

Payee 10644 Michael J Bjoraker Payment Number 237274 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/12/18	PV	632800	01/11/19	11.50-	D	FMAM IAAI MTG SHAKOPEE	12/12 10644	Michael J Bjoraker
Total Check Amount					00237274		11.50-		
Total Amount Paid to Vendor # 00010644							11.50-		

Payee 11502 Robert E Timm Payment Number 237410 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FLEET FARM OVERALLS	12/14/18	PV	633138	01/13/19	99.99-	D	Working Overall Clothing	11502	Robert E Timm
Total Check Amount					00237410		99.99-		
Total Amount Paid to Vendor # 00011502							99.99-		

Payee 11510 Daniel W Swanson Payment Number 237403 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ERU BOOTS	12/07/18	PV	633001	01/06/19	119.96-	D	ERU Boots	11510	Daniel W Swanson
REIMB UNIFORM BOOTS	12/14/18	PV	633839	01/13/19	172.46-	D	Reimb Uniform Boots		
Total Check Amount					00237403		292.42-		
Total Amount Paid to Vendor # 00011510							292.42-		

Payee 11677 Joshua G Thompson Payment Number 237407 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12/4-8 CPA LEADERSHIP	12/17/18	PV	633844	12/17/18	85.50-	D	12/4-8 Leadership Conf	11677	Joshua G Thompson
Total Check Amount					00237407		85.50-		
Total Amount Paid to Vendor # 00011677							85.50-		

Payee 11889 Ryan T Manguson Payment Number 237347 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/19-20 EXPLORER CONF	12/14/18	PV	633000	01/13/19	67.36-	D	10/19-20 Explorer Conf	11889	Ryan T Manguson
HG APPRECIATION DINNER	12/14/18	PV	633811	01/13/19	157.92-	D	HG Appreciation Dinner		
Total Check Amount					00237347		225.28-		
Total Amount Paid to Vendor # 00011889							225.28-		

Payee 20037 Accord Electric Inc Payment Number 237265 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8606	11/09/18	PV	633006	12/09/18	346.00-	D	Electrical Srvs	20037	Accord Electric Inc
Total Check Amount					00237265		346.00-		
Total Amount Paid to Vendor # 00020037							346.00-		

Payee 20124 Allied Arts Inc Payment Number 237266 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ANDY & BING	12/17/18	PV	633428	01/16/19	85.00-	D	Paino Tuning-Andy & Bing	20124	Allied Arts Inc
Total Check Amount					00237266		85.00-		

Total Amount Paid to Vendor # 00020124 85.00-

Payee 20132 Alpha Video & Audio Inc Payment Number 237268 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AAAQ43409	12/10/18	PV	633878	01/09/19	34,902.00-	D	CastNet Contract Jan-Dec 2019	20132	Alpha Video & Audio Inc
Total Check Amount					00237268		34,902.00-		

Total Amount Paid to Vendor # 00020132 34,902.00-

Payee 20176 Amer Planning Association Payment Number 237475 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104339-18107	10/19/18	PV	633927	11/18/18	677.00-	D	2019 Membership-Spaeth	20177	Amer Planning Association
Total Check Amount					00237475		677.00-		

Total Amount Paid to Vendor # 00020176 677.00-

Payee 20191 Amer Soc Comp Authors/Pub Payment Number 237476 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100005152732	12/20/18	PV	634138	01/19/19	856.00-	D	2019 ASCAP License Fee	20190	Amer Soc Comp Authors/Pub
Total Check Amount					00237476		856.00-		

Total Amount Paid to Vendor # 00020191 856.00-

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 237269 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611677	12/04/18	PV	633139	01/03/19	240.00-	D	Contract Cleaning-Dec '18	20254	Arnold's Supply & Kleenit Co
611844	12/07/18	PV	633329	01/06/19	1,191.00-	D	Contract Cleaning-Nov '18		
611859	12/10/18	PV	633140	01/09/19	408.00-	D	Powderfree Gloves		
612132	12/17/18	PD	633330	12/26/18	143.50	D	Nov'18 Clean ref 611844		
Total Check Amount					00237269		1,695.50-		

Total Amount Paid to Vendor # 00020254 1,695.50-

Payee 20546 Borchardt Steve Payment Number 237277 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202524	12/26/18	PV	633923	01/25/19	25.00-	D	Cash Key Refund	20546	Borchardt Steve
202524	12/26/18	PV	633923	01/25/19	.63-	D	Cash Key Refund		
Total Check Amount					00237277		25.63-		

Total Amount Paid to Vendor # 00020546 25.63-

Payee 20602 Brodart Co Inc Payment Number 237278 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59517-1	12/20/18	PV	633154	01/19/19	1,536.00-	D	SProtectorLabels-300PK	20602	Brodart Co Inc
Total Check Amount					00237278		1,536.00-		

Total Amount Paid to Vendor # 00020602 1,536.00-

Payee 20768 CDW Government Inc Payment Number 237489 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
QFP9256	11/30/18	PV	634243	12/30/18	380.51-	D	Brightsign player	20769	CDW Government Inc
QFP8771	11/30/18	PV	634288	12/30/18	393.91-	D	Brightsign		
QGB2518	12/04/18	PV	634284	01/03/19	413.99-	D	HP Laserjet printer		
QGR7044	12/05/18	PV	634285	01/04/19	245.14-	D	Brightsign		
QGR7413	12/05/18	PV	634286	01/04/19	241.94-	D	Brightsign		
Total Check Amount	00237489				1,675.49-				
Total Amount Paid to Vendor # 00020768					1,675.49-	*****			

Payee 20874 Clark Concrete Inc Payment Number 237495 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4461	12/29/18	PV	634236	01/28/19	255.00-	D	snow removal 12/27 & 12/28/18	20874	Clark Concrete Inc
Total Check Amount	00237495				255.00-				
Total Amount Paid to Vendor # 00020874					255.00-	*****			

Payee 20892 Coalition of Greater MN Cities Payment Number 237287 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/01/18	PV	633819	08/31/18	79,257.00-	D	2019 Membership Dues	20892	Coalition of Greater MN Cities
	08/01/18	PV	633819	08/31/18	20,000.00-	D	2019 Membership Dues		
	08/01/18	PV	633822	08/31/18	30,000.00-	D	2019 Wastewtr vol assmnt		
Total Check Amount	00237287				129,257.00-				
Total Amount Paid to Vendor # 00020892					129,257.00-	*****			

Payee 20903 Collins Feed & Seed Payment Number 237289 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95606	11/29/18	PV	633431	12/29/18	372.40-	D	Softner Salt	20903	Collins Feed & Seed
Total Check Amount	00237289				372.40-				
Total Amount Paid to Vendor # 00020903					372.40-	*****			

Payee 20921 Como Lube & Supplies Inc Payment Number 237496 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646853	11/07/18	PV	634617	12/07/18	190.00-	D	Acct #105285	20921	Como Lube & Supplies Inc
Total Check Amount	00237496				190.00-				
Total Amount Paid to Vendor # 00020921					190.00-	*****			

Payee 20933 Computype Inc Payment Number 237497 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
641393	12/28/18	PV	634144	01/27/19	1,716.60-	D	.9x1.25 2075/RL labels-41500	20933	Computype Inc
Total Check Amount	00237497				1,716.60-				
Total Amount Paid to Vendor # 00020933					1,716.60-	*****			

Payee 21003 Crescent Electric Supply Co Payment Number 237499 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S505389759.001	07/31/18	PV	634022	08/30/18	116.97-	D	Fuses	21004	Crescent Electric Supply Co
S505389759.002	08/02/18	PV	634023	09/01/18	58.48-	D	Fuses		
Total Check Amount	00237499				175.45-				
Total Amount Paid to Vendor # 00021003					175.45-				

Payee 21037 Custom Communications Inc Payment Number 237294 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
410591	10/12/18	PV	633144	11/11/18	52.50-	D	Connect Monitor 11/1-1/31/19	21037	Custom Communications Inc
413701	11/30/18	PV	633145	12/30/18	109.50-	D	Intrusion/Fire 11/1-1/31/19		
413701	11/30/18	PV	633145	12/30/18	71.85-	D	Intrusion/Fire 11/1-1/31/19		
414164	12/12/18	PV	632101	01/11/19	117.00-	D	Alarm Monitrg 1st Qrt 2019		
415563	12/12/18	PV	632527	01/11/19	120.77-	D	Labor Temple		
Total Check Amount	00237294				471.62-				
Total Amount Paid to Vendor # 00021037					471.62-				

Payee 21131 Demco Inc Payment Number 237298 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6516866	12/19/18	PV	633155	01/18/19	1,425.48-	D	3ArmChairsTeenscapePublicArea	21131	Demco Inc
Total Check Amount	00237298				1,425.48-				

Payee 21131 Demco Inc Payment Number 237503 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6519083	12/26/18	PV	634145	01/25/19	4,448.79-	D	ShffMrks,CnrPckts,DVDCs,LLbs	21131	Demco Inc
Total Check Amount	00237503				4,448.79-				
Total Amount Paid to Vendor # 00021131					5,874.27-				

Payee 21526 Forestry Suppliers Inc Payment Number 237307 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
450939-00	12/06/18	PV	633148	01/05/19	195.00-	D	Tree Marking Orange	21526	Forestry Suppliers Inc
452855-00	12/11/18	PV	633336	01/10/19	116.05-	D	Diameter Tape		
Total Check Amount	00237307				311.05-				
Total Amount Paid to Vendor # 00021526					311.05-				

Payee 21712 Graybar Electric Co Inc Payment Number 237521 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9307524857	12/04/18	PV	634216	01/03/19	202.80-	D	LIGHT BULBS STN 3	21713	Graybar Electric Co Inc
9307801332	12/19/18	PV	634217	01/18/19	37.70-	D	LIGHT BULB STN 3		
Total Check Amount	00237521				240.50-				
Total Amount Paid to Vendor # 00021712					240.50-				

Payee 21735 Grey House Publishing Payment Number 237522 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
947281	12/17/18	PV	633946	01/16/19	240.50-	D	Books	21735	Grey House Publishing
Total Check Amount					00237522		240.50-		
Total Amount Paid to Vendor # 00021735					240.50-	*****			

Payee 21773 Hach Company Payment Number 237314 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11256807	12/12/18	PV	633180	01/11/19	285.89-	D	Acct #067273	21774	Hach Company
Total Check Amount					00237314		285.89-		
Total Amount Paid to Vendor # 00021773					285.89-	*****			

Payee 21821 Harrington Industrial Plastics LLC Payment Number 237525 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04110901	12/27/18	PV	634585	01/26/19	4,899.69-	D	Cust #087625	21822	Harrington Industrial Plastics
Total Check Amount					00237525		4,899.69-		
Total Amount Paid to Vendor # 00021821					4,899.69-	*****			

Payee 21841 Hathaway Tree Service Inc Payment Number 237316 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18-1093	12/06/18	PV	633150	01/05/19	510.00-	D	Brush Hauling	21841	Hathaway Tree Service Inc
Total Check Amount					00237316		510.00-		
Total Amount Paid to Vendor # 00021841					510.00-	*****			

Payee 22087 Institute for Environmental Assessment Payment Number 237329 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00029263	12/10/18	PV	633909	01/09/19	64.94-	D	RPD Anml Cntrl Bulk Smps 18	22087	Institute for Environmental As
Total Check Amount					00237329		64.94-		
Total Amount Paid to Vendor # 00022087					64.94-	*****			

Payee 22098 Inst of Transp Engineers Payment Number 237258 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1029644	10/24/18	PV	626858	11/23/18	305.00-	D	S Budzyna Membership 2019	22098	Inst of Transp Engineers
Total Check Amount					00237258		305.00-		
Total Amount Paid to Vendor # 00022098					305.00-	*****			

Payee 22147 Iowa Prison Industries Payment Number 237330 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
950094	12/14/18	PV	633849	01/13/19	162.00-	D	Traffic Signs	22147	Iowa Prison Industries
950094	12/14/18	PV	633849	01/13/19	259.20-	D	Traffic Signs		
950094	12/14/18	PV	633849	01/13/19	226.80-	D	Traffic Signs		
950094	12/14/18	PV	633849	01/13/19	19.00-	D	Traffic Signs		
950094	12/14/18	PV	633849	01/13/19	156.25-	D	Traffic Signs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
950094	12/14/18	PV	633849	01/13/19	39.05-	D	Traffic Signs	22147	Iowa Prison Industries
950094	12/14/18	PV	633849	01/13/19	125.00-	D	Traffic Signs		
950094	12/14/18	PV	633849	01/13/19	75.00-	D	Traffic Signs		
950094	12/14/18	PV	633849	01/13/19	276.00-	D	Traffic Signs		
950094	12/14/18	PV	633849	01/13/19	36.30-	D	Traffic Signs		
950094	12/14/18	PV	633849	01/13/19	199.65-	D	Traffic Signs		
950094	12/14/18	PV	633849	01/13/19	332.75-	D	Traffic Signs		
950094	12/14/18	PV	633849	01/13/19	36.30-	D	Traffic Signs		
950094	12/14/18	PV	633849	01/13/19	140.50-	D	Traffic Signs		
950094	12/14/18	PV	633849	01/13/19	140.50-	D	Traffic Signs		
950094	12/14/18	PV	633849	01/13/19	55.20-	D	Traffic Signs		
950094	12/14/18	PV	633849	01/13/19	147.20-	D	Traffic Signs		
950094	12/14/18	PV	633849	01/13/19	110.40-	D	Traffic Signs		
950094	12/14/18	PV	633849	01/13/19	110.40-	D	Traffic Signs		
950094	12/14/18	PV	633849	01/13/19	55.20-	D	Traffic Signs		
950094	12/14/18	PV	633849	01/13/19	33.40-	D	Traffic Signs		
950094	12/14/18	PV	633849	01/13/19	16.70-	D	Traffic Signs		
950094	12/14/18	PV	633849	01/13/19	16.70-	D	Traffic Signs		
950094	12/14/18	PV	633849	01/13/19	16.70-	D	Traffic Signs		
950094	12/14/18	PV	633849	01/13/19	33.40-	D	Traffic Signs		
950094	12/14/18	PV	633849	01/13/19	16.70-	D	Traffic Signs		
950094	12/14/18	PV	633849	01/13/19	16.70-	D	Traffic Signs		
950094	12/14/18	PV	633849	01/13/19	108.80-	D	Traffic Signs		
950094	12/14/18	PV	633849	01/13/19	16.70-	D	Traffic Signs		
950094	12/14/18	PV	633849	01/13/19	108.80-	D	Traffic Signs		
950094	12/14/18	PV	633849	01/13/19	283.00-	D	Traffic Signs		
950094	12/14/18	PV	633849	01/13/19	56.60-	D	Traffic Signs		
950094	12/14/18	PV	633849	01/13/19	226.40-	D	Traffic Signs		
950094	12/14/18	PV	633849	01/13/19	226.40-	D	Traffic Signs		
950094	12/14/18	PV	633849	01/13/19	56.20-	D	Traffic Signs		
950098	12/14/18	PV	633850	01/13/19	2,141.20-	D	Traffic Signs		
950098	12/14/18	PV	633850	01/13/19	479.10-	D	Traffic Signs		
950098	12/14/18	PV	633850	01/13/19	2,209.80-	D	Traffic Signs		
Total Check Amount 00237330					8,766.00-				
Total Amount Paid to Vendor # 00022147					8,766.00-				

Payee 22202 Jim's Truck & Trailer Payment Number 237538 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RO#030524	12/31/18	PV	634148	01/30/19	4,935.00-	D	BKMBodyRepair-Labor&Material	22202	Jim's Truck & Trailer
RO#030524	12/31/18	PV	634148	01/30/19	2,309.44-	D	BKMBodyRepair-Labor&Material		
Total Check Amount 00237538					7,244.44-				
Total Amount Paid to Vendor # 00022202					7,244.44-				

Payee 22234 Johnson Paper & Supply Co

Payment Number 237332 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
460428	12/11/18	PV	633810	01/10/19	233.52-	D	Evidence Bags/Sacks	22234	Johnson Paper & Supply Co
Total Check Amount 00237332					233.52-				
Total Amount Paid to Vendor # 00022234					233.52-				

Payee 22239 Ingram Library Services

Payment Number 237328 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37702111	12/05/18	PV	632871	01/04/19	45.41-	D	Materials Processing	22239	Ingram Library Services
37784972	12/10/18	PV	633012	01/09/19	4.79-	D	Books		
37784973	12/10/18	PV	633013	01/09/19	141.90-	D	Books		
37817807	12/11/18	PV	633219	01/10/19	91.09-	D	Books		
37828823	12/12/18	PV	632960	01/11/19	54.64-	D	Books		
37828828	12/12/18	PV	632961	01/11/19	14.13-	D	Books		
37828829	12/12/18	PV	632962	01/11/19	31.32-	D	Materials Processing		
37828818	12/12/18	PV	633220	01/11/19	59.88-	D	Books		
37828819	12/12/18	PV	633221	01/11/19	13.17-	D	Books		
37828820	12/12/18	PV	633222	01/11/19	11.97-	D	Books		
37828822	12/12/18	PV	633223	01/11/19	54.49-	D	Books		
37828826	12/12/18	PV	633224	01/11/19	27.25-	D	Books		
37871464	12/13/18	PD	633236	12/26/18	8.16	D	credit/Books		
37850317	12/13/18	PV	632963	01/12/19	64.24-	D	Books		
37850318	12/13/18	PV	632964	01/12/19	21.76-	D	Books		
37850319	12/13/18	PV	632965	01/12/19	4.19-	D	Books		
37850320	12/13/18	PV	632966	01/12/19	9.75-	D	Materials Processing		
37850329	12/13/18	PV	633014	01/12/19	24.78-	D	Books		
37850333	12/13/18	PV	633015	01/12/19	20.70-	D	Books		
37850321	12/13/18	PV	633225	01/12/19	13.62-	D	Books		
37850322	12/13/18	PV	633226	01/12/19	15.23-	D	Books		
37850323	12/13/18	PV	633227	01/12/19	29.75-	D	Books		
37850324	12/13/18	PV	633228	01/12/19	19.18-	D	Books		
37850325	12/13/18	PV	633229	01/12/19	68.13-	D	Books		
37850326	12/13/18	PV	633230	01/12/19	9.57-	D	Books		
37850327	12/13/18	PV	633231	01/12/19	10.77-	D	Books		
37850328	12/13/18	PV	633232	01/12/19	15.25-	D	Books		
37850330	12/13/18	PV	633233	01/12/19	19.16-	D	Books		
37850331	12/13/18	PV	633234	01/12/19	10.35-	D	Books		
37850332	12/13/18	PV	633235	01/12/19	33.54-	D	Books		
37891110	12/14/18	PV	632967	01/13/19	8.17-	D	Books		
37891112	12/14/18	PV	632968	01/13/19	42.65-	D	Books		
37891113	12/14/18	PV	632969	01/13/19	9.80-	D	Books		
37891114	12/14/18	PV	632970	01/13/19	8.71-	D	Books		
37891115	12/14/18	PV	632971	01/13/19	17.94-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37891116	12/14/18	PV	632972	01/13/19	9.00-	D	Books	22239	Ingram Library Services
37891117	12/14/18	PV	632973	01/13/19	28.56-	D	Books		
37891118	12/14/18	PV	632974	01/13/19	21.76-	D	Books		
37891119	12/14/18	PV	632975	01/13/19	77.96-	D	Books		
37891120	12/14/18	PV	632976	01/13/19	58.20-	D	Books		
37891121	12/14/18	PV	632977	01/13/19	16.30-	D	Books		
37891126	12/14/18	PV	632978	01/13/19	10.88-	D	Books		
37891127	12/14/18	PV	632979	01/13/19	10.20-	D	Books		
37891128	12/14/18	PV	632980	01/13/19	154.91-	D	Books		
37891129	12/14/18	PV	632981	01/13/19	36.65-	D	Materials Processing		
37882428	12/14/18	PV	633237	01/13/19	4.79-	D	Books		
37891104	12/14/18	PV	633238	01/13/19	14.97-	D	Books		
37891105	12/14/18	PV	633239	01/13/19	20.99-	D	Books		
37891106	12/14/18	PV	633240	01/13/19	11.39-	D	Books		
37891107	12/14/18	PV	633241	01/13/19	11.99-	D	Books		
37891108	12/14/18	PV	633242	01/13/19	8.99-	D	Books		
37891109	12/14/18	PV	633243	01/13/19	35.42-	D	Books		
37891111	12/14/18	PV	633244	01/13/19	36.57-	D	Books		
37891122	12/14/18	PV	633245	01/13/19	108.97-	D	Books		
37891123	12/14/18	PV	633246	01/13/19	10.77-	D	Books		
37891124	12/14/18	PV	633247	01/13/19	20.38-	D	Books		
37891125	12/14/18	PV	633248	01/13/19	87.18-	D	Materials Processing		
37891132	12/14/18	PV	633249	01/13/19	13.62-	D	Books		
37891133	12/14/18	PV	633250	01/13/19	67.37-	D	Books		
37891134	12/14/18	PV	633251	01/13/19	36.30-	D	Books		
37891135	12/14/18	PV	633252	01/13/19	21.77-	D	Books		
37902627	12/16/18	PV	633253	01/15/19	92.92-	D	Books		
37902628	12/16/18	PV	633254	01/15/19	17.08-	D	Books		
37902629	12/16/18	PV	633255	01/15/19	13.04-	D	Materials Processing		
37911718	12/17/18	PV	633016	01/16/19	39.18-	D	Books		
37911722	12/17/18	PV	633017	01/16/19	2.39-	D	Books		
37911725	12/17/18	PV	633018	01/16/19	732.84-	D	Books		
37911726	12/17/18	PV	633019	01/16/19	73.30-	D	Books		
37911729	12/17/18	PV	633020	01/16/19	7.60-	D	Books		
37911731	12/17/18	PV	633021	01/16/19	20.70-	D	Books		
37911717	12/17/18	PV	633256	01/16/19	44.15-	D	Books		
37911721	12/17/18	PV	633257	01/16/19	9.26-	D	Books		
37911723	12/17/18	PV	633258	01/16/19	8.17-	D	Books		
37911724	12/17/18	PV	633259	01/16/19	9.26-	D	Books		
37911727	12/17/18	PV	633260	01/16/19	53.96-	D	Books		
37911728	12/17/18	PV	633261	01/16/19	67.19-	D	Materials Processing		
37911730	12/17/18	PV	633262	01/16/19	18.52-	D	Books		
37911732	12/17/18	PV	633263	01/16/19	69.74-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37911733	12/17/18	PV	633264	01/16/19	9.75-	D	Materials Processing	22239	Ingram Library Services
37942712	12/18/18	PV	633022	01/17/19	1,081.07-	D	Books		
37942713	12/18/18	PV	633023	01/17/19	17.37-	D	Books		
37929839	12/18/18	PV	633265	01/17/19	11.37-	D	Books		
37929840	12/18/18	PV	633266	01/17/19	11.97-	D	Books		
37929842	12/18/18	PV	633267	01/17/19	49.56-	D	Books		
37929843	12/18/18	PV	633268	01/17/19	101.57-	D	Books		
37929844	12/18/18	PV	633269	01/17/19	9.80-	D	Books		
37929845	12/18/18	PV	633270	01/17/19	22.86-	D	Books		
37929846	12/18/18	PV	633271	01/17/19	18.52-	D	Books		
37929847	12/18/18	PV	633272	01/17/19	46.73-	D	Books		
37929848	12/18/18	PV	633273	01/17/19	8.69-	D	Books		
37929849	12/18/18	PV	633274	01/17/19	24.83-	D	Materials Processing		
37929850	12/18/18	PV	633275	01/17/19	4.19-	D	Books		
37929851	12/18/18	PV	633276	01/17/19	2.39-	D	Materials Processing		
37942710	12/18/18	PV	633277	01/17/19	23.95-	D	Books		
37942711	12/18/18	PV	633278	01/17/19	19.79-	D	Books		
37942714	12/18/18	PV	633279	01/17/19	124.92-	D	Books		
37942715	12/18/18	PV	633280	01/17/19	69.05-	D	Materials Processing		
37942716	12/18/18	PV	633281	01/17/19	18.99-	D	CD-ROM		
37942717	12/18/18	PV	633282	01/17/19	26.35-	D	Books		
37942718	12/18/18	PV	633283	01/17/19	42.21-	D	Books		
37929841	12/18/18	PV	633292	01/17/19	16.17-	D	Books		
37955615	12/19/18	PV	633284	01/18/19	20.15-	D	Books		
37955616	12/19/18	PV	633285	01/18/19	13.61-	D	Books		
37955617	12/19/18	PV	633286	01/18/19	11.98-	D	Books		
37955618	12/19/18	PV	633287	01/18/19	31.50-	D	Books		
37955619	12/19/18	PV	633288	01/18/19	8.80-	D	Materials Processing		
37955620	12/19/18	PV	633289	01/18/19	27.25-	D	Books		
37955621	12/19/18	PV	633290	01/18/19	.75-	D	Materials Processing		
37968239	12/19/18	PV	633291	01/18/19	13.49-	D	Books		
Total Check Amount					00237328			5,123.94-	

Payee 22239 Ingram Library Services Payment Number 237536 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37828821	12/12/18	PV	633947	01/11/19	23.98-	D	Books	22239	Ingram Library Services
37981999	12/20/18	PV	633948	01/19/19	29.95-	D	Books		
37982000	12/20/18	PV	633949	01/19/19	21.59-	D	Books		
37982001	12/20/18	PV	633950	01/19/19	17.97-	D	Books		
37982002	12/20/18	PV	633951	01/19/19	13.17-	D	Books		
37982004	12/20/18	PV	633952	01/19/19	14.37-	D	Books		
37982005	12/20/18	PV	633953	01/19/19	30.59-	D	Books		
37982006	12/20/18	PV	633954	01/19/19	19.20-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37982007	12/20/18	PV	633955	01/19/19	27.78-	D	Books	22239	Ingram Library Services
37982008	12/20/18	PV	633956	01/19/19	4.64-	D	Materials Processing		
37982009	12/20/18	PV	633957	01/19/19	9.60-	D	Books		
37982010	12/20/18	PV	633958	01/19/19	10.17-	D	Books		
37982011	12/20/18	PV	633959	01/19/19	28.34-	D	Books		
37982012	12/20/18	PV	633960	01/19/19	18.51-	D	Books		
37982013	12/20/18	PV	633961	01/19/19	8.99-	D	Books		
37982014	12/20/18	PV	633962	01/19/19	8.39-	D	Books		
37982015	12/20/18	PV	633963	01/19/19	14.72-	D	Books		
37982016	12/20/18	PV	633964	01/19/19	137.34-	D	Books		
37982017	12/20/18	PV	633965	01/19/19	45.78-	D	Books		
37982018	12/20/18	PV	633966	01/19/19	45.78-	D	Books		
37982019	12/20/18	PV	633967	01/19/19	41.41-	D	Books		
37982020	12/20/18	PV	633968	01/19/19	9.59-	D	Books		
37982021	12/20/18	PV	633969	01/19/19	17.43-	D	Books		
37982022	12/20/18	PV	633970	01/19/19	19.16-	D	Books		
37982023	12/20/18	PV	633971	01/19/19	209.93-	D	Books		
37982024	12/20/18	PV	633972	01/19/19	145.73-	D	Books		
37982025	12/20/18	PV	633973	01/19/19	823.58-	D	Books		
37992652	12/20/18	PV	633974	01/19/19	5.99-	D	Books		
37992653	12/20/18	PV	633975	01/19/19	8.72-	D	Books		
37992654	12/20/18	PV	633976	01/19/19	17.22-	D	Books		
37992655	12/20/18	PV	633977	01/19/19	49.73-	D	Books		
37992656	12/20/18	PV	633978	01/19/19	22.46-	D	Books		
37992657	12/20/18	PV	633979	01/19/19	7.37-	D	Materials Processing		
37982003	12/20/18	PV	634016	01/19/19	275.76-	D	YSProgSuppliesSTKBgBksMdFunds		
38011640	12/21/18	PV	633980	01/20/19	11.99-	D	Books		
38011641	12/21/18	PV	633981	01/20/19	14.37-	D	Books		
38011643	12/21/18	PV	633982	01/20/19	5.99-	D	Books		
38011645	12/21/18	PV	633983	01/20/19	16.35-	D	Books		
38011646	12/21/18	PV	633984	01/20/19	13.05-	D	Books		
38011647	12/21/18	PV	633985	01/20/19	14.99-	D	Books		
38011648	12/21/18	PV	633986	01/20/19	10.34-	D	Books		
38011649	12/21/18	PV	633987	01/20/19	41.52-	D	Books		
38011650	12/21/18	PV	633988	01/20/19	8.99-	D	Books		
38011651	12/21/18	PV	633989	01/20/19	114.17-	D	Books		
38011652	12/21/18	PV	633990	01/20/19	27.03-	D	Materials Processing		
38011653	12/21/18	PV	633991	01/20/19	8.70-	D	Books		
38011654	12/21/18	PV	633992	01/20/19	3.59-	D	Books		
38011655	12/21/18	PV	633993	01/20/19	16.32-	D	Books		
38011656	12/21/18	PV	633994	01/20/19	4.58-	D	Materials Processing		
38011657	12/21/18	PV	633995	01/20/19	10.80-	D	Books		
38011658	12/21/18	PV	633996	01/20/19	2.39-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38011659	12/21/18	PV	633997	01/20/19	27.72-	D	Books	22239	Ingram Library Services
38011660	12/21/18	PV	633998	01/20/19	2.25-	D	Materials Processing		
38011661	12/21/18	PV	633999	01/20/19	45.90-	D	Books		
38011662	12/21/18	PV	634000	01/20/19	47.86-	D	Books		
38011663	12/21/18	PV	634001	01/20/19	15.26-	D	Books		
38011665	12/21/18	PV	634002	01/20/19	9.26-	D	Books		
38011666	12/21/18	PV	634003	01/20/19	63.09-	D	Books		
38011642	12/21/18	PV	634161	01/20/19	30.51-	D	Books		
38011644	12/21/18	PV	634162	01/20/19	13.19-	D	Books		
38011664	12/21/18	PV	634163	01/20/19	14.17-	D	Books		
38023733	12/23/18	PV	634164	01/22/19	29.95-	D	Books		
38023735	12/23/18	PV	634165	01/22/19	24.84-	D	Books		
38023736	12/23/18	PV	634166	01/22/19	31.07-	D	Books		
38023737	12/23/18	PV	634167	01/22/19	70.16-	D	Books		
38023738	12/23/18	PV	634168	01/22/19	22.00-	D	Books		
38023739	12/23/18	PV	634169	01/22/19	20.66-	D	Books		
38023740	12/23/18	PV	634170	01/22/19	160.47-	D	Books		
38023741	12/23/18	PV	634171	01/22/19	66.37-	D	Materials Processing		
38023734	12/23/18	PV	634384	01/22/19	43.50-	D	BigBksStorytime/MadsenGrnt		
38028271	12/24/18	PV	634172	01/23/19	26.99-	D	Books		
38028272	12/24/18	PV	634173	01/23/19	58.16-	D	Books		
38028273	12/24/18	PV	634174	01/23/19	3.59-	D	Books		
38028274	12/24/18	PV	634175	01/23/19	7.19-	D	Books		
38028275	12/24/18	PV	634176	01/23/19	44.92-	D	Books		
38028276	12/24/18	PV	634177	01/23/19	8.97-	D	Books		
38028277	12/24/18	PV	634178	01/23/19	4.79-	D	Books		
38028278	12/24/18	PV	634179	01/23/19	10.17-	D	Books		
38028279	12/24/18	PV	634180	01/23/19	30.00-	D	Books		
38028280	12/24/18	PV	634181	01/23/19	9.26-	D	Books		
38028281	12/24/18	PV	634182	01/23/19	13.79-	D	Materials Processing		
38065078	12/27/18	PV	634183	01/26/19	9.80-	D	Books		
38065079	12/27/18	PV	634184	01/26/19	39.20-	D	Books		
38065080	12/27/18	PV	634185	01/26/19	10.17-	D	Books		
38065081	12/27/18	PV	634186	01/26/19	17.40-	D	Books		
38065082	12/27/18	PV	634187	01/26/19	10.84-	D	Materials Processing		
Total Check Amount 00237536					3,553.58-				

Total Amount Paid to Vendor # 00022239 8,677.52-

Payee 22248 K & S Heating Air Cond & Plumb Inc Payment Number 237334 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3411059	11/29/18	PV	633151	12/29/18	240.00-	D	Rmv/Clean Burners	22248	K & S Heating Air Cond & Plumb
Total Check Amount 00237334					240.00-				
Total Amount Paid to Vendor # 00022248					240.00-				

Payee 22271 Kapco Payment Number 237336 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1368077	12/20/18	PV	633159	01/19/19	515.09-	D	8" PolyBookCovers-20Packs	22271	Kapco
1368140	12/20/18	PV	633160	01/19/19	1,333.27-	D	8.5"&9.5"BookCovers-200packs		
Total Check Amount 00237336					1,848.36-				
Total Amount Paid to Vendor # 00022271					1,848.36-	*****			

Payee 22290 Kendell Doors & Hardware Inc Payment Number 237542 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000148	12/20/18	PV	634028	01/19/19	574.00-	D	Audi Hold Opens	22290	Kendell Doors & Hardware Inc
Total Check Amount 00237542					574.00-				
Total Amount Paid to Vendor # 00022290					574.00-	*****			

Payee 22392 League of MN Cities Payment Number 237344 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
275796	09/01/18	PV	633814	10/01/18	38,424.00-	D	2019 Membership Dues	22392	League of MN Cities
	09/01/18	PV	633817	10/01/18	30.00-	D	2019 Dues-Norton		
284408	11/25/18	PV	631044	12/25/18	225.00-	D	2019 Leadershp Conf-Palmer		
284436	11/26/18	PV	631046	12/26/18	225.00-	D	2019 Leadershp Conf-Keane		
284606	11/30/18	PV	631045	12/30/18	225.00-	D	2019 Leadership Conf-Norton		
Total Check Amount 00237344					39,129.00-				
Total Amount Paid to Vendor # 00022392					39,129.00-	*****			

Payee 22459 League of MN Cities Ins Trust Payment Number 237547 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA73790	12/20/18	PV	634391	01/19/19	1,000.00-	D	A-2055-18 Tonjum	22459	League of MN Cities Ins Trust
CA73790	12/20/18	PV	634391	01/19/19	1,000.00-	D	A-2055-18 Tonjum		
Total Check Amount 00237547					2,000.00-				
Total Amount Paid to Vendor # 00022459					2,000.00-	*****			

Payee 22735 Menards Inc - North Payment Number 237549 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32971	12/19/18	PV	634588	01/18/19	35.97-	D	Acct #33140404	22735	Menards Inc - North
Total Check Amount 00237549					35.97-				
Total Amount Paid to Vendor # 00022735					35.97-	*****			

Payee 22736 Menards Inc - South Payment Number 237349 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88244	12/04/18	PV	633419	01/03/19	5.84-	D	Wall Anchors/Washers	22736	Menards Inc - South
88291	12/05/18	PV	633187	01/04/19	185.00-	D	All -Weather Cord/Green Cords		
88371	12/06/18	PV	633188	01/05/19	63.98-	D	All -Weather Cord		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
88616	12/11/18	PV	632813	01/10/19	65.74-	D	CONDUIT, CABLES, ADAPTERS, PLUGS	2736	Menards Inc - South		
Total Check Amount					00237349		320.56-				
Payee					22736	Menards Inc - South		Payment Number	237550	Payment Date	01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
88978	12/18/18	PV	634232	01/17/19	520.49-	D	PVC, HOSE	22736	Menards Inc - South		
88976	12/18/18	PV	634233	01/17/19	87.15-	D	LUMBER				
Total Check Amount					00237550		607.64-				
Total Amount Paid to Vendor # 00022736							928.20-				
Payee					22808	Millerbernd Mfg Co Inc		Payment Number	237350	Payment Date	01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
145890	12/17/18	PV	633375	01/16/19	3,272.00-	D	Anchor Bolts	22808	Millerbernd Mfg Co Inc		
Total Check Amount					00237350		3,272.00-				
Total Amount Paid to Vendor # 00022808							3,272.00-				
Payee					22820	Minitex Library Info Network		Payment Number	237351	Payment Date	01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
97237	12/21/18	PV	633158	01/20/19	5,985.00-	D	ISORFIDTags2000PerRoll-21Rolls	22820	Minitex Library Info Network		
Total Check Amount					00237351		5,985.00-				
Total Amount Paid to Vendor # 00022820							5,985.00-				
Payee					22846	MN Chiefs of Police Assn		Payment Number	237353	Payment Date	01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
9210	12/19/18	PV	633790	01/18/19	450.00-	D	ETI Expo - Franklin	22846	MN Chiefs of Police Assn		
9211	12/19/18	PV	633791	01/18/19	2,750.00-	D	ETI Expo (x5 Reg)				
Total Check Amount					00237353		3,200.00-				
Total Amount Paid to Vendor # 00022846							3,200.00-				
Payee					22865	MN Dept of Labor & Industry		Payment Number	237354	Payment Date	01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
ALR0090749I	12/02/18	PV	633423	01/01/19	200.00-	D	Elevator Annual Ops License	22865	MN Dept of Labor & Industry		
Total Check Amount					00237354		200.00-				
Total Amount Paid to Vendor # 00022865							200.00-				
Payee					22885	MN Dept of Transportation		Payment Number	237356	Payment Date	01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
00000518484	12/17/18	PV	633876	01/16/19	1,392.77-	D	BikeLanePavementMarkings	22885	MN Dept of Transportation		
Total Check Amount					00237356		1,392.77-				
Total Amount Paid to Vendor # 00022885							1,392.77-				
Payee					22948	MN Society of Arboriculture		Payment Number	237554	Payment Date	01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019 ROCHESTER ARBORIST	01/02/19	PV	634142	02/01/19	95.00-	D	'19 Roch Arborist Wrkshp Regis	22948	MN Society of Arboriculture
2019 ROCHESTER ARBORIST	01/02/19	PV	634142	02/01/19	95.00-	D	'19 Roch Arborist Wrkshp Regis		
2019 ROCHESTER ARBORIST	01/02/19	PV	634142	02/01/19	95.00-	D	'19 Roch Arborist Wrkshp Regis		
2019 ROCHESTER ARBORIST	01/02/19	PV	634142	02/01/19	95.00-	D	'19 Roch Arborist Wrkshp Regis		
2019 ROCHESTER ARBORIST	01/02/19	PV	634142	02/01/19	95.00-	D	'19 Roch Arborist Wrkshp Regis		
2019 ROCHESTER ARBORIST	01/02/19	PV	634142	02/01/19	95.00-	D	'19 Roch Arborist Wrkshp Regis		
2019 ROCHESTER ARBORIST	01/02/19	PV	634142	02/01/19	95.00-	D	'19 Roch Arborist Wrkshp Regis		
2019 ROCHESTER ARBORIST	01/02/19	PV	634142	02/01/19	95.00-	D	'19 Roch Arborist Wrkshp Regis		
Total Check Amount	00237554				855.00-				
Total Amount Paid to Vendor # 00022948					855.00-				

Payee 23017 Moore Medical Corp Payment Number 237557 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42937630	12/18/18	PV	634210	01/17/19	3,233.89-	D	EMT SUPPLIES	23018	Moore Medical Corp
42925106	12/18/18	PV	634211	01/17/19	31.20-	D	GAUZE - EMT SUPPLIES		
42899555	12/18/18	PV	634212	01/17/19	4.25-	D	EMT SUPPLY HOOD		
42882838	12/18/18	PV	634213	01/17/19	56.18-	D	STETHOSCOPE		
Total Check Amount	00237557				3,325.52-				
Total Amount Paid to Vendor # 00023017					3,325.52-				

Payee 23260 Northern Valley Animal Clinic Payment Number 237365 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
226580	12/20/18	PV	633818	01/19/19	75.38-	D	K9 Exam	23260	Northern Valley Animal Clinic
Total Check Amount	00237365				75.38-				
Total Amount Paid to Vendor # 00023260					75.38-				

Payee 23438 Pearson & Stemper Electric Inc Payment Number 237373 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7449	12/18/18	PV	633830	01/17/19	2,891.00-	D	Electrical Work @ Range	23438	Pearson & Stemper Electric Inc
Total Check Amount	00237373				2,891.00-				
Total Amount Paid to Vendor # 00023438					2,891.00-				

Payee 23546 Post Bulletin Co Payment Number 237375 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103118117623	10/31/18	PV	633766	11/30/18	240.00-	D	Advertising-Tonic Sol Fa	23546	Post Bulletin Co
Total Check Amount	00237375				240.00-				
Total Amount Paid to Vendor # 00023546					240.00-				

Payee 23555 Powell-Clark Tree Service LLC Payment Number 237572 Payment Date 01/10/19

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
12122018	12/12/18	PV	634140	01/11/19	397.00-	D	Hauling Fee	23555	Powell-Clark Tree Service LLC
Total Check Amount					00237572		397.00-		
Total Amount Paid to Vendor # 00023555					397.00-	*****			

Payee 23567 Praxair Distribution Inc Payment Number 237376 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84587049	08/18/18	PV	632811	09/17/18	11.94-	D	SCT TRAINING	23568	Praxair Distribution Inc
Total Check Amount					00237376		11.94-		
Total Amount Paid to Vendor # 00023567					11.94-	*****			

Payee 23567 Praxair Distribution Inc Payment Number 237574 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86612976	12/13/18	PV	634231	01/12/19	42.00-	D	TORCH REPAIR	23568	Praxair Distribution Inc
Total Check Amount					00237574		42.00-		
Total Amount Paid to Vendor # 00023567					42.00-	*****			

Payee 23575 Premier Security Inc Payment Number 237575 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27393	12/10/18	PV	634030	01/09/19	2,093.40-	D	Security Serv 12-3 to 12-8	23575	Premier Security Inc
Total Check Amount					00237575		2,093.40-		
Total Amount Paid to Vendor # 00023575					2,093.40-	*****			

Payee 23592 Professional Law Enf Asst Assn Payment Number 237379 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2018 FALL TRNG SESSION	12/27/18	PV	633864	01/26/19	35.00-	D	2018 Fall Trng Session Reg	23592	Professional Law Enf Asst Assn
2018 FALL TRNG SESSION	12/27/18	PV	633864	01/26/19	35.00-	D	2018 Fall Trng Session Reg		
2018 FALL TRNG SESSION	12/27/18	PV	633864	01/26/19	35.00-	D	2018 Fall Trng Session Reg		
2018 FALL TRNG SESSION	12/27/18	PV	633864	01/26/19	50.00-	D	2018 Fall Trng Session Reg		
Total Check Amount					00237379		155.00-		
Total Amount Paid to Vendor # 00023592					155.00-	*****			

Payee 23708 Recorded Books Inc Payment Number 237383 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76047861	12/11/18	PV	633316	01/10/19	14.99-	D	Books on CD	23708	Recorded Books Inc
76047898	12/11/18	PV	633317	01/10/19	162.00-	D	CDs		
76047937	12/11/18	PV	633318	01/10/19	40.00-	D	Books on CD		
76050280	12/14/18	PV	633319	01/13/19	34.99-	D	Books on CD		
76050790	12/17/18	PV	633320	01/16/19	34.99-	D	CDs		
76050807	12/17/18	PV	633321	01/16/19	19.99-	D	CDs		
76050834	12/17/18	PV	633322	01/16/19	34.99-	D	Books on CD		
Total Check Amount					00237383		341.95-		

Payee 23708 Recorded Books Inc Payment Number 237577 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76104429	12/19/18	PV	634007	01/18/19	29.95-	D	CDs	23708	Recorded Books Inc
76132153	12/20/18	PV	634008	01/19/19	34.99-	D	CDs		
76132382	12/20/18	PV	634009	01/19/19	45.00-	D	CDs		
Total Check Amount	00237577				109.94-				
Total Amount Paid to Vendor # 00023708					451.89-				

Payee 23839 Roch Area Builders Inc Payment Number 237384 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215209	12/26/18	PV	633926	01/25/19	25.00-	D	Cash Key Refund	23839	Roch Area Builders Inc
215209	12/26/18	PV	633926	01/25/19	.51-	D	Cash Key Refund		
Total Check Amount	00237384				25.51-				
Total Amount Paid to Vendor # 00023839					25.51-				

Payee 23848 Roch Civic Theatre Payment Number 237426 Payment Date 01/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
150828	12/14/18	PV	633803	01/13/19	200,000.00-	D	2019 Allocation	23848	Roch Civic Theatre
Total Check Amount	00237426				200,000.00-				
Total Amount Paid to Vendor # 00023848					200,000.00-				

Payee 23858 Roch Feed & Pet Supply Payment Number 237385 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1163100	12/07/18	PV	633005	01/06/19	167.86-	D	Cust #4058 - AC Shelter	23858	Roch Feed & Pet Supply
Total Check Amount	00237385				167.86-				
Total Amount Paid to Vendor # 00023858					167.86-				

Payee 23912 Roch Ford Toyota Payment Number 237386 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1568202	09/14/18	PV	633833	10/14/18	51.41-	D	Engine Bracket	23912	Roch Ford Toyota
1576057	12/03/18	PV	632878	01/02/19	131.77-	D			
1671325	12/05/18	PV	633901	01/04/19	89.05-	D	Wheel Alignment #2241		
1578428	12/21/18	PV	633900	01/20/19	64.00-	D	Ignition Coil Asy		
Total Check Amount	00237386				336.23-				
Total Amount Paid to Vendor # 00023912					336.23-				

Payee 23936 Ronco Engineering Sales Inc Payment Number 237579 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3153979	12/18/18	PV	634221	01/17/19	110.34-	D	E16 BACKUP ALARM	23937	Ronco Engineering Sales Inc
Total Check Amount	00237579				110.34-				
Total Amount Paid to Vendor # 00023936					110.34-				

Payee 23985 SMRPA Payment Number 237395 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019 MEMBERSHIP DRIVE	12/13/18	PV	632483	01/12/19	15.00-	D	'19 SMRPA Membership Drive	23985	SMRPA
2019 MEMBERSHIP DRIVE	12/13/18	PV	632483	01/12/19	15.00-	D	'19 SMRPA Membership Drive		
2019 MEMBERSHIP DRIVE	12/13/18	PV	632483	01/12/19	15.00-	D	'19 SMRPA Membership Drive		
2019 MEMBERSHIP DRIVE	12/13/18	PV	632483	01/12/19	15.00-	D	'19 SMRPA Membership Drive		
2019 MEMBERSHIP DRIVE	12/13/18	PV	632483	01/12/19	15.00-	D	'19 SMRPA Membership Drive		
2019 MEMBERSHIP DRIVE	12/13/18	PV	632483	01/12/19	15.00-	D	'19 SMRPA Membership Drive		
2019 MEMBERSHIP DRIVE	12/13/18	PV	632483	01/12/19	15.00-	D	'19 SMRPA Membership Drive		
2019 MEMBERSHIP DRIVE	12/13/18	PV	632483	01/12/19	15.00-	D	'19 SMRPA Membership Drive		
2019 MEMBERSHIP DRIVE	12/13/18	PV	632483	01/12/19	15.00-	D	'19 SMRPA Membership Drive		
Total Check Amount	00237395				135.00-				
Total Amount Paid to Vendor # 00023985					135.00-	*****			

Payee 23992 S L Contracting Inc Payment Number 237580 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9494	12/13/18	PV	634298	01/12/19	1,800.00-	D	Edge Mill Streets	23992	S L Contracting Inc
Total Check Amount	00237580				1,800.00-				
Total Amount Paid to Vendor # 00023992					1,800.00-	*****			

Payee 24018 Sargents Nursery Inc Payment Number 237390 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-217145	09/17/18	PV	633193	10/17/18	937.10-	D	Rudbeckia/Stachy	24018	Sargents Nursery Inc
1-217489	09/25/18	PV	633194	10/25/18	563.50-	D	Nepeta/Daylily/Chelone/Allium		
1-217484	09/25/18	PV	633195	10/25/18	1,285.20-	D	Mums/Cabbage		
3-406825	09/25/18	PV	633196	10/25/18	4,254.82-	D	Mums/Cabbage/Labor&Equip		
3-407085	11/30/18	PV	633197	12/30/18	15,640.00-	D	Shredded Bark/Trimming/Mulchin		
3-406889	11/30/18	PV	633198	12/30/18	10,660.00-	D	Shredded Bark/Trimming/Mulchin		
3-406890	11/30/18	PV	633199	12/30/18	5,490.00-	D	Shredded Bark/Trimming/Mulchin		
Total Check Amount	00237390				38,830.62-				
Total Amount Paid to Vendor # 00024018					38,830.62-	*****			

Payee 24042 Schilling Supply Co Inc Payment Number 237581 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
696187-00	12/28/18	PV	634149	01/27/19	280.40-	D	BowlClnr,Cnlnr,Soap,AeroClnr	24043	Schilling Supply Co Inc
Total Check Amount	00237581				280.40-				
Total Amount Paid to Vendor # 00024042					280.40-	*****			

Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Number 237585 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/01/19	PV	634239	01/31/19	120,000.00-	D	2019 Allocation	24111	Senior Citizens Serv Inc. DBA
Total Check Amount	00237585				120,000.00-				
Total Amount Paid to Vendor # 00024111					120,000.00-	*****			

Payee 24261 So MN Auto Supply Co Inc Payment Number 237396 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121237109	12/11/18	PV	633337	01/10/19	120.63-	D	Battery	24261	So MN Auto Supply Co Inc
121237270	12/12/18	PV	633181	01/11/19	29.38-	D	Acct #850		
121237270	12/12/18	PV	633181	01/11/19	43.20-	D	Acct #850		
Total Check Amount	00237396				193.21-				
Total Amount Paid to Vendor # 00024261					193.21-				

Payee 24307 Springsted Inc. Payment Number 237398 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00698.154 1	12/20/18	PV	633845	01/19/19	750.00-	D	Bond Call - TaxableGO	24307	Springsted Inc.
Total Check Amount	00237398				750.00-				
Total Amount Paid to Vendor # 00024307					750.00-				

Payee 24449 Dave Syverson Truck Center Inc Payment Number 237296 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
305182	12/13/18	PV	632780	01/12/19	60.40-	D	E15 COOLANT FLUSH ADD	24450	Dave Syverson Freightliner Inc
Total Check Amount	00237296				60.40-				

Payee 24449 Dave Syverson Truck Center Inc Payment Number 237501 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123696	12/12/18	PV	634082	01/11/19	68.44-	D	CAT TRAILER MAINT	24450	Dave Syverson Freightliner Inc
123695	12/12/18	PV	634083	01/11/19	401.31-	D	CAT TRUCK MAINT		
Total Check Amount	00237501				469.75-				
Total Amount Paid to Vendor # 00024449					530.15-				

Payee 24516 Thomas Tool & Supply Inc Payment Number 237405 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
483DM3	12/21/18	PV	633797	01/20/19	529.99-	D	Multi Media Camera Kit	24517	Thomas Tool & Supply Inc
Total Check Amount	00237405				529.99-				

Payee 24516 Thomas Tool & Supply Inc Payment Number 237595 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
483DVP	12/27/18	PV	634226	01/26/19	1,131.59-	D	LIGHTS, BATTERIES	24517	Thomas Tool & Supply Inc
Total Check Amount	00237595				1,131.59-				
Total Amount Paid to Vendor # 00024516					1,661.58-				

Payee 24524 Thronson Oil & LP Gas Co Payment Number 237409 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
341900	12/10/18	PV	633324	01/09/19	74.98-	D	PNL	24524	Thronson Oil & LP Gas Co
Total Check Amount	00237409				74.98-				
Total Amount Paid to Vendor # 00024524					74.98-				

Payee 24566 Total Restaurant Supply Co Inc Payment Number 237597 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
403442	12/27/18	PV	634514	01/26/19	79.58-	D	Popcorn Boxes	24566	Total Restaurant Supply Co Inc
Total Check Amount					00237597		79.58-		
Total Amount Paid to Vendor # 00024566					79.58-	*****			

Payee 24581 Traffic Control Corp Payment Number 237411 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110481	12/21/18	PV	633378	01/20/19	6,336.00-	D	Replacement Batteries	24582	Traffic Control Corp
Total Check Amount					00237411		6,336.00-		
Total Amount Paid to Vendor # 00024581					6,336.00-	*****			

Payee 24642 US Customs & Border Protection Payment Number 237603 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501171193	09/14/18	PV	634240	10/14/18	4.82-	D	Inspection A6ALN 7/1/18	24642	US Customs & Border Protection
550239925	12/28/18	PV	634438	01/27/19	30,859.50-	D	Reimburse 1 QTR 19 12/21/18		
Total Check Amount					00237603		30,864.32-		
Total Amount Paid to Vendor # 00024642					30,864.32-	*****			

Payee 24691 United Parcel Service Payment Number 237602 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
552922518	12/22/18	PV	634409	12/22/18	61.12-	D	UPS Campus Ship Charges	24691	United Parcel Service
552922518	12/22/18	PV	634409	12/22/18	7.89-	D	UPS Campus Ship Charges		
Total Check Amount					00237602		69.01-		
Total Amount Paid to Vendor # 00024691					69.01-	*****			

Payee 24766 Viking Electric Supply Inc Payment Number 237419 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S002168276.001	12/12/18	PV	633339	01/11/19	69.42-	D	LED 1500 Lumen	24767	Viking Electric Supply Inc
S002168276.002	12/13/18	PV	633340	01/12/19	144.18-	D	LED 1500 Lumen		
Total Check Amount					00237419		213.60-		

Payee 24766 Viking Electric Supply Inc Payment Number 237605 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S002088321.002	11/15/18	PV	634565	12/15/18	43.55-	D	Acct #4921	24767	Viking Electric Supply Inc
S002092515.001	11/15/18	PV	634566	12/15/18	73.14-	D	Acct #4921		
S002088321.001	11/15/18	PV	634567	12/15/18	16.10-	D	Acct #4921		
S002088321.001	11/15/18	PV	634567	12/15/18	109.56-	D	Acct #4921		
Total Check Amount					00237605		242.35-		
Total Amount Paid to Vendor # 00024766					455.95-	*****			

Payee 24845 Water Environment Federation Payment Number 237608 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17861158	01/04/19	PV	634493	02/03/19	105.00-	D	Membership #17861158-Guziak	24845	Water Environment Federation
Total Check Amount					00237608		105.00-		
Total Amount Paid to Vendor # 00024845					105.00-	*****			

Payee 24960 Wire Shop Inc Payment Number 237423 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INSTALL REMOTE START	12/12/18	PV	633908	01/11/19	180.00-	D	Install Remote Start #1804	24960	Wire Shop Inc
Total Check Amount					00237423		180.00-		
Total Amount Paid to Vendor # 00024960					180.00-	*****			

Payee 24997 Wulff Rebecca Payment Number 237424 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2018-2	12/14/18	PV	633771	01/13/19	250.00-	D	Interpret Serv - Andy & Bing	24997	Wulff Rebecca
Total Check Amount					00237424		250.00-		
Total Amount Paid to Vendor # 00024997					250.00-	*****			

Payee 25026 Zep Manufacturing Co Inc Payment Number 237425 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9003873606	12/07/18	PV	633842	01/06/19	289.09-	D	Cleaning/Mntc Supplies	25027	Zep Manufacturing Co Inc
Total Check Amount					00237425		289.09-		
Total Amount Paid to Vendor # 00025026					289.09-	*****			

Payee 32813 Superior Contractors of Rochester Inc Payment Number 237402 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1594	12/19/18	PV	633096	01/18/19	4,600.00-	D	'18 CDBG Abilty Bldg Ctr	32813	Superior Contractors of Roches
Total Check Amount					00237402		4,600.00-		
Total Amount Paid to Vendor # 00032813					4,600.00-	*****			

Payee 32851 Enslow Publishers Inc Payment Number 237301 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ENL4021211	12/18/18	PV	633044	01/17/19	282.89-	D	Books	32851	Enslow Publishers Inc
Total Check Amount					00237301		282.89-		
Total Amount Paid to Vendor # 00032851					282.89-	*****			

Payee 33147 Thompson Garage Door Inc Payment Number 237406 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103098	12/10/18	PV	632797	01/09/19	95.00-	D	stn 4 coil cord repair	33147	Thompson Garage Door Inc
Total Check Amount					00237406		95.00-		
Total Amount Paid to Vendor # 00033147					95.00-	*****			

Payee 33679 Information Today Inc Payment Number 237532 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1680002-B1	12/21/18	PV	634010	01/20/19	442.53-	D	Books	33679	Information Today Inc
Total Check Amount					00237532		442.53-		
Total Amount Paid to Vendor # 00033679					442.53-	*****			

Payee 33989 Mayo Civic Center - Petty Cash Payment Number 237348 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
HYVEE	12/15/18	PV	633418	01/14/19	57.08-	D	Product for Resale	33989	Mayo Civic Center - Petty Cash
Total Check Amount					00237348		57.08-		
Total Amount Paid to Vendor # 00033989					57.08-	*****			

Payee 35315 ULINE, Inc Payment Number 237414 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103477468	11/26/18	PV	633004	12/26/18	171.75-	D	Cust #1030284	35315	ULINE, Inc
104049832	12/12/18	PV	633338	01/11/19	3,235.48-	D	Trash Liners/Trash Can		
Total Check Amount					00237414		3,407.23-		
Total Amount Paid to Vendor # 00035315					3,407.23-	*****			

Payee 41947 Batteries Plus Inc Payment Number 237479 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P7842627	11/07/18	PV	634222	12/07/18	62.90-	D	FMO BATTERIES	41946	Batteries Plus Inc
P8448569	11/23/18	PV	634223	12/23/18	50.40-	D	BATTERIES STN4		
Total Check Amount					00237479		113.30-		
Total Amount Paid to Vendor # 00041947					113.30-	*****			

Payee 44939 Petty Cash-Roch PoliceDept Investigation Payment Number 237387 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB INVEST PETTY CASH	12/20/18	PV	633003	01/19/19	388.95-	D	Reimb Invest Petty Cash	44939	Petty Cash-Roch PoliceDept Inv
Total Check Amount					00237387		388.95-		
Total Amount Paid to Vendor # 00044939					388.95-	*****			

Payee 48054 Ban-Koe Systems Inc Payment Number 237271 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97098	10/05/18	PV	631102	11/04/18	748.63-	D	Annual Fire Alaram Testing	48054	Ban-Koe Systems Inc
Total Check Amount					00237271		748.63-		
Total Amount Paid to Vendor # 00048054					748.63-	*****			

Payee 54019 Heiman Inc. Payment Number 237528 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0875235-IN	12/21/18	PV	634202	01/20/19	100.00-	D	EXTR GLOVES	54019	Heiman Inc.
Total Check Amount					00237528		100.00-		
Total Amount Paid to Vendor # 00054019					100.00-	*****			

Payee 62638 Colleen J Olson Payment Number 237368 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UNIFORM REIMB	12/12/18	PV	633824	01/11/19	149.00-	D	Uniform Reimb	62638	Colleen J Olson
Total Check Amount					00237368		149.00-		
Total Amount Paid to Vendor # 00062638					149.00-	*****			

Payee 62664 Charter Communications LLC Payment Number 237282 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634233120118	12/01/18	PV	632535	12/31/18	100.87-	D	City Clerk invoice-Cable	62664	Charter Communications LLC
1634233120118	12/01/18	PV	632535	12/18/18	14.56	D	City Clerk invoice-Cable		
1342266112618	12/06/18	PV	632876	01/05/19	28.36-	D	PWTOC Cable 12/6/18 - 1/5/19		
1342266112618	12/06/18	PV	632876	01/05/19	9.98-	D	PWTOC Cable 12/6/18 - 1/5/19		
0002931122418	12/24/18	PV	634037	01/23/19	33.88-	D	Account 8352 30 680 0002931		
0002931122418	12/24/18	PV	634037	01/23/19	1,320.00-	D	Account 8352 30 680 0002931		
0002931122418	12/24/18	PV	634037	01/02/19	6.71	D	Account 8352 30 680 0002931		
0002931122418	12/24/18	PV	634037	01/23/19	98.99-	D	Account 8352 30 680 0002931		
Total Check Amount					00237282		1,570.81-		

Payee 62664 Charter Communications LLC Payment Number 237491 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634233090118	09/01/18	PV	634027	10/01/18	295.21-	D	City Clerk Cable 9/1-10/8/18	62664	Charter Communications LLC
1633233100118	10/01/18	PV	634025	10/31/18	102.43-	D	City Clerk Cable10/9-11/8/18		
1633233100118	10/01/18	PV	634025	12/28/18	99.00	D	City Clerk Cable10/9-11/8/18		
1634233110118	11/01/18	PV	634024	12/01/18	110.08-	D	City Clerk Cable 11/9-12/8/18		
Total Check Amount					00237491		408.72-		
Total Amount Paid to Vendor # 00062664					1,979.53-	*****			

Payee 68982 Vertex Inc Payment Number 237418 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4165652	12/18/18	PV	632755	01/17/19	10,075.00-	D	PayrollTaxQSer 2/1/19-1/31/20	24752	Vertex Inc
Total Check Amount					00237418		10,075.00-		
Total Amount Paid to Vendor # 00068982					10,075.00-	*****			

Payee 69536 Peaker Services Inc. Payment Number 237569 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SNV83342	12/20/18	PV	634584	01/19/19	39,436.63-	D	Cust #Rochester	69536	Peaker Services Inc.
Total Check Amount					00237569		39,436.63-		
Total Amount Paid to Vendor # 00069536					39,436.63-	*****			

Payee 70323 Premier Electrical Corporation Payment Number 237377 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71705	12/17/18	PV	633768	01/16/19	194.00-	D	Prev Maint Elec System	70323	Premier Electrical Corporation

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71705	12/17/18	PV	633768	01/16/19	2,958.00-	D	Prev Maint Elec System	70323	Premier Electrical Corporation
71704	12/17/18	PV	633769	01/16/19	3,721.00-	D	Light Post		
Total Check Amount					00237377		6,873.00-		
Total Amount Paid to Vendor # 00070323							6,873.00-		

Payee 72249 North Shore Analytical Inc Payment Number 237561 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12448	01/04/19	PV	634488	02/03/19	655.00-	D	Inv #12448	72249	North Shore Analytical Inc
Total Check Amount					00237561		655.00-		
Total Amount Paid to Vendor # 00072249							655.00-		

Payee 74757 Fette Roger DBA Fette Productions Payment Number 237512 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHFAB419	01/04/19	PV	634406	01/04/19	2,900.00-	D		74757	Fette Roger DBA Fette Producti
Total Check Amount					00237512		2,900.00-		
Total Amount Paid to Vendor # 00074757							2,900.00-		

Payee 76187 Brownells Inc Payment Number 237279 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16744821.00	12/04/18	PV	633782	01/03/19	178.64-	D	Gun Mags & Parts	76187	Brownells Inc
16744821.00	12/04/18	PV	633782	01/03/19	162.97-	D			
16744821.00	12/04/18	PV	633782	01/03/19	31.20-	D			
16744821.00	12/04/18	PV	633782	01/03/19	19.99-	D			
16744821.00	12/04/18	PV	633782	01/03/19	26.99-	D			
16744821.00	12/04/18	PV	633782	01/03/19	74.99-	D			
Total Check Amount					00237279		494.78-		
Total Amount Paid to Vendor # 00076187							494.78-		

Payee 83090 ProLine Dist. Inc Payment Number 237381 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
129125	12/05/18	PV	633792	01/04/19	49.40-	D	Wall Anchors	83090	ProLine Dist. Inc
Total Check Amount					00237381		49.40-		
Total Amount Paid to Vendor # 00083090							49.40-		

Payee 93452 EO Johnson Co. Inc Payment Number 237302 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV465487	12/14/18	PV	633872	01/13/19	171.00-	D	M2003 Machine 01/19-03/19	93452	EO Johnson Co. Inc
INV465486	12/14/18	PV	633873	01/13/19	207.00-	D	J0493 Machine 01/19 - 03/19		
Total Check Amount					00237302		378.00-		

Payee 93452 EO Johnson Co. Inc Payment Number 237509 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV425666	10/11/18	PV	634383	11/10/18	57.76-	D	ToshibaCopierMT/9.12-10.11.18	93452	EO Johnson Co. Inc
INV425666	10/11/18	PV	634383	11/10/18	468.84-	D	ToshibaCopierMT/9.12-10.11.18		
Total Check Amount	00237509				526.60-				
Total Amount Paid to Vendor # 00093452					904.60-				

Payee 94412 Decklever Mechanical, Inc. Payment Number 237297 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218000002	08/31/18	PV	629642	09/30/18	364.00-	D	218COROC	94412	Decklever Mechanical, Inc.
218000059	10/15/18	PV	629648	11/14/18	91.00-	D	218COROC		
218000058	10/15/18	PV	629652	11/14/18	558.27-	D	218COROC		
218000057	10/15/18	PV	629654	11/14/18	182.00-	D	218COROC		
218000117	10/31/18	PV	629645	11/30/18	212.26-	D	AIR HANDLR STN 5		
218000139	11/14/18	PV	629661	12/14/18	6,563.75-	D	STN1 RAD. REPAIR - ROOFER ERR		
Total Check Amount	00237297				7,971.28-				

Payee 94412 Decklever Mechanical, Inc. Payment Number 237502 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218000038	09/28/18	PV	634229	10/28/18	1,700.00-	D	REPLC EXPAN. VALVE HFAC S5	94412	Decklever Mechanical, Inc.
218000322	12/20/18	PV	634227	01/19/19	3,057.60-	D	12/18 HVAC PREVENT SER STN1		
218000321	12/20/18	PV	634228	01/19/19	3,057.60-	D	9/18 PREV MAINT HVAC S1		
Total Check Amount	00237502				7,815.20-				
Total Amount Paid to Vendor # 00094412					15,786.48-				

Payee 94740 Mary A Guthrie Payment Number 237523 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
204055	01/03/19	PV	634504	02/02/19	25.00-	D	Cash Key Refund	94740	Mary A Guthrie
Total Check Amount	00237523				25.00-				
Total Amount Paid to Vendor # 00094740					25.00-				

Payee 94855 Hawkins Chemical Inc Payment Number 237319 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4417002	12/11/18	PV	633120	01/10/19	9,496.80-	D	Acct #106522	21848	Hawkins Chemical Inc
4417832	12/12/18	PV	633176	01/11/19	4,437.25-	D	Acct #106522		
Total Check Amount	00237319				13,934.05-				

Payee 94855 Hawkins Chemical Inc Payment Number 237526 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4418647	12/20/18	PV	634583	01/19/19	4,391.24-	D	Acct #106522	21848	Hawkins Chemical Inc
4419431	12/26/18	PV	634586	01/25/19	4,420.68-	D	Acct #106522		
Total Check Amount	00237526				8,811.92-				
Total Amount Paid to Vendor # 00094855					22,745.97-				

Payee 95268 Christine M Nelson Payment Number 237362 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EVID UNIFORM	12/11/18	PV	633816	01/10/19	146.00-	D	Reimb Evid Uniform	95268	Christine M Nelson
Total Check Amount	00237362				146.00-				
Total Amount Paid to Vendor # 00095268					146.00-	*****			

Payee 96696 Kurt A Albrecht Payment Number 237618 Payment Date 01/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/11/19	PV	635897	02/10/19	59.83-	D	1/11/19 ACH Return	96696	Kurt A Albrecht
Total Check Amount	00237618				59.83-				
Total Amount Paid to Vendor # 00096696					59.83-	*****			

Payee 96780 Natl Golf Foundation Payment Number 237361 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ID 1518704	10/31/18	PV	632479	11/30/18	250.00-	D	'19 Facility Mbrshp-Richardson	96780	Natl Golf Foundation
Total Check Amount	00237361				250.00-				
Total Amount Paid to Vendor # 00096780					250.00-	*****			

Payee 97519 Wieser Precast Steps, Inc. Payment Number 237609 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46328	11/26/18	PV	634293	12/26/18	380.00-	D	Manhole Footings	97519	Wieser Precast Steps, Inc.
Total Check Amount	00237609				380.00-				
Total Amount Paid to Vendor # 00097519					380.00-	*****			

Payee 98434 MN Rec & Park Assn Payment Number 237357 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'19 MRPA MEMBERSHIP	12/13/18	PV	632482	01/12/19	499.00-	D	'19 MRPA Membership	98434	MN Rec & Park Assn
'19 MRPA MEMBERSHIP	12/13/18	PV	632482	01/12/19	160.00-	D	'19 MRPA Membership		
'19 MRPA MEMBERSHIP	12/13/18	PV	632482	01/12/19	160.00-	D	'19 MRPA Membership		
'19 MRPA MEMBERSHIP	12/13/18	PV	632482	01/12/19	160.00-	D	'19 MRPA Membership		
'19 MRPA MEMBERSHIP	12/13/18	PV	632482	01/12/19	160.00-	D	'19 MRPA Membership		
'19 MRPA MEMBERSHIP	12/13/18	PV	632482	01/12/19	160.00-	D	'19 MRPA Membership		
'19 MRPA MEMBERSHIP	12/13/18	PV	632482	01/12/19	160.00-	D	'19 MRPA Membership		
'19 MRPA MEMBERSHIP	12/13/18	PV	632482	01/12/19	480.00-	D	'19 MRPA Membership		
'19 MRPA MEMBERSHIP	12/13/18	PV	632482	01/12/19	160.00-	D	'19 MRPA Membership		
Total Check Amount	00237357				2,099.00-				
Total Amount Paid to Vendor # 00098434					2,099.00-	*****			

Payee 98741 LeAnne R Trom Payment Number 237599 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74890	12/28/18	PV	634434	01/27/19	16.00-	D	Cash Key Refund	98741	LeAnne R Trom
Total Check Amount	00237599				16.00-				
Total Amount Paid to Vendor # 00098741					16.00-	*****			

Payee 98780 O'Reilly Auto Parts Inc Payment Number 237370 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-257386	12/21/18	PV	633178	01/20/19	25.75-	D	Cust #563089	98781	O'Reilly Auto Parts
Total Check Amount					00237370		25.75-		
Total Amount Paid to Vendor # 00098780					25.75-	*****			

Payee 99996 MN Counties Computer Cooperative Payment Number 237473 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1901286	01/01/19	PV	634464	01/31/19	15,200.00-	D	MCAPS - 2019 fees	99996	MN Counties Computer Cooperati
Total Check Amount					00237473		15,200.00-		
Total Amount Paid to Vendor # 00099996					15,200.00-	*****			

Payee 100274 Sesac Inc Payment Number 237394 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10259247	12/12/18	PV	632873	01/11/19	1,445.36-	D	2019 Music SESAC License Fee	24118	Sesac Inc
Total Check Amount					00237394		1,445.36-		
Total Amount Paid to Vendor # 00100274					1,445.36-	*****			

Payee 101083 Fire Safety USA Inc Payment Number 237305 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117744	11/30/18	PV	632805	12/30/18	24.00-	D	FIRE EXT RECHARGE/TESTING	101083	Fire Safety USA Inc
117820	12/04/18	PV	632807	01/03/19	35.45-	D	FIRE EXT RECHARGE/TESTING		
Total Check Amount					00237305		59.45-		

Payee 101083 Fire Safety USA Inc Payment Number 237513 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117833	12/04/18	PV	634086	01/03/19	210.95-	D	HELMET HOLDER	101083	Fire Safety USA Inc
118408	12/19/18	PV	634206	01/18/19	117.00-	D	GRAB HANDLE STANCHIONS		
118478	12/20/18	PV	634205	01/19/19	149.85-	D	MASKS, BELT,HELMETLITE		
118528	12/21/18	PV	634209	01/20/19	385.00-	D	FIRE BOOT ZABEL		
118568	12/26/18	PV	634208	01/25/19	4,500.00-	D	ROPE, CARABINER,AZTEK SYS		
118614	12/27/18	PV	634207	01/26/19	833.00-	D	TANKER 4 KUSSMAUL CHARGER		
Total Check Amount					00237513		6,195.80-		
Total Amount Paid to Vendor # 00101083					6,255.25-	*****			

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Number 237524 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
106766	12/13/18	PV	634302	01/12/19	133.20-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount					00237524		133.20-		
Total Amount Paid to Vendor # 00102356					133.20-	*****			

Payee 103198 Nancy L Slocumb Payment Number 237589 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
155168	01/03/18	PV	634408	02/02/18	20.00-	D	Cash Key Refund	103198	Nancy L Slocumb
Total Check Amount					00237589		20.00-		
Total Amount Paid to Vendor # 00103198					20.00-	*****			

Payee 104149 **Blick Art Materials** Payment Number 237275 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
814582	12/21/18	PV	633778	01/20/19	339.83-	D	YSProgSupplies/OilPntSup	104149	Blick Art Materials
Total Check Amount					00237275		339.83-		
Total Amount Paid to Vendor # 00104149					339.83-	*****			

Payee 104419 **3M** Payment Number 237264 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9402982439	12/13/18	PV	633385	01/12/19	330.00-	D	Sign Sheeting	124890	3M Company
Total Check Amount					00237264		330.00-		
Total Amount Paid to Vendor # 00104419					330.00-	*****			

Payee 105155 **Contech Engineered Solutions LLC** Payment Number 237290 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17667981	12/05/18	PV	633143	01/04/19	5,122.00-	D	Bridge Planks	105155	Contech Engineered Solutions L
Total Check Amount					00237290		5,122.00-		
Total Amount Paid to Vendor # 00105155					5,122.00-	*****			

Payee 105244 **Verizon Wireless** Payment Number 237260 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9820261278	12/13/18	PV	633326	01/12/19	72.15-	D	Acct #285518399-00002	105244	Verizon Wireless
Total Check Amount					00237260		72.15-		

Payee 105244 **Verizon Wireless** Payment Number 237261 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9819510145	12/02/18	PV	633867	01/01/19	70.02-	D	Acct #283209353-00001	105244	Verizon Wireless
9819510145	12/02/18	PV	633867	01/01/19	103.03-	D	Acct #283209353-00001		
9819510145	12/02/18	PV	633867	01/01/19	70.02-	D	Acct #283209353-00001		
9819510145	12/02/18	PV	633867	01/01/19	105.03-	D	Acct #283209353-00001		
9819510145	12/02/18	PV	633867	01/01/19	1,966.79-	D	Acct #283209353-00001		
Total Check Amount					00237261		2,314.89-		

Payee 105244 **Verizon Wireless** Payment Number 237262 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9819528254	12/02/18	PV	633868	01/01/19	34.16-	D	Acct #483058496-00001	105244	Verizon Wireless
Total Check Amount					00237262		34.16-		

Payee 105244 **Verizon Wireless** Payment Number 237416 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9819546395	12/02/18	PV	633097	01/01/19	35.01-	D	Services 11/3-12/2/18	105244	Verizon Wireless
9819546395	12/02/18	PV	633097	01/01/19	35.01-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	35.01-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	35.01-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	35.01-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	35.01-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	35.01-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	35.01-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	35.01-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	35.01-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	14.20-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	35.01-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	22.75-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	35.01-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	13.95-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	14.69-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	12.75-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	21.03-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	23.42-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	14.60-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	35.01-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	35.01-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	35.01-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	12.75-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	35.01-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	35.01-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	35.01-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	25.22-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	17.03-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	15.82-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	35.01-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	20.96-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	16.44-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	16.49-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	35.01-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	35.01-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	35.01-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	13.17-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	15.31-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	17.44-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	14.96-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	27.80-	D	Services 11/3-12/2/18		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9819546395	12/02/18	PV	633097	01/01/19	35.01-	D	Services 11/3-12/2/18	105244	Verizon Wireless
9819546395	12/02/18	PV	633097	01/01/19	35.01-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	35.01-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	12.75-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	35.01-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	35.01-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	35.01-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	13.69-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	15.01-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	35.01-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	35.01-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	13.93-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	35.01-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	12.75-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	35.01-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	24.47-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	35.01-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	35.01-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	22.83-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	13.35-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	23.87-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	24.50-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	35.01-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	35.01-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	35.01-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	35.01-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	61.60-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	19.25-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	35.01-	D	Services 11/3-12/2/18		
9819546395	12/02/18	PV	633097	01/01/19	35.47-	D	Services 11/3-12/2/18		
9820261277	12/13/18	PV	633398	01/12/19	206.02-	D	FlowMtrSrcv11/14-12/13/18		
9820489765	12/16/18	PV	633848	01/15/19	105.03-	D	iPad Serv 11/17-12/16/18		
9820489765	12/16/18	PV	633848	01/15/19	35.01-	D	iPad Serv 11/17-12/16/18		
9820489765	12/16/18	PV	633848	01/15/19	26.02-	D	iPad Serv 11/17-12/16/18		
9820489765	12/16/18	PV	633848	01/15/19	26.02-	D	iPad Serv 11/17-12/16/18		
9820489765	12/16/18	PV	633848	01/15/19	26.02-	D	iPad Serv 11/17-12/16/18		
Total Check Amount	00237416				2,678.83-				

Total Amount Paid to Vendor # 00105244 **5,100.03-**

Payee 105625 Shopko Eyecare Center Payment Number 237587 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720181221	12/21/18	PV	634287	01/20/19	224.13-	D	COR Safety Glasses Lenses	105625	Shopko Eyecare Center
731720181221	12/21/18	PV	634287	01/20/19	168.13-	D	COR Safety Glasses Lenses		
Total Check Amount 00237587					392.26-				

Total Amount Paid to Vendor # 00105625 **392.26-**

Payee 105649 Paper Roll Products Payment Number 237372 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/19/18	PV	633164	01/18/19	209.70-	D	21/4'x85'receiptpaper50rolls	105649	Paper Roll Products
70463	12/21/18	PV	633826	01/20/19	587.22-	D	6 Cases PF Receipt Paper		
Total Check Amount 00237372					796.92-				

Total Amount Paid to Vendor # 00105649 **796.92-**

Payee 107327 Hy-Vee, Inc. Payment Number 237263 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2018HOLIDAYLUNCH	12/11/18	PV	633434	01/10/19	459.98-	D	2018 Holiday Lunch	22040	Hy-Vee Food Stores Crossroads
4880505108	12/13/18	PV	633414	01/12/19	31.12-	D	Product for Resale	22039	Hy-Vee Food Stores Barlows
4881278844	12/14/18	PV	633415	01/13/19	17.48-	D	Product for Resale		
4881278844	12/14/18	PV	633415	01/13/19	15.58-	D	Product for Resale		
Total Check Amount 00237263					524.16-				

Payee 107327 Hy-Vee, Inc. Payment Number 237531 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0031	10/15/18	PV	634510	11/14/18	245.00-	D	Product for Resale	22039	Hy-Vee Food Stores Barlows
Total Check Amount 00237531					245.00-				

Total Amount Paid to Vendor # 00107327 **769.16-**

Payee 107585 Sprint Payment Number 237399 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LCI-307574	12/05/18	PV	633008	01/04/19	100.00-	D	GPS Location #18-55740	107585	Sprint
Total Check Amount 00237399					100.00-				

Total Amount Paid to Vendor # 00107585 **100.00-**

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Number 237304 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV993271	11/19/18	PV	633146	12/19/18	24.99-	D	SDS Bit	107760	Farrell Equipment & Supply Co.
INV993883	11/26/18	PV	633147	12/26/18	259.88-	D	Drain Tile w/o sock/Tees/Cplgr		
Total Check Amount 00237304					284.87-				

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Number 237511 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
995144	12/04/18	PV	634309	01/03/19	186.85-	D	Small Tools	107760	Farrell Equipment & Supply Co.
Total Check Amount					00237511		186.85-		
Total Amount Paid to Vendor # 00107760					471.72-	*****			

Payee 107814 **Frontier Precision Inc** Payment Number 237309 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
185929	12/14/18	PV	633785	01/13/19	156.00-	D	Heavy Duty Tripod Bag	21562	Frontier Precision Inc
Total Check Amount					00237309		156.00-		
Total Amount Paid to Vendor # 00107814					156.00-	*****			

Payee 107894 **Distinctive Communications Inc.** Payment Number 237505 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
789	12/21/18	PV	634146	01/20/19	1,082.81-	D	CAT5ECablings/ConfRm&YS	107894	Distinctive Communications Inc
Total Check Amount					00237505		1,082.81-		
Total Amount Paid to Vendor # 00107894					1,082.81-	*****			

Payee 108141 **Stat Pads, LLC** Payment Number 237401 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1152480	01/02/19	PV	633775	02/01/19	125.00-	D	Annual Renewal Ext Defilrillat	108141	Stat Pads, LLC
Total Check Amount					00237401		125.00-		
Total Amount Paid to Vendor # 00108141					125.00-	*****			

Payee 110348 **Julie A Holland** Payment Number 237320 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111552	12/20/18	PV	633067	01/19/19	16.00-	D	Cash Key Refund	110348	Julie A Holland
Total Check Amount					00237320		16.00-		
Total Amount Paid to Vendor # 00110348					16.00-	*****			

Payee 111039 **Rogers, Michon D** Payment Number 237578 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
146661	12/28/18	PV	634426	01/27/19	16.00-	D	Cash Key Refund	111039	Rogers, Michon D
Total Check Amount					00237578		16.00-		
Total Amount Paid to Vendor # 00111039					16.00-	*****			

Payee 111100 **Dakota Supply Group Inc** Payment Number 237295 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E394539	12/07/18	PV	633433	01/06/19	155.69-	D	Plumbing Parts NL Toilet	111100	Dakota Supply Group Inc
Total Check Amount					00237295		155.69-		

Payee 111100 **Dakota Supply Group Inc** Payment Number 237500 Payment Date 01/10/19

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
E409853	12/14/18	PV	634582	01/13/19	42.60-	D	Acct #20212	111100	Dakota Supply Group Inc
E412682	12/17/18	PV	634581	01/16/19	159.92-	D	Acct #20212		
Total Check Amount					00237500				
Total Amount Paid to Vendor # 00111100					358.21-	*****			

Payee 111107 Kennedy & Graven Payment Number 237338 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
146389	12/21/18	PV	633170	01/20/19	1,313.00-	D	Various Legal Consult	111107	Kennedy & Graven
RC110-103	12/21/18	PV	633171	01/20/19	500.00-	D	TaxableObligTaxRevBonds,2009A		
146392	12/21/18	PV	633387	01/20/19	37.50-	D	Various Legal Consult		
146392	12/21/18	PV	633387	01/20/19	37.50-	D	Various Legal Consult		
146392	12/21/18	PV	633387	01/20/19	178.75-	D	Various Legal Consult		
146392	12/21/18	PV	633387	01/20/19	16,996.75-	D	Various Legal Consult		
146392	12/21/18	PV	633387	01/20/19	1,515.00-	D	Various Legal Consult		
146392	12/21/18	PV	633387	01/20/19	447.50-	D	Various Legal Consult		
146392	12/21/18	PV	633387	01/20/19	756.25-	D	Various Legal Consult		
Total Check Amount					00237338				
Total Amount Paid to Vendor # 00111107					21,782.25-	*****			

Payee 111215 Clark Equipment Co DBA Bobcat Co Payment Number 237286 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1163194	12/07/18	PV	633142	01/06/19	2,483.60-	D	Bucket Grapple	20519	Bobcat Company - North Dakota
Total Check Amount					00237286				
Total Amount Paid to Vendor # 00111215					2,483.60-	*****			

Payee 111366 City of Minneapolis - Finance Dept Payment Number 237285 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
400451002506	11/21/18	PV	633802	12/21/18	378.00-	D	Oct Pawn Trans - RPD	43595	City of Minneapolis - Finance
400451002506	11/21/18	PV	633802	12/21/18	1,055.70-	D	Oct Pawn Trans - RPD		
Total Check Amount					00237285				
Total Amount Paid to Vendor # 00111366					1,433.70-	*****			

Payee 111809 Arunkumar Jayakumar Payment Number 237537 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
155206	12/28/18	PV	634431	01/27/19	20.00-	D	Cash Key Refund	111809	Arunkumar Jayakumar
Total Check Amount					00237537				
Total Amount Paid to Vendor # 00111809					20.00-	*****			

Payee 111958 Reynaldo Caban Payment Number 237488 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21853	12/31/18	PV	634126	01/30/19	600.00-	D	Tuition Re Accs Crim Just Res	111958	Reynaldo Caban

Total Check Amount 00237488 600.00-
Total Amount Paid to Vendor # 00111958 600.00-

Payee 112154 MN Dept of Natural Resources Payment Number 237355 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
229660	12/13/18	PV	633870	01/12/19	3,200.00-	D	Contract 64820 #12	112154	MN Dept of Natural Resources
Total Check Amount 00237355					<u>3,200.00-</u>				
Total Amount Paid to Vendor # 00112154					3,200.00-	*****			

Payee 112299 Berry Renee Payment Number 237482 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
146666	01/02/19	PV	634299	02/01/19	25.00-	D	Cash Key Refund	112299	Berry Renee
Total Check Amount 00237482					<u>25.00-</u>				
Total Amount Paid to Vendor # 00112299					25.00-	*****			

Payee 112507 Global Equipment Company Payment Number 237519 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113665815	12/31/18	PV	634147	01/30/19	49.32-	D	MopSprings-8	112507	Global Equipment Company
Total Check Amount 00237519					<u>49.32-</u>				
Total Amount Paid to Vendor # 00112507					49.32-	*****			

Payee 112674 Wassmer Valerie Payment Number 237607 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12142018	12/14/18	PV	634674	01/13/19	687.50-	D	COACHING SERVICE/SHINING STARS	112674	Wassmer Valerie
Total Check Amount 00237607					<u>687.50-</u>				
Total Amount Paid to Vendor # 00112674					687.50-	*****			

Payee 112842 John Deere Financial Payment Number 237308 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P28962	10/17/18	PV	633149	11/16/18	1,996.46-	D	Rollers/Shaft/Paper Parts	111823	Frontier Ag & Turf
Total Check Amount 00237308					<u>1,996.46-</u>				
Total Amount Paid to Vendor # 00112842					1,996.46-	*****			

Payee 113052 Greater MN Parks & Trails Payment Number 237313 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'19 MEMBERSHIP DUES	12/06/18	PV	632478	01/05/19	900.00-	D	'19 Membership-Mike Nigbur	113052	Greater MN Parks & Trails
Total Check Amount 00237313					<u>900.00-</u>				
Total Amount Paid to Vendor # 00113052					900.00-	*****			

Payee 113175 Collaborative Design Group, Inc. Payment Number 237288 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1811010	11/30/18	PV	633133	12/30/18	1,000.00-	D	Parking Ramp #6	113175	Collaborative Design Group, In

Total Check Amount 00237288 1,000.00-
Total Amount Paid to Vendor # 00113175 1,000.00-

Payee 113411 Environmental Express Inc Payment Number 237508 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000536524	12/18/18	PV	634580	01/17/19	176.90-	D	Cust #RWMN	113412	Environmental Express Inc
Total Check Amount 00237508					<u>176.90-</u>				
Total Amount Paid to Vendor # 00113411					176.90-	*****			

Payee 113501 Cub Foods Payment Number 237292 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
HOUSE CHARGE	11/26/18	PV	633432	12/26/18	8.90-	D	Distilled Water for Batteries	113501	Cub Foods
Total Check Amount 00237292					<u>8.90-</u>				
Total Amount Paid to Vendor # 00113501					8.90-	*****			

Payee 113508 Hussey Seating Payment Number 237322 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CD99072914	12/12/18	PV	633413	01/11/19	5,800.00-	D	Arena Platform Inspection	113508	Hussey Seating
Total Check Amount 00237322					<u>5,800.00-</u>				
Total Amount Paid to Vendor # 00113508					5,800.00-	*****			

Payee 113533 Canadian Pacific Railroad Payment Number 237281 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11107211	12/18/18	PV	633134	01/17/19	74,331.73-	D	Seneca Spur Parking Ramp #6	113533	Canadian Pacific Railroad
Total Check Amount 00237281					<u>74,331.73-</u>				
Total Amount Paid to Vendor # 00113533					74,331.73-	*****			

Payee 113785 Factory Motor Parts Co Payment Number 237303 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95-264617	12/06/18	PV	633889	01/05/19	63.60-	D	Washer Fluid	113784	Factory Motor Parts Co
1-5797714	12/17/18	PV	633892	01/16/19	136.95-	D	Veh Parts		
1-5797714	12/17/18	PV	633892	01/16/19	23.28-	D	Veh Parts		
1-5797714	12/17/18	PV	633892	01/16/19	511.92-	D	Veh Parts		
1-5798526	12/18/18	PV	633890	01/17/19	849.99-	D	Transmission Fluid - Bulk		
1-5801744	12/20/18	PV	633887	01/19/19	378.96-	D	Veh Parts		
1-5801744	12/20/18	PV	633887	01/19/19	247.80-	D	Veh Parts		
95-265915	12/20/18	PV	633891	01/19/19	126.32-	D	Veh Parts		
95-265915	12/20/18	PV	633891	01/19/19	35.40-	D	Veh Parts		
95-265949	12/21/18	PV	633888	01/20/19	28.19-	D	Injector Asy		
Total Check Amount 00237303					<u>2,402.41-</u>				
Total Amount Paid to Vendor # 00113785					2,402.41-	*****			

Payee 113802 CenturyLink Payment Number 237490 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5072851232 646	12/04/18	PV	634312	01/03/19	35.64-	D	Labor Temple	113802	CenturyLink
Total Check Amount	00237490				35.64-				
Total Amount Paid to Vendor # 00113802					35.64-	*****			

Payee 113907 Johnston Autostores Payment Number 237333 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
151482	12/10/18	PV	633898	01/09/19	9.10-	D	Veh Parts	113907	Johnston Autostores
151482	12/10/18	PV	633898	01/09/19	32.35-	D	Veh Parts		
151768	12/14/18	PV	633899	01/13/19	85.37-	D	Brake Pad and Rotor		
152049	12/20/18	PV	633897	01/19/19	42.72-	D	Spark Plugs		
Total Check Amount	00237333				169.54-				
Total Amount Paid to Vendor # 00113907					169.54-	*****			

Payee 114102 Joseph A Koncur Payment Number 237340 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20795	12/24/18	PV	633333	01/23/19	1,096.20-	D	Tuition Re Prj Mgmt Sci Tech	114102	Joseph A Koncur
Total Check Amount	00237340				1,096.20-				
Total Amount Paid to Vendor # 00114102					1,096.20-	*****			

Payee 114156 SEMA Equipment Inc Payment Number 237584 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1230108	12/06/18	PV	634141	01/05/19	19.20-	D	Seal	108725	SEMA Equipment Inc
Total Check Amount	00237584				19.20-				
Total Amount Paid to Vendor # 00114156					19.20-	*****			

Payee 114184 Verizon Wireless Payment Number 237417 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CB001021366-10-1077656448	11/30/18	PV	633841	12/30/18	324.00-	D	Cell Phn Surveillance 18-43472	114184	Verizon Wireless
Total Check Amount	00237417				324.00-				
Total Amount Paid to Vendor # 00114184					324.00-	*****			

Payee 114193 MSC Industrial Supply Payment Number 237359 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C38903280	12/04/18	PV	633174	01/03/19	277.81-	D	Cust #02499416	114194	MSC Industrial Supply
Total Check Amount	00237359				277.81-				
Total Amount Paid to Vendor # 00114193					277.81-	*****			

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 237514 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16517032	12/12/18	PV	634204	01/11/19	158.19-	D	E16 TIEROD CROSS TUBE	115463	FleetPride Truck & Trailer Par
17019401	12/27/18	PV	634203	01/26/19	313.18-	D	STEERING CYLDR REPAIR E16		

Total Check Amount	00237514	471.37-
Total Amount Paid to Vendor # 00115462		471.37-

Payee 118466 Schott Distributing Co Payment Number 237392 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
336705	12/12/18	PV	633422	01/11/19	475.70-	D	Product for Resale	118466	Schott Distributing Co
Total Check Amount	00237392				475.70-				

Payee 118466 Schott Distributing Co Payment Number 237582 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
337427	12/19/18	PV	634513	01/18/19	137.90-	D	Product for Resale	118466	Schott Distributing Co
Total Check Amount	00237582				137.90-				

Total Amount Paid to Vendor # 00118466 **613.60-**

Payee 118768 Berry Coffee Company Payment Number 237481 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
594861	09/21/18	PV	634506	10/21/18	739.50-	D	Product for Resale/Paper Cups	118768	Berry Coffee Company
594861	09/21/18	PV	634506	10/21/18	116.00-	D	Product for Resale/Paper Cups		
Total Check Amount	00237481				855.50-				

Total Amount Paid to Vendor # 00118768 **855.50-**

Payee 118851 Northern Beverage Distributing Payment Number 237364 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000403495	11/07/18	PD	628962	11/20/18	365.25	D	Product for resale	118851	Northern Beverage Distributing
0000403919	11/14/18	PV	629323	12/14/18	234.00-	D	Product for Resale		
0000404359	11/21/18	PV	629322	12/21/18	84.95-	D	Product for Resale		
0000404681	11/28/18	PV	630701	12/28/18	456.60-	D	Product for Resale		
0000405124	12/05/18	PD	632344	12/14/18	603.30	D	Product for Resale		
0000405451	12/12/18	PV	633421	01/11/19	543.60-	D	Product for Resale		
Total Check Amount	00237364				350.60-				

Payee 118851 Northern Beverage Distributing Payment Number 237562 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000405843	12/19/18	PV	634512	01/18/19	171.95-	D	Product for Resale	118851	Northern Beverage Distributing
Total Check Amount	00237562				171.95-				

Total Amount Paid to Vendor # 00118851 **522.55-**

Payee 118860 Kullot Trailer Parts & Service, LLC Payment Number 237341 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8326	11/21/18	PV	633179	12/21/18	184.34-	D	Shovel Racks/Wheel Tie Down	118860	Kullot Trailer Parts & Service
Total Check Amount	00237341				184.34-				

Total Amount Paid to Vendor # 00118860 **184.34-**

Payee 119982 US Hwy 14 Partnership Payment Number 237604 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/28/18	PV	634011	01/27/19	8,000.00-	D	2019 Membership	119982	US Hwy 14 Partnership
Total Check Amount	00237604				8,000.00-				
Total Amount Paid to Vendor # 00119982					8,000.00-	*****			

Payee 121226 Price, Jonathan Payment Number 237378 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220590	12/20/18	PV	633065	01/19/19	25.00-	D	Cash Key Refund	121226	Price, Jonathan
Total Check Amount	00237378				25.00-				
Total Amount Paid to Vendor # 00121226					25.00-	*****			

Payee 121600 Best Buy Business Advantage Payment Number 237272 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3525719	11/30/18	PV	633781	12/30/18	52.99-	D	Camera Battery	119368	Best Buy Business Advantage
3525719	11/30/18	PV	633781	12/30/18	399.99-	D	Camera		
3525719	11/30/18	PV	633781	12/30/18	39.98-	D	San Disks		
Total Check Amount	00237272				492.96-				
Total Amount Paid to Vendor # 00121600					492.96-	*****			

Payee 121647 Bold Planning, Inc. Payment Number 237485 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3176	12/18/18	PV	634089	01/17/19	17,540.00-	D	COOP WORKSHOPS	121647	Bold Planning, Inc.
Total Check Amount	00237485				17,540.00-				
Total Amount Paid to Vendor # 00121647					17,540.00-	*****			

Payee 122459 Smooth Toe Energizing Socks DBA Payment Number 237590 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6148	12/20/18	PV	634230	01/19/19	144.96-	D	SOCKS COMMISSARY	122459	Smooth Toe Energizing Socks DB
Total Check Amount	00237590				144.96-				
Total Amount Paid to Vendor # 00122459					144.96-	*****			

Payee 125846 Johnson Brothers Liquor Co. Payment Number 237331 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1172445	12/11/18	PV	633416	01/10/19	902.52-	D	Product for Resale	125846	Johnson Brothers Liquor Co.
Total Check Amount	00237331				902.52-				
Total Amount Paid to Vendor # 00125846					902.52-	*****			

Payee 125987 Townsquare Media Rochester Payment Number 237342 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731816-1	11/30/18	PV	633427	12/30/18	880.00-	D	Advertising-Tonic Sol Fa	82515	KYBA FM
Total Check Amount	00237342				880.00-				
Total Amount Paid to Vendor # 00125987					880.00-	*****			

Payee 126397 Bix Produce Co. Payment Number 237273 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04351221	12/13/18	PV	633406	01/12/19	103.84-	D	Product for Resale	126397	Bix Produce Co.
00256794	12/14/18	PD	633404	12/26/18	14.60	D	Product for Resale		
04352070	12/14/18	PV	633405	01/13/19	422.77-	D	Product for Resale		
04353266	12/14/18	PV	633430	01/13/19	14.60-	D	Product for Resale		
04353291	12/15/18	PV	633403	01/14/19	32.25-	D	Product for Resale		
Total Check Amount	00237273				558.86-				

Payee 126397 Bix Produce Co. Payment Number 237484 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04363220	12/27/18	PV	634507	01/26/19	454.43-	D	Product for Resale	126397	Bix Produce Co.
Total Check Amount	00237484				454.43-				

Total Amount Paid to Vendor # 00126397 1,013.29-

Payee 127579 Apple Inc. Payment Number 237478 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6783060973	12/21/18	PV	634017	01/20/19	299.00-	D	32GBIPADWIFI-1	127579	Apple Inc.
Total Check Amount	00237478				299.00-				

Total Amount Paid to Vendor # 00127579 299.00-

Payee 128466 Ingersoll Rand Payment Number 237323 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30718605	11/13/18	PV	633185	12/13/18	4,691.14-	D	Cust #8283	128467	Ingersoll Rand
Total Check Amount	00237323				4,691.14-				

Total Amount Paid to Vendor # 00128466 4,691.14-

Payee 128637 Todd Schwarz Payment Number 237393 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
224358	12/20/18	PV	633068	01/19/19	25.00-	D	Cash Key Refund	128637	Todd Schwarz
Total Check Amount	00237393				25.00-				

Total Amount Paid to Vendor # 00128637 25.00-

Payee 129065 Cintas Corporation 2 Payment Number 237284 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4011138596	10/19/18	PV	633408	11/18/18	6.82-	D	Mops/Uniforms	129063	Cintas Corporation 2
4011138596	10/19/18	PV	633408	11/18/18	381.88-	D	Mops/Uniforms		
4012668874	11/23/18	PV	633141	12/23/18	25.11-	D	Tradup & O'Brien Laundry		
4013610959	12/14/18	PV	633407	01/13/19	9.82-	D	Mops/Uniforms		
4013610959	12/14/18	PV	633407	01/13/19	377.42-	D	Mops/Uniforms		
4013673734	12/17/18	PV	633885	01/16/19	24.33-	D	Laundry Svcs - RPD		
4013992846	12/24/18	PV	633886	01/23/19	24.33-	D	Laundry Svcs - Fleet		

Total Check Amount 00237284 849.71-
 Payee 129065 **Cintas Corporation 2** Payment Number 237492 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4003963808	02/21/18	PV	634336	03/23/18	57.61-	D	Laundry & Linen	129063	Cintas Corporation 2
4004120077	02/28/18	PV	634335	03/30/18	57.61-	D	Laundry & Linen		
4004261182	03/07/18	PV	634334	04/06/18	57.61-	D	Laundry & Linen		
4004414917	03/14/18	PV	634332	04/13/18	57.61-	D	Laundry & Linen		
4004570604	03/21/18	PV	634331	04/20/18	57.61-	D	Laundry & Linen		
4004731057	03/28/18	PV	634319	04/27/18	47.69-	D	Laundry & Linen		
4004731086	03/28/18	PV	634330	04/27/18	57.61-	D	Laundry & Linen		
4004898982	04/04/18	PV	634329	05/04/18	57.61-	D	Laundry & Linen		
4005070922	04/11/18	PV	634328	05/11/18	57.61-	D	Laundry & Linen		
4005233180	04/18/18	PV	634321	05/18/18	12.45-	D	Laundry & Linen		
4005233178	04/18/18	PV	634327	05/18/18	57.61-	D	Laundry & Linen		
4005403820	04/25/18	PV	634322	05/25/18	12.45-	D	Laundry & Linen		
4005403925	04/25/18	PV	634324	05/25/18	261.81-	D	Laundry & Linen		
4005403898	04/25/18	PV	634326	05/25/18	57.61-	D	Laundry & Linen		
4005403897	04/28/18	PV	634320	05/28/18	32.68-	D	Laundry & Linen		
4013941985	12/21/18	PV	634021	01/20/19	9.82-	D	Mops/Uniforms		
4013941985	12/21/18	PV	634021	01/20/19	377.42-	D	Mops/Uniforms		
4013992953	12/24/18	PV	634247	01/23/19	42.09-	D	Uniforms and towels		
4014148899	12/26/18	PV	634619	01/25/19	171.30-	D	Cust #002-36893-03		
4014324166	12/31/18	PV	634292	01/30/19	38.85-	D	Uniforms and towels		
4014477639	01/03/19	PV	634492	02/02/19	148.80-	D	Cust #002-36893-03		

Total Check Amount 00237492 1,731.46-
Total Amount Paid to Vendor # 00129065 2,581.17-

Payee 129092 **Destination Medical Center Corporation** Payment Number 19015001 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01032019	01/03/19	PV	634128	02/02/19	33,285.43-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
01032019	01/03/19	PV	634128	02/02/19	33,285.43	D	Trf Fnds to DMCC Bank Account		

Total Check Amount 19015001
 Payee 129092 **Destination Medical Center Corporation** Payment Number 19015043 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123018	12/30/18	PV	634518	01/29/19	33,285.43-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor

Total Check Amount 19015043 33,285.43-
Total Amount Paid to Vendor # 00129092 33,285.43-

Payee 129331 **Network Services Company DBA Dalco** Payment Number 237558 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3399415	12/26/18	PV	634290	01/25/19	124.20-	D	Nitrile gloves	129330	Network Services Company DBA D
3399813	12/27/18	PV	634325	01/26/19	250.30-	D	Battery for Vac, Spic/Span		

Total Check Amount	00237558	374.50-
Total Amount Paid to Vendor # 00129331		374.50-

Payee 133710 MN Commissioner of Transportation Payment Number 237553 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'19 MNDOT CERTIFIED CLASS01/02/19	PV		634143	02/01/19	80.00-	D	'19 Certification/Re-Cert Clas	133710	MN Commissioner of Transportat
Total Check Amount	00237553				80.00-				
Total Amount Paid to Vendor # 00133710					80.00-				

Payee 134807 Travis Software Inc. DBA Travisoft Payment Number 237598 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0001839	12/31/18	PV	634242	01/30/19	459.80-	D	09 18 thru 11 18 COR entlmnts	134807	Travis Software Inc. DBA Travi
Total Check Amount	00237598				459.80-				
Total Amount Paid to Vendor # 00134807					459.80-				

Payee 136311 Scheels - Apache Mall Payment Number 237391 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2993	12/11/18	PV	633794	01/10/19	159.99-	D	Boots - Lodermeier	136311	Scheels - Apache Mall
2994	12/11/18	PV	633796	01/10/19	159.99-	D	Boots - Schlag		
2999	12/13/18	PV	633795	01/12/19	145.00-	D	Boots - Wilson		
Total Check Amount	00237391				464.98-				
Total Amount Paid to Vendor # 00136311					464.98-				

Payee 136842 PR Electronics Inc Payment Number 237573 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34876	11/15/18	PV	634593	12/15/18	2,423.13-	D	Cust #1102344	136842	PR Electronics Inc
Total Check Amount	00237573				2,423.13-				
Total Amount Paid to Vendor # 00136842					2,423.13-				

Payee 139263 Larson Brian DBA Brian Larson Trucking Payment Number 237343 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
173	12/13/18	PV	633172	01/12/19	16,625.00-	D	Inv #173	139263	Larson Brian DBA Brian Larson
Total Check Amount	00237343				16,625.00-				
Total Amount Paid to Vendor # 00139263					16,625.00-				

Payee 140065 Berkley Risk Administrators Co LLC Payment Number 237480 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443141	12/28/18	PV	634244	01/27/19	1,282.00-	D	WC Admin Fees Dec 2018	112822	Berkley Risk Administrators Co
1443141	12/28/18	PV	634244	01/27/19	4,551.00-	D	WC Admin Fees Dec 2018		
Total Check Amount	00237480				5,833.00-				
Total Amount Paid to Vendor # 00140065					5,833.00-				

Payee 141632 Pettinger, Jennifer Payment Number 237571 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2018-51	12/22/18	PV	634387	01/21/19	61.75-	D	RRCProjAsst/Dec16-22.2018	141632	Pettinger, Jennifer
2018-52	12/30/18	PV	634388	01/29/19	33.25-	D	RRCProjAsst/Dec23-31.2018		
Total Check Amount	00237571				95.00-				
Total Amount Paid to Vendor # 00141632					95.00-	*****			

Payee 142509 Corporate Mechanical Inc Payment Number 237498 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W30149	12/31/18	PV	634595	01/30/19	6,595.75-	D	Cust #Rocwat	142509	Corporate Mechanical Inc
Total Check Amount	00237498				6,595.75-				
Total Amount Paid to Vendor # 00142509					6,595.75-	*****			

Payee 142684 OpenGov, Inc. Payment Number 237369 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-002592	12/14/18	PV	632382	01/13/19	15,000.00-	D	Operational Performance	142684	OpenGov, Inc.
Total Check Amount	00237369				15,000.00-				
Total Amount Paid to Vendor # 00142684					15,000.00-	*****			

Payee 143102 Gillette Pepsi Companies Inc Payment Number 237311 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9322820	12/12/18	PV	633412	01/11/19	2,115.45-	D	Product for Resale	143101	Gillette Pepsi Companies Inc
Total Check Amount	00237311				2,115.45-				

Payee 143102 Gillette Pepsi Companies Inc Payment Number 237518 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9324235	12/19/18	PV	634509	01/18/19	5,370.50-	D	Product for Resale	143101	Gillette Pepsi Companies Inc
Total Check Amount	00237518				5,370.50-				
Total Amount Paid to Vendor # 00143102					7,485.95-	*****			

Payee 143461 Starr Construction Inc DBA Construction Payment Number 237400 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6137	12/20/18	PV	633780	01/19/19	10,000.00-	D	LibAccessControlProjConCol	143461	Starr Construction Inc DBA Con
6137	12/20/18	PV	633780	01/19/19	2,000.00-	D	LibAccessControlProjConCol		
6137	12/20/18	PV	633780	01/19/19	48,340.00-	D	LibAccessControlProjConCol		
6137	12/20/18	PV	633780	01/19/19	8,000.00-	D	LibAccessControlProjConCol		
Total Check Amount	00237400				68,340.00-				
Total Amount Paid to Vendor # 00143461					68,340.00-	*****			

Payee 143811 Mobotrex, Inc. Payment Number 237358 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
231776	12/14/18	PV	633376	01/13/19	4,280.00-	D	APS Buttons	143811	Mobotrex, Inc.
231777	12/14/18	PV	633377	01/13/19	14,624.00-	D	LEDIndications&PedCountDown		

Total Check Amount 00237358 18,904.00-
Total Amount Paid to Vendor # 00143811 18,904.00-

Payee 144575 Northwest Lasers & Instruments Payment Number 237366 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9379	12/27/18	PV	633883	01/26/19	554.24-	D	PipeMicII&3FtArm	144575	Northwest Lasers & Instruments
Total Check Amount 00237366					<u>554.24-</u>				
Total Amount Paid to Vendor # 00144575					554.24-	*****			

Payee 145352 Olm Medical Center Sports Medicine Payment Number 237566 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12	12/26/18	PV	634224	01/25/19	601.00-	D	STRNGTH TRNG DEC 2018	145352	Olm Medical Center Sports Medi
Total Check Amount 00237566					<u>601.00-</u>				
Total Amount Paid to Vendor # 00145352					601.00-	*****			

Payee 146323 Loffler Companies Inc Payment Number 237345 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2979513	12/04/18	PV	633417	01/03/19	25.39-	D	Copier Charges	146321	Loffler Companies Inc
2979513	12/04/18	PV	633417	01/03/19	25.40-	D	Copier Charges		
2979513	12/04/18	PV	633417	01/03/19	.02-	D	Copier Charges		
2979513	12/04/18	PV	633417	01/03/19	25.40-	D	Copier Charges		
2979513	12/04/18	PV	633417	01/03/19	25.40-	D	Copier Charges		
2979513	12/04/18	PV	633417	01/03/19	25.40-	D	Copier Charges		
Total Check Amount 00237345					<u>127.01-</u>				
Total Amount Paid to Vendor # 00146323					127.01-	*****			

Payee 146682 K9 Storm Inc Payment Number 237335 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
188748	11/21/18	PV	633799	12/21/18	76.00-	D	Assault Line	146682	K9 Storm Inc
188748	11/21/18	PV	633799	12/21/18	165.00-	D	Lanyard		
188748	11/21/18	PV	633799	12/21/18	118.00-	D	Long Line		
188748	11/21/18	PV	633799	12/21/18	29.00-	D			
Total Check Amount 00237335					<u>388.00-</u>				
Total Amount Paid to Vendor # 00146682					388.00-	*****			

Payee 151171 P4A Antiques Research Services LLC Payment Number 237568 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
344	12/23/18	PV	633945	01/22/19	199.00-	D	WebRsrcs/p4AAntiques	151171	P4A Antiques Research Services
Total Check Amount 00237568					<u>199.00-</u>				
Total Amount Paid to Vendor # 00151171					199.00-	*****			

Payee 151669 T-Mobile Payment Number 237596 Payment Date 01/10/19

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
9568832724DEC112018	12/11/18	PV	634018	01/10/19	918.40-	D	12.11.18HotspotProgCharges	151669	T-Mobile
9568832724DEC112018	12/11/18	PV	634018	01/10/19	101.44-	D	12.11.18HotspotProgCharges		
9568832724DEC112018	12/11/18	PV	634018	12/28/18	77.98	D	12.11.18HotspotProgCharges		
9568832724DEC112018	12/11/18	PV	634018	01/10/19	1,492.40-	D	12.11.18HotspotProgCharges		
9568832724DEC112018	12/11/18	PV	634018	01/10/19	178.26-	D	12.11.18HotspotProgCharges		
9568832724DEC112018	12/11/18	PV	634018	12/28/18	196.54	D	12.11.18HotspotProgCharges		
Total Check Amount	00237596				2,415.98-				
Total Amount Paid to Vendor # 00151669					2,415.98-	*****			

Payee 154823 Brand Advantage Group Payment Number 237486 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0885867	12/20/18	PV	634508	01/19/19	333.49-	D	Catering Vests	150184	Brand Advantage Group
Total Check Amount	00237486				333.49-				
Total Amount Paid to Vendor # 00154823					333.49-	*****			

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 237310 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
011366409	11/28/18	PV	632802	12/28/18	156.40-	D	POLO SHIRTS	155899	Gall's LLC DBA Uniforms Unlimi
011366504	11/28/18	PV	632803	12/28/18	78.20-	D	POLO SHIRTS		
011422744	12/04/18	PV	633808	01/03/19	24.00-	D	Trouser Belt - Gagnon		
011430224	12/05/18	PV	633806	01/04/19	24.30-	D	Key Holder - Tomic		
011429898	12/05/18	PV	633807	01/04/19	178.46-	D	8" Striker Torrent - Gagnon		
011462393	12/10/18	PV	633805	01/09/19	104.40-	D	Trousers - Pearson		
011476794	12/11/18	PV	633804	01/10/19	118.99-	D	Uniform Boots - Sherwin		
011491595	12/12/18	PV	633786	01/11/19	61.00-	D	Uniform Shoes - Drees		
Total Check Amount	00237310				745.75-				

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 237515 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
011402760	12/03/18	PV	634084	01/02/19	107.10-	D	JOB SHIRT	155899	Gall's LLC DBA Uniforms Unlimi
Total Check Amount	00237515				107.10-				
Total Amount Paid to Vendor # 00155900					852.85-	*****			

Payee 156669 The Fab Four Corp DBA The Fab Four Payment Number 237594 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/04/19	PV	634401	01/04/19	23,000.00-	D		156669	The Fab Four Corp DBA The Fab
	01/04/19	PV	634401	01/04/19	2,500.00-	D			
	01/04/19	PV	634401	01/04/19	1,000.00-	D			
	01/04/19	PV	634401	01/04/19	500.00-	D			
	01/04/19	PV	634401	01/04/19	460.00	D	Backup Withholding		
	01/04/19	PV	634401	01/04/19	50.00	D	Backup Withholding		
	01/04/19	PV	634401	01/04/19	20.00	D	Backup Withholding		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/04/19	PV	634401	01/04/19	10.00	D	Backup Withholding	156669	The Fab Four Corp DBA The Fab
Total Check Amount					00237594		26,460.00-		
Total Amount Paid to Vendor # 00156669							26,460.00-		

Payee 156757 **Warning Lites of Minnesota Inc** Payment Number 237420 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
206968	11/30/18	PV	633327	12/30/18	656.00-	D	Rollup Signs/Border	156757	Warning Lites of Minnesota Inc
Total Check Amount					00237420		656.00-		
Total Amount Paid to Vendor # 00156757							656.00-		

Payee 156805 **Sysco Minnesota** Payment Number 237404 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
247210161	12/15/18	PV	633424	01/14/19	603.61-	D	Product for Resale	156805	Sysco Minnesota
247210161	12/15/18	PV	633424	01/14/19	29.24-	D	Product for Resale		
Total Check Amount					00237404		632.85-		
Total Amount Paid to Vendor # 00156805							632.85-		

Payee 157541 **KATS Excavating LLC** Payment Number 237337 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4260	12/04/18	PV	633393	01/03/19	4,200.00-	D	21st St Subdrain	157541	KATS Excavating LLC
EST #1	12/21/18	PV	633863	01/20/19	55,736.44-	D	CascadeSlopeStab&RestImprv		
Total Check Amount					00237337		59,936.44-		
Total Amount Paid to Vendor # 00157541							59,936.44-		

Payee 158285 **Bibliotheca, LLC** Payment Number 237483 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI0047267-US	12/27/18	PV	634013	01/26/19	7,582.55-	D	RFIDGate/LibAccessCtrlSecProj	144945	Bibliotheca, LLC
Total Check Amount					00237483		7,582.55-		
Total Amount Paid to Vendor # 00158285							7,582.55-		

Payee 158789 **Core & Main LP** Payment Number 237291 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J937534	12/18/18	PV	633132	01/17/19	14.50-	D	Goldflo Split Coupler	158789	Core & Main LP
Total Check Amount					00237291		14.50-		
Total Amount Paid to Vendor # 00158789							14.50-		

Payee 160929 **Clarion Associates LLC** Payment Number 237494 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7686	01/02/19	PV	634410	02/01/19	3,905.92-	D	November Professional Services	160929	Clarion Associates LLC
Total Check Amount					00237494		3,905.92-		
Total Amount Paid to Vendor # 00160929							3,905.92-		

Payee 161046 Nusura Inc Payment Number 237563 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04-820	12/15/18	PV	634087	01/14/19	13,750.00-	D	PIO TRAINING	161046	Nusura Inc
Total Check Amount					00237563		13,750.00-		
Total Amount Paid to Vendor # 00161046							13,750.00-		

Payee 161219 Kimberly M Norton Payment Number 237367 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/19/18	PV	632778	01/18/19	367.60-	D	US Conf Mayors Airfare	161219	Kimberly M Norton
Total Check Amount					00237367		367.60-		
Total Amount Paid to Vendor # 00161219							367.60-		

Payee 162098 Blooming Prairie Farm Radio DBA KOWZFM Payment Number 237276 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1023-1	11/08/18	PV	633762	12/08/18	420.00-	D	Advertising-KennyWayneShepherd	162098	Blooming Prairie Farm Radio DB
Total Check Amount					00237276		420.00-		
Total Amount Paid to Vendor # 00162098							420.00-		

Payee 162188 City Laundering Company Payment Number 237493 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1414199	12/06/18	PV	634337	01/05/19	15.78-	D	Laundry & Linen	162188	City Laundering Company
1414193	12/06/18	PV	634343	01/05/19	294.80-	D	Laundry & Linen		
1414195	12/06/18	PV	634345	01/05/19	94.03-	D	Laundry & Linen		
1416068	12/13/18	PV	634340	01/12/19	15.78-	D	Laundry & Linen		
1416064	12/13/18	PV	634347	01/12/19	94.03-	D	Laundry & Linen		
1417616	12/20/18	PV	634342	01/19/19	15.78-	D	Laundry & Linen		
1417612	12/20/18	PV	634348	01/19/19	94.03-	D	Laundry & Linen		
1419767	12/27/18	PV	634339	01/26/19	16.68-	D	Laundry & Linen		
1419763	12/27/18	PV	634349	01/26/19	98.54-	D	Laundry & Linen		
Total Check Amount					00237493		739.45-		
Total Amount Paid to Vendor # 00162188							739.45-		

Payee 162260 Dustin G Whittington Payment Number 237421 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/26/18	PV	633855	01/25/19	322.84-	D	MobotrexUsersGroup12/11-12/13	162260	Dustin G Whittington
Total Check Amount					00237421		322.84-		
Total Amount Paid to Vendor # 00162260							322.84-		

Payee 162661 Paul B Osowski Payment Number 237371 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UNIFORM SUSPENDERS	12/02/18	PV	632997	01/01/19	115.84-	D	Uniform Suspenders	162661	Paul B Osowski

Total Check Amount	00237371	115.84-
Total Amount Paid to Vendor # 00162661		115.84-

Payee 162901 **Broadway Laundromat of Rochester, MN,LLC** Payment Number 237487 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2576	12/20/18	PV	634081	01/19/19	16.51-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
Total Check Amount	00237487				16.51-				
Total Amount Paid to Vendor # 00162901					16.51-				

Payee 162936 **Tyler J Troska** Payment Number 237600 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21340	12/31/18	PV	634127	01/30/19	684.00-	D	Tuition Re Sup Ldshp Ldng Eff	162936	Tyler J Troska
Total Check Amount	00237600				684.00-				
Total Amount Paid to Vendor # 00162936					684.00-				

Payee 162951 **Almer, Melissa A** Payment Number 237267 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2018-2	12/14/18	PV	633429	01/13/19	250.00-	D	Interpreting Serv-Andy & Bing	162951	Almer, Melissa A
Total Check Amount	00237267				250.00-				
Total Amount Paid to Vendor # 00162951					250.00-				

Payee 165294 **Dressel, Nate DBA Legendary Kingdoms** Payment Number 237300 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02	12/09/18	PV	632870	01/08/19	14.99-	D	Books	165294	Dressel, Nate DBA Legendary Ki
Total Check Amount	00237300				14.99-				
Total Amount Paid to Vendor # 00165294					14.99-				

Payee 165663 **Jones Lang LaSalle Americas Inc** Payment Number 237539 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
US002HOT000833	12/21/18	PV	634235	01/20/19	12,583.57-	D	Mayo Civic Center 2.0	165575	Jones Lang LaSalle Americas In
Total Check Amount	00237539				12,583.57-				
Total Amount Paid to Vendor # 00165663					12,583.57-				

Payee 165805 **Erin K Truesdale** Payment Number 237413 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124236	12/21/18	PV	633119	01/20/19	25.00-	D	Cash Key Refund	165805	Erin K Truesdale
Total Check Amount	00237413				25.00-				
Total Amount Paid to Vendor # 00165805					25.00-				

Payee 165987 **Project Leadership Service Inc** Payment Number 237380 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3570-156	12/20/18	PV	633809	01/19/19	2,450.00-	D	Riverbend Agreement	165987	Project Leadership Service Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3570-156	12/20/18	PV	633809	01/19/19	2,450.00-	D	Riverbend Agreement	165987	Project Leadership Service Inc
Total Check Amount					00237380		4,900.00-		
Total Amount Paid to Vendor # 00165987							4,900.00-		

Payee 166553 ALM Holding Company Payment Number 237474 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI159381	12/11/18	PV	634300	01/10/19	373.00-	D	DEF	166553	ALM Holding Company
Total Check Amount					00237474		373.00-		
Total Amount Paid to Vendor # 00166553							373.00-		

Payee 167246 Nguyen, Amy Payment Number 237363 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NGUYEN REFUND	12/14/18	PV	633420	01/13/19	399.20-	D	Hospitality Refund	167246	Nguyen, Amy
Total Check Amount					00237363		399.20-		
Total Amount Paid to Vendor # 00167246							399.20-		

Payee 167400 Transcend Robotics Inc Payment Number 237412 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1744	12/14/18	PV	633025	01/13/19	4,500.00-	D	Final Pymnt ERU Robot	167400	Transcend Robotics Inc
1744	12/14/18	PV	633025	01/13/19	5,000.00-	D	Final Pymnt ERU Robot		
Total Check Amount					00237412		9,500.00-		
Total Amount Paid to Vendor # 00167400							9,500.00-		

Payee 167497 Personnel Evaluation INC Payment Number 237374 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30393	11/30/18	PV	633832	12/30/18	20.00-	D	Applicant Evaluation	167497	Personnel Evaluation INC
Total Check Amount					00237374		20.00-		
Total Amount Paid to Vendor # 00167497							20.00-		

Payee 167523 NetworkFleet, Inc. Payment Number 237559 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1622074	12/01/18	PV	634307	12/31/18	94.75-	D	GPS Tracking Nov 2018	167523	NetworkFleet, Inc.
Total Check Amount					00237559		94.75-		
Total Amount Paid to Vendor # 00167523							94.75-		

Payee 167995 Chlachula Roxane Payment Number 237283 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
201089	12/26/18	PV	633916	01/25/19	25.00-	D	Cash Key Refund	167995	Chlachula Roxane
Total Check Amount					00237283		25.00-		
Total Amount Paid to Vendor # 00167995							25.00-		

Haven Technology Corp.

Payee 168114 Payment Number 237318 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20455	12/10/18	PV	633761	01/09/19	10,524.17-	D	Box Office Window Intercom	168114	Haven Technology Corp.
Total Check Amount					00237318		10,524.17-		
Total Amount Paid to Vendor # 00168114							10,524.17-		

Payee 168147 **Ratwik Roszak & Maloney PA** Payment Number 237382 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63301	12/01/18	PV	633911	12/31/18	4,487.33-	D	COR Investigation	168147	Ratwik Roszak & Maloney PA
Total Check Amount					00237382		4,487.33-		
Total Amount Paid to Vendor # 00168147							4,487.33-		

Payee 168320 **Saba Software (Canada) Inc** Payment Number 237389 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00035024	01/01/19	PV	631464	01/31/19	41,243.83-	D	AnnSubFee COR19 frmly Halogen	168319	Saba Sotware (Canada) Inc
Total Check Amount					00237389		41,243.83-		
Total Amount Paid to Vendor # 00168320							41,243.83-		

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 19015244 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7517175	01/06/19	PV	635504	02/05/19	883.05-	D	Delta Dental 1/1-1/4/19	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					19015244		883.05-		
Total Amount Paid to Vendor # 00168384							883.05-		

Payee 168401 **Division 23 Mechanical Services** Payment Number 237299 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W12388	12/10/18	PV	633409	01/09/19	540.00-	D	Troubleshoot Air Unit	168401	Division 23 Mechanical Service
Total Check Amount					00237299		540.00-		
Total Amount Paid to Vendor # 00168401							540.00-		

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 237352 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
010219	01/02/19	PV	634133	02/01/19	400,000.00-	D	Pre funding	168502	MMSI Inc DBA Medica Hlth Plan
010219	01/02/19	PV	634133	02/01/19	400,000.00	D	Pre funding		
Total Check Amount					00237352				

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 237551 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
010219	01/02/19	PV	634133	02/01/19	400,000.00-	D	Pre funding	168502	MMSI Inc DBA Medica Hlth Plan
010219	01/02/19	PV	634133	02/01/19	400,000.00	D	Pre funding		
Total Check Amount					00237551				

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 19015243 Payment Date 01/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
010219	01/02/19	PV	634133	02/01/19	400,000.00-	D	Pre funding	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					19015243		400,000.00-		
Total Amount Paid to Vendor # 00168502					400,000.00-	*****			

Payee 168516 **Ulmer Inga DBA Hippie Dog LLC** Payment Number 237415 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ANIMAL BEHAVIOR TRNG	12/19/18	PV	633840	01/18/19	5,000.00-	D	Pymnt for Trng Srvs	168516	Ulmer Inga DBA Hippie Dog LLC
Total Check Amount					00237415		5,000.00-		
Total Amount Paid to Vendor # 00168516					5,000.00-	*****			

Payee 168517 **Lynch Patricia K** Payment Number 237346 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100	12/10/18	PV	633007	01/09/19	3,500.00-	D	Peer Support Consult Srvs	168517	Lynch Patricia K
Total Check Amount					00237346		3,500.00-		
Total Amount Paid to Vendor # 00168517					3,500.00-	*****			

Payee 168584 **Keller, Elizabeth J. dba The Robbins Nes** Payment Number 237259 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/30/18	PV	632243	12/30/18	350.00-	D	Jan12.2019MakeNTakeProg	168584	Keller, Elizabeth J. dba The R
Total Check Amount					00237259		350.00-		
Total Amount Paid to Vendor # 00168584					350.00-	*****			

Payee 168834 **Wiggins James** Payment Number 237422 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
204319	12/20/18	PV	633063	01/19/19	25.00-	D	Cash Key Refund	168834	Wiggins James
Total Check Amount					00237422		25.00-		
Total Amount Paid to Vendor # 00168834					25.00-	*****			

Payee 168835 **Holty Steve** Payment Number 237321 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154991	12/20/18	PV	633064	01/19/19	20.00-	D	Cash Key Refund	168835	Holty Steve
Total Check Amount					00237321		20.00-		
Total Amount Paid to Vendor # 00168835					20.00-	*****			

Payee 168836 **Bakken Rosalie** Payment Number 237270 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215016	12/20/18	PV	633062	01/19/19	25.00-	D	Cash Key Refund	168836	Bakken Rosalie
215016	12/20/18	PV	633062	01/19/19	.58-	D	Cash Key Refund		
Total Check Amount					00237270		25.58-		
Total Amount Paid to Vendor # 00168836					25.58-	*****			

Fitzpatrick Jillian

Payee 168848 Payment Number 237306 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
146665	12/21/18	PV	633137	01/20/19	20.00-	D	Cash Key Refund	168848	Fitzpatrick Jillian
Total Check Amount					00237306		20.00-		
Total Amount Paid to Vendor # 00168848					20.00-	*****			

Payee 168852 Hansen Doris Payment Number 237315 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
221628	12/21/18	PV	633136	01/20/19	25.00-	D	Cash Key Refund	168852	Hansen Doris
221628	12/21/18	PV	633136	01/20/19	.23-	D	Cash Key Refund		
Total Check Amount					00237315		25.23-		
Total Amount Paid to Vendor # 00168852					25.23-	*****			

Payee 168853 Goetzman Pamela Payment Number 237312 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
204496	12/21/18	PV	633920	01/20/19	25.00-	D	Cash Key Refund	168853	Goetzman Pamela
204496	12/21/18	PV	633920	01/20/19	.32-	D	Cash Key Refund		
Total Check Amount					00237312		25.32-		
Total Amount Paid to Vendor # 00168853					25.32-	*****			

Payee 168854 Threinen Kellie Payment Number 237408 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58164	12/21/18	PV	633135	01/20/19	16.00-	D	Cash Key Refund	168854	Threinen Kellie
58164	12/21/18	PV	633135	01/20/19	.04-	D	Cash Key Refund		
Total Check Amount					00237408		16.04-		
Total Amount Paid to Vendor # 00168854					16.04-	*****			

Payee 168881 Curtis James Payment Number 237293 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220918	12/21/18	PV	633921	01/20/19	25.00-	D	Cash Key Refunds	168881	Curtis James
Total Check Amount					00237293		25.00-		
Total Amount Paid to Vendor # 00168881					25.00-	*****			

Payee 168883 Spearman Leroy Payment Number 237397 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46465	12/26/18	PV	633925	01/25/19	12.00-	D	Cash Key Refund	168883	Spearman Leroy
46465	12/26/18	PV	633925	01/25/19	.09-	D	Cash Key Refund		
Total Check Amount					00237397		12.09-		
Total Amount Paid to Vendor # 00168883					12.09-	*****			

Payee 168884 Havelick Guy Payment Number 237317 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20960	12/26/18	PV	633924	01/25/19	12.00-	D	Cash Key Refund	168884	Havelick Guy
Total Check Amount					00237317		12.00-		
Total Amount Paid to Vendor # 00168884					12.00-	*****			

Payee 168886 Klein Elizabeth Payment Number 237339 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
224348	12/21/18	PV	633922	01/20/19	25.00-	D	Cash Key Refund	168886	Klein Elizabeth
Total Check Amount					00237339		25.00-		
Total Amount Paid to Vendor # 00168886					25.00-	*****			

Payee 168887 Myhrom Paul Payment Number 237360 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
146633	12/26/18	PV	633918	01/25/19	12.00-	D	Cash Key Refund	168887	Myhrom Paul
146633	12/26/18	PV	633918	01/25/19	.45-	D	Cash Key Refund		
156194	12/26/18	PV	633919	01/25/19	25.00-	D	Cash Key Refund		
156194	12/26/18	PV	633919	01/25/19	.14-	D	Cash Key Refund		
Total Check Amount					00237360		37.59-		
Total Amount Paid to Vendor # 00168887					37.59-	*****			

Payee 168897 Heitland Mike Payment Number 237529 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
207975	12/26/18	PV	634442	01/25/19	25.00-	D	Cash Key Refund	168897	Heitland Mike
207975	12/26/18	PV	634442	01/25/19	.27-	D	Cash Key Refund		
Total Check Amount					00237529		25.27-		
Total Amount Paid to Vendor # 00168897					25.27-	*****			

Payee 168899 Rowles Donald Payment Number 237388 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122318	12/23/18	PV	633834	01/22/19	4,900.00-	D	Community Engagement Video	168899	Rowles Donald
Total Check Amount					00237388		4,900.00-		
Total Amount Paid to Vendor # 00168899					4,900.00-	*****			

Payee 168900 Button Kyle Payment Number 237280 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87294	12/26/18	PV	633917	01/25/19	20.00-	D	Cash Key Refund	168900	Button Kyle
87294	12/26/18	PV	633917	01/25/19	.36-	D	Cash Key Refund		
Total Check Amount					00237280		20.36-		
Total Amount Paid to Vendor # 00168900					20.36-	*****			

Payee 168928 Klemp, Lori Payment Number 237544 Payment Date 01/10/19

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
DAMAGE DEPOSIT REFUND	12/27/18	PV	634029	01/26/19	793.12-	D	Damage Deposit Refund	168928	Klemp, Lori
Total Check Amount	00237544				793.12-				
Total Amount Paid to Vendor # 00168928					793.12-	*****			

Payee 168936 Mohlke Mary Payment Number 237556 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
155087	12/27/18	PV	634414	01/26/19	25.00-	D	Cash Key Refund	168936	Mohlke Mary
Total Check Amount	00237556				25.00-				
Total Amount Paid to Vendor # 00168936					25.00-	*****			

Payee 168937 Olgren Lisa Payment Number 237565 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80865	12/27/18	PV	634428	01/26/19	16.00-	D	Cash Key Refund	168937	Olgren Lisa
Total Check Amount	00237565				16.00-				
Total Amount Paid to Vendor # 00168937					16.00-	*****			

Payee 168938 Majerus Leo Payment Number 237548 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45480	12/27/18	PV	634432	01/26/19	12.00-	D	Cash Key Refund	168938	Majerus Leo
Total Check Amount	00237548				12.00-				
Total Amount Paid to Vendor # 00168938					12.00-	*****			

Payee 168939 Obrien Dorothy Payment Number 237564 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
155167	12/27/18	PV	634435	01/26/19	20.00-	D	Cash Key Refund	168939	Obrien Dorothy
Total Check Amount	00237564				20.00-				
Total Amount Paid to Vendor # 00168939					20.00-	*****			

Payee 168958 MN Commissioner of Public Safety Payment Number 237552 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/26/18	PV	634012	01/25/19	68.67-	D	MMB-ForfeitCR318102025s/bOC	168958	MN Commissioner of Public Safe
Total Check Amount	00237552				68.67-				
Total Amount Paid to Vendor # 00168958					68.67-	*****			

Payee 168967 Shakur, Rhama Payment Number 237586 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DAMAGE DEPOSIT REFUND	12/27/18	PV	634031	01/26/19	500.00-	D	Damage Deposit Refund	168967	Shakur, Rhama
Total Check Amount	00237586				500.00-				
Total Amount Paid to Vendor # 00168967					500.00-	*****			

Payee 169003 Mohammad Natalie Payment Number 237555 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
201114	12/27/18	PV	634417	01/26/19	25.00-	D	Cash Key Refund	169003	Mohammad Natalie
201114	12/27/18	PV	634417	01/26/19	.54-	D	Cash Key Refund		
Total Check Amount					00237555		25.54-		
Total Amount Paid to Vendor # 00169003					25.54-	*****			

Payee 169004 Kleespie Traci Payment Number 237543 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
208537	12/27/18	PV	634421	01/26/19	25.00-	D	Cash Key Refund	169004	Kleespie Traci
Total Check Amount					00237543		25.00-		
Total Amount Paid to Vendor # 00169004					25.00-	*****			

Payee 169005 Stocks Jacqueline Payment Number 237592 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
146556	12/27/18	PV	634425	01/26/19	20.00-	D	Cash Key Refund	169005	Stocks Jacqueline
146556	12/27/18	PV	634425	01/26/19	.49-	D	Cash Key Refund		
Total Check Amount					00237592		20.49-		
Total Amount Paid to Vendor # 00169005					20.49-	*****			

Payee 169006 Supalla Don Payment Number 237593 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
221596	12/27/18	PV	634429	01/26/19	25.00-	D	Cash Key Refund	169006	Supalla Don
Total Check Amount					00237593		25.00-		
Total Amount Paid to Vendor # 00169006					25.00-	*****			

Payee 169007 Shub Lois Payment Number 237588 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140558	12/27/18	PV	634433	01/26/19	20.00-	D	Cash Key Refund	169007	Shub Lois
Total Check Amount					00237588		20.00-		
Total Amount Paid to Vendor # 00169007					20.00-	*****			

Payee 169008 Peterson Beverly Payment Number 237570 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
223467	12/27/18	PV	634436	01/26/19	16.00-	D	Cash Key Refund	169008	Peterson Beverly
223467	12/27/18	PV	634436	01/26/19	.22-	D	Cash Key Refund		
Total Check Amount					00237570		16.22-		
Total Amount Paid to Vendor # 00169008					16.22-	*****			

Payee 169009 Downs Hunter Payment Number 237506 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220556	12/28/18	PV	634418	01/27/19	25.00-	D	Cash Key Refund	169009	Downs Hunter
Total Check Amount					00237506		25.00-		

Total Amount Paid to Vendor # 00169009 25.00-

Payee 169010 *Andrist Dominic* Payment Number 237477 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
165833	12/28/18	PV	634422	01/27/19	25.00-	D	Cash Key Refund	169010	Andrist Dominic
165833	12/28/18	PV	634422	01/27/19	.36-	D	Cash Key Refund		
Total Check Amount 00237477					25.36-				

Total Amount Paid to Vendor # 00169010 25.36-

Payee 169012 *Nguyen Quoc* Payment Number 237560 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118841	12/28/18	PV	634430	01/27/19	25.00-	D	Cash Key Refund	169012	Nguyen Quoc
Total Check Amount 00237560					25.00-				

Total Amount Paid to Vendor # 00169012 25.00-

Payee 169018 *Giese Elizabeth* Payment Number 237516 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
155006	12/28/18	PV	634419	01/27/19	25.00-	D	Cash Key Refund	169018	Giese Elizabeth
155006	12/28/18	PV	634419	01/27/19	.09-	D	Cash Key Refund		
Total Check Amount 00237516					25.09-				

Total Amount Paid to Vendor # 00169018 25.09-

Payee 169019 *Downs Traci* Payment Number 237507 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220889	12/28/18	PV	634415	01/27/19	25.00-	D	Cash Key Refund	169019	Downs Traci
Total Check Amount 00237507					25.00-				

Total Amount Paid to Vendor # 00169019 25.00-

Payee 169020 *Dippmann David* Payment Number 237504 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
223357	12/28/18	PV	634437	01/27/19	25.00-	D	Cash Key Refund	169020	Dippmann David
223357	12/28/18	PV	634437	01/27/19	.36-	D	Cash Key Refund		
Total Check Amount 00237504					25.36-				

Total Amount Paid to Vendor # 00169020 25.36-

Payee 169021 *Goldstein Ray* Payment Number 237520 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62906	12/28/18	PV	634416	01/27/19	12.00-	D	Cash Key Refund	169021	Goldstein Ray
Total Check Amount 00237520					12.00-				

Total Amount Paid to Vendor # 00169021 12.00-

Payee 169022 *Kramer Susan* Payment Number 237545 Payment Date 01/10/19

131289	12/28/18	PV	634413	01/27/19	12.00-	D	Cash Key Refund	169022	Kramer Susan
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Total Check Amount 00237545 12.00-
Total Amount Paid to Vendor # 00169022 12.00-

Payee 169023 Kaloappan Shekar Payment Number 237540 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
165581	12/28/18	PV	634427	01/27/19	25.00-	D	Cash Key Refund	169023	Kaloappan Shekar
Total Check Amount 00237540					<u>25.00-</u>				
Total Amount Paid to Vendor # 00169023					25.00-	*****			

Payee 169024 Olson Tricia Payment Number 237567 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88986	12/28/18	PV	634423	01/27/19	12.00-	D	Cash Key Refund	169024	Olson Tricia
Total Check Amount 00237567					<u>12.00-</u>				
Total Amount Paid to Vendor # 00169024					12.00-	*****			

Payee 169025 Troy Kendra Payment Number 237601 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
161803	12/28/18	PV	634424	01/27/19	25.00-	D	Cash Key Refund	169025	Troy Kendra
161803	12/28/18	PV	634424	01/27/19	.28-	D	Cash Key Refund		
Total Check Amount 00237601					<u>25.28-</u>				
Total Amount Paid to Vendor # 00169025					25.28-	*****			

Payee 169026 Raseman Laura Payment Number 237576 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124762	12/28/18	PV	634420	01/27/19	25.00-	D	Cash Key Refund	169026	Raseman Laura
Total Check Amount 00237576					<u>25.00-</u>				
Total Amount Paid to Vendor # 00169026					25.00-	*****			

Payee 169028 Henry Linda Payment Number 237530 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215115	01/02/19	PV	634294	02/01/19	25.00-	D	Cash Key Refund	169028	Henry Linda
215146	01/02/19	PV	634296	02/01/19	16.00-	D	Cash Key Refund		
Total Check Amount 00237530					<u>41.00-</u>				
Total Amount Paid to Vendor # 00169028					41.00-	*****			

Payee 169029 Landhuis Margaret Payment Number 237546 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89045	01/02/19	PV	634291	02/01/19	12.00-	D	Cash Key Refund	169029	Landhuis Margaret
89045	01/02/19	PV	634291	02/01/19	.09-	D	Cash Key Refund		
Total Check Amount 00237546					<u>12.09-</u>				
Total Amount Paid to Vendor # 00169029					12.09-	*****			

Payee 169030 Gilgenbach Jenny Payment Number 237517 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
221690	01/02/19	PV	634304	02/01/19	25.00-	D	Cash Key Refund	169030	Gilgenbach Jenny
Total Check Amount					00237517		25.00-		
Total Amount Paid to Vendor # 00169030					25.00-	*****			

Payee 169034 Schreier Marilyn Payment Number 237583 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220547	01/03/19	PV	634503	02/02/19	25.00-	D	Cash Key Refund	169034	Schreier Marilyn
Total Check Amount					00237583		25.00-		
Total Amount Paid to Vendor # 00169034					25.00-	*****			

Payee 169051 StMarie Mary Payment Number 237591 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
223358	12/21/18	PV	634443	01/20/19	25.00-	D	Cash Key Refund	169051	StMarie Mary
223358	12/21/18	PV	634443	01/20/19	.09-	D	Cash Key Refund		
Total Check Amount					00237591		25.09-		
Total Amount Paid to Vendor # 00169051					25.09-	*****			

Payee 169058 Karlene Dennis Payment Number 237541 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
204481	01/03/19	PV	634502	02/02/19	25.00-	D	Cash Key Refund	169058	Karlene Dennis
Total Check Amount					00237541		25.00-		
Total Amount Paid to Vendor # 00169058					25.00-	*****			

Payee 169059 Ewing Jon Payment Number 237510 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
208498	01/03/19	PV	634501	02/02/19	25.00-	D	Cash Key Refund	169059	Ewing Jon
Total Check Amount					00237510		25.00-		
Total Amount Paid to Vendor # 00169059					25.00-	*****			

Payee 169060 Wang Libing Payment Number 237606 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
204031	01/03/19	PV	634496	02/02/19	25.00-	D	Cash Key Refund	169060	Wang Libing
204031	01/03/19	PV	634496	02/02/19	.45-	D	Cash Key Refund		
Total Check Amount					00237606		25.45-		
Total Amount Paid to Vendor # 00169060					25.45-	*****			

Payee 169075 HeatTrak LLC Payment Number 237527 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85910	12/17/18	PV	634633	01/16/19	5,499.50-	D	Inv #85910	169075	HeatTrak LLC
Total Check Amount					00237527		5,499.50-		
Total Amount Paid to Vendor # 00169075					5,499.50-	*****			

Payee	15018	<i>MN Child Support Payment Center</i>		Payment Number	237612	Payment Date 01/11/19
	Total Check Amount	00237612	4,363.10-			
	Total Amount Paid to Vendor # 00015018		4,363.10-			

Payee	15024	<i>PERA</i>		Payment Number	237613	Payment Date 01/11/19
	Total Check Amount	00237613	233,803.23-			
	Total Amount Paid to Vendor # 00015024		233,803.23-			

Payee	15025	<i>PERA</i>		Payment Number	237615	Payment Date 01/11/19
	Total Check Amount	00237615	304,402.88-			
	Total Amount Paid to Vendor # 00015025		304,402.88-			

Payee	94030	<i>WI SCTF</i>		Payment Number	237617	Payment Date 01/11/19
	Total Check Amount	00237617	300.00-			
	Total Amount Paid to Vendor # 00094030		300.00-			

Payee	113991	<i>United States Treasury</i>		Payment Number	237616	Payment Date 01/11/19
	Total Check Amount	00237616	50.00-			
	Total Amount Paid to Vendor # 00113991		50.00-			

Payee	125918	<i>Iowa Collection Service Center</i>		Payment Number	237610	Payment Date 01/11/19
	Total Check Amount	00237610	299.25-			
	Total Amount Paid to Vendor # 00125918		299.25-			

Payee	135449	<i>Michele G Greer, PLLC Law Office</i>		Payment Number	237611	Payment Date 01/11/19
	Total Check Amount	00237611	944.89-			
	Total Amount Paid to Vendor # 00135449		944.89-			

Payee	15020	<i>Vantagepoint Transfer Agents-457</i>		Payment Number	19015562	Payment Date 01/11/19
	Total Check Amount	19015562	53,392.00-			
	Total Amount Paid to Vendor # 00015020		53,392.00-			

Payee	15028	<i>First Chicago Bank</i>		Payment Number	19015246	Payment Date 01/14/19
	Total Check Amount	19015246	603,341.65-			
	Total Amount Paid to Vendor # 00015028		603,341.65-			

Payee	15029	<i>MN Dept of Revenue</i>		Payment Number	19015247	Payment Date 01/15/19
	Total Check Amount	19015247	130,303.68-			
	Total Amount Paid to Vendor # 00015029		130,303.68-			

Payee	53855	<i>Minnesota Dept of Revenue</i>		Payment Number	19015248	Payment Date 01/15/19
	Total Check Amount	19015248	329.76-			
	Total Amount Paid to Vendor # 00053855		329.76-			

Payee	101060	<i>MN State Retirement System</i>		Payment Number	19015250	Payment Date 01/11/19
	Total Check Amount	19015250	29,252.99-			
	Total Amount Paid to Vendor # 00101060		29,252.99-			

Payee	102429	<i>MN Energy Resources Corp</i>		Payment Number	19013001	Payment Date 01/07/19

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
0503504771-00001	10/15/18	PD	625526	10/24/18	41.53	D	9/15 - 10/12 Natural Gas	102429	MN Energy Resources Corp
0503504771-00001	12/14/18	PV	633815	01/13/19	292.61-	D	11/13-12/14 NaturalGasRangeERU		
Total Check Amount					19013001		251.08-		
Payee	102429	MN Energy Resources Corp			Payment Number	19013002	Payment Date	01/07/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	12/14/18	PV	633813	01/13/19	2,676.21-	D	11/13 thru 12/14 Natrual Gas	102429	MN Energy Resources Corp
Total Check Amount					19013002		2,676.21-		
Payee	102429	MN Energy Resources Corp			Payment Number	19013003	Payment Date	01/07/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	12/14/18	PV	633812	01/13/19	309.05-	D	11/13-12/14 Natural Gas Range	102429	MN Energy Resources Corp
Total Check Amount					19013003		309.05-		
Payee	102429	MN Energy Resources Corp			Payment Number	19013004	Payment Date	01/09/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	12/18/18	PV	633789	01/17/19	813.77-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					19013004		813.77-		
Payee	102429	MN Energy Resources Corp			Payment Number	19013005	Payment Date	01/09/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0507214218-00001	12/14	12/18/18	PV	633772	01/17/19	69.75-	D	Natural Gas 11/15 to 12/14	102429	MN Energy Resources Corp
Total Check Amount					19013005		69.75-			
Payee	102429	MN Energy Resources Corp			Payment Number	19013006	Payment Date	01/09/19		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0504836640-00002	12/14	12/18/18	PV	633763	01/17/19	1,680.77-	D	Natural Gas 11/15 to 12/14	102429	MN Energy Resources Corp
Total Check Amount					19013006		1,680.77-			
Payee	102429	MN Energy Resources Corp			Payment Number	19013007	Payment Date	01/09/19		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	12/18/18	PV	633392	01/17/19	1,141.81-	D	Services 11/15-12/14/18	102429	MN Energy Resources Corp
Total Check Amount					19013007		1,141.81-		
Payee	102429	MN Energy Resources Corp			Payment Number	19013008	Payment Date	01/08/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	12/17/18	PV	633173	01/16/19	48.01-	D	Acct #0506359756-00001	102429	MN Energy Resources Corp
Total Check Amount					19013008		48.01-		
Payee	102429	MN Energy Resources Corp			Payment Number	19013009	Payment Date	01/09/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	12/18/18	PV	633121	01/17/19	246.43-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					19013009		246.43-		
Payee	102429	MN Energy Resources Corp			Payment Number	19016002	Payment Date	01/11/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	12/20/18	PV	634575	01/19/19	19.20-	D	Acct #0507380768-00001	102429	MN Energy Resources Corp
Total Check Amount					19016002		19.20-		
Payee	102429 MN Energy Resources Corp				Payment Number	19016003	Payment Date	01/11/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	12/20/18	PV	634577	01/19/19	19.20-	D	Acct #0503198127-00001	102429	MN Energy Resources Corp
Total Check Amount					19016003		19.20-		
Total Amount Paid to Vendor # 00102429					7,275.28-	*****			

Payee	122509 GreatWest Life and Annuity Insurance Co				Payment Number	19015561	Payment Date	01/11/19	
Total Check Amount					19015561		55,165.67-		
Total Amount Paid to Vendor # 00122509					55,165.67-	*****			

Payee	133791 MII Life Inc DBA Further				Payment Number	19015031	Payment Date	01/03/19	
Total Check Amount					19015031		56,444.74-		
Payee	133791 MII Life Inc DBA Further				Payment Number	19015577	Payment Date	01/14/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38888405	01/10/19	PV	635944	02/09/19	6,853.67-	D	EEFlexReimb 1/3-1/9/19	133791	MII Life Inc DBA Further
38888405	01/10/19	PV	635944	02/09/19	20,552.66-	D	EEFlexReimb 1/3-1/9/19		
38888405	01/10/19	PV	635944	02/09/19	1,577.78-	D	EEFlexReimb 1/3-1/9/19		
Total Check Amount					19015577		28,984.11-		
Payee	133791 MII Life Inc DBA Further				Payment Number	19015578	Payment Date	01/07/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38883308	01/03/19	PV	635928	02/02/19	460.00-	D	EEFlexReimb 12/26-12/28/18	133791	MII Life Inc DBA Further
38883308	01/03/19	PV	635928	02/02/19	170.74-	D	EEFlexReimb 12/26-12/28/18		
38883308	01/03/19	PV	635928	02/02/19	460.00	D	EEFlexReimb 12/26-12/28/18		
38883308	01/03/19	PV	635928	02/02/19	170.74	D	EEFlexReimb 12/26-12/28/18		
38884382	01/03/19	PV	635929	02/02/19	448.64	D	EEFlexReimb 12/27-12/31/18		
38884382	01/03/19	PV	635929	02/02/19	8.20	D	EEFlexReimb 12/27-12/31/18		
38884382	01/03/19	PV	635929	02/02/19	448.64-	D	EEFlexReimb 12/27-12/31/18		
38884382	01/03/19	PV	635929	02/02/19	8.20-	D	EEFlexReimb 12/27-12/31/18		
38885242	01/03/19	PV	635930	02/02/19	2,946.26-	D	EEFlexReimb 12/28-1/1/19		
38885242	01/03/19	PV	635930	02/02/19	2,923.16-	D	EEFlexReimb 12/28-1/1/19		
38885242	01/03/19	PV	635930	02/02/19	2,946.26	D	EEFlexReimb 12/28-1/1/19		
38885242	01/03/19	PV	635930	02/02/19	2,923.16	D	EEFlexReimb 12/28-1/1/19		
38887273	01/03/19	PV	635933	02/02/19	437.50	D	EEFlexReimb 1/1-1/2/19		
38887273	01/03/19	PV	635933	02/02/19	157.08	D	EEFlexReimb 1/1-1/2/19		
38887273	01/03/19	PV	635933	02/02/19	437.50-	D	EEFlexReimb 1/1-1/2/19		
38887273	01/03/19	PV	635933	02/02/19	157.08-	D	EEFlexReimb 1/1-1/2/19		
38887550	01/03/19	PV	635934	02/02/19	796.57-	D	EEFlexReimb 1/1-1/3/19		
38887550	01/03/19	PV	635934	02/02/19	329.40-	D	EEFlexReimb 1/1-1/3/19		
38887550	01/03/19	PV	635934	02/02/19	796.57	D	EEFlexReimb 1/1-1/3/19		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38887550	01/03/19	PV	635934	02/02/19	329.40	D	EEFlexReimb 1/1-1/3/19	133791	MII Life Inc DBA Further
Total Check Amount					19015578				
Payee 133791 MII Life Inc DBA Further					Payment Number	19015579	Payment Date	01/07/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38883308	01/03/19	PV	635928	02/02/19	460.00-	D	EEFlexReimb 12/26-12/28/18	133791	MII Life Inc DBA Further
38883308	01/03/19	PV	635928	02/02/19	170.74-	D	EEFlexReimb 12/26-12/28/18		
Total Check Amount					19015579	630.74-			
Payee 133791 MII Life Inc DBA Further					Payment Number	19015580	Payment Date	01/07/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38884382	01/03/19	PV	635929	02/02/19	448.64-	D	EEFlexReimb 12/27-12/31/18	133791	MII Life Inc DBA Further
38884382	01/03/19	PV	635929	02/02/19	8.20-	D	EEFlexReimb 12/27-12/31/18		
Total Check Amount					19015580	456.84-			
Payee 133791 MII Life Inc DBA Further					Payment Number	19015581	Payment Date	01/07/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38887550	01/03/19	PV	635934	02/02/19	796.57-	D	EEFlexReimb 1/1-1/3/19	133791	MII Life Inc DBA Further
38887550	01/03/19	PV	635934	02/02/19	329.40-	D	EEFlexReimb 1/1-1/3/19		
Total Check Amount					19015581	1,125.97-			
Payee 133791 MII Life Inc DBA Further					Payment Number	19015582	Payment Date	01/07/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38887273	01/03/19	PV	635933	02/02/19	437.50-	D	EEFlexReimb 1/1-1/2/19	133791	MII Life Inc DBA Further
38887273	01/03/19	PV	635933	02/02/19	157.08-	D	EEFlexReimb 1/1-1/2/19		
Total Check Amount					19015582	594.58-			
Payee 133791 MII Life Inc DBA Further					Payment Number	19015583	Payment Date	01/07/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38885242	01/03/19	PV	635930	02/02/19	2,946.26-	D	EEFlexReimb 12/28-1/1/19	133791	MII Life Inc DBA Further
38885242	01/03/19	PV	635930	02/02/19	2,923.16-	D	EEFlexReimb 12/28-1/1/19		
Total Check Amount					19015583	5,869.42-			
Total Amount Paid to Vendor # 00133791					94,106.40-	*****			

Payee 140136 **US Bank** Payment Number 18125933 Payment Date 01/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1810042624	12/18/18	PV	633825	01/17/19	19,327.57-	D	14.2M Refund 11/1/18-12/31/18	140136	US Bank
1810042624	12/18/18	PV	633831	01/17/19	684.13-	D	\$14.2M Refund 1/1/19-1/2/19		
1810042623	12/18/18	PV	633838	01/17/19	64,895.43-	D	\$40.88M St Bnd 11/1/18-12/31/18		
1810042623	12/18/18	PV	633843	01/17/19	2,298.40-	D	\$40.88M St Bnd 1/1/19-1/2/19		
Total Check Amount					18125933	87,205.53-			
Total Amount Paid to Vendor # 00140136					87,205.53-	*****			

Payee 7817 **Randy S Johnson** Payment Number 237444 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/27/18	PV	634035	01/26/19	635.88-	D	Coffee Maker Reimb	7817	Randy S Johnson
Total Check Amount					00237444		635.88-		
Total Amount Paid to Vendor # 00007817							635.88-		

Payee 9427 Deana M Carr Payment Number 237189 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY10719	12/21/18	PV	633066	12/21/18	350.00-	D	Whirlwinds-Inauguration 1/7/19	9427	Deana M Carr
	12/21/18	PV	633165	01/20/19	7.40-	D	Cellular reimbursement		
	12/21/18	PV	633165	01/20/19	1.90-	D	Cellular reimbursement		
	12/21/18	PV	633165	01/20/19	1.10-	D	Cellular reimbursement		
Total Check Amount					00237189		360.40-		
Total Amount Paid to Vendor # 00009427							360.40-		

Payee 10051 Michael P Manahan Payment Number 237448 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112618-122718	12/27/18	PV	633912	01/26/19	76.79-	D	Golf Pro Sales/Oct&Nov CC Fees	10051	Michael P Manahan
112618-122718	12/27/18	PV	633912	12/27/18	15.64	D	Golf Pro Sales/Oct&Nov CC Fees		
112618-122718	12/27/18	PV	633912	12/27/18	44.04	D	Golf Pro Sales/Oct&Nov CC Fees		
Total Check Amount					00237448		17.11-		
Total Amount Paid to Vendor # 00010051							17.11-		

Payee 10356 Andrew S Krogstad Payment Number 237446 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2018EMPLOYEE REG	12/19/18	PV	634620	01/18/19	500.00-	D	Reimb for Emp Recog Lunch	10356	Andrew S Krogstad
Total Check Amount					00237446		500.00-		
Total Amount Paid to Vendor # 00010356							500.00-		

Payee 15000 AFSCME-Council 65 Payment Number 237176 Payment Date 01/03/19

Total Check Amount					00237176		1,494.74-		
Total Amount Paid to Vendor # 00015000							1,494.74-		

Payee 15007 Engineering Tech Association Payment Number 237195 Payment Date 01/03/19

Total Check Amount					00237195		24.00-		
Total Amount Paid to Vendor # 00015007							24.00-		

Payee 15008 IATSE Payment Number 237206 Payment Date 01/03/19

Total Check Amount					00237206		68.61-		
Total Amount Paid to Vendor # 00015008							68.61-		

Payee 15010 IAFF Local 520 Payment Number 237205 Payment Date 01/03/19

Total Check Amount					00237205		4,691.80-		
Total Amount Paid to Vendor # 00015010							4,691.80-		

Payee 15011 Rochester Fire Chief Assn - Local 3908 Payment Number 237233 Payment Date 01/03/19

Total Check Amount					00237233		150.00-		
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Total Amount Paid to Vendor # 00015011 150.00-

Payee 15012 IAFF Local 3869 Payment Number 237204 Payment Date 01/03/19
Total Check Amount 00237204 448.58-

Total Amount Paid to Vendor # 00015012 448.58-

Payee 15019 New York Life Deferred Payment Number 237219 Payment Date 01/03/19
Total Check Amount 00237219 261.84-

Total Amount Paid to Vendor # 00015019 261.84-

Payee 15022 United Way of Olmsted County Inc Payment Number 237252 Payment Date 01/03/19
Total Check Amount 00237252 1,376.34-

Total Amount Paid to Vendor # 00015022 1,376.34-

Payee 15030 Roch Supervisory Association Payment Number 237240 Payment Date 01/03/19
Total Check Amount 00237240 350.00-

Total Amount Paid to Vendor # 00015030 350.00-

Payee 20053 Adamson Motors Inc Payment Number 237427 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32279	11/16/18	PV	629897	12/16/18	2,851.75-	D	CHIEF 1 ACCIDENT REPAIRS	20053	Adamson Motors Inc
Total Check Amount					00237427		2,851.75-		

Total Amount Paid to Vendor # 00020053 2,851.75-

Payee 20183 Ameripride Services Payment Number 237179 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2800969918	12/18/18	PV	633401	01/17/19	16.10-	D	Chef Coats/Towels/Linens	20183	Ameripride Services
2800969918	12/18/18	PV	633401	01/17/19	25.20-	D	Chef Coats/Towels/Linens		
2800969918	12/18/18	PV	633401	01/17/19	19.27-	D	Chef Coats/Towels/Linens		
Total Check Amount					00237179		60.57-		

Total Amount Paid to Vendor # 00020183 60.57-

Payee 20366 Baker & Taylor Inc Payment Number 237431 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2034228368	12/26/18	PV	634160	01/25/19	207.92-	D	Books	20366	Baker & Taylor Inc
Total Check Amount					00237431		207.92-		

Total Amount Paid to Vendor # 00020366 207.92-

Payee 20388 Barr Engineering Company Payment Number 237182 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23551031.02-14	12/11/18	PV	633396	01/10/19	4,209.50-	D	CascadeCreekFloodMigation11/30	20388	Barr Engineering Company
Total Check Amount					00237182		4,209.50-		

Total Amount Paid to Vendor # 00020388 4,209.50-

Payee 20418 Beckleys Inc Payment Number 237183 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42917	12/10/18	PV	633129	01/09/19	28.30-	D	2019 Calendar-T Erickson	20418	Beckleys Inc
43327	12/13/18	PV	633871	01/12/19	14.70-	D	Scales, paper, pens		
43327	12/13/18	PV	633871	01/12/19	66.55-	D	Scales, paper, pens		
43327	12/13/18	PV	633871	01/12/19	13.31-	D	Scales, paper, pens		
43327	12/13/18	PV	633871	01/12/19	37.70-	D	Scales, paper, pens		
43514	12/19/18	PV	633152	01/18/19	12.58-	D	pens,mrkr,tape,polyppr,adh		
43514	12/19/18	PV	633152	01/18/19	3,278.08-	D	pens,mrkr,tape,polyppr,adh		
43514	12/19/18	PV	633152	01/18/19	479.04-	D	pens,mrkr,tape,polyppr,adh		
43502	12/19/18	PV	633153	01/18/19	61.50-	D	MobileShreddingSrvc/12-19-18		
43544	12/19/18	PV	633166	01/18/19	25.96-	D	Music Office Supplies		
43544	12/19/18	PV	633166	01/18/19	37.70-	D	Music Office Supplies		
43544	12/19/18	PV	633166	01/18/19	1.34-	D	Music Office Supplies		
Total Check Amount	00237183				4,056.76-				

Payee 20418 Beckleys Inc Payment Number 237432 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43355	12/14/18	PV	634085	01/13/19	104.86-	D	PAPER, LABELS, EOC	20418	Beckleys Inc
43416	12/17/18	PV	634441	01/16/19	72.39-	D	Office Supplies		
43493	12/19/18	PV	634440	01/18/19	61.50-	D	Mobile shredding service		
43644	12/21/18	PV	634248	01/20/19	784.87-	D	White board		
43643	12/21/18	PV	634249	01/20/19	1,127.25-	D	Storage boxes		
43724	12/26/18	PV	634246	01/25/19	101.76-	D	Chairmat		
43730	12/26/18	PV	634592	01/25/19	75.91-	D	Inv #43730		
43739	12/27/18	PV	634245	01/26/19	460.00-	D	Task chair		
43791	12/28/18	PV	634289	01/27/19	126.98-	D	Folders, pencils		
Total Check Amount	00237432				2,915.52-				

Total Amount Paid to Vendor # 00020418 6,972.28-

Payee 20436 Alvin E Benike Inc DBA Benike Construct Payment Number 237429 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121918	12/19/18	PV	633854	01/18/19	17,872.50-	D	CH Security Project	20436	Alvin E Benike Inc DBA Benike
Total Check Amount	00237429				17,872.50-				

Total Amount Paid to Vendor # 00020436 17,872.50-

Payee 20527 Bolton & Menk Inc Payment Number 237186 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0225962	11/26/18	PV	633128	12/26/18	25,134.00-	D	Grading Plan Rww 9/22-11/2/18	20527	Bolton & Menk Inc
0225968	11/26/18	PV	633394	12/26/18	896.00-	D	HillcrestFolwellChnnlStab-11/2		
0226652	11/30/18	PV	633397	12/30/18	148,045.35-	D	ReconNorthBdwy13StNW		
Total Check Amount	00237186				174,075.35-				

Total Amount Paid to Vendor # 00020527 174,075.35-

Payee 20554 BOWMANS SAFE & LOCK SHOP LTD Payment Number 237434 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WO-8438	12/21/18	PV	634020	01/20/19	101.52-	D	Security Lock, Door Holder	20554	Bowmans Safe & Lock Shop Ltd
Total Check Amount					00237434		101.52-		
Total Amount Paid to Vendor # 00020554					101.52-	*****			

Payee 20724 Canadian Honker Restaurant Payment Number 237188 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1212-CP-BK0456650004	12/12/18	PV	633186	01/11/19	1,688.31-	D	Mayor's Medal of Honor lunch	20724	Canadian Honker Restaurant
Total Check Amount					00237188		1,688.31-		
Total Amount Paid to Vendor # 00020724					1,688.31-	*****			

Payee 21098 Davies Printing Co Payment Number 237193 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109425	12/11/18	PV	633335	01/10/19	658.00-	D	Pipsqueaks Brochures	21099	Davies Printing Co
Total Check Amount					00237193		658.00-		

Payee 21098 Davies Printing Co Payment Number 237438 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109455	12/21/18	PV	634214	01/20/19	192.00-	D	BIZ CARDS PETERSEN	21099	Davies Printing Co
109506	12/21/18	PV	634215	01/20/19	174.00-	D	BIZ CARDS SOLSETH		
109389	12/21/18	PV	634250	01/20/19	116.29-	D	Business cards		
109389	12/21/18	PV	634250	01/20/19	58.14-	D	Business cards		
109389	12/21/18	PV	634250	01/20/19	58.14-	D	Business cards		
109389	12/21/18	PV	634250	01/20/19	58.14-	D	Business cards		
109389	12/21/18	PV	634250	01/20/19	116.29-	D	Business cards		
109503	12/21/18	PV	634251	01/20/19	59.35-	D	Business cards		
109503	12/21/18	PV	634251	01/20/19	118.60-	D	Business cards		
109503	12/21/18	PV	634251	01/20/19	59.35-	D	Business cards		
109503	12/21/18	PV	634251	01/20/19	59.35-	D	Business cards		
109503	12/21/18	PV	634251	01/20/19	59.35-	D	Business cards		
109504	12/21/18	PV	634252	01/20/19	253.50-	D	Envelopes and letterhead		
109504	12/21/18	PV	634252	01/20/19	253.50-	D	Envelopes and letterhead		
109519	12/21/18	PV	634253	01/20/19	574.00-	D	Letterhead and envelopes		
109520	12/21/18	PV	634277	01/20/19	446.00-	D	Letterhead and envelopes		
Total Check Amount					00237438		2,656.00-		
Total Amount Paid to Vendor # 00021098					3,314.00-	*****			

Payee 21187 Diversity Council Payment Number 237439 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/28/18	PV	634237	01/27/19	75,000.00-	D	2019 Allocation	21187	Diversity Council
Total Check Amount					00237439		75,000.00-		
Total Amount Paid to Vendor # 00021187					75,000.00-	*****			

Payee 21300 Elcor Construction Inc Payment Number 237194 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	12/21/18	PV	633865	01/20/19	73,977.94-	D	ZumbroRiverDredging	21300	Elcor Construction Inc
Total Check Amount	00237194				73,977.94-				
Total Amount Paid to Vendor # 00021300					73,977.94-	*****			

Payee 21383 Express Services Inc DBA Express Payment Number 237197 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21569413	12/04/18	PV	633410	01/03/19	1,440.78-	D	Cleanup/Gen Cust/Restroom	21383	Express Services Inc DBA Expre
21569413	12/04/18	PV	633410	01/03/19	1,882.56-	D	Cleanup/Gen Cust/Restroom		
21569413	12/04/18	PV	633410	01/03/19	278.98-	D	Cleanup/Gen Cust/Restroom		
21569413	12/04/18	PV	633410	01/03/19	160.95-	D	Cleanup/Gen Cust/Restroom		
21569413	12/04/18	PV	633410	01/03/19	354.09-	D	Cleanup/Gen Cust/Restroom		
21569413	12/04/18	PV	633410	01/03/19	171.68-	D	Cleanup/Gen Cust/Restroom		
21569413	12/04/18	PV	633410	01/03/19	160.95-	D	Cleanup/Gen Cust/Restroom		
21569413	12/04/18	PV	633410	01/03/19	107.30-	D	Cleanup/Gen Cust/Restroom		
21569413	12/04/18	PV	633410	01/03/19	64.38-	D	Cleanup/Gen Cust/Restroom		
21569413	12/04/18	PV	633410	01/03/19	64.38-	D	Cleanup/Gen Cust/Restroom		
21602144	12/11/18	PV	633435	01/10/19	348.54-	D	Cleanup/Gen Cust/Restroom		
21602144	12/11/18	PV	633435	01/10/19	720.02-	D	Cleanup/Gen Cust/Restroom		
21602144	12/11/18	PV	633435	01/10/19	64.38-	D	Cleanup/Gen Cust/Restroom		
21602144	12/11/18	PV	633435	01/10/19	600.88-	D	Cleanup/Gen Cust/Restroom		
21602144	12/11/18	PV	633435	01/10/19	16.10-	D	Cleanup/Gen Cust/Restroom		
Total Check Amount	00237197				6,435.97-				

Payee 21383 Express Services Inc DBA Express Payment Number 237440 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21635757	12/18/18	PV	634026	01/17/19	586.32-	D	Cleanup/Gen Cust/Restroom	21383	Express Services Inc DBA Expre
21635757	12/18/18	PV	634026	01/17/19	1,142.19-	D	Cleanup/Gen Cust/Restroom		
21635757	12/18/18	PV	634026	01/17/19	48.28-	D	Cleanup/Gen Cust/Restroom		
21635757	12/18/18	PV	634026	01/17/19	42.93-	D	Cleanup/Gen Cust/Restroom		
21635757	12/18/18	PV	634026	01/17/19	118.03-	D	Cleanup/Gen Cust/Restroom		
21635757	12/18/18	PV	634026	01/17/19	332.63-	D	Cleanup/Gen Cust/Restroom		
21635757	12/18/18	PV	634026	01/17/19	64.38-	D	Cleanup/Gen Cust/Restroom		
Total Check Amount	00237440				2,334.76-				
Total Amount Paid to Vendor # 00021383					8,770.73-	*****			

Payee 21417 Fastenal Payment Number 237198 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC300172	12/05/18	PV	633436	01/04/19	40.94-	D	Metric Nuts & Bolts	21418	Fastenal
MNROC300599	12/18/18	PV	633386	01/17/19	230.16-	D	Hardware-MountingSigns		
MNROC300786	12/21/18	PV	633391	01/20/19	14.82-	D	Cable Ties		
Total Check Amount	00237198				285.92-				
Total Amount Paid to Vendor # 00021417					285.92-	*****			

Payee 21440 Ferrellgas Payment Number 237199 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1103565948	11/19/18	PV	633411	12/19/18	80.00-	D	LP for Forklifts	21440	Ferrellgas
1104100724	12/17/18	PV	633622	01/16/19	40.00-	D	LP for Forklifts		
Total Check Amount 00237199					120.00-				
Total Amount Paid to Vendor # 00021440					120.00-	*****			

Payee 21628 General Parts Inc DBA Carquest of Roch Payment Number 237200 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-497485	12/10/18	PV	633893	01/09/19	103.98-	D	Rotors	21628	General Parts Inc DBA Carquest
2624-497752	12/13/18	PV	633895	01/12/19	207.96-	D	Rotors		
2624-497860	12/14/18	PV	633894	01/13/19	103.98-	D	Rotors		
Total Check Amount 00237200					415.92-				
Total Amount Paid to Vendor # 00021628					415.92-	*****			

Payee 21859 Heartland Tire & Service Payment Number 237202 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
268030	12/21/18	PV	633157	01/20/19	17.67-	D	DodgeVanOilChange12.12.18	21859	Heartland Tire & Service
268030	12/21/18	PV	633157	01/20/19	6.01-	D	DodgeVanOilChange12.12.18		
268086	12/26/18	PV	633896	01/25/19	1,064.16-	D	Tires & Disposal Fee		
268086	12/26/18	PV	633896	01/25/19	32.00-	D	Tires & Disposal Fee		
Total Check Amount 00237202					1,119.84-				

Payee 21859 Heartland Tire & Service Payment Number 237441 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
268043	12/21/18	PV	634220	01/20/19	47.46-	D	OIL CHANGE 2015 TRUCK	21859	Heartland Tire & Service
Total Check Amount 00237441					47.46-				
Total Amount Paid to Vendor # 00021859					1,167.30-	*****			

Payee 21951 Hoffman & McNamara Nursery & Payment Number 237442 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7935	11/16/18	PV	634139	12/16/18	26,175.40-	D	Furnished/Installed Blvd Trees	21951	Hoffman & McNamara Nursery &
Total Check Amount 00237442					26,175.40-				
Total Amount Paid to Vendor # 00021951					26,175.40-	*****			

Payee 22105 Integrated Technology Eng Inc Payment Number 237443 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.065-31	12/31/18	PV	634578	01/30/19	1,368.50-	D	Inv #987.065-31	22105	Integrated Technology Eng Inc
987.075-05	12/31/18	PV	634579	01/30/19	29,671.73-	D	Inv #987.075-05		
Total Check Amount 00237443					31,040.23-				
Total Amount Paid to Vendor # 00022105					31,040.23-	*****			

Payee 22739 Merit Contracting Co Inc Payment Number 237213 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3451	11/20/18	PV	633002	12/20/18	450.00-	D	Complete Roof Assessment	22739	Merit Contracting Co Inc
Total Check Amount					00237213		450.00-		

Payee 22739 Merit Contracting Co Inc Payment Number 237450 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34197	12/12/18	PV	634088	01/11/19	57,596.00-	D	BALLASTED ROOF SYSTEM STN1	22739	Merit Contracting Co Inc
Total Check Amount					00237450		57,596.00-		

Total Amount Paid to Vendor # 00022739 58,046.00-

Payee 22797 Midwest Tape Exchange Payment Number 237216 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96678798	12/03/18	PV	633293	01/02/19	44.98-	D	DVDs	22797	Midwest Tape Exchange
96679240	12/03/18	PV	633294	01/02/19	18.74-	D	DVDs		
96698293	12/07/18	PV	633295	01/06/19	9.99-	D	CDs		
96705500	12/10/18	PV	632982	01/09/19	44.98-	D	DVDs		
96705501	12/10/18	PV	632983	01/09/19	35.98-	D	DVDs		
96705502	12/10/18	PV	632984	01/09/19	23.24-	D	DVDs		
96705505	12/10/18	PV	632985	01/09/19	100.45-	D	DVDs		
96705506	12/10/18	PV	632986	01/09/19	22.49-	D	DVDs		
96705507	12/10/18	PV	632987	01/09/19	67.47-	D	DVDs		
96705508	12/10/18	PV	632988	01/09/19	54.72-	D	DVDs		
96705509	12/10/18	PV	632989	01/09/19	22.49-	D	DVDs QuickPicks		
96705409	12/10/18	PV	633296	01/09/19	28.49-	D	DVDs		
96705530	12/10/18	PV	633297	01/09/19	52.48-	D	DVDs		
96715191	12/12/18	PV	633024	01/11/19	30.58-	D	CDs		
96715192	12/12/18	PV	633026	01/11/19	9.74-	D	CDs		
96715194	12/12/18	PV	633027	01/11/19	158.60-	D	CDs		
96715190	12/12/18	PV	633298	01/11/19	9.74-	D	DVDs		
96715198	12/12/18	PV	633299	01/11/19	17.24-	D	DVDs		
96715199	12/12/18	PV	633300	01/11/19	23.24-	D	DVDs		
96718268	12/13/18	PV	633028	01/12/19	22.48-	D	CDs		
96718941	12/13/18	PV	633029	01/12/19	43.47-	D	DVDs		
96718942	12/13/18	PV	633030	01/12/19	117.21-	D	CDs		
96718266	12/13/18	PV	633301	01/12/19	14.39-	D	CDs		
96718267	12/13/18	PV	633302	01/12/19	11.24-	D	DVDs		
96718269	12/13/18	PV	633303	01/12/19	8.99-	D	CDs		
96718940	12/13/18	PV	633304	01/12/19	41.21-	D	DVDs		
96718944	12/13/18	PV	633305	01/12/19	39.72-	D	DVDs		
96718945	12/13/18	PV	633306	01/12/19	9.74-	D	DVDs		
96718946	12/13/18	PV	633307	01/12/19	14.99-	D	DVDs		
96718947	12/13/18	PV	633308	01/12/19	29.99-	D	DVDs		
96718414	12/13/18	PV	633779	01/12/19	37.48-	D	ADProgSupplies/DVDs		
96723709	12/15/18	PV	633031	01/14/19	84.24-	D	CDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96725980	12/15/18	PV	633032	01/14/19	18.74-	D	DVDs	22797	Midwest Tape Exchange
96725981	12/15/18	PV	633033	01/14/19	23.24-	D	DVDs		
96725982	12/15/18	PV	633034	01/14/19	56.22-	D	DVDs		
96725983	12/15/18	PV	633035	01/14/19	14.99-	D	DVDs		
96725984	12/15/18	PV	633036	01/14/19	122.59-	D	CDs		
96725986	12/15/18	PV	633037	01/14/19	18.74-	D	DVDs		
96725987	12/15/18	PV	633038	01/14/19	5.24-	D	DVDs		
96725988	12/15/18	PV	633039	01/14/19	46.48-	D	DVDs		
96725989	12/15/18	PV	633040	01/14/19	14.99-	D	DVDs		
96725990	12/15/18	PV	633041	01/14/19	11.24-	D	DVDs		
96725992	12/15/18	PV	633042	01/14/19	19.99-	D	CDs		
96725993	12/15/18	PV	633043	01/14/19	39.99-	D	CDs		
96723708	12/15/18	PV	633309	01/14/19	11.24-	D	DVDs		
96725991	12/15/18	PV	633310	01/14/19	29.99-	D	CDs		
96718416	12/18/18	PV	632990	01/17/19	425.82-	D	DVDs		
96747182	12/19/18	PV	633311	01/18/19	15.74-	D	CDs		
96747184	12/19/18	PV	633312	01/18/19	22.49-	D	DVDs		
96747185	12/19/18	PV	633313	01/18/19	27.74-	D	DVDs		
96747186	12/19/18	PV	633314	01/18/19	44.98-	D	DVDs		
96747187	12/19/18	PV	633315	01/18/19	14.99-	D	DVDs		

Total Check Amount 00237216 2,236.23-

Payee 22797 Midwest Tape Exchange Payment Number 237451 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96723018	12/14/18	PV	634188	01/13/19	28.49-	D	CDs	22797	Midwest Tape Exchange
96725176	12/15/18	PV	634004	01/14/19	29.99-	D	DVDs		
96747188	12/19/18	PV	634005	01/18/19	29.99-	D	DVDs		
96751665	12/21/18	PV	634015	01/20/19	9.74-	D	ADProg/DVD		
96771286	12/26/18	PV	634189	01/25/19	11.99-	D	CDs		
96771288	12/26/18	PV	634190	01/25/19	22.49-	D	DVDs		
96771289	12/26/18	PV	634191	01/25/19	28.48-	D	CDs		
96771730	12/26/18	PV	634192	01/25/19	65.22-	D	DVDs		
96771731	12/26/18	PV	634193	01/25/19	14.99-	D	CDs		
96771732	12/26/18	PV	634194	01/25/19	53.97-	D	CDs		
96771733	12/26/18	PV	634195	01/25/19	45.73-	D	DVDs QuickPicks		
96771734	12/26/18	PV	634196	01/25/19	10.49-	D	CDs		
96771735	12/26/18	PV	634197	01/25/19	34.99-	D	CDs		
96771736	12/26/18	PV	634198	01/25/19	52.49-	D	DVDs		
96771737	12/26/18	PV	634199	01/25/19	109.97-	D	CDs		
96771738	12/26/18	PV	634200	01/25/19	18.74-	D	DVDs		
96775393	12/27/18	PV	634006	01/26/19	5,000.00-	D	Materials Processing		
96776196	12/27/18	PV	634386	01/26/19	345.98-	D	CDPolyCaseswithSleeves-2Boxes		

Total Check Amount 00237451 5,913.74-

Total Amount Paid to Vendor # 00022797 **8,149.97-**

Payee 22994 Mississippi Welders Inc Payment Number 237452 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1035429	12/31/18	PV	634569	01/30/19	183.27-	D	Cust #Watre	22995	Mississippi Welders Inc
Total Check Amount 00237452					183.27-				

Total Amount Paid to Vendor # 00022994 **183.27-**

Payee 23313 Olm Co Central Finance Dept Payment Number 237223 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61103	12/20/18	PV	633163	01/19/19	1,365.30-	D	TelecomCharges-Nov2018	23313	Olm Co Central Finance Dept
61103	12/20/18	PV	633163	01/19/19	404.25-	D	TelecomCharges-Nov2018		
61103	12/20/18	PV	633163	01/19/19	87.52-	D	TelecomCharges-Nov2018		
61103	12/20/18	PV	633163	01/19/19	12.83-	D	TelecomCharges-Nov2018		
61103	12/20/18	PV	633163	01/19/19	21.36-	D	TelecomCharges-Nov2018		
61103	12/20/18	PV	633163	01/19/19	35.01-	D	TelecomCharges-Nov2018		
61103	12/20/18	PV	633163	01/19/19	70.02-	D	TelecomCharges-Nov2018		
61103	12/20/18	PV	633163	01/19/19	51.37-	D	TelecomCharges-Nov2018		
61107	12/20/18	PV	633856	01/19/19	369.17-	D	Nov '18 Phone Charges		
61107	12/20/18	PV	633856	01/19/19	39.12-	D	Nov '18 Phone Charges		
61107	12/20/18	PV	633856	01/19/19	1,569.60-	D	Nov '18 Phone Charges		
61106	12/20/18	PV	633857	01/19/19	1,174.87-	D	Nov '18 Phone Charges		
61106	12/20/18	PV	633857	01/19/19	35.01-	D	Nov '18 Phone Charges		
61106	12/20/18	PV	633857	01/19/19	196.35-	D	Nov '18 Phone Charges		
61108	12/20/18	PV	633858	01/19/19	64.75-	D	Nov '18 Phone Charges		
61109	12/20/18	PV	633859	01/19/19	321.53-	D	Nov '18 Phone Charges		
61199	12/20/18	PV	633860	01/19/19	16.65-	D	Nov '18 Phone Charges		
61211	12/20/18	PV	633861	01/19/19	58.33-	D	Nov '18 Phone Charges		
61204	12/20/18	PV	633862	01/19/19	294.00-	D	Nov '18 Phone Charges		
61204	12/20/18	PV	633862	01/19/19	843.00-	D	Nov '18 Phone Charges		
61105	12/20/18	PV	633910	01/19/19	675.41-	D	Nov '18 Phone Charges		
61105	12/20/18	PV	633910	01/19/19	615.00-	D	Nov '18 Phone Charges		
61105	12/20/18	PV	633910	01/19/19	33.80-	D	Nov '18 Phone Charges		
Total Check Amount 00237223					8,354.25-				

Payee 23313 Olm Co Central Finance Dept Payment Number 237456 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5071111060 NOV WATS CHARGES	23313	Olm Co Central Finance Dept
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5071111068 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5071111069 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5071111093 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5071111123 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5071111124 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5071111139 NOV WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5071111207 NOV WATS CHARGES	23313	Olm Co Central Finance Dept
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5071111208 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5071111210 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5071111211 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5071111212 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5071111213 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5071111214 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	25.14-	D	5071111254 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5071112020 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5071112144 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5071112145 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.60-	D	5071112146 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5071112147 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5071112148 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5071112149 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5071112150 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5071112151 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	7.00-	D	5071112152 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5071119030 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5071119142 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5072067155 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5072067207 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5072067396 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	61.60-	D	5072067958 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5072069173 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5072069208 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5072069972 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5072083292 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	51.60-	D	5072085104 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5072088620 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5072089422 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5072089946 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5072162796 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5072162886 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5072263242 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5072263866 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	10.65-	D	5072264349 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	10.65-	D	5072264379 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5072264453 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5072264534 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	10.65-	D	5072264582 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5072264690 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5072264729 NOV WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5072265294 NOV WATS CHARGES	23313	Olm Co Central Finance Dept
61097	12/20/18	PV	633835	01/19/19	10.65-	D	5072266678 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5072510428 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.05-	D	5072510531 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	51.60-	D	5072513810 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	51.60-	D	5072513814 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5072514368 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	51.60-	D	5072516343 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5072518185 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	10.65-	D	5072518435 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	51.60-	D	5072519515 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5072591643 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5072592405 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5072593468 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5072595687 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5072720304 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.09-	D	5072720761 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5072722459 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5072723134 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5072726432 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	10.99-	D	5072730006 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5072730955 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	12.58-	D	5072731266 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	61.60-	D	5072731899 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	30.56-	D	5072732851 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	51.60-	D	5072732852 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	30.60-	D	5072732853 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	51.60-	D	5072732854 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	51.60-	D	5072732855 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	30.60-	D	5072732856 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	30.60-	D	5072732857 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5072734024 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	51.60-	D	5072735200 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	51.60-	D	5072735201 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	51.60-	D	5072735202 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	51.60-	D	5072735203 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	51.60-	D	5072735204 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	51.60-	D	5072735205 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	51.60-	D	5072735206 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	51.60-	D	5072735207 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	51.60-	D	5072735208 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	51.60-	D	5072735209 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	51.60-	D	5072735210 NOV WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61097	12/20/18	PV	633835	01/19/19	51.60-	D	5072735211 NOV WATS CHARGES	23313	Olm Co Central Finance Dept
61097	12/20/18	PV	633835	01/19/19	51.60-	D	5072735212 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	51.60-	D	5072735213 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	51.60-	D	5072735214 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	51.60-	D	5072735318 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5072735529 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	10.65-	D	5072739401 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	51.60-	D	5072739402 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	10.94-	D	5072739404 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	11.35-	D	5072739411 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	10.74-	D	5072739412 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	10.82-	D	5072739421 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	11.61-	D	5072739431 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	12.95-	D	5072739441 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	11.03-	D	5072739442 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072804728 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072804775 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072804776 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072804777 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072804786 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072804787 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072804788 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072804789 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072804790 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072804795 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072816022 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072816166 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	53.59-	D	5072816170 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072816171 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	45.17-	D	5072816172 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	53.59-	D	5072816173 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	45.17-	D	5072816175 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	53.59-	D	5072816176 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	45.17-	D	5072816178 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	53.59-	D	5072816179 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	53.59-	D	5072816180 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	51.44-	D	5072816182 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072816183 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	45.17-	D	5072816186 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072816187 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	53.59-	D	5072816189 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072816236 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072816257 NOV WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072816258 NOV WATS CHARGES	23313	Olm Co Central Finance Dept
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072816274 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072816277 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072816609 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072858214 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072858495 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072858505 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	37.99-	D	5072858506 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072858570 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072858571 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072858572 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.81-	D	5072858573 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072858678 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072858910 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.77-	D	5072858911 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	128.50-	D	5072858925 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.84-	D	5072858955 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072858956 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	37.74-	D	5072858957 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	37.30-	D	5072858958 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072858959 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072858960 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072858963 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072858964 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072858969 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072871351 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.95-	D	5072871534 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072871685 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072871924 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072871925 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072872016 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072872143 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072872144 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072872192 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072872193 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.86-	D	5072872240 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072872318 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	42.82-	D	5072872319 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072872471 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072872472 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072872646 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072872698 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072872699 NOV WATS CHARGES		

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61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072877112 NOV WATS CHARGES	23313	Olm Co Central Finance Dept
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072877113 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072877123 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072877124 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072877129 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072877190 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072877968 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072877991 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072877992 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5072877993 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5073164036 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.03-	D	5073164223 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5073165523 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5073165987 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5073168655 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5073168656 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5073168657 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5073168658 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5073168669 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.03-	D	5073168670 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.03-	D	5073168671 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5073168672 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5073168678 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.03-	D	5073168679 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5073168681 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5073168682 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5073168690 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5073168691 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5073168692 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.03-	D	5073169713 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5073230809 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	49.10-	D	5073282000 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.27-	D	5073282002 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	16.45-	D	5073282003 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	42.88-	D	5073282004 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282005 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	39.07-	D	5073282006 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282007 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	23.01-	D	5073282008 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282009 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282010 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282011 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	7.00-	D	5073282020 NOV WATS CHARGES		

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61097	12/20/18	PV	633835	01/19/19	854.85-	D	5073282100 NOV WATS CHARGES	23313	Olm Co Central Finance Dept
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282101 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	15.11-	D	5073282102 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282103 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	15.96-	D	5073282104 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282105 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	15.27-	D	5073282106 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282107 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	15.86-	D	5073282108 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.67-	D	5073282109 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.88-	D	5073282110 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	7.00-	D	5073282111 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282112 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282113 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282114 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282115 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	19.17-	D	5073282120 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	16.34-	D	5073282121 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	15.92-	D	5073282122 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	17.83-	D	5073282123 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282124 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	23.72-	D	5073282125 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.87-	D	5073282126 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	15.52-	D	5073282127 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	19.81-	D	5073282128 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	17.99-	D	5073282129 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282130 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282131 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282132 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282133 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282134 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282135 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282136 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282137 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282138 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282139 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282140 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282141 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282142 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282143 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282144 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282145 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282146 NOV WATS CHARGES		

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61097	12/20/18	PV	633835	01/19/19	15.35-	D	5073282151 NOV WATS CHARGES	23313	Olm Co Central Finance Dept
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282152 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282153 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282154 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282155 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282156 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282157 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282158 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282159 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282160 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282161 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282162 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282163 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282164 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282165 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282166 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282167 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282168 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282169 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282170 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282171 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282172 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282173 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282174 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282178 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282179 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282180 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282181 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282182 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282183 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282184 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282185 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282186 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282187 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282188 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282189 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282190 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282191 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282192 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282193 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282194 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282195 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282196 NOV WATS CHARGES		

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61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282199 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	57.52-	D	5073282200 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	23.84-	D	5073282201 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282202 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282203 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	16.67-	D	5073282205 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	23.86-	D	5073282206 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	24.22-	D	5073282207 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282208 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	15.63-	D	5073282209 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282210 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282212 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	84.08-	D	5073282220 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	23.84-	D	5073282222 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	.11-	D	5073282230 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282233 NOV WATS CHARGES		
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61097	12/20/18	PV	633835	01/19/19	17.31-	D	5073282235 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282236 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282237 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.24-	D	5073282238 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.09-	D	5073282239 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282244 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282245 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282246 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282247 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282275 NOV WATS CHARGES		
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61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282277 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282278 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282279 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282280 NOV WATS CHARGES		
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61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282282 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282285 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282286 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282287 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282288 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	32.26-	D	5073282400 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.09-	D	5073282401 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282402 NOV WATS CHARGES		

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61097	12/20/18	PV	633835	01/19/19	15.45-	D	5073282403 NOV WATS CHARGES	23313	Olm Co Central Finance Dept
61097	12/20/18	PV	633835	01/19/19	14.37-	D	5073282404 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	18.40-	D	5073282406 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282407 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	20.72-	D	5073282409 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282411 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282412 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282413 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282414 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282415 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.08-	D	5073282416 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.72-	D	5073282417 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	16.03-	D	5073282418 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	27.35-	D	5073282419 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	22.42-	D	5073282420 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	21.84-	D	5073282421 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	22.42-	D	5073282422 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.52-	D	5073282423 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	54.17-	D	5073282424 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282425 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	15.79-	D	5073282427 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282428 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282429 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	26.44-	D	5073282430 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.77-	D	5073282431 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	7.00-	D	5073282432 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282434 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	18.55-	D	5073282435 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	7.00-	D	5073282436 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282437 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	17.03-	D	5073282438 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	19.82-	D	5073282439 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	22.42-	D	5073282440 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282441 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282442 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.63-	D	5073282443 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.88-	D	5073282444 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282445 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282446 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282447 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282448 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.04-	D	5073282449 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	56.10-	D	5073282450 NOV WATS CHARGES		

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61097	12/20/18	PV	633835	01/19/19	15.10-	D	5073282451 NOV WATS CHARGES	23313	Olm Co Central Finance Dept
61097	12/20/18	PV	633835	01/19/19	14.13-	D	5073282452 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282453 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282454 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	22.85-	D	5073282455 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282456 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.07-	D	5073282457 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282459 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282460 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.20-	D	5073282461 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282462 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.45-	D	5073282464 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	17.10-	D	5073282465 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	16.85-	D	5073282466 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	7.00-	D	5073282468 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282469 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	22.42-	D	5073282470 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282471 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282472 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282473 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282474 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.64-	D	5073282475 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282476 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282477 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282478 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282479 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282481 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.17-	D	5073282482 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282483 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282484 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	20.80-	D	5073282485 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282486 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282487 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.23-	D	5073282488 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.22-	D	5073282489 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	15.10-	D	5073282490 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282491 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282492 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282493 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282494 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282495 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.04-	D	5073282496 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282497 NOV WATS CHARGES		

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61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282498 NOV WATS CHARGES	23313	Olm Co Central Finance Dept
61097	12/20/18	PV	633835	01/19/19	105.26-	D	5073282500 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	15.42-	D	5073282501 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282502 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	15.41-	D	5073282503 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.54-	D	5073282504 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282505 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282506 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.06-	D	5073282507 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	15.42-	D	5073282508 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282509 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	22.76-	D	5073282510 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.33-	D	5073282512 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.88-	D	5073282513 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	16.64-	D	5073282514 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	23.39-	D	5073282515 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	17.13-	D	5073282516 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282518 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282519 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282521 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	40.01-	D	5073282525 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282526 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.14-	D	5073282527 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	15.68-	D	5073282528 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	7.00-	D	5073282529 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282530 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282531 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.78-	D	5073282532 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282533 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	15.95-	D	5073282534 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282535 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.10-	D	5073282537 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	16.37-	D	5073282539 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282540 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	37.48-	D	5073282541 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	16.23-	D	5073282553 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	15.42-	D	5073282555 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	19.57-	D	5073282556 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	15.27-	D	5073282557 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	26.51-	D	5073282558 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282559 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	15.88-	D	5073282560 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	33.49-	D	5073282561 NOV WATS CHARGES		

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61097	12/20/18	PV	633835	01/19/19	14.79-	D	5073282562 NOV WATS CHARGES	23313	Olm Co Central Finance Dept
61097	12/20/18	PV	633835	01/19/19	16.88-	D	5073282563 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	20.78-	D	5073282564 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	16.00-	D	5073282565 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282566 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.46-	D	5073282568 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	23.84-	D	5073282600 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	16.29-	D	5073282602 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	15.03-	D	5073282603 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	19.26-	D	5073282604 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	15.06-	D	5073282605 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	16.36-	D	5073282606 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	19.59-	D	5073282607 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	15.28-	D	5073282608 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	16.30-	D	5073282609 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	17.67-	D	5073282610 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282611 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	16.76-	D	5073282612 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	16.78-	D	5073282613 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	15.12-	D	5073282614 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	15.53-	D	5073282615 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	15.51-	D	5073282616 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	15.42-	D	5073282617 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282618 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.25-	D	5073282619 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.89-	D	5073282620 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.11-	D	5073282621 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	22.81-	D	5073282622 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	16.04-	D	5073282623 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.74-	D	5073282624 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	15.92-	D	5073282625 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	18.99-	D	5073282626 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.51-	D	5073282627 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282628 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.28-	D	5073282629 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282630 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282631 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282632 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	15.34-	D	5073282633 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	7.00-	D	5073282640 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.35-	D	5073282649 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	15.42-	D	5073282650 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.15-	D	5073282651 NOV WATS CHARGES		

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61097	12/20/18	PV	633835	01/19/19	18.16-	D	5073282652 NOV WATS CHARGES	23313	Olm Co Central Finance Dept
61097	12/20/18	PV	633835	01/19/19	27.12-	D	5073282653 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282654 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.37-	D	5073282655 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.87-	D	5073282656 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282657 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.12-	D	5073282658 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282659 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	18.93-	D	5073282660 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.05-	D	5073282661 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.42-	D	5073282662 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282663 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.36-	D	5073282664 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.43-	D	5073282665 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.74-	D	5073282667 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	21.38-	D	5073282668 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282674 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282675 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282676 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282677 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282678 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282679 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282681 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282682 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	16.32-	D	5073282683 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282684 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282685 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282686 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282687 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.04-	D	5073282688 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282689 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	15.42-	D	5073282700 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	19.42-	D	5073282701 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.61-	D	5073282702 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282703 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	15.13-	D	5073282727 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	40.68-	D	5073282800 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282801 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282802 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282805 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	15.04-	D	5073282809 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	16.43-	D	5073282810 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	7.00-	D	5073282811 NOV WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282813 NOV WATS CHARGES	23313	Olm Co Central Finance Dept
61097	12/20/18	PV	633835	01/19/19	14.50-	D	5073282814 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.21-	D	5073282815 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	18.84-	D	5073282816 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	15.62-	D	5073282817 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	17.43-	D	5073282818 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.06-	D	5073282819 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282823 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	40.55-	D	5073282824 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	17.02-	D	5073282825 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	7.00-	D	5073282828 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.27-	D	5073282829 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	15.42-	D	5073282830 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282831 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282832 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282834 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282836 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282841 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	16.10-	D	5073282842 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282843 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.77-	D	5073282844 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282845 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282846 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	31.59-	D	5073282847 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282848 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.74-	D	5073282849 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	22.59-	D	5073282850 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.98-	D	5073282851 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	15.27-	D	5073282852 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282853 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.14-	D	5073282854 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	16.21-	D	5073282855 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282856 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282857 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	28.49-	D	5073282858 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.05-	D	5073282859 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	20.43-	D	5073282860 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.64-	D	5073282861 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	18.45-	D	5073282862 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.05-	D	5073282863 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.27-	D	5073282864 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282865 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	1,871.61-	D	5073282866 NOV WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61097	12/20/18	PV	633835	01/19/19	25.34-	D	5073282867 NOV WATS CHARGES	23313	Olm Co Central Finance Dept
61097	12/20/18	PV	633835	01/19/19	26.81-	D	5073282869 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.27-	D	5073282871 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	15.60-	D	5073282872 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	18.78-	D	5073282873 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.90-	D	5073282874 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282875 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.06-	D	5073282876 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	105.58-	D	5073282877 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	32.26-	D	5073282888 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	15.42-	D	5073282900 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282901 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	15.28-	D	5073282902 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282904 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	20.36-	D	5073282905 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	16.44-	D	5073282907 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282908 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	22.89-	D	5073282909 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282910 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	18.23-	D	5073282911 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	15.60-	D	5073282912 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	20.11-	D	5073282913 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282914 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282915 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282916 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282917 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073282918 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	33.41-	D	5073285200 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073285201 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	14.00-	D	5073285202 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	23.84-	D	5073286960 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	16.08-	D	5073286985 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	16.41-	D	5073286986 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	7.00-	D	5073287433 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5074210755 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5074210771 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5074210773 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5074210778 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	41.14-	D	5075139311 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5075171671 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5075171672 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	35.01-	D	5075171673 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	51.60-	D	5075174143 NOV WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61097	12/20/18	PV	633835	01/19/19	51.60-	D	5075174327 NOV WATS CHARGES	23313	Olm Co Central Finance Dept
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5075294107 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5075294170 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5075294519 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5075294520 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5075294521 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5075294568 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5075294569 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5075294588 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5075294606 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	37.62-	D	5075294610 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.84-	D	5075294611 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5075294636 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5075294645 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5075294677 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5075294815 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5075294816 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5075294817 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5075294818 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5075294819 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5075294820 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5075294846 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5075294851 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5075294853 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5075294857 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5075294910 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5075294911 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5075294912 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5075294913 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5075294921 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5075294928 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5075294952 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5075294953 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5075294954 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5075294968 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5075294969 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5075294970 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5075294971 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5075294972 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5075294973 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5075294974 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5075294977 NOV WATS CHARGES		
61097	12/20/18	PV	633835	01/19/19	36.75-	D	5075294979 NOV WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61099	12/20/18	PV	633847	01/19/19	36.75-	D	Bio Business Nov 2018	23313	Olm Co Central Finance Dept
61099	12/20/18	PV	633847	01/19/19	36.75-	D	Bio Business Nov 2018		
61099	12/20/18	PV	633847	01/19/19	36.75-	D	Bio Business Nov 2018		
61099	12/20/18	PV	633847	01/19/19	36.75-	D	Bio Business Nov 2018		
Total Check Amount	00237456				20,744.96-				
Total Amount Paid to Vendor # 00023313					29,099.21-				

Payee 23325 *Olm Co Recorder* Payment Number 237455 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-126296	12/18/18	PV	634398	01/17/19	92.00-	D	Recording Fees	23325	Olm Co Recorder
PR-126306	12/20/18	PV	634399	01/19/19	230.00-	D			
PR-126312	12/26/18	PV	634400	01/25/19	414.00-	D	Recording Fees		
PR-126312	12/26/18	PV	634400	01/25/19	46.00-	D	Recording Fees		
PR-126312	12/26/18	PV	634400	01/25/19	46.00-	D	Recording Fees		
Total Check Amount	00237455				828.00-				
Total Amount Paid to Vendor # 00023325					828.00-				

Payee 23458 *Peoples Energy Cooperative* Payment Number 237226 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
523906	12/05/18	PV	633190	01/04/19	51.62-	D	Acct #523906	23458	Peoples Energy Cooperative
3159900	12/05/18	PV	633191	01/04/19	13.34-	D	Acct #3159900		
Total Check Amount	00237226				64.96-				
Total Amount Paid to Vendor # 00023458					64.96-				

Payee 23674 *Radcliffe Homes Inc* Payment Number 237229 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3686	12/12/18	PV	633400	01/11/19	30,517.70-	D	RFYSA-Sport Complex Field 6	23674	Radcliffe Homes Inc
Total Check Amount	00237229				30,517.70-				
Total Amount Paid to Vendor # 00023674					30,517.70-				

Payee 23822 *Roch Airport Co* Payment Number 237460 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019 LAND RENT	12/27/18	PV	634234	01/26/19	220,000.00-	D	2019AirportFarmlandAcct-DeCook	23822	Roch Airport Co
A5501-SM018 PYMT	01/03/19	PV	634403	02/02/19	23,706.40-	D	A5501-SM018 PYMNT 1		
A5501-SM018 PYMT	01/03/19	PV	634403	02/02/19	25,002.60-	D	A5501-SM018 PYMNT 1		
Total Check Amount	00237460				268,709.00-				
Total Amount Paid to Vendor # 00023822					268,709.00-				

Payee 23834 *Roch Armored Car Co Inc* Payment Number 237231 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
601149	12/18/18	PV	633363	01/17/19	274.13-	D	Armored Car Serv 12/18	23834	Roch Armored Car Co Inc

Total Check Amount 00237231 274.13-
Total Amount Paid to Vendor # 00023834 274.13-

Payee 23848 Roch Civic Theatre Payment Number 237232 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
150828	12/14/18	PV	633803	01/13/19	200,000.00-	D	2019 Allocation	23848	Roch Civic Theatre
150828	12/14/18	PV	633803	01/13/19	200,000.00	D	2019 Allocation		
Total Check Amount 00237232					<u>274.13-</u>				
Total Amount Paid to Vendor # 00023848					274.13-	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 237234 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103253	12/12/18	PV	633118	01/11/19	4,115.38-	D	Sn/S Acceptance Televising	23886	Roch Plumbing & Heating Co Inc
103254	12/12/18	PV	633869	01/11/19	528.11-	D	Clean&CameraNewSewer		
Total Check Amount 00237234					<u>4,643.49-</u>				
Total Amount Paid to Vendor # 00023885					4,643.49-	*****			

Payee 23890 Roch Public Utilities-Electric Division Payment Number 237236 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90008500	11/30/18	PV	632999	11/30/18	48.00-	D	RPU Circuit Charges	23890	Roch Public Utilities-Electric
90008502	11/30/18	PV	633127	11/30/18	368.81-	D	Gopher State Calls- Oct		
90008502	11/30/18	PV	633127	11/30/18	122.93-	D	Gopher State Calls- Oct		
PERA AID	12/26/18	PV	633388	12/26/18	26,213.50-	D	PERAAid		
Total Check Amount 00237236					<u>26,753.24-</u>				

Payee 23890 Roch Public Utilities-Electric Division Payment Number 237462 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90008507	12/13/18	PV	634283	12/13/18	143,618.89-	D	Conduit fiber	23890	Roch Public Utilities-Electric
Total Check Amount 00237462					<u>143,618.89-</u>				
Total Amount Paid to Vendor # 00023890					170,372.13-	*****			

Payee 23894 Roch Sand & Gravel Payment Number 237238 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	12/20/18	PV	633866	01/19/19	13,222.97-	D	Rehab19StNWGrtnghwy52	23894	Roch Sand & Gravel
Total Check Amount 00237238					<u>13,222.97-</u>				
Total Amount Paid to Vendor # 00023894					13,222.97-	*****			

Payee 24034 Scharf Auto Supply Inc. Payment Number 237241 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001-600339	09/21/18	PV	633837	10/21/18	247.90-	D	Battery	24034	Scharf Auto Supply Inc.
601902	10/17/18	PV	632783	11/16/18	2.91-	D	CAR FRESHENER STN 4		
603482	11/14/18	PV	632781	12/14/18	30.73-	D	DIESEL FLUID ST1		
001-603824	11/21/18	PV	633836	12/21/18	78.40-	D	Orig Inv Short Paid PV #630335		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001-604743	12/07/18	PV	633903	01/06/19	8.14-	D	Filter	24034	Scharf Auto Supply Inc.
001-604852	12/11/18	PV	633907	01/10/19	13.46-	D	Filters & Wheel Weights		
001-604852	12/11/18	PV	633907	01/10/19	11.45-	D	Filters & Wheel Weights		
001-604977	12/12/18	PV	633902	01/11/19	53.90-	D	Adhesion		
001-605124	12/14/18	PV	633904	01/13/19	53.00-	D	Caliper Lube & Filter		
001-605146	12/14/18	PV	633905	01/13/19	63.50-	D	ATF Fluid		
001-605381	12/19/18	PV	633906	01/18/19	7.84-	D	Clamps		
Total Check Amount	00237241				571.23-				

Payee 24034 Scharf Auto Supply Inc. Payment Number 237463 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
605383	12/19/18	PV	634218	01/18/19	2.00-	D	TANKER 1	24034	Scharf Auto Supply Inc.
605383	12/19/18	PV	634218	01/18/19	20.44-	D	TANKER 1		
605675	12/27/18	PV	634219	01/26/19	56.84-	D	STATION 2 LPS		
Total Check Amount	00237463				79.28-				

Total Amount Paid to Vendor # 00024034 650.51-

Payee 24058 Schmidt Goodman Office Prod Inc Payment Number 237242 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
132	12/20/18	PV	633167	01/19/19	488.67-	D	AmiaOfficeChairRB1-YS	24058	Schmidt Goodman Office Prod In
Total Check Amount	00237242				488.67-				

Payee 24058 Schmidt Goodman Office Prod Inc Payment Number 237464 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
141	12/27/18	PV	634014	01/26/19	629.14-	D	Leap Chair-replac for A.Jacob	24058	Schmidt Goodman Office Prod In
Total Check Amount	00237464				629.14-				

Total Amount Paid to Vendor # 00024058 1,117.81-

Payee 24079 Schumacher Elevator Inc Payment Number 237243 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90453093	12/01/18	PV	632532	12/31/18	410.07-	D	Labort Temple	24079	Schumacher Elevator Inc
90453248	12/01/18	PV	633776	12/31/18	1,761.99-	D	Sched Elev Maint Jan 2019		
90452755	12/10/18	PV	633774	01/09/19	33.00-	D	Signage - Elev Equip Room		
Total Check Amount	00237243				2,205.06-				

Total Amount Paid to Vendor # 00024079 2,205.06-

Payee 24144 Sherwin Williams Co Inc Payment Number 237244 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5971-2	11/06/18	PV	633390	12/06/18	3,342.25-	D	Traffic Paint/Supplies	24144	Sherwin Williams Co Inc
Total Check Amount	00237244				3,342.25-				

Total Amount Paid to Vendor # 00024144 3,342.25-

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 237245 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
360155	12/10/18	PV	633098	01/09/19	1,247.50-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
360156	12/10/18	PV	633099	01/09/19	2,523.97-	D	Construction Oversight		
Total Check Amount					00237245		3,771.47-		
Total Amount Paid to Vendor # 00024157							3,771.47-		

Payee 24316 SRF Consulting Group Inc Payment Number 237246 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09000.01-31	11/30/18	PV	633879	12/30/18	427.11-	D	Parking/TMAStudy-11/30/18	24316	SRF Consulting Group Inc
09000.02-31	11/30/18	PV	633880	12/30/18	1,620.95-	D	CityLoopStudy-11/30/18		
09000.00-35	11/30/18	PV	633881	12/30/18	12,455.76-	D	DMCTrans&InfraPrgmMgmnt-11/30		
09000.03-31	11/30/18	PV	633882	12/30/18	5,885.53-	D	TransitStudy-11/30/18		
Total Check Amount					00237246		20,389.35-		

Payee 24316 SRF Consulting Group Inc Payment Number 237467 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09000.20-3	11/30/18	PV	633928	12/30/18	437.54-	D	Wells Fargo Bldg	24316	SRF Consulting Group Inc
09000.21-3	11/30/18	PV	633929	12/30/18	72.55-	D	Hotel Indigo		
09000.09-15	11/30/18	PV	633930	12/30/18	2,033.64-	D	Discovery Square		
09000.08-17	11/30/18	PV	633931	12/30/18	1,920.63-	D	Urban on First		
09000.07-20	11/30/18	PV	633932	12/30/18	1,915.54-	D	Alatus		
Total Check Amount					00237467		6,379.90-		
Total Amount Paid to Vendor # 00024316							26,769.25-		

Payee 24423 Superior Screeners Inc Payment Number 237248 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70887	09/07/18	PV	632786	10/07/18	16.00-	D	EMBROIDERY PED BAGS	24423	Superior Screeners Inc
71400	12/12/18	PV	632784	01/11/19	450.00-	D	WINTER HATS		
71528	12/14/18	PV	632791	01/13/19	58.00-	D	Embroidery Shirts		
Total Check Amount					00237248		524.00-		
Total Amount Paid to Vendor # 00024423							524.00-		

Payee 24478 TEC Industrial Inc Payment Number 237249 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO363064	10/10/18	PV	633770	11/09/18	12.58-	D	Extreme Pressure Grease	24478	TEC Industrial Inc
Total Check Amount					00237249		12.58-		
Total Amount Paid to Vendor # 00024478							12.58-		

Payee 24625 Twin City Security Inc Payment Number 237468 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80438738	12/26/18	PV	634150	01/25/19	365.40-	D	Security/Dec17-23.2018	24625	Twin City Security Inc
80438742	12/31/18	PV	634389	01/30/19	91.35-	D	Security/Dec24-30.2018		
Total Check Amount					00237468		456.75-		

Total Amount Paid to Vendor # 00024625 456.75-

Payee 24659 USPS - TMS#115676 Payment Number 237254 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/28/18	PR	633777	01/27/19	1,700.00-	D	Bi-weely Postage Voucher	24659	USPS - TMS#115676
Total Check Amount					00237254		1,700.00-		

Total Amount Paid to Vendor # 00024659 1,700.00-

Payee 25022 Zarnoth Brush Works Inc Payment Number 237472 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0173148-IN	12/12/18	PV	634032	01/11/19	459.05-	D	Bobcat Brush 68"	25022	Zarnoth Brush Works Inc
Total Check Amount					00237472		459.05-		

Total Amount Paid to Vendor # 00025022 459.05-

Payee 32989 Roch Public Utilities-Water Division Payment Number 237237 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90008503	11/30/18	PV	633126	11/30/18	368.81-	D	Gopher State One Calls-Oct	32989	Roch Public Utilities-Water Di
90008503	11/30/18	PV	633126	11/30/18	122.93-	D	Gopher State One Calls-Oct		
PERA AID	12/26/18	PV	633389	12/26/18	3,002.50-	D	PERA Aid		
Total Check Amount					00237237		3,494.24-		

Total Amount Paid to Vendor # 00032989 3,494.24-

Payee 39257 AVVR Inc. Payment Number 237181 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-04214	12/12/18	PV	633402	01/11/19	8,160.00-	D	AV Equip Rental Dec 2018	39257	AVVR Inc.
Total Check Amount					00237181		8,160.00-		

Payee 39257 AVVR Inc. Payment Number 237430 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-03879	10/02/18	PV	634019	11/01/18	19,807.00-	D	AV Equip for Trump Rally	39257	AVVR Inc.
Total Check Amount					00237430		19,807.00-		

Total Amount Paid to Vendor # 00039257 27,967.00-

Payee 43798 Kelly Services, Inc. Payment Number 237209 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45087834	11/12/18	PV	633875	12/12/18	199.68-	D	N. McAllister temporary staff	43798	Kelly Services, Inc.
45087834	11/12/18	PV	633875	12/12/18	199.68-	D	N. McAllister temporary staff		
49092781	12/10/18	PV	633874	01/09/19	399.36-	D	N. McAllister temporary staff		
49092781	12/10/18	PV	633874	01/09/19	399.36-	D	N. McAllister temporary staff		
50092396	12/17/18	PV	633877	01/16/19	499.20-	D	N. McAllister temporary staff		
50092396	12/17/18	PV	633877	01/16/19	499.20-	D	N. McAllister temporary staff		
Total Check Amount					00237209		2,196.48-		

Total Amount Paid to Vendor # 00043798 2,196.48-

Payee 50547 Arrow Ace Hardware, Inc Payment Number 237180 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
469093/4	12/11/18	PV	633331	01/10/19	44.55-	D	Rope	124232	Arrow Ace Hardware Inc
Total Check Amount					00237180		44.55-		
Total Amount Paid to Vendor # 00050547					44.55-	*****			

Payee 63161 RPEA Payment Number 237239 Payment Date 01/03/19

Total Check Amount					00237239		415.00-		
Total Amount Paid to Vendor # 00063161					415.00-	*****			

Payee 66667 Purna K Gurung Payment Number 237201 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12/21/2018PLA	12/21/18	PV	633162	01/20/19	110.00-	D	PLA MembershipDues/50%/PG	66667	Purna K Gurung
Total Check Amount					00237201		110.00-		
Total Amount Paid to Vendor # 00066667					110.00-	*****			

Payee 66987 David C Richardson Payment Number 237459 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111218-122718	12/27/18	PV	633913	01/26/19	693.20-	D	Golf Pro Sales/Oct&NovCC/Adj	66987	David C Richardson
111218-122718	12/27/18	PV	633913	12/27/18	153.75	D	Golf Pro Sales/Oct&NovCC/Adj		
111218-122718	12/27/18	PV	633913	12/27/18	7.67	D	Golf Pro Sales/Oct&NovCC/Adj		
111218-122718	12/27/18	PV	633913	12/27/18	190.52	D	Golf Pro Sales/Oct&NovCC/Adj		
111218-122718	12/27/18	PV	633913	01/26/19	32.32-	D	Golf Pro Sales/Oct&NovCC/Adj		
Total Check Amount					00237459		373.58-		
Total Amount Paid to Vendor # 00066987					373.58-	*****			

Payee 75045 Northern Safety Technology, Inc. Payment Number 237220 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47118	12/13/18	PV	632773	01/12/19	581.76-	D	E1 /E16 LIGHTS AND ADAPTERS	75045	Northern Safety Technology, In
47134	12/14/18	PV	632774	01/13/19	79.20-	D	E1/E1 LIGHTS AND ADAPTORS		
Total Check Amount					00237220		660.96-		
Total Amount Paid to Vendor # 00075045					660.96-	*****			

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 4109 Payment Date 01/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12918	12/23/18	PD	634969	01/02/19	1,774.63	D	Correct GL Date for funding	76557	Berkley Risk Administrators Co
122918	12/29/18	PV	634971	01/28/19	1,774.63-	D	WC Funding 12/23-12/29/18		
Total Check Amount					00004109				

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 237184 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122918	12/23/18	PV	634131	01/22/19	1,774.63-	D	WC Funding 12/23-12/29/18	76557	Berkley Risk Administrators Co
Total Check Amount					00237184		1,774.63-		

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 237433 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
010519	01/05/19	PV	634557	02/04/19	6,381.57-	D	WC Funding 12/30/18-1/5/19	76557	Berkley Risk Administrators Co
Total Check Amount					00237433		6,381.57-		
Total Amount Paid to Vendor # 00076557							8,156.20-		

Payee 83317 MMSI Payment Number 4110 Payment Date 01/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123118	12/31/18	PD	634970	01/02/19	404,087.65	D	Correct GL date	83317	MMSI
123118	12/31/18	PV	634972	01/30/19	404,087.65-	D	Med/Dent 12/25-12/31/18		
Total Check Amount					00004110				

Payee 83317 MMSI Payment Number 237217 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123118	12/31/18	PV	634132	01/30/19	404,087.65-	D	Med/Dent 12/25-12/31/18	83317	MMSI
Total Check Amount					00237217		404,087.65-		

Payee 83317 MMSI Payment Number 237453 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
010719	01/07/19	PV	634558	02/06/19	233,924.49-	D	Med/Dent 1/1-1/7/19	83317	MMSI
Total Check Amount					00237453		233,924.49-		
Total Amount Paid to Vendor # 00083317							638,012.14-		

Payee 96113 Toyota Lift of Minnesota Inc Payment Number 237250 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W212963	12/12/18	PV	633182	01/11/19	35.00-	D	Acct #C104269	96113	Toyota Lift of Minnesota Inc
Total Check Amount					00237250		35.00-		
Total Amount Paid to Vendor # 00096113							35.00-		

Payee 98241 Roch Downtown Alliance Payment Number 237461 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/01/19	PV	634238	01/31/19	100,000.00-	D	2019 Allocation	98241	Roch Downtown Alliance
Total Check Amount					00237461		100,000.00-		
Total Amount Paid to Vendor # 00098241							100,000.00-		

Payee 98997 Michael J Spindler-Krage Payment Number 237466 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/21/18	PV	634439	01/20/19	86.35-	D	MSK.IDEA.Mtg.TrvlReimg	98997	Michael J Spindler-Krage
Total Check Amount					00237466		86.35-		
Total Amount Paid to Vendor # 00098997							86.35-		

Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Number 237235 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV '18 BUY FUND REIMB	11/30/18	PV	632998	12/30/18	1,365.00-	D	Nov Buy Fund Reimb	102171	Roch Police Dept - Narcotics B

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV '18 BUY FUND REIMB	11/30/18	PV	632998	12/30/18	600.00-	D	Nov Buy Fund Reimb	102171	Roch Police Dept - Narcotics B
NOV '18 BUY FUND REIMB	11/30/18	PV	632998	12/30/18	1,320.00-	D	Nov Buy Fund Reimb		
Total Check Amount	00237235				3,285.00-				
Total Amount Paid to Vendor # 00102171					3,285.00-				

Payee 103969 Chad N Blanchette Payment Number 237185 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROPE -	12/17/18	PV	633047	01/16/19	20.94-	D	Rope for AC Shelter	103969	Chad N Blanchette
Total Check Amount	00237185				20.94-				
Total Amount Paid to Vendor # 00103969					20.94-				

Payee 104052 Broyhill Manufacturing Co Payment Number 237187 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00019040	12/13/18	PV	633332	01/12/19	199.58-	D	Alternator 100 AMP	104052	Broyhill Manufacturing Co
Total Check Amount	00237187				199.58-				
Total Amount Paid to Vendor # 00104052					199.58-				

Payee 104306 Reinders, Inc Payment Number 237230 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3154525-00	12/05/18	PV	633192	01/04/19	409.50-	D	Blue LED Green Wire	104306	Reinders, Inc
Total Check Amount	00237230				409.50-				
Total Amount Paid to Vendor # 00104306					409.50-				

Payee 106650 Amazon Payment Number 237178 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0241014DEC102018	12/10/18	PV	633793	01/09/19	2,073.48-	D	AmazonStatement12.10.2018	106650	Amazon
0241014DEC102018	12/10/18	PV	633793	01/09/19	403.53-	D	AmazonStatement12.10.2018		
0241014DEC102018	12/10/18	PV	633793	01/09/19	109.99-	D	AmazonStatement12.10.2018		
0241014DEC102018	12/10/18	PV	633793	01/09/19	1,481.91-	D	AmazonStatement12.10.2018		
0241014DEC102018	12/10/18	PV	633793	01/09/19	711.42-	D	AmazonStatement12.10.2018		
0241014DEC102018	12/10/18	PV	633793	01/09/19	23.95-	D	AmazonStatement12.10.2018		
0241014DEC102018	12/10/18	PV	633793	01/09/19	7.95-	D	AmazonStatement12.10.2018		
0241014DEC102018	12/10/18	PV	633793	01/09/19	47.99-	D	AmazonStatement12.10.2018		
Total Check Amount	00237178				4,860.22-				
Total Amount Paid to Vendor # 00106650					4,860.22-				

Payee 107749 Mulcahy Company Inc Payment Number 237218 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
360350	12/05/18	PV	633764	01/04/19	1,809.63-	D	Arena AHU #19 Freq Drive	107749	Mulcahy Company Inc
Total Check Amount	00237218				1,809.63-				
Total Amount Paid to Vendor # 00107749					1,809.63-				

Payee 108209 EO Johnson Co., Inc. Payment Number 237196 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23883443	12/12/18	PV	633156	01/11/19	242.21-	D	ToshibaCopierMT-Dec2018	108209	EO Johnson Co., Inc.
Total Check Amount					00237196				
					242.21-				
Total Amount Paid to Vendor # 00108209					242.21-	*****			

Payee 108212 OverDrive, Inc. Payment Number 237224 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO18234217	12/17/18	PV	633009	01/16/19	741.87-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025CO18234222	12/17/18	PV	633010	01/16/19	44.05-	D	Downloadable Video		
01025CO18234223	12/17/18	PV	633011	01/16/19	476.74-	D	E-books		
01025CO18236603	12/20/18	PV	633200	01/19/19	503.87-	D	E-books		
01025CO18236926	12/20/18	PV	633201	01/19/19	5,646.38-	D	E-books		
01025CO18236926	12/20/18	PV	633202	01/19/19	29.99-	D	Downloadable Audio Books		
01025CO18236936	12/20/18	PV	633203	01/19/19	89.72-	D	Downloadable Audio Books		
01025CO18236937	12/20/18	PV	633204	01/19/19	131.45-	D	E-books		
01025CO18237008	12/20/18	PV	633205	01/19/19	6,168.56-	D	Downloadable Audio Books		
01025CO18237009	12/20/18	PV	633206	01/19/19	5,693.64-	D	E-books		
01025CO18237019	12/20/18	PV	633207	01/19/19	114.97-	D	E-books		
01025CO18237109	12/20/18	PV	633208	01/19/19	773.27-	D	E-books		
01025CO18237137	12/20/18	PV	633209	01/19/19	3,000.42-	D	Downloadable Audio Books		
01025CO18237153	12/20/18	PV	633210	01/19/19	441.75-	D	Downloadable Audio Books		
01025CO18237154	12/20/18	PV	633211	01/19/19	474.08-	D	E-books		
01025CO18237154	12/20/18	PV	633212	01/19/19	69.00-	D	Downloadable Audio Books		
01025CO18237193	12/20/18	PV	633213	01/19/19	4,057.21-	D	E-Books		
01025CO18237194	12/20/18	PV	633214	01/19/19	659.38-	D	Downloadable Audio Books		
01025CO18237231	12/20/18	PV	633215	01/19/19	352.94-	D	E-books		
01025CO18237232	12/20/18	PV	633216	01/19/19	642.65-	D	Downloadable Audio Books		
01025CO18237425	12/20/18	PV	633217	01/19/19	1,025.55-	D	E-books		
Total Check Amount					00237224				
					31,137.49-				

Payee 108212 OverDrive, Inc. Payment Number 237457 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO18239196	12/26/18	PV	633933	01/25/19	210.95-	D	E-books	108212	OverDrive, Inc.
01025CO18239200	12/26/18	PV	633934	01/25/19	926.80-	D	E-books		
01025CO18239201	12/26/18	PV	633935	01/25/19	1,306.93-	D	Downloadable Audio Books		
0125CO18239062	12/26/18	PV	633936	01/25/19	653.09-	D	Downloadable Audio		
0125CO18239068	12/26/18	PV	633937	01/25/19	911.61-	D	E-books		
0125CO18239141	12/26/18	PV	633938	01/25/19	619.77-	D	Downloadable Audio Books		
0125CO18239142	12/26/18	PV	633939	01/25/19	1,565.29-	D	E-Books		
0125CO18239154	12/26/18	PV	633940	01/25/19	4,292.93-	D	E-books		
0125CO18239155	12/26/18	PV	633941	01/25/19	3,206.80-	D	Downloadable Audio Books		
0125CO18239289	12/26/18	PV	633942	01/25/19	495.84-	D	Downloadable Audio Books		
0125CO18239290	12/26/18	PV	633943	01/25/19	586.50-	D	E-books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0125CO18239291	12/26/18	PV	633944	01/25/19	217.93-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025CO18240269	12/28/18	PV	634151	01/27/19	947.40-	D	Downloadable Audio		
01025CO18240270	12/28/18	PV	634152	01/27/19	51.80-	D	E-books		
01025CO18240388	12/28/18	PV	634153	01/27/19	99.90-	D	Downloadable Audio Books		
01025CO18240389	12/28/18	PV	634154	01/27/19	899.99-	D	E-books		
01025CO18240563	12/28/18	PV	634155	01/27/19	956.64-	D	E-books		
01025CO18240564	12/28/18	PV	634156	01/27/19	308.23-	D	Downloadable Audio Books		
01025CO18240565	12/28/18	PV	634157	01/27/19	704.69-	D	Downloadable Video		
01025CO18240566	12/28/18	PV	634158	01/27/19	27.96-	D	E-books		
Total Check Amount	00237457				18,991.05-				
Total Amount Paid to Vendor # 00108212					50,128.54-				

Payee 108713 Culligan of Rochester Payment Number 237437 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
453-00129627-7	12/31/18	PV	634613	01/30/19	220.00-	D	Acct #453-00129627-7	21022	Culligan of Rochester
453-00129627-7	12/31/18	PV	634613	01/30/19	113.15-	D	Acct #453-00129627-7		
453-00129627-7	12/31/18	PV	634613	01/30/19	82.25-	D	Acct #453-00129627-7		
Total Check Amount	00237437				415.40-				
Total Amount Paid to Vendor # 00108713					415.40-				

Payee 108844 Werner Electric Supply Payment Number 237256 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S009991754.001	12/05/18	PV	633175	01/04/19	92.73-	D	Acct #31849	32803	Werner Electric Supply
Total Check Amount	00237256				92.73-				
Total Amount Paid to Vendor # 00108844					92.73-				

Payee 111459 WSB & Associates, Inc. Payment Number 237257 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0-002186-070-24	11/16/18	PV	633395	12/16/18	390.00-	D	BaihlyWoodsRavine-10/31	111459	WSB & Associates, Inc.
Total Check Amount	00237257				390.00-				
Total Amount Paid to Vendor # 00111459					390.00-				

Payee 113599 All Pest Exterminating LLC Payment Number 237177 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
214588	09/12/18	PV	632793	10/12/18	98.00-	D	EXTERMINATING STN 3	113599	All Pest Exterminating LLC
214352	10/30/18	PV	632794	11/29/18	115.00-	D	EXTERMINATING STN 5		
215338	12/13/18	PV	633800	01/12/19	180.00-	D	Pest Control Range		
Total Check Amount	00237177				393.00-				

Payee 113599 All Pest Exterminating LLC Payment Number 237428 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215355	12/27/18	PV	634494	01/26/19	50.00-	D	Pest Control-Art Center	113599	All Pest Exterminating LLC

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215364	12/27/18	PV	634505	01/26/19	126.00-	D	Pest Control-Dec 2018	113599	All Pest Exterminating LLC
Total Check Amount					00237428		176.00-		
Total Amount Paid to Vendor # 00113599					569.00-	*****			

Payee 114208 Cengage Learning Inc Payment Number 237190 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65690229	12/10/18	PV	633218	01/09/19	30.39-	D	Books	114208	Cengage Learning Inc
Total Check Amount					00237190		30.39-		
Total Amount Paid to Vendor # 00114208					55.98-	*****			

Payee 114208 Cengage Learning Inc Payment Number 237435 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65734154	12/20/18	PV	634159	01/19/19	25.59-	D	Books	114208	Cengage Learning Inc
Total Check Amount					00237435		25.59-		
Total Amount Paid to Vendor # 00114208					55.98-	*****			

Payee 114401 Corporate Management Group, Inc Payment Number 237192 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
246635	12/11/18	PV	633334	01/10/19	2,874.30-	D	Staffing Svc-WE 12/05/18	114401	Corporate Management Group, In
Total Check Amount					00237192		2,874.30-		
Total Amount Paid to Vendor # 00114401					2,874.30-	*****			

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 237251 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
180154	11/27/18	PV	633325	12/27/18	331.50-	D	Cold Grip Gloves/Pig Slin Glov	114606	Ultimate Safety Concepts Inc D
Total Check Amount					00237251		331.50-		
Total Amount Paid to Vendor # 00114606					2,181.30-	*****			

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 237469 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
180622	12/20/18	PV	634201	01/19/19	1,849.80-	D	LEL/O2/H2S/CO DETECT (3)	114606	Ultimate Safety Concepts Inc D
Total Check Amount					00237469		1,849.80-		
Total Amount Paid to Vendor # 00114606					2,181.30-	*****			

Payee 114614 Mead & Hunt Inc Payment Number 237449 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
285421 (6871-226)	12/10/18	PV	634495	01/09/19	30,416.00-	D	Airport Master Plan 11/18	114614	Mead & Hunt Inc
285988 (6902)	12/17/18	PV	634497	01/16/19	865.41-	D	Airport-'18 PFC App 11/18		
Total Check Amount					00237449		31,281.41-		
Total Amount Paid to Vendor # 00114614					31,281.41-	*****			

Payee 118769 Vistar Payment Number 237471 Payment Date 01/10/19

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
53816657	12/28/18	PV	634517	01/27/19	542.64-	D	Popcorn Boxes/Bags	118769	Vistar
Total Check Amount 00237471					542.64-				
Total Amount Paid to Vendor # 00118769					542.64-	*****			

Payee 118774 US Foods, Inc. Payment Number 237253 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4222075	12/14/18	PV	633425	01/13/19	35.29-	D	Product for Resale	118774	US Foods, Inc.
4222074	12/14/18	PV	633426	01/13/19	371.36-	D	Product for Resale		
4222074	12/14/18	PV	633426	01/13/19	116.81-	D	Product for Resale		
Total Check Amount 00237253					523.46-				

Payee 118774 US Foods, Inc. Payment Number 237470 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4413001	12/26/18	PV	634516	01/25/19	220.77-	D	Product for Resale	118774	US Foods, Inc.
Total Check Amount 00237470					220.77-				
Total Amount Paid to Vendor # 00118774					744.23-	*****			

Payee 129043 CHS Inc Payment Number 237191 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121054	11/30/18	PV	633801	12/30/18	216.33-	D	Nov '18 Fuel	129042	CHS Inc
121101	11/30/18	PV	633851	12/30/18	80.22-	D	Vehicle Fuel - November		
121101	11/30/18	PV	633851	12/30/18	91.88-	D	Vehicle Fuel - November		
121101	11/30/18	PV	633851	12/30/18	66.96-	D	Vehicle Fuel - November		
121087	11/30/18	PV	633853	12/30/18	64.73-	D	Vehicle Fuel - November		
121087	11/30/18	PV	633853	12/30/18	31.02-	D	Vehicle Fuel - November		
121087	11/30/18	PV	633853	12/30/18	12.19-	D	Vehicle Fuel - November		
121087	11/30/18	PV	633853	12/30/18	52.36-	D	Vehicle Fuel - November		
121087	11/30/18	PV	633853	12/30/18	141.01-	D	Vehicle Fuel - November		
121087	11/30/18	PV	633853	12/30/18	63.26-	D	Vehicle Fuel - November		
121087	11/30/18	PV	633853	12/30/18	47.20-	D	Vehicle Fuel - November		
121087	11/30/18	PV	633853	12/30/18	141.09-	D	Vehicle Fuel - November		
121087	11/30/18	PV	633853	12/30/18	35.14-	D	Vehicle Fuel - November		
121087	11/30/18	PV	633853	12/30/18	77.67-	D	Vehicle Fuel - November		
121087	11/30/18	PV	633853	12/30/18	94.33-	D	Vehicle Fuel - November		
121087	11/30/18	PV	633853	12/30/18	51.91-	D	Vehicle Fuel - November		
121087	11/30/18	PV	633853	12/30/18	71.56-	D	Vehicle Fuel - November		
121087	11/30/18	PV	633853	12/30/18	72.95-	D	Vehicle Fuel - November		
121087	11/30/18	PV	633853	12/30/18	45.20-	D	Vehicle Fuel - November		
121087	11/30/18	PV	633853	12/30/18	38.73-	D	Vehicle Fuel - November		
121087	11/30/18	PV	633853	12/30/18	66.57-	D	Vehicle Fuel - November		
121087	11/30/18	PV	633853	12/30/18	47.36-	D	Vehicle Fuel - November		
40A-IA5106	12/17/18	PV	633884	01/16/19	661.00-	D	Bulk Oil - RPD		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
40A-IA5132	12/19/18	PV	633177	01/18/19	11.93-	D	Acct #117043	129042	CHS Inc		
Total Check Amount					00237191		2,282.60-				
Payee					129043	CHS Inc		Payment Number	237436	Payment Date	01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
480497	12/07/18	PV	634310	01/06/19	170.70-	D	PWTOC Direct Fill	129042	CHS Inc		
480499	12/07/18	PV	634311	01/06/19	1,066.68-	D	PWTOC Unleaded Tank# 1				
480507	12/10/18	PV	634313	01/09/19	84.08-	D	PWTOC Direct Fill				
480520	12/12/18	PV	634314	01/11/19	1,383.12-	D	PWTOC Diesel Tank# 3				
480521	12/12/18	PV	634315	01/11/19	93.33-	D	PWTOC Diesel Tank# 1				
480529	12/14/18	PV	634316	01/13/19	97.74-	D	PWTOC Direct Fill				
480529	12/14/18	PV	634316	01/13/19	97.75-	D	PWTOC Direct Fill				
480530	12/14/18	PV	634317	01/13/19	1,209.60-	D	PWTOC Unleaded Tank# 1				
484082	12/19/18	PV	634134	01/18/19	808.44-	D	Unleaded 87 Tank #7				
484081	12/19/18	PV	634135	01/18/19	1,200.00-	D	Diesel Prem/#1 Dyed Tank #26				
480550	12/20/18	PV	634303	01/19/19	18,406.85-	D	Transit Fuel				
480551	12/20/18	PV	634395	01/19/19	8,470.58-	D	PWTOC Diesel Tank# 3				
480548	12/20/18	PV	634411	01/19/19	226.31-	D	PWTOC Direct Fill				
480569	12/24/18	PV	634301	01/23/19	6,147.32-	D	Transit Fuel				
480570	12/24/18	PV	634394	01/23/19	1,807.20-	D	PWTOC Unleaded Tank# 1				
480568	12/24/18	PV	634396	01/23/19	105.80-	D	PWTOC Diesel Tank# 1				
480575	12/26/18	PV	634397	01/25/19	864.16-	D	PWTOC Diesel Tank# 3				
484095	12/27/18	PV	634136	01/26/19	294.87-	D	Unleaded 87 Tank #7				
484094	12/27/18	PV	634137	01/26/19	1,069.15-	D	Diesel Prem/#1 Dyed Tank #26				
480611	01/02/19	PV	634392	02/01/19	8,418.41-	D	PWTOC Diesel Tank# 3				
480610	01/02/19	PV	634393	02/01/19	823.06-	D	PWTOC Unleaded Tank# 1				
480612	01/03/19	PV	634412	02/02/19	7,457.54-	D	PWTOC Diesel Tank# 3				
Total Check Amount					00237436		60,302.69-				
Total Amount Paid to Vendor # 00129043							62,585.29-				

Payee					133098	Olm Co Solid Waste Refuse		Payment Number	237221	Payment Date	01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
OCT18 710 REF	10/31/18	PV	633049	11/30/18	156.75-	D	Disposal Fees - AC Shelter	133098	Olm Co Solid Waste Refuse		
NOV18 700 REF	11/30/18	PV	633189	12/30/18	5,197.26-	D	Self Haul/Tipping Fees				
Total Check Amount					00237221		5,354.01-				
Total Amount Paid to Vendor # 00133098							5,354.01-				

Payee					133099	Olm Co Solid Waste Utilities		Payment Number	237222	Payment Date	01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV182240UTIL	12/17/18	PV	633161	01/16/19	5,710.81-	D	Steam-Nov2018	133099	Olm Co Solid Waste Utilities
NOV 18 2205 UTIL	12/17/18	PV	633765	01/16/19	29,115.06-	D	Steam Nov 2018		
NOV 18 2201 UTIL	12/17/18	PV	633773	01/16/19	4,635.03-	D	Steam Nov 2018		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV18 2203 UTIL	12/17/18	PV	633820	01/16/19	2,565.82-	D	Nov '18 Utilities - LEC	133099	Olm Co Solid Waste Utilities
NOV18 2203 UTIL	12/17/18	PV	633820	01/16/19	4,990.56-	D	Nov '18 Utilities - LEC		
NOV18 2203 UTIL	12/17/18	PV	633820	01/16/19	104.12-	D	Nov '18 Utilities - LEC		
NOV18 2203 UTIL	12/17/18	PV	633820	01/16/19	412.83-	D	Nov '18 Utilities - LEC		
NOV18 2230 UTIL	12/17/18	PV	633823	01/16/19	1,738.47-	D	Nov '18 Utilities - Shelter		
NOV18 2230 UTIL	12/17/18	PV	633823	01/16/19	8.73-	D	Nov '18 Utilities - Shelter		
NOV18 2230 UTIL	12/17/18	PV	633823	01/16/19	23.45-	D	Nov '18 Utilities - Shelter		
Total Check Amount	00237222				49,304.88-				

Total Amount Paid to Vendor # 00133099 49,304.88-

Payee 135352 Police Service Dogs Inc Payment Number 237228 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20180604	12/07/18	PV	633046	01/06/19	9,000.00-	D	Dual Purpose K9 - "Blade"	135352	Police Service Dogs Inc
Total Check Amount	00237228				9,000.00-				

Total Amount Paid to Vendor # 00135352 9,000.00-

Payee 136740 Vermont Systems Inc Payment Number 237255 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60912	12/01/18	PV	632484	12/31/18	9,267.00-	D	'19 VSI Annual Maint.	136740	Vermont Systems Inc
60912	12/01/18	PV	632484	12/31/18	5,560.20-	D	'19 VSI Annual Maint.		
60912	12/01/18	PV	632484	12/31/18	5,560.20-	D	'19 VSI Annual Maint.		
60912	12/01/18	PV	632484	12/31/18	7,413.60-	D	'19 VSI Annual Maint.		
60912	12/01/18	PV	632484	12/31/18	9,267.00-	D	'19 VSI Annual Maint.		
Total Check Amount	00237255				37,068.00-				

Total Amount Paid to Vendor # 00136740 37,068.00-

Payee 136847 Hildebrandt Services LLC Payment Number 237203 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5168	12/01/18	PV	633130	12/31/18	5,032.26-	D	SW WO	136847	Hildebrandt Services LLC
5204	12/24/18	PV	633821	01/23/19	5,809.20-	D	SW WO		
Total Check Amount	00237203				10,841.46-				

Total Amount Paid to Vendor # 00136847 10,841.46-

Payee 142164 Steve Benning Electric Payment Number 237247 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9565	12/04/18	PV	633323	01/03/19	446.82-	D	Install New Wiring-Xmas Lights	142164	Steve Benning Electric
Total Check Amount	00237247				446.82-				

Total Amount Paid to Vendor # 00142164 446.82-

Payee 142861 Local Government Info Systems Assn Payment Number 237447 Payment Date 01/10/19

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
46226	11/30/18	PV	634282	12/30/18	937.00-	D	Spec assessment software	142861	Local Government Info Systems
Total Check Amount					00237447		937.00-		
Total Amount Paid to Vendor # 00142861					937.00-	*****			

Payee 146565 **Parsons Electric LLC DBA All Systems** Payment Number 237225 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42173	11/13/18	PV	633828	12/13/18	788.50-	D	Troubleshoot Camera	146565	Parsons Electric LLC DBA All S
43446	11/30/18	PV	633399	12/30/18	690.00-	D	Troubleshoot Card Reader		
44265	12/20/18	PV	633783	01/19/19	25,160.00-	D	LibCardAccessProjAllSys		
Total Check Amount					00237225		26,638.50-		

Payee 146565 **Parsons Electric LLC DBA All Systems** Payment Number 237458 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43448	11/30/18	PV	634306	12/30/18	1,874.00-	D	Access Control Install	146565	Parsons Electric LLC DBA All S
Total Check Amount					00237458		1,874.00-		
Total Amount Paid to Vendor # 00146565					28,512.50-	*****			

Payee 150123 **Jennifer K Kellogg** Payment Number 237208 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7394585087477	12/18/18	PV	633767	01/17/19	308.59-	D	LASERFICHE CONFERENCE	150123	Jennifer K Kellogg
Total Check Amount					00237208		308.59-		
Total Amount Paid to Vendor # 00150123					308.59-	*****			

Payee 151515 **Life Insurance of North America-Cigna** Payment Number 237211 Payment Date 01/03/19

Total Check Amount					00237211		15,271.51-		
Total Amount Paid to Vendor # 00151515					15,271.51-	*****			

Payee 154133 **MacQueen Emergency Group** Payment Number 237212 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P01673	12/14/18	PV	632817	01/13/19	398.01-	D	T42,E1,E3 STEP/MKR LIGHTS SWT#54131	154133	MacQueen Emergency Group
Total Check Amount					00237212		398.01-		
Total Amount Paid to Vendor # 00154133					398.01-	*****			

Payee 156182 **Network Design & Mgmt DBA NDM Tech** Payment Number 237454 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27691	12/03/18	PV	634281	01/02/19	5,500.00-	D	LogRhythm services	156182	Network Design & Mgmt DBA NDM
Total Check Amount					00237454		5,500.00-		
Total Amount Paid to Vendor # 00156182					5,500.00-	*****			

Payee 163233 **Simacor** Payment Number 237465 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0036419	11/28/18	PV	634280	12/28/18	1,601.25-	D	Integration Project Manager	163233	Simacor

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0036455	12/11/18	PV	634279	01/10/19	2,205.00-	D	Integration project manager	163233	Simacor
Total Check Amount					00237465		3,806.25-		
Total Amount Paid to Vendor # 00163233							3,806.25-		

Payee 163271 Christopher J Petree Payment Number 237227 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/20/18	PV	633131	01/19/19	165.22-	D	12/6 & 12/14 APWA Meeting	163271	Christopher J Petree
Total Check Amount					00237227		165.22-		
Total Amount Paid to Vendor # 00163271							165.22-		

Payee 166501 Janee E Kale Payment Number 237207 Payment Date 01/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/26/18	PV	633846	12/26/18	56.90-	D	Training & Expectations	166501	Janee E Kale
Total Check Amount					00237207		56.90-		

Payee 166501 Janee E Kale Payment Number 237445 Payment Date 01/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111-0330968-9700205	12/12/18	PV	634333	01/11/19	109.95-	D	J.Kale Protective Footwear	166501	Janee E Kale
Total Check Amount					00237445		109.95-		
Total Amount Paid to Vendor # 00166501							166.85-		

Grand Total 5,581,217.90-