		
Total Check Amount <u>00243492</u>					<u>4,598.65-</u>				
Total Amount Paid to Vendor # 00020053					<u>4,598.65-</u>	*****			

Payee 20066 **Advantage Dist LLC** Payment Number 243493 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218427	06/24/19	PV	658507	07/24/19	133.92-	D	LUBE LOCTITE	20066	Advantage Dist LLC
Total Check Amount <u>00243493</u>					<u>133.92-</u>				

Payee 20066 **Advantage Dist LLC** Payment Number 243864 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
219627	07/09/19	PV	660100	08/08/19	116.52-	D	GREASE	20066	Advantage Dist LLC
Total Check Amount <u>00243864</u>					<u>116.52-</u>				
Total Amount Paid to Vendor # 00020066					<u>250.44-</u>	*****			

Payee 20183 **Ameripride Services** Payment Number 243497 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2801045578	07/02/19	PV	659300	08/01/19	17.58-	D	Chef Coats/Towels/Linens	20183	Ameripride Services
2801045578	07/02/19	PV	659300	08/01/19	26.53-	D	Chef Coats/Towels/Linens		
2801045578	07/02/19	PV	659300	08/01/19	20.55-	D	Chef Coats/Towels/Linens		
Total Check Amount <u>00243497</u>					<u>64.66-</u>				

Payee 20183 **Ameripride Services** Payment Number 243866 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2801050889	07/16/19	PV	660071	08/15/19	17.56-	D	Aprons/Towels/Linens	20183	Ameripride Services
2801050889	07/16/19	PV	660071	08/15/19	26.64-	D	Aprons/Towels/Linens		
2801050889	07/16/19	PV	660071	08/15/19	20.46-	D	Aprons/Towels/Linens		
Total Check Amount <u>00243866</u>					<u>64.66-</u>				
Total Amount Paid to Vendor # 00020183					<u>129.32-</u>	*****			

Payee 20418 **Beckleys Inc**

Payment Number 243499 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49909	06/18/19	PV	659449	07/18/19	28.12-	D	Office Supplies	20418	Beckleys Inc
49909	06/18/19	PV	659449	07/18/19	52.12-	D	Office Supplies		
49909	06/18/19	PV	659449	07/18/19	52.12-	D	Office Supplies		
50044	06/21/19	PV	659354	07/21/19	160.26-	D	Office Supplies		
50103	06/24/19	PV	659077	07/24/19	254.05-	D	Office Supplies		
50059	06/24/19	PV	659353	07/24/19	49.11-	D	Custom Stamp		
50105	06/24/19	PV	659357	07/24/19	85.40-	D	Rulers-Planners, Office Supply		
50127	06/25/19	PV	658642	07/25/19	12.37-	D	Binders, paper, battery, toner		
50127	06/25/19	PV	658642	07/25/19	49.48-	D	Binders, paper, battery, toner		
50127	06/25/19	PV	658642	07/25/19	24.74-	D	Binders, paper, battery, toner		
50127	06/25/19	PV	658642	07/25/19	229.69-	D	Binders, paper, battery, toner		
50169	06/26/19	PV	658547	07/26/19	121.84-	D	YS:Art Rm Crdstck.SP StampPd		
50169	06/26/19	PV	658547	07/26/19	19.25-	D	YS:Art Rm Crdstck.SP StampPd		
50210	06/27/19	PV	658548	07/27/19	72.64-	D	YS:Art Rm Crdstck		
50227	06/27/19	PV	659075	07/27/19	263.62-	D	Office Supplies		
50224	06/27/19	PV	659076	07/27/19	89.56-	D	Office Supplies		
50216	06/27/19	PV	659250	07/27/19	77.36-	D	Inv #50216		
50211	06/27/19	PV	659287	07/27/19	32.45-	D	Music Dept office supplies		
50211	06/27/19	PV	659287	07/27/19	25.69-	D	Music Dept office supplies		
50206	06/27/19	PV	659290	07/27/19	50.53-	D	Office Supplies		
50226	06/27/19	PV	659475	07/27/19	26.64-	D	Office Supplies		
50226	06/27/19	PV	659475	07/27/19	54.64-	D	Office Supplies		
50281	07/01/19	PV	659356	07/31/19	115.06-	D	Molly-Calc, CDD-Folders		
50386	07/03/19	PV	658560	08/02/19	3,379.40-	D	Paper Folding Machine		
50387	07/03/19	PV	658561	08/02/19	52.71-	D	TS Supplies/Tape.Labels		
50440	07/03/19	PV	659027	08/02/19	102.82-	D	EOC SUPPLIES		
50435	07/03/19	PV	659028	08/02/19	64.66-	D	SUPPLIES FOR STN 1 GRAUNKE		
50392	07/03/19	PV	659291	08/02/19	34.71-	D	Office Supplies		
50493	07/08/19	PV	659256	08/07/19	135.59-	D	Inv #50493		
50493	07/08/19	PV	659256	08/07/19	39.60-	D	Inv #50493		
Total Check Amount	00243499				5,756.23-				

Payee 20418 **Beckleys Inc**

Payment Number 243868 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50221	06/27/19	PV	659545	07/27/19	62.93-	D	Paper/Rubberband/Pen	20418	Beckleys Inc
50230	06/27/19	PV	659708	07/27/19	80.40-	D	Paper for door signs		
50334	07/02/19	PV	660030	08/01/19	8.84-	D	Pens		
50514	07/08/19	PV	660038	08/07/19	22.17-	D	Shredding		
50514	07/08/19	PV	660038	08/07/19	22.17-	D	Shredding		
50514	07/08/19	PV	660038	08/07/19	22.16-	D	Shredding		
50496	07/08/19	PV	660039	08/07/19	116.30-	D	Toner		
50494	07/08/19	PV	660105	08/07/19	90.60-	D	Office Supplies		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50580	07/09/19	PV	660056	08/08/19	126.40-	D	Notepads,CopyPpr,Files	20418	Beckleys Inc
50585	07/10/19	PV	660106	08/09/19	61.50-	D	Mobile Shredding		
50605	07/10/19	PV	660107	08/09/19	396.00-	D	Copy Paper		
50605	07/10/19	PV	660107	08/09/19	198.00-	D	Copy Paper		
1447CM	07/11/19	PD	660108	07/20/19	81.82	D	Credit File Boxes		
50669	07/11/19	PV	660036	08/10/19	99.68-	D	Boxes, power strip		
50655	07/11/19	PV	660037	08/10/19	66.50-	D	Shredding		
50776	07/15/19	PV	660109	08/14/19	43.23-	D	Office Supplies		
50832	07/16/19	PV	660061	08/15/19	28.68-	D	Inv #228394		
Total Check Amount 00243868					1,363.74-				
Total Amount Paid to Vendor # 00020418					7,119.97-	*****			

Payee 20436 Alvin E Benike Inc Payment Number 243496 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51794	06/28/19	PV	659346	07/28/19	14,558.36-	D	Customer #9650	20436	Alvin E Benike Inc
Total Check Amount 00243496					14,558.36-				
Total Amount Paid to Vendor # 00020436					14,558.36-	*****			

Payee 20554 Bowmans Safe & Lock Shop Ltd Payment Number 243504 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WO-19088	06/27/19	PV	659079	07/27/19	84.00-	D	Veh Unlock #19-30716	20554	Bowmans Safe & Lock Shop Ltd
WO-19088	06/27/19	PV	659079	07/27/19	89.00-	D	Veh Unlock #19-30716		
07082019BDS	07/08/19	PV	658562	08/07/19	11.00-	D	2 Keys		
Total Check Amount 00243504					184.00-				
Total Amount Paid to Vendor # 00020554					184.00-	*****			

Payee 20635 BTR of MN Payment Number 243871 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33350	07/02/19	PV	659578	08/01/19	255.82-	D	FAN CONTROL MODULE	20635	BTR of MN
Total Check Amount 00243871					255.82-				
Total Amount Paid to Vendor # 00020635					255.82-	*****			

Payee 20884 Clements Chevrolet Co Payment Number 243876 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
656257	07/05/19	PV	659862	08/04/19	47.81-	D		20884	Clements Chevrolet Co
Total Check Amount 00243876					47.81-				
Total Amount Paid to Vendor # 00020884					47.81-	*****			

Payee 21015 Crossroads License Bureau Payment Number 243877 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071719	07/17/19	PV	660015	08/16/19	2,591.63-	D	License/Titled 25.01011	21015	Crossroads License Bureau

Total Check Amount	00243877	2,591.63-
Total Amount Paid to Vendor # 00021015		2,591.63-

Payee 21067 Dalco Corp Payment Number 243511 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3466127	06/26/19	PV	659322	07/26/19	1,049.75-	D	Dust Filter/Brush Disk Sweep	21068	Dalco Corp
3466081	06/26/19	PV	659323	07/26/19	696.20-	D	Hand Wash		
Total Check Amount	00243511				1,745.95-				

Payee 21067 Dalco Corp Payment Number 243879 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3471620	07/12/19	PV	660084	08/11/19	6,328.26-	D	Paper/Cleaning Supplies	21068	Dalco Corp
3471620	07/12/19	PV	660084	08/11/19	1,441.35-	D	Paper/Cleaning Supplies		
Total Check Amount	00243879				7,769.61-				
Total Amount Paid to Vendor # 00021067					9,515.56-				

Payee 21098 Davies Printing Co Payment Number 243512 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110376	06/27/19	PV	658344	07/27/19	1,120.00-	D	Plummer House Brochures	21099	Davies Printing Co
110343	07/01/19	PV	659349	07/31/19	390.00-	D	Dept Note Sheets		
110343	07/01/19	PV	659349	07/31/19	135.00-	D	Dept Note Sheets		
110327	07/01/19	PV	659478	07/31/19	465.00-	D	Graph Sheets Pads		
110327	07/01/19	PV	659478	07/31/19	320.00-	D	Graph Sheets Pads		
Total Check Amount	00243512				2,430.00-				

Payee 21098 Davies Printing Co Payment Number 243881 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110405	07/01/19	PV	660019	07/31/19	210.00-	D	Letterhead	21099	Davies Printing Co
Total Check Amount	00243881				210.00-				
Total Amount Paid to Vendor # 00021098					2,640.00-				

Payee 21300 Elcor Construction Inc Payment Number 243513 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #8	07/10/19	PV	659469	08/09/19	28,054.22-	D	SewerEmeraldHlsLiftStation	21300	Elcor Construction Inc
Total Check Amount	00243513				28,054.22-				
Total Amount Paid to Vendor # 00021300					28,054.22-				

Payee 21383 Express Services Inc DBA Express Payment Number 243516 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22476115	06/18/19	PV	659377	07/18/19	1,397.12-	D	Cleanup/Attendants/Custodial	21383	Express Services Inc DBA Expre
22476115	06/18/19	PV	659377	07/18/19	627.52-	D	Cleanup/Attendants/Custodial		
22476115	06/18/19	PV	659377	07/18/19	1,344.87-	D	Cleanup/Attendants/Custodial		
22514056	06/25/19	PV	659343	07/25/19	1,556.96-	D			
22514056	06/25/19	PV	659343	07/25/19	801.42-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22514056	06/25/19	PV	659343	07/25/19	402.56-	D		21383	Express Services Inc DBA Expre
22514056	06/25/19	PV	659343	07/25/19	82.88-	D			
22514056	06/25/19	PV	659343	07/25/19	189.44-	D			
22514056	06/25/19	PV	659343	07/25/19	71.04-	D			
22547373	07/02/19	PV	659376	08/01/19	1,799.68-	D	General Custodial		
Total Check Amount	00243516				8,273.49-				
Payee	21383	Express Services Inc DBA Express			Payment Number	243885	Payment Date	07/25/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22547395	07/02/19	PV	660058	08/01/19	678.48-	D	Parttime Employment Srvcs	21383	Express Services Inc DBA Expre
Total Check Amount	00243885				678.48-				
Total Amount Paid to Vendor # 00021383					8,951.97-	*****			
Payee	21417	Fastenal			Payment Number	243886	Payment Date	07/25/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC307066	06/18/19	PV	659559	07/18/19	129.67-	D	AG S&D 15/16/1"	21418	Fastenal
MNROC307138	06/24/19	PV	659558	07/24/19	234.51-	D	HSC10.9z		
MNROC307290	06/24/19	PV	659560	07/24/19	23.65-	D	Expense Anchor		
Total Check Amount	00243886				387.83-				
Total Amount Paid to Vendor # 00021417					387.83-	*****			
Payee	21504	Flexible Pipe Tool Co.			Payment Number	243517	Payment Date	07/18/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23835	06/24/19	PV	658595	07/24/19	364.70-	D		21504	Flexible Pipe Tool Co.
Total Check Amount	00243517				364.70-				
Total Amount Paid to Vendor # 00021504					364.70-	*****			
Payee	21778	Haldeman-Homme Inc			Payment Number	243521	Payment Date	07/18/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
176383	04/12/19	PV	659420	05/12/19	16,152.17-	D	Storage Lockers Work Complete	21778	Haldeman-Homme Inc
Total Check Amount	00243521				16,152.17-				
Total Amount Paid to Vendor # 00021778					16,152.17-	*****			
Payee	21859	Heartland Tire & Service			Payment Number	243522	Payment Date	07/18/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
274098	06/11/19	PV	658650	07/11/19	12.77-	D	Unit 1616 brake light fix	21859	Heartland Tire & Service
274357	06/17/19	PV	658153	07/17/19	27.89-	D	Smooth TL/Tire Disp/Tube		
274341	06/17/19	PV	658154	07/17/19	118.12-	D	Smooth TL/TireDisp/Valv		
274351	06/17/19	PV	658155	07/17/19	86.46-	D	Turf Master/Valv/TireDisp		
274595	06/21/19	PV	658663	07/21/19	327.94-	D	Unit 2606 new brakes		
274650	06/24/19	PV	658348	07/24/19	80.43-	D	Turf Master/Valv/Tire Disp		
274668	06/24/19	PV	658653	07/24/19	118.21-	D	Unit 1616 wire to cyl 1 inject		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
274780	06/26/19	PV	658346	07/26/19	26.70-	D	Flat Tire Repair	21859	Heartland Tire & Service
274782	06/26/19	PV	658347	07/26/19	31.01-	D	Install Tube/Tube		
274897	06/28/19	PV	658657	07/28/19	23.68-	D	Unit 1609 oil change		
274911	06/28/19	PV	659116	07/28/19	1,504.00-	D	Tires & Disposal Fee		
274911	06/28/19	PV	659116	07/28/19	48.00-	D	Tires & Disposal Fee		
274958	07/01/19	PV	658659	07/31/19	398.83-	D	Unit 1609 arm bushing replace		
Total Check Amount	00243522				2,804.04-				

Payee 21859 Heartland Tire & Service Payment Number 243890 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
274092	06/11/19	PV	659569	07/11/19	153.52-	D	Turf Master/Valv/Disp/Tubes	21859	Heartland Tire & Service
274578	06/21/19	PV	659570	07/21/19	113.99-	D	Turf Master/Valv/Disp		
Total Check Amount	00243890				267.51-				

Total Amount Paid to Vendor # 00021859 3,071.55-

Payee 21888 Heritage Pet Hospital Inc Payment Number 243891 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
182513	06/03/19	PV	660122	07/03/19	30.90-	D	Medication - Titan	21888	Heritage Pet Hospital Inc
182514	06/24/19	PV	660123	07/24/19	337.20-	D	Medication - Sarge		
Total Check Amount	00243891				368.10-				

Total Amount Paid to Vendor # 00021888 368.10-

Payee 22249 K & M Glass Inc Payment Number 243530 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1213311	06/27/19	PV	658349	07/27/19	80.48-	D	Install/Anneal Pattern	22249	K & M Glass Inc
Total Check Amount	00243530				80.48-				

Total Amount Paid to Vendor # 00022249 80.48-

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 243535 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004141739	06/21/19	PV	658610	07/21/19	104.00-	D		22436	Larson Companies Inc-Peterbilt
5004142027	06/26/19	PV	658609	07/26/19	121.14-	D			
5004142027	06/26/19	PV	658609	07/26/19	11.92-	D			
5004142211	06/27/19	PV	658605	07/10/19	25.00	D			
5004142257	06/28/19	PV	658603	07/28/19	25.00-	D			
5004142242	06/28/19	PV	658604	07/28/19	179.98-	D			
5004142242	06/28/19	PV	658604	07/28/19	71.66-	D			
5004142242	06/28/19	PV	658604	07/28/19	82.19-	D			
5004142327	07/01/19	PV	658607	07/31/19	18.55-	D			
5004142327	07/01/19	PV	658607	07/31/19	13.31-	D			
5004142327	07/01/19	PV	658607	07/31/19	4.48-	D			
5004142327	07/01/19	PV	658607	07/31/19	5.37-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004142397	07/02/19	PV	658606	08/01/19	80.76-	D		22436	Larson Companies Inc-Peterbilt
5004142334	07/02/19	PV	658608	08/01/19	36.68-	D			
Total Check Amount	00243535				730.04-				
Total Amount Paid to Vendor # 00022436					730.04-				

Payee 22477 **Leitzen Concrete Products Inc.** Payment Number 243536 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28081	07/01/19	PV	659430	07/31/19	250.80-	D	Concrete For Manholes	22477	Leitzen Concrete Products Inc.
Total Check Amount	00243536				250.80-				

Payee 22477 **Leitzen Concrete Products Inc.** Payment Number 243896 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28323	07/10/19	PV	659766	08/09/19	775.50-	D	25th Ave & 59th St NW	22477	Leitzen Concrete Products Inc.
28370	07/11/19	PV	659756	08/10/19	916.50-	D	59th Street & 25th Ave		
28442	07/12/19	PV	659752	08/11/19	379.50-	D	Viola Heights LnNE		
Total Check Amount	00243896				2,071.50-				
Total Amount Paid to Vendor # 00022477					2,322.30-				

Payee 22582 **MTI Distributing Co** Payment Number 243551 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1212365-00	06/13/19	PD	657866	07/13/19	320.63	D	Decoder Core retrn/ref 1212364	22583	MTI Distributing Co
1218567-00	06/18/19	PV	658164	07/18/19	97.75-	D	Engine Filter/Seal		
1219930-00	06/25/19	PV	658352	07/25/19	3,185.68-	D	Elec Clutch/Gear Motor Asm/Bla		
1219930-01	06/26/19	PV	658351	07/26/19	574.74-	D	RH Spindle Asm		
Total Check Amount	00243551				3,537.54-				
Total Amount Paid to Vendor # 00022582					3,537.54-				

Payee 22593 **MacQueen Equipment Inc** Payment Number 243541 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P20651	06/18/19	PV	658984	07/18/19	234.34-	D		22593	MacQueen Equipment Inc
P20651	06/18/19	PV	658984	07/18/19	60.30-	D			
P20651	06/18/19	PV	658984	07/18/19	33.00-	D			
P02247	06/22/19	PV	658490	07/22/19	488.73-	D	PITMAN ARM DRAG LINK		
P20738	06/24/19	PV	658985	07/24/19	1,734.36-	D			
P20738	06/24/19	PV	658985	07/24/19	252.69-	D			
P20738	06/24/19	PV	658985	07/24/19	246.57-	D			
P20738	06/24/19	PV	658985	07/24/19	194.95-	D			
P20738	06/24/19	PV	658985	07/24/19	7.58-	D			
P20738	06/24/19	PV	658985	07/24/19	33.42-	D			
P20738	06/24/19	PV	658985	07/24/19	22.08-	D			
P20738	06/24/19	PV	658985	07/24/19	8.64-	D			
P20738	06/24/19	PV	658985	07/24/19	490.52-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P20738	06/24/19	PV	658985	07/24/19	17.52-	D		22593	MacQueen Equipment Inc
P20738	06/24/19	PV	658985	07/24/19	11.36-	D			
P20738	06/24/19	PV	658985	07/24/19	184.07-	D			
P20738	06/24/19	PV	658985	07/24/19	1,307.72-	D			
P20738	06/24/19	PV	658985	07/24/19	309.95-	D			
P20738	06/24/19	PV	658985	07/24/19	3.79-	D			
P20738	06/24/19	PV	658985	07/24/19	413.65-	D			
P20730	06/24/19	PV	658986	07/10/19	280.59	D			
P20730	06/24/19	PV	658986	07/10/19	76.14	D			
P20730	06/24/19	PV	658986	07/10/19	1.76	D			
P20844	06/28/19	PV	658987	07/28/19	2,394.08-	D			
P20868	07/01/19	PV	658989	07/31/19	372.23-	D			
P20868	07/01/19	PV	658989	07/31/19	14.74-	D			
P20868	07/01/19	PV	658989	07/31/19	20.76-	D			
P20891	07/02/19	PV	658988	08/01/19	552.61-	D			
P20918	07/03/19	PV	658990	08/02/19	170.90-	D			
P20979	07/08/19	PV	658991	08/07/19	815.54-	D			
P20980	07/08/19	PV	658992	08/07/19	1,465.42-	D			
Total Check Amount	00243541				11,503.03-				
Total Amount Paid to Vendor # 00022593					11,503.03-				

Payee 22714 McNeilus Steel Inc Payment Number 243544 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01365650	06/17/19	PV	658161	07/17/19	1,203.43-	D	Hitch Build-Frontend Loader	22714	McNeilus Steel Inc
01375467	07/03/19	PV	658533	08/02/19	8.08-	D	RDTU 1", HR RND 7/16"		
01375398	07/03/19	PV	659031	08/02/19	273.18-	D	5 PIECES STEEL		
01376480	07/08/19	PD	659033	07/10/19	211.68	D	RETURN FRM 1370746		
Total Check Amount	00243544				1,273.01-				

Payee 22714 McNeilus Steel Inc Payment Number 243901 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01365422	06/13/19	PV	659710	07/13/19	665.07-	D	Rebar	22714	McNeilus Steel Inc
01379221	07/16/19	PV	660103	08/15/19	2,077.90-	D	STEEL - TRAINING		
Total Check Amount	00243901				2,742.97-				
Total Amount Paid to Vendor # 00022714					4,015.98-				

Payee 22739 Merit Contracting Co Inc Payment Number 243545 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4772	06/27/19	PV	659258	07/27/19	208.66-	D	Inv #4772	22739	Merit Contracting Co Inc
Total Check Amount	00243545				208.66-				

Payee 22739 Merit Contracting Co Inc Payment Number 243902 Payment Date 07/25/19

4865	07/11/19	PV	660102	08/10/19	280.12-	D	STN 5 ROOF LEAK	22739	Merit Contracting Co Inc
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Total Check Amount	00243902	280.12-
Total Amount Paid to Vendor # 00022739		488.78-

Payee 22797 Midwest Tape Exchange Payment Number 243548 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97536086	06/17/19	PV	658262	07/17/19	93.72-	D	DVDs	22797	Midwest Tape Exchange
97536097	06/17/19	PV	658263	07/17/19	26.24-	D	DVDs		
97536098	06/17/19	PV	658264	07/17/19	123.69-	D	DVDs		
97544635	06/19/19	PV	658265	07/19/19	29.99-	D	DVDs		
97544649	06/19/19	PV	658266	07/19/19	67.46-	D	DVDs		
97544650	06/19/19	PV	658267	07/19/19	18.74-	D	DVDs		
97544651	06/19/19	PV	658268	07/19/19	18.74-	D	DVDs		
97544652	06/19/19	PV	658269	07/19/19	34.99-	D	CDs		
97544653	06/19/19	PV	658270	07/19/19	14.99-	D	DVDs		
97544634	06/19/19	PV	658440	07/19/19	14.99-	D	DVDs		
97548751	06/20/19	PV	658271	07/20/19	65.22-	D	DVDs		
97548753	06/20/19	PV	658272	07/20/19	104.96-	D	DVDs		
97548755	06/20/19	PV	658273	07/20/19	18.74-	D	DVDs		
97548763	06/20/19	PV	658274	07/20/19	18.74-	D	DVDs		
97548764	06/20/19	PV	658275	07/20/19	14.99-	D	DVDs		
97548816	06/20/19	PV	658276	07/20/19	13.49-	D	DVDs		
97554572	06/24/19	PV	658441	07/24/19	47.96-	D	CDs		
97554573	06/24/19	PV	658442	07/24/19	12.74-	D	DVDs		
97554574	06/24/19	PV	658443	07/24/19	79.29-	D	CDs		
97554579	06/24/19	PV	658444	07/24/19	22.49-	D	DVDs QuickPicks		
97554707	06/24/19	PV	658445	07/24/19	39.73-	D	DVDs		
97554708	06/24/19	PV	658446	07/24/19	10.79-	D	CDs		
97554930	06/24/19	PV	658447	07/24/19	20.23-	D	CDs		
97573435	06/25/19	PV	658448	07/25/19	22.48-	D	CDs		
97573437	06/25/19	PV	658449	07/25/19	20.24-	D	DVDs		
97573438	06/25/19	PV	658450	07/25/19	20.24-	D	DVDs		
97573439	06/25/19	PV	658451	07/25/19	11.99-	D	CDs		
97573980	06/25/19	PV	658452	07/25/19	44.98-	D	DVDs		
97577555	06/27/19	PV	658453	07/27/19	13.49-	D	DVDs		
97577557	06/27/19	PV	658454	07/27/19	14.24-	D	DVDs		
97597209	06/30/19	PV	658455	07/30/19	48.75-	D	Materials Processing		
97597217	06/30/19	PV	658456	07/30/19	271.40-	D	Materials Processing		
97597218	06/30/19	PV	658457	07/30/19	167.15-	D	Materials Processing		
97597219	06/30/19	PV	658458	07/30/19	413.80-	D	Materials Processing		
97597220	06/30/19	PV	658459	07/30/19	172.40-	D	Materials Processing		
97607835	07/03/19	PV	658460	08/02/19	69.72-	D	DVDs		
97607896	07/03/19	PV	658461	08/02/19	36.74-	D	DVDs		
97607898	07/03/19	PV	658462	08/02/19	36.74-	D	DVDs		
97607899	07/03/19	PV	658463	08/02/19	14.99-	D	DVDs		

Total Check Amount 00243548

2,292.27-

Payee 22797 **Midwest Tape Exchange**

Payment Number 243905 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97548813	06/20/19	PV	659677	07/20/19	14.99-	D	DVDs	22797	Midwest Tape Exchange
97554448	06/24/19	PV	659208	07/24/19	86.21-	D	DVDs		
97554703	06/24/19	PV	659209	07/24/19	26.24-	D	DVDs		
97554704	06/24/19	PV	659210	07/24/19	74.96-	D	DVDs		
97554706	06/24/19	PV	659211	07/24/19	23.99-	D	DVDs		
97554800	06/24/19	PV	659212	07/24/19	26.24-	D	DVDs		
97573638	06/25/19	PV	659213	07/25/19	28.49-	D	DVDs		
97573950	06/25/19	PV	659214	07/25/19	18.74-	D	DVDs		
97573981	06/25/19	PV	659215	07/25/19	17.24-	D	DVDs		
97573982	06/25/19	PV	659216	07/25/19	39.99-	D	CDs		
97577178	06/27/19	PV	659217	07/27/19	13.49-	D	CDs		
97577179	06/27/19	PV	659218	07/27/19	95.19-	D	DVDs		
97577556	06/27/19	PV	659219	07/27/19	23.22-	D	DVDs		
97577643	06/27/19	PV	659220	07/27/19	198.64-	D	DVDs		
97577645	06/27/19	PV	659221	07/27/19	33.73-	D	DVDs		
97596678	07/01/19	PV	659222	07/31/19	14.24-	D	DVDs		
97596679	07/01/19	PV	659223	07/31/19	116.94-	D	DVDs		
97597318	07/01/19	PV	659224	07/31/19	83.21-	D	DVDs		
97598143	07/01/19	PV	659225	07/31/19	29.99-	D	CDs		
97598145	07/01/19	PV	659226	07/31/19	18.74-	D	DVDs		
97598381	07/01/19	PV	659227	07/31/19	14.24-	D	DVDs		
97598382	07/01/19	PV	659228	07/31/19	84.71-	D	DVDs		
97599570	07/01/19	PV	659229	07/31/19	33.73-	D	DVDs		
97596674	07/01/19	PV	659678	07/31/19	69.69-	D	CDs		
97596676	07/01/19	PV	659679	07/31/19	9.74-	D	CDs		
97596677	07/01/19	PV	659680	07/31/19	18.74-	D	DVDs		
97598149	07/01/19	PV	659681	07/31/19	23.08-	D	CDs		
97598383	07/01/19	PV	659682	07/31/19	10.49-	D	CDs		
97599571	07/01/19	PV	659684	07/31/19	22.49-	D	DVDs QuickPicks		
97607838	07/03/19	PV	659230	08/02/19	70.42-	D	DVDs		
97607880	07/03/19	PV	659231	08/02/19	16.49-	D	DVDs		
97607881	07/03/19	PV	659232	08/02/19	39.99-	D	CDs		
97607882	07/03/19	PV	659233	08/02/19	20.24-	D	DVDs		
97607883	07/03/19	PV	659234	08/02/19	29.24-	D	DVDs		
97607897	07/03/19	PV	659235	08/02/19	29.99-	D	DVDs		
97607834	07/03/19	PV	659685	08/02/19	14.99-	D	DVDs		
97607836	07/03/19	PV	659686	08/02/19	13.49-	D	CDs		
97607837	07/03/19	PV	659687	08/02/19	5.24-	D	CDs		
97607839	07/03/19	PV	659688	08/02/19	52.47-	D	DVDs		
97626515	07/09/19	PV	659689	08/08/19	22.49-	D	DVDs		
97626523	07/09/19	PV	659690	08/08/19	29.99-	D	CDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97626524	07/09/19	PV	659691	08/08/19	37.48-	D	DVDs	22797	Midwest Tape Exchange
97626525	07/09/19	PV	659692	08/08/19	40.49-	D	DVDs		
97598384	07/11/19	PV	659683	08/10/19	14.99-	D	DVDs		
97634382	07/11/19	PV	659693	08/10/19	22.49-	D	DVDs		
97634387	07/11/19	PV	659694	08/10/19	62.21-	D	DVDs		
97634388	07/11/19	PV	659695	08/10/19	10.49-	D	CDs		
97634391	07/11/19	PV	659696	08/10/19	11.24-	D	DVDs		
97634392	07/11/19	PV	659697	08/10/19	95.20-	D	DVDs		
97634393	07/11/19	PV	659698	08/10/19	10.49-	D	CDs		
97634397	07/11/19	PV	659699	08/10/19	11.24-	D	DVDs		
Total Check Amount	00243905				1,932.75-				
Total Amount Paid to Vendor # 00022797					4,225.02-	*****			

Payee 22994 Mississippi Welders Inc Payment Number 243549 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1094703	06/30/19	PV	659347	07/30/19	162.06-	D	Acct #Watre	22995	Mississippi Welders Inc
2992786	07/01/19	PV	659254	07/31/19	25.77-	D	Cust #Watre		
Total Check Amount	00243549				187.83-				
Total Amount Paid to Vendor # 00022994					352.93-	*****			

Payee 22994 Mississippi Welders Inc Payment Number 243906 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2952614	06/27/19	PV	659880	07/27/19	79.00-	D		22995	Mississippi Welders Inc
1092749	06/30/19	PV	659504	07/30/19	34.80-	D	Cylinders/Acetylene Cylinders		
1092751	06/30/19	PV	659732	07/30/19	51.30-	D	Welding Supplies		
Total Check Amount	00243906				165.10-				
Total Amount Paid to Vendor # 00022994					352.93-	*****			

Payee 23080 Napa Auto Parts of Roch Inc Payment Number 243553 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
603068	06/20/19	PV	658627	07/20/19	50.99-	D		23080	Napa Auto Parts of Roch Inc
603236	06/21/19	PV	658628	07/21/19	10.69-	D			
603272	06/21/19	PV	658629	07/21/19	69.08-	D			
603272	06/21/19	PV	658629	07/21/19	18.39-	D			
604217	06/25/19	PV	658356	07/25/19	99.00-	D	Refridgerant		
604400	06/26/19	PV	658353	07/26/19	4.75-	D	Oil Filter		
604413	06/26/19	PV	658354	07/26/19	4.75-	D	Oil Filter		
604271	06/26/19	PV	658355	07/26/19	1.36-	D	Grommet		
604483	06/26/19	PV	658623	07/26/19	15.39-	D			
604483	06/26/19	PV	658623	07/10/19	12.69	D			
604420	06/26/19	PV	658624	07/26/19	12.69-	D			
604549	06/26/19	PV	658625	07/26/19	15.80-	D			
604526	06/26/19	PV	658626	07/26/19	8.69-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
604526	06/26/19	PV	658626	07/26/19	14.93-	D		23080	Napa Auto Parts of Roch Inc
604526	06/26/19	PV	658626	07/26/19	11.99-	D			
605095	06/28/19	PV	658612	07/28/19	13.95-	D			
605781	07/02/19	PV	658613	08/01/19	131.39-	D			
605781	07/02/19	PV	658613	08/01/19	18.00-	D			
606135	07/03/19	PV	658616	07/10/19	18.00	D			
606224	07/05/19	PV	658618	08/04/19	63.30-	D			
606224	07/05/19	PV	658618	08/04/19	362.28-	D			
606770	07/08/19	PV	658611	08/07/19	9.66-	D			
606619	07/08/19	PV	658619	08/07/19	91.39-	D			
Total Check Amount	00243553				997.78-				
Total Amount Paid to Vendor # 00023080					997.78-				

Payee 23311 *Olm Co Finance Dept* Payment Number 243556 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CO ATTY SHR DWI VEH	06/27/19	PV	659122	07/27/19	147.00-	D	Co Atty Shr DWI Veh	23311	Olm Co Finance Dept
Total Check Amount	00243556				147.00-				
Total Amount Paid to Vendor # 00023311					147.00-				

Payee 23313 *Olm Co Central Finance Dept* Payment Number 243559 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62049	06/26/19	PV	659394	07/26/19	58.94-	D	May '19 Phone Charges	23313	Olm Co Central Finance Dept
62039	06/26/19	PV	659395	07/26/19	17.97-	D	May '19 Phone Charges		
61952	06/26/19	PV	659396	07/26/19	66.89-	D	May '19 Phone Charges		
61953	06/26/19	PV	659397	07/26/19	326.11-	D	May '19 Phone Charges		
61949	06/26/19	PV	659398	07/26/19	671.39-	D	May '19 Phone Charges		
61950	06/26/19	PV	659399	07/26/19	1,178.42-	D	May '19 Phone Charges		
61950	06/26/19	PV	659399	07/26/19	35.01-	D	May '19 Phone Charges		
61950	06/26/19	PV	659399	07/26/19	73.78-	D	May '19 Phone Charges		
62043	06/26/19	PV	659400	07/26/19	294.00-	D	May '19 Phone Charges		
62043	06/26/19	PV	659400	07/26/19	843.00-	D	May '19 Phone Charges		
61951	06/26/19	PV	659401	07/26/19	355.17-	D	May '19 Phone Charges		
61951	06/26/19	PV	659401	07/26/19	40.49-	D	May '19 Phone Charges		
61951	06/26/19	PV	659401	07/26/19	1,569.60-	D	May '19 Phone Charges		
Total Check Amount	00243559				5,530.77-				
Total Amount Paid to Vendor # 00023313					5,530.77-				

Payee 23325 *Olm Co Recorder* Payment Number 243557 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-129055	07/02/19	PV	658163	07/08/19	138.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount	00243557				138.00-				

Payee 23325 *Olm Co Recorder* Payment Number 243913 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-129309	07/15/19	PV	659983	07/18/19	92.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount					00243913		92.00-		
Total Amount Paid to Vendor # 00023325					230.00-	*****			

Payee 23379 Owens Companies Inc Payment Number 243918 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84169	07/10/19	PV	659822	08/09/19	942.00-	D	ChillerMAINT/8.1.19-10.31.19	23379	Owens Companies Inc
Total Check Amount					00243918		942.00-		
Total Amount Paid to Vendor # 00023379					942.00-	*****			

Payee 23458 Peoples Energy Cooperative Payment Number 243920 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
523906	07/03/19	PV	659506	08/02/19	52.80-	D	Acct #523906	23458	Peoples Energy Cooperative
3159900	07/03/19	PV	659507	08/02/19	13.45-	D	Acct #3159900		
Total Check Amount					00243920		66.25-		
Total Amount Paid to Vendor # 00023458					66.25-	*****			

Payee 23657 RDO Equipment Co Payment Number 243561 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P84174	06/19/19	PV	658175	07/19/19	135.96-	D	Charcoal/Yello Spray Paint	23658	RDO Equipment Co
P84262	06/21/19	PV	659016	07/21/19	125.01-	D			
W11888	07/02/19	PV	659009	08/01/19	564.41-	D			
Total Check Amount					00243561		825.38-		
Total Amount Paid to Vendor # 00023657					825.38-	*****			

Payee 23731 Regent Book Co Inc Payment Number 243562 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58004	06/24/19	PV	658466	07/24/19	31.57-	D	Books	23731	Regent Book Co Inc
Total Check Amount					00243562		31.57-		
Total Amount Paid to Vendor # 00023731					31.57-	*****			

Payee 23822 Roch Airport Co Payment Number 243565 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A5501-SM020 PYMT 1	06/28/19	PV	659303	07/28/19	15,879.49-	D	A5501-SM020 PYMT 1	23822	Roch Airport Co
A5501-SM020 PYMT 1	06/28/19	PV	659303	07/28/19	19,670.00-	D	A5501-SM020 PYMT 1		
A5501-SM020 PYMT 2	07/08/19	PV	659304	08/07/19	23,418.50-	D	A5501-SM020 PYMT 2		
Total Check Amount					00243565		58,967.99-		

Payee 23822 Roch Airport Co Payment Number 243924 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2371	06/28/19	PV	660085	07/28/19	545.01-	D	Airport Customs - 6/19	23822	Roch Airport Co

Total Check Amount	00243924	545.01-
Total Amount Paid to Vendor # 00023822		59,513.00-

Payee 23834 Roch Armored Car Co Inc Payment Number 243925 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
630482	06/19/19	PV	659929	07/19/19	177.38-	D	06/2019	23834	Roch Armored Car Co Inc
Total Check Amount	00243925				177.38-				
Total Amount Paid to Vendor # 00023834					177.38-				

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 243567 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
106990	06/18/19	PV	658198	07/18/19	400.00-	D	Backflow Testing	23886	Roch Plumbing & Heating Co Inc
Total Check Amount	00243567				400.00-				

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 243926 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
107602	06/28/19	PV	659508	07/28/19	100.00-	D	Backflow Testing	23886	Roch Plumbing & Heating Co Inc
107600	06/28/19	PV	659509	07/28/19	100.00-	D	Backflow Testing		
107581	06/28/19	PV	659510	07/28/19	311.61-	D	RPH Labor/Backflow Testing		
107592	06/28/19	PV	659511	07/28/19	100.00-	D	Backflow Testing		
107595	06/28/19	PV	659512	07/28/19	100.00-	D	Backflow Testing		
107597	06/28/19	PV	659513	07/28/19	100.00-	D	Backflow Testing		
107598	06/28/19	PV	659514	07/28/19	100.00-	D	Backflow Testing		
107599	06/28/19	PV	659515	07/28/19	100.00-	D	Backflow Testing		
107586	06/28/19	PV	659516	07/28/19	396.00-	D	RPH Labor/Backflow Testing		
107589	06/28/19	PV	659517	07/28/19	100.00-	D	Backflow Testing		
Total Check Amount	00243926				1,507.61-				
Total Amount Paid to Vendor # 00023885					1,907.61-				

Payee 23890 Roch Public Utilities-Electric Division Payment Number 243569 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90008759	06/28/19	PV	659138	06/28/19	48.00-	D	RPU Circuit Chgs	23890	Roch Public Utilities-Electric
JUNE 2019	07/01/19	PV	659104	07/01/19	79,603.30-	D	June'19 Interest Allocation		
1	07/09/19	PV	659535	07/09/19	1.94-	D	Jun		
1	07/09/19	PV	659535	07/09/19	85.82-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1.97-	D	Jun		
1	07/09/19	PV	659535	07/09/19	80.95-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1.67-	D	Jun		
1	07/09/19	PV	659535	07/09/19	73.90-	D	Jun		
1	07/09/19	PV	659535	07/09/19	13.04-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.34-	D	Jun		
1	07/09/19	PV	659535	07/09/19	54.09-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.47-	D	Jun		
1	07/09/19	PV	659535	07/09/19	59.05-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/09/19	PV	659535	07/09/19	.43-	D	Jun	23890	Roch Public Utilities-Electric
1	07/09/19	PV	659535	07/09/19	56.83-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1.73-	D	Jun		
1	07/09/19	PV	659535	07/09/19	73.61-	D	Jun		
1	07/09/19	PV	659535	07/09/19	22.10-	D	Jun		
1	07/09/19	PV	659535	07/09/19	2.34-	D	Jun		
1	07/09/19	PV	659535	07/09/19	87.47-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1.68-	D	Jun		
1	07/09/19	PV	659535	07/09/19	88.21-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.82-	D	Jun		
1	07/09/19	PV	659535	07/09/19	51.94-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1.08-	D	Jun		
1	07/09/19	PV	659535	07/09/19	91.73-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.84-	D	Jun		
1	07/09/19	PV	659535	07/09/19	83.50-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.52-	D	Jun		
1	07/09/19	PV	659535	07/09/19	45.46-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1.14-	D	Jun		
1	07/09/19	PV	659535	07/09/19	81.52-	D	Jun		
1	07/09/19	PV	659535	07/09/19	2.35-	D	Jun		
1	07/09/19	PV	659535	07/09/19	87.68-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.94-	D	Jun		
1	07/09/19	PV	659535	07/09/19	89.04-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.59-	D	Jun		
1	07/09/19	PV	659535	07/09/19	65.47-	D	Jun		
1	07/09/19	PV	659535	07/09/19	11.04-	D	Jun		
1	07/09/19	PV	659535	07/09/19	2.18-	D	Jun		
1	07/09/19	PV	659535	07/09/19	92.02-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.39-	D	Jun		
1	07/09/19	PV	659535	07/09/19	47.27-	D	Jun		
1	07/09/19	PV	659535	07/09/19	2.23-	D	Jun		
1	07/09/19	PV	659535	07/09/19	85.08-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.68-	D	Jun		
1	07/09/19	PV	659535	07/09/19	87.27-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1.34-	D	Jun		
1	07/09/19	PV	659535	07/09/19	89.67-	D	Jun		
1	07/09/19	PV	659535	07/09/19	2.00-	D	Jun		
1	07/09/19	PV	659535	07/09/19	77.52-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1.52-	D	Jun		
1	07/09/19	PV	659535	07/09/19	67.05-	D	Jun		
1	07/09/19	PV	659535	07/09/19	2.03-	D	Jun		
1	07/09/19	PV	659535	07/09/19	77.96-	D	Jun		
1	07/09/19	PV	659535	07/09/19	2.65-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/09/19	PV	659535	07/09/19	97.43-	D	Jun	23890	Roch Public Utilities-Electric
1	07/09/19	PV	659535	07/09/19	2.24-	D	Jun		
1	07/09/19	PV	659535	07/09/19	87.46-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.72-	D	Jun		
1	07/09/19	PV	659535	07/09/19	51.36-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.87-	D	Jun		
1	07/09/19	PV	659535	07/09/19	94.86-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.69-	D	Jun		
1	07/09/19	PV	659535	07/09/19	96.50-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.82-	D	Jun		
1	07/09/19	PV	659535	07/09/19	97.97-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.80-	D	Jun		
1	07/09/19	PV	659535	07/09/19	51.50-	D	Jun		
1	07/09/19	PV	659535	07/09/19	2.77-	D	Jun		
1	07/09/19	PV	659535	07/09/19	94.15-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1.38-	D	Jun		
1	07/09/19	PV	659535	07/09/19	91.10-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1.95-	D	Jun		
1	07/09/19	PV	659535	07/09/19	76.33-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1.17-	D	Jun		
1	07/09/19	PV	659535	07/09/19	62.09-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.54-	D	Jun		
1	07/09/19	PV	659535	07/09/19	45.78-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.49-	D	Jun		
1	07/09/19	PV	659535	07/09/19	44.59-	D	Jun		
1	07/09/19	PV	659535	07/09/19	2.89-	D	Jun		
1	07/09/19	PV	659535	07/09/19	96.86-	D	Jun		
1	07/09/19	PV	659535	07/09/19	2.82-	D	Jun		
1	07/09/19	PV	659535	07/09/19	116.67-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.15-	D	Jun		
1	07/09/19	PV	659535	07/09/19	77.97-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.22-	D	Jun		
1	07/09/19	PV	659535	07/09/19	41.98-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.18-	D	Jun		
1	07/09/19	PV	659535	07/09/19	84.93-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.38-	D	Jun		
1	07/09/19	PV	659535	07/09/19	67.93-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.15-	D	Jun		
1	07/09/19	PV	659535	07/09/19	77.07-	D	Jun		
1	07/09/19	PV	659535	07/09/19	53.98-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.15-	D	Jun		
1	07/09/19	PV	659535	07/09/19	77.97-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.21-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/09/19	PV	659535	07/09/19	92.92-	D	Jun	23890	Roch Public Utilities-Electric
1	07/09/19	PV	659535	07/09/19	1.19-	D	Jun		
1	07/09/19	PV	659535	07/09/19	83.38-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.19-	D	Jun		
1	07/09/19	PV	659535	07/09/19	42.62-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.90-	D	Jun		
1	07/09/19	PV	659535	07/09/19	104.54-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1.96-	D	Jun		
1	07/09/19	PV	659535	07/09/19	80.84-	D	Jun		
1	07/09/19	PV	659535	07/09/19	88.92-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.71-	D	Jun		
1	07/09/19	PV	659535	07/09/19	83.41-	D	Jun		
1	07/09/19	PV	659535	07/09/19	2.81-	D	Jun		
1	07/09/19	PV	659535	07/09/19	95.02-	D	Jun		
1	07/09/19	PV	659535	07/09/19	2.30-	D	Jun		
1	07/09/19	PV	659535	07/09/19	84.00-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.55-	D	Jun		
1	07/09/19	PV	659535	07/09/19	83.90-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1.57-	D	Jun		
1	07/09/19	PV	659535	07/09/19	68.12-	D	Jun		
1	07/09/19	PV	659535	07/09/19	2.28-	D	Jun		
1	07/09/19	PV	659535	07/09/19	83.47-	D	Jun		
1	07/09/19	PV	659535	07/09/19	2.58-	D	Jun		
1	07/09/19	PV	659535	07/09/19	90.05-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1.93-	D	Jun		
1	07/09/19	PV	659535	07/09/19	80.19-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1.83-	D	Jun		
1	07/09/19	PV	659535	07/09/19	72.39-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1.09-	D	Jun		
1	07/09/19	PV	659535	07/09/19	78.87-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1.07-	D	Jun		
1	07/09/19	PV	659535	07/09/19	58.47-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.94-	D	Jun		
1	07/09/19	PV	659535	07/09/19	56.44-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.74-	D	Jun		
1	07/09/19	PV	659535	07/09/19	100.64-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1.60-	D	Jun		
1	07/09/19	PV	659535	07/09/19	70.69-	D	Jun		
1	07/09/19	PV	659535	07/09/19	2.37-	D	Jun		
1	07/09/19	PV	659535	07/09/19	88.34-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.18-	D	Jun		
1	07/09/19	PV	659535	07/09/19	85.16-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.28-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/09/19	PV	659535	07/09/19	53.36-	D	Jun	23890	Roch Public Utilities-Electric
1	07/09/19	PV	659535	07/09/19	1.64-	D	Jun		
1	07/09/19	PV	659535	07/09/19	79.90-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.09-	D	Jun		
1	07/09/19	PV	659535	07/09/19	41.81-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.16-	D	Jun		
1	07/09/19	PV	659535	07/09/19	78.64-	D	Jun		
1	07/09/19	PV	659535	07/09/19	60.80-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.78-	D	Jun		
1	07/09/19	PV	659535	07/09/19	75.66-	D	Jun		
1	07/09/19	PV	659535	07/09/19	34.00-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1.05-	D	Jun		
1	07/09/19	PV	659535	07/09/19	69.87-	D	Jun		
1	07/09/19	PV	659535	07/09/19	9.31-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.74-	D	Jun		
1	07/09/19	PV	659535	07/09/19	51.67-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1.18-	D	Jun		
1	07/09/19	PV	659535	07/09/19	65.46-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.90-	D	Jun		
1	07/09/19	PV	659535	07/09/19	59.18-	D	Jun		
1	07/09/19	PV	659535	07/09/19	2.49-	D	Jun		
1	07/09/19	PV	659535	07/09/19	88.10-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1.95-	D	Jun		
1	07/09/19	PV	659535	07/09/19	91.12-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.23-	D	Jun		
1	07/09/19	PV	659535	07/09/19	50.35-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.76-	D	Jun		
1	07/09/19	PV	659535	07/09/19	87.42-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.20-	D	Jun		
1	07/09/19	PV	659535	07/09/19	89.54-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.13-	D	Jun		
1	07/09/19	PV	659535	07/09/19	71.44-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1.77-	D	Jun		
1	07/09/19	PV	659535	07/09/19	76.18-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.77-	D	Jun		
1	07/09/19	PV	659535	07/09/19	94.96-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.89-	D	Jun		
1	07/09/19	PV	659535	07/09/19	70.82-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.17-	D	Jun		
1	07/09/19	PV	659535	07/09/19	82.57-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.11-	D	Jun		
1	07/09/19	PV	659535	07/09/19	63.80-	D	Jun		
1	07/09/19	PV	659535	07/09/19	13,466.04-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/09/19	PV	659535	07/09/19	214.77-	D	Jun	23890	Roch Public Utilities-Electric
1	07/09/19	PV	659535	07/09/19	105.77-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1.59-	D	Jun		
1	07/09/19	PV	659535	07/09/19	80.64-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1,346.58-	D	Jun		
1	07/09/19	PV	659535	07/09/19	370.48-	D	Jun		
1	07/09/19	PV	659535	07/09/19	4,310.76-	D	Jun		
1	07/09/19	PV	659535	07/09/19	49.11-	D	Jun		
1	07/09/19	PV	659535	07/09/19	35.52-	D	Jun		
1	07/09/19	PV	659535	07/09/19	58.63-	D	Jun		
1	07/09/19	PV	659535	07/09/19	116.10-	D	Jun		
1	07/09/19	PV	659535	07/09/19	327.90-	D	Jun		
1	07/09/19	PV	659535	07/09/19	124.65-	D	Jun		
1	07/09/19	PV	659535	07/09/19	100.30-	D	Jun		
1	07/09/19	PV	659535	07/09/19	191.27-	D	Jun		
1	07/09/19	PV	659535	07/09/19	35.89-	D	Jun		
1	07/09/19	PV	659535	07/09/19	46.23-	D	Jun		
1	07/09/19	PV	659535	07/09/19	52.38-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1.64-	D	Jun		
1	07/09/19	PV	659535	07/09/19	41.45-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1.96-	D	Jun		
1	07/09/19	PV	659535	07/09/19	76.55-	D	Jun		
1	07/09/19	PV	659535	07/09/19	27.39-	D	Jun		
1	07/09/19	PV	659535	07/09/19	9.29-	D	Jun		
1	07/09/19	PV	659535	07/09/19	2.84-	D	Jun		
1	07/09/19	PV	659535	07/09/19	41.75-	D	Jun		
1	07/09/19	PV	659535	07/09/19	6.01-	D	Jun		
1	07/09/19	PV	659535	07/09/19	42.50-	D	Jun		
1	07/09/19	PV	659535	07/09/19	2,311.50-	D	Jun		
1	07/09/19	PV	659535	07/09/19	118.31-	D	Jun		
1	07/09/19	PV	659535	07/09/19	355.67-	D	Jun		
1	07/09/19	PV	659535	07/09/19	33.22-	D	Jun		
1	07/09/19	PV	659535	07/09/19	200.36-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.11-	D	Jun		
1	07/09/19	PV	659535	07/09/19	64.92-	D	Jun		
1	07/09/19	PV	659535	07/09/19	62.42-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.86-	D	Jun		
1	07/09/19	PV	659535	07/09/19	67.35-	D	Jun		
1	07/09/19	PV	659535	07/09/19	12,300.08-	D	Jun		
1	07/09/19	PV	659535	07/09/19	18.96-	D	Jun		
1	07/09/19	PV	659535	07/09/19	19.06-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.16-	D	Jun		
1	07/09/19	PV	659535	07/09/19	79.87-	D	Jun		

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1	07/09/19	PV	659535	07/09/19	87.86-	D	Jun	23890	Roch Public Utilities-Electric
1	07/09/19	PV	659535	07/09/19	1.70-	D	Jun		
1	07/09/19	PV	659535	07/09/19	81.43-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1,363.79-	D	Jun		
1	07/09/19	PV	659535	07/09/19	7,591.54-	D	Jun		
1	07/09/19	PV	659535	07/09/19	68.58-	D	Jun		
1	07/09/19	PV	659535	07/09/19	40.93-	D	Jun		
1	07/09/19	PV	659535	07/09/19	55.11-	D	Jun		
1	07/09/19	PV	659535	07/09/19	276.60-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.74-	D	Jun		
1	07/09/19	PV	659535	07/09/19	62.73-	D	Jun		
1	07/09/19	PV	659535	07/09/19	67.44-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1.07-	D	Jun		
1	07/09/19	PV	659535	07/09/19	81.70-	D	Jun		
1	07/09/19	PV	659535	07/09/19	41.00-	D	Jun		
1	07/09/19	PV	659535	07/09/19	11.30-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1.75-	D	Jun		
1	07/09/19	PV	659535	07/09/19	85.22-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1.01-	D	Jun		
1	07/09/19	PV	659535	07/09/19	93.49-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.16-	D	Jun		
1	07/09/19	PV	659535	07/09/19	78.41-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.09-	D	Jun		
1	07/09/19	PV	659535	07/09/19	38.77-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.75-	D	Jun		
1	07/09/19	PV	659535	07/09/19	78.06-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1.35-	D	Jun		
1	07/09/19	PV	659535	07/09/19	86.28-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.80-	D	Jun		
1	07/09/19	PV	659535	07/09/19	55.34-	D	Jun		
1	07/09/19	PV	659535	07/09/19	81.29-	D	Jun		
1	07/09/19	PV	659535	07/09/19	32.99-	D	Jun		
1	07/09/19	PV	659535	07/09/19	5,985.32-	D	Jun		
1	07/09/19	PV	659535	07/09/19	66.87-	D	Jun		
1	07/09/19	PV	659535	07/09/19	47.79-	D	Jun		
1	07/09/19	PV	659535	07/09/19	2.30-	D	Jun		
1	07/09/19	PV	659535	07/09/19	101.37-	D	Jun		
1	07/09/19	PV	659535	07/09/19	9.29-	D	Jun		
1	07/09/19	PV	659535	07/09/19	7.55-	D	Jun		
1	07/09/19	PV	659535	07/09/19	71.45-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.94-	D	Jun		
1	07/09/19	PV	659535	07/09/19	89.39-	D	Jun		
1	07/09/19	PV	659535	07/09/19	15.63-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/09/19	PV	659535	07/09/19	31.25-	D	Jun	23890	Roch Public Utilities-Electric
1	07/09/19	PV	659535	07/09/19	9.29-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1.68-	D	Jun		
1	07/09/19	PV	659535	07/09/19	81.00-	D	Jun		
1	07/09/19	PV	659535	07/09/19	6.77-	D	Jun		
1	07/09/19	PV	659535	07/09/19	251.62-	D	Jun		
1	07/09/19	PV	659535	07/09/19	18.17-	D	Jun		
1	07/09/19	PV	659535	07/09/19	10.73-	D	Jun		
1	07/09/19	PV	659535	07/09/19	39.17-	D	Jun		
1	07/09/19	PV	659535	07/09/19	9.96-	D	Jun		
1	07/09/19	PV	659535	07/09/19	15.78-	D	Jun		
1	07/09/19	PV	659535	07/09/19	15.82-	D	Jun		
1	07/09/19	PV	659535	07/09/19	31.77-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.38-	D	Jun		
1	07/09/19	PV	659535	07/09/19	40.58-	D	Jun		
1	07/09/19	PV	659535	07/09/19	89.79-	D	Jun		
1	07/09/19	PV	659535	07/09/19	9.29-	D	Jun		
1	07/09/19	PV	659535	07/09/19	15.67-	D	Jun		
1	07/09/19	PV	659535	07/09/19	31.43-	D	Jun		
1	07/09/19	PV	659535	07/09/19	38.68-	D	Jun		
1	07/09/19	PV	659535	07/09/19	27.52-	D	Jun		
1	07/09/19	PV	659535	07/09/19	41.00-	D	Jun		
1	07/09/19	PV	659535	07/09/19	17.63-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1.31-	D	Jun		
1	07/09/19	PV	659535	07/09/19	45.94-	D	Jun		
1	07/09/19	PV	659535	07/09/19	101.83-	D	Jun		
1	07/09/19	PV	659535	07/09/19	562.34-	D	Jun		
1	07/09/19	PV	659535	07/09/19	664.37-	D	Jun		
1	07/09/19	PV	659535	07/09/19	518.69-	D	Jun		
1	07/09/19	PV	659535	07/09/19	39.48-	D	Jun		
1	07/09/19	PV	659535	07/09/19	17.30-	D	Jun		
1	07/09/19	PV	659535	07/09/19	23.31-	D	Jun		
1	07/09/19	PV	659535	07/09/19	55.09-	D	Jun		
1	07/09/19	PV	659535	07/09/19	137.67-	D	Jun		
1	07/09/19	PV	659535	07/09/19	43.07-	D	Jun		
1	07/09/19	PV	659535	07/09/19	437.10-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1,307.31-	D	Jun		
1	07/09/19	PV	659535	07/09/19	852.88-	D	Jun		
1	07/09/19	PV	659535	07/09/19	644.54-	D	Jun		
1	07/09/19	PV	659535	07/09/19	952.77-	D	Jun		
1	07/09/19	PV	659535	07/09/19	4.70-	D	Jun		
1	07/09/19	PV	659535	07/09/19	57.36-	D	Jun		
1	07/09/19	PV	659535	07/09/19	74.39-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/09/19	PV	659535	07/09/19	8.21-	D	Jun	23890	Roch Public Utilities-Electric
1	07/09/19	PV	659535	07/09/19	22.08-	D	Jun		
1	07/09/19	PV	659535	07/09/19	25.93-	D	Jun		
1	07/09/19	PV	659535	07/09/19	31.58-	D	Jun		
1	07/09/19	PV	659535	07/09/19	262.32-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1,153.19-	D	Jun		
1	07/09/19	PV	659535	07/09/19	594.95-	D	Jun		
1	07/09/19	PV	659535	07/09/19	46.59-	D	Jun		
1	07/09/19	PV	659535	07/09/19	33.05-	D	Jun		
1	07/09/19	PV	659535	07/09/19	96.19-	D	Jun		
1	07/09/19	PV	659535	07/09/19	429.04-	D	Jun		
1	07/09/19	PV	659535	07/09/19	410.68-	D	Jun		
1	07/09/19	PV	659535	07/09/19	2,085.14-	D	Jun		
1	07/09/19	PV	659535	07/09/19	344.29-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1,570.02-	D	Jun		
1	07/09/19	PV	659535	07/09/19	388.93-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1,827.56-	D	Jun		
1	07/09/19	PV	659535	07/09/19	102.74-	D	Jun		
1	07/09/19	PV	659535	07/09/19	455.54-	D	Jun		
1	07/09/19	PV	659535	07/09/19	11.15-	D	Jun		
1	07/09/19	PV	659535	07/09/19	86.39-	D	Jun		
1	07/09/19	PV	659535	07/09/19	585.72-	D	Jun		
1	07/09/19	PV	659535	07/09/19	71.31-	D	Jun		
1	07/09/19	PV	659535	07/09/19	153.94-	D	Jun		
1	07/09/19	PV	659535	07/09/19	19.13-	D	Jun		
1	07/09/19	PV	659535	07/09/19	118.27-	D	Jun		
1	07/09/19	PV	659535	07/09/19	164.25-	D	Jun		
1	07/09/19	PV	659535	07/09/19	91.38-	D	Jun		
1	07/09/19	PV	659535	07/09/19	76.66-	D	Jun		
1	07/09/19	PV	659535	07/09/19	174.88-	D	Jun		
1	07/09/19	PV	659535	07/09/19	111.08-	D	Jun		
1	07/09/19	PV	659535	07/09/19	95.60-	D	Jun		
1	07/09/19	PV	659535	07/09/19	258.17-	D	Jun		
1	07/09/19	PV	659535	07/09/19	78.55-	D	Jun		
1	07/09/19	PV	659535	07/09/19	11.04-	D	Jun		
1	07/09/19	PV	659535	07/09/19	30.92-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1,763.63-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1,922.23-	D	Jun		
1	07/09/19	PV	659535	07/09/19	15.46-	D	Jun		
1	07/09/19	PV	659535	07/09/19	64.67-	D	Jun		
1	07/09/19	PV	659535	07/09/19	10.24-	D	Jun		
1	07/09/19	PV	659535	07/09/19	293.84-	D	Jun		
1	07/09/19	PV	659535	07/09/19	45.97-	D	Jun		

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1	07/09/19	PV	659535	07/09/19	18.42-	D	Jun	23890	Roch Public Utilities-Electric
1	07/09/19	PV	659535	07/09/19	143.54-	D	Jun		
1	07/09/19	PV	659535	07/09/19	706.93-	D	Jun		
1	07/09/19	PV	659535	07/09/19	2,590.72-	D	Jun		
1	07/09/19	PV	659535	07/09/19	11.70-	D	Jun		
1	07/09/19	PV	659535	07/09/19	44.83-	D	Jun		
1	07/09/19	PV	659535	07/09/19	98.07-	D	Jun		
1	07/09/19	PV	659535	07/09/19	16.16-	D	Jun		
1	07/09/19	PV	659535	07/09/19	33.54-	D	Jun		
1	07/09/19	PV	659535	07/09/19	11.58-	D	Jun		
1	07/09/19	PV	659535	07/09/19	45.67-	D	Jun		
1	07/09/19	PV	659535	07/09/19	40.70-	D	Jun		
1	07/09/19	PV	659535	07/09/19	121.24-	D	Jun		
1	07/09/19	PV	659535	07/09/19	124.47-	D	Jun		
1	07/09/19	PV	659535	07/09/19	48.58-	D	Jun		
1	07/09/19	PV	659535	07/09/19	10.65-	D	Jun		
1	07/09/19	PV	659535	07/09/19	14.53-	D	Jun		
1	07/09/19	PV	659535	07/09/19	26.51-	D	Jun		
1	07/09/19	PV	659535	07/09/19	19,244.97-	D	Jun		
1	07/09/19	PV	659535	07/09/19	526.18-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1,814.91-	D	Jun		
1	07/09/19	PV	659535	07/09/19	749.82-	D	Jun		
1	07/09/19	PV	659535	07/09/19	978.89-	D	Jun		
1	07/09/19	PV	659535	07/09/19	3,466.81-	D	Jun		
1	07/09/19	PV	659535	07/09/19	38.08-	D	Jun		
1	07/09/19	PV	659535	07/09/19	59.12-	D	Jun		
1	07/09/19	PV	659535	07/09/19	21.34-	D	Jun		
1	07/09/19	PV	659535	07/09/19	9.29-	D	Jun		
1	07/09/19	PV	659535	07/09/19	498.41-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1,228.52-	D	Jun		
1	07/09/19	PV	659535	07/09/19	85.24-	D	Jun		
1	07/09/19	PV	659535	07/09/19	20.88-	D	Jun		
1	07/09/19	PV	659535	07/09/19	47.93-	D	Jun		
1	07/09/19	PV	659535	07/09/19	62.60-	D	Jun		
1	07/09/19	PV	659535	07/09/19	85.41-	D	Jun		
1	07/09/19	PV	659535	07/09/19	51.45-	D	Jun		
1	07/09/19	PV	659535	07/09/19	141.14-	D	Jun		
1	07/09/19	PV	659535	07/09/19	12.24-	D	Jun		
1	07/09/19	PV	659535	07/09/19	70.12-	D	Jun		
1	07/09/19	PV	659535	07/09/19	11.04-	D	Jun		
1	07/09/19	PV	659535	07/09/19	24.30-	D	Jun		
1	07/09/19	PV	659535	07/09/19	24.59-	D	Jun		
1	07/09/19	PV	659535	07/09/19	6.01-	D	Jun		

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1	07/09/19	PV	659535	07/09/19	55.42-	D	Jun	23890	Roch Public Utilities-Electric
1	07/09/19	PV	659535	07/09/19	444.36-	D	Jun		
1	07/09/19	PV	659535	07/09/19	140.27-	D	Jun		
1	07/09/19	PV	659535	07/09/19	66.24-	D	Jun		
1	07/09/19	PV	659535	07/09/19	24.57-	D	Jun		
1	07/09/19	PV	659535	07/09/19	25.77-	D	Jun		
1	07/09/19	PV	659535	07/09/19	170.51-	D	Jun		
1	07/09/19	PV	659535	07/09/19	639.19-	D	Jun		
1	07/09/19	PV	659535	07/09/19	87.44-	D	Jun		
1	07/09/19	PV	659535	07/09/19	407.54-	D	Jun		
1	07/09/19	PV	659535	07/09/19	95.08-	D	Jun		
1	07/09/19	PV	659535	07/09/19	84.95-	D	Jun		
1	07/09/19	PV	659535	07/09/19	199.56-	D	Jun		
1	07/09/19	PV	659535	07/09/19	328.40-	D	Jun		
1	07/09/19	PV	659535	07/09/19	13.08-	D	Jun		
1	07/09/19	PV	659535	07/09/19	237.85-	D	Jun		
1	07/09/19	PV	659535	07/09/19	154.55-	D	Jun		
1	07/09/19	PV	659535	07/09/19	573.47-	D	Jun		
1	07/09/19	PV	659535	07/09/19	284.18-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1,182.55-	D	Jun		
1	07/09/19	PV	659535	07/09/19	24.03-	D	Jun		
1	07/09/19	PV	659535	07/09/19	330.05-	D	Jun		
1	07/09/19	PV	659535	07/09/19	12.79-	D	Jun		
1	07/09/19	PV	659535	07/09/19	45.27-	D	Jun		
1	07/09/19	PV	659535	07/09/19	17.92-	D	Jun		
1	07/09/19	PV	659535	07/09/19	4.43-	D	Jun		
1	07/09/19	PV	659535	07/09/19	17.30-	D	Jun		
1	07/09/19	PV	659535	07/09/19	6,987.05-	D	Jun		
1	07/09/19	PV	659535	07/09/19	41.00-	D	Jun		
1	07/09/19	PV	659535	07/09/19	41.96-	D	Jun		
1	07/09/19	PV	659535	07/09/19	3.17-	D	Jun		
1	07/09/19	PV	659535	07/09/19	48.77-	D	Jun		
1	07/09/19	PV	659535	07/09/19	83.94-	D	Jun		
1	07/09/19	PV	659535	07/09/19	68.26-	D	Jun		
1	07/09/19	PV	659535	07/09/19	28.35-	D	Jun		
1	07/09/19	PV	659535	07/09/19	41.98-	D	Jun		
1	07/09/19	PV	659535	07/09/19	70.80-	D	Jun		
1	07/09/19	PV	659535	07/09/19	666.72-	D	Jun		
1	07/09/19	PV	659535	07/09/19	37.27-	D	Jun		
1	07/09/19	PV	659535	07/09/19	55.61-	D	Jun		
1	07/09/19	PV	659535	07/09/19	13.22-	D	Jun		
1	07/09/19	PV	659535	07/09/19	20.89-	D	Jun		
1	07/09/19	PV	659535	07/09/19	41.71-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/09/19	PV	659535	07/09/19	5.91-	D	Jun	23890	Roch Public Utilities-Electric
1	07/09/19	PV	659535	07/09/19	144.90-	D	Jun		
1	07/09/19	PV	659535	07/09/19	13.01-	D	Jun		
1	07/09/19	PV	659535	07/09/19	93.46-	D	Jun		
1	07/09/19	PV	659535	07/09/19	190.30-	D	Jun		
1	07/09/19	PV	659535	07/09/19	12.42-	D	Jun		
1	07/09/19	PV	659535	07/09/19	72.94-	D	Jun		
1	07/09/19	PV	659535	07/09/19	22.66-	D	Jun		
1	07/09/19	PV	659535	07/09/19	17.56-	D	Jun		
1	07/09/19	PV	659535	07/09/19	576.55-	D	Jun		
1	07/09/19	PV	659535	07/09/19	182.22-	D	Jun		
1	07/09/19	PV	659535	07/09/19	63.99-	D	Jun		
1	07/09/19	PV	659535	07/09/19	35.39-	D	Jun		
1	07/09/19	PV	659535	07/09/19	73.25-	D	Jun		
1	07/09/19	PV	659535	07/09/19	41.00-	D	Jun		
1	07/09/19	PV	659535	07/09/19	43.50-	D	Jun		
1	07/09/19	PV	659535	07/09/19	16.01-	D	Jun		
1	07/09/19	PV	659535	07/09/19	15.46-	D	Jun		
1	07/09/19	PV	659535	07/09/19	80,874.07-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.55-	D	Jun		
1	07/09/19	PV	659535	07/09/19	43.68-	D	Jun		
1	07/09/19	PV	659535	07/09/19	170.06-	D	Jun		
1	07/09/19	PV	659535	07/09/19	9.13-	D	Jun		
1	07/09/19	PV	659535	07/09/19	33.22-	D	Jun		
1	07/09/19	PV	659535	07/09/19	51.90-	D	Jun		
1	07/09/19	PV	659535	07/09/19	21.86-	D	Jun		
1	07/09/19	PV	659535	07/09/19	91.90-	D	Jun		
1	07/09/19	PV	659535	07/09/19	26.25-	D	Jun		
1	07/09/19	PV	659535	07/09/19	57.68-	D	Jun		
1	07/09/19	PV	659535	07/09/19	7.43-	D	Jun		
1	07/09/19	PV	659535	07/09/19	58.54-	D	Jun		
1	07/09/19	PV	659535	07/09/19	25.07-	D	Jun		
1	07/09/19	PV	659535	07/09/19	41.00-	D	Jun		
1	07/09/19	PV	659535	07/09/19	26.86-	D	Jun		
1	07/09/19	PV	659535	07/09/19	32.24-	D	Jun		
1	07/09/19	PV	659535	07/09/19	128.86-	D	Jun		
1	07/09/19	PV	659535	07/09/19	62.10-	D	Jun		
1	07/09/19	PV	659535	07/09/19	186.83-	D	Jun		
1	07/09/19	PV	659535	07/09/19	293.49-	D	Jun		
1	07/09/19	PV	659535	07/09/19	27.66-	D	Jun		
1	07/09/19	PV	659535	07/09/19	39.02-	D	Jun		
1	07/09/19	PV	659535	07/09/19	13.23-	D	Jun		
1	07/09/19	PV	659535	07/09/19	55.25-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/09/19	PV	659535	07/09/19	95.73-	D	Jun	23890	Roch Public Utilities-Electric
1	07/09/19	PV	659535	07/09/19	67.98-	D	Jun		
1	07/09/19	PV	659535	07/09/19	57.77-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1.53-	D	Jun		
1	07/09/19	PV	659535	07/09/19	48.47-	D	Jun		
1	07/09/19	PV	659535	07/09/19	146.35-	D	Jun		
1	07/09/19	PV	659535	07/09/19	298.59-	D	Jun		
1	07/09/19	PV	659535	07/09/19	22.76-	D	Jun		
1	07/09/19	PV	659535	07/09/19	16.05-	D	Jun		
1	07/09/19	PV	659535	07/09/19	33.73-	D	Jun		
1	07/09/19	PV	659535	07/09/19	699.22-	D	Jun		
1	07/09/19	PV	659535	07/09/19	18.20-	D	Jun		
1	07/09/19	PV	659535	07/09/19	25.84-	D	Jun		
1	07/09/19	PV	659535	07/09/19	12.89-	D	Jun		
1	07/09/19	PV	659535	07/09/19	9.29-	D	Jun		
1	07/09/19	PV	659535	07/09/19	18.78-	D	Jun		
1	07/09/19	PV	659535	07/09/19	19.68-	D	Jun		
1	07/09/19	PV	659535	07/09/19	54.08-	D	Jun		
1	07/09/19	PV	659535	07/09/19	37.62-	D	Jun		
1	07/09/19	PV	659535	07/09/19	6.67-	D	Jun		
1	07/09/19	PV	659535	07/09/19	56.84-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1.74-	D	Jun		
1	07/09/19	PV	659535	07/09/19	41.58-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1.64-	D	Jun		
1	07/09/19	PV	659535	07/09/19	47.06-	D	Jun		
1	07/09/19	PV	659535	07/09/19	11.26-	D	Jun		
1	07/09/19	PV	659535	07/09/19	6.34-	D	Jun		
1	07/09/19	PV	659535	07/09/19	63.29-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1.42-	D	Jun		
1	07/09/19	PV	659535	07/09/19	46.36-	D	Jun		
1	07/09/19	PV	659535	07/09/19	9.72-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.98-	D	Jun		
1	07/09/19	PV	659535	07/09/19	44.38-	D	Jun		
1	07/09/19	PV	659535	07/09/19	23.40-	D	Jun		
1	07/09/19	PV	659535	07/09/19	179.51-	D	Jun		
1	07/09/19	PV	659535	07/09/19	20.70-	D	Jun		
1	07/09/19	PV	659535	07/09/19	28.67-	D	Jun		
1	07/09/19	PV	659535	07/09/19	38.02-	D	Jun		
1	07/09/19	PV	659535	07/09/19	7.82-	D	Jun		
1	07/09/19	PV	659535	07/09/19	8.48-	D	Jun		
1	07/09/19	PV	659535	07/09/19	41.28-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1,368.80-	D	Jun		
1	07/09/19	PV	659535	07/09/19	2,672.10-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/09/19	PV	659535	07/09/19	7.65-	D	Jun	23890	Roch Public Utilities-Electric
1	07/09/19	PV	659535	07/09/19	54.46-	D	Jun		
1	07/09/19	PV	659535	07/09/19	176.68-	D	Jun		
1	07/09/19	PV	659535	07/09/19	631.69-	D	Jun		
1	07/09/19	PV	659535	07/09/19	134.84-	D	Jun		
1	07/09/19	PV	659535	07/09/19	114.24-	D	Jun		
1	07/09/19	PV	659535	07/09/19	22.60-	D	Jun		
1	07/09/19	PV	659535	07/09/19	17.30-	D	Jun		
1	07/09/19	PV	659535	07/09/19	35.06-	D	Jun		
1	07/09/19	PV	659535	07/09/19	35.08-	D	Jun		
1	07/09/19	PV	659535	07/09/19	39.46-	D	Jun		
1	07/09/19	PV	659535	07/09/19	58.93-	D	Jun		
1	07/09/19	PV	659535	07/09/19	57.38-	D	Jun		
1	07/09/19	PV	659535	07/09/19	55.07-	D	Jun		
1	07/09/19	PV	659535	07/09/19	11.04-	D	Jun		
1	07/09/19	PV	659535	07/09/19	27.33-	D	Jun		
1	07/09/19	PV	659535	07/09/19	135.24-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.55-	D	Jun		
1	07/09/19	PV	659535	07/09/19	51.27-	D	Jun		
1	07/09/19	PV	659535	07/09/19	42.12-	D	Jun		
1	07/09/19	PV	659535	07/09/19	345.39-	D	Jun		
1	07/09/19	PV	659535	07/09/19	616.42-	D	Jun		
1	07/09/19	PV	659535	07/09/19	665.73-	D	Jun		
1	07/09/19	PV	659535	07/09/19	22.60-	D	Jun		
1	07/09/19	PV	659535	07/09/19	131.92-	D	Jun		
1	07/09/19	PV	659535	07/09/19	56.03-	D	Jun		
1	07/09/19	PV	659535	07/09/19	17.30-	D	Jun		
1	07/09/19	PV	659535	07/09/19	4.59-	D	Jun		
1	07/09/19	PV	659535	07/09/19	57.09-	D	Jun		
1	07/09/19	PV	659535	07/09/19	434.66-	D	Jun		
1	07/09/19	PV	659535	07/09/19	91.09-	D	Jun		
1	07/09/19	PV	659535	07/09/19	37.38-	D	Jun		
1	07/09/19	PV	659535	07/09/19	50.27-	D	Jun		
1	07/09/19	PV	659535	07/09/19	149.10-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1,390.30-	D	Jun		
1	07/09/19	PV	659535	07/09/19	388.01-	D	Jun		
1	07/09/19	PV	659535	07/09/19	78.04-	D	Jun		
1	07/09/19	PV	659535	07/09/19	182.80-	D	Jun		
1	07/09/19	PV	659535	07/09/19	115.65-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.22-	D	Jun		
1	07/09/19	PV	659535	07/09/19	41.56-	D	Jun		
1	07/09/19	PV	659535	07/09/19	9.84-	D	Jun		
1	07/09/19	PV	659535	07/09/19	74.87-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/09/19	PV	659535	07/09/19	4.70-	D	Jun	23890	Roch Public Utilities-Electric
1	07/09/19	PV	659535	07/09/19	57.36-	D	Jun		
1	07/09/19	PV	659535	07/09/19	13.44-	D	Jun		
1	07/09/19	PV	659535	07/09/19	44.43-	D	Jun		
1	07/09/19	PV	659535	07/09/19	20.47-	D	Jun		
1	07/09/19	PV	659535	07/09/19	8.70-	D	Jun		
1	07/09/19	PV	659535	07/09/19	44.16-	D	Jun		
1	07/09/19	PV	659535	07/09/19	114.85-	D	Jun		
1	07/09/19	PV	659535	07/09/19	18.69-	D	Jun		
1	07/09/19	PV	659535	07/09/19	10.49-	D	Jun		
1	07/09/19	PV	659535	07/09/19	45.10-	D	Jun		
1	07/09/19	PV	659535	07/09/19	22.52-	D	Jun		
1	07/09/19	PV	659535	07/09/19	48.36-	D	Jun		
1	07/09/19	PV	659535	07/09/19	17.71-	D	Jun		
1	07/09/19	PV	659535	07/09/19	46.74-	D	Jun		
1	07/09/19	PV	659535	07/09/19	9.73-	D	Jun		
1	07/09/19	PV	659535	07/09/19	44.80-	D	Jun		
1	07/09/19	PV	659535	07/09/19	9.29-	D	Jun		
1	07/09/19	PV	659535	07/09/19	16.51-	D	Jun		
1	07/09/19	PV	659535	07/09/19	107.84-	D	Jun		
1	07/09/19	PV	659535	07/09/19	5.69-	D	Jun		
1	07/09/19	PV	659535	07/09/19	64.12-	D	Jun		
1	07/09/19	PV	659535	07/09/19	19.45-	D	Jun		
1	07/09/19	PV	659535	07/09/19	35.05-	D	Jun		
1	07/09/19	PV	659535	07/09/19	21.42-	D	Jun		
1	07/09/19	PV	659535	07/09/19	54.16-	D	Jun		
1	07/09/19	PV	659535	07/09/19	948.59-	D	Jun		
1	07/09/19	PV	659535	07/09/19	6,705.85-	D	Jun		
1	07/09/19	PV	659535	07/09/19	155.01-	D	Jun		
1	07/09/19	PV	659535	07/09/19	47.80-	D	Jun		
1	07/09/19	PV	659535	07/09/19	426.11-	D	Jun		
1	07/09/19	PV	659535	07/09/19	170.75-	D	Jun		
1	07/09/19	PV	659535	07/09/19	176.52-	D	Jun		
1	07/09/19	PV	659535	07/09/19	752.91-	D	Jun		
1	07/09/19	PV	659535	07/09/19	66.44-	D	Jun		
1	07/09/19	PV	659535	07/09/19	45.94-	D	Jun		
1	07/09/19	PV	659535	07/09/19	101.55-	D	Jun		
1	07/09/19	PV	659535	07/09/19	22.08-	D	Jun		
1	07/09/19	PV	659535	07/09/19	41.00-	D	Jun		
1	07/09/19	PV	659535	07/09/19	21.79-	D	Jun		
1	07/09/19	PV	659535	07/09/19	11.04-	D	Jun		
1	07/09/19	PV	659535	07/09/19	39.48-	D	Jun		
1	07/09/19	PV	659535	07/09/19	17.30-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/09/19	PV	659535	07/09/19	14.42-	D	Jun	23890	Roch Public Utilities-Electric
1	07/09/19	PV	659535	07/09/19	77.30-	D	Jun		
1	07/09/19	PV	659535	07/09/19	7.76-	D	Jun		
1	07/09/19	PV	659535	07/09/19	44.07-	D	Jun		
1	07/09/19	PV	659535	07/09/19	55.34-	D	Jun		
1	07/09/19	PV	659535	07/09/19	60.17-	D	Jun		
1	07/09/19	PV	659535	07/09/19	449.10-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1,987.85-	D	Jun		
1	07/09/19	PV	659535	07/09/19	11.80-	D	Jun		
1	07/09/19	PV	659535	07/09/19	2.95-	D	Jun		
1	07/09/19	PV	659535	07/09/19	41.60-	D	Jun		
1	07/09/19	PV	659535	07/09/19	110.28-	D	Jun		
1	07/09/19	PV	659535	07/09/19	68.10-	D	Jun		
1	07/09/19	PV	659535	07/09/19	607.71-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1,117.80-	D	Jun		
1	07/09/19	PV	659535	07/09/19	56.40-	D	Jun		
1	07/09/19	PV	659535	07/09/19	89.93-	D	Jun		
1	07/09/19	PV	659535	07/09/19	69.54-	D	Jun		
1	07/09/19	PV	659535	07/09/19	6,597.71-	D	Jun		
1	07/09/19	PV	659535	07/09/19	16,434.81-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1,380.92-	D	Jun		
1	07/09/19	PV	659535	07/09/19	12.03-	D	Jun		
1	07/09/19	PV	659535	07/09/19	43.43-	D	Jun		
1	07/09/19	PV	659535	07/09/19	43.68-	D	Jun		
1	07/09/19	PV	659535	07/09/19	11.04-	D	Jun		
1	07/09/19	PV	659535	07/09/19	15.46-	D	Jun		
1	07/09/19	PV	659535	07/09/19	13.45-	D	Jun		
1	07/09/19	PV	659535	07/09/19	4.37-	D	Jun		
1	07/09/19	PV	659535	07/09/19	41.91-	D	Jun		
1	07/09/19	PV	659535	07/09/19	35.96-	D	Jun		
1	07/09/19	PV	659535	07/09/19	49.83-	D	Jun		
1	07/09/19	PV	659535	07/09/19	13.66-	D	Jun		
1	07/09/19	PV	659535	07/09/19	43.74-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1,955.68-	D	Jun		
1	07/09/19	PV	659535	07/09/19	2.84-	D	Jun		
1	07/09/19	PV	659535	07/09/19	52.57-	D	Jun		
1	07/09/19	PV	659535	07/09/19	540.38-	D	Jun		
1	07/09/19	PV	659535	07/09/19	127.99-	D	Jun		
1	07/09/19	PV	659535	07/09/19	65.70-	D	Jun		
1	07/09/19	PV	659535	07/09/19	9.29-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1.74-	D	Jun		
1	07/09/19	PV	659535	07/09/19	47.06-	D	Jun		
1	07/09/19	PV	659535	07/09/19	9.29-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/09/19	PV	659535	07/09/19	176.99-	D	Jun	23890	Roch Public Utilities-Electric
1	07/09/19	PV	659535	07/09/19	44.16-	D	Jun		
1	07/09/19	PV	659535	07/09/19	20.66-	D	Jun		
1	07/09/19	PV	659535	07/09/19	49.18-	D	Jun		
1	07/09/19	PV	659535	07/09/19	7.95-	D	Jun		
1	07/09/19	PV	659535	07/09/19	41.00-	D	Jun		
1	07/09/19	PV	659535	07/09/19	12.79-	D	Jun		
1	07/09/19	PV	659535	07/09/19	71.26-	D	Jun		
1	07/09/19	PV	659535	07/09/19	49.04-	D	Jun		
1	07/09/19	PV	659535	07/09/19	58.33-	D	Jun		
1	07/09/19	PV	659535	07/09/19	41.00-	D	Jun		
1	07/09/19	PV	659535	07/09/19	201.71-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.66-	D	Jun		
1	07/09/19	PV	659535	07/09/19	42.55-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.88-	D	Jun		
1	07/09/19	PV	659535	07/09/19	41.99-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.11-	D	Jun		
1	07/09/19	PV	659535	07/09/19	42.96-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.11-	D	Jun		
1	07/09/19	PV	659535	07/09/19	41.84-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.98-	D	Jun		
1	07/09/19	PV	659535	07/09/19	41.44-	D	Jun		
1	07/09/19	PV	659535	07/09/19	74.68-	D	Jun		
1	07/09/19	PV	659535	07/09/19	500.16-	D	Jun		
1	07/09/19	PV	659535	07/09/19	137.38-	D	Jun		
1	07/09/19	PV	659535	07/09/19	11.48-	D	Jun		
1	07/09/19	PV	659535	07/09/19	43.29-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.33-	D	Jun		
1	07/09/19	PV	659535	07/09/19	42.69-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.55-	D	Jun		
1	07/09/19	PV	659535	07/09/19	41.29-	D	Jun		
1	07/09/19	PV	659535	07/09/19	2.95-	D	Jun		
1	07/09/19	PV	659535	07/09/19	51.15-	D	Jun		
1	07/09/19	PV	659535	07/09/19	123.26-	D	Jun		
1	07/09/19	PV	659535	07/09/19	839.42-	D	Jun		
1	07/09/19	PV	659535	07/09/19	525.73-	D	Jun		
1	07/09/19	PV	659535	07/09/19	48.76-	D	Jun		
1	07/09/19	PV	659535	07/09/19	18.32-	D	Jun		
1	07/09/19	PV	659535	07/09/19	57.15-	D	Jun		
1	07/09/19	PV	659535	07/09/19	70.61-	D	Jun		
1	07/09/19	PV	659535	07/09/19	126.93-	D	Jun		
1	07/09/19	PV	659535	07/09/19	2.08-	D	Jun		
1	07/09/19	PV	659535	07/09/19	95.05-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/09/19	PV	659535	07/09/19	17.49-	D	Jun	23890	Roch Public Utilities-Electric
1	07/09/19	PV	659535	07/09/19	117.87-	D	Jun		
1	07/09/19	PV	659535	07/09/19	9.29-	D	Jun		
1	07/09/19	PV	659535	07/09/19	14.41-	D	Jun		
1	07/09/19	PV	659535	07/09/19	94.95-	D	Jun		
1	07/09/19	PV	659535	07/09/19	9.29-	D	Jun		
1	07/09/19	PV	659535	07/09/19	11.15-	D	Jun		
1	07/09/19	PV	659535	07/09/19	9.29-	D	Jun		
1	07/09/19	PV	659535	07/09/19	39.16-	D	Jun		
1	07/09/19	PV	659535	07/09/19	15.46-	D	Jun		
1	07/09/19	PV	659535	07/09/19	31.39-	D	Jun		
1	07/09/19	PV	659535	07/09/19	9.29-	D	Jun		
1	07/09/19	PV	659535	07/09/19	46.35-	D	Jun		
1	07/09/19	PV	659535	07/09/19	73.52-	D	Jun		
1	07/09/19	PV	659535	07/09/19	23.00-	D	Jun		
1	07/09/19	PV	659535	07/09/19	9.29-	D	Jun		
1	07/09/19	PV	659535	07/09/19	14.64-	D	Jun		
1	07/09/19	PV	659535	07/09/19	18.12-	D	Jun		
1	07/09/19	PV	659535	07/09/19	9.77-	D	Jun		
1	07/09/19	PV	659535	07/09/19	9.29-	D	Jun		
1	07/09/19	PV	659535	07/09/19	109.81-	D	Jun		
1	07/09/19	PV	659535	07/09/19	44.63-	D	Jun		
1	07/09/19	PV	659535	07/09/19	29.19-	D	Jun		
1	07/09/19	PV	659535	07/09/19	30.99-	D	Jun		
1	07/09/19	PV	659535	07/09/19	370.73-	D	Jun		
1	07/09/19	PV	659535	07/09/19	9.29-	D	Jun		
1	07/09/19	PV	659535	07/09/19	14.86-	D	Jun		
1	07/09/19	PV	659535	07/09/19	9.29-	D	Jun		
1	07/09/19	PV	659535	07/09/19	89.44-	D	Jun		
1	07/09/19	PV	659535	07/09/19	53.78-	D	Jun		
1	07/09/19	PV	659535	07/09/19	27.73-	D	Jun		
1	07/09/19	PV	659535	07/09/19	57.75-	D	Jun		
1	07/09/19	PV	659535	07/09/19	271.11-	D	Jun		
1	07/09/19	PV	659535	07/09/19	56.34-	D	Jun		
1	07/09/19	PV	659535	07/09/19	32.75-	D	Jun		
1	07/09/19	PV	659535	07/09/19	17.14-	D	Jun		
1	07/09/19	PV	659535	07/09/19	9.29-	D	Jun		
1	07/09/19	PV	659535	07/09/19	20.16-	D	Jun		
1	07/09/19	PV	659535	07/09/19	20.87-	D	Jun		
1	07/09/19	PV	659535	07/09/19	141.39-	D	Jun		
1	07/09/19	PV	659535	07/09/19	15.63-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.65-	D	Jun		
1	07/09/19	PV	659535	07/09/19	33.62-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/09/19	PV	659535	07/09/19	22.68-	D	Jun	23890	Roch Public Utilities-Electric
1	07/09/19	PV	659535	07/09/19	16.61-	D	Jun		
1	07/09/19	PV	659535	07/09/19	56.85-	D	Jun		
1	07/09/19	PV	659535	07/09/19	41.00-	D	Jun		
1	07/09/19	PV	659535	07/09/19	69.62-	D	Jun		
1	07/09/19	PV	659535	07/09/19	54.41-	D	Jun		
1	07/09/19	PV	659535	07/09/19	40.34-	D	Jun		
1	07/09/19	PV	659535	07/09/19	48.78-	D	Jun		
1	07/09/19	PV	659535	07/09/19	5.24-	D	Jun		
1	07/09/19	PV	659535	07/09/19	43.19-	D	Jun		
1	07/09/19	PV	659535	07/09/19	72.03-	D	Jun		
1	07/09/19	PV	659535	07/09/19	54.88-	D	Jun		
1	07/09/19	PV	659535	07/09/19	2.55-	D	Jun		
1	07/09/19	PV	659535	07/09/19	87.26-	D	Jun		
1	07/09/19	PV	659535	07/09/19	2.47-	D	Jun		
1	07/09/19	PV	659535	07/09/19	85.77-	D	Jun		
1	07/09/19	PV	659535	07/09/19	2.28-	D	Jun		
1	07/09/19	PV	659535	07/09/19	81.77-	D	Jun		
1	07/09/19	PV	659535	07/09/19	9.84-	D	Jun		
1	07/09/19	PV	659535	07/09/19	42.97-	D	Jun		
1	07/09/19	PV	659535	07/09/19	26.23-	D	Jun		
1	07/09/19	PV	659535	07/09/19	170.88-	D	Jun		
1	07/09/19	PV	659535	07/09/19	24.02-	D	Jun		
1	07/09/19	PV	659535	07/09/19	582.91-	D	Jun		
1	07/09/19	PV	659535	07/09/19	52.60-	D	Jun		
1	07/09/19	PV	659535	07/09/19	167.00-	D	Jun		
1	07/09/19	PV	659535	07/09/19	5.03-	D	Jun		
1	07/09/19	PV	659535	07/09/19	49.93-	D	Jun		
1	07/09/19	PV	659535	07/09/19	2.08-	D	Jun		
1	07/09/19	PV	659535	07/09/19	41.46-	D	Jun		
1	07/09/19	PV	659535	07/09/19	3.72-	D	Jun		
1	07/09/19	PV	659535	07/09/19	47.66-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.33-	D	Jun		
1	07/09/19	PV	659535	07/09/19	41.84-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.76-	D	Jun		
1	07/09/19	PV	659535	07/09/19	41.29-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1,774.96-	D	Jun		
1	07/09/19	PV	659535	07/09/19	18.12-	D	Jun		
1	07/09/19	PV	659535	07/09/19	43.26-	D	Jun		
1	07/09/19	PV	659535	07/09/19	3.38-	D	Jun		
1	07/09/19	PV	659535	07/09/19	104.74-	D	Jun		
1	07/09/19	PV	659535	07/09/19	3.57-	D	Jun		
1	07/09/19	PV	659535	07/09/19	185.41-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/09/19	PV	659535	07/09/19	1.34-	D	Jun	23890	Roch Public Utilities-Electric
1	07/09/19	PV	659535	07/09/19	69.82-	D	Jun		
1	07/09/19	PV	659535	07/09/19	319.69-	D	Jun		
1	07/09/19	PV	659535	07/09/19	452.15-	D	Jun		
1	07/09/19	PV	659535	07/09/19	486.29-	D	Jun		
1	07/09/19	PV	659535	07/09/19	630.83-	D	Jun		
1	07/09/19	PV	659535	07/09/19	311.26-	D	Jun		
1	07/09/19	PV	659535	07/09/19	32.98-	D	Jun		
1	07/09/19	PV	659535	07/09/19	61.85-	D	Jun		
1	07/09/19	PV	659535	07/09/19	19.68-	D	Jun		
1	07/09/19	PV	659535	07/09/19	120.66-	D	Jun		
1	07/09/19	PV	659535	07/09/19	546.17-	D	Jun		
1	07/09/19	PV	659535	07/09/19	115,640.79-	D	Jun		
1	07/09/19	PV	659535	07/09/19	3.25-	D	Jun		
1	07/09/19	PV	659535	07/09/19	108.46-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1.50-	D	Jun		
1	07/09/19	PV	659535	07/09/19	65.48-	D	Jun		
1	07/09/19	PV	659535	07/09/19	65.58-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1,244.43-	D	Jun		
1	07/09/19	PV	659535	07/09/19	30.59-	D	Jun		
1	07/09/19	PV	659535	07/09/19	35.05-	D	Jun		
1	07/09/19	PV	659535	07/09/19	51.60-	D	Jun		
1	07/09/19	PV	659535	07/09/19	69.21-	D	Jun		
1	07/09/19	PV	659535	07/09/19	148.64-	D	Jun		
1	07/09/19	PV	659535	07/09/19	82.58-	D	Jun		
1	07/09/19	PV	659535	07/09/19	59.52-	D	Jun		
1	07/09/19	PV	659535	07/09/19	262.63-	D	Jun		
1	07/09/19	PV	659535	07/09/19	5.91-	D	Jun		
1	07/09/19	PV	659535	07/09/19	46.56-	D	Jun		
1	07/09/19	PV	659535	07/09/19	44.40-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.22-	D	Jun		
1	07/09/19	PV	659535	07/09/19	41.29-	D	Jun		
1	07/09/19	PV	659535	07/09/19	37.86-	D	Jun		
1	07/09/19	PV	659535	07/09/19	149.10-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.55-	D	Jun		
1	07/09/19	PV	659535	07/09/19	83.90-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.55-	D	Jun		
1	07/09/19	PV	659535	07/09/19	42.55-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1.20-	D	Jun		
1	07/09/19	PV	659535	07/09/19	42.14-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.66-	D	Jun		
1	07/09/19	PV	659535	07/09/19	42.70-	D	Jun		
1	07/09/19	PV	659535	07/09/19	30.03-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/09/19	PV	659535	07/09/19	.43-	D	Jun	23890	Roch Public Utilities-Electric
1	07/09/19	PV	659535	07/09/19	42.27-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.22-	D	Jun		
1	07/09/19	PV	659535	07/09/19	41.29-	D	Jun		
1	07/09/19	PV	659535	07/09/19	45.30-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.22-	D	Jun		
1	07/09/19	PV	659535	07/09/19	41.14-	D	Jun		
1	07/09/19	PV	659535	07/09/19	38.80-	D	Jun		
1	07/09/19	PV	659535	07/09/19	5.57-	D	Jun		
1	07/09/19	PV	659535	07/09/19	43.20-	D	Jun		
1	07/09/19	PV	659535	07/09/19	38.30-	D	Jun		
1	07/09/19	PV	659535	07/09/19	39.34-	D	Jun		
1	07/09/19	PV	659535	07/09/19	227.02-	D	Jun		
1	07/09/19	PV	659535	07/09/19	56.85-	D	Jun		
1	07/09/19	PV	659535	07/09/19	50.71-	D	Jun		
1	07/09/19	PV	659535	07/09/19	65.51-	D	Jun		
1	07/09/19	PV	659535	07/09/19	2.74-	D	Jun		
1	07/09/19	PV	659535	07/09/19	41.60-	D	Jun		
1	07/09/19	PV	659535	07/09/19	37.27-	D	Jun		
1	07/09/19	PV	659535	07/09/19	147.97-	D	Jun		
1	07/09/19	PV	659535	07/09/19	747.47-	D	Jun		
1	07/09/19	PV	659535	07/09/19	11.70-	D	Jun		
1	07/09/19	PV	659535	07/09/19	88.86-	D	Jun		
1	07/09/19	PV	659535	07/09/19	75.77-	D	Jun		
1	07/09/19	PV	659535	07/09/19	115.09-	D	Jun		
1	07/09/19	PV	659535	07/09/19	69.30-	D	Jun		
1	07/09/19	PV	659535	07/09/19	8.31-	D	Jun		
1	07/09/19	PV	659535	07/09/19	70.06-	D	Jun		
1	07/09/19	PV	659535	07/09/19	102.84-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1.09-	D	Jun		
1	07/09/19	PV	659535	07/09/19	41.30-	D	Jun		
1	07/09/19	PV	659535	07/09/19	424.09-	D	Jun		
1	07/09/19	PV	659535	07/09/19	126.11-	D	Jun		
1	07/09/19	PV	659535	07/09/19	14.31-	D	Jun		
1	07/09/19	PV	659535	07/09/19	25.59-	D	Jun		
1	07/09/19	PV	659535	07/09/19	102.96-	D	Jun		
1	07/09/19	PV	659535	07/09/19	60.97-	D	Jun		
1	07/09/19	PV	659535	07/09/19	7.32-	D	Jun		
1	07/09/19	PV	659535	07/09/19	42.52-	D	Jun		
1	07/09/19	PV	659535	07/09/19	11.58-	D	Jun		
1	07/09/19	PV	659535	07/09/19	43.29-	D	Jun		
1	07/09/19	PV	659535	07/09/19	41.56-	D	Jun		
1	07/09/19	PV	659535	07/09/19	62.62-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/09/19	PV	659535	07/09/19	.70-	D	Jun	23890	Roch Public Utilities-Electric
1	07/09/19	PV	659535	07/09/19	89.27-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.17-	D	Jun		
1	07/09/19	PV	659535	07/09/19	82.24-	D	Jun		
1	07/09/19	PV	659535	07/09/19	18.36-	D	Jun		
1	07/09/19	PV	659535	07/09/19	28.51-	D	Jun		
1	07/09/19	PV	659535	07/09/19	52.50-	D	Jun		
1	07/09/19	PV	659535	07/09/19	14.42-	D	Jun		
1	07/09/19	PV	659535	07/09/19	80.54-	D	Jun		
1	07/09/19	PV	659535	07/09/19	20.77-	D	Jun		
1	07/09/19	PV	659535	07/09/19	38.72-	D	Jun		
1	07/09/19	PV	659535	07/09/19	67.22-	D	Jun		
1	07/09/19	PV	659535	07/09/19	223.51-	D	Jun		
1	07/09/19	PV	659535	07/09/19	47.42-	D	Jun		
1	07/09/19	PV	659535	07/09/19	51.38-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1,511.76-	D	Jun		
1	07/09/19	PV	659535	07/09/19	9,870.30-	D	Jun		
1	07/09/19	PV	659535	07/09/19	755.04-	D	Jun		
1	07/09/19	PV	659535	07/09/19	2,006.44-	D	Jun		
1	07/09/19	PV	659535	07/09/19	102.75-	D	Jun		
1	07/09/19	PV	659535	07/09/19	371.97-	D	Jun		
1	07/09/19	PV	659535	07/09/19	251.39-	D	Jun		
1	07/09/19	PV	659535	07/09/19	747.17-	D	Jun		
1	07/09/19	PV	659535	07/09/19	63.59-	D	Jun		
1	07/09/19	PV	659535	07/09/19	64.50-	D	Jun		
1	07/09/19	PV	659535	07/09/19	18.17-	D	Jun		
1	07/09/19	PV	659535	07/09/19	15.73-	D	Jun		
1	07/09/19	PV	659535	07/09/19	115.39-	D	Jun		
1	07/09/19	PV	659535	07/09/19	74.07-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1,262.14-	D	Jun		
1	07/09/19	PV	659535	07/09/19	60.02-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.38-	D	Jun		
1	07/09/19	PV	659535	07/09/19	68.49-	D	Jun		
1	07/09/19	PV	659535	07/09/19	14.89-	D	Jun		
1	07/09/19	PV	659535	07/09/19	4.88-	D	Jun		
1	07/09/19	PV	659535	07/09/19	279.26-	D	Jun		
1	07/09/19	PV	659535	07/09/19	2.41-	D	Jun		
1	07/09/19	PV	659535	07/09/19	86.27-	D	Jun		
1	07/09/19	PV	659535	07/09/19	2.75-	D	Jun		
1	07/09/19	PV	659535	07/09/19	99.59-	D	Jun		
1	07/09/19	PV	659535	07/09/19	206.24-	D	Jun		
1	07/09/19	PV	659535	07/09/19	28.62-	D	Jun		
1	07/09/19	PV	659535	07/09/19	43.83-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/09/19	PV	659535	07/09/19	109.52-	D	Jun	23890	Roch Public Utilities-Electric
1	07/09/19	PV	659535	07/09/19	9.29-	D	Jun		
1	07/09/19	PV	659535	07/09/19	48.64-	D	Jun		
1	07/09/19	PV	659535	07/09/19	2.05-	D	Jun		
1	07/09/19	PV	659535	07/09/19	83.12-	D	Jun		
1	07/09/19	PV	659535	07/09/19	2.45-	D	Jun		
1	07/09/19	PV	659535	07/09/19	87.25-	D	Jun		
1	07/09/19	PV	659535	07/09/19	48.09-	D	Jun		
1	07/09/19	PV	659535	07/09/19	115.90-	D	Jun		
1	07/09/19	PV	659535	07/09/19	13.00-	D	Jun		
1	07/09/19	PV	659535	07/09/19	2.49-	D	Jun		
1	07/09/19	PV	659535	07/09/19	88.00-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1.15-	D	Jun		
1	07/09/19	PV	659535	07/09/19	81.74-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1.35-	D	Jun		
1	07/09/19	PV	659535	07/09/19	64.95-	D	Jun		
1	07/09/19	PV	659535	07/09/19	3.27-	D	Jun		
1	07/09/19	PV	659535	07/09/19	104.95-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1.23-	D	Jun		
1	07/09/19	PV	659535	07/09/19	81.66-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.38-	D	Jun		
1	07/09/19	PV	659535	07/09/19	54.06-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1.12-	D	Jun		
1	07/09/19	PV	659535	07/09/19	69.92-	D	Jun		
1	07/09/19	PV	659535	07/09/19	2.09-	D	Jun		
1	07/09/19	PV	659535	07/09/19	83.99-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.92-	D	Jun		
1	07/09/19	PV	659535	07/09/19	72.14-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.66-	D	Jun		
1	07/09/19	PV	659535	07/09/19	69.01-	D	Jun		
1	07/09/19	PV	659535	07/09/19	5.19-	D	Jun		
1	07/09/19	PV	659535	07/09/19	330.53-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.14-	D	Jun		
1	07/09/19	PV	659535	07/09/19	41.43-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.18-	D	Jun		
1	07/09/19	PV	659535	07/09/19	83.14-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.93-	D	Jun		
1	07/09/19	PV	659535	07/09/19	75.51-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.66-	D	Jun		
1	07/09/19	PV	659535	07/09/19	53.21-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1.77-	D	Jun		
1	07/09/19	PV	659535	07/09/19	85.87-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1.88-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/09/19	PV	659535	07/09/19	76.97-	D	Jun	23890	Roch Public Utilities-Electric
1	07/09/19	PV	659535	07/09/19	2.03-	D	Jun		
1	07/09/19	PV	659535	07/09/19	80.32-	D	Jun		
1	07/09/19	PV	659535	07/09/19	2.38-	D	Jun		
1	07/09/19	PV	659535	07/09/19	88.56-	D	Jun		
1	07/09/19	PV	659535	07/09/19	.80-	D	Jun		
1	07/09/19	PV	659535	07/09/19	69.89-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1.27-	D	Jun		
1	07/09/19	PV	659535	07/09/19	86.69-	D	Jun		
1	07/09/19	PV	659535	07/09/19	2.10-	D	Jun		
1	07/09/19	PV	659535	07/09/19	95.48-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1.98-	D	Jun		
1	07/09/19	PV	659535	07/09/19	91.98-	D	Jun		
1	07/09/19	PV	659535	07/09/19	1.87-	D	Jun		
1	07/09/19	PV	659535	07/09/19	94.23-	D	Jun		
1	07/09/19	PV	659535	07/09/19	32.02-	D	Jun		
1	07/09/19	PV	659535	07/09/19	90.93-	D	Jun		
1	07/09/19	PV	659535	07/09/19	2.09-	D	Jun		
1	07/09/19	PV	659535	07/09/19	79.36-	D	Jun		
1	07/09/19	PV	659538	07/09/19	1,532.99-	D	Jun		
1	07/09/19	PV	659538	07/09/19	764.58-	D	Jun		
1	07/09/19	PV	659538	07/09/19	1,047.06-	D	Jun		
1	07/09/19	PV	659538	07/09/19	86.15-	D	Jun		
1	07/09/19	PV	659538	07/09/19	24,731.55-	D	Jun		
1	07/09/19	PV	659538	07/09/19	77.50-	D	Jun		
1	07/09/19	PV	659538	07/09/19	217.90-	D	Jun		
1	07/09/19	PV	659538	07/09/19	380.66-	D	Jun		
1	07/09/19	PV	659538	07/09/19	138.70-	D	Jun		
1	07/09/19	PV	659538	07/09/19	10,946.08-	D	Jun		
1	07/09/19	PV	659538	07/09/19	231.94-	D	Jun		

Total Check Amount 00243569 548,275.79-
Total Amount Paid to Vendor # 00023890 548,275.79-

Payee 23894 Roch Sand & Gravel Payment Number 243570 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMI-FINAL EST #5	05/02/19	PV	659468	06/01/19	224.64-	D	RehabHarborDrSE	23894	Roch Sand & Gravel
FINAL EST #6	07/03/19	PV	659467	08/02/19	224.63-	D	RehabHarborDrSE		
FINAL EST #4	07/03/19	PV	659471	08/02/19	719.46-	D	Rehab25StSEStEnd		
Total Check Amount	00243570				1,168.73-				

Payee 23894 Roch Sand & Gravel Payment Number 243927 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21136	06/28/19	PV	659714	07/28/19	5,559.78-	D	Hot Mix	23894	Roch Sand & Gravel

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21177	07/03/19	PV	659718	08/02/19	3,368.13-	D	Hot Mix	23894	Roch Sand & Gravel
21218	07/09/19	PV	659765	08/08/19	1,873.38-	D	Hot Mix		
21244	07/10/19	PV	659767	08/09/19	2,172.27-	D	Hot Mix		
21255	07/12/19	PV	659755	08/11/19	1,877.01-	D	Hot Mix		
EST#4	07/12/19	PV	660144	08/11/19	17,812.60-	D	WCrcldrPedTrl<41St>DouglasTrl		
EST#4	07/12/19	PV	660144	08/11/19	12,720.59-	D	WCrcldrPedTrl<41St>DouglasTrl		
EST#1	07/12/19	PV	660145	08/11/19	99,552.48-	D	Repair/OvrlyFldCtrlTrailSystem		
21281	07/15/19	PV	659760	08/14/19	8,101.32-	D	Hot Mix		
EST#4	07/15/19	PV	660143	08/14/19	223,652.92-	D	PedTrlNFrtgRdH14<15AvSE>UCR Dr		
Total Check Amount	00243927				376,690.48-				
Total Amount Paid to Vendor # 00023894					377,859.21-				

Payee 23970 Ruffridge Johnson Equip Co Inc Payment Number 243572 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA13764	06/03/19	PV	659010	07/03/19	198.22-	D		23970	Ruffridge Johnson Equip Co Inc
IA13825A	06/12/19	PV	659011	07/12/19	534.44-	D			
IA13825A	06/12/19	PV	659011	07/12/19	1,544.76-	D			
IA14020	06/21/19	PV	659012	07/21/19	305.04-	D			
IA14020	06/21/19	PV	659012	07/21/19	22.26-	D			
Total Check Amount	00243572				2,604.72-				
Total Amount Paid to Vendor # 00023970					2,604.72-				

Payee 24034 Scharf Auto Supply Inc. Payment Number 243573 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
614771	06/13/19	PV	658656	07/13/19	6.54-	D		24034	Scharf Auto Supply Inc.
614771	06/13/19	PV	658656	07/13/19	27.32-	D			
614771	06/13/19	PV	658656	07/13/19	29.75-	D			
614771	06/13/19	PV	658656	07/13/19	39.40-	D			
614771	06/13/19	PV	658656	07/13/19	6.79-	D			
614771	06/13/19	PV	658656	07/13/19	16.29-	D			
614771	06/13/19	PV	658656	07/13/19	21.91-	D			
614771	06/13/19	PV	658656	07/13/19	17.22-	D			
615059	06/19/19	PV	658661	07/19/19	65.74-	D			
615059	06/19/19	PV	658661	07/19/19	16.29-	D			
615059	06/19/19	PV	658661	07/19/19	61.24-	D			
615059	06/19/19	PV	658661	07/19/19	6.79-	D			
615059	06/19/19	PV	658661	07/19/19	4.98-	D			
615059	06/19/19	PV	658661	07/19/19	13.68-	D			
615059	06/19/19	PV	658661	07/19/19	2.59-	D			
615059	06/19/19	PV	658661	07/19/19	11.43-	D			
001-615242	06/21/19	PD	659403	07/13/19	13.09	D	Credit for Wheel Weights		
615199	06/21/19	PV	658651	07/21/19	88.20-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
615199	06/21/19	PV	658651	07/21/19	4.34-	D		24034	Scharf Auto Supply Inc.
615199	06/21/19	PV	658651	07/21/19	15.13-	D			
615199	06/21/19	PV	658651	07/21/19	4.88-	D			
615263	06/24/19	PV	658652	07/24/19	35.52-	D			
615263	06/24/19	PV	658652	07/24/19	20.94-	D			
615263	06/24/19	PV	658652	07/24/19	12.72-	D			
615263	06/24/19	PV	658652	07/24/19	15.13-	D			
615340	06/25/19	PV	658648	07/25/19	3.67-	D			
615340	06/25/19	PV	658648	07/25/19	32.58-	D			
615340	06/25/19	PV	658648	07/25/19	13.58-	D			
615340	06/25/19	PV	658648	07/25/19	20.52-	D			
615340	06/25/19	PV	658648	07/25/19	11.92-	D			
615340	06/25/19	PV	658648	07/25/19	12.28-	D			
615340	06/25/19	PV	658648	07/25/19	43.83-	D			
615340	06/25/19	PV	658648	07/25/19	24.48-	D			
615423	06/26/19	PV	658649	07/26/19	39.05-	D			
615423	06/26/19	PV	658649	07/26/19	15.04-	D			
615423	06/26/19	PV	658649	07/26/19	4.51-	D			
615595	06/28/19	PV	658665	07/28/19	5.73-	D			
615595	06/28/19	PV	658665	07/28/19	40.70-	D			
615595	06/28/19	PV	658665	07/28/19	6.79-	D			
615595	06/28/19	PV	658665	07/28/19	13.66-	D			
615595	06/28/19	PV	658665	07/28/19	131.48-	D			
615595	06/28/19	PV	658665	07/28/19	16.29-	D			
615595	06/28/19	PV	658665	07/28/19	12.24-	D			
615595	06/28/19	PV	658665	07/28/19	5.97-	D			
615595	06/28/19	PV	658665	07/28/19	15.43-	D			
615595	06/28/19	PV	658665	07/28/19	2.67-	D			
615595	06/28/19	PV	658665	07/28/19	13.94-	D			
615662	07/01/19	PV	658664	07/31/19	9.79-	D			
615662	07/01/19	PV	658664	07/31/19	17.40-	D			
615662	07/01/19	PV	658664	07/31/19	3.02-	D			
615662	07/01/19	PV	658664	07/31/19	9.54-	D			
615662	07/01/19	PV	658664	07/31/19	8.33-	D			
615662	07/01/19	PV	658664	07/31/19	77.93-	D			
615662	07/01/19	PV	658664	07/31/19	6.19-	D			
615662	07/01/19	PV	658664	07/31/19	24.48-	D			
615738	07/02/19	PV	658662	08/01/19	11.59-	D			
001-615777	07/02/19	PV	659139	08/01/19	35.16-	D	Filter		
615895	07/03/19	PV	658488	08/02/19	2.55-	D	LUG BATT CABLE		
615894	07/03/19	PV	658489	08/02/19	38.89-	D	SOLENOID		
615857	07/03/19	PV	658654	08/02/19	109.56-	D			
615857	07/03/19	PV	658654	08/02/19	65.16-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
615857	07/03/19	PV	658654	08/02/19	54.64-	D		24034	Scharf Auto Supply Inc.
615857	07/03/19	PV	658654	08/02/19	27.17-	D			
615857	07/03/19	PV	658654	08/02/19	88.13-	D			
615857	07/03/19	PV	658654	08/02/19	36.72-	D			
615857	07/03/19	PV	658654	08/02/19	5.97-	D			
615857	07/03/19	PV	658654	08/02/19	4.66-	D			
615857	07/03/19	PV	658654	08/02/19	37.75-	D			
615857	07/03/19	PV	658654	08/02/19	5.34-	D			
001-615917	07/05/19	PD	659404	07/13/19	283.93	D	Credit Battery		
001-615909	07/05/19	PV	659405	08/04/19	567.85-	D	Two Batteries		
616009	07/08/19	PV	658655	08/07/19	32.83-	D			
Total Check Amount 00243573					2,014.81-				

Payee 24034 Scharf Auto Supply Inc. Payment Number 243929 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616601	07/17/19	PV	660099	08/16/19	36.00-	D	POR15, CAN SHOP	24034	Scharf Auto Supply Inc.
Total Check Amount 00243929					36.00-				

Total Amount Paid to Vendor # 00024034 2,050.81-

Payee 24058 Schmidt Goodman Office Prod Inc Payment Number 243930 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3596	07/11/19	PV	660130	08/10/19	1,360.00-	D	Reconfigure Furniture	24058	Schmidt Goodman Office Prod In
Total Check Amount 00243930					1,360.00-				

Total Amount Paid to Vendor # 00024058 1,360.00-

Payee 24079 Schumacher Elevator Inc Payment Number 243574 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90468264	06/24/19	PV	658468	07/24/19	375.00-	D	Annual Safety Test	24079	Schumacher Elevator Inc
90469437	07/01/19	PV	658588	07/31/19	518.56-	D	ElevatorMAINT/July2019		
90469109	07/01/19	PV	659267	07/31/19	386.94-	D	Elev mnt July 2019		
90468894	07/01/19	PV	659329	07/31/19	1,761.99-	D	Scheduled Elev Maint Aug 2019		
Total Check Amount 00243574					3,042.49-				

Payee 24079 Schumacher Elevator Inc Payment Number 243931 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90468257	06/24/19	PV	659518	07/24/19	460.00-	D	Annual Safety Test	24079	Schumacher Elevator Inc
Total Check Amount 00243931					460.00-				

Total Amount Paid to Vendor # 00024079 3,502.49-

Payee 24144 Sherwin Williams Co Inc Payment Number 243575 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2875-8	06/21/19	PV	658215	07/21/19	168.88-	D	Passive Paint	24144	Sherwin Williams Co Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2873-3	06/21/19	PV	658216	07/21/19	87.86-	D	Pure White/Safety Orange Paint	24144	Sherwin Williams Co Inc
3375-8	07/02/19	PV	659432	08/01/19	402.30-	D	PermanentlyPaintLinesonStreets		
3331-1	07/13/19	PV	659433	08/12/19	45.99-	D	Respirator		
Total Check Amount	00243575				705.03-				
Payee	24144	Sherwin Williams Co Inc			Payment Number	243932	Payment Date	07/25/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2160-3	06/04/19	PV	659519	07/04/19	26.36-	D	Safety Blue Paint	24144	Sherwin Williams Co Inc
3774-2	07/15/19	PV	660049	08/14/19	197.52-	D	Paint/Supplies		
Total Check Amount	00243932				223.88-				
Total Amount Paid to Vendor # 00024144					928.91-	*****			
Payee	24157	Short-Elliott-Hendrickson Inc			Payment Number	243576	Payment Date	07/18/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
370034	07/09/19	PV	659456	08/08/19	1,898.27-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
370035	07/09/19	PV	659457	08/08/19	2,621.25-	D	Construction Oversight		
370036	07/09/19	PV	659458	08/08/19	886.25-	D	Construction Oversight		
370038	07/09/19	PV	659459	08/08/19	322.50-	D	Construction Oversight		
370039	07/09/19	PV	659460	08/08/19	937.50-	D	Construction Oversight		
370040	07/09/19	PV	659461	08/08/19	423.75-	D	Construction Oversight		
370185	07/10/19	PV	659455	08/09/19	641.25-	D	Construction Oversight		
Total Check Amount	00243576				7,730.77-				
Total Amount Paid to Vendor # 00024157					7,730.77-	*****			
Payee	24218	Smith Schafer & Associates			Payment Number	243577	Payment Date	07/18/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74176	06/27/19	PV	659265	07/27/19	9,000.00-	D	'18 Audit Financial Stmt#5	24218	Smith Schafer & Associates
Total Check Amount	00243577				9,000.00-				
Total Amount Paid to Vendor # 00024218					9,000.00-	*****			
Payee	24316	SRF Consulting Group Inc			Payment Number	243579	Payment Date	07/18/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09000.08-23	05/31/19	PV	658330	06/30/19	1,822.78-	D	Urban on First	24316	SRF Consulting Group Inc
09000.07-26	05/31/19	PV	658332	06/30/19	2,196.97-	D	Alatus		
12335.00-2	05/31/19	PV	659057	06/30/19	49,329.73-	D	J8628 Dwtwn Circ Dvlpmnt		
09000.11-12	05/31/19	PV	659450	06/30/19	75.09-	D	WMB&WorkForcImplmntnPln-5/31		
09000.00-41	05/31/19	PV	659453	06/30/19	21,898.94-	D	DMCTrans&InfraPrgmMgmt-5/31		
Total Check Amount	00243579				75,323.51-				
Total Amount Paid to Vendor # 00024316					75,323.51-	*****			
Payee	24423	Superior Screeners Inc			Payment Number	243581	Payment Date	07/18/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72726	06/17/19	PV	659037	07/17/19	81.00-	D	SCREEN PRINTING	24423	Superior Screeners Inc
Total Check Amount					00243581		81.00-		
Total Amount Paid to Vendor # 00024423					81.00-	*****			

Payee 24478 **TEC Industrial Inc** Payment Number 243583 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO369961	06/04/19	PV	659288	07/04/19	327.35-	D	Mtce Supplies	24478	TEC Industrial Inc
IO370336	06/19/19	PV	658218	07/19/19	95.82-	D	VBelt/DoublVBelt		
IO370677	06/24/19	PV	659046	07/24/19	93.54-	D			
IO370857	07/01/19	PV	659243	07/31/19	391.42-	D	Inv #IO370857		
Total Check Amount					00243583		908.13-		
Total Amount Paid to Vendor # 00024478					908.13-	*****			

Payee 24483 **Teigen Paper & Supply Inc** Payment Number 243584 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
356582	06/28/19	PV	658474	07/28/19	33.03-	D	Roll Towel/Vinyl Gloves	24483	Teigen Paper & Supply Inc
356571	06/28/19	PV	658475	07/28/19	69.31-	D	Toilet Tissue/Roll Towel		
Total Check Amount					00243584		102.34-		
Total Amount Paid to Vendor # 00024483					102.34-	*****			

Payee 24613 **TSP Inc** Payment Number 243937 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0054940	07/09/19	PV	660031	08/08/19	977.82-	D	CH Security project	24613	TSP Inc
Total Check Amount					00243937		977.82-		
Total Amount Paid to Vendor # 00024613					977.82-	*****			

Payee 24659 **USPS - TMS#115676** Payment Number 243939 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/12/19	PR	659302	08/11/19	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - TMS#115676
Total Check Amount					00243939		1,500.00-		
Total Amount Paid to Vendor # 00024659					1,500.00-	*****			

Payee 24823 **WHKS** Payment Number 243593 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39372	06/26/19	PV	658314	07/26/19	22,703.60-	D	Proj 08675.00-Kutzky Tennis	24823	WHKS
39365	06/27/19	PV	659445	07/27/19	6,190.00-	D	Sn/S Pipe Lining		
39364	06/27/19	PV	659446	07/27/19	4,790.43-	D	Sn/SManholeRehab-5/31		
Total Check Amount					00243593		33,684.03-		
Total Amount Paid to Vendor # 00024823					33,684.03-	*****			

Payee 24884 **Wells Fargo Bank Minnesota N A** Payment Number 243941 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12341656	06/06/19	PV	660086	07/06/19	2,719.04	D	Custody Fees-13544000 6/19	24884	Wells Fargo Bank Minnesota N A
Total Check Amount					00243941		2,719.04		
Total Amount Paid to Vendor # 00024884					2,719.04	*****			

Payee 25022 Zarnoth Brush Works Inc Payment Number 243596 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0176004-IN	06/17/19	PV	659055	07/17/19	908.00	D		25022	Zarnoth Brush Works Inc
Total Check Amount					00243596		908.00		
Total Amount Paid to Vendor # 00025022					908.00	*****			

Payee 25031 Ziegler Inc Payment Number 243597 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PC090326275	07/03/19	PV	659045	08/02/19	589.54	D		25032	Ziegler Inc
Total Check Amount					00243597		589.54		
Total Amount Paid to Vendor # 00025031					589.54	*****			

Payee 27014 Gopher Stage Lighting, Inc. Payment Number 243519 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV16566	06/04/19	PV	659299	07/04/19	42.80	D	Replacement	27014	Gopher Stage Lighting, Inc.
Total Check Amount					00243519		42.80		
Total Amount Paid to Vendor # 00027014					42.80	*****			

Payee 33936 Veit Disposal Systems Payment Number 243591 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
165809	06/09/19	PV	659342	07/09/19	185.00	D	Cust #2494	33936	Veit Disposal Systems
166343	06/23/19	PV	659345	07/23/19	185.00	D	Cust #2494		
Total Check Amount					00243591		370.00		
Total Amount Paid to Vendor # 00033936					370.00	*****			

Payee 39257 AVVR Inc. Payment Number 243498 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-04954	07/10/19	PV	659367	08/09/19	8,356.00	D	AV Equipment July 2019	39257	AVVR Inc.
Total Check Amount					00243498		8,356.00		
Total Amount Paid to Vendor # 00039257					8,356.00	*****			

Payee 43798 Kelly Services, Inc. Payment Number 243531 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21079933	05/27/19	PV	658643	06/26/19	467.68	D	Kelly Services JF	43798	Kelly Services, Inc.
21079933	05/27/19	PV	658643	06/26/19	467.68	D	Kelly Services JF		
23048499	06/10/19	PV	658644	07/10/19	439.84	D	Kelly Services JF		
23048499	06/10/19	PV	658644	07/10/19	439.83	D	Kelly Services JF		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24042154	06/17/19	PV	658156	07/17/19	750.00-	D	Sales WE 6/16-LM Dybing	43798	Kelly Services, Inc.
24042153	06/17/19	PV	658157	07/17/19	320.94-	D	Sales Payroll WE 6/16		
24042153	06/17/19	PV	658157	07/17/19	390.00-	D	Sales Payroll WE 6/16		
24042153	06/17/19	PV	658157	07/17/19	650.00-	D	Sales Payroll WE 6/16		
24042150	06/17/19	PV	658645	07/17/19	436.47-	D	Kelly Services JF		
24042150	06/17/19	PV	658645	07/17/19	436.48-	D	Kelly Services JF		
25042043	06/24/19	PV	658158	07/24/19	390.00-	D	Sales Payroll WE 6/23		
25042043	06/24/19	PV	658158	07/24/19	349.38-	D	Sales Payroll WE 6/23		
25042043	06/24/19	PV	658158	07/24/19	650.00-	D	Sales Payroll WE 6/23		
25042039	06/24/19	PV	658646	07/24/19	429.76-	D	Kelly Services JF		
25042039	06/24/19	PV	658646	07/24/19	429.76-	D	Kelly Services JF		
26036783	07/01/19	PV	658647	07/31/19	443.19-	D	Kelly Services JF		
26036783	07/01/19	PV	658647	07/31/19	443.19-	D	Kelly Services JF		
Total Check Amount					00243531		7,934.20-		

Payee 43798 Kelly Services, Inc. Payment Number 243893 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26036786	07/01/19	PV	659501	07/31/19	365.63-	D	Sales Payroll WE 6/30	43798	Kelly Services, Inc.
26036786	07/01/19	PV	659501	07/31/19	650.00-	D	Sales Payroll WE 6/30		
Total Check Amount					00243893		1,015.63-		

Total Amount Paid to Vendor # 00043798 8,949.83-

Payee 50547 Arrow Ace Hardware, Inc Payment Number 243491 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
470420/4	06/21/19	PV	658146	07/21/19	4.66-	D	Private Sign	124232	Arrow Ace Hardware Inc
018769/D	06/26/19	PV	658341	07/26/19	38.68-	D	Staple/Cord Ext	113804	
018774/D	06/26/19	PV	658567	07/26/19	3.59-	D			
018774/D	06/26/19	PV	658567	07/26/19	5.79-	D			
18787/D	06/28/19	PV	659251	07/28/19	9.99-	D	Cust #3530		
Total Check Amount					00243491		62.71-		

Payee 50547 Arrow Ace Hardware, Inc Payment Number 243867 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
308245/3	06/27/19	PV	659498	07/27/19	3.23-	D	Tip legRubber	20256	Arrow Ace Hardware Inc
Total Check Amount					00243867		3.23-		

Total Amount Paid to Vendor # 00050547 65.94-

Payee 50897 AppRiver LLC Payment Number 19071600 Payment Date 07/30/19

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
773535	06/12/19	PV	657677	07/12/19	49.50-	D	Email encryption		
Total Check Amount					19071600		4,975.80-		

Total Amount Paid to Vendor # 00050897 4,975.80-

Payee 53059 Jeffrey A Gorman Payment Number 243520 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070119-070719	07/07/19	PV	658614	08/06/19	5,822.55-	D	Golf Pro Sales WE 07/01-07/07	53059	Jeffrey A Gorman
Total Check Amount					00243520		5,822.55-		

Payee 53059 Jeffrey A Gorman Payment Number 243889 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070819-071419	07/14/19	PV	659772	08/13/19	10,779.71-	D	Golf Pro Sales WE 07/08-07/14	53059	Jeffrey A Gorman
Total Check Amount					00243889		10,779.71-		

Total Amount Paid to Vendor # 00053059 16,602.26-

Payee 63161 RPEA Payment Number 243571 Payment Date 07/18/19

Total Check Amount 00243571 400.00-

Total Amount Paid to Vendor # 00063161 400.00-

Payee 66987 David C Richardson Payment Number 243564 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070119-070719	07/07/19	PV	658620	08/06/19	7,187.77-	D	Golf Pro Sales WE 07/01-07/07	66987	David C Richardson
070119-070719	07/07/19	PV	658620	07/10/19	217.39	D	Golf Pro Sales WE 07/01-07/07		
Total Check Amount					00243564		6,970.38-		

Payee 66987 David C Richardson Payment Number 243923 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070819-071419	07/17/19	PV	659774	08/16/19	5,913.11-	D	Golf Pro Sales WE 07/08-07/14	66987	David C Richardson
070819-071419	07/17/19	PV	659774	07/17/19	100.34	D	Golf Pro Sales WE 07/08-07/14		
Total Check Amount					00243923		5,812.77-		

Total Amount Paid to Vendor # 00066987 12,783.15-

Payee 72249 North Shore Analytical Inc Payment Number 243555 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12687	06/26/19	PV	659358	07/26/19	655.00-	D	Inv #12687	72249	North Shore Analytical Inc
Total Check Amount					00243555		655.00-		

Total Amount Paid to Vendor # 00072249 655.00-

Payee 75342 Mayo Civic Center Box Office Payment Number 243899 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15632	07/17/19	PV	660051	08/16/19	300.00-	D	MCC Production-10KM	75342	Mayo Civic Center Box Office
15632	07/17/19	PV	660051	08/16/19	245.00-	D	MCC Production-10KM		
15632	07/17/19	PV	660051	08/16/19	10.42-	D	MCC Production-10KM		
15632	07/17/19	PV	660051	08/16/19	1,702.00-	D	MCC Production-10KM		
15632	07/17/19	PV	660051	08/16/19	114.00-	D	MCC Production-10KM		
15632	07/17/19	PV	660051	08/16/19	225.50-	D	MCC Production-10KM		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15632	07/17/19	PV	660051	08/16/19	377.50-	D	MCC Production-10KM	75342	Mayo Civic Center Box Office
Total Check Amount					00243899		2,974.42-		
Total Amount Paid to Vendor # 00075342					2,974.42-				

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 243500 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071319	07/13/19	PV	659705	08/12/19	5,007.79-	D	WC Funding 7/7-7/13/19	76557	Berkley Risk Administrators Co
Total Check Amount					00243500		5,007.79-		
Total Amount Paid to Vendor # 00076557					7,092.84-				

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 243869 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072019	07/20/19	PV	660248	08/19/19	2,085.05-	D	WC Funding 7/14-7/20/19	76557	Berkley Risk Administrators Co
Total Check Amount					00243869		2,085.05-		
Total Amount Paid to Vendor # 00076557					7,092.84-				

Payee 78337 OCLC Payment Number 243911 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000668107	06/30/19	PV	660000	07/30/19	4,519.97-	D	OCLCCATSubscription/June2019	78337	OCLC
Total Check Amount					00243911		4,519.97-		
Total Amount Paid to Vendor # 00078337					4,519.97-				

Payee 83318 BKBM Engineers Inc Payment Number 243870 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025063	06/18/19	PV	659886	07/18/19	8,260.00-	D	2ND ST Ramp restore	83318	BKBM Engineers Inc
Total Check Amount					00243870		8,260.00-		
Total Amount Paid to Vendor # 00083318					8,260.00-				

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Number 243887 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2260	07/01/19	PV	659500	07/31/19	2,100.00-	D	Custodial Svc-Jun 2019	83426	Friends of Quarry Hill Nature
Total Check Amount					00243887		2,100.00-		
Total Amount Paid to Vendor # 00083426					2,100.00-				

Payee 90524 Unique Management Services, Inc. Payment Number 243587 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
555949	07/01/19	PV	658557	07/31/19	322.20-	D	CAFees/June2019/36Accts	90524	Unique Management Services, In
Total Check Amount					00243587		322.20-		
Total Amount Paid to Vendor # 00090524					322.20-				

Payee 93582 Thoreson, Craig Warren Payment Number 243936 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1062	06/26/19	PV	659931	07/26/19	512.25-	D	route 2	93582	Thoreson, Craig Warren
1063	07/03/19	PV	659932	08/02/19	318.75-	D	route 3		
1064	07/10/19	PV	659935	08/09/19	474.75-	D	Route 4		
Total Check Amount 00243936					1,305.75-				
Total Amount Paid to Vendor # 00093582					1,305.75-	*****			

Payee 97533 Wells Fargo Bank Payment Number 19073030 Payment Date 07/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6440	03/07/19	PD	659771	08/09/19	10.22	D	room tax charge credit	97533	Wells Fargo Bank
0319	03/07/19	PV	659995	03/09/19	556.00-	D	02/12 Delta Air 006235888407		
6564	07/07/19	PV	658202	07/09/19	24.97-	D	06/12 The Home Depot #2826		
6564	07/07/19	PV	658203	07/09/19	205.95-	D	06/10 Ctl Scientific Supply Co		
6564	07/07/19	PV	658204	07/09/19	33.08-	D	06/09 Target 00013516		
6670	07/07/19	PV	658283	07/09/19	28.55-	D	06/07 Sunoco 0436556500		
6670	07/07/19	PV	658284	07/09/19	332.12-	D	06/07 Sixt Rent A Car		
6670	07/07/19	PV	658285	07/09/19	70.00-	D	06/07 Delta Air Baggage Fee		
6670	07/07/19	PV	658286	07/09/19	70.00-	D	06/07 Delta Air Baggage Fee		
6670	07/07/19	PV	658287	07/09/19	70.00-	D	06/07 Delta Air Baggage Fee		
6670	07/07/19	PV	658288	07/09/19	567.40-	D	06/07 Hampton Inns		
6670	07/07/19	PV	658289	07/09/19	567.40-	D	06/07 Hampton Inns		
9889	07/07/19	PV	659901	07/09/19	35.65-	D	07/04 Charley'S Taxi		
9889	07/07/19	PV	659902	07/09/19	24.00-	D	06/28 Hilton Tropics Bar		
9889	07/07/19	PV	659903	07/09/19	20.23-	D	06/27 Rocky Teppan Restaurant		
9889	07/07/19	PV	659904	07/09/19	27.48-	D	06/26 Fresco		
9889	07/07/19	PV	659905	07/09/19	25.00-	D	06/18 Carrolls Corn		
9889	07/07/19	PV	659906	07/09/19	96.12-	D	06/13 Walmart.Com 8009666546		
9889	07/07/19	PV	659907	07/09/19	320.33-	D	06/12 Cke Cameo Rochester		
9889	07/07/19	PV	659908	07/09/19	142.67-	D	06/11 Five West		
9889	07/07/19	PV	659909	07/09/19	359.00-	D	06/07 Hilton Hotels		
0103	07/07/19	PV	659981	07/09/19	1,317.36-	D	06/16 Marriott Kc Cc Plaza		
0103	07/07/19	PV	659982	07/09/19	52.85-	D	06/13 Insty Prints		
5293	07/07/19	PV	659984	07/09/19	72.29-	D	06/06 Jimmy Johns # 539 - E		
0545	07/07/19	PV	659986	07/09/19	615.00-	D	06/27 Internation		
0545	07/07/19	PV	659987	07/09/19	81.92-	D	06/26 Hy Vee 1547		
0545	07/07/19	PV	659988	07/09/19	80.10-	D	06/26 Signsonthecheap.Com		
0545	07/07/19	PV	659989	07/09/19	745.00-	D	06/26 Internation		
0545	07/07/19	PV	659990	07/09/19	1,200.00-	D	06/13 Internation		
0545	07/07/19	PV	659991	07/09/19	50.50-	D	06/12 Jimmy Johns # 539 - M		
0545	07/07/19	PV	659992	07/09/19	506.00-	D	06/12 Delta Air 006237565987		
0545	07/07/19	PV	659993	07/09/19	16.52-	D	06/07 Walgreens #11834		
Total Check Amount 19073030					8,303.27-				
Total Amount Paid to Vendor # 00097533					8,303.27-	*****			

Payee 98997 Michael J Spindler-Krage Payment Number 243578 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/21/19	PV	659032	07/21/19	91.06-	D	MSK.DWI. MCAA.TrvlReimb	98997	Michael J Spindler-Krage
	06/21/19	PV	659032	07/21/19	413.32-	D	MSK.DWI. MCAA.TrvlReimb		
Total Check Amount					00243578		504.38-		
Total Amount Paid to Vendor # 00098997							504.38-		

Payee 100927 Alexander L Clement Payment Number 243508 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6/9-11 PATROL DOG TRIALS	07/11/19	PV	659087	08/10/19	48.00-	D	6/9-11 Patrol Dog Trials	100927	Alexander L Clement
6/9-11 PATROL DOG TRIALS	07/11/19	PV	659087	08/10/19	218.06-	D	6/9-11 Patrol Dog Trials		
6/9-11 PATROL DOG TRIALS	07/11/19	PV	659087	08/10/19	150.00-	D	6/9-11 Patrol Dog Trials		
Total Check Amount					00243508		416.06-		
Total Amount Paid to Vendor # 00100927							416.06-		

Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Number 243568 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUN BUY FUND RIMB	07/02/19	PV	659137	08/01/19	1,087.00-	D	Jun Narc Buy Fund Reimb	102171	Roch Police Dept - Narcotics B
JUN BUY FUND RIMB	07/02/19	PV	659137	08/01/19	760.00-	D	Jun Narc Buy Fund Reimb		
JUN BUY FUND RIMB	07/02/19	PV	659137	08/01/19	800.00-	D	Jun Narc Buy Fund Reimb		
Total Check Amount					00243568		2,647.00-		
Total Amount Paid to Vendor # 00102171							2,647.00-		

Payee 102848 Egan Co Inc Payment Number 243883 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC10189095	04/23/19	PV	659900	05/23/19	209,000.00-	D	pay app 1 - 3rd st + CC light	102847	Egan Co Inc
JC10189095	04/23/19	PV	659900	05/23/19	30,594.75-	D	pay app 1 - 3rd st + CC light		
JC10190507	05/24/19	PV	659910	06/23/19	36,546.40-	D	pay app 2 - 3rd st + CC light		
Total Check Amount					00243883		276,141.15-		
Total Amount Paid to Vendor # 00102848							276,141.15-		

Payee 103969 Chad N Blanchette Payment Number 243503 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PARADE/FIREWORKS REIMB	07/10/19	PV	659078	08/09/19	182.93-	D	Parade/Fireworks Reimb	103969	Chad N Blanchette
Total Check Amount					00243503		182.93-		
Total Amount Paid to Vendor # 00103969							182.93-		

Payee 104306 Reinders, Inc Payment Number 243563 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3157816-00	06/18/19	PV	658192	07/18/19	90.00-	D	50%RXN Dim Ension	104306	Reinders, Inc
3157686-00	06/18/19	PV	658193	07/18/19	160.00-	D	Sprinkler less Nozzle		
Total Check Amount					00243563		250.00-		

Payee 104306 Reinders, Inc Payment Number 243922 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3158110-00	06/27/19	PV	660046	07/27/19	40.11-	D	Herbicide/Surfactan/Mrkg Paint	104306	Reinders, Inc
3158110-00	06/27/19	PV	660046	07/27/19	538.74-	D	Herbicide/Surfactan/Mrkg Paint		
Total Check Amount 00243922					578.85-				
Total Amount Paid to Vendor # 00104306					828.85-	*****			

Payee 104817 Pember Companies, Inc Payment Number 243919 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10896	06/11/19	PV	659840	07/11/19	50,179.95-	D	Proj 18-0852-01 Cascade Park	104817	Pember Companies, Inc
Total Check Amount 00243919					50,179.95-				
Total Amount Paid to Vendor # 00104817					50,179.95-	*****			

Payee 105353 Wilson Custom Tree Payment Number 243594 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5683	06/24/19	PV	658312	07/24/19	2,164.12-	D	EAB Stumps Removal	105353	Wilson Custom Tree
5684	06/24/19	PV	658313	07/24/19	2,055.80-	D	EAB Stumps Removal		
Total Check Amount 00243594					4,219.92-				

Payee 105353 Wilson Custom Tree Payment Number 243942 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5669	07/01/19	PV	659740	07/31/19	15,016.41-	D	Mowing Svc-Privates	105353	Wilson Custom Tree
Total Check Amount 00243942					15,016.41-				
Total Amount Paid to Vendor # 00105353					19,236.33-	*****			

Payee 105381 Kimley-Horn & Associates, Inc. Payment Number 243532 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13914468	05/31/19	PV	659451	06/30/19	1,173.95-	D	ConstructionServices-5/31	105380	Kimley-Horn & Associates, Inc.
13981822	05/31/19	PV	659454	06/30/19	7,955.00-	D	Construction Oversight		
Total Check Amount 00243532					9,128.95-				
Total Amount Paid to Vendor # 00105381					9,128.95-	*****			

Payee 106650 Amazon Payment Number 243865 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0241014JUNE102019	07/10/19	PV	659709	08/09/19	851.43-	D	AmazonStatement6.10.2019	106650	Amazon
0241014JUNE102019	07/10/19	PV	659709	08/09/19	348.87-	D	AmazonStatement6.10.2019		
0241014JUNE102019	07/10/19	PV	659709	08/09/19	86.52-	D	AmazonStatement6.10.2019		
0241014JUNE102019	07/10/19	PV	659709	08/09/19	246.65-	D	AmazonStatement6.10.2019		
0241014JUNE102019	07/10/19	PV	659709	08/09/19	473.25-	D	AmazonStatement6.10.2019		
0241014JUNE102019	07/10/19	PV	659709	08/09/19	49.94-	D	AmazonStatement6.10.2019		
0241014JUNE102019	07/10/19	PV	659709	08/09/19	19.13-	D	AmazonStatement6.10.2019		
0241014JUNE102019	07/10/19	PV	659709	08/09/19	35.80-	D	AmazonStatement6.10.2019		
0241014JUNE102019	07/10/19	PV	659709	08/09/19	182.92-	D	AmazonStatement6.10.2019		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0241014JUNE102019	07/10/19	PV	659709	08/09/19	199.00-	D	AmazonStatement6.10.2019	106650	Amazon
0241014JUNE102019	07/10/19	PV	659709	08/09/19	39.96-	D	AmazonStatement6.10.2019		
0241014JUNE102019	07/10/19	PV	659709	08/09/19	199.90-	D	AmazonStatement6.10.2019		
0241014JUNE102019	07/10/19	PV	659709	08/09/19	421.08-	D	AmazonStatement6.10.2019		
0241014JUNE102019	07/10/19	PV	659709	08/09/19	24.98-	D	AmazonStatement6.10.2019		
0241014JUNE102019	07/10/19	PV	659709	07/16/19	99.50	D	AmazonStatement6.10.2019		
Total Check Amount	00243865				3,079.93-				
Total Amount Paid to Vendor # 00106650					3,079.93-				

Payee 108209 EO Johnson Co., Inc. Payment Number 243884 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
576855	06/26/19	PV	659536	07/26/19	12,236.57-	D	Land Mgt Scanning	108209	EO Johnson Co., Inc.
Total Check Amount	00243884				12,236.57-				
Total Amount Paid to Vendor # 00108209					12,236.57-				

Payee 108212 OverDrive, Inc. Payment Number 243917 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO19121669	06/26/19	PD	659144	07/11/19	218.74	D	E-books	108212	OverDrive, Inc.
01025CO19121668	06/26/19	PV	659143	07/26/19	501.36-	D	E-books		
01025CO19121669	06/26/19	PV	659145	07/26/19	539.72-	D	Downloadable Audio Books		
01025CO19121681	06/26/19	PV	659146	07/26/19	604.48-	D	Downloadable Audio Books		
01025CO19121682	06/26/19	PV	659147	07/26/19	616.48-	D	E-books		
01025CO19122902	06/28/19	PV	659148	07/28/19	912.47-	D	Downloadable Audio Books		
01025CO19122907	06/28/19	PV	659149	07/28/19	172.96-	D	E-Books		
01025CP19124093	06/30/19	PV	659150	07/30/19	619.75-	D	E-books		
01025CP19124093	06/30/19	PV	659151	07/30/19	74.84-	D	Downloadable Audio Books		
01025MA19124469	06/30/19	PV	659152	07/30/19	14.99-	D	E-books		
01025MA19124470	06/30/19	PV	659153	07/30/19	3.99-	D	E-books		
01025MA19124471	06/30/19	PV	659154	07/30/19	137.98-	D	E-books		
01025MA19124472	06/30/19	PV	659155	07/30/19	247.97-	D	E-books		
01025MA19124473	06/30/19	PV	659156	07/30/19	55.00-	D	E-books		
01025MA19124474	06/30/19	PV	659157	07/30/19	66.50-	D	Downloadable Audio Books		
01025MA19124475	06/30/19	PV	659158	07/30/19	55.00-	D	E-books		
01025MA19124476	06/30/19	PV	659159	07/30/19	242.98-	D	Downloadable Audio Books		
01025MA19124477	06/30/19	PV	659160	07/30/19	139.00-	D	E-books		
01025MA19124478	06/30/19	PV	659161	07/30/19	60.00-	D	E-books		
01025MA19124479	06/30/19	PV	659162	07/30/19	39.99-	D	Downloadable Audio Books		
01025MA19124480	06/30/19	PV	659163	07/30/19	174.99-	D	Downloadable Audio Books		
01025MA19124481	06/30/19	PV	659164	07/30/19	242.99-	D	E-books		
01025MA19124488	06/30/19	PV	659165	07/30/19	513.89-	D	Downloadable Audio Books		
01025MA19124482	06/30/19	PV	659166	07/30/19	96.98-	D	E-books		
01025MA19124483	06/30/19	PV	659167	07/30/19	220.03-	D	Downloadable Audio Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025MA19124484	06/30/19	PV	659168	07/30/19	84.99-	D	E-books	108212	OverDrive, Inc.
01025MA19124485	06/30/19	PV	659169	07/30/19	107.98-	D	Downloadable Audio Books		
01025MA19124486	06/30/19	PV	659170	07/30/19	15.95-	D	E-books		
01025MA19124487	06/30/19	PV	659171	07/30/19	320.92-	D	E-books		
01025MA19124489	06/30/19	PV	659172	07/30/19	15.99-	D	E-books		
01025MA19124490	06/30/19	PV	659173	07/30/19	8.99-	D	E-Books		
01025MA19124491	06/30/19	PV	659174	07/30/19	35.00-	D	E-Books		
01025MA19124492	06/30/19	PV	659579	07/30/19	60.00-	D	E-books		
01025MA19124493	06/30/19	PV	659580	07/30/19	78.00-	D	E-books		
01025MA19124494	06/30/19	PV	659581	07/30/19	84.00-	D	E-books		
01025MA19124495	06/30/19	PV	659582	07/30/19	84.00-	D	E-books		
01025MA19124496	06/30/19	PV	659583	07/30/19	171.00-	D	E-books		
01025MA19124497	06/30/19	PV	659584	07/30/19	171.00-	D	E-books		
01025MA19124498	06/30/19	PV	659585	07/30/19	105.00-	D	E-books		
01025MA19124499	06/30/19	PV	659586	07/30/19	47.99-	D	Downloadable Audio Books		
IC0102519124037	06/30/19	PV	659920	07/30/19	62.10-	D	69-Instant Digital Cards		
Total Check Amount	00243917				7,588.51-				
Total Amount Paid to Vendor # 00108212					7,588.51-	*****			

Payee 108713 **Driessen Water, Inc.** Payment Number 243510 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CI_164507	05/31/19	PV	659365	06/30/19	114.00-	D	Acct #21129627	21022	Culligan of Rochester
CI_164507	05/31/19	PV	659365	06/30/19	113.15-	D	Acct #21129627		
CI_164507	05/31/19	PV	659365	06/30/19	81.60-	D	Acct #21129627		
CI_21677169	06/30/19	PV	659029	07/30/19	12.95-	D	EOC WATER COOLER RENT		
CI-187177	06/30/19	PV	659366	07/30/19	368.00-	D	Acct #21129627		
CI-187177	06/30/19	PV	659366	07/30/19	113.15-	D	Acct #21129627		
CI-187177	06/30/19	PV	659366	07/30/19	93.45-	D	Acct #21129627		
Total Check Amount	00243510				896.30-				

Payee 108713 **Driessen Water, Inc.** Payment Number 243878 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CI_187151	06/30/19	PV	660083	07/30/19	32.00-	D	Cooler Rental/Supplies	21022	Culligan of Rochester
CI_187151	06/30/19	PV	660083	07/30/19	62.38-	D	Cooler Rental/Supplies		
CI_164116	07/19/19	PV	660082	08/18/19	70.60-	D	Cooler Rental		
Total Check Amount	00243878				164.98-				
Total Amount Paid to Vendor # 00108713					1,061.28-	*****			

Payee 111459 **WSB & Associates, Inc.** Payment Number 243943 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-013958-000-2	06/18/19	PV	659933	07/18/19	640.00-	D	Ph 6-Benchmrks/grdlines/offset	111459	WSB & Associates, Inc.
Total Check Amount	00243943				640.00-				

Total Amount Paid to Vendor # 00111459 640.00-

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Number 243552 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-6	07/08/19	PV	659431	08/07/19	3,435.00-	D	SW Pond Mowing/Mntc	112219	Nagel's Grading & Landscaping,
Total Check Amount					00243552		3,435.00-		

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Number 243908 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-7	07/15/19	PV	660141	08/14/19	4,770.00-	D	SW Pond Mowing/Mntc	112219	Nagel's Grading & Landscaping,
2019-8	07/16/19	PV	660140	08/15/19	1,040.00-	D	18 Ave NW Mowing		
Total Check Amount					00243908		5,810.00-		

Total Amount Paid to Vendor # 00112219 9,245.00-

Payee 112446 Dale Robert P DBA Skywatch Services LLC Payment Number 243880 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1289	07/06/19	PV	659719	08/05/19	330.00-	D	GRlevel3 Annual Sub.	112446	Dale Robert P DBA Skywatch Ser
Total Check Amount					00243880		330.00-		

Total Amount Paid to Vendor # 00112446 330.00-

Payee 112571 Kraus-Anderson Construction Co. Payment Number 243534 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA36336	07/09/19	PV	659462	08/08/19	33,105.98-	D	ConstructinMngtService-6/30	112571	Kraus-Anderson Construction Co
Total Check Amount					00243534		33,105.98-		

Total Amount Paid to Vendor # 00112571 33,105.98-

Payee 113697 Questions & Solutions Engineering Inc Payment Number 243560 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1906003	07/02/19	PV	659097	08/01/19	5,876.00-	D	Invest HVAC @ Shelter	113697	Questions & Solutions Engineer
Total Check Amount					00243560		5,876.00-		

Total Amount Paid to Vendor # 00113697 5,876.00-

Payee 114208 Cengage Learning Inc Payment Number 243505 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67298738	06/19/19	PV	658222	07/19/19	23.99-	D	Books	114208	Cengage Learning Inc
67298769	06/19/19	PV	658223	07/19/19	21.59-	D	Books		
67298813	06/19/19	PV	658224	07/19/19	101.56-	D	Books		
67298882	06/19/19	PV	658225	07/19/19	103.96-	D	Books		
67354045	06/27/19	PV	658366	07/27/19	24.00-	D	Books		
Total Check Amount					00243505		275.10-		

Payee 114208 Cengage Learning Inc Payment Number 243873 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1706137	07/03/19	PV	659588	08/02/19	270.24-	D	Books	114208	Cengage Learning Inc
Total Check Amount					00243873		270.24-		
Total Amount Paid to Vendor # 00114208					545.34-	*****			

Payee 114606 **Ultimate Safety Concepts Inc DBAclareys** Payment Number 243586 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
183570	07/05/19	PV	659038	08/04/19	413.64-	D	STRAP,CABLE,BELT	114606	Ultimate Safety Concepts Inc D
183569	07/05/19	PV	659040	08/04/19	3,089.61-	D	SCBA ACCESSORIES		
183586	07/09/19	PV	659036	08/08/19	250.00-	D	SCBA MASK BAG(10)		
Total Check Amount					00243586		3,753.25-		

Payee 114606 **Ultimate Safety Concepts Inc DBAclareys** Payment Number 243938 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
183637	07/10/19	PV	659548	08/09/19	159.30-	D	WAIST PAD	114606	Ultimate Safety Concepts Inc D
183634	07/10/19	PV	659551	08/09/19	5,228.16-	D	CARBON CYL W/ VALVE		
183633	07/10/19	PV	659552	08/09/19	4,356.80-	D	CARBON CYL W/ VALVE		
183635	07/10/19	PV	659918	08/09/19	6,159.01-	D	SCBA ampliefier RIT		
183640	07/11/19	PV	659547	08/10/19	242.50-	D	CAL GAS. ETHYLENE OXIDE		
Total Check Amount					00243938		16,145.77-		
Total Amount Paid to Vendor # 00114606					19,899.02-	*****			

Payee 116059 **Geislinger & Sons, Inc.** Payment Number 243518 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #8	07/11/19	PV	659383	08/10/19	332,473.83-	D	Recon4thStSW<1Ave>6thAveSE	116059	Geislinger & Sons, Inc.
EST #8	07/11/19	PV	659383	08/10/19	74,022.16-	D	Recon4thStSW<1Ave>6thAveSE		
EST #8	07/11/19	PV	659383	08/10/19	17,420.94-	D	Recon4thStSW<1Ave>6thAveSE		
EST #8	07/11/19	PV	659383	08/10/19	138,937.50-	D	Recon4thStSW<1Ave>6thAveSE		
Total Check Amount					00243518		562,854.43-		
Total Amount Paid to Vendor # 00116059					562,854.43-	*****			

Payee 118773 **US Foods Culinary Equipment & Supplies** Payment Number 243589 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8570765	06/12/19	PV	659332	07/12/19	36.74-	D	Skimmer/Thermometer	118773	US Foods Culinary Equipment &
Total Check Amount					00243589		36.74-		
Total Amount Paid to Vendor # 00118773					36.74-	*****			

Payee 118774 **US Foods, Inc.** Payment Number 243590 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5033575	07/03/19	PV	659381	08/02/19	420.56-	D	Product for Resale	118774	US Foods, Inc.
Total Check Amount					00243590		420.56-		
Total Amount Paid to Vendor # 00118774					420.56-	*****			

Payee 123468 Northern Sun Productions LLC Payment Number 243910 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6196_JUNE	07/19/19	PV	660072	08/18/19	967.50-	D	June Production	123468	Northern Sun Productions LLC
6196_JUNE	07/19/19	PV	660072	08/18/19	495.00-	D	June Production		
6196_JUNE	07/19/19	PV	660072	08/18/19	123.75-	D	June Production		
6196_JUNE	07/19/19	PV	660072	08/18/19	90.00-	D	June Production		
6196_JUNE	07/19/19	PV	660072	08/18/19	135.00-	D	June Production		
Total Check Amount	00243910				1,811.25-				
Total Amount Paid to Vendor # 00123468					1,811.25-	*****			

Payee 124126 Keystone Compensation Group LLC Payment Number 243894 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
757	07/11/19	PV	659532	08/10/19	350.00-	D	RPU Job Reviews	124126	Keystone Compensation Group LL
Total Check Amount	00243894				350.00-				
Total Amount Paid to Vendor # 00124126					350.00-	*****			

Payee 125904 Condon, Pete DBA Services by Pete Payment Number 243509 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY, 2019, PH	07/09/19	PV	658558	08/08/19	630.00-	D	May, 2019, PH Custodial Svcs	125904	Condon, Pete DBA Services by P
JUNE, 2019, PH	07/09/19	PV	658559	08/08/19	585.00-	D	June, 2019, PH Custodial Svcs		
Total Check Amount	00243509				1,215.00-				
Total Amount Paid to Vendor # 00125904					1,215.00-	*****			

Payee 126550 Jaguar Communications Payment Number 243528 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96258JULY12019	07/01/19	PV	658566	07/31/19	600.00-	D	2GIGFiberInternet/7.1-7.30.19	126550	Jaguar Communications
Total Check Amount	00243528				600.00-				

Payee 126550 Jaguar Communications Payment Number 243892 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70768	06/16/19	PV	660029	07/16/19	150.00-	D	Fiber internet	126550	Jaguar Communications
70768	06/16/19	PV	660029	07/16/19	150.00-	D	Fiber internet		
70768	06/16/19	PV	660029	07/16/19	75.00-	D	Fiber internet		
69728	07/01/19	PV	660069	07/31/19	108.44-	D	Fiber Internet Services for RC		
Total Check Amount	00243892				483.44-				
Total Amount Paid to Vendor # 00126550					1,083.44-	*****			

Payee 128441 M & K Grinding Service LLC Payment Number 243897 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41008	07/09/19	PV	660057	08/08/19	40.00-	D	Sharp our Zam Blades	128441	M & K Grinding Service LLC
Total Check Amount	00243897				40.00-				
Total Amount Paid to Vendor # 00128441					40.00-	*****			

Payee 129043 CHS Inc

Payment Number 243506 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121076	05/31/19	PV	659412	06/30/19	256.76-	D	May '19 Fuel Chgs	129042	CHS Inc
121054	05/31/19	PV	659413	06/30/19	277.93-	D	May '19 Phone Charges		
121077	05/31/19	PV	659415	06/30/19	540.13-	D	May '19 Fuel		
121101	05/31/19	PV	659480	06/30/19	31.72-	D	Vehicle Fuel - May		
121101	05/31/19	PV	659480	06/30/19	173.48-	D	Vehicle Fuel - May		
121101	05/31/19	PV	659480	06/30/19	26.24-	D	Vehicle Fuel - May		
121101	05/31/19	PV	659480	06/30/19	100.79-	D	Vehicle Fuel - May		
121101	05/31/19	PV	659480	06/30/19	64.59-	D	Vehicle Fuel - May		
40A-IA6836	06/14/19	PV	658576	07/14/19	40.32-	D			
40A-IA6885	06/19/19	PV	658151	07/19/19	142.45-	D	55G Def/SemiSynth		
40A-IA6885	06/19/19	PV	658151	07/19/19	38.90-	D	55G Def/SemiSynth		
40A-IA6921	06/21/19	PV	658577	07/21/19	41.52-	D			
40A-IA6995	06/27/19	PV	658574	07/27/19	51.72-	D			
121054	06/30/19	PV	659414	07/30/19	260.15-	D	Jun '19 Fuel Charges		
121077	06/30/19	PV	659416	07/30/19	434.14-	D	Jun '19 Fuel Charges		
40A-IA7068	07/03/19	PV	658575	08/02/19	449.35-	D			
40A-IA7105	07/09/19	PV	658573	08/08/19	495.65-	D			
496406	07/09/19	PV	659248	08/08/19	156.84-	D	Acct #117043		
Total Check Amount	00243506				3,582.68-				

Payee 129043 CHS Inc

Payment Number 243875 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121075	05/31/19	PV	659759	06/30/19	17,679.51-	D	May '19 Fuel Charges	129042	CHS Inc
121075	06/30/19	PV	659757	07/30/19	15,884.58-	D	Jun '19 Fuel Charges		
121072JUNE2019	06/30/19	PV	659883	07/30/19	461.03-	D	DieselGasforLibVehicle-Jun2019		
121072JUNE2019	06/30/19	PV	659883	07/30/19	37.49-	D	DieselGasforLibVehicle-Jun2019		
121072JUNE2019	06/30/19	PV	659883	07/30/19	22.89-	D	DieselGasforLibVehicle-Jun2019		
121093	06/30/19	PV	659888	07/30/19	558.56-	D	parking fuel		
484803	07/02/19	PV	659488	08/01/19	2,458.16-	D	Diesel Prem Dyed Tank #26		
484804	07/02/19	PV	659489	08/01/19	1,443.83-	D	Unleaded 87 Tank #7		
484812	07/03/19	PV	659717	08/02/19	251.28-	D	PWTOC Diesel Tank# 1		
496391	07/08/19	PV	659716	08/07/19	1,638.46-	D	PWTOC Unleaded Tank# 1		
496393	07/08/19	PV	659897	08/07/19	11,049.42-	D	transit fuel		
484823	07/09/19	PV	659490	08/08/19	1,840.10-	D	Diesel Prem Dyed Tank #26		
484824	07/09/19	PV	659491	08/08/19	879.01-	D	Unleaded 87 Tank #7		
484830	07/10/19	PV	659492	08/09/19	187.77-	D	Diesel Prem Dyed Tank #17		
484832	07/10/19	PV	659493	08/09/19	611.89-	D	Diesel Prem Dyed Tank #15		
484831	07/10/19	PV	659494	08/09/19	419.58-	D	Unleaded 87 Tank #9		
484827	07/10/19	PV	659495	08/09/19	140.64-	D	Unleaded 87 Tank #10		
484828	07/10/19	PV	659496	08/09/19	444.01-	D	Diesel Prem Dyed Tank #16		
484829	07/10/19	PV	659497	08/09/19	431.30-	D	Unleaded 87 Tank #8		
496425	07/10/19	PV	659887	08/09/19	11,051.63-	D	transit fuel		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
484841	07/11/19	PV	659763	08/10/19	121.67-	D	Direct Fill	129042	CHS Inc
484840	07/11/19	PV	659764	08/10/19	182.51-	D	PWTOC Diesel Tank# 1		
121063	07/15/19	PV	659973	08/14/19	143.51-	D	Fire Admin June 19 fuel		
121063	07/15/19	PV	659973	08/14/19	93.36-	D	Fire Admin June 19 fuel		
121063	07/15/19	PV	659973	08/14/19	49.29-	D	Fire Admin June 19 fuel		
121069	07/15/19	PV	659996	08/14/19	743.76-	D	Fire OPS June 19 fuel		
121069	07/15/19	PV	659996	08/14/19	623.16-	D	Fire OPS June 19 fuel		
121069	07/15/19	PV	659996	08/14/19	389.11-	D	Fire OPS June 19 fuel		
121069	07/15/19	PV	659996	08/14/19	375.53-	D	Fire OPS June 19 fuel		
121069	07/15/19	PV	659996	08/14/19	313.66-	D	Fire OPS June 19 fuel		
121069	07/15/19	PV	659996	08/14/19	247.00-	D	Fire OPS June 19 fuel		
121069	07/15/19	PV	659996	08/14/19	220.02-	D	Fire OPS June 19 fuel		
121069	07/15/19	PV	659996	08/14/19	212.15-	D	Fire OPS June 19 fuel		
121069	07/15/19	PV	659996	08/14/19	161.61-	D	Fire OPS June 19 fuel		
121069	07/15/19	PV	659996	08/14/19	156.60-	D	Fire OPS June 19 fuel		
121069	07/15/19	PV	659996	08/14/19	139.92-	D	Fire OPS June 19 fuel		
121069	07/15/19	PV	659996	08/14/19	86.20-	D	Fire OPS June 19 fuel		
121069	07/15/19	PV	659996	08/14/19	85.35-	D	Fire OPS June 19 fuel		
121069	07/15/19	PV	659996	08/14/19	83.42-	D	Fire OPS June 19 fuel		
121069	07/15/19	PV	659996	08/14/19	82.60-	D	Fire OPS June 19 fuel		
121069	07/15/19	PV	659996	08/14/19	54.42-	D	Fire OPS June 19 fuel		
121069	07/15/19	PV	659996	08/14/19	42.22-	D	Fire OPS June 19 fuel		
121069	07/15/19	PV	659996	08/14/19	40.22-	D	Fire OPS June 19 fuel		
121069	07/15/19	PV	659996	08/14/19	37.75-	D	Fire OPS June 19 fuel		
121069	07/15/19	PV	659996	08/14/19	25.03-	D	Fire OPS June 19 fuel		
121069	07/15/19	PV	659996	08/14/19	19.88-	D	Fire OPS June 19 fuel		
121069	07/15/19	PV	659996	08/14/19	19.55-	D	Fire OPS June 19 fuel		
121065	07/15/19	PV	659997	08/14/19	119.72-	D	Fire Prevent June 19 fuel		
121065	07/15/19	PV	659997	08/14/19	60.09-	D	Fire Prevent June 19 fuel		
121066	07/15/19	PV	659998	08/14/19	104.26-	D	Fire Train June 19 fuel		
121068	07/15/19	PV	659999	08/14/19	62.24-	D	Emer Mgmt June 19 fuel		
40A-IA7179	07/15/19	PV	660059	08/14/19	11.29-	D	Cust #117043		
Total Check Amount 00243875					72,598.24-				
Total Amount Paid to Vendor # 00129043					76,180.92-				

Payee 133098 *Olm Co Solid Waste Refuse* Payment Number 243558 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
HWVSQG1545	06/25/19	PV	659362	07/25/19	163.00-	D	Inv #HWVSQG1545	133098	Olm Co Solid Waste Refuse
JUN19 890 REF	06/30/19	PV	659364	07/30/19	4,486.29-	D	Cust #890		
Total Check Amount 00243558					4,649.29-				

Payee 133098 *Olm Co Solid Waste Refuse* Payment Number 243914 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUN19 700 REF	06/30/19	PV	659505	07/30/19	10,680.94-	D	Self Haul/Tipping Fees	133098	Olm Co Solid Waste Refuse
JUN19 700 REF	06/30/19	PV	659505	07/30/19	29.77-	D	Self Haul/Tipping Fees		
JUN 19 690 REF	06/30/19	PV	659563	07/30/19	120.00-	D	BRUSH		
JUNE19712REF	06/30/19	PV	659820	07/30/19	18.25-	D	E-Waste Recycling		
10093782	07/12/19	PV	659758	08/11/19	24.00-	D	Roadside Clean up		
Total Check Amount	00243914				10,872.96-				
Total Amount Paid to Vendor # 00133098					15,522.25-				

Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 243915 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY19 2201 UTIL	06/17/19	PV	659807	07/17/19	1,044.59-	D	Steam Heat May 2019	133099	Olm Co Solid Waste Utilities
Total Check Amount	00243915				1,044.59-				
Total Amount Paid to Vendor # 00133099					1,044.59-				

Payee 133101 *Olm Co Public Works Misc.* Payment Number 243912 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-PARK QTR2 19	06/24/19	PV	659925	07/24/19	18,483.64-	D	2Q park and ride	133101	Olm Co Public Works Misc.
Total Check Amount	00243912				18,483.64-				
Total Amount Paid to Vendor # 00133101					18,483.64-				

Payee 134669 *T2 Systems Canada, Inc.* Payment Number 243935 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000056162	06/25/19	PV	659930	07/25/19	480.00-	D	07/2019	134669	T2 Systems Canada, Inc.
Total Check Amount	00243935				480.00-				
Total Amount Paid to Vendor # 00134669					480.00-				

Payee 137583 *Better Lawns, Shrub, & Snow Removal* Payment Number 243501 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16046	06/27/19	PV	658150	07/27/19	2,282.44-	D	Mowing Svc-Hwy 52	137583	Better Lawns, Shrub, & Snow Re
Total Check Amount	00243501				2,282.44-				
Total Amount Paid to Vendor # 00137583					2,282.44-				

Payee 138346 *DMC Economic Development Agency Ops* Payment Number 243882 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05192019	05/09/19	PV	659534	06/08/19	1,068.51-	D	DMC Economic Development Agenc	138346	DMC Economic Development Agen
05192019	05/09/19	PV	659534	06/08/19	1,011.93-	D	DMC Economic Development Agenc		
05192019	05/09/19	PV	659534	06/08/19	1,032.15-	D	DMC Economic Development Agenc		
06182019B	06/18/19	PV	659533	07/18/19	1,010.30-	D	DMC Economic Development Agenc		
06182019B	06/18/19	PV	659533	07/18/19	915.03-	D	DMC Economic Development Agenc		
06182019B	06/18/19	PV	659533	07/18/19	1,031.83-	D	DMC Economic Development Agenc		
6282019	06/28/19	PV	659525	07/28/19	1,010.29-	D	K. Bright Reimbursement		

Total Check Amount	00243882	7,080.04-
Total Amount Paid to Vendor # 00138346		7,080.04-

Payee 138874 Alcon Construction Payment Number 243495 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #5	07/11/19	PV	659472	08/10/19	12,288.02-	D	Rehab48StNwth52EFrmtgRd	138874	Alcon Construction
Total Check Amount	00243495				12,288.02-				

Total Amount Paid to Vendor # 00138874 12,288.02-

Payee 140553 Swenke Ims Contracting LLC Payment Number 243582 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	07/10/19	PV	659384	08/09/19	12,493.65-	D	TrfcSgnl@WCricleDr&26StNW	140553	Swenke Ims Contracting LLC
EST #4	07/10/19	PV	659384	08/09/19	5,638.87-	D	TrfcSgnl@WCricleDr&26StNW		
EST #4	07/10/19	PV	659384	08/09/19	1,901.25-	D	TrfcSgnl@WCricleDr&26StNW		
Total Check Amount	00243582				20,033.77-				

Payee 140553 Swenke Ims Contracting LLC Payment Number 243934 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST#23	07/12/19	PV	660142	08/11/19	112,409.14-	D	Recon(CR112)18AveNW<37St>55St	140553	Swenke Ims Contracting LLC
EST#23	07/12/19	PV	660142	08/11/19	5,461.71-	D	Recon(CR112)18AveNW<37St>55St		
Total Check Amount	00243934				117,870.85-				

Total Amount Paid to Vendor # 00140553 137,904.62-

Payee 141683 CEMA Inc Payment Number 243872 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
850	07/12/19	PV	659571	08/11/19	560.00-	D	EM SUPPORT 7/1-7/13/19	141683	CEMA Inc
Total Check Amount	00243872				560.00-				

Total Amount Paid to Vendor # 00141683 560.00-

Payee 144253 BGMN Inc Payment Number 243502 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PI0017999	07/10/19	PV	659386	08/09/19	242.25-	D	Engine Srvs Kit	144253	BGMN Inc
Total Check Amount	00243502				242.25-				

Total Amount Paid to Vendor # 00144253 242.25-

Payee 144988 Ervasti Darrell DBA D. Ervasti Sales Co Payment Number 243515 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14578	06/28/19	PV	658631	07/28/19	18,005.40-	D	Drying Agent/Mrkg Chalk/Clay/	144988	Ervasti Darrell DBA D. Ervasti
Total Check Amount	00243515				18,005.40-				

Total Amount Paid to Vendor # 00144988 18,005.40-

Payee 145970 Kone Inc. Payment Number 243533 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
959299745	07/01/19	PV	658482	07/31/19	285.00-	D	EOC ELEVATOR - JULY 19	145970	Kone Inc.
Total Check Amount					00243533		285.00-		
Total Amount Paid to Vendor # 00145970					285.00-	*****			

Payee 151515 **Life Insurance of North America-Cigna** Payment Number 243539 Payment Date 07/18/19

Total Check Amount					00243539		16,547.96-		
Total Amount Paid to Vendor # 00151515					16,547.96-	*****			

Payee 152652 **Meyer Darla M DBA D&M Industrial Cleaner** Payment Number 243546 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CLASSROOM CLEANING	06/30/19	PV	659119	07/30/19	150.00-	D	Classroom Cleaning	152652	Meyer Darla M DBA D&M Industri
6/1-30 NO STATIONCLEANING	06/30/19	PV	659120	07/30/19	2,000.62-	D	6/1-30 No Station Janitorial		
Total Check Amount					00243546		2,150.62-		
Total Amount Paid to Vendor # 00152652					2,150.62-	*****			

Payee 156182 **Network Design & Mgmt DBA NDM Tech** Payment Number 243909 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28310	07/01/19	PV	660028	07/31/19	5,500.00-	D	LogRhythm services	156182	Network Design & Mgmt DBA NDM
Total Check Amount					00243909		5,500.00-		
Total Amount Paid to Vendor # 00156182					5,500.00-	*****			

Payee 156204 **Pure Green Lawn Service LLC** Payment Number 243921 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3553	07/01/19	PV	659727	07/31/19	4,800.00-	D	Landscape Maint-Hwy 52	156204	Pure Green Lawn Service LLC
Total Check Amount					00243921		4,800.00-		
Total Amount Paid to Vendor # 00156204					4,800.00-	*****			

Payee 160426 **Gartner Refrigeration & Mfg., Inc.** Payment Number 243888 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W11000	07/12/19	PV	660052	08/11/19	829.00-	D	PREV MAINT	160426	Gartner Refrigeration & Mfg.,
Total Check Amount					00243888		829.00-		
Total Amount Paid to Vendor # 00160426					829.00-	*****			

Payee 160929 **Clarion Associates LLC** Payment Number 243507 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7866	06/19/19	PV	659476	07/19/19	5,510.00-	D	RochesterMNLDRUpdates	160929	Clarion Associates LLC
Total Check Amount					00243507		5,510.00-		
Total Amount Paid to Vendor # 00160929					5,510.00-	*****			

Payee 160933 **Jason T Loos** Payment Number 243540 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/28/19	PV	659034	07/28/19	413.32-	D	Loos.AttyLegUpdateConf.TrvlRei	160933	Jason T Loos
Total Check Amount					00243540		413.32-		
Total Amount Paid to Vendor # 00160933					413.32-	*****			

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 243580 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7701153	07/13/19	PV	659707	08/12/19	13,521.06-	D	Dental claims 7/6-7/12/19	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00243580		13,521.06-		
Total Amount Paid to Vendor # 00168384					13,521.06-	*****			

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 243933 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7717650	07/20/19	PV	660251	08/19/19	19,221.43-	D	7/13-7/19/19 Dental Claims	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00243933		19,221.43-		
Total Amount Paid to Vendor # 00168384					32,742.49-	*****			

Payee 168428 **Mayo Holding Company** Payment Number 243543 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060119	06/01/19	PV	659264	07/01/19	2,337.00-	D	Pharmacy Admin Fees June 2019	168609	Mayo Holding Company - Admin
Total Check Amount					00243543		2,337.00-		
Total Amount Paid to Vendor # 00168428					2,337.00-	*****			

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 243550 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071519	07/15/19	PV	659706	08/14/19	257,361.92-	D	Medical claims 7/15/19	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00243550		257,361.92-		
Total Amount Paid to Vendor # 00168502					630,858.01-	*****			

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 243907 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072219	07/22/19	PV	660250	08/21/19	373,496.09-	D	Medical claims 7/22/19	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00243907		373,496.09-		
Total Amount Paid to Vendor # 00168502					630,858.01-	*****			

Payee 168610 **Mayo Holding Company - Claims** Payment Number 243900 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072219	07/22/19	PV	660249	08/21/19	98,439.27-	D	Pharmacy claims 7/22/19	168610	Mayo Holding Company - Claims
Total Check Amount					00243900		98,439.27-		
Total Amount Paid to Vendor # 00168610					98,439.27-	*****			

Payee 171302 **la P Xiong** Payment Number 243595 Payment Date 07/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/08/19	PV	659443	08/07/19	356.60-	D	AutonomousBusMtg6/27-6/28/19	171302	la P Xiong

Total Check Amount	00243595	356.60-
Total Amount Paid to Vendor # 00171302		356.60-

Payee 171972 Kristina A Knudson Payment Number 243895 Payment Date 07/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/19/19	PV	660043	08/18/19	17.09-	D	Earthfest Collab w/City Lunch	171972	Kristina A Knudson
Total Check Amount	00243895				17.09-				
Total Amount Paid to Vendor # 00171972					17.09-				
Grand Total					7,613,328.79-				