

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 237737 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611571	12/30/18	PV	634662	01/29/19	1,340.00-	D	Floor Scrubbing	20254	Arnold's Supply & Kleenit Co
612517	01/03/19	PV	634708	02/02/19	675.00-	D	Liners/Cleaner		
Total Check Amount 00237737					2,015.00-				
Total Amount Paid to Vendor # 00020254					2,015.00-	*****			

Payee 20316 Amer Public Works Assn Payment Number 237735 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16433	12/06/18	PV	635655	01/05/19	197.04-	D	Memberships 3/1/19-2/29/2020	20316	Amer Public Works Assn
16433	12/06/18	PV	635655	01/05/19	197.04-	D	Memberships 3/1/19-2/29/2020		
16433	12/06/18	PV	635655	01/05/19	197.04-	D	Memberships 3/1/19-2/29/2020		
16433	12/06/18	PV	635655	01/05/19	197.04-	D	Memberships 3/1/19-2/29/2020		
16433	12/06/18	PV	635655	01/05/19	197.04-	D	Memberships 3/1/19-2/29/2020		
16433	12/06/18	PV	635655	01/05/19	197.05-	D	Memberships 3/1/19-2/29/2020		
16433	12/06/18	PV	635655	01/05/19	197.05-	D	Memberships 3/1/19-2/29/2020		
16433	12/06/18	PV	635655	01/05/19	197.05-	D	Memberships 3/1/19-2/29/2020		
16433	12/06/18	PV	635655	01/05/19	197.05-	D	Memberships 3/1/19-2/29/2020		
16433	12/06/18	PV	635655	01/05/19	197.05-	D	Memberships 3/1/19-2/29/2020		
16433	12/06/18	PV	635655	01/05/19	197.05-	D	Memberships 3/1/19-2/29/2020		
16433	12/06/18	PV	635655	01/05/19	197.05-	D	Memberships 3/1/19-2/29/2020		
16433	12/06/18	PV	635655	01/05/19	197.05-	D	Memberships 3/1/19-2/29/2020		
16433	12/06/18	PV	635655	01/05/19	197.05-	D	Memberships 3/1/19-2/29/2020		
Total Check Amount 00237735					2,167.50-				
Total Amount Paid to Vendor # 00020316					2,167.50-	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 237742 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670061512	12/14/18	PV	634742	01/13/19	1,280.68-	D		20405	Bauer Built Tire Service Cente
670061512	12/14/18	PV	634742	01/13/19	1,670.58-	D			
670061472	12/14/18	PV	634744	01/13/19	981.00-	D			
670061472	12/14/18	PV	634744	01/13/19	12.50-	D			
670061547	12/18/18	PV	634741	01/17/19	1,812.24-	D			
670061547	12/18/18	PV	634741	01/17/19	25.00-	D			
670061675	12/28/18	PV	634738	01/27/19	50.00-	D			
670061767	01/03/19	PV	634734	02/02/19	2,424.62-	D			
670061767	01/03/19	PV	634734	02/02/19	349.80-	D			
670061770	01/03/19	PV	634737	02/02/19	1,501.00-	D			
670061770	01/03/19	PV	634737	02/02/19	25.00-	D			
Total Check Amount 00237742					10,132.42-				
Total Amount Paid to Vendor # 00020405					10,132.42-	*****			

Payee 20599 Brock White Co Payment Number 237748 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12995159-00	11/14/18	PV	635607	12/14/18	278.02-	D	Survey Drill	20600	Brock White Co
Total Check Amount 00237748					278.02-				

Total Amount Paid to Vendor # 00020599 278.02-

Payee 20632 Bruns, Eileen Payment Number 237750 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/07/19	PV	635015	02/06/19	150.00-	D	Inauguration Intrp	20632	Bruns, Eileen
Total Check Amount					00237750		150.00-		

Total Amount Paid to Vendor # 00020632 150.00-

Payee 20680 CCH Incorporated Payment Number 237753 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4804103559	12/21/18	PV	634889	01/20/19	152.89-	D	Books	20680	CCH Incorporated
Total Check Amount					00237753		152.89-		

Total Amount Paid to Vendor # 00020680 152.89-

Payee 20903 Collins Feed & Seed Payment Number 237762 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000002	08/13/18	PV	634767	09/12/18	54.51-	D	Straw/6.875% Use Tax	20903	Collins Feed & Seed
Total Check Amount					00237762		54.51-		

Total Amount Paid to Vendor # 00020903 54.51-

Payee 20921 Como Lube & Supplies Inc Payment Number 237763 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
648850	01/02/19	PV	634749	02/01/19	80.00-	D		20921	Como Lube & Supplies Inc
648850	01/02/19	PV	634749	02/01/19	80.00-	D			
Total Check Amount					00237763		160.00-		

Total Amount Paid to Vendor # 00020921 160.00-

Payee 20953 Continental Research Corp. Payment Number 237765 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
472326-CRC-1	12/11/18	PV	634757	01/10/19	249.87-	D		20953	Continental Research Corp.
Total Check Amount					00237765		249.87-		

Total Amount Paid to Vendor # 00020953 249.87-

Payee 21003 Crescent Electric Supply Co Payment Number 237768 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S505989642.001	12/19/18	PV	635048	01/18/19	9.14-	D	UTILITY 2 PARTS	21004	Crescent Electric Supply Co
Total Check Amount					00237768		9.14-		

Total Amount Paid to Vendor # 00021003 9.14-

Payee 21037 Custom Communications Inc Payment Number 237770 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
403008	07/11/18	PV	634562	08/10/18	109.50-	D	Intrusion/Fire 8/1-10/31	21037	Custom Communications Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
403008	07/11/18	PV	634562	08/10/18	71.85-	D	Intrusion/Fire 8/1-10/31	21037	Custom Communications Inc
403005	07/11/18	PV	634563	08/10/18	52.50-	D	Custom Connect 8/1-10/31		
415106	12/12/18	PV	634453	01/11/19	92.25-	D	Fire Alarm Mon. Bldg F		
415105	12/12/18	PV	634454	01/11/19	92.25-	D	Fire Alarm Mon. Bldg G		
415107	12/12/18	PV	634455	01/11/19	92.25-	D	Fire Alarm Mon. Bldg A		
415793	12/12/18	PV	634521	01/11/19	153.00-	D	Fire Alarm Monitor 1/1-3/31/19		
415562	12/12/18	PV	634522	01/11/19	297.00-	D	Intrusion/FireAlarm 1/1-3/31		
416145	12/17/18	PV	635020	01/16/19	256.50-	D	Intrusion/Fire 1/1-3/31		
416145	12/17/18	PV	635020	01/16/19	442.05-	D	Intrusion/Fire 1/1-3/31		
416145	12/17/18	PV	635020	01/16/19	131.25-	D	Intrusion/Fire 1/1-3/31		
Total Check Amount	00237770				1,790.40-				
Total Amount Paid to Vendor # 00021037					1,790.40-	*****			

Payee 21265 Earl's Small Engine Repair Inc Payment Number 237779 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36645	12/19/18	PV	634772	01/18/19	5.82-	D		21265	Earl's Small Engine Repair Inc
36645	12/19/18	PV	634772	01/18/19	22.35-	D			
Total Check Amount	00237779				28.17-				
Total Amount Paid to Vendor # 00021265					28.17-	*****			

Payee 21540 Franklin Covey Payment Number 237789 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SO65558698	12/14/18	PV	634774	01/13/19	52.67-	D	Pouch Pagefinder/Compass	21540	Franklin Covey
Total Check Amount	00237789				52.67-				
Total Amount Paid to Vendor # 00021540					52.67-	*****			

Payee 21584 GMS Industrial Supply Inc Payment Number 237794 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
045769A	01/04/19	PV	635665	02/03/19	29.58-	D	Cust #2985	21584	GMS Industrial Supply Inc
46134	01/04/19	PV	635736	02/03/19	32.68-	D	Cust #2985		
46134	01/04/19	PV	635736	02/03/19	68.45-	D	Cust #2985		
Total Check Amount	00237794				130.71-				
Total Amount Paid to Vendor # 00021584					130.71-	*****			

Payee 21654 Gillig Corporation Payment Number 237793 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40528635	12/17/18	PV	634691	01/16/19	157.43-	D		21654	Gillig Corporation
40528634	12/17/18	PV	634692	01/16/19	132.38-	D			
40528634	12/17/18	PV	634692	01/16/19	81.06-	D			
40531362	12/27/18	PV	634690	01/26/19	93.42-	D			
40531362	12/27/18	PV	634690	01/26/19	81.06-	D			
Total Check Amount	00237793				545.35-				

Total Amount Paid to Vendor # 00021654 545.35-

Payee 21703 Grainger Inc Payment Number 237795 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9035768648	12/18/18	PV	634780	01/17/19	30.60-	D		21704	Grainger Inc
9038026416	12/20/18	PV	634778	01/19/19	40.97-	D			
9038026416	12/20/18	PV	634778	01/19/19	10.87-	D			
9038026416	12/20/18	PV	634778	01/19/19	23.28-	D			
9038026416	12/20/18	PV	634778	01/19/19	42.55-	D			
9038026416	12/20/18	PV	634778	01/19/19	26.76-	D			
Total Check Amount	00237795				175.03-				

Total Amount Paid to Vendor # 00021703 175.03-

Payee 21712 Graybar Electric Co Inc Payment Number 237796 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9307630788	12/12/18	PV	634568	01/11/19	992.16-	D	LED Lightings	21713	Graybar Electric Co Inc
9307688088	12/13/18	PV	635733	01/12/19	101.16-	D			
9307688088	12/13/18	PV	635733	01/12/19	23.51-	D			
9307825248	12/20/18	PV	634779	01/19/19	217.13-	D			
9307825246	12/20/18	PV	635612	01/19/19	8,100.00-	D	LED Luminaries for Replacement		
9307872684	12/27/18	PV	635611	01/26/19	30.87-	D	Proximity Electrical Tester		
9307948280	01/03/19	PV	635605	02/02/19	846.12-	D	STN 4 LIGHT BULBS		
9307988457	01/04/19	PV	635669	02/03/19	15.16-	D	Acct #111125		
Total Check Amount	00237796				10,326.11-				

Total Amount Paid to Vendor # 00021712 10,326.11-

Payee 21720 Greater Roch Surplus Store Inc DBA Payment Number 237797 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2620	10/01/18	PV	635770	10/31/18	56.00-	D	Embroidery - Marx	21720	Greater Roch Surplus Store Inc
Total Check Amount	00237797				56.00-				

Total Amount Paid to Vendor # 00021720 56.00-

Payee 21785 Hammel Green & Abrahamson Inc Payment Number 237801 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
193261	12/11/18	PV	634704	01/10/19	1,200.00-	D	3rd St ramp finishes	21786	Hammel Green & Abrahamson Inc
Total Check Amount	00237801				1,200.00-				

Total Amount Paid to Vendor # 00021785 1,200.00-

Payee 21841 Hathaway Tree Service Inc Payment Number 237805 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-0012	01/03/19	PV	635722	02/02/19	340.00-	D	Brush/Wood Small Load	21841	Hathaway Tree Service Inc
Total Check Amount	00237805				340.00-				

Total Amount Paid to Vendor # 00021841 340.00-

Payee 21926 Hiller Stores Inc Payment Number 237807 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2112542	01/03/19	PV	635569	02/02/19	18,053.50-	D	Carpet Mayors,Marvels office	21927	Hiller Stores Inc
Total Check Amount 00237807					18,053.50-				
Total Amount Paid to Vendor # 00021926					18,053.50-	*****			

Payee 21935 Hinrichs Lyle J DBA Lyles Sales Payment Number 237808 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5881	10/22/18	PV	634591	11/21/18	149.99-	D	Repair Leaf Blower	21935	Hinrichs Lyle J DBA Lyles Sale
Total Check Amount 00237808					149.99-				
Total Amount Paid to Vendor # 00021935					149.99-	*****			

Payee 21994 Honest Bike Shop Payment Number 237810 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53850	11/29/18	PV	635774	12/29/18	30.00-	D	Srvs Bike	21994	Honest Bike Shop
53881	12/05/18	PV	635775	01/04/19	20.00-	D	Srvs Bike - Lube Chain		
53887	12/05/18	PV	635776	01/04/19	3,111.00-	D	Three Bikes/Racks/FirstAidKits		
53895	12/12/18	PV	635777	01/11/19	264.00-	D	Disassemble/Reassemble Bikes		
53897	12/13/18	PV	635773	01/12/19	36.00-	D	Bike Tools & Bell		
53894	12/13/18	PV	635778	01/12/19	890.00-	D	Pedal Sets/Light Sets/Bags		
Total Check Amount 00237810					4,351.00-				
Total Amount Paid to Vendor # 00021994					4,351.00-	*****			

Payee 22047 IFSTA (Fire Prot Pub) Payment Number 237813 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120117	01/04/19	PV	635596	02/03/19	80.00-	D	FIRE PROTE, DETECT SUPP REF	22047	IFSTA (Fire Prot Pub)
Total Check Amount 00237813					80.00-				
Total Amount Paid to Vendor # 00022047					80.00-	*****			

Payee 22142 Interstate Motor Trucks Inc Payment Number 237816 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2030398	12/14/18	PV	634802	01/13/19	21.27-	D		22142	Interstate Motor Trucks Inc
209744	12/14/18	PV	634803	01/13/19	95.00-	D			
2030408	12/17/18	PV	634799	01/16/19	549.72-	D			
2030410	12/17/18	PV	634800	01/16/19	24.46-	D			
2030403	12/17/18	PV	634801	01/16/19	15.61-	D			
2030477	12/21/18	PV	634797	01/20/19	46.46-	D			
2030477	12/21/18	PV	634797	01/20/19	65.36-	D			
2030497	12/26/18	PV	634798	01/25/19	85.40-	D			
2030527	12/31/18	PV	634795	01/30/19	278.50-	D			
2030527	12/31/18	PV	634795	01/30/19	262.14-	D			
2030572	01/04/19	PV	634794	02/03/19	33.06-	D			
2030572	01/04/19	PV	634794	02/03/19	33.06-	D			

Total Check Amount	00237816	1,510.04-
Total Amount Paid to Vendor # 00022142		1,510.04-

Payee 22220 Johnson Controls Inc Payment Number 237818 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-83493757380	12/19/18	PV	635730	01/18/19	10,690.87-	D		22221	Johnson Controls Inc
Total Check Amount	00237818				10,690.87-				
Total Amount Paid to Vendor # 00022220					10,690.87-				

Payee 22239 Ingram Library Services Payment Number 237815 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38036782	12/24/18	PV	634890	01/23/19	14.39-	D	Books	22239	Ingram Library Services
38048539	12/26/18	PV	634891	01/25/19	14.84-	D	Books		
38065083	12/27/18	PV	634892	01/26/19	37.31-	D	Books		
38065084	12/27/18	PV	634893	01/26/19	75.72-	D	Books		
38065085	12/27/18	PV	634894	01/26/19	55.56-	D	Books		
38065086	12/27/18	PV	634895	01/26/19	14.71-	D	Books		
38065087	12/27/18	PV	634896	01/26/19	62.29-	D	Books		
38065088	12/27/18	PV	634897	01/26/19	65.93-	D	Books		
38065089	12/27/18	PV	634898	01/26/19	30.52-	D	Books		
38065090	12/27/18	PV	634899	01/26/19	29.94-	D	Books		
38065091	12/27/18	PV	634900	01/26/19	79.55-	D	Books		
38077954	12/27/18	PV	634901	01/26/19	10.97-	D	Books		
38077955	12/27/18	PV	634902	01/26/19	151.91-	D	Books		
38077956	12/27/18	PV	634903	01/26/19	174.56-	D	Books		
38097056	12/28/18	PV	634904	01/27/19	64.82-	D	Books		
38097057	12/28/18	PV	634905	01/27/19	28.87-	D	Books		
38097058	12/28/18	PV	634906	01/27/19	101.08-	D	Books		
38097059	12/28/18	PV	634907	01/27/19	13.60-	D	Books		
38097060	12/28/18	PV	634908	01/27/19	126.88-	D	Books		
38097061	12/28/18	PV	634909	01/27/19	24.23-	D	Books		
38097062	12/28/18	PV	634910	01/27/19	11.97-	D	Books		
38097063	12/28/18	PV	634911	01/27/19	24.06-	D	Materials Processing		
38108851	12/30/18	PV	634912	01/29/19	46.85-	D	Books		
38108852	12/30/18	PV	634913	01/29/19	13.60-	D	Books		
38108853	12/30/18	PV	634914	01/29/19	34.84-	D	Books		
38108854	12/30/18	PV	634915	01/29/19	15.29-	D	Books		
38108855	12/30/18	PV	634916	01/29/19	10.25-	D	Materials Processing		
Total Check Amount	00237815				1,334.54-				
Total Amount Paid to Vendor # 00022239					1,334.54-				

Payee 22455 Lawson Products Inc Payment Number 237826 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9306348397	12/13/18	PV	635732	01/12/19	363.48-	D		22455	Lawson Products Inc

Total Check Amount 00237826 363.48-
Total Amount Paid to Vendor # 00022455 363.48-

Payee 22735 Menards Inc - North Payment Number 237832 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32426	12/10/18	PV	634461	01/09/19	201.09-	D	Mailbox Repair	22735	Menards Inc - North
32604	12/13/18	PV	635051	01/12/19	208.50-	D	40# Prem Wood Pellets		
32843	12/17/18	PV	634673	01/16/19	59.88-	D	Fire Hose Nozzle		
33010	12/20/18	PV	634987	01/19/19	19.50-	D			
33010	12/20/18	PV	634987	01/19/19	89.82-	D			
33626	01/02/19	PV	635670	02/01/19	50.31-	D	Acct #33140404		
Total Check Amount 00237832					<u>629.10-</u>				
Total Amount Paid to Vendor # 00022735					629.10-	*****			

Payee 22736 Menards Inc - South Payment Number 237833 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88671	12/12/18	PV	634981	01/11/19	12.94-	D	Paint Pen/Inst Pwr	22736	Menards Inc - South
89037	12/19/18	PV	634980	01/18/19	87.09-	D	Ammonia/Squeegee/Cable/Cplg		
89073	12/20/18	PV	635052	01/19/19	95.76-	D	Rigid Conduit		
89132	12/21/18	PD	635646	12/30/18	20.00	D	Flood Control Meters Supplies		
89134	12/21/18	PV	634979	01/20/19	47.48-	D	HandClnr/Goop Clnr/Galv Pipe		
89131	12/21/18	PV	635645	01/20/19	217.94-	D	Flood Control Meters Supplies		
89637	01/01/19	PV	634960	01/31/19	64.89-	D	HINGE, OUTLET, SPRAY, PLATE		
89719	01/02/19	PV	635604	02/01/19	11.95-	D	KEY RING, TOOL		
89719	01/02/19	PV	635604	02/01/19	14.97-	D	KEY RING, TOOL		
Total Check Amount 00237833					<u>533.02-</u>				
Total Amount Paid to Vendor # 00022736					533.02-	*****			

Payee 22838 MN Board of Water & Soil Resources Payment Number 237728 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WETLAND BANK	01/10/19	PV	635162	02/09/19	1,000.00-	D	Easement Acquisition Fee	22838	MN Board of Water & Soil Resou
Total Check Amount 00237728					<u>1,000.00-</u>				
Total Amount Paid to Vendor # 00022838					1,000.00-	*****			

Payee 22842 MN Chapter IAAI Payment Number 237835 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/01/19	PV	634961	01/31/19	25.00-	D	IAAI DUES SWISHER	22842	MN Chapter IAAI
Total Check Amount 00237835					<u>25.00-</u>				
Total Amount Paid to Vendor # 00022842					25.00-	*****			

Payee 22855 MN Dept of Agriculture Payment Number 237837 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20144352	01/01/19	PV	634532	01/31/19	10.00-	D	'19 NonCom Pesticide License	22855	MN Dept of Agriculture

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20129760	01/01/19	PV	634533	01/31/19	10.00-	D	'19 NonCom Pesticide License	22855	MN Dept of Agriculture
20111284	01/01/19	PV	634534	01/31/19	10.00-	D	'19 NonCom Pesticide License		
20185008	01/01/19	PV	634535	01/31/19	10.00-	D	'19 NonCom Pesticide License		
20078745	01/01/19	PV	634536	01/31/19	10.00-	D	'19 NonCom Pesticide License		
20155705	01/01/19	PV	634537	01/31/19	10.00-	D	'19 NonCom Pesticide License		
20160574	01/01/19	PV	634538	01/31/19	10.00-	D	'19 NonCom Pesticide License		
20187773	01/01/19	PV	634539	01/31/19	10.00-	D	'19 NonCom Pesticide License		
20176360	01/01/19	PV	634540	01/31/19	10.00-	D	'19 NonCom Pesticide License		
20052409	01/01/19	PV	634541	01/31/19	10.00-	D	'19 NonCom Pesticide License		
20196835	01/01/19	PV	634542	01/31/19	10.00-	D	'19 NonCom Pesticide License		
20196827	01/01/19	PV	634543	01/31/19	10.00-	D	'19 NonCom Pesticide License		
20188901	01/01/19	PV	634544	01/31/19	10.00-	D	'19 NonCom Pesticide License		
20160568	01/01/19	PV	634545	01/31/19	10.00-	D	'19 NonCom Pesticide License		
20101779	01/01/19	PV	634546	01/31/19	10.00-	D	'19 NonCom Pesticide License		
20126838	01/01/19	PV	634547	01/31/19	10.00-	D	'19 NonCom Pesticide License		
Total Check Amount	00237837				160.00-				
Total Amount Paid to Vendor # 00022855					160.00-				

Payee 22863 MN Dept of Public Safety-BCA Payment Number 237841 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
521058	12/31/18	PV	635871	01/30/19	1,125.00-	D	Cust #50472 CJDN Fees	22863	MN Dept of Public Safety-BCA
Total Check Amount	00237841				1,125.00-				
Total Amount Paid to Vendor # 00022863					1,125.00-				

Payee 22866 MN Dept of Labor & Industry Payment Number 237838 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000519885	12/31/18	PV	635545	01/30/19	6,680.13-	D	2nd half Special comp fund	22866	MN Dept of Labor & Industry
00000519885	12/31/18	PV	635545	01/30/19	17,025.75-	D	2nd half Special comp fund		
Total Check Amount	00237838				23,705.88-				
Total Amount Paid to Vendor # 00022866					23,705.88-				

Payee 22867 MN Dept of Public Safety Payment Number 237840 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5509502562018 M-96948	01/04/19	PV	634728	02/03/19	25.00-	D	Haz Chemical In Fee	22867	MN Dept of Public Safety
Total Check Amount	00237840				25.00-				
Total Amount Paid to Vendor # 00022867					25.00-				

Payee 22870 MN Office of MN.IT Services Payment Number 237842 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV18120478	01/08/19	PV	635090	02/07/19	79.93-	D	Internet Service - 12/18	22870	MN Office of MN.IT Services
Total Check Amount	00237842				79.93-				
Total Amount Paid to Vendor # 00022870					79.93-				

Payee 22930 MN Pollution Control Agency Payment Number 237844 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000064421	01/07/19	PV	635677	02/06/19	2,025.00-	D	Inv #1000064421	22930	MN Pollution Control Agency
Total Check Amount					00237844		2,025.00-		
Total Amount Paid to Vendor # 00022930					2,025.00-	*****			

Payee 22933 MN Public Radio Payment Number 237845 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646-00109-0011	12/30/18	PV	635721	01/29/19	130.00-	D	2018 radio ads contract-UTSL	22934	MN Public Radio
646-00109-0011	12/30/18	PV	635721	01/29/19	130.00-	D	2018 radio ads contract-UTSL		
Total Check Amount					00237845		260.00-		
Total Amount Paid to Vendor # 00022933					260.00-	*****			

Payee 22973 MN Valley Testing Labs Inc. Payment Number 237846 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
955893	01/02/19	PV	635675	02/01/19	726.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount					00237846		726.00-		
Total Amount Paid to Vendor # 00022973					726.00-	*****			

Payee 23017 Moore Medical Corp Payment Number 237849 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43499512	12/27/18	PV	635083	01/26/19	375.20-	D	EMT SUPPLY HOOD	23018	Moore Medical Corp
43500107	12/27/18	PV	635085	01/26/19	5.28-	D	EMT HOOD		
43512135	12/27/18	PV	635086	01/26/19	150.08-	D	EMT GLOVES		
43515747	12/27/18	PV	635087	01/26/19	900.48-	D	EMT GLOVES		
43572336	12/28/18	PV	635088	01/27/19	113.40-	D	BACKBOARD STRAPS		
Total Check Amount					00237849		1,544.44-		
Total Amount Paid to Vendor # 00023017					1,544.44-	*****			

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 237864 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89804	10/31/18	PV	635789	11/30/18	66.00-	D	Srvs Call Unlock Door 18-53462	23434	Pauls Lock & Key Shop Inc
0090314	12/11/18	PV	635079	01/10/19	25.65-	D	KEYS AND KEY RINGS		
0090332	12/14/18	PV	634783	01/13/19	15.00-	D	Keys		
0090412	12/20/18	PV	634752	01/19/19	132.00-	D	Padlocks		
Total Check Amount					00237864		238.65-		
Total Amount Paid to Vendor # 00023434					238.65-	*****			

Payee 23523 Plunkett's Inc. Payment Number 237865 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6146837	12/15/18	PV	634784	01/14/19	54.00-	D	Rodent Control Prog	23523	Plunkett's Inc.

Total Check Amount 00237865 54.00-
Total Amount Paid to Vendor # 00023523 54.00-

Payee 23546 Post Bulletin Co Payment Number 237866 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123118117622	12/31/18	PV	635694	01/30/19	180.00-	D		23546	Post Bulletin Co
Total Check Amount 00237866					<u>180.00-</u>				
Total Amount Paid to Vendor # 00023546					180.00-	*****			

Payee 23567 Praxair Distribution Inc Payment Number 237867 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86758762	12/21/18	PV	635044	01/20/19	40.25-	D	OXYGEN	23568	Praxair Distribution Inc
Total Check Amount 00237867					<u>40.25-</u>				
Total Amount Paid to Vendor # 00023567					40.25-	*****			

Payee 23575 Premier Security Inc Payment Number 237869 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27474	12/24/18	PV	634707	01/23/19	405.00-	D	sec serv	23575	Premier Security Inc
27479	12/24/18	PV	634739	01/23/19	4,884.60-	D	Security Services		
Total Check Amount 00237869					<u>5,289.60-</u>				
Total Amount Paid to Vendor # 00023575					5,289.60-	*****			

Payee 23582 The Printers Payment Number 237897 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52821	12/26/18	PV	635046	01/25/19	66.14-	D	ROSTRENG BUSINESS CARDS	23582	The Printers
Total Check Amount 00237897					<u>66.14-</u>				
Total Amount Paid to Vendor # 00023582					66.14-	*****			

Payee 23636 Quality Siding & Windows Inc Payment Number 237872 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09-1449	12/17/18	PV	635496	01/16/19	24,847.00-	D	'17 Parkinson Final	23636	Quality Siding & Windows Inc
Total Check Amount 00237872					<u>24,847.00-</u>				
Total Amount Paid to Vendor # 00023636					24,847.00-	*****			

Payee 23708 Recorded Books Inc Payment Number 237873 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76163205	12/26/18	PV	634945	01/25/19	40.00-	D	CDs	23708	Recorded Books Inc
76163244	12/26/18	PV	634946	01/25/19	35.00-	D	CDs		
Total Check Amount 00237873					<u>75.00-</u>				
Total Amount Paid to Vendor # 00023708					75.00-	*****			

Payee 23784 Ritch Petersen Electric Inc Payment Number 237876 Payment Date 01/17/19

4757	12/12/18	PV	634982	01/11/19	135.00-	D	Repair Outside Lights	23784	Ritch Petersen Electric Inc
------	----------	----	--------	----------	---------	---	-----------------------	-------	-----------------------------

Total Check Amount	00237876	135.00-
Total Amount Paid to Vendor # 00023784		135.00-

Payee 23845 Roch Area Chamber of Commerce Payment Number 237877 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
127105	01/09/19	PV	635038	02/08/19	150.00-	D	2019 MN Chamber Legis Session	23845	Roch Area Chamber of Commerce
Total Check Amount	00237877				150.00-				
Total Amount Paid to Vendor # 00023845					150.00-				

Payee 23936 Ronco Engineering Sales Inc Payment Number 237879 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3152144	11/30/18	PV	635042	12/30/18	49.95-	D	SNOW SHOVEL	23937	Ronco Engineering Sales Inc
3154070	12/18/18	PV	635066	01/17/19	133.60-	D			
3154070	12/18/18	PV	635066	01/17/19	19.80-	D			
3153976	12/18/18	PV	635067	01/17/19	34.44-	D			
3153976	12/18/18	PV	635067	01/17/19	198.92-	D			
3154272	12/20/18	PV	634785	01/19/19	213.25-	D	Wire Rope/Ropeclip/Pliers/Cutt		
3154309	12/20/18	PV	635065	01/19/19	168.24-	D			
3154309	12/20/18	PV	635065	01/19/19	63.37-	D			
3154309	12/20/18	PV	635065	01/19/19	125.30-	D			
3154309	12/20/18	PV	635065	01/19/19	151.48-	D			
3154724	12/27/18	PV	635060	01/26/19	71.25-	D			
3154733	12/27/18	PV	635064	01/26/19	70.54-	D			
3154733	12/27/18	PV	635064	01/26/19	12.90-	D			
3154733	12/27/18	PV	635064	01/26/19	15.30-	D			
3154844	12/28/18	PV	635061	01/27/19	57.03-	D			
3154768	12/28/18	PV	635063	01/27/19	29.61-	D			
3154768	12/28/18	PV	635063	01/27/19	28.39-	D			
3154768	12/28/18	PV	635063	01/27/19	23.17-	D			
Total Check Amount	00237879				1,466.54-				
Total Amount Paid to Vendor # 00023936					1,466.54-				

Payee 24261 So MN Auto Supply Co Inc Payment Number 237885 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121238514	12/27/18	PV	634700	01/26/19	398.00-	D		24261	So MN Auto Supply Co Inc
121238514	12/27/18	PV	634700	01/26/19	160.26-	D			
121238514	12/27/18	PV	634700	01/26/19	129.00-	D			
121238514	12/27/18	PV	634700	01/26/19	121.00-	D			
Total Check Amount	00237885				808.26-				
Total Amount Paid to Vendor # 00024261					808.26-				

Payee 24292 Spee Dee Delivery Service Inc Payment Number 237887 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3678784	12/31/18	PV	635679	01/30/19	95.61-	D	Shipper #22760	24292	Spee Dee Delivery Service Inc
3678784	12/31/18	PV	635679	01/30/19	6.86-	D	Shipper #22760		
Total Check Amount 00237887					102.47-				
Total Amount Paid to Vendor # 00024292					102.47-	*****			

Payee 24307 **Springsted Inc.** Payment Number 237888 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000698.151 1	01/10/19	PV	635748	02/09/19	11,910.00-	D	LongRangeFPM-profservthru12/18	24307	Springsted Inc.
Total Check Amount 00237888					11,910.00-				
Total Amount Paid to Vendor # 00024307					11,910.00-	*****			

Payee 24397 **Struve Paint Shop** Payment Number 237893 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0149058	12/18/18	PV	635082	01/17/19	19.07-	D	PRIMER, BRUSH STN 1	24397	Struve Paint Shop
Total Check Amount 00237893					19.07-				
Total Amount Paid to Vendor # 00024397					19.07-	*****			

Payee 24516 **Thomas Tool & Supply Inc** Payment Number 237898 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
483DZ4	12/28/18	PV	634623	01/27/19	189.00-	D	Battery	24517	Thomas Tool & Supply Inc
Total Check Amount 00237898					189.00-				
Total Amount Paid to Vendor # 00024516					189.00-	*****			

Payee 24606 **Truckin' America** Payment Number 237903 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
147435	12/27/18	PV	635047	01/26/19	374.73-	D	UTILITY 5 SNOW PLOW REPAIR	24606	Truckin' America
Total Check Amount 00237903					374.73-				
Total Amount Paid to Vendor # 00024606					374.73-	*****			

Payee 24691 **United Parcel Service** Payment Number 237905 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00007V7568518	12/22/18	PV	635150	12/22/18	3.87-	D		24691	United Parcel Service
Total Check Amount 00237905					3.87-				
Total Amount Paid to Vendor # 00024691					3.87-	*****			

Payee 24715 **Universal Truck Equipment Inc** Payment Number 237906 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48345	01/03/19	PV	635152	02/02/19	102.30-	D		24715	Universal Truck Equipment Inc
48344	01/03/19	PV	635153	02/02/19	1,382.75-	D			
Total Check Amount 00237906					1,485.05-				
Total Amount Paid to Vendor # 00024715					1,485.05-	*****			

Payee 24764 Viking Automatic Sprinkler Inc Payment Number 237910 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F054564	01/03/19	PV	635600	02/02/19	120.00-	D	ANNL HOOD INSPECT - S1	24765	Viking Automatic Sprinkler Inc
Total Check Amount					00237910		120.00-		
Total Amount Paid to Vendor # 00024764					120.00-	*****			

Payee 24766 Viking Electric Supply Inc Payment Number 237912 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S002182454.001	12/17/18	PV	635642	01/16/19	70.00-	D	Parts/SmallTool/Supplies	24767	Viking Electric Supply Inc
S002182454.001	12/17/18	PV	635642	01/16/19	12.85-	D	Parts/SmallTool/Supplies		
S002182454.001	12/17/18	PV	635642	01/16/19	28.35-	D	Parts/SmallTool/Supplies		
S002182454.001	12/17/18	PV	635642	01/16/19	19.20-	D	Parts/SmallTool/Supplies		
S002188014.001	01/03/19	PV	635659	02/02/19	134.25-	D	Acct #V4921		
S002188014.002	01/03/19	PV	635660	02/02/19	563.02-	D	Acct #V4921		
S002188014.003	01/04/19	PV	635661	02/03/19	31.78-	D	Acct #V4921		
S002188014.004	01/07/19	PV	635662	02/06/19	14.36-	D	Acct #V4921		
S002188014.005	01/07/19	PV	635663	02/06/19	56.44-	D	Acct #V4921		
Total Check Amount					00237912		930.25-		
Total Amount Paid to Vendor # 00024766					930.25-	*****			

Payee 24768 Viking Buick GMC Inc DBA Lupient Buick Payment Number 237911 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
335740	12/13/18	PV	635155	01/12/19	166.50-	D		24768	Viking Buick GMC Inc DBA Lupie
Total Check Amount					00237911		166.50-		
Total Amount Paid to Vendor # 00024768					166.50-	*****			

Payee 24818 Walker Parking Consultants Inc Payment Number 237915 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21446900002	11/30/18	PV	634722	12/30/18	1,602.96-	D	ADA study	24819	Walker Parking Consultants Inc
21441400007	11/30/18	PV	634723	12/30/18	3,512.00-	D	CCR + 3rd Street Ramp		
21441400007	11/30/18	PV	634723	12/30/18	3,512.00-	D	CCR + 3rd Street Ramp		
Total Check Amount					00237915		8,626.96-		
Total Amount Paid to Vendor # 00024818					8,626.96-	*****			

Payee 24839 Waste Management Inc Payment Number 237918 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3402395-2760-9	12/28/18	PV	634719	01/27/19	511.27-	D	Recycling	24841	Waste Management Inc
Total Check Amount					00237918		511.27-		
Total Amount Paid to Vendor # 00024839					511.27-	*****			

Payee 24896 West Publishing Corp Payment Number 237922 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
839528581	01/01/19	PV	635795	01/31/19	580.80-	D	Dec Subscription	24896	West Publishing Corp
Total Check Amount					00237922		580.80-		
Total Amount Paid to Vendor # 00024896					580.80-	*****			

Payee 24997 **Wulff Rebecca** Payment Number 237927 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/07/19	PV	635013	02/06/19	150.00-	D	Inauguration Sign Interp	24997	Wulff Rebecca
Total Check Amount					00237927		150.00-		
Total Amount Paid to Vendor # 00024997					150.00-	*****			

Payee 32801 **Olm Co Youth Commission** Payment Number 237860 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/02/19	PV	634668	02/01/19	29,000.00-	D	2019 Allocation	32801	Olm Co Youth Commission
Total Check Amount					00237860		29,000.00-		
Total Amount Paid to Vendor # 00032801					29,000.00-	*****			

Payee 33147 **Thompson Garage Door Inc** Payment Number 237899 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103302	01/05/19	PV	635595	02/04/19	195.00-	D	STN5 DOOR REPAIR	33147	Thompson Garage Door Inc
Total Check Amount					00237899		195.00-		
Total Amount Paid to Vendor # 00033147					195.00-	*****			

Payee 35315 **ULINE, Inc** Payment Number 237904 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104078311	12/12/18	PV	635563	01/11/19	492.18-	D	Dolly, Utility cart	35315	ULINE, Inc
104413134	12/27/18	PV	635154	01/26/19	302.09-	D			
104413134	12/27/18	PV	635154	01/26/19	116.00-	D			
104413134	12/27/18	PV	635154	01/26/19	448.00-	D			
Total Check Amount					00237904		1,358.27-		
Total Amount Paid to Vendor # 00035315					1,358.27-	*****			

Payee 41947 **Batteries Plus Inc** Payment Number 237741 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P8662704	11/28/18	PV	635592	12/28/18	44.95-	D	CAMERA BATTERY	41946	Batteries Plus Inc
Total Check Amount					00237741		44.95-		
Total Amount Paid to Vendor # 00041947					44.95-	*****			

Payee 42777 **St Joseph Equipment Inc - LaCrosse** Payment Number 237889 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E01841	11/29/18	PV	634790	12/29/18	1,440.00-	D	Demco 40gal Sprayer	111036	St Joseph Equipment Inc - Eyot
P38443	12/19/18	PV	634791	01/18/19	426.00-	D	Tail Guard Kit/Hzrd Light		

Total Check Amount 00237889 1,866.00-
Total Amount Paid to Vendor # 00042777 1,866.00-

Payee 51145 **Verified Credentials Inc** Payment Number 237907 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
288709	12/31/18	PV	634590	01/30/19	9.00-	D	COR Bckgrd Chcks Dec 18	51145	Verified Credentials Inc
288709	12/31/18	PV	634590	01/30/19	9.00-	D	COR Bckgrd Chcks Dec 18		
288709	12/31/18	PV	634590	01/30/19	330.60-	D	COR Bckgrd Chcks Dec 18		
288709	12/31/18	PV	634590	01/30/19	200.95-	D	COR Bckgrd Chcks Dec 18		
288709	12/31/18	PV	634590	01/30/19	9.00-	D	COR Bckgrd Chcks Dec 18		
288709	12/31/18	PV	634590	01/30/19	9.00-	D	COR Bckgrd Chcks Dec 18		
288709	12/31/18	PV	634590	01/30/19	203.00-	D	COR Bckgrd Chcks Dec 18		
288709	12/31/18	PV	634590	01/30/19	172.30-	D	COR Bckgrd Chcks Dec 18		
288709	12/31/18	PV	634590	01/30/19	9.00-	D	COR Bckgrd Chcks Dec 18		
288709	12/31/18	PV	634590	01/30/19	9.00-	D	COR Bckgrd Chcks Dec 18		
288709	12/31/18	PV	634590	01/30/19	236.95-	D	COR Bckgrd Chcks Dec 18		
288709	12/31/18	PV	634590	01/30/19	223.17-	D	COR Bckgrd Chcks Dec 18		
288709	12/31/18	PV	634590	01/30/19	194.30-	D	COR Bckgrd Chcks Dec 18		
288709	12/31/18	PV	634590	01/30/19	43.00-	D	COR Bckgrd Chcks Dec 18		
288709	12/31/18	PV	634590	01/30/19	43.00-	D	COR Bckgrd Chcks Dec 18		
288709	12/31/18	PV	634590	01/30/19	56.00-	D	COR Bckgrd Chcks Dec 18		
288709	12/31/18	PV	634590	01/30/19	80.00-	D	COR Bckgrd Chcks Dec 18		
288709	12/31/18	PV	634590	01/30/19	43.00-	D	COR Bckgrd Chcks Dec 18		
288709	12/31/18	PV	634590	01/30/19	43.00-	D	COR Bckgrd Chcks Dec 18		
288709	12/31/18	PV	634590	01/30/19	43.00-	D	COR Bckgrd Chcks Dec 18		
288709	12/31/18	PV	634590	01/30/19	58.00-	D	COR Bckgrd Chcks Dec 18		

Total Check Amount 00237907 2,024.27-
Total Amount Paid to Vendor # 00051145 2,024.27-

Payee 62664 **Charter Communications LLC** Payment Number 237726 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634258010119	01/01/19	PV	634959	01/31/19	.89-	D	FIRE ADMIN CABLE 1/9-2/8/19	62664	Charter Communications LLC
1634258010119	01/01/19	PV	634959	01/31/19	15.00-	D	FIRE ADMIN CABLE 1/9-2/8/19		

Total Check Amount 00237726 15.89-

Payee 62664 **Charter Communications LLC** Payment Number 237754 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1566831121418	12/14/18	PV	634974	01/13/19	75.00-	D	Acct #8352 30 050 1566831	62664	Charter Communications LLC
0420055121518	12/15/18	PV	634973	01/14/19	194.35-	D	Acct #8352 30 050 0420055		
1342266122618	12/26/18	PV	634663	01/25/19	26.47-	D	PWTOC Cable 1/06 - 02/05/19		

Total Check Amount 00237754 295.82-

Total Amount Paid to Vendor # 00062664 311.71-

Payee 72627 **MN Dept of Labor & Industry** Payment Number 237839 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEPTEMBER1090952018	09/30/18	PV	635160	10/30/18	26,731.73-	D	State Surcharge SEPTEMBER 2018	72627	MN Dept of Labor & Industry
SEPTEMBER1090952018	09/30/18	PV	635160	10/30/18	2,782.06-	D	State Surcharge SEPTEMBER 2018		
SEPTEMBER1090952018	09/30/18	PV	635160	10/30/18	2,241.24-	D	State Surcharge SEPTEMBER 2018		
SEPTEMBER1090952018	09/30/18	PV	635160	10/30/18	1,384.68-	D	State Surcharge SEPTEMBER 2018		
SEPTEMBER1090952018	09/30/18	PV	635160	12/30/18	277.38	D	State Surcharge SEPTEMBER 2018		
SEPTEMBER1090952018	09/30/18	PV	635160	12/30/18	66.49	D	State Surcharge SEPTEMBER 2018		
NOVEMBER1090952018	11/30/18	PV	635658	12/30/18	8,031.52-	D	State Surcharge NOVEMBER 2018		
NOVEMBER1090952018	11/30/18	PV	635658	12/30/18	1,047.94-	D	State Surcharge NOVEMBER 2018		
NOVEMBER1090952018	11/30/18	PV	635658	12/30/18	2,880.34-	D	State Surcharge NOVEMBER 2018		
NOVEMBER1090952018	11/30/18	PV	635658	12/30/18	1,261.68-	D	State Surcharge NOVEMBER 2018		
NOVEMBER1090952018	11/30/18	PV	635658	12/30/18	159.55	D	State Surcharge NOVEMBER 2018		
NOVEMBER1090952018	11/30/18	PV	635658	12/30/18	103.10	D	State Surcharge NOVEMBER 2018		
Total Check Amount	00237839				45,754.67-				
Total Amount Paid to Vendor # 00072627					45,754.67-	*****			

Payee 73163 *Syn-Tech Systems, Inc* Payment Number 237894 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
170648	04/25/18	PV	634629	05/25/18	564.00-	D	Parts for fuel system	73163	Syn-Tech Systems, Inc
175579	08/06/18	PD	634630	12/30/18	391.00	D	Parts for fuel system		
180828	11/28/18	PV	634618	12/28/18	13,706.25-	D	Mant. 01/23/19 - 01/22/20		
Total Check Amount	00237894				13,879.25-				
Total Amount Paid to Vendor # 00073163					13,879.25-	*****			

Payee 78666 *Landmark Environmental LLC* Payment Number 237825 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6062.04-106	12/30/18	PV	635560	01/29/19	16,217.42-	D	BioBus Cntr 11/25-12/29/18	78666	Landmark Environmental LLC
Total Check Amount	00237825				16,217.42-				
Total Amount Paid to Vendor # 00078666					16,217.42-	*****			

Payee 80508 *Brown & Caldwell* Payment Number 237749 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56333952	01/08/19	PV	635680	02/07/19	43,151.18-	D	Project #150811	80437	Brown & Caldwell
Total Check Amount	00237749				43,151.18-				
Total Amount Paid to Vendor # 00080508					43,151.18-	*****			

Payee 82046 *Jason J Moritz* Payment Number 237850 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/23/18	PV	635594	01/22/19	166.73-	D	HOLIDAY EMPL DINNER S4,S1	82046	Jason J Moritz
Total Check Amount	00237850				166.73-				
Total Amount Paid to Vendor # 00082046					166.73-	*****			

Payee 82063 *E.D. Etnyre & Company* Payment Number 237778 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
586048	12/19/18	PV	634771	01/18/19	267.74-	D		82063	E.D. Etnyre & Company
Total Check Amount					00237778				
					267.74-				
Total Amount Paid to Vendor # 00082063					267.74-				

Payee 83090 ProLine Dist. Inc Payment Number 237870 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
129433	12/18/18	PV	635058	01/17/19	19.18-	D		83090	ProLine Dist. Inc
129433	12/18/18	PV	635058	01/17/19	28.16-	D			
129433	12/18/18	PV	635058	01/17/19	131.28-	D			
129433	12/18/18	PV	635058	01/17/19	31.12-	D			
129433	12/18/18	PV	635058	01/17/19	68.40-	D			
129433	12/18/18	PV	635058	01/17/19	89.64-	D			
129433	12/18/18	PV	635058	01/17/19	26.40-	D			
129433	12/18/18	PV	635058	01/17/19	109.00-	D			
129433	12/18/18	PV	635058	01/17/19	18.30-	D			
129433	12/18/18	PV	635058	01/17/19	73.80-	D			
129433	12/18/18	PV	635058	01/17/19	92.50-	D			
129433	12/18/18	PV	635058	01/17/19	41.25-	D			
129433	12/18/18	PV	635058	01/17/19	8.13-	D			
129433	12/18/18	PV	635058	01/17/19	4.10-	D			
129433	12/18/18	PV	635058	01/17/19	4.21-	D			
129433	12/18/18	PV	635058	01/17/19	7.05-	D			
129433	12/18/18	PV	635058	01/17/19	26.94-	D			
129433	12/18/18	PV	635058	01/17/19	57.84-	D			
129433	12/18/18	PV	635058	01/17/19	68.95-	D			
129433	12/18/18	PV	635058	01/17/19	218.88-	D			
129433	12/18/18	PV	635058	01/17/19	70.08-	D			
129433	12/18/18	PV	635058	01/17/19	74.16-	D			
129433	12/18/18	PV	635058	01/17/19	68.64-	D			
129433	12/18/18	PV	635058	01/17/19	77.88-	D			
129614	12/26/18	PV	635057	01/25/19	24.03-	D			
129614	12/26/18	PV	635057	01/25/19	20.40-	D			
129614	12/26/18	PV	635057	01/25/19	68.10-	D			
129614	12/26/18	PV	635057	01/25/19	18.79-	D			
129614	12/26/18	PV	635057	01/25/19	6.00-	D			
129614	12/26/18	PV	635057	01/25/19	6.49-	D			
129614	12/26/18	PV	635057	01/25/19	29.97-	D			
129614	12/26/18	PV	635057	01/25/19	20.04-	D			
129614	12/26/18	PV	635057	01/25/19	15.36-	D			
129614	12/26/18	PV	635057	01/25/19	335.92-	D			
129614	12/26/18	PV	635057	01/25/19	15.05-	D			
129614	12/26/18	PV	635057	01/25/19	24.40-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
129614	12/26/18	PV	635057	01/25/19	41.76-	D		83090	ProLine Dist. Inc
129614	12/26/18	PV	635057	01/25/19	56.24-	D			
129614	12/26/18	PV	635057	01/25/19	90.72-	D			
129614	12/26/18	PV	635057	01/25/19	94.56-	D			
129614	12/26/18	PV	635057	01/25/19	32.28-	D			
129614	12/26/18	PV	635057	01/25/19	26.70-	D			
129614	12/26/18	PV	635057	01/25/19	46.68-	D			
129614	12/26/18	PV	635057	01/25/19	264.56-	D			
129614	12/26/18	PV	635057	01/25/19	164.00-	D			
129614	12/26/18	PV	635057	01/25/19	86.54-	D			
129614	12/26/18	PV	635057	01/25/19	245.70-	D			
129614	12/26/18	PV	635057	01/25/19	433.20-	D			
129614	12/26/18	PV	635057	01/25/19	245.70-	D			
129614	12/26/18	PV	635057	01/25/19	433.20-	D			
129614	12/26/18	PV	635057	01/25/19	137.82-	D			
129614	12/26/18	PV	635057	01/25/19	137.82-	D			
129614	12/26/18	PV	635057	01/25/19	23.04-	D			
129614	12/26/18	PV	635057	01/25/19	100.55-	D			
129614	12/26/18	PV	635057	01/25/19	56.24-	D			
129614	12/26/18	PV	635057	01/25/19	38.13-	D			
129614	12/26/18	PV	635057	01/25/19	30.77-	D			
129614	12/26/18	PV	635057	01/25/19	337.60-	D			
129614	12/26/18	PV	635057	01/25/19	104.65-	D			
129614	12/26/18	PV	635057	01/25/19	36.30-	D			
129614	12/26/18	PV	635057	01/25/19	14.00-	D			
129614	12/26/18	PV	635057	01/25/19	160.68-	D			
129614	12/26/18	PV	635057	01/25/19	106.92-	D			
129614	12/26/18	PV	635057	01/25/19	19.77-	D			
129807	01/02/19	PV	635056	02/01/19	19.13-	D			
129807	01/02/19	PV	635056	02/01/19	24.75-	D			
129807	01/02/19	PV	635056	02/01/19	.85-	D			
129807	01/02/19	PV	635056	02/01/19	9.22-	D			
129807	01/02/19	PV	635056	02/01/19	3.91-	D			
129807	01/02/19	PV	635056	02/01/19	33.20-	D			
129807	01/02/19	PV	635056	02/01/19	18.99-	D			
129807	01/02/19	PV	635056	02/01/19	4.47-	D			
129807	01/02/19	PV	635056	02/01/19	2.99-	D			
129807	01/02/19	PV	635056	02/01/19	3.20-	D			
129807	01/02/19	PV	635056	02/01/19	48.00-	D			
129807	01/02/19	PV	635056	02/01/19	60.00-	D			
129807	01/02/19	PV	635056	02/01/19	60.00-	D			
129807	01/02/19	PV	635056	02/01/19	33.20-	D			
Total Check Amount	00237870				5,888.48-				

Total Amount Paid to Vendor # 00083090 5,888.48-

Payee 87022 Nalco Company Payment Number 237851 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86585643	12/10/18	PV	634576	01/09/19	1,042.49-	D	Water Treatment 12/1-12/31	87022	Nalco Company
Total Check Amount 00237851					1,042.49-				

Total Amount Paid to Vendor # 00087022 1,042.49-

Payee 93452 EO Johnson Co. Inc Payment Number 237781 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV472416	12/31/18	PV	635548	01/30/19	350.00-	D	MR copier 1/25-4/24/19	93452	EO Johnson Co. Inc
INV472420	12/31/18	PV	635549	01/30/19	379.00-	D	PW's copier 1/25-4/24/19		
INV472421	12/31/18	PV	635552	01/30/19	86.00-	D	ST Mnt copier 1/25-4/24/19		
INV471733	12/31/18	PV	635553	01/30/19	66.00-	D	Rec ctr copier 1/28-4/27/19		
INV474962	01/04/19	PV	635570	02/03/19	1,000.09-	D	P&R copier 10/5/18-1/4/19		
INV476495	01/08/19	PV	635565	02/07/19	234.70-	D	10/8/18-1/7/19 Fire copier		
Total Check Amount 00237781					2,115.79-				

Total Amount Paid to Vendor # 00093452 2,115.79-

Payee 94089 Cummins NPower, LLC Payment Number 237769 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E3-15408	12/18/18	PV	634686	01/17/19	625.00-	D		76318	Cummins NPower, LLC
E4-64404	12/19/18	PV	634736	01/18/19	490.00-	D	Generator Inspection		
Total Check Amount 00237769					1,115.00-				

Total Amount Paid to Vendor # 00094089 1,115.00-

Payee 94412 Decklever Mechanical, Inc. Payment Number 237774 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218000100	10/25/18	PV	634465	11/24/18	29,306.00-	D	AHU Unit Rem. Bal Due TOB	94412	Decklever Mechanical, Inc.
218000164	11/19/18	PV	635582	12/19/18	199.48-	D	STN5 INSTALL TIME DELAY TIMERS		
218000292	12/18/18	PV	635581	01/17/19	182.00-	D	STN2 BOILER SERVICE		
218000333	12/21/18	PV	635579	01/20/19	66.00-	D	STN 1 BOILER MAINT		
218000332	12/21/18	PV	635580	01/20/19	1,130.88-	D	STN 5 SNOW MELT SENSOR/RPR		
218000335	12/27/18	PV	635577	01/26/19	70.11-	D	FALL PM BOILER STN3		
218000336	12/27/18	PV	635578	01/26/19	104.90-	D	FALL PM STN4		
218000360	12/31/18	PV	635576	01/30/19	1,332.80-	D	STN2 BOILER REPAIR		
Total Check Amount 00237774					32,392.17-				

Total Amount Paid to Vendor # 00094412 32,392.17-

Payee 94855 Hawkins Chemical Inc Payment Number 237806 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4424925	01/02/19	PV	635668	02/01/19	4,893.59-	D	Acct #106522	21848	Hawkins Chemical Inc
Total Check Amount 00237806					4,893.59-				

Total Amount Paid to Vendor # 00094855 4,893.59-

Payee 95063 Western Waterproofing Co Inc Payment Number 237923 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57572	12/19/18	PV	634721	01/18/19	44,220.13-	D	pay app 3	95063	Western Waterproofing Co Inc
57572	12/19/18	PV	634721	01/18/19	99,023.53-	D	pay app 3		
Total Check Amount 00237923					143,243.66-				

Total Amount Paid to Vendor # 00095063 143,243.66-

Payee 96896 KXLT TV Payment Number 237823 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1336120	12/31/18	PV	635711	01/30/19	535.00-	D	Radio Ads - UTSL	22259	KXLT TV
Total Check Amount 00237823					535.00-				

Total Amount Paid to Vendor # 00096896 535.00-

Payee 98780 O'Reilly Auto Parts Inc Payment Number 237862 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-258286	12/27/18	PV	634994	01/26/19	12.00-	D		98781	O'Reilly Auto Parts
Total Check Amount 00237862					12.00-				

Total Amount Paid to Vendor # 00098780 12.00-

Payee 101083 Fire Safety USA Inc Payment Number 237786 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117683	11/28/18	PV	635571	12/28/18	350.00-	D	Gun Lock 05.87993	101083	Fire Safety USA Inc
118088	11/28/18	PV	635768	12/28/18	39.95-	D	Fire Extingisher Cert		
118089	12/12/18	PV	635767	01/11/19	26.45-	D	Fire Extingisher Cert		
118566	12/26/18	PV	634661	01/25/19	186.15-	D	First Aid Supplies		
118647	12/28/18	PV	635077	01/27/19	389.00-	D	FIRECOM		
118647	12/28/18	PV	635077	01/27/19	49.00-	D	FIRECOM		
118647	12/28/18	PV	635077	01/27/19	49.00-	D	FIRECOM		
118759	01/04/19	PV	634962	02/03/19	867.50-	D	FIRE HOODS		
Total Check Amount 00237786					1,957.05-				

Total Amount Paid to Vendor # 00101083 1,957.05-

Payee 102489 James A Bradley Payment Number 237746 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
HEADLIGHT	01/01/19	PV	635757	01/31/19	16.21-	D	Replacement Headlight	102489	James A Bradley
Total Check Amount 00237746					16.21-				

Total Amount Paid to Vendor # 00102489 16.21-

Payee 103007 DeCook Excavating Inc Payment Number 237775 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8991	01/09/19	PV	635763	02/08/19	2,570.00-	D	Excavation - Shooting Range	103007	DeCook Excavating Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	01/10/19	PV	635695	02/09/19	12,629.17-	D	Sn/SExtWellingtnLN2715SalemRD	103007	DeCook Excavating Inc
Total Check Amount	00237775				15,199.17-				
Total Amount Paid to Vendor # 00103007					15,199.17-	*****			

Payee 103638 MN Commissioner of Finance Payment Number 237836 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STATE SHR NARC VEH	11/20/18	PV	635782	12/20/18	25.00-	D	State 10% Narc Veh	103638	MN Commissioner of Finance
STATE 10% NARC VEH	11/27/18	PV	635783	12/27/18	312.64-	D	State 10% Narc Veh		
Total Check Amount	00237836				337.64-				
Total Amount Paid to Vendor # 00103638					337.64-	*****			

Payee 104419 3M Payment Number 237730 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9403006815	12/17/18	PV	635616	01/16/19	804.00-	D	Blue&GrnElectronicCutttableFilm	124890	3M Company
Total Check Amount	00237730				804.00-				
Total Amount Paid to Vendor # 00104419					804.00-	*****			

Payee 105244 Verizon Wireless Payment Number 237908 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9820818813	12/22/18	PV	634720	01/21/19	40.04-	D	Cell charges	105244	Verizon Wireless
9820818813	12/22/18	PV	634720	01/21/19	175.07-	D	Cell charges		
Total Check Amount	00237908				215.11-				
Total Amount Paid to Vendor # 00105244					215.11-	*****			

Payee 106613 Olson Trading Post Payment Number 237861 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506025-IN	12/21/18	PV	634995	01/20/19	145.00-	D		106613	Olson Trading Post
Total Check Amount	00237861				145.00-				
Total Amount Paid to Vendor # 00106613					145.00-	*****			

Payee 107327 Hy-Vee, Inc. Payment Number 237729 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4885517879	12/19/18	PV	635588	01/18/19	59.65-	D	HOLIDAY EMPL DINNER S5,S1	22040	Hy-Vee Food Stores Crossroads
4886087762	12/20/18	PV	635586	01/19/19	210.00-	D	PALLET WATER		
5827096961	12/28/18	PV	635041	01/27/19	64.05-	D	STRAT PLNG REFRESH	22038	Hy-Vee Food Stores North
5827173136	12/30/18	PV	634831	01/29/19	7.67-	D	CHEDDAR SNACKS, POP		
5827222853	12/31/18	PV	635587	01/30/19	90.95-	D	HOLIDAY EMPL DINNER S5,S2	22040	Hy-Vee Food Stores Crossroads
Total Check Amount	00237729				432.32-				
Total Amount Paid to Vendor # 00107327					432.32-	*****			

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Number 237784 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00000000997523	12/20/18	PV	635726	01/19/19	59.98-	D	Magnetic Pounce Tool	107760	Farrell Equipment & Supply Co.
Total Check Amount					00237784		59.98-		
Total Amount Paid to Vendor # 00107760					59.98-	*****			

Payee 108506 Jason S Wesely Payment Number 237921 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB UNIFORM BOOTS	12/17/18	PV	635794	01/16/19	200.00-	D	Reimb Uniform Boots	108506	Jason S Wesely
Total Check Amount					00237921		200.00-		
Total Amount Paid to Vendor # 00108506					200.00-	*****			

Payee 111100 Dakota Supply Group Inc Payment Number 237771 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E163764	09/26/18	PV	634976	10/26/18	15.90-	D	LED Lamp	111100	Dakota Supply Group Inc
E429576	12/21/18	PV	634977	01/20/19	180.55-	D	Cap End/Wood Nail/PVC Pipe		
E440347	01/03/19	PV	635672	02/02/19	62.08-	D	Acct #20212		
E444423	01/03/19	PV	635673	02/02/19	10.32-	D	Acct #20212		
E426873	01/03/19	PV	635674	02/02/19	136.53-	D	Acct #20212		
E416467	01/03/19	PV	635678	02/02/19	5.04-	D	Acct #20212		
Total Check Amount					00237771		410.42-		
Total Amount Paid to Vendor # 00111100					410.42-	*****			

Payee 111366 City of Minneapolis - Finance Dept Payment Number 237758 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
400451002572	12/21/18	PV	635761	01/20/19	392.40-	D	Nov Pawn Trans	43595	City of Minneapolis - Finance
400451002572	12/21/18	PV	635761	01/20/19	849.60-	D	Nov Pawn Trans		
400451002572	12/21/18	PV	635761	01/20/19	26.10-	D	Nov Pawn Trans		
Total Check Amount					00237758		1,268.10-		
Total Amount Paid to Vendor # 00111366					1,268.10-	*****			

Payee 111378 MN Police & Peace Officer Association Payment Number 237843 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019 MPPOA MMBRSH DUES01/01/19	01/19	PV	635797	01/31/19	50.00-	D	2019 MPPOA Membership	111378	MN Police & Peace Officer Asso
Total Check Amount					00237843		50.00-		
Total Amount Paid to Vendor # 00111378					50.00-	*****			

Payee 111749 Kreofsky Building Systems Payment Number 237822 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1812-783079	12/17/18	PV	634572	01/16/19	175.50-	D	Plywood	111749	Kreofsky Building Systems
Total Check Amount					00237822		175.50-		
Total Amount Paid to Vendor # 00111749					175.50-	*****			

Payee 111881 Erik L Red Hill Payment Number 237874 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TACTICAL BOOTS	12/29/18	PV	635790	01/28/19	175.00-	D	Tactical Boots	111881	Erik L Red Hill
Total Check Amount	00237874				175.00-				
Total Amount Paid to Vendor # 00111881					175.00-	*****			

Payee 112036 DLT Solutions LLC Payment Number 237777 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4721930A	01/08/19	PV	635666	02/07/19	12,282.45-	D	CAD Renewal	21050	DLT Solutions LLC
Total Check Amount	00237777				12,282.45-				
Total Amount Paid to Vendor # 00112036					12,282.45-	*****			

Payee 112486 Riess, Daniel DBA John's Auto Electric Payment Number 237875 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46849	12/18/18	PV	634570	01/17/19	80.00-	D	Broyhill Parts	112486	Riess, Daniel DBA John's Auto
Total Check Amount	00237875				80.00-				
Total Amount Paid to Vendor # 00112486					80.00-	*****			

Payee 113117 Precise MRM LLC Payment Number 237868 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN200-1018757	10/29/18	PV	634463	11/28/18	422.65-	D	Data Plan September 2018	113117	Precise MRM LLC
IN200-1019504	12/30/18	PV	634462	01/30/19	566.07-	D	Data Plan November 2018		
Total Check Amount	00237868				988.72-				
Total Amount Paid to Vendor # 00113117					988.72-	*****			

Payee 113275 Scott D Basness Payment Number 237740 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FUEL REIMB	12/28/18	PV	635796	01/27/19	40.00-	D	Fuel Reimb - Squads	113275	Scott D Basness
Total Check Amount	00237740				40.00-				
Total Amount Paid to Vendor # 00113275					40.00-	*****			

Payee 113661 Green Lights Recycling Inc Payment Number 237798 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18-5614	08/23/18	PV	635591	09/22/18	144.99-	D	FLUORESCENT LAMPS STN 1	113661	Green Lights Recycling Inc
Total Check Amount	00237798				144.99-				
Total Amount Paid to Vendor # 00113661					144.99-	*****			

Payee 113802 CenturyLink Payment Number 237724 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 289-6466 559	12/07/18	PV	635049	01/06/19	52.65-	D	Acct #507 289-6466 559	113802	CenturyLink
Total Check Amount	00237724				52.65-				
Total Amount Paid to Vendor # 00113802					52.65-	*****			

CenturyLink

Payee 113865 Payment Number 237725 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1457942507	12/19/18	PV	635759	01/18/19	478.12-	D	Acct #85249412	113865	CenturyLink
Total Check Amount					00237725		478.12-		
Total Amount Paid to Vendor # 00113865					478.12-	*****			

Payee 114062 **O'Day Equipment LLC** Payment Number 237857 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SRVCE0073074	12/17/18	PV	634667	01/16/19	699.01-	D	Fuel System Repair	114062	O'Day Equipment LLC
Total Check Amount					00237857		699.01-		
Total Amount Paid to Vendor # 00114062					699.01-	*****			

Payee 114156 **SEMA Equipment Inc** Payment Number 237883 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1233801	12/21/18	PV	634786	01/20/19	92.00-	D	Repair Recoil Starter	108725	SEMA Equipment Inc
Total Check Amount					00237883		92.00-		
Total Amount Paid to Vendor # 00114156					92.00-	*****			

Payee 114164 **Star Equipment, Inc.** Payment Number 237892 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
761504	12/13/18	PV	634458	01/12/19	2,684.55-	D	OH Door Repair	114164	Star Equipment, Inc.
761579	12/14/18	PV	634457	01/13/19	4,670.40-	D	OH Door Repair		
Total Check Amount					00237892		7,354.95-		
Total Amount Paid to Vendor # 00114164					7,354.95-	*****			

Payee 114538 **W-K Volleyball** Payment Number 237925 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	12/30/18	PV	635069	01/29/19	20.00-	D	REFUND/OVERPAID	114538	W-K Volleyball
Total Check Amount					00237925		20.00-		
Total Amount Paid to Vendor # 00114538					20.00-	*****			

Payee 115443 **Blue Tarp Financial** Payment Number 237856 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0072078662	10/17/18	PD	634385	12/29/18	58.14	D	Return grease, plugs	23244	Northern Tool & Equipment Inc
0072078659	10/17/18	PV	634390	11/16/18	58.14-	D	Grease, plug		
0071104326	12/20/18	PV	634989	01/19/19	484.42-	D			
0072082305	12/21/18	PV	634990	01/20/19	44.99-	D			
Total Check Amount					00237856		529.41-		
Total Amount Paid to Vendor # 00115443					529.41-	*****			

Payee 115462 **FleetPride Truck & Trailer Parts** Payment Number 237787 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16965435	12/19/18	PV	634777	01/18/19	28.29-	D		115463	FleetPride Truck & Trailer Par
16965435	12/19/18	PV	634777	01/18/19	60.00-	D			
16965435	12/19/18	PV	634777	01/08/19	60.00	D			
17093385	12/20/18	PV	634775	01/19/19	32.13-	D			
17536793	01/02/19	PV	634773	02/01/19	192.42-	D			
17536793	01/02/19	PV	634773	02/01/19	176.90-	D			
Total Check Amount	00237787				429.74-				
Total Amount Paid to Vendor # 00115462					429.74-				

Payee 115888 Weinhold Family Tree Service, LLC Payment Number 237920 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30	12/19/18	PV	634825	01/18/19	5,800.00-	D	EAB Removal-Privates	115888	Weinhold Family Tree Service,
Total Check Amount	00237920				5,800.00-				
Total Amount Paid to Vendor # 00115888					5,800.00-				

Payee 121600 Best Buy Business Advantage Payment Number 237722 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3599592	12/20/18	PV	635868	01/19/19	1,212.23-	D	Cust #25012 Acct #605126-2234	119368	Best Buy Business Advantage
Total Check Amount	00237722				1,212.23-				
Total Amount Paid to Vendor # 00121600					1,212.23-				

Payee 122757 Home Systems Installation LLC Payment Number 237809 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50592	12/15/18	PV	634523	01/14/19	70.54-	D	Sec Alarm Monitor 1/1-3/31	122757	Home Systems Installation LLC
50593	12/15/18	PV	634524	01/14/19	70.54-	D	Sec Alarm Monitor 1/1-3/31		
50591	12/15/18	PV	634525	01/14/19	70.54-	D	Sec Alarm Monitor 1/1-3/31		
50590	12/15/18	PV	634526	01/14/19	70.54-	D	Sec Alarm Monitor 1/1-3/31		
50588	12/15/18	PV	634527	01/14/19	70.54-	D	Sec Alarm Monitor 1/1-3/31		
50589	12/15/18	PV	634528	01/14/19	70.54-	D	Sec Alarm Monitor 1/1-3/31		
Total Check Amount	00237809				423.24-				
Total Amount Paid to Vendor # 00122757					423.24-				

Payee 123600 CPS HR Consulting Payment Number 237767 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV362569	12/28/18	PV	635080	01/27/19	12,000.00-	D	CAPT/BC ASSESMENT	123184	CPS HR Consulting
Total Check Amount	00237767				12,000.00-				
Total Amount Paid to Vendor # 00123600					12,000.00-				

Payee 124302 TerraLoco Payment Number 237895 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67940	09/16/18	PV	635583	10/16/18	109.95-	D	STN SHOES DOSTAL	124302	TerraLoco

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70311	12/12/18	PV	635584	01/11/19	129.95-	D	STATION SHOES WALLIN	124302	TerraLoco
Total Check Amount					00237895		239.90-		
Total Amount Paid to Vendor # 00124302					239.90-	*****			

Payee 124951 **Med-City Collision** Payment Number 237830 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76598	09/04/18	PV	634628	10/04/18	2,888.30-	D	Repair Right Side '08 Ford	124951	Med-City Collision
Total Check Amount					00237830		2,888.30-		
Total Amount Paid to Vendor # 00124951					2,888.30-	*****			

Payee 125386 **Alliant Engineering, Inc.** Payment Number 237734 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61141	01/03/19	PV	635615	02/02/19	6,000.00-	D	CircleDr&26AvSignalDesign11/30	125386	Alliant Engineering, Inc.
Total Check Amount					00237734		6,000.00-		
Total Amount Paid to Vendor # 00125386					6,000.00-	*****			

Payee 125987 **Townsquare Media Rochester** Payment Number 237824 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
752229-1	12/31/18	PV	635715	01/30/19	592.00-	D	radio ads - Fab Four	82515	KYBA FM
752163-1	12/31/18	PV	635719	01/30/19	1,760.00-	D	radio ads - UTSL		
Total Check Amount					00237824		2,352.00-		
Total Amount Paid to Vendor # 00125987					2,352.00-	*****			

Payee 127001 **Intl Assn of Venue Managers** Payment Number 237817 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ORDER NO 43290	01/07/19	PV	635724	02/06/19	800.00-	D	IAVM/Krogstad/Chicago/7-21to24	127001	Intl Assn of Venue Managers
Total Check Amount					00237817		800.00-		
Total Amount Paid to Vendor # 00127001					800.00-	*****			

Payee 127188 **Newegg Inc** Payment Number 237853 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1301714677	11/29/18	PV	635784	12/29/18	28.84-	D	Order #1205504092	127188	Newegg Inc
Total Check Amount					00237853		28.84-		
Total Amount Paid to Vendor # 00127188					28.84-	*****			

Payee 127413 **Moehnke David** Payment Number 237848 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
784	12/18/18	PV	634574	01/17/19	425.00-	D	Xmas Party Meet&Greet	127413	Moehnke David
Total Check Amount					00237848		425.00-		
Total Amount Paid to Vendor # 00127413					425.00-	*****			

MSC Industrial Supply Co

Payee 128849 Payment Number 237759 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2646271001	12/17/18	PV	634756	01/16/19	34.75-	D		128848	Class C Solutions Group
2646271001	12/17/18	PV	634756	01/16/19	32.11-	D			
2646271001	12/17/18	PV	634756	01/16/19	63.64-	D			
2646271001	12/17/18	PV	634756	01/16/19	13.95-	D			
2646271002	12/28/18	PV	634751	01/27/19	35.71-	D			
2669108001	01/02/19	PV	634746	02/01/19	115.84-	D			
2669108001	01/02/19	PV	634746	02/01/19	27.36-	D			
2669108001	01/02/19	PV	634746	02/01/19	33.75-	D			
2669108001	01/02/19	PV	634746	02/01/19	36.05-	D			
Total Check Amount	00237759				393.16-				
Total Amount Paid to Vendor # 00128849					393.16-				

Payee 129065 Cintas Corporation 2 Payment Number 237756 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4013941991	12/21/18	PV	634561	01/20/19	24.12-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4014287054	12/28/18	PV	635706	01/27/19	9.82-	D	Mops/Uniforms		
4014287054	12/28/18	PV	635706	01/27/19	377.42-	D	Mops/Uniforms		
4014324133	12/31/18	PV	635760	01/30/19	24.33-	D	Laundry Svcs - Fleet		
4014608624	01/04/19	PV	635718	02/03/19	9.82-	D	Mops/Uniforms		
4014608624	01/04/19	PV	635718	02/03/19	377.42-	D	Mops/Uniforms		
4014654970	01/07/19	PV	635547	02/06/19	38.85-	D	Uniforms and towels		
4014802031	01/09/19	PV	635676	02/08/19	150.13-	D	Cust #002-36893-03		
Total Check Amount	00237756				1,011.91-				
Total Amount Paid to Vendor # 00129065					1,011.91-				

Payee 129092 Destination Medical Center Corporation Payment Number 19015413 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01242019	01/24/19	PV	636856	02/23/19	116,489.23-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
01242019	01/24/19	PV	636857	02/23/19	54,559.43-	D	Trf Fnds to DMCC Bank Account		
Total Check Amount	19015413				171,048.66-				
Total Amount Paid to Vendor # 00129092					171,048.66-				

Payee 129331 Network Services Company DBA Dalco Payment Number 237852 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3398846	12/21/18	PV	634669	01/20/19	381.64-	D	Paper Supplies	129330	Network Services Company DBA D
3400968	12/31/18	PV	635045	01/30/19	600.08-	D	STN 1 CLEANING SUPPLIES		
3400979	12/31/18	PV	635567	01/30/19	3,643.64-	D	Kaivac machine		
3400992	12/31/18	PV	635568	01/30/19	955.32-	D	Sensor vac/towel dispenser		
3401541	01/02/19	PV	634957	02/01/19	283.19-	D	STN 2 MNT SUPPLIES		
3401918	01/03/19	PV	635602	02/02/19	145.19-	D	STN1 LAUNDRY SUPPLIES		
3402989	01/07/19	PV	635603	02/06/19	126.35-	D	LAUNDRY DET STN2		

Total Check Amount 00237852 6,135.41-
Total Amount Paid to Vendor # 00129331 6,135.41-

Payee 131464 Harterts Store, Inc. Payment Number 237804 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42030	01/04/19	PV	634615	02/03/19	300.00-	D	'17 Clear Windmon	131464	Harterts Store, Inc.
Total Check Amount 00237804					<u>300.00-</u>				
Total Amount Paid to Vendor # 00131464					300.00-	*****			

Payee 132133 Vision Companies LLC Payment Number 237913 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1382	01/03/19	PV	635103	02/02/19	1,006.25-	D	Facilitation/notes - 12/18	132133	Vision Companies LLC
Total Check Amount 00237913					<u>1,006.25-</u>				
Total Amount Paid to Vendor # 00132133					1,006.25-	*****			

Payee 134966 Christy L Shostal Payment Number 237884 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/11/19	PV	635716	02/10/19	495.00-	D	2/4-4/26/19ProjMgmtCert	134966	Christy L Shostal
Total Check Amount 00237884					<u>495.00-</u>				
Total Amount Paid to Vendor # 00134966					495.00-	*****			

Payee 135674 Kwik Trip Extended Network Payment Number 237727 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP55125994	12/31/18	PV	635696	01/30/19	19.33-	D	Vehicle Fuel - December	135674	Kwik Trip Extended Network
NP55125994	12/31/18	PV	635696	01/30/19	17.20-	D	Vehicle Fuel - December		
NP55125994	12/31/18	PV	635696	01/30/19	581.08-	D	Vehicle Fuel - December		
NP55125994	12/31/18	PV	635696	01/30/19	17.76-	D	Vehicle Fuel - December		
NP55125994	12/31/18	PV	635696	01/30/19	34.62-	D	Vehicle Fuel - December		
NP55125994	12/31/18	PV	635696	01/30/19	34.64-	D	Vehicle Fuel - December		
NP55125994	12/31/18	PV	635696	01/30/19	34.62-	D	Vehicle Fuel - December		
Total Check Amount 00237727					<u>739.25-</u>				
Total Amount Paid to Vendor # 00135674					739.25-	*****			

Payee 136311 Scheels - Apache Mall Payment Number 237881 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3039	01/05/19	PV	635597	02/04/19	220.00-	D	DUTY BOOTS LONIEN	136311	Scheels - Apache Mall
Total Check Amount 00237881					<u>220.00-</u>				
Total Amount Paid to Vendor # 00136311					220.00-	*****			

Payee 136829 Carr's Hilltop Repair & Services Payment Number 237751 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5750	12/26/18	PV	634624	01/25/19	400.00-	D	50cc Chain Saw	136829	Carr's Hilltop Repair & Servic
5748	12/26/18	PV	634755	01/25/19	14.60-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5748	12/26/18	PV	634755	01/25/19	3.70-	D		136829	Carr's Hilltop Repair & Servic
5748	12/26/18	PV	634755	01/25/19	6.40-	D			
5748	12/26/18	PV	634755	01/25/19	44.50-	D			
Total Check Amount 00237751					469.20-				
Total Amount Paid to Vendor # 00136829					469.20-	*****			

Payee 138040 **Quality Building Maintenance Inc** Payment Number 237871 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1043	12/31/18	PV	635040	01/30/19	337.50-	D	EOC CLEANING DEC 2018	138040	Quality Building Maintenance I
Total Check Amount 00237871					337.50-				
Total Amount Paid to Vendor # 00138040					337.50-	*****			

Payee 142907 **Diane C Closson** Payment Number 237760 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
221059	12/28/18	PV	635188	01/27/19	20.00-	D	Cash Key Refund	142907	Diane C Closson
221059	12/28/18	PV	635188	01/27/19	.45-	D	Cash Key Refund		
Total Check Amount 00237760					20.45-				
Total Amount Paid to Vendor # 00142907					20.45-	*****			

Payee 142957 **SE MN Region 1 Homeland Security** Payment Number 237882 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/01/19	PV	635601	01/31/19	1,000.00-	D	2019 DUES	142957	SE MN Region 1 Homeland Securi
Total Check Amount 00237882					1,000.00-				
Total Amount Paid to Vendor # 00142957					1,000.00-	*****			

Payee 143811 **Mobotrex, Inc.** Payment Number 237847 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
232008	12/26/18	PV	635609	01/25/19	7,290.00-	D	Traffic Signal Controllers	143811	Mobotrex, Inc.
Total Check Amount 00237847					7,290.00-				
Total Amount Paid to Vendor # 00143811					7,290.00-	*****			

Payee 144124 **Alliance for Innovation** Payment Number 237733 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
271013	12/20/18	PV	635006	01/19/19	8,400.00-	D	2019 Membership	144124	Alliance for Innovation
Total Check Amount 00237733					8,400.00-				
Total Amount Paid to Vendor # 00144124					8,400.00-	*****			

Payee 146304 **Chatfield Lumber Co Inc** Payment Number 237755 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97086	12/19/18	PV	634560	01/18/19	22,326.95-	D	Penta Posts/Red top tee/barble	146304	Chatfield Lumber Co Inc
Total Check Amount 00237755					22,326.95-				

Total Amount Paid to Vendor # 00146304 **22,326.95-**

Payee 152302 *TreeStuff.com* Payment Number 237902 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-438504	12/04/18	PV	634823	01/03/19	1,538.15-	D	Rope/Throw Line/Carabiner/Pull	152302	TreeStuff.com
CM-229748	12/14/18	PD	634824	12/30/18	369.98	D	Rope/Foot Asc/Ascent/inv438504		
INV-440982	12/21/18	PV	635001	01/20/19	89.90-	D	Falter		
INV-441086	12/26/18	PV	635002	01/25/19	6.49-	D	Loop Runner		
Total Check Amount	00237902				1,264.56-				

Total Amount Paid to Vendor # 00152302 **1,264.56-**

Payee 152436 *Compass Group USA Inc* Payment Number 237764 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
556230911	01/10/19	PV	635562	02/09/19	53.00-	D	Coffee for various meetings	152436	Compass Group USA Inc
Total Check Amount	00237764				53.00-				

Total Amount Paid to Vendor # 00152436 **53.00-**

Payee 152724 *V-Hawk Extreme* Payment Number 237909 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	12/26/18	PV	635075	01/25/19	15.00-	D	REFUND	152724	V-Hawk Extreme
Total Check Amount	00237909				15.00-				

Total Amount Paid to Vendor # 00152724 **15.00-**

Payee 152778 *Weather Decision Technologies Inc* Payment Number 237919 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112259	01/01/19	PV	634966	01/31/19	3,840.00-	D	WEATHER SERVICE 2019	152778	Weather Decision Technologies
Total Check Amount	00237919				3,840.00-				

Total Amount Paid to Vendor # 00152778 **3,840.00-**

Payee 153008 *Old Hickory Buildings* Payment Number 237859 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115041	12/01/18	PV	634781	12/31/18	1,800.25-	D	Portable Warming Shed	153008	Old Hickory Buildings
115039	12/01/18	PV	634782	12/31/18	4,422.25-	D	Portable Warming Shed		
Total Check Amount	00237859				6,222.50-				

Total Amount Paid to Vendor # 00153008 **6,222.50-**

Payee 153488 *Greenhaven Publishing* Payment Number 237799 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GRL501147I	12/21/18	PV	634888	01/20/19	421.20-	D	Books	153488	Greenhaven Publishing
Total Check Amount	00237799				421.20-				

Total Amount Paid to Vendor # 00153488 **421.20-**

Payee 153912 *De Bauche Truck & Diesel Inc.* Payment Number 237773 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5040633	12/13/18	PV	634770	01/12/19	150.08-	D		153912	De Bauche Truck & Diesel Inc.
5040682	12/17/18	PV	634766	01/16/19	19.90-	D			
5040670	12/17/18	PV	634768	01/08/19	617.50	D			
114771	12/17/18	PV	634769	01/16/19	6,154.77-	D			
5040801	12/21/18	PV	634762	01/20/19	533.00-	D			
5040806	12/21/18	PV	634763	01/20/19	121.14-	D			
5040806	12/21/18	PV	634763	01/20/19	41.00-	D			
5040800	12/21/18	PV	634764	01/20/19	23.23-	D			
5040800	12/21/18	PV	634764	01/20/19	1,003.90-	D			
5040800	12/21/18	PV	634764	01/20/19	124.72-	D			
5040800	12/21/18	PV	634764	01/20/19	79.44-	D			
5040800	12/21/18	PV	634764	01/20/19	100.88-	D			
5040800	12/21/18	PV	634764	01/20/19	19.40-	D			
5040800	12/21/18	PV	634764	01/20/19	47.86-	D			
5040800	12/21/18	PV	634764	01/20/19	11.72-	D			
5040800	12/21/18	PV	634764	01/20/19	38.80-	D			
5040800	12/21/18	PV	634764	01/20/19	41.64-	D			
5040829	12/26/18	PV	634765	01/08/19	329.30	D			
5040829	12/26/18	PV	634765	01/08/19	47.60	D			
5040829	12/26/18	PV	634765	01/08/19	13.88	D			
5040829	12/26/18	PV	634765	01/25/19	32.93-	D			
5040890	12/27/18	PV	634761	01/26/19	206.58-	D			
5040899	12/28/18	PV	634759	01/27/19	37.96-	D			
5040899	12/28/18	PV	634759	01/27/19	27.75-	D			
5040967	01/02/19	PV	634760	02/01/19	61.75-	D			
Total Check Amount 00237773					7,870.17-				
Total Amount Paid to Vendor # 00153912					7,870.17-	*****			

Payee 154034 Big Belly Solar Inc Payment Number 237744 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23930	12/16/18	PV	634559	01/15/19	422.92-	D	Bigbelly Duo Station	154034	Big Belly Solar Inc
Total Check Amount 00237744					422.92-				
Total Amount Paid to Vendor # 00154034					422.92-	*****			

Payee 154685 Sandra E Ewing Payment Number 237782 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/24-25 IA TROY MI	11/02/18	PV	635765	12/02/18	81.75-	D	10/24-25 IA Troy MI	154685	Sandra E Ewing
10/24-25 IA TROY MI	11/02/18	PV	635765	12/02/18	30.00-	D	10/24-25 IA Troy MI		
10/24-25 IA TROY MI	11/02/18	PV	635765	12/02/18	85.50-	D	10/24-25 IA Troy MI		
10/24-25 IA TROY MI	11/02/18	PV	635765	12/02/18	219.75-	D	10/24-25 IA Troy MI		
Total Check Amount 00237782					417.00-				
Total Amount Paid to Vendor # 00154685					417.00-	*****			

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Number 237880 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0058799-740	01/02/19	PV	635068	02/01/19	60.38-	D		155185	Sanco Equipment LLC DBA Bobcat
0058799-740	01/02/19	PV	635068	02/01/19	52.88-	D			
0058799-740	01/02/19	PV	635068	02/01/19	27.93-	D			
0058799-740	01/02/19	PV	635068	02/01/19	50.60-	D			
0058799-740	01/02/19	PV	635068	02/01/19	154.44-	D			
Total Check Amount	00237880				346.23-				
Total Amount Paid to Vendor # 00155185					346.23-	*****			

Payee 155834 **Advance Auto Parts** Payment Number 237731 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-499191	01/04/19	PV	634685	02/03/19	51.00-	D		155833	Advance Stores Co Inc DBA Adva
Total Check Amount	00237731				51.00-				
Total Amount Paid to Vendor # 00155834					51.00-	*****			

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 237791 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
011547245	12/19/18	PV	635769	01/18/19	60.00-	D	Acct #5156593	155899	Gall's LLC DBA Uniforms Unlimi
011577721	12/22/18	PV	635585	01/21/19	122.40-	D	PETERSEN UNFRM SHIRTS		
Total Check Amount	00237791				182.40-				
Total Amount Paid to Vendor # 00155900					182.40-	*****			

Payee 156757 **Warning Lites of Minnesota Inc** Payment Number 237917 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
207189	12/18/18	PV	635633	01/17/19	6,525.86-	D	Signs/Drums/Barricades	156757	Warning Lites of Minnesota Inc
Total Check Amount	00237917				6,525.86-				
Total Amount Paid to Vendor # 00156757					6,525.86-	*****			

Payee 157827 **Cassidy Farms LLC** Payment Number 237723 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/10/19	PV	635506	02/09/19	912.00-	D	Crop Damage	157827	Cassidy Farms LLC
Total Check Amount	00237723				912.00-				
Total Amount Paid to Vendor # 00157827					912.00-	*****			

Payee 157829 **Bakken Karen L & David A Bakken** Payment Number 237721 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/10/19	PV	635505	02/09/19	900.00-	D	Crop Damage	157829	Bakken Karen L & David A Bakke
Total Check Amount	00237721				900.00-				
Total Amount Paid to Vendor # 00157829					900.00-	*****			

Payee 157987 **North Risk Partners LLC** Payment Number 237855 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3026728	01/01/19	PV	635543	01/31/19	2,484.50-	D	2nd half agency fee	157987	North Risk Partners LLC
3026728	01/01/19	PV	635543	01/31/19	1,159.50-	D	2nd half agency fee		
3026728	01/01/19	PV	635543	01/31/19	1,719.50-	D	2nd half agency fee		
3026728	01/01/19	PV	635543	01/31/19	100.50-	D	2nd half agency fee		
3026728	01/01/19	PV	635543	01/31/19	36.00-	D	2nd half agency fee		
Total Check Amount	00237855				5,500.00-				
Total Amount Paid to Vendor # 00157987					5,500.00-				

Payee 158779 North American Safety, Inc. Payment Number 237854 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39437	12/18/18	PV	634587	01/17/19	181.58-	D	Safety Jacket	158779	North American Safety, Inc.
Total Check Amount	00237854				181.58-				
Total Amount Paid to Vendor # 00158779					181.58-				

Payee 162042 Hoy, Mitchell DBA Arborwise MN LLC Payment Number 237811 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2204	12/18/18	PV	634553	01/17/19	6,750.00-	D	EAB Removal-Bear Creek	162042	Hoy, Mitchell DBA Arborwise MN
Total Check Amount	00237811				6,750.00-				
Total Amount Paid to Vendor # 00162042					6,750.00-				

Payee 162098 Blooming Prairie Farm Radio DBA KOWZFM Payment Number 237745 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1063-1	12/14/18	PV	635712	01/13/19	1,000.00-	D	radio advertising - utsl	162098	Blooming Prairie Farm Radio DB
Total Check Amount	00237745				1,000.00-				
Total Amount Paid to Vendor # 00162098					1,000.00-				

Payee 162188 City Laundering Company Payment Number 237757 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1414194	12/06/18	PV	634646	01/05/19	65.75-	D	Laundry & Linen	162188	City Laundering Company
1414196	12/06/18	PV	634656	01/05/19	59.94-	D	Laundry & Linen		
1414197	12/06/18	PV	635650	01/05/19	18.74-	D	Uniform Cleaning		
1414198	12/06/18	PV	635653	01/05/19	45.67-	D	Laundry & Linen		
1414198	12/06/18	PV	635653	01/05/19	24.99-	D	Laundry & Linen		
1416063	12/13/18	PV	634649	01/12/19	65.75-	D	Laundry & Linen		
1416065	12/13/18	PV	634653	01/12/19	59.94-	D	Laundry & Linen		
1416062	12/13/18	PV	634672	01/12/19	361.88-	D	Laundry & Linen		
1416066	12/13/18	PV	635649	01/12/19	18.74-	D	Uniform Cleaning		
1416067	12/13/18	PV	635654	01/12/19	45.67-	D	Laundry & Linen		
1416067	12/13/18	PV	635654	01/12/19	24.99-	D	Laundry & Linen		
1417611	12/20/18	PV	634650	01/19/19	65.75-	D	Laundry & Linen		
1417613	12/20/18	PV	634654	01/19/19	59.94-	D	Laundry & Linen		
1417610	12/20/18	PV	634671	01/19/19	332.94-	D	Laundry & Linen		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1417614	12/20/18	PV	635648	01/19/19	18.74-	D	Uniform Cleaning	162188	City Laundering Company
1417615	12/20/18	PV	635652	01/19/19	45.67-	D	Laundry & Linen		
1417615	12/20/18	PV	635652	01/19/19	24.99-	D	Laundry & Linen		
1419762	12/27/18	PV	634651	01/26/19	69.50-	D	Laundry & Linen		
1419764	12/27/18	PV	634657	01/26/19	61.31-	D	Laundry & Linen		
1419761	12/27/18	PV	634670	01/26/19	303.55-	D	Laundry & Linen		
1419765	12/27/18	PV	635647	01/26/19	19.81-	D	Uniform Cleaning		
1419766	12/27/18	PV	635651	01/26/19	45.67-	D	Laundry & Linen		
1419766	12/27/18	PV	635651	01/26/19	26.41-	D	Laundry & Linen		
Total Check Amount 00237757					1,866.34-				
Total Amount Paid to Vendor # 00162188					1,866.34-	*****			

Payee 162256 Greenwood Plants Inc Payment Number 237800 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5886	01/01/19	PV	634645	01/31/19	75.00-	D	Plant Maint. Jan 2019	162256	Greenwood Plants Inc
5885	01/01/19	PV	635554	01/31/19	110.00-	D	Monthly plant mnt		
Total Check Amount 00237800					185.00-				
Total Amount Paid to Vendor # 00162256					185.00-	*****			

Payee 162275 St. Cloud Industrial Products, Inc. DBA Payment Number 237890 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
535373	12/20/18	PV	634697	01/19/19	42.19-	D		162275	St. Cloud Industrial Products,
Total Check Amount 00237890					42.19-				
Total Amount Paid to Vendor # 00162275					42.19-	*****			

Payee 162563 Roch Campus, LLC Payment Number 237878 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
047853	01/01/19	PV	634735	01/31/19	13,340.00-	D	01/2019	162563	Roch Campus, LLC
Total Check Amount 00237878					13,340.00-				
Total Amount Paid to Vendor # 00162563					13,340.00-	*****			

Payee 163254 For Kids Inc DBA Interstate All Battery Payment Number 237788 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201005493	12/21/18	PV	634796	01/20/19	115.95-	D		163254	For Kids Inc DBA Interstate Al
1911201005497	12/26/18	PV	634693	01/25/19	239.90-	D			
Total Check Amount 00237788					355.85-				
Total Amount Paid to Vendor # 00163254					355.85-	*****			

Payee 163734 HWStar Holdings Corp DBA Advanced Payment Number 237812 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
G60002151154	12/31/18	PV	634529	01/30/19	298.23-	D	Trash/Recycle 1/1-1/31	163734	HWStar Holdings Corp DBA Advan

Total Check Amount 00237812 298.23-
Total Amount Paid to Vendor # 00163734 **298.23-**

Payee 164712 BridgePay Network Solutions, LLC Payment Number 237747 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00122425	01/07/19	PV	635705	02/06/19	26.35-	D	PathwayLink Gateway	164712	BridgePay Network Solutions, L
Total Check Amount 00237747					<u>26.35-</u>				
Total Amount Paid to Vendor # 00164712					26.35-	*****			

Payee 164810 Harris Rochester Inc Payment Number 237803 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
835058802	11/13/18	PV	635772	12/13/18	3,400.00-	D	AC Compressor Repairs	164809	Harris Rochester Inc
837002744	12/18/18	PV	635771	01/17/19	1,400.00-	D	Preventative Mntc 12/1/18-2/28		
63149	01/03/19	PV	634706	02/02/19	12.00-	D	Cash Key Refund		
63183	01/03/19	PV	634710	02/02/19	12.00-	D	Cash Key Refund		
63183	01/03/19	PV	634710	02/02/19	.49-	D	Cash Key Refund		
37980	01/03/19	PV	634714	02/02/19	12.00-	D	Cash Key Refund		
37980	01/03/19	PV	634714	02/02/19	.45-	D	Cash Key Refund		
Total Check Amount 00237803					<u>4,836.94-</u>				
Total Amount Paid to Vendor # 00164810					4,836.94-	*****			

Payee 166137 ParkMobile, LLC Payment Number 237863 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV10380	11/30/18	PV	634705	12/30/18	3,115.55-	D	11/2018 end user fees	166137	ParkMobile, LLC
Total Check Amount 00237863					<u>3,115.55-</u>				
Total Amount Paid to Vendor # 00166137					3,115.55-	*****			

Payee 166598 Aftermath Services LLC Payment Number 237732 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC20-3017	12/30/18	PV	635751	01/29/19	140.00-	D	Biohazard Cleanup - Squads	166598	Aftermath Services LLC
Total Check Amount 00237732					<u>140.00-</u>				
Total Amount Paid to Vendor # 00166598					140.00-	*****			

Payee 167717 eCapital Advisors, LLC Payment Number 237780 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20200	11/30/18	PV	635764	12/30/18	21,016.00-	D	MicroStrategy Licenses	167717	eCapital Advisors, LLC
Total Check Amount 00237780					<u>21,016.00-</u>				
Total Amount Paid to Vendor # 00167717					21,016.00-	*****			

Payee 168465 Damon Farber Associates, Inc. Payment Number 237772 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94989	12/17/18	PV	635636	01/16/19	6,253.54-	D	Riverfront Festival Space	168465	Damon Farber Associates, Inc.
Total Check Amount 00237772					<u>6,253.54-</u>				

Total Amount Paid to Vendor # 00168465 6,253.54-

Payee 168573 Coen+Partners, Inc Payment Number 237761 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18-0008.00-7DD	12/30/18	PV	635018	01/29/19	157,918.26-	D	Heart of the City-DMC	168573	Coen+Partners, Inc
Total Check Amount 00237761					157,918.26-				

Total Amount Paid to Vendor # 00168573 157,918.26-

Payee 168638 Patrick J Keane Payment Number 237820 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IPAD COVER & KEYBOARD	01/02/19	PV	634622	02/01/19	154.98-	D	Ipad Cover&Keyboard - P.Keane	168638	Patrick J Keane
Total Check Amount 00237820					154.98-				

Total Amount Paid to Vendor # 00168638 154.98-

Payee 168974 American Blast Systems INC Payment Number 237736 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV2016-60889	12/05/18	PV	635866	01/04/19	5,580.00-	D	Level III Ballistic Plates	168974	American Blast Systems INC
Total Check Amount 00237736					5,580.00-				

Total Amount Paid to Vendor # 00168974 5,580.00-

Payee 169061 Stanley Mark Payment Number 237891 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74533	01/03/19	PV	634837	02/02/19	16.00-	D	Cash Key Refund	169061	Stanley Mark
Total Check Amount 00237891					16.00-				

Total Amount Paid to Vendor # 00169061 16.00-

Payee 169066 Melloon Kathy Payment Number 237831 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
208651	01/04/19	PV	634836	02/03/19	25.00-	D	Cash Key Refund	169066	Melloon Kathy
208651	01/04/19	PV	634836	02/03/19	.04-	D	Cash Key Refund		
Total Check Amount 00237831					25.04-				

Total Amount Paid to Vendor # 00169066 25.04-

Payee 169084 Askew View Photo Payment Number 237738 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
620	11/19/18	PV	634724	12/19/18	250.00-	D	High Resolution Digital Photos	169084	Askew View Photo
Total Check Amount 00237738					250.00-				

Total Amount Paid to Vendor # 00169084 250.00-

Payee 169090 Metro Volleyball Officials Association Payment Number 237834 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
341	01/07/19	PV	634530	02/06/19	1,564.00-	D	NVC Tournament's Officials	169090	Metro Volleyball Officials Ass

Total Check Amount	00237834	1,564.00-
Total Amount Paid to Vendor # 00169090		1,564.00-

Payee 169130 **GCS Service Inc. DBA Ecolab Food Safety** Payment Number 237792 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95630077	12/19/18	PV	635708	01/18/19	92.70-	D	T-Stick Temperature Sensors	169123	GCS Service Inc. DBA Ecolab Fo
Total Check Amount	00237792				92.70-				
Total Amount Paid to Vendor # 00169130					92.70-				

Payee 169139 **KM Booster Club** Payment Number 237821 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	12/30/18	PV	635070	01/29/19	100.00-	D	REFUND	169139	KM Booster Club
Total Check Amount	00237821				100.00-				
Total Amount Paid to Vendor # 00169139					100.00-				

Payee 169140 **Southern Extreme Volleyball** Payment Number 237886 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	12/26/18	PV	635071	01/25/19	25.00-	D	REFUND	169140	Southern Extreme Volleyball
Total Check Amount	00237886				25.00-				
Total Amount Paid to Vendor # 00169140					25.00-				

Payee 169141 **The Eau Claire Sport Warehouse LLC** Payment Number 237896 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	12/26/18	PV	635072	01/25/19	90.00-	D	REFUND	169141	The Eau Claire Sport Warehouse
Total Check Amount	00237896				90.00-				
Total Amount Paid to Vendor # 00169141					90.00-				

Payee 169142 **Woodbury Athletic Association** Payment Number 237926 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	12/26/18	PV	635073	01/25/19	40.00-	D	REFUND	169142	Woodbury Athletic Association
Total Check Amount	00237926				40.00-				
Total Amount Paid to Vendor # 00169142					40.00-				

Payee 169143 **Cottage Grove Athlete Association** Payment Number 237766 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	12/26/18	PV	635074	01/25/19	20.00-	D	REFUND	169143	Cottage Grove Athlete Associat
Total Check Amount	00237766				20.00-				
Total Amount Paid to Vendor # 00169143					20.00-				

Payee 169144 **Falcon Fire** Payment Number 237783 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	12/26/18	PV	635076	01/25/19	15.00-	D	REFUND	169144	Falcon Fire

Total Check Amount 00237783 15.00-
Total Amount Paid to Vendor # 00169144 15.00-

Payee 169154 **Hammero, Pamela** Payment Number 237802 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88959	12/19/18	PV	635105	01/18/19	12.00-	D	cash key deposit	169154	Hammero, Pamela
Total Check Amount 00237802					<u>12.00-</u>				
Total Amount Paid to Vendor # 00169154					12.00-	*****			

Payee 169155 **Tracy Beth** Payment Number 237900 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
146529	12/28/18	PV	635171	01/27/19	25.00-	D	Cash Key Refund	169155	Tracy Beth
Total Check Amount 00237900					<u>25.00-</u>				
Total Amount Paid to Vendor # 00169155					25.00-	*****			

Payee 169156 **Tracy Brad** Payment Number 237901 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
221640	12/28/18	PV	635170	01/27/19	25.00-	D	Cash Key Refund	169156	Tracy Brad
Total Check Amount 00237901					<u>25.00-</u>				
Total Amount Paid to Vendor # 00169156					25.00-	*****			

Payee 169157 **Walters, Greg** Payment Number 237916 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
208517	12/19/18	PV	635104	01/18/19	12.00-	D	Cash key Refund	169157	Walters, Greg
Total Check Amount 00237916					<u>12.00-</u>				
Total Amount Paid to Vendor # 00169157					12.00-	*****			

Payee 169158 **Denison Lori** Payment Number 237776 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215041	12/27/18	PV	635169	01/26/19	25.00-	D	Cash Key Refund	169158	Denison Lori
Total Check Amount 00237776					<u>25.00-</u>				
Total Amount Paid to Vendor # 00169158					25.00-	*****			

Payee 169159 **Frein, Julie** Payment Number 237790 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
172313	12/20/18	PV	635084	01/19/19	20.00-	D	Cash key Refund	169159	Frein, Julie
Total Check Amount 00237790					<u>20.00-</u>				
Total Amount Paid to Vendor # 00169159					20.00-	*****			

Payee 169160 **Levos Brenda** Payment Number 237827 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
208723	12/28/18	PV	635168	01/27/19	25.00-	D	Cash Key Refund	169160	Levos Brenda

Total Check Amount 00237827 25.00-
Total Amount Paid to Vendor # 00169160 **25.00-**

Payee 169161 **Witkor Bill** Payment Number 237924 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
148758	12/28/18	PV	635165	01/27/19	25.00-	D	Cash Key Refund	169161	Witkor Bill
Total Check Amount 00237924					<u>25.00-</u>				
Total Amount Paid to Vendor # 00169161					25.00-	*****			

Payee 169162 **Fass, Darrell** Payment Number 237785 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125813	12/21/18	PV	635106	01/20/19	25.00-	D	Cash key Refund	169162	Fass, Darrell
Total Check Amount 00237785					<u>25.00-</u>				
Total Amount Paid to Vendor # 00169162					25.00-	*****			

Payee 169163 **Case Elaine** Payment Number 237752 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125801	12/28/18	PV	635164	01/27/19	25.00-	D	Cash Key Refund	169163	Case Elaine
Total Check Amount 00237752					<u>25.00-</u>				
Total Amount Paid to Vendor # 00169163					25.00-	*****			

Payee 169164 **Barsness Stephanie** Payment Number 237739 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
207818	12/28/18	PV	635163	01/27/19	25.00-	D	Cash Key Refund	169164	Barsness Stephanie
Total Check Amount 00237739					<u>25.00-</u>				
Total Amount Paid to Vendor # 00169164					25.00-	*****			

Payee 169165 **Maxwell, Marian** Payment Number 237828 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
156054	12/26/18	PV	635081	01/25/19	25.00-	D	Cash key Refund	169165	Maxwell, Marian
Total Check Amount 00237828					<u>25.00-</u>				
Total Amount Paid to Vendor # 00169165					25.00-	*****			

Payee 169166 **O'Koran Jane** Payment Number 237858 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88999	12/28/18	PV	635173	01/27/19	12.00-	D	Cash Key Refund	169166	O'Koran Jane
88999	12/28/18	PV	635173	01/27/19	.27-	D	Cash Key Refund		
Total Check Amount 00237858					<u>12.27-</u>				
Total Amount Paid to Vendor # 00169166					12.27-	*****			

Payee 169167 **Wadewitz Michelle** Payment Number 237914 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
221056	12/28/18	PV	635172	01/27/19	25.00-	D	Cash Key Refund	169167	Wadewitz Michelle
221056	12/28/18	PV	635172	01/27/19	.09-	D	Cash Key Refund		
Total Check Amount					00237914		25.09-		
Total Amount Paid to Vendor # 00169167							25.09-		

Payee 169199 **Beyer Leah** Payment Number 237743 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220531	12/28/18	PV	635495	01/27/19	25.00-	D	Cash Key Reund	169199	Beyer Leah
Total Check Amount					00237743		25.00-		
Total Amount Paid to Vendor # 00169199							25.00-		

Payee 169214 **Joshua Turman DBA Turman Holdings** Payment Number 237819 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0183	12/19/18	PV	635793	01/18/19	250.00-	D	Bike Assembly	169214	Joshua Turman DBA Turman Holdi
Total Check Amount					00237819		250.00-		
Total Amount Paid to Vendor # 00169214							250.00-		

Payee 169248 **MAYO CLINIC- HOSPICE** Payment Number 237829 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
224371	12/20/18	PV	635750	01/19/19	25.00-	D	Cash key Refund	169248	MAYO CLINIC- HOSPICE
224371	12/20/18	PV	635750	01/19/19	.18-	D	Cash key Refund		
Total Check Amount					00237829		25.18-		
Total Amount Paid to Vendor # 00169248							25.18-		

Payee 15013 **IUOE - Local 70** Payment Number 238013 Payment Date 01/25/19

Total Check Amount					00238013		1,033.40-		
Total Amount Paid to Vendor # 00015013							1,033.40-		

Payee 15014 **IUOE - Local 49** Payment Number 238012 Payment Date 01/25/19

Total Check Amount					00238012		3,517.50-		
Total Amount Paid to Vendor # 00015014							3,517.50-		

Payee 15018 **MN Child Support Payment Center** Payment Number 238014 Payment Date 01/25/19

Total Check Amount					00238014		4,603.60-		
Total Amount Paid to Vendor # 00015018							4,603.60-		

Payee 15024 **PERA** Payment Number 238015 Payment Date 01/25/19

Total Check Amount					00238015		229,958.41-		
Total Amount Paid to Vendor # 00015024							229,958.41-		

Payee 15025 **PERA** Payment Number 238017 Payment Date 01/25/19

Total Check Amount					00238017		298,892.75-		
Total Amount Paid to Vendor # 00015025							298,892.75-		

Payee 94030 **WI SCTF** Payment Number 238019 Payment Date 01/25/19

Total Check Amount	00238019	300.00-			
Total Amount Paid to Vendor # 00094030		300.00-	*****		
Payee	102323 <i>IUOE Central Pension Fund</i>		Payment Number	238010	Payment Date 01/25/19
Total Check Amount	00238010	20,678.40-			
Total Amount Paid to Vendor # 00102323		20,678.40-	*****		
Payee	102386 <i>IUOE Central Pension Fund</i>		Payment Number	238011	Payment Date 01/25/19
Total Check Amount	00238011	13,872.00-			
Total Amount Paid to Vendor # 00102386		13,872.00-	*****		
Payee	113991 <i>United States Treasury</i>		Payment Number	238018	Payment Date 01/25/19
Total Check Amount	00238018	50.00-			
Total Amount Paid to Vendor # 00113991		50.00-	*****		
Payee	125918 <i>Iowa Collection Service Center</i>		Payment Number	238009	Payment Date 01/25/19
Total Check Amount	00238009	299.25-			
Total Amount Paid to Vendor # 00125918		299.25-	*****		
Payee	167801 <i>Business Planning Concepts Inc</i>		Payment Number	238008	Payment Date 01/25/19
Total Check Amount	00238008	2,800.00-			
Total Amount Paid to Vendor # 00167801		2,800.00-	*****		
Payee	15020 <i>Vantagepoint Transfer Agents-457</i>		Payment Number	19015713	Payment Date 01/25/19
Total Check Amount	19015713	51,072.95-			
Total Amount Paid to Vendor # 00015020		51,072.95-	*****		
Payee	15028 <i>First Chicago Bank</i>		Payment Number	19015719	Payment Date 01/28/19
Total Check Amount	19015719	597,613.22-			
Total Amount Paid to Vendor # 00015028		597,613.22-	*****		
Payee	15029 <i>MN Dept of Revenue</i>		Payment Number	19015716	Payment Date 01/29/19
Total Check Amount	19015716	127,412.32-			
Total Amount Paid to Vendor # 00015029		127,412.32-	*****		
Payee	22853 <i>MN Commissioner of Revenue</i>		Payment Number	19015277	Payment Date 01/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DECEMBER 2018	12/31/18	PV	636374	12/31/18	9,565.94-	D	December 18 Sales & Use Tax	22853	MN Commissioner of Revenue
DECEMBER 2018	12/31/18	PV	636374	12/31/18	1,990.48-	D	December 18 Sales & Use Tax		
DECEMBER 2018	12/31/18	PV	636374	12/31/18	1,054.23-	D	December 18 Sales & Use Tax		
DECEMBER 2018	12/31/18	PV	636374	12/31/18	723.03-	D	December 18 Sales & Use Tax		
DECEMBER 2018	12/31/18	PV	636374	12/31/18	722.91-	D	December 18 Sales & Use Tax		
DECEMBER 2018	12/31/18	PV	636374	12/31/18	552.20-	D	December 18 Sales & Use Tax		
DECEMBER 2018	12/31/18	PV	636374	12/31/18	515.79-	D	December 18 Sales & Use Tax		
DECEMBER 2018	12/31/18	PV	636374	12/31/18	1,966.58-	D	December 18 Sales & Use Tax		
DECEMBER 2018	12/31/18	PV	636374	12/31/18	361.89-	D	December 18 Sales & Use Tax		
DECEMBER 2018	12/31/18	PV	636374	12/31/18	156.40-	D	December 18 Sales & Use Tax		
DECEMBER 2018	12/31/18	PV	636374	12/31/18	156.40-	D	December 18 Sales & Use Tax		
DECEMBER 2018	12/31/18	PV	636374	12/31/18	116.65-	D	December 18 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DECEMBER 2018	12/31/18	PV	636374	12/31/18	327.29-	D	December 18 Sales & Use Tax	22853	MN Commissioner of Revenue
DECEMBER 2018	12/31/18	PV	636374	12/31/18	144.84-	D	December 18 Sales & Use Tax		
DECEMBER 2018	12/31/18	PV	636374	12/31/18	71.61-	D	December 18 Sales & Use Tax		
DECEMBER 2018	12/31/18	PV	636374	12/31/18	81.30-	D	December 18 Sales & Use Tax		
DECEMBER 2018	12/31/18	PV	636374	12/31/18	81.30-	D	December 18 Sales & Use Tax		
DECEMBER 2018	12/31/18	PV	636374	12/31/18	198.66-	D	December 18 Sales & Use Tax		
DECEMBER 2018	12/31/18	PV	636374	12/31/18	61.15-	D	December 18 Sales & Use Tax		
DECEMBER 2018	12/31/18	PV	636374	12/31/18	51.85-	D	December 18 Sales & Use Tax		
DECEMBER 2018	12/31/18	PV	636374	12/31/18	39.66-	D	December 18 Sales & Use Tax		
DECEMBER 2018	12/31/18	PV	636374	12/31/18	39.66-	D	December 18 Sales & Use Tax		
DECEMBER 2018	12/31/18	PV	636374	12/31/18	40.10-	D	December 18 Sales & Use Tax		
DECEMBER 2018	12/31/18	PV	636374	12/31/18	152.53-	D	December 18 Sales & Use Tax		
DECEMBER 2018	12/31/18	PV	636374	12/31/18	152.53-	D	December 18 Sales & Use Tax		
DECEMBER 2018	12/31/18	PV	636374	12/31/18	29.82-	D	December 18 Sales & Use Tax		
DECEMBER 2018	12/31/18	PV	636374	12/31/18	114.57-	D	December 18 Sales & Use Tax		
DECEMBER 2018	12/31/18	PV	636374	12/31/18	19.87-	D	December 18 Sales & Use Tax		
DECEMBER 2018	12/31/18	PV	636374	12/31/18	382.99-	D	December 18 Sales & Use Tax		
DECEMBER 2018	12/31/18	PV	636374	12/31/18	76.17-	D	December 18 Sales & Use Tax		
DECEMBER 2018	12/31/18	PV	636374	12/31/18	11.15-	D	December 18 Sales & Use Tax		
DECEMBER 2018	12/31/18	PV	636374	12/31/18	11.15-	D	December 18 Sales & Use Tax		
DECEMBER 2018	12/31/18	PV	636374	12/31/18	8.36-	D	December 18 Sales & Use Tax		
DECEMBER 2018	12/31/18	PV	636374	12/31/18	3.98-	D	December 18 Sales & Use Tax		
DECEMBER 2018	12/31/18	PV	636374	12/31/18	3.98-	D	December 18 Sales & Use Tax		
DECEMBER 2018	12/31/18	PV	636374	12/31/18	5.58-	D	December 18 Sales & Use Tax		
DECEMBER 2018	12/31/18	PV	636374	12/31/18	2.99-	D	December 18 Sales & Use Tax		
DECEMBER 2018	12/31/18	PV	636374	12/31/18	2.00-	D	December 18 Sales & Use Tax		
DECEMBER 2018	12/31/18	PV	636374	12/31/18	29.50-	D	December 18 Sales & Use Tax		
DECEMBER 2018	12/31/18	PV	636374	12/31/18	29.50-	D	December 18 Sales & Use Tax		
DECEMBER 2018	12/31/18	PV	636374	12/31/18	22.09-	D	December 18 Sales & Use Tax		
DECEMBER 2018	12/31/18	PV	636374	12/31/18	14.64-	D	December 18 Sales & Use Tax		
DECEMBER 2018	12/31/18	PV	636374	12/31/18	13.11-	D	December 18 Sales & Use Tax		
DECEMBER 2018	12/31/18	PV	636374	12/31/18	13.11-	D	December 18 Sales & Use Tax		
DECEMBER 2018	12/31/18	PV	636374	12/31/18	9.83-	D	December 18 Sales & Use Tax		
DECEMBER 2018	12/31/18	PV	636374	12/31/18	6.56-	D	December 18 Sales & Use Tax		
DECEMBER 2018	12/31/18	PV	636374	12/31/18	170.43-	D	December 18 Sales & Use Tax		
Total Check Amount	19015277				20,306.36-				
Total Amount Paid to Vendor # 00022853					20,306.36-				

Payee 22888 MN Dept of Revenue/Petro Div Payment Number 19015278 Payment Date 01/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEC 2018	12/31/18	PV	635804	01/30/19	114.38-	D	Special Fuel Tax - Dec 2018	22888	MN Dept of Revenue/Petro Div
DEC 2018	12/31/18	PV	635804	01/30/19	2,525.72-	D	Special Fuel Tax - Dec 2018		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEC 2018	12/31/18	PV	635804	01/30/19	4.32-	D	Special Fuel Tax - Dec 2018	22888	MN Dept of Revenue/Petro Div
DEC 2018	12/31/18	PV	635804	01/30/19	49.17-	D	Special Fuel Tax - Dec 2018		
DEC 2018	12/31/18	PV	635804	01/30/19	170.09-	D	Special Fuel Tax - Dec 2018		
Total Check Amount	19015278				2,863.68-				
Total Amount Paid to Vendor # 00022888					2,863.68-				

Payee	53855	Minnesota Dept of Revenue	Payment Number	19015717	Payment Date	01/29/19
Total Check Amount	19015717			804.73-		
Total Amount Paid to Vendor # 00053855			804.73-			

Payee	101060	MN State Retirement System	Payment Number	19015715	Payment Date	01/28/19
Total Check Amount	19015715			8,158.86-		
Total Amount Paid to Vendor # 00101060			8,158.86-			

Payee	102429	MN Energy Resources Corp	Payment Number	19013014	Payment Date	01/28/19
-------	--------	---------------------------------	----------------	----------	--------------	----------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	01/04/19	PV	635598	02/03/19	2,072.28-	D	GAS 12-4-1/3/19 STN 1	102429	MN Energy Resources Corp
Total Check Amount	19013014				2,072.28-				

Payee	102429	MN Energy Resources Corp	Payment Number	19013016	Payment Date	01/17/19
-------	--------	---------------------------------	----------------	----------	--------------	----------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	12/26/18	PV	634452	01/25/19	1,606.94-	D	PWTOC WSH Bay 11/21 - 12/26/18	102429	MN Energy Resources Corp
Total Check Amount	19013016				1,606.94-				

Payee	102429	MN Energy Resources Corp	Payment Number	19013017	Payment Date	01/17/19
-------	--------	---------------------------------	----------------	----------	--------------	----------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	12/26/18	PV	634451	01/25/19	4,777.47-	D	PWTOC Bus 11/21 - 12/26/18	102429	MN Energy Resources Corp
Total Check Amount	19013017				4,777.47-				

Payee	102429	MN Energy Resources Corp	Payment Number	19013018	Payment Date	01/17/19
-------	--------	---------------------------------	----------------	----------	--------------	----------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	12/26/18	PV	634450	01/25/19	2,288.38-	D	PWTOC Barn 11/21 - 12/26/18	102429	MN Energy Resources Corp
Total Check Amount	19013018				2,288.38-				

Payee	102429	MN Energy Resources Corp	Payment Number	19013019	Payment Date	01/17/19
-------	--------	---------------------------------	----------------	----------	--------------	----------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	12/26/18	PV	634449	01/25/19	4,971.10-	D	PWTOC Bldg 11/21 - 12/26/18	102429	MN Energy Resources Corp
Total Check Amount	19013019				4,971.10-				

Payee	102429	MN Energy Resources Corp	Payment Number	19016001	Payment Date	01/17/19
-------	--------	---------------------------------	----------------	----------	--------------	----------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	12/26/18	PV	634573	01/25/19	48.01-	D	Acct #0505062279-00001	102429	MN Energy Resources Corp
Total Check Amount	19016001				48.01-				

Total Amount Paid to Vendor # 00102429					15,764.18-				
-----------------------------------------------	--	--	--	--	-------------------	--	--	--	--

Payee 122509 **GreatWest Life and Annuity Insurance Co** Payment Number 19015712 Payment Date 01/25/19

Total Check Amount 19015712 49,236.87-
Total Amount Paid to Vendor # 00122509 **49,236.87-**

Payee 133791 **MII Life Inc DBA Further** Payment Number 19015591 Payment Date 01/17/19

Total Check Amount 19015591 69,560.41-

Payee 133791 **MII Life Inc DBA Further** Payment Number 19015626 Payment Date 01/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38895241	01/17/19	PV	637238	02/16/19	6,739.68-	D	EEFlexReimb 1/10-1/16/19	133791	MII Life Inc DBA Further
38895241	01/17/19	PV	637238	02/16/19	9,086.85-	D	EEFlexReimb 1/10-1/16/19		
38895241	01/17/19	PV	637238	02/16/19	4,224.90-	D	EEFlexReimb 1/10-1/16/19		
38895241	01/17/19	PV	637238	02/16/19	580.38-	D	EEFlexReimb 1/10-1/16/19		
Total Check Amount	19015626				20,631.81-				
Total Amount Paid to Vendor # 00133791					90,192.22-	*****			

Payee 9450 **Michael C Schaber** Payment Number 237697 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KWIK TRIP GAS	01/03/19	PV	634531	02/02/19	28.00-	D	Commute Gas-Company Vehicle	9450	Michael C Schaber
Total Check Amount	00237697				28.00-				

Payee 9450 **Michael C Schaber** Payment Number 237988 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CAR WASH REIMBURSEMENT01/13/19	01/13/19	PV	636235	02/12/19	11.00-	D	City Vehicle's car wash	9450	Michael C Schaber
Total Check Amount	00237988				11.00-				
Total Amount Paid to Vendor # 00009450					39.00-	*****			

Payee 15000 **AFSCME-Council 65** Payment Number 237620 Payment Date 01/17/19

Total Check Amount 00237620 1,471.05-
Total Amount Paid to Vendor # 00015000 **1,471.05-**

Payee 15007 **Engineering Tech Association** Payment Number 237637 Payment Date 01/17/19

Total Check Amount 00237637 24.00-
Total Amount Paid to Vendor # 00015007 **24.00-**

Payee 15008 **IATSE** Payment Number 237645 Payment Date 01/17/19

Total Check Amount 00237645 28.74-
Total Amount Paid to Vendor # 00015008 **28.74-**

Payee 15009 **IBEW Local 949 -Clerical** Payment Number 237646 Payment Date 01/17/19

Total Check Amount 00237646 1,632.71-
Total Amount Paid to Vendor # 00015009 **1,632.71-**

Payee 15010 **IAFF Local 520** Payment Number 237644 Payment Date 01/17/19

Total Check Amount 00237644 4,691.80-
Total Amount Paid to Vendor # 00015010 **4,691.80-**

Payee 15011 **Rochester Fire Chief Assn - Local 3908** Payment Number 237691 Payment Date 01/17/19

Total Check Amount 00237691 150.00-

Total Amount Paid to Vendor # 00015011		150.00-			

Payee	15012 IAFF Local 3869		Payment Number	237643	Payment Date 01/17/19
Total Check Amount	00237643	448.58-			
Total Amount Paid to Vendor # 00015012		448.58-			

Payee	15015 LELS		Payment Number	237654	Payment Date 01/17/19
Total Check Amount	00237654	7,277.05-			
Total Amount Paid to Vendor # 00015015		7,277.05-			

Payee	15019 New York Life Deferred		Payment Number	237669	Payment Date 01/17/19
Total Check Amount	00237669	261.84-			
Total Amount Paid to Vendor # 00015019		261.84-			

Payee	15022 United Way of Olmsted County Inc		Payment Number	237713	Payment Date 01/17/19
Total Check Amount	00237713	1,532.58-			
Total Amount Paid to Vendor # 00015022		1,532.58-			

Payee	15027 IBEW Local 949		Payment Number	237647	Payment Date 01/17/19
Total Check Amount	00237647	8,161.52-			
Total Amount Paid to Vendor # 00015027		8,161.52-			

Payee	20053 Adamson Motors Inc		Payment Number	237929	Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10113	01/04/19	PV	636077	02/03/19	510.39-	D	Cust #L29203 Lease Veh Pymnt	20053	Adamson Motors Inc
10113	01/04/19	PV	636077	02/03/19	524.57-	D	Cust #L29203 Lease Veh Pymnt		
10113	01/04/19	PV	636077	02/03/19	493.48-	D	Cust #L29203 Lease Veh Pymnt		
10116	01/04/19	PV	636080	02/03/19	491.58-	D	Cust # L29203 Veh Lease Pymnt		
10112	01/04/19	PV	636082	02/03/19	498.17-	D	Cust #L29203 Veh Lease Pymnt		
10112	01/04/19	PV	636082	02/03/19	430.87-	D	Cust #L29203 Veh Lease Pymnt		
10112	01/04/19	PV	636082	02/03/19	518.57-	D	Cust #L29203 Veh Lease Pymnt		
10112	01/04/19	PV	636082	02/03/19	491.37-	D	Cust #L29203 Veh Lease Pymnt		
Total Check Amount	00237929				3,959.00-				
Total Amount Paid to Vendor # 00020053				3,959.00-					

Payee	20183 Ameripride Services		Payment Number	237621	Payment Date 01/17/19				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2800978118	01/08/19	PV	635714	02/07/19	16.10-	D	Chef Coats/Towels/Linens	20183	Ameripride Services
2800978118	01/08/19	PV	635714	02/07/19	25.20-	D	Chef Coats/Towels/Linens		
2800978118	01/08/19	PV	635714	02/07/19	19.27-	D	Chef Coats/Towels/Linens		
Total Check Amount	00237621				60.57-				
Total Amount Paid to Vendor # 00020183				60.57-					

Payee	20366 Baker & Taylor Inc		Payment Number	237931	Payment Date 01/24/19				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2034248953	01/03/19	PV	635968	02/02/19	155.94-	D	Books	20366	Baker & Taylor Inc
Total Check Amount	00237931				155.94-				

Total Amount Paid to Vendor # 00020366 **155.94**

Payee 20388 **Barr Engineering Company** Payment Number 237932 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23551045.00-10	01/11/19	PV	636255	02/10/19	3,223.50-	D	BearCreekLeveePh2Recert-12/28	20388	Barr Engineering Company
Total Check Amount 00237932					3,223.50-				

Total Amount Paid to Vendor # 00020388 **3,223.50-**

Payee 20418 **Beckleys Inc** Payment Number 237622 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41878	11/01/18	PV	635754	12/01/18	377.00-	D	Copy Paper/Office Supplies	20418	Beckleys Inc
41878	11/01/18	PV	635754	12/01/18	201.94-	D	Copy Paper/Office Supplies		
42854	11/30/18	PV	635128	12/30/18	2.35-	D	Eraser		
43321	12/13/18	PV	635755	01/12/19	54.99-	D	Toner		
43419	12/17/18	PV	635635	01/16/19	25.42-	D	Wire Rack - C Petree		
43397	12/17/18	PV	635753	01/16/19	39.16-	D	Office Supplies		
43397	12/17/18	PV	635753	01/16/19	47.80-	D	Office Supplies		
43481	12/18/18	PV	635111	01/17/19	173.03-	D	PensPaperClipsScissors		
43537	12/19/18	PV	634555	01/18/19	142.84-	D	Envelops/Wstbskt/First Aid		
43537	12/19/18	PV	634555	01/18/19	45.20-	D	Envelops/Wstbskt/First Aid		
43553	12/19/18	PV	634556	01/18/19	1,400.50-	D	Electric Desk		
43536	12/19/18	PV	635126	01/18/19	112.11-	D	USB DriveKeyboardMouspadPens		
43665	12/21/18	PV	635756	01/20/19	61.50-	D	Mobile Shredding		
43756	12/27/18	PV	635043	01/26/19	161.50-	D	SHREDDING - ADMIN		
43741	12/27/18	PV	635617	01/26/19	15.43-	D	Planner-D Dombrovski		
43755	12/27/18	PV	635618	01/26/19	49.88-	D	Chairmat-D Kemper		
43996	12/28/18	PV	635643	01/27/19	446.08-	D	Chairs		
43996	12/28/18	PV	635643	01/27/19	460.00-	D	Chairs		
43900	01/02/19	PV	634660	02/01/19	215.10-	D	Toner & Paper Clips		
43916	01/02/19	PV	635546	02/01/19	2.48-	D	Mouse pad		
43891	01/02/19	PV	635656	02/01/19	23.48-	D	Pocket Folders - C Petree		
43906	01/02/19	PV	635723	02/01/19	14.89-	D	CalendarBook-C Bredesen		
44052	01/04/19	PV	635657	02/03/19	10.52-	D	Binders		
44052	01/04/19	PV	635657	02/03/19	6.00-	D	Binders		
44030	01/04/19	PV	635717	02/03/19	37.70-	D	Banker Boxes/Calendar/Paper		
44030	01/04/19	PV	635717	02/03/19	39.52-	D	Banker Boxes/Calendar/Paper		
44030	01/04/19	PV	635717	02/03/19	35.88-	D	Banker Boxes/Calendar/Paper		
43730.1	01/07/19	PV	635664	02/06/19	11.34-	D	Inv #43730.1		
44268	01/10/19	PV	635738	02/09/19	110.80-	D	Inv #44268		
Total Check Amount 00237622					4,324.44-				

Payee 20418 **Beckleys Inc** Payment Number 237933 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43702	12/26/18	PV	636313	01/25/19	14.68-	D	Paper, sortkwik,correction tap	20418	Beckleys Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43702	12/26/18	PV	636313	01/25/19	58.73-	D	Paper, sortkwik,correction tap	20418	Beckleys Inc
43702	12/26/18	PV	636313	01/25/19	29.37-	D	Paper, sortkwik,correction tap		
43702	12/26/18	PV	636313	01/25/19	44.05-	D	Paper, sortkwik,correction tap		
44023	01/04/19	PV	636072	02/03/19	59.44-	D	LtrSizePouch-100/Box-2		
44025	01/04/19	PV	636089	02/03/19	36.10-	D	Paper Rolls		
43514.1	01/07/19	PV	636073	02/06/19	34.52-	D	SharpieMarkers-1Dozen		
44102	01/07/19	PV	636271	02/06/19	74.30-	D	Toner - Color Plotter		
44158	01/08/19	PV	636270	02/07/19	23.71-	D	First Aid & Office Supplies		
44158	01/08/19	PV	636270	02/07/19	13.65-	D	First Aid & Office Supplies		
44158	01/08/19	PV	636270	02/07/19	48.57-	D	First Aid & Office Supplies		
44138	01/08/19	PV	636328	02/07/19	8.99-	D	Bands, pens, paper		
44138	01/08/19	PV	636328	02/07/19	35.94-	D	Bands, pens, paper		
44138	01/08/19	PV	636328	02/07/19	17.97-	D	Bands, pens, paper		
44138	01/08/19	PV	636328	02/07/19	26.96-	D	Bands, pens, paper		
44221	01/09/19	PV	636083	02/08/19	56.82-	D	EOC BATTERIES, LABELS		
44180	01/09/19	PV	636085	02/08/19	75.40-	D	PAPER STN 5		
44238	01/10/19	PV	635889	02/09/19	97.84-	D	MAILROOM NAME PLATES		
44291	01/10/19	PV	636126	02/09/19	1,727.40-	D	FURNITURE		
44299	01/11/19	PV	636074	02/10/19	64.25-	D	NotePad,PPad,Scrs,CtrPen,Alpd		
44299	01/11/19	PV	636074	02/10/19	54.12-	D	NotePad,PPad,Scrs,CtrPen,Alpd		
44317	01/11/19	PV	636274	02/10/19	8.84-	D	Med Size Receptacle-S King		
Total Check Amount 00237933					2,611.65-				
Total Amount Paid to Vendor # 00020418					6,936.09-	*****			

Payee 20526 Carl Bolander & Sons Payment Number 237937 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00013	01/15/19	PV	636248	02/14/19	52,654.23-	D	Parking Ramp #6	20526	Carl Bolander & Sons
Total Check Amount 00237937					52,654.23-				
Total Amount Paid to Vendor # 00020526					52,654.23-	*****			

Payee 20527 Bolton & Menk Inc Payment Number 237625 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0227129	12/19/18	PV	635631	01/18/19	17,586.85-	D	ChesterwoodTrailLink-11/30	20527	Bolton & Menk Inc
Total Check Amount 00237625					17,586.85-				
Total Amount Paid to Vendor # 00020527					17,586.85-	*****			

Payee 20724 Canadian Honker Restaurant Payment Number 237936 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1218-SJ-BK0504610002	12/18/18	PV	635528	01/17/19	1,822.85-	D	PW Appreciation Breakfast	20724	Canadian Honker Restaurant
Total Check Amount 00237936					1,822.85-				
Total Amount Paid to Vendor # 00020724					1,822.85-	*****			

Payee 20884 Clements Chevrolet Co Payment Number 237629 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
641708	12/19/18	PV	634687	01/18/19	136.22-	D		20884	Clements Chevrolet Co
641750	12/20/18	PV	634688	01/19/19	46.68-	D			
642069	12/27/18	PV	634689	01/26/19	135.80-	D			
Total Check Amount	00237629				318.70-				
Total Amount Paid to Vendor # 00020884					318.70-				

Payee 21067 Dalco Corp Payment Number 237633 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3402084	01/03/19	PV	634712	02/02/19	2,718.46-	D	Cleaner/Paper Products	21068	Dalco Corp
3404321	01/09/19	PV	635737	02/08/19	136.99-	D	Cust #0003003035		
Total Check Amount	00237633				2,855.45-				
Total Amount Paid to Vendor # 00021067					2,855.45-				

Payee 21098 Davies Printing Co Payment Number 237634 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109555	12/31/18	PV	635557	01/30/19	59.33-	D	Business cards	21099	Davies Printing Co
109555	12/31/18	PV	635557	01/30/19	59.33-	D	Business cards		
109555	12/31/18	PV	635557	01/30/19	237.34-	D	Business cards		
Total Check Amount	00237634				356.00-				

Payee 21098 Davies Printing Co Payment Number 237941 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109473	12/30/18	PV	636365	01/29/19	266.00-	D	Inauguration Invitations	21099	Davies Printing Co
109568	01/09/19	PV	636360	02/08/19	126.00-	D	2019 Inauguration Program		
Total Check Amount	00237941				392.00-				
Total Amount Paid to Vendor # 00021098					748.00-				

Payee 21383 Express Services Inc DBA Express Payment Number 237638 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21683881	12/26/18	PV	634727	01/25/19	413.11-	D	Gen Cust/Restroom	21383	Express Services Inc DBA Expre
21683881	12/26/18	PV	634727	01/25/19	150.22-	D	Gen Cust/Restroom		
21683881	12/26/18	PV	634727	01/25/19	150.22-	D	Gen Cust/Restroom		
21683881	12/26/18	PV	634727	01/25/19	171.68-	D	Gen Cust/Restroom		
21715566	01/02/19	PV	635710	02/01/19	1,169.94-	D	Cleanup/Gen Cust/Restroom		
21715566	01/02/19	PV	635710	02/01/19	692.09-	D	Cleanup/Gen Cust/Restroom		
21715566	01/02/19	PV	635710	02/01/19	654.53-	D	Cleanup/Gen Cust/Restroom		
Total Check Amount	00237638				3,401.79-				
Total Amount Paid to Vendor # 00021383					3,401.79-				

Payee 21417 Fastenal Payment Number 237640 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC300422	12/12/18	PV	635050	01/11/19	39.85-	D	HSC/FHN/Jbbr/Cut Fluid	21418	Fastenal
MNROC300441	12/13/18	PV	634978	01/12/19	27.86-	D	1-1/2' Phi		
Total Check Amount	00237640				67.71-				
Total Amount Paid to Vendor # 00021417					67.71-	*****			

Payee 21440 Ferrellgas Payment Number 237641 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1104347536	01/02/19	PV	634640	02/01/19	60.00-	D	LP	21440	Ferrellgas
Total Check Amount	00237641				60.00-				
Total Amount Paid to Vendor # 00021440					60.00-	*****			

Payee 21522 Ford Metro Glass Inc Payment Number 237945 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8	01/15/19	PV	636246	02/14/19	58,251.44-	D	Parking Ramp #6	21522	Ford Metro Glass Inc
Total Check Amount	00237945				58,251.44-				
Total Amount Paid to Vendor # 00021522					58,251.44-	*****			

Payee 21628 General Parts Inc DBA Carquest of Roch Payment Number 237947 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-499356	01/07/19	PV	636354	02/06/19	115.68-	D	Rotors	21628	General Parts Inc DBA Carquest
Total Check Amount	00237947				115.68-				
Total Amount Paid to Vendor # 00021628					115.68-	*****			

Payee 21859 Heartland Tire & Service Payment Number 237950 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
267718	12/13/18	PV	636232	01/12/19	26.70-	D	Repair Tire Flat	21859	Heartland Tire & Service
267987	12/20/18	PV	636306	01/19/19	19.95-	D	Unit 1602 wiper blades		
268216	12/28/18	PV	636307	01/27/19	23.68-	D	Unit 1608 oil change		
268255	12/31/18	PV	636346	01/30/19	501.20-	D	Tires (4)		
268384	01/03/19	PV	636325	02/02/19	26.70-	D	Unit 1607 flat tire fix		
268379	01/03/19	PV	636355	02/02/19	36.00-	D	Tire Disposal Fees		
268378	01/03/19	PV	636356	02/02/19	458.60-	D	Tires (4)		
268445	01/04/19	PV	636096	02/03/19	688.14-	D	RANGER ATV TIRES		
268725	01/14/19	PV	636087	02/13/19	23.68-	D	FM2 OIL CHANGE		
Total Check Amount	00237950				1,804.65-				
Total Amount Paid to Vendor # 00021859					1,804.65-	*****			

Payee 22249 K & M Glass Inc Payment Number 237650 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1211889	12/21/18	PV	634571	01/20/19	1,318.80-	D	Plexiglass	22249	K & M Glass Inc
Total Check Amount	00237650				1,318.80-				

Total Amount Paid to Vendor # 00022249 1,318.80-

Payee 22338 Koball's Poured Walls Inc. Payment Number 237651 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3888	12/19/18	PV	635634	01/18/19	68.24-	D	Sidewalk Snow Enforcement12/19	22338	Koball's Poured Walls Inc.
Total Check Amount					00237651	68.24-			

Payee 22338 Koball's Poured Walls Inc. Payment Number 237955 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3901	01/15/19	PV	636272	02/14/19	155.00-	D	SidewalkSnowEnforcement-1/15	22338	Koball's Poured Walls Inc.
Total Check Amount					00237955	155.00-			

Total Amount Paid to Vendor # 00022338 223.24-

Payee 22377 Kruse Company Payment Number 237957 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113937/1	01/08/19	PV	635949	02/07/19	1,307.23-	D	Sel Structure Fir	22377	Kruse Company
Total Check Amount					00237957	1,307.23-			

Total Amount Paid to Vendor # 00022377 1,307.23-

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 237652 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004128959	12/13/18	PV	634986	01/12/19	87.80-	D		22436	Larson Companies Inc-Peterbilt
5004129759	12/14/18	PV	634813	01/13/19	119.06-	D			
5004129759	12/14/18	PV	634813	01/13/19	75.00-	D			
5004129759	12/14/18	PV	634813	01/13/19	192.74-	D			
5004129578	12/14/18	PV	634983	01/13/19	28.61-	D			
5004129578	12/14/18	PV	634983	01/13/19	26.48-	D			
5004129669	12/14/18	PV	634984	01/13/19	224.07-	D			
5004129745	12/14/18	PV	634985	01/13/19	590.12-	D			
5004129745	12/14/18	PV	634985	01/13/19	437.50-	D			
5004129745	12/14/18	PV	634985	01/09/19	437.50	D			
5004129915	12/17/18	PV	634811	01/08/19	75.00	D			
5004129885	12/17/18	PV	634812	01/16/19	52.70-	D			
5004129885	12/17/18	PV	634812	01/16/19	37.38-	D			
5004129931	12/18/18	PV	634810	01/17/19	37.38-	D			
5004129931	12/18/18	PV	634810	01/17/19	37.58-	D			
5004129931	12/18/18	PV	634810	01/17/19	52.70-	D			
5004130145	12/20/18	PV	634696	01/19/19	25.75-	D			
5004129936	12/20/18	PV	634733	01/19/19	52.70-	D			
5004130217	12/21/18	PV	634808	01/20/19	77.54-	D			
5004130217	12/21/18	PV	634808	01/20/19	172.54-	D			
5004130217	12/21/18	PV	634808	01/20/19	68.72-	D			
5004130217	12/21/18	PV	634808	01/20/19	69.14-	D			
5004130018	12/21/18	PV	634809	01/20/19	70.53-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004130018	12/21/18	PV	634809	01/20/19	25.00-	D		22436	Larson Companies Inc-Peterbilt
5004130018	12/21/18	PV	634809	01/08/19	25.00	D			
5004130381	12/26/18	PV	634694	01/08/19	87.50	D			
5004130320	12/26/18	PV	634695	01/25/19	407.80-	D			
5004130320	12/26/18	PV	634695	01/25/19	87.50-	D			
5004130401	12/27/18	PV	634807	01/26/19	99.74-	D			
5004130531	12/28/18	PV	634729	01/27/19	162.84-	D			
5004130683	01/02/19	PV	634806	02/01/19	42.44-	D			
5004130683	01/02/19	PV	634806	02/01/19	85.11-	D			
5004130835	01/04/19	PV	634805	02/03/19	77.54-	D			

Total Check Amount 00237652 2,899.01-

Payee 22436 **Larson Companies Inc-Peterbilt** Payment Number 237958 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004130879	01/07/19	PV	636204	02/06/19	1,319.80-	D		22436	Larson Companies Inc-Peterbilt
5004130879	01/07/19	PV	636204	02/06/19	353.22-	D			
5004131062	01/10/19	PV	636201	02/09/19	39.59-	D			
5004131242	01/10/19	PV	636202	02/09/19	18.23-	D			
5004131242	01/10/19	PV	636202	02/09/19	13.26-	D			
5004131242	01/10/19	PV	636202	02/09/19	5.21-	D			
5004131242	01/10/19	PV	636202	02/09/19	6.83-	D			
5004131242	01/10/19	PV	636202	02/09/19	85.11-	D			
5004131139	01/10/19	PV	636203	02/09/19	30.56-	D			
5004131139	01/10/19	PV	636203	02/09/19	12.04-	D			
5004131139	01/10/19	PV	636203	02/09/19	18.23-	D			
5004131139	01/10/19	PV	636203	02/09/19	10.70-	D			
5004131139	01/10/19	PV	636203	02/09/19	3.19-	D			
5003105430	01/11/19	PV	636199	02/10/19	141.77-	D			
5004131332	01/11/19	PV	636200	02/10/19	9.52-	D			
5004131285	01/14/19	PV	636195	02/13/19	179.88-	D			
5004131285	01/14/19	PV	636195	02/13/19	71.66-	D			
5004131285	01/14/19	PV	636195	02/13/19	82.19-	D			
5004131477	01/14/19	PV	636196	02/13/19	72.31-	D			
5004131335	01/14/19	PV	636197	02/13/19	11.96-	D			
5004131469	01/14/19	PV	636198	02/13/19	91.70-	D			
5004131520	01/15/19	PV	636192	02/14/19	170.22-	D			
5004131334	01/15/19	PV	636193	02/14/19	23.16-	D			
5004131475	01/15/19	PV	636194	02/14/19	92.66-	D			

Total Check Amount 00237958 2,863.00-

Total Amount Paid to Vendor # 00022436 5,762.01-

Payee 22477 **Leitzen Concrete Products Inc.** Payment Number 237653 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23742	10/22/18	PV	634626	11/21/18	509.60-	D	W Center St 4th Ave NW	22477	Leitzen Concrete Products Inc.
23795	10/23/18	PV	634625	11/22/18	350.00-	D	6th Ave & 1st Street SE		
Total Check Amount					00237653		859.60-		
Payee <u>22477 Leitzen Concrete Products Inc.</u>					Payment Number	237959	Payment Date	01/24/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINANCE CHARGES 2018	12/30/18	PV	636047	01/29/19	453.78-	D	Finance Ch. 50% due on acct.	22477	Leitzen Concrete Products Inc.
Total Check Amount					00237959		453.78-		
Total Amount Paid to Vendor # 00022477					1,313.38-				
Payee <u>22582 MTI Distributing Co</u>					Payment Number	237971	Payment Date	01/24/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1197323-00	12/17/18	PV	635836	01/16/19	459.09-	D	Stat Cntrlr/Frez Switch/Tube	22583	MTI Distributing Co
1197288-00	12/17/18	PV	635837	01/16/19	629.70-	D	Tuf-Hide Comm Cable		
1197290-00	12/17/18	PV	635838	01/16/19	2,419.34-	D	3G Cell/Antenna/Flow Sensor		
Total Check Amount					00237971		3,508.13-		
Total Amount Paid to Vendor # 00022582					3,508.13-				
Payee <u>22593 MacQueen Equipment Inc</u>					Payment Number	237658	Payment Date	01/17/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P16857	12/28/18	PV	634988	01/27/19	44.82-	D		22593	MacQueen Equipment Inc
P16857	12/28/18	PV	634988	01/27/19	237.27-	D			
P16857	12/28/18	PV	634988	01/27/19	763.35-	D			
P16857	12/28/18	PV	634988	01/27/19	96.93-	D			
P16857	12/28/18	PV	634988	01/27/19	79.78-	D			
P16857	12/28/18	PV	634988	01/27/19	22.16-	D			
Total Check Amount					00237658		1,244.31-		
Payee <u>22593 MacQueen Equipment Inc</u>					Payment Number	237962	Payment Date	01/24/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P16982	01/08/19	PV	636277	02/07/19	39.68-	D		22593	MacQueen Equipment Inc
P16982	01/08/19	PV	636277	02/07/19	5,616.55-	D			
Total Check Amount					00237962		5,656.23-		
Total Amount Paid to Vendor # 00022593					6,900.54-				
Payee <u>22707 McMaster-Carr Supply</u>					Payment Number	237659	Payment Date	01/17/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82754765	01/03/19	PV	634964	02/02/19	79.55-	D	SEALS, HOOKS, CRIMPS	22708	McMaster-Carr Supply
83315986	01/09/19	PV	635740	02/08/19	37.66-	D	Acct #47752900		
83315986	01/09/19	PV	635740	02/08/19	54.01-	D	Acct #47752900		
Total Check Amount					00237659		171.22-		
Total Amount Paid to Vendor # 00022707					171.22-				

Payee 22739 Merit Contracting Co Inc Payment Number 237660 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3366	12/19/18	PV	635731	01/18/19	465.00-	D		22739	Merit Contracting Co Inc
3366	12/19/18	PV	635731	01/18/19	551.17-	D			
221688	01/03/19	PV	634839	02/02/19	25.00-	D	Cash Key Refund		
Total Check Amount					00237660				1,041.17-

Payee 22739 Merit Contracting Co Inc Payment Number 237965 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34201	12/19/18	PV	635946	01/18/19	17,612.47-	D	'18 Gutter Reroofing	22739	Merit Contracting Co Inc
Total Check Amount					00237965				17,612.47-

Total Amount Paid to Vendor # 00022739 18,653.64-

Payee 22797 Midwest Tape Exchange Payment Number 237663 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96771554	12/26/18	PV	634917	01/25/19	48.12-	D	CDs	22797	Midwest Tape Exchange
96771764	12/26/18	PV	634918	01/25/19	36.74-	D	DVDs		
96771765	12/26/18	PV	634919	01/25/19	36.74-	D	DVDs		
96771766	12/26/18	PV	634920	01/25/19	18.74-	D	DVDs		
96775527	12/27/18	PV	634921	01/26/19	369.56-	D	DVDs		
96775529	12/27/18	PV	634922	01/26/19	18.74-	D	DVDs		
96776190	12/27/18	PV	634923	01/26/19	37.49-	D	DVDs		
96776191	12/27/18	PV	634924	01/26/19	14.24-	D	DVDs		
96776192	12/27/18	PV	634925	01/26/19	11.24-	D	DVDs		
96776193	12/27/18	PV	634926	01/26/19	52.48-	D	DVDs		
96776232	12/27/18	PV	634927	01/26/19	11.24-	D	DVDs		
96776233	12/27/18	PV	634928	01/26/19	14.98-	D	DVDs		
96776234	12/27/18	PV	634929	01/26/19	169.09-	D	CDs		
96776236	12/27/18	PV	634930	01/26/19	11.69-	D	CDs		
96776237	12/27/18	PV	634931	01/26/19	14.98-	D	DVDs		
96776238	12/27/18	PV	634932	01/26/19	14.24-	D	CDs		
96776240	12/27/18	PV	634933	01/26/19	321.04-	D	CDs		
96776241	12/27/18	PV	634934	01/26/19	11.24-	D	DVDs		
96776242	12/27/18	PV	634935	01/26/19	26.24-	D	DVDs		
96776243	12/27/18	PV	634936	01/26/19	33.74-	D	DVDs		
96776244	12/27/18	PV	634937	01/26/19	86.22-	D	DVDs		
96782972	12/29/18	PV	634938	01/28/19	39.73-	D	DVDs		
96782973	12/29/18	PV	634939	01/28/19	47.22-	D	DVDs		
96782974	12/29/18	PV	634940	01/28/19	11.24-	D	DVDs		
96782976	12/29/18	PV	634941	01/28/19	5.24-	D	DVDs		
96782977	12/29/18	PV	634942	01/28/19	56.97-	D	DVDs		
96782978	12/29/18	PV	634943	01/28/19	64.46-	D	DVDs		
96782979	12/29/18	PV	634944	01/28/19	181.39-	D	DVDs		
Total Check Amount					00237663				1,765.04-

Payee 22797 Midwest Tape Exchange

Payment Number 237966 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96776239	12/27/18	PV	635534	01/26/19	74.19-	D	ADProgDVDs	22797	Midwest Tape Exchange
96807480	01/03/19	PV	636004	02/02/19	22.49-	D	DVDs		
96807481	01/03/19	PV	636005	02/02/19	62.97-	D	DVDs		
96807482	01/03/19	PV	636006	02/02/19	14.99-	D	CDs		
96807484	01/03/19	PV	636007	02/02/19	18.74-	D	DVDs		
96807485	01/03/19	PV	636008	02/02/19	18.74-	D	DVDs		
96807486	01/03/19	PV	636009	02/02/19	68.96-	D	DVDs		
96821364	01/07/19	PV	636010	02/06/19	5.24-	D	DVDs		
96822641	01/07/19	PV	636011	02/06/19	7.49-	D	DVDs		
Total Check Amount 00237966					293.81-				
Total Amount Paid to Vendor # 00022797					2,058.85-	*****			

Payee 22967 MN Supply Company

Payment Number 237970 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Y88961	12/30/18	PV	636028	01/29/19	132.85-	D	Annual Inspection	22968	MN Supply Company
Total Check Amount 00237970					132.85-				
Total Amount Paid to Vendor # 00022967					132.85-	*****			

Payee 22994 Mississippi Welders Inc

Payment Number 237664 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1026169	12/01/18	PV	634456	12/31/18	225.00-	D	Equipment Rent	22995	Mississippi Welders Inc
2864730	12/28/18	PV	634730	01/27/19	81.52-	D	CO2 for Beer		
1033545	12/30/18	PV	634642	01/29/19	34.10-	D	Equipment Rent		
Total Check Amount 00237664					340.62-				

Payee 22994 Mississippi Welders Inc

Payment Number 237967 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2796464	12/28/18	PV	635835	01/27/19	48.50-	D	Grnd Whl	22995	Mississippi Welders Inc
1033543	12/31/18	PV	635834	01/30/19	34.41-	D	Cylinders/Acetylene Cylinders		
Total Check Amount 00237967					82.91-				
Total Amount Paid to Vendor # 00022994					423.53-	*****			

Payee 23080 Napa Auto Parts of Roch Inc

Payment Number 237668 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
535136	08/31/18	PV	634776	09/30/18	60.23-	D	SAE5W30/Battery/Core Dpst	23080	Napa Auto Parts of Roch Inc
559351	12/13/18	PV	634850	01/12/19	42.62-	D			
559516	12/14/18	PV	634849	01/13/19	536.39-	D			
559516	12/14/18	PV	634849	01/13/19	14.29-	D			
559654	12/14/18	PV	634851	01/13/19	29.00-	D			
559649	12/14/18	PV	634852	01/13/19	62.09-	D			
560035	12/17/18	PV	634853	01/16/19	107.69-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
560035	12/17/18	PV	634853	01/16/19	36.04-	D		23080	Napa Auto Parts of Roch Inc
560165	12/17/18	PV	634855	01/16/19	107.69-	D			
560306	12/18/18	PV	634854	01/17/19	9.66-	D			
560361	12/18/18	PV	634856	01/17/19	134.39-	D			
560371	12/18/18	PV	634858	01/17/19	30.99-	D			
560526	12/19/18	PV	634857	01/18/19	89.38-	D			
560825	12/20/18	PV	634698	01/19/19	17.67-	D			
560919	12/20/18	PV	634864	01/19/19	74.78-	D			
561092	12/21/18	PV	634862	01/20/19	28.58-	D			
561104	12/21/18	PV	634863	01/20/19	215.38-	D			
561609	12/26/18	PV	634859	01/25/19	44.99-	D			
561669	12/26/18	PV	634865	01/08/19	164.00	D			
561992	12/27/18	PV	634699	01/26/19	33.28-	D			
561992	12/27/18	PV	634699	01/26/19	38.37-	D			
561908	12/27/18	PV	634860	01/26/19	31.39-	D			
561901	12/27/18	PV	634861	01/26/19	30.99-	D			
562307	12/28/18	PV	634866	01/27/19	30.99-	D			
562667	12/29/18	PV	635089	01/28/19	8.92-	D	AIR FILTER		
563082	01/02/19	PV	634868	02/01/19	18.05-	D			
563082	01/02/19	PV	634868	02/01/19	11.44-	D			
563082	01/02/19	PV	634868	02/01/19	536.39-	D			
563405	01/03/19	PV	634870	02/02/19	287.67-	D			
563691	01/04/19	PV	634869	02/03/19	101.39-	D			

Total Check Amount 00237668 2,606.74-

Payee 23080 **Napa Auto Parts of Roch Inc** Payment Number 237972 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
564093	01/07/19	PV	636298	02/06/19	2.80-	D		23080	Napa Auto Parts of Roch Inc
564260	01/07/19	PV	636299	02/06/19	33.16-	D			
564560	01/08/19	PV	636297	02/07/19	81.48-	D			
564560	01/08/19	PV	636297	02/07/19	155.68-	D			
564454	01/08/19	PV	636300	02/07/19	5.05-	D			
564454	01/08/19	PV	636300	02/07/19	5.05-	D			
564438	01/08/19	PV	636301	02/07/19	22.02-	D			
564438	01/08/19	PV	636301	02/07/19	29.39-	D			
564438	01/08/19	PV	636301	02/07/19	45.39-	D			
564812	01/09/19	PV	636291	02/08/19	173.00-	D			
564657	01/09/19	PV	636294	02/08/19	49.84-	D			
564693	01/09/19	PV	636295	02/08/19	13.78-	D			
564728	01/09/19	PV	636296	02/08/19	151.09-	D			
565002	01/10/19	PV	636288	02/09/19	47.87-	D			
564916	01/10/19	PV	636289	02/09/19	210.78-	D			
564916	01/10/19	PV	636289	02/09/19	54.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
564916	01/10/19	PV	636289	01/16/19	54.00	D		23080	Napa Auto Parts of Roch Inc
564913	01/10/19	PV	636293	02/09/19	76.48	D			
565693	01/14/19	PV	636285	02/13/19	307.34	D			
565863	01/15/19	PV	636279	02/14/19	107.69	D			
565939	01/15/19	PV	636281	02/14/19	10.11	D			
565929	01/15/19	PV	636283	02/14/19	6.30	D			
565997	01/15/19	PV	636284	02/14/19	107.69	D			
Total Check Amount	00237972				1,641.99				
Total Amount Paid to Vendor # 00023080					4,248.73-				

Payee 23309 *Olm Co Property Records & Lic* Payment Number 237674 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PIN 64.22.13.076737	01/08/19	PV	634589	02/07/19	1.00	D	Tax Forfeited Land	23309	Olm Co Property Records & Lic
PIN 64.22.13.076737	01/08/19	PV	634589	02/07/19	25.00	D	Tax Forfeited Land		
PIN 64.22.13.076737	01/08/19	PV	634589	02/07/19	46.00	D	Tax Forfeited Land		
PIN 64.22.13.076737	01/08/19	PV	634589	02/07/19	1.65	D	Tax Forfeited Land		
PIN 64.22.13.076737	01/08/19	PV	634589	02/07/19	.03	D	Tax Forfeited Land		
PIN 74.16.24.055113	01/08/19	PV	634594	02/07/19	100.00	D	Tax Forfeited Property		
PIN 74.16.24.055113	01/08/19	PV	634594	02/07/19	25.00	D	Tax Forfeited Property		
PIN 74.16.24.055113	01/08/19	PV	634594	02/07/19	3.00	D	Tax Forfeited Property		
PIN 74.16.24.055113	01/08/19	PV	634594	02/07/19	1.65	D	Tax Forfeited Property		
PIN 74.16.24.055113	01/08/19	PV	634594	02/07/19	46.00	D	Tax Forfeited Property		
PIN 74.13.44.075843	01/08/19	PV	634614	02/07/19	500.00	D	Tax Forfeited Property		
PIN 74.13.44.075843	01/08/19	PV	634614	02/07/19	25.00	D	Tax Forfeited Property		
PIN 74.13.44.075843	01/08/19	PV	634614	02/07/19	15.00	D	Tax Forfeited Property		
PIN 74.13.44.075843	01/08/19	PV	634614	02/07/19	1.65	D	Tax Forfeited Property		
PIN 74.13.44.075843	01/08/19	PV	634614	02/07/19	46.00	D	Tax Forfeited Property		
64.02.11.053797	01/09/19	PV	635558	02/08/19	39,616.00	D	Prpt Tax- Labor Temple Bldg		
Total Check Amount	00237674				40,452.98				
Total Amount Paid to Vendor # 00023309					40,452.98-				

Payee 23311 *Olm Co Finance Dept* Payment Number 237673 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CO ATTY SHR NARC VEH	11/20/18	PV	635785	12/20/18	50.00	D	Co Atty 20% Shr Narc Veh	23311	Olm Co Finance Dept
CO ATTY SHR NARC VEH	11/27/18	PV	635786	12/27/18	625.30	D	Co Atty 20% Narc Veh Proceeds		
4TH QTR COPY/POSTAGE FEES	01/10/19	PV	635873	02/09/19	447.35	D	4th Qtr Copy/Postage Chgs		
4TH QTR COPY/POSTAGE FEES	01/10/19	PV	635873	02/09/19	69.53	D	4th Qtr Copy/Postage Chgs		
DUPLICATE PYMT REFUND	01/11/19	PV	635739	02/10/19	2,450.00	D	OLMCTYrefund-inv#122859duppymt		
Total Check Amount	00237673				3,642.18				

Payee 23311 *Olm Co Finance Dept* Payment Number 237978 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CSFI-126305	12/19/18	PV	636347	01/18/19	2,000.00-	D	2018 Drug Court Contribution	23311	Olm Co Finance Dept
01102019	01/10/19	PV	635839	02/09/19	325.00-	D	1 Door Closure-Locker Rm #1		
ASSE-126665	01/11/19	PV	636230	02/10/19	500.00-	D	TIF Cert 69-1 1st St SW		
Total Check Amount	00237978				2,825.00-				
Total Amount Paid to Vendor # 00023311					6,467.18-				

Payee 23317 *Olm Co Consolidated Planning Dept* Payment Number 237671 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4TH QTR 2018	12/31/18	PV	635749	01/30/19	86,792.80-	D	4th Qtr 2018 zoning fees	23317	Olm Co Consolidated Planning D
Total Check Amount	00237671				86,792.80-				

Payee 23317 *Olm Co Consolidated Planning Dept* Payment Number 237977 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCT-DEC2018	01/11/19	PV	636014	02/10/19	8,478.65-	D	CDBG 4QuarterStaffExpense	23317	Olm Co Consolidated Planning D
OCT-DEC2018	01/11/19	PV	636014	02/10/19	10,016.65-	D	CDBG 4QuarterStaffExpense		
Total Check Amount	00237977				18,495.30-				

Total Amount Paid to Vendor # 00023317

105,288.10-

Payee 23325 *Olm Co Recorder* Payment Number 237677 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-126410	01/07/19	PV	635027	02/06/19	46.00-	D	Recording Fees	23325	Olm Co Recorder
PR-126411	01/07/19	PV	635028	02/06/19	46.00-	D	Recording Fees		
Total Check Amount	00237677				92.00-				

Payee 23325 *Olm Co Recorder* Payment Number 237980 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126315	12/27/18	PV	635856	01/26/19	460.00-	D	Recording Fees	23325	Olm Co Recorder
PR-126585	01/09/19	PV	635938	01/15/19	66.00-	D	Recording Fees		
Total Check Amount	00237980				526.00-				

Total Amount Paid to Vendor # 00023325

618.00-

Payee 23326 *Olm Co Sheriff* Payment Number 237981 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PSAP/RPD #2	01/10/19	PV	636654	02/09/19	7,572.50-	D	PSAP Upgrade Wall Demo	23326	Olm Co Sheriff
Total Check Amount	00237981				7,572.50-				

Total Amount Paid to Vendor # 00023326

7,572.50-

Payee 23330 *Olm Medical Center* Payment Number 237679 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	12/24/18	PV	634616	01/23/19	101.00-	D	COR Med Srvc	23330	Olm Medical Center
700000010	12/24/18	PV	634616	01/23/19	351.00-	D	COR Med Srvc		
700000010	12/24/18	PV	634616	01/23/19	110.00-	D	COR Med Srvc		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	12/24/18	PV	634616	01/23/19	75.00-	D	COR Med Srvc	23330	Olm Medical Center
700000010	12/24/18	PV	634616	01/23/19	75.00-	D	COR Med Srvc		
700000010	12/24/18	PV	634616	01/23/19	177.00-	D	COR Med Srvc		
700000010	12/24/18	PV	634616	01/23/19	19.00-	D	COR Med Srvc		
Total Check Amount	00237679				908.00-				
Total Amount Paid to Vendor # 00023330					908.00-				

Payee 23379 Owens Companies Inc Payment Number 237984 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81613	01/07/19	PV	636108	02/06/19	942.00-	D	ChillerMAINT/2.1.19-4.30.19	23379	Owens Companies Inc
Total Check Amount	00237984				942.00-				
Total Amount Paid to Vendor # 00023379					942.00-				

Payee 23458 Peoples Energy Cooperative Payment Number 237683 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3159900	01/04/19	PV	635053	02/03/19	13.34-	D	Acct #3159900	23458	Peoples Energy Cooperative
523906	01/04/19	PV	635054	02/03/19	53.20-	D	Acct #523906		
2154000	01/04/19	PV	635707	02/03/19	13.59-	D	Services December		
7832701	01/04/19	PV	635709	02/03/19	13.34-	D	Services December		
7900000	01/04/19	PV	635713	02/03/19	113.75-	D	Services December		
Total Check Amount	00237683				207.22-				
Total Amount Paid to Vendor # 00023458					207.22-				

Payee 23657 RDO Equipment Co Payment Number 237684 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W11258	12/31/18	PV	635059	01/30/19	550.27-	D		23658	RDO Equipment Co
Total Check Amount	00237684				550.27-				
Total Amount Paid to Vendor # 00023657					550.27-				

Payee 23822 Roch Airport Co Payment Number 237686 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1559	12/30/18	PV	634996	01/29/19	9,464.46-	D	Airport Security-Dec 2018	23822	Roch Airport Co
A5501-SM019 PYMT 1	01/10/19	PV	635798	02/09/19	73,954.00-	D	A5501-SM019 PYMNT 1		
Total Check Amount	00237686				83,418.46-				
Total Amount Paid to Vendor # 00023822					83,418.46-				

Payee 23834 Roch Armored Car Co Inc Payment Number 237687 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
601151	12/18/18	PV	634709	01/17/19	177.38-	D	12/2018	23834	Roch Armored Car Co Inc
Total Check Amount	00237687				177.38-				
Total Amount Paid to Vendor # 00023834					177.38-				

Payee 23835 Roch Art Center Payment Number 237688 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/29/18	PV	634664	01/28/19	347,000.00-	D	2019 Allocation	23835	Roch Art Center
Total Check Amount					00237688		347,000.00-		
Total Amount Paid to Vendor # 00023835							347,000.00-		

Payee 23844 Roch Comm & Technical College Payment Number 237689 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
208532	12/20/18	PV	635747	01/19/19	25.00-	D	Cash key Refund	23844	Roch Comm & Technical College
Total Check Amount					00237689		25.00-		
Total Amount Paid to Vendor # 00023844							25.00-		

Payee 23851 Roch Convention & Visitors Bureau Payment Number 237690 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/30/18	PV	634655	01/29/19	141,200.00-	D	Rchstr Ldging Tax-Nov 18 Est	23851	Roch Convention & Visitors Bur
Total Check Amount					00237690		141,200.00-		
Total Amount Paid to Vendor # 00023851							141,200.00-		

Payee 23851 Roch Convention & Visitors Bureau Payment Number 237986 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/30/18	PV	636369	01/29/19	252,873.49-	D	Rchstr Ldging Tax-Oct 19 Final	23851	Roch Convention & Visitors Bur
Total Check Amount					00237986		252,873.49-		
Total Amount Paid to Vendor # 00023851							394,073.49-		

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 237692 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103442	12/21/18	PV	635019	01/20/19	1,435.00-	D	Install 1" Dbl chck Valve	23886	Roch Plumbing & Heating Co Inc
Total Check Amount					00237692		1,435.00-		
Total Amount Paid to Vendor # 00023885							1,435.00-		

Payee 23890 Roch Public Utilities-Electric Division Payment Number 237987 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123018	12/30/18	PV	636262	12/30/18	84,690.13-	D	Dec Interest Allocation	23890	Roch Public Utilities-Electric
Total Check Amount					00237987		84,690.13-		

Payee 23890 Roch Public Utilities-Electric Division Payment Number 19015415 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/18	PV	636795	12/30/18	81.05-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/18	PV	636795	12/30/18	8.37-	D	Dec		
1	12/30/18	PV	636795	12/30/18	11.73-	D	Dec		
1	12/30/18	PV	636795	12/30/18	16.50-	D	Dec		
1	12/30/18	PV	636795	12/30/18	34.90-	D	Dec		
1	12/30/18	PV	636795	12/30/18	24.83-	D	Dec		
1	12/30/18	PV	636795	12/30/18	40.00-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/18	PV	636795	12/30/18	15.91-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/18	PV	636795	12/30/18	.05-	D	Dec		
1	12/30/18	PV	636795	12/30/18	47.98-	D	Dec		
1	12/30/18	PV	636795	12/30/18	91.92-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1,162.41-	D	Dec		
1	12/30/18	PV	636795	12/30/18	358.85-	D	Dec		
1	12/30/18	PV	636795	12/30/18	688.10-	D	Dec		
1	12/30/18	PV	636795	12/30/18	256.32-	D	Dec		
1	12/30/18	PV	636795	12/30/18	599.78-	D	Dec		
1	12/30/18	PV	636795	12/30/18	468.26-	D	Dec		
1	12/30/18	PV	636795	12/30/18	77.76-	D	Dec		
1	12/30/18	PV	636795	12/30/18	37.30-	D	Dec		
1	12/30/18	PV	636795	12/30/18	16.50-	D	Dec		
1	12/30/18	PV	636795	12/30/18	21.78-	D	Dec		
1	12/30/18	PV	636795	12/30/18	47.30-	D	Dec		
1	12/30/18	PV	636795	12/30/18	127.46-	D	Dec		
1	12/30/18	PV	636795	12/30/18	41.37-	D	Dec		
1	12/30/18	PV	636795	12/30/18	383.54-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1,180.22-	D	Dec		
1	12/30/18	PV	636795	12/30/18	769.97-	D	Dec		
1	12/30/18	PV	636795	12/30/18	581.88-	D	Dec		
1	12/30/18	PV	636795	12/30/18	860.15-	D	Dec		
1	12/30/18	PV	636795	12/30/18	40.00-	D	Dec		
1	12/30/18	PV	636795	12/30/18	67.14-	D	Dec		
1	12/30/18	PV	636795	12/30/18	7.40-	D	Dec		
1	12/30/18	PV	636795	12/30/18	22.10-	D	Dec		
1	12/30/18	PV	636795	12/30/18	111.28-	D	Dec		
1	12/30/18	PV	636795	12/30/18	7.68-	D	Dec		
1	12/30/18	PV	636795	12/30/18	18.18-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1.70-	D	Dec		
1	12/30/18	PV	636795	12/30/18	368.08-	D	Dec		
1	12/30/18	PV	636795	12/30/18	23.67-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.52-	D	Dec		
1	12/30/18	PV	636795	12/30/18	395.24-	D	Dec		
1	12/30/18	PV	636795	12/30/18	321.20-	D	Dec		
1	12/30/18	PV	636795	12/30/18	25.04-	D	Dec		
1	12/30/18	PV	636795	12/30/18	33.07-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.33-	D	Dec		
1	12/30/18	PV	636795	12/30/18	200.90-	D	Dec		
1	12/30/18	PV	636795	12/30/18	48.91-	D	Dec		
1	12/30/18	PV	636795	12/30/18	40.00-	D	Dec		
1	12/30/18	PV	636795	12/30/18	57.83-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.03-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/18	PV	636795	12/30/18	53.23-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/18	PV	636795	12/30/18	.07-	D	Dec		
1	12/30/18	PV	636795	12/30/18	75.70-	D	Dec		
1	12/30/18	PV	636795	12/30/18	97.13-	D	Dec		
1	12/30/18	PV	636795	12/30/18	37.30-	D	Dec		
1	12/30/18	PV	636795	12/30/18	16.50-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.03-	D	Dec		
1	12/30/18	PV	636795	12/30/18	56.13-	D	Dec		
1	12/30/18	PV	636795	12/30/18	148.27-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1.05-	D	Dec		
1	12/30/18	PV	636795	12/30/18	62.60-	D	Dec		
1	12/30/18	PV	636795	12/30/18	13.44-	D	Dec		
1	12/30/18	PV	636795	12/30/18	329.90-	D	Dec		
1	12/30/18	PV	636795	12/30/18	63.70-	D	Dec		
1	12/30/18	PV	636795	12/30/18	129.82-	D	Dec		
1	12/30/18	PV	636795	12/30/18	70.90-	D	Dec		
1	12/30/18	PV	636795	12/30/18	11.05-	D	Dec		
1	12/30/18	PV	636795	12/30/18	30.94-	D	Dec		
1	12/30/18	PV	636795	12/30/18	18.09-	D	Dec		
1	12/30/18	PV	636795	12/30/18	2,342.60-	D	Dec		
1	12/30/18	PV	636795	12/30/18	15.47-	D	Dec		
1	12/30/18	PV	636795	12/30/18	58.37-	D	Dec		
1	12/30/18	PV	636795	12/30/18	9.23-	D	Dec		
1	12/30/18	PV	636795	12/30/18	265.26-	D	Dec		
1	12/30/18	PV	636795	12/30/18	28.30-	D	Dec		
1	12/30/18	PV	636795	12/30/18	12.46-	D	Dec		
1	12/30/18	PV	636795	12/30/18	49.41-	D	Dec		
1	12/30/18	PV	636795	12/30/18	101.36-	D	Dec		
1	12/30/18	PV	636795	12/30/18	16.50-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.01-	D	Dec		
1	12/30/18	PV	636795	12/30/18	40.22-	D	Dec		
1	12/30/18	PV	636795	12/30/18	88.52-	D	Dec		
1	12/30/18	PV	636795	12/30/18	40.00-	D	Dec		
1	12/30/18	PV	636795	12/30/18	36.73-	D	Dec		
1	12/30/18	PV	636795	12/30/18	109.44-	D	Dec		
1	12/30/18	PV	636795	12/30/18	112.36-	D	Dec		
1	12/30/18	PV	636795	12/30/18	48.62-	D	Dec		
1	12/30/18	PV	636795	12/30/18	10.66-	D	Dec		
1	12/30/18	PV	636795	12/30/18	16,764.51-	D	Dec		
1	12/30/18	PV	636795	12/30/18	516.75-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1,799.68-	D	Dec		
1	12/30/18	PV	636795	12/30/18	676.92-	D	Dec		
1	12/30/18	PV	636795	12/30/18	165.38-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/18	PV	636795	12/30/18	16.50-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/18	PV	636795	12/30/18	34.36-	D	Dec		
1	12/30/18	PV	636795	12/30/18	53.36-	D	Dec		
1	12/30/18	PV	636795	12/30/18	19.26-	D	Dec		
1	12/30/18	PV	636795	12/30/18	8.37-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.26-	D	Dec		
1	12/30/18	PV	636795	12/30/18	66.49-	D	Dec		
1	12/30/18	PV	636795	12/30/18	76.94-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.39-	D	Dec		
1	12/30/18	PV	636795	12/30/18	48.19-	D	Dec		
1	12/30/18	PV	636795	12/30/18	56.50-	D	Dec		
1	12/30/18	PV	636795	12/30/18	77.10-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.46-	D	Dec		
1	12/30/18	PV	636795	12/30/18	65.29-	D	Dec		
1	12/30/18	PV	636795	12/30/18	10.66-	D	Dec		
1	12/30/18	PV	636795	12/30/18	40.00-	D	Dec		
1	12/30/18	PV	636795	12/30/18	401.16-	D	Dec		
1	12/30/18	PV	636795	12/30/18	126.63-	D	Dec		
1	12/30/18	PV	636795	12/30/18	66.30-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.78-	D	Dec		
1	12/30/18	PV	636795	12/30/18	208.60-	D	Dec		
1	12/30/18	PV	636795	12/30/18	62.29-	D	Dec		
1	12/30/18	PV	636795	12/30/18	31.04-	D	Dec		
1	12/30/18	PV	636795	12/30/18	52.21-	D	Dec		
1	12/30/18	PV	636795	12/30/18	512.61-	D	Dec		
1	12/30/18	PV	636795	12/30/18	58.00-	D	Dec		
1	12/30/18	PV	636795	12/30/18	11.80-	D	Dec		
1	12/30/18	PV	636795	12/30/18	214.71-	D	Dec		
1	12/30/18	PV	636795	12/30/18	5.05-	D	Dec		
1	12/30/18	PV	636795	12/30/18	876.38-	D	Dec		
1	12/30/18	PV	636795	12/30/18	2.07-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1,062.95-	D	Dec		
1	12/30/18	PV	636795	12/30/18	21.68-	D	Dec		
1	12/30/18	PV	636795	12/30/18	153.81-	D	Dec		
1	12/30/18	PV	636795	12/30/18	18.29-	D	Dec		
1	12/30/18	PV	636795	12/30/18	416.50-	D	Dec		
1	12/30/18	PV	636795	12/30/18	16.16-	D	Dec		
1	12/30/18	PV	636795	12/30/18	4.23-	D	Dec		
1	12/30/18	PV	636795	12/30/18	16.50-	D	Dec		
1	12/30/18	PV	636795	12/30/18	5,153.68-	D	Dec		
1	12/30/18	PV	636795	12/30/18	41.99-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.07-	D	Dec		
1	12/30/18	PV	636795	12/30/18	44.05-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/18	PV	636795	12/30/18	6.11-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/18	PV	636795	12/30/18	165.82-	D	Dec		
1	12/30/18	PV	636795	12/30/18	21.63-	D	Dec		
1	12/30/18	PV	636795	12/30/18	17.62-	D	Dec		
1	12/30/18	PV	636795	12/30/18	63.90-	D	Dec		
1	12/30/18	PV	636795	12/30/18	20,903.58-	D	Dec		
1	12/30/18	PV	636795	12/30/18	79.66-	D	Dec		
1	12/30/18	PV	636795	12/30/18	166.48-	D	Dec		
1	12/30/18	PV	636795	12/30/18	450.73-	D	Dec		
1	12/30/18	PV	636795	12/30/18	343.65-	D	Dec		
1	12/30/18	PV	636795	12/30/18	114.24-	D	Dec		
1	12/30/18	PV	636795	12/30/18	40.00-	D	Dec		
1	12/30/18	PV	636795	12/30/18	40.67-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.30-	D	Dec		
1	12/30/18	PV	636795	12/30/18	117.03-	D	Dec		
1	12/30/18	PV	636795	12/30/18	40.00-	D	Dec		
1	12/30/18	PV	636795	12/30/18	171.79-	D	Dec		
1	12/30/18	PV	636795	12/30/18	12.43-	D	Dec		
1	12/30/18	PV	636795	12/30/18	65.84-	D	Dec		
1	12/30/18	PV	636795	12/30/18	36.94-	D	Dec		
1	12/30/18	PV	636795	12/30/18	768.37-	D	Dec		
1	12/30/18	PV	636795	12/30/18	59.72-	D	Dec		
1	12/30/18	PV	636795	12/30/18	30.60-	D	Dec		
1	12/30/18	PV	636795	12/30/18	66.11-	D	Dec		
1	12/30/18	PV	636795	12/30/18	40.00-	D	Dec		
1	12/30/18	PV	636795	12/30/18	14.44-	D	Dec		
1	12/30/18	PV	636795	12/30/18	15.47-	D	Dec		
1	12/30/18	PV	636795	12/30/18	120,500.57-	D	Dec		
1	12/30/18	PV	636795	12/30/18	41.67-	D	Dec		
1	12/30/18	PV	636795	12/30/18	170.17-	D	Dec		
1	12/30/18	PV	636795	12/30/18	8.23-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.91-	D	Dec		
1	12/30/18	PV	636795	12/30/18	58.83-	D	Dec		
1	12/30/18	PV	636795	12/30/18	13,869.91-	D	Dec		
1	12/30/18	PV	636795	12/30/18	911.98-	D	Dec		
1	12/30/18	PV	636795	12/30/18	5,576.09-	D	Dec		
1	12/30/18	PV	636795	12/30/18	370.13-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1.55-	D	Dec		
1	12/30/18	PV	636795	12/30/18	118.71-	D	Dec		
1	12/30/18	PV	636795	12/30/18	52.21-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.37-	D	Dec		
1	12/30/18	PV	636795	12/30/18	60.48-	D	Dec		
1	12/30/18	PV	636795	12/30/18	22.62-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/18	PV	636795	12/30/18	40.00-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/18	PV	636795	12/30/18	24.24-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.05-	D	Dec		
1	12/30/18	PV	636795	12/30/18	45.31-	D	Dec		
1	12/30/18	PV	636795	12/30/18	21.37-	D	Dec		
1	12/30/18	PV	636795	12/30/18	16.50-	D	Dec		
1	12/30/18	PV	636795	12/30/18	264.95-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.39-	D	Dec		
1	12/30/18	PV	636795	12/30/18	52.87-	D	Dec		
1	12/30/18	PV	636795	12/30/18	86.41-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1.85-	D	Dec		
1	12/30/18	PV	636795	12/30/18	76.63-	D	Dec		
1	12/30/18	PV	636795	12/30/18	44.35-	D	Dec		
1	12/30/18	PV	636795	12/30/18	6.10-	D	Dec		
1	12/30/18	PV	636795	12/30/18	339.31-	D	Dec		
1	12/30/18	PV	636795	12/30/18	21.48-	D	Dec		
1	12/30/18	PV	636795	12/30/18	68.21-	D	Dec		
1	12/30/18	PV	636795	12/30/18	259.44-	D	Dec		
1	12/30/18	PV	636795	12/30/18	631.24-	D	Dec		
1	12/30/18	PV	636795	12/30/18	11.62-	D	Dec		
1	12/30/18	PV	636795	12/30/18	8.37-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.79-	D	Dec		
1	12/30/18	PV	636795	12/30/18	60.17-	D	Dec		
1	12/30/18	PV	636795	12/30/18	33.95-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.38-	D	Dec		
1	12/30/18	PV	636795	12/30/18	60.91-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.17-	D	Dec		
1	12/30/18	PV	636795	12/30/18	43.61-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.04-	D	Dec		
1	12/30/18	PV	636795	12/30/18	46.54-	D	Dec		
1	12/30/18	PV	636795	12/30/18	10.15-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.16-	D	Dec		
1	12/30/18	PV	636795	12/30/18	66.26-	D	Dec		
1	12/30/18	PV	636795	12/30/18	40.11-	D	Dec		
1	12/30/18	PV	636795	12/30/18	41.78-	D	Dec		
1	12/30/18	PV	636795	12/30/18	8.76-	D	Dec		
1	12/30/18	PV	636795	12/30/18	8.76-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.03-	D	Dec		
1	12/30/18	PV	636795	12/30/18	44.43-	D	Dec		
1	12/30/18	PV	636795	12/30/18	21.37-	D	Dec		
1	12/30/18	PV	636795	12/30/18	161.15-	D	Dec		
1	12/30/18	PV	636795	12/30/18	16.50-	D	Dec		
1	12/30/18	PV	636795	12/30/18	25.87-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/18	PV	636795	12/30/18	34.31-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/18	PV	636795	12/30/18	8.37-	D	Dec		
1	12/30/18	PV	636795	12/30/18	7.64-	D	Dec		
1	12/30/18	PV	636795	12/30/18	40.00-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.28-	D	Dec		
1	12/30/18	PV	636795	12/30/18	3,037.74-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.05-	D	Dec		
1	12/30/18	PV	636795	12/30/18	42.62-	D	Dec		
1	12/30/18	PV	636795	12/30/18	161.15-	D	Dec		
1	12/30/18	PV	636795	12/30/18	570.28-	D	Dec		
1	12/30/18	PV	636795	12/30/18	121.72-	D	Dec		
1	12/30/18	PV	636795	12/30/18	103.12-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.30-	D	Dec		
1	12/30/18	PV	636795	12/30/18	46.95-	D	Dec		
1	12/30/18	PV	636795	12/30/18	5.71-	D	Dec		
1	12/30/18	PV	636795	12/30/18	152.62-	D	Dec		
1	12/30/18	PV	636795	12/30/18	11.05-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.71-	D	Dec		
1	12/30/18	PV	636795	12/30/18	158.75-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.02-	D	Dec		
1	12/30/18	PV	636795	12/30/18	45.10-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.01-	D	Dec		
1	12/30/18	PV	636795	12/30/18	41.77-	D	Dec		
1	12/30/18	PV	636795	12/30/18	5.94-	D	Dec		
1	12/30/18	PV	636795	12/30/18	329.08-	D	Dec		
1	12/30/18	PV	636795	12/30/18	161.15-	D	Dec		
1	12/30/18	PV	636795	12/30/18	21.98-	D	Dec		
1	12/30/18	PV	636795	12/30/18	119.08-	D	Dec		
1	12/30/18	PV	636795	12/30/18	50.57-	D	Dec		
1	12/30/18	PV	636795	12/30/18	40.56-	D	Dec		
1	12/30/18	PV	636795	12/30/18	6,568.94-	D	Dec		
1	12/30/18	PV	636795	12/30/18	91.24-	D	Dec		
1	12/30/18	PV	636795	12/30/18	165.87-	D	Dec		
1	12/30/18	PV	636795	12/30/18	82.22-	D	Dec		
1	12/30/18	PV	636795	12/30/18	2.98-	D	Dec		
1	12/30/18	PV	636795	12/30/18	98.81-	D	Dec		
1	12/30/18	PV	636795	12/30/18	149.24-	D	Dec		
1	12/30/18	PV	636795	12/30/18	63.57-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1,296.92-	D	Dec		
1	12/30/18	PV	636795	12/30/18	63.84-	D	Dec		
1	12/30/18	PV	636795	12/30/18	130.45-	D	Dec		
1	12/30/18	PV	636795	12/30/18	104.39-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.05-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/18	PV	636795	12/30/18	42.52-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/18	PV	636795	12/30/18	.25-	D	Dec		
1	12/30/18	PV	636795	12/30/18	81.66-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.12-	D	Dec		
1	12/30/18	PV	636795	12/30/18	61.38-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.99-	D	Dec		
1	12/30/18	PV	636795	12/30/18	59.64-	D	Dec		
1	12/30/18	PV	636795	12/30/18	18.47-	D	Dec		
1	12/30/18	PV	636795	12/30/18	7.84-	D	Dec		
1	12/30/18	PV	636795	12/30/18	44.20-	D	Dec		
1	12/30/18	PV	636795	12/30/18	103.67-	D	Dec		
1	12/30/18	PV	636795	12/30/18	16.86-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.75-	D	Dec		
1	12/30/18	PV	636795	12/30/18	56.20-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1.63-	D	Dec		
1	12/30/18	PV	636795	12/30/18	73.72-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1.35-	D	Dec		
1	12/30/18	PV	636795	12/30/18	67.87-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1.54-	D	Dec		
1	12/30/18	PV	636795	12/30/18	73.14-	D	Dec		
1	12/30/18	PV	636795	12/30/18	8.37-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.20-	D	Dec		
1	12/30/18	PV	636795	12/30/18	137.41-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.06-	D	Dec		
1	12/30/18	PV	636795	12/30/18	68.58-	D	Dec		
1	12/30/18	PV	636795	12/30/18	17.55-	D	Dec		
1	12/30/18	PV	636795	12/30/18	33.59-	D	Dec		
1	12/30/18	PV	636795	12/30/18	5,519.75-	D	Dec		
1	12/30/18	PV	636795	12/30/18	78.81-	D	Dec		
1	12/30/18	PV	636795	12/30/18	17.14-	D	Dec		
1	12/30/18	PV	636795	12/30/18	112.54-	D	Dec		
1	12/30/18	PV	636795	12/30/18	154.14-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1.27-	D	Dec		
1	12/30/18	PV	636795	12/30/18	652.02-	D	Dec		
1	12/30/18	PV	636795	12/30/18	183.68-	D	Dec		
1	12/30/18	PV	636795	12/30/18	562.72-	D	Dec		
1	12/30/18	PV	636795	12/30/18	91.67-	D	Dec		
1	12/30/18	PV	636795	12/30/18	22.10-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1.76-	D	Dec		
1	12/30/18	PV	636795	12/30/18	73.14-	D	Dec		
1	12/30/18	PV	636795	12/30/18	19.66-	D	Dec		
1	12/30/18	PV	636795	12/30/18	11.05-	D	Dec		
1	12/30/18	PV	636795	12/30/18	37.30-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/18	PV	636795	12/30/18	16.50-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/18	PV	636795	12/30/18	13.00-	D	Dec		
1	12/30/18	PV	636795	12/30/18	77.35-	D	Dec		
1	12/30/18	PV	636795	12/30/18	31.48-	D	Dec		
1	12/30/18	PV	636795	12/30/18	2.68-	D	Dec		
1	12/30/18	PV	636795	12/30/18	17.28-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1.20-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.43-	D	Dec		
1	12/30/18	PV	636795	12/30/18	49.28-	D	Dec		
1	12/30/18	PV	636795	12/30/18	52.21-	D	Dec		
1	12/30/18	PV	636795	12/30/18	54.31-	D	Dec		
1	12/30/18	PV	636795	12/30/18	14.21-	D	Dec		
1	12/30/18	PV	636795	12/30/18	2,281.46-	D	Dec		
1	12/30/18	PV	636795	12/30/18	11.81-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.26-	D	Dec		
1	12/30/18	PV	636795	12/30/18	44.97-	D	Dec		
1	12/30/18	PV	636795	12/30/18	8.85-	D	Dec		
1	12/30/18	PV	636795	12/30/18	214.61-	D	Dec		
1	12/30/18	PV	636795	12/30/18	22.74-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1,158.66-	D	Dec		
1	12/30/18	PV	636795	12/30/18	52.30-	D	Dec		
1	12/30/18	PV	636795	12/30/18	80.89-	D	Dec		
1	12/30/18	PV	636795	12/30/18	62.77-	D	Dec		
1	12/30/18	PV	636795	12/30/18	7,322.56-	D	Dec		
1	12/30/18	PV	636795	12/30/18	15,756.08-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1,246.68-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.98-	D	Dec		
1	12/30/18	PV	636795	12/30/18	58.42-	D	Dec		
1	12/30/18	PV	636795	12/30/18	39.42-	D	Dec		
1	12/30/18	PV	636795	12/30/18	11.05-	D	Dec		
1	12/30/18	PV	636795	12/30/18	15.47-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.14-	D	Dec		
1	12/30/18	PV	636795	12/30/18	42.77-	D	Dec		
1	12/30/18	PV	636795	12/30/18	2.59-	D	Dec		
1	12/30/18	PV	636795	12/30/18	91.17-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1.18-	D	Dec		
1	12/30/18	PV	636795	12/30/18	62.01-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1,765.57-	D	Dec		
1	12/30/18	PV	636795	12/30/18	40.00-	D	Dec		
1	12/30/18	PV	636795	12/30/18	161.15-	D	Dec		
1	12/30/18	PV	636795	12/30/18	11.94-	D	Dec		
1	12/30/18	PV	636795	12/30/18	263.85-	D	Dec		
1	12/30/18	PV	636795	12/30/18	8.37-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/18	PV	636795	12/30/18	.03-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/18	PV	636795	12/30/18	45.76-	D	Dec		
1	12/30/18	PV	636795	12/30/18	8.37-	D	Dec		
1	12/30/18	PV	636795	12/30/18	159.77-	D	Dec		
1	12/30/18	PV	636795	12/30/18	44.20-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1.93-	D	Dec		
1	12/30/18	PV	636795	12/30/18	81.56-	D	Dec		
1	12/30/18	PV	636795	12/30/18	40.00-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.40-	D	Dec		
1	12/30/18	PV	636795	12/30/18	61.89-	D	Dec		
1	12/30/18	PV	636795	12/30/18	37.30-	D	Dec		
1	12/30/18	PV	636795	12/30/18	16.50-	D	Dec		
1	12/30/18	PV	636795	12/30/18	40.00-	D	Dec		
1	12/30/18	PV	636795	12/30/18	161.15-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.06-	D	Dec		
1	12/30/18	PV	636795	12/30/18	43.52-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.08-	D	Dec		
1	12/30/18	PV	636795	12/30/18	42.71-	D	Dec		
1	12/30/18	PV	636795	12/30/18	26.11-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.01-	D	Dec		
1	12/30/18	PV	636795	12/30/18	43.56-	D	Dec		
1	12/30/18	PV	636795	12/30/18	45.12-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.31-	D	Dec		
1	12/30/18	PV	636795	12/30/18	46.39-	D	Dec		
1	12/30/18	PV	636795	12/30/18	67.41-	D	Dec		
1	12/30/18	PV	636795	12/30/18	51.70-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1,008.49-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1.11-	D	Dec		
1	12/30/18	PV	636795	12/30/18	60.86-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.01-	D	Dec		
1	12/30/18	PV	636795	12/30/18	43.90-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.25-	D	Dec		
1	12/30/18	PV	636795	12/30/18	45.21-	D	Dec		
1	12/30/18	PV	636795	12/30/18	40.00-	D	Dec		
1	12/30/18	PV	636795	12/30/18	111.26-	D	Dec		
1	12/30/18	PV	636795	12/30/18	40.31-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1,016.65-	D	Dec		
1	12/30/18	PV	636795	12/30/18	45.92-	D	Dec		
1	12/30/18	PV	636795	12/30/18	17.14-	D	Dec		
1	12/30/18	PV	636795	12/30/18	53.49-	D	Dec		
1	12/30/18	PV	636795	12/30/18	63.74-	D	Dec		
1	12/30/18	PV	636795	12/30/18	114.58-	D	Dec		
1	12/30/18	PV	636795	12/30/18	2.58-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/18	PV	636795	12/30/18	107.82-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/18	PV	636795	12/30/18	40.00-	D	Dec		
1	12/30/18	PV	636795	12/30/18	8.37-	D	Dec		
1	12/30/18	PV	636795	12/30/18	12.99-	D	Dec		
1	12/30/18	PV	636795	12/30/18	85.71-	D	Dec		
1	12/30/18	PV	636795	12/30/18	8.37-	D	Dec		
1	12/30/18	PV	636795	12/30/18	10.06-	D	Dec		
1	12/30/18	PV	636795	12/30/18	8.37-	D	Dec		
1	12/30/18	PV	636795	12/30/18	35.34-	D	Dec		
1	12/30/18	PV	636795	12/30/18	15.47-	D	Dec		
1	12/30/18	PV	636795	12/30/18	28.32-	D	Dec		
1	12/30/18	PV	636795	12/30/18	8.37-	D	Dec		
1	12/30/18	PV	636795	12/30/18	41.83-	D	Dec		
1	12/30/18	PV	636795	12/30/18	66.36-	D	Dec		
1	12/30/18	PV	636795	12/30/18	20.75-	D	Dec		
1	12/30/18	PV	636795	12/30/18	8.37-	D	Dec		
1	12/30/18	PV	636795	12/30/18	13.20-	D	Dec		
1	12/30/18	PV	636795	12/30/18	16.35-	D	Dec		
1	12/30/18	PV	636795	12/30/18	8.81-	D	Dec		
1	12/30/18	PV	636795	12/30/18	8.37-	D	Dec		
1	12/30/18	PV	636795	12/30/18	99.13-	D	Dec		
1	12/30/18	PV	636795	12/30/18	40.28-	D	Dec		
1	12/30/18	PV	636795	12/30/18	26.34-	D	Dec		
1	12/30/18	PV	636795	12/30/18	27.97-	D	Dec		
1	12/30/18	PV	636795	12/30/18	334.68-	D	Dec		
1	12/30/18	PV	636795	12/30/18	8.37-	D	Dec		
1	12/30/18	PV	636795	12/30/18	13.41-	D	Dec		
1	12/30/18	PV	636795	12/30/18	8.37-	D	Dec		
1	12/30/18	PV	636795	12/30/18	80.73-	D	Dec		
1	12/30/18	PV	636795	12/30/18	48.54-	D	Dec		
1	12/30/18	PV	636795	12/30/18	25.02-	D	Dec		
1	12/30/18	PV	636795	12/30/18	52.12-	D	Dec		
1	12/30/18	PV	636795	12/30/18	244.75-	D	Dec		
1	12/30/18	PV	636795	12/30/18	50.85-	D	Dec		
1	12/30/18	PV	636795	12/30/18	29.55-	D	Dec		
1	12/30/18	PV	636795	12/30/18	15.46-	D	Dec		
1	12/30/18	PV	636795	12/30/18	8.37-	D	Dec		
1	12/30/18	PV	636795	12/30/18	18.19-	D	Dec		
1	12/30/18	PV	636795	12/30/18	18.83-	D	Dec		
1	12/30/18	PV	636795	12/30/18	127.64-	D	Dec		
1	12/30/18	PV	636795	12/30/18	14.10-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.38-	D	Dec		
1	12/30/18	PV	636795	12/30/18	17.45-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/18	PV	636795	12/30/18	20.46-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/18	PV	636795	12/30/18	.74-	D	Dec		
1	12/30/18	PV	636795	12/30/18	62.67-	D	Dec		
1	12/30/18	PV	636795	12/30/18	40.00-	D	Dec		
1	12/30/18	PV	636795	12/30/18	2.37-	D	Dec		
1	12/30/18	PV	636795	12/30/18	84.48-	D	Dec		
1	12/30/18	PV	636795	12/30/18	2.29-	D	Dec		
1	12/30/18	PV	636795	12/30/18	82.99-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.47-	D	Dec		
1	12/30/18	PV	636795	12/30/18	50.46-	D	Dec		
1	12/30/18	PV	636795	12/30/18	4.48-	D	Dec		
1	12/30/18	PV	636795	12/30/18	123.97-	D	Dec		
1	12/30/18	PV	636795	12/30/18	3.57-	D	Dec		
1	12/30/18	PV	636795	12/30/18	101.29-	D	Dec		
1	12/30/18	PV	636795	12/30/18	3.53-	D	Dec		
1	12/30/18	PV	636795	12/30/18	100.54-	D	Dec		
1	12/30/18	PV	636795	12/30/18	2.93-	D	Dec		
1	12/30/18	PV	636795	12/30/18	88.88-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1.10-	D	Dec		
1	12/30/18	PV	636795	12/30/18	60.65-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.26-	D	Dec		
1	12/30/18	PV	636795	12/30/18	255.06-	D	Dec		
1	12/30/18	PV	636795	12/30/18	15.01-	D	Dec		
1	12/30/18	PV	636795	12/30/18	161.15-	D	Dec		
1	12/30/18	PV	636795	12/30/18	17.02-	D	Dec		
1	12/30/18	PV	636795	12/30/18	150.75-	D	Dec		
1	12/30/18	PV	636795	12/30/18	40.22-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.23-	D	Dec		
1	12/30/18	PV	636795	12/30/18	44.23-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.26-	D	Dec		
1	12/30/18	PV	636795	12/30/18	53.23-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.01-	D	Dec		
1	12/30/18	PV	636795	12/30/18	40.76-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.03-	D	Dec		
1	12/30/18	PV	636795	12/30/18	40.74-	D	Dec		
1	12/30/18	PV	636795	12/30/18	161.15-	D	Dec		
1	12/30/18	PV	636795	12/30/18	16.35-	D	Dec		
1	12/30/18	PV	636795	12/30/18	155.94-	D	Dec		
1	12/30/18	PV	636795	12/30/18	10.55-	D	Dec		
1	12/30/18	PV	636795	12/30/18	473.66-	D	Dec		
1	12/30/18	PV	636795	12/30/18	30.44-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.14-	D	Dec		
1	12/30/18	PV	636795	12/30/18	78.57-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/18	PV	636795	12/30/18	4.91-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/18	PV	636795	12/30/18	39.04-	D	Dec		
1	12/30/18	PV	636795	12/30/18	4.75-	D	Dec		
1	12/30/18	PV	636795	12/30/18	123.61-	D	Dec		
1	12/30/18	PV	636795	12/30/18	7.66-	D	Dec		
1	12/30/18	PV	636795	12/30/18	349.86-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.89-	D	Dec		
1	12/30/18	PV	636795	12/30/18	40.55-	D	Dec		
1	12/30/18	PV	636795	12/30/18	132.71-	D	Dec		
1	12/30/18	PV	636795	12/30/18	40.00-	D	Dec		
1	12/30/18	PV	636795	12/30/18	40.00-	D	Dec		
1	12/30/18	PV	636795	12/30/18	93.59-	D	Dec		
1	12/30/18	PV	636795	12/30/18	40.11-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.05-	D	Dec		
1	12/30/18	PV	636795	12/30/18	64.80-	D	Dec		
1	12/30/18	PV	636795	12/30/18	109,864.78-	D	Dec		
1	12/30/18	PV	636795	12/30/18	4.34-	D	Dec		
1	12/30/18	PV	636795	12/30/18	124.01-	D	Dec		
1	12/30/18	PV	636795	12/30/18	2.16-	D	Dec		
1	12/30/18	PV	636795	12/30/18	74.21-	D	Dec		
1	12/30/18	PV	636795	12/30/18	3.36-	D	Dec		
1	12/30/18	PV	636795	12/30/18	968.18-	D	Dec		
1	12/30/18	PV	636795	12/30/18	30.87-	D	Dec		
1	12/30/18	PV	636795	12/30/18	33.07-	D	Dec		
1	12/30/18	PV	636795	12/30/18	57.26-	D	Dec		
1	12/30/18	PV	636795	12/30/18	62.47-	D	Dec		
1	12/30/18	PV	636795	12/30/18	11.63-	D	Dec		
1	12/30/18	PV	636795	12/30/18	269.28-	D	Dec		
1	12/30/18	PV	636795	12/30/18	237.09-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.14-	D	Dec		
1	12/30/18	PV	636795	12/30/18	44.21-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.01-	D	Dec		
1	12/30/18	PV	636795	12/30/18	40.43-	D	Dec		
1	12/30/18	PV	636795	12/30/18	134.59-	D	Dec		
1	12/30/18	PV	636795	12/30/18	88.00-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.03-	D	Dec		
1	12/30/18	PV	636795	12/30/18	41.97-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.03-	D	Dec		
1	12/30/18	PV	636795	12/30/18	40.87-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.02-	D	Dec		
1	12/30/18	PV	636795	12/30/18	41.09-	D	Dec		
1	12/30/18	PV	636795	12/30/18	27.10-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.01-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/18	PV	636795	12/30/18	40.88-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/18	PV	636795	12/30/18	.01-	D	Dec		
1	12/30/18	PV	636795	12/30/18	40.43-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.01-	D	Dec		
1	12/30/18	PV	636795	12/30/18	40.33-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.18-	D	Dec		
1	12/30/18	PV	636795	12/30/18	43.95-	D	Dec		
1	12/30/18	PV	636795	12/30/18	106.85-	D	Dec		
1	12/30/18	PV	636795	12/30/18	52.21-	D	Dec		
1	12/30/18	PV	636795	12/30/18	37.30-	D	Dec		
1	12/30/18	PV	636795	12/30/18	16.50-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.28-	D	Dec		
1	12/30/18	PV	636795	12/30/18	45.40-	D	Dec		
1	12/30/18	PV	636795	12/30/18	40.12-	D	Dec		
1	12/30/18	PV	636795	12/30/18	674.80-	D	Dec		
1	12/30/18	PV	636795	12/30/18	8.00-	D	Dec		
1	12/30/18	PV	636795	12/30/18	212.11-	D	Dec		
1	12/30/18	PV	636795	12/30/18	46.00-	D	Dec		
1	12/30/18	PV	636795	12/30/18	946.90-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.23-	D	Dec		
1	12/30/18	PV	636795	12/30/18	78.00-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.05-	D	Dec		
1	12/30/18	PV	636795	12/30/18	41.06-	D	Dec		
1	12/30/18	PV	636795	12/30/18	26.62-	D	Dec		
1	12/30/18	PV	636795	12/30/18	539.83-	D	Dec		
1	12/30/18	PV	636795	12/30/18	12.58-	D	Dec		
1	12/30/18	PV	636795	12/30/18	20.13-	D	Dec		
1	12/30/18	PV	636795	12/30/18	2.26-	D	Dec		
1	12/30/18	PV	636795	12/30/18	82.46-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.67-	D	Dec		
1	12/30/18	PV	636795	12/30/18	52.49-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1.09-	D	Dec		
1	12/30/18	PV	636795	12/30/18	60.33-	D	Dec		
1	12/30/18	PV	636795	12/30/18	40.45-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.12-	D	Dec		
1	12/30/18	PV	636795	12/30/18	94.01-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.25-	D	Dec		
1	12/30/18	PV	636795	12/30/18	97.85-	D	Dec		
1	12/30/18	PV	636795	12/30/18	14.91-	D	Dec		
1	12/30/18	PV	636795	12/30/18	16.57-	D	Dec		
1	12/30/18	PV	636795	12/30/18	47.38-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.14-	D	Dec		
1	12/30/18	PV	636795	12/30/18	55.23-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/18	PV	636795	12/30/18	14.89-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/18	PV	636795	12/30/18	16.50-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.05-	D	Dec		
1	12/30/18	PV	636795	12/30/18	45.52-	D	Dec		
1	12/30/18	PV	636795	12/30/18	37.30-	D	Dec		
1	12/30/18	PV	636795	12/30/18	16.50-	D	Dec		
1	12/30/18	PV	636795	12/30/18	95.60-	D	Dec		
1	12/30/18	PV	636795	12/30/18	10,773.02-	D	Dec		
1	12/30/18	PV	636795	12/30/18	34.88-	D	Dec		
1	12/30/18	PV	636795	12/30/18	3,496.26-	D	Dec		
1	12/30/18	PV	636795	12/30/18	11.47-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1,112.53-	D	Dec		
1	12/30/18	PV	636795	12/30/18	8.40-	D	Dec		
1	12/30/18	PV	636795	12/30/18	967.70-	D	Dec		
1	12/30/18	PV	636795	12/30/18	65.27-	D	Dec		
1	12/30/18	PV	636795	12/30/18	73.43-	D	Dec		
1	12/30/18	PV	636795	12/30/18	17.14-	D	Dec		
1	12/30/18	PV	636795	12/30/18	14.89-	D	Dec		
1	12/30/18	PV	636795	12/30/18	202.34-	D	Dec		
1	12/30/18	PV	636795	12/30/18	73.91-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1,139.45-	D	Dec		
1	12/30/18	PV	636795	12/30/18	61.35-	D	Dec		
1	12/30/18	PV	636795	12/30/18	13.43-	D	Dec		
1	12/30/18	PV	636795	12/30/18	8.49-	D	Dec		
1	12/30/18	PV	636795	12/30/18	421.83-	D	Dec		
1	12/30/18	PV	636795	12/30/18	3.00-	D	Dec		
1	12/30/18	PV	636795	12/30/18	93.34-	D	Dec		
1	12/30/18	PV	636795	12/30/18	3.75-	D	Dec		
1	12/30/18	PV	636795	12/30/18	115.28-	D	Dec		
1	12/30/18	PV	636795	12/30/18	186.18-	D	Dec		
1	12/30/18	PV	636795	12/30/18	25.83-	D	Dec		
1	12/30/18	PV	636795	12/30/18	3.48-	D	Dec		
1	12/30/18	PV	636795	12/30/18	194.92-	D	Dec		
1	12/30/18	PV	636795	12/30/18	8.37-	D	Dec		
1	12/30/18	PV	636795	12/30/18	43.90-	D	Dec		
1	12/30/18	PV	636795	12/30/18	2.84-	D	Dec		
1	12/30/18	PV	636795	12/30/18	95.21-	D	Dec		
1	12/30/18	PV	636795	12/30/18	3.14-	D	Dec		
1	12/30/18	PV	636795	12/30/18	96.15-	D	Dec		
1	12/30/18	PV	636795	12/30/18	2.96-	D	Dec		
1	12/30/18	PV	636795	12/30/18	171.69-	D	Dec		
1	12/30/18	PV	636795	12/30/18	3.04-	D	Dec		
1	12/30/18	PV	636795	12/30/18	94.00-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/18	PV	636795	12/30/18	1.17-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/18	PV	636795	12/30/18	86.18-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1.94-	D	Dec		
1	12/30/18	PV	636795	12/30/18	73.75-	D	Dec		
1	12/30/18	PV	636795	12/30/18	4.54-	D	Dec		
1	12/30/18	PV	636795	12/30/18	124.27-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1.47-	D	Dec		
1	12/30/18	PV	636795	12/30/18	89.06-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.34-	D	Dec		
1	12/30/18	PV	636795	12/30/18	52.17-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1.23-	D	Dec		
1	12/30/18	PV	636795	12/30/18	71.04-	D	Dec		
1	12/30/18	PV	636795	12/30/18	2.64-	D	Dec		
1	12/30/18	PV	636795	12/30/18	90.97-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.84-	D	Dec		
1	12/30/18	PV	636795	12/30/18	71.19-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.64-	D	Dec		
1	12/30/18	PV	636795	12/30/18	68.78-	D	Dec		
1	12/30/18	PV	636795	12/30/18	8.53-	D	Dec		
1	12/30/18	PV	636795	12/30/18	473.49-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.12-	D	Dec		
1	12/30/18	PV	636795	12/30/18	39.70-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.27-	D	Dec		
1	12/30/18	PV	636795	12/30/18	105.09-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.79-	D	Dec		
1	12/30/18	PV	636795	12/30/18	72.70-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.61-	D	Dec		
1	12/30/18	PV	636795	12/30/18	50.78-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.36-	D	Dec		
1	12/30/18	PV	636795	12/30/18	36.29-	D	Dec		
1	12/30/18	PV	636795	12/30/18	2.09-	D	Dec		
1	12/30/18	PV	636795	12/30/18	93.44-	D	Dec		
1	12/30/18	PV	636795	12/30/18	2.36-	D	Dec		
1	12/30/18	PV	636795	12/30/18	82.62-	D	Dec		
1	12/30/18	PV	636795	12/30/18	2.80-	D	Dec		
1	12/30/18	PV	636795	12/30/18	91.73-	D	Dec		
1	12/30/18	PV	636795	12/30/18	2.69-	D	Dec		
1	12/30/18	PV	636795	12/30/18	89.45-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.73-	D	Dec		
1	12/30/18	PV	636795	12/30/18	69.60-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1.27-	D	Dec		
1	12/30/18	PV	636795	12/30/18	90.61-	D	Dec		
1	12/30/18	PV	636795	12/30/18	2.53-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/18	PV	636795	12/30/18	106.28-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/18	PV	636795	12/30/18	2.38-	D	Dec		
1	12/30/18	PV	636795	12/30/18	101.90-	D	Dec		
1	12/30/18	PV	636795	12/30/18	2.27-	D	Dec		
1	12/30/18	PV	636795	12/30/18	103.02-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1.14-	D	Dec		
1	12/30/18	PV	636795	12/30/18	91.02-	D	Dec		
1	12/30/18	PV	636795	12/30/18	2.89-	D	Dec		
1	12/30/18	PV	636795	12/30/18	91.08-	D	Dec		
1	12/30/18	PV	636795	12/30/18	2.51-	D	Dec		
1	12/30/18	PV	636795	12/30/18	94.84-	D	Dec		
1	12/30/18	PV	636795	12/30/18	2.78-	D	Dec		
1	12/30/18	PV	636795	12/30/18	94.12-	D	Dec		
1	12/30/18	PV	636795	12/30/18	2.44-	D	Dec		
1	12/30/18	PV	636795	12/30/18	86.63-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.14-	D	Dec		
1	12/30/18	PV	636795	12/30/18	48.97-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.52-	D	Dec		
1	12/30/18	PV	636795	12/30/18	61.98-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.47-	D	Dec		
1	12/30/18	PV	636795	12/30/18	58.97-	D	Dec		
1	12/30/18	PV	636795	12/30/18	2.29-	D	Dec		
1	12/30/18	PV	636795	12/30/18	81.00-	D	Dec		
1	12/30/18	PV	636795	12/30/18	19.94-	D	Dec		
1	12/30/18	PV	636795	12/30/18	3.04-	D	Dec		
1	12/30/18	PV	636795	12/30/18	96.82-	D	Dec		
1	12/30/18	PV	636795	12/30/18	2.31-	D	Dec		
1	12/30/18	PV	636795	12/30/18	104.45-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.81-	D	Dec		
1	12/30/18	PV	636795	12/30/18	49.33-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1.29-	D	Dec		
1	12/30/18	PV	636795	12/30/18	104.55-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.50-	D	Dec		
1	12/30/18	PV	636795	12/30/18	87.29-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.52-	D	Dec		
1	12/30/18	PV	636795	12/30/18	43.38-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1.05-	D	Dec		
1	12/30/18	PV	636795	12/30/18	80.51-	D	Dec		
1	12/30/18	PV	636795	12/30/18	3.29-	D	Dec		
1	12/30/18	PV	636795	12/30/18	102.02-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.59-	D	Dec		
1	12/30/18	PV	636795	12/30/18	98.08-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.61-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/18	PV	636795	12/30/18	66.77-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/18	PV	636795	12/30/18	11.05-	D	Dec		
1	12/30/18	PV	636795	12/30/18	2.95-	D	Dec		
1	12/30/18	PV	636795	12/30/18	105.53-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1.23-	D	Dec		
1	12/30/18	PV	636795	12/30/18	88.62-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.37-	D	Dec		
1	12/30/18	PV	636795	12/30/18	45.34-	D	Dec		
1	12/30/18	PV	636795	12/30/18	3.13-	D	Dec		
1	12/30/18	PV	636795	12/30/18	98.55-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.14-	D	Dec		
1	12/30/18	PV	636795	12/30/18	102.39-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1.48-	D	Dec		
1	12/30/18	PV	636795	12/30/18	100.16-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1.55-	D	Dec		
1	12/30/18	PV	636795	12/30/18	64.14-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1.86-	D	Dec		
1	12/30/18	PV	636795	12/30/18	70.42-	D	Dec		
1	12/30/18	PV	636795	12/30/18	2.34-	D	Dec		
1	12/30/18	PV	636795	12/30/18	80.14-	D	Dec		
1	12/30/18	PV	636795	12/30/18	3.52-	D	Dec		
1	12/30/18	PV	636795	12/30/18	110.30-	D	Dec		
1	12/30/18	PV	636795	12/30/18	3.05-	D	Dec		
1	12/30/18	PV	636795	12/30/18	99.87-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.99-	D	Dec		
1	12/30/18	PV	636795	12/30/18	54.93-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.42-	D	Dec		
1	12/30/18	PV	636795	12/30/18	104.60-	D	Dec		
1	12/30/18	PV	636795	12/30/18	106.94-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.16-	D	Dec		
1	12/30/18	PV	636795	12/30/18	109.52-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.77-	D	Dec		
1	12/30/18	PV	636795	12/30/18	48.47-	D	Dec		
1	12/30/18	PV	636795	12/30/18	3.50-	D	Dec		
1	12/30/18	PV	636795	12/30/18	103.40-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1.35-	D	Dec		
1	12/30/18	PV	636795	12/30/18	94.27-	D	Dec		
1	12/30/18	PV	636795	12/30/18	2.29-	D	Dec		
1	12/30/18	PV	636795	12/30/18	79.18-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1.49-	D	Dec		
1	12/30/18	PV	636795	12/30/18	65.56-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.54-	D	Dec		
1	12/30/18	PV	636795	12/30/18	43.82-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/18	PV	636795	12/30/18	.49-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/18	PV	636795	12/30/18	42.96-	D	Dec		
1	12/30/18	PV	636795	12/30/18	3.62-	D	Dec		
1	12/30/18	PV	636795	12/30/18	105.78-	D	Dec		
1	12/30/18	PV	636795	12/30/18	2.89-	D	Dec		
1	12/30/18	PV	636795	12/30/18	116.93-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.19-	D	Dec		
1	12/30/18	PV	636795	12/30/18	85.09-	D	Dec		
1	12/30/18	PV	636795	12/30/18	41.67-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.28-	D	Dec		
1	12/30/18	PV	636795	12/30/18	106.22-	D	Dec		
1	12/30/18	PV	636795	12/30/18	62.82-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.19-	D	Dec		
1	12/30/18	PV	636795	12/30/18	85.44-	D	Dec		
1	12/30/18	PV	636795	12/30/18	48.72-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.21-	D	Dec		
1	12/30/18	PV	636795	12/30/18	88.60-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.31-	D	Dec		
1	12/30/18	PV	636795	12/30/18	114.80-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1.27-	D	Dec		
1	12/30/18	PV	636795	12/30/18	90.39-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.16-	D	Dec		
1	12/30/18	PV	636795	12/30/18	40.79-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.17-	D	Dec		
1	12/30/18	PV	636795	12/30/18	115.97-	D	Dec		
1	12/30/18	PV	636795	12/30/18	2.93-	D	Dec		
1	12/30/18	PV	636795	12/30/18	97.28-	D	Dec		
1	12/30/18	PV	636795	12/30/18	141.74-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.34-	D	Dec		
1	12/30/18	PV	636795	12/30/18	90.40-	D	Dec		
1	12/30/18	PV	636795	12/30/18	3.78-	D	Dec		
1	12/30/18	PV	636795	12/30/18	109.03-	D	Dec		
1	12/30/18	PV	636795	12/30/18	2.53-	D	Dec		
1	12/30/18	PV	636795	12/30/18	84.16-	D	Dec		
1	12/30/18	PV	636795	12/30/18	84.60-	D	Dec		
1	12/30/18	PV	636795	12/30/18	2.10-	D	Dec		
1	12/30/18	PV	636795	12/30/18	75.28-	D	Dec		
1	12/30/18	PV	636795	12/30/18	2.64-	D	Dec		
1	12/30/18	PV	636795	12/30/18	86.09-	D	Dec		
1	12/30/18	PV	636795	12/30/18	4.81-	D	Dec		
1	12/30/18	PV	636795	12/30/18	129.57-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1.67-	D	Dec		
1	12/30/18	PV	636795	12/30/18	69.81-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/18	PV	636795	12/30/18	3.64-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/18	PV	636795	12/30/18	102.58-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1.10-	D	Dec		
1	12/30/18	PV	636795	12/30/18	83.06-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1.14-	D	Dec		
1	12/30/18	PV	636795	12/30/18	84.74-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1.09-	D	Dec		
1	12/30/18	PV	636795	12/30/18	55.76-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1.01-	D	Dec		
1	12/30/18	PV	636795	12/30/18	55.25-	D	Dec		
1	12/30/18	PV	636795	12/30/18	115.00-	D	Dec		
1	12/30/18	PV	636795	12/30/18	2.53-	D	Dec		
1	12/30/18	PV	636795	12/30/18	86.09-	D	Dec		
1	12/30/18	PV	636795	12/30/18	3.36-	D	Dec		
1	12/30/18	PV	636795	12/30/18	103.42-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.30-	D	Dec		
1	12/30/18	PV	636795	12/30/18	113.45-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.10-	D	Dec		
1	12/30/18	PV	636795	12/30/18	49.58-	D	Dec		
1	12/30/18	PV	636795	12/30/18	2.23-	D	Dec		
1	12/30/18	PV	636795	12/30/18	90.58-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.07-	D	Dec		
1	12/30/18	PV	636795	12/30/18	68.65-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.22-	D	Dec		
1	12/30/18	PV	636795	12/30/18	91.87-	D	Dec		
1	12/30/18	PV	636795	12/30/18	56.44-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.91-	D	Dec		
1	12/30/18	PV	636795	12/30/18	83.71-	D	Dec		
1	12/30/18	PV	636795	12/30/18	33.22-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1.17-	D	Dec		
1	12/30/18	PV	636795	12/30/18	71.55-	D	Dec		
1	12/30/18	PV	636795	12/30/18	8.40-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.81-	D	Dec		
1	12/30/18	PV	636795	12/30/18	50.92-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1.72-	D	Dec		
1	12/30/18	PV	636795	12/30/18	75.21-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1.14-	D	Dec		
1	12/30/18	PV	636795	12/30/18	62.62-	D	Dec		
1	12/30/18	PV	636795	12/30/18	3.18-	D	Dec		
1	12/30/18	PV	636795	12/30/18	96.91-	D	Dec		
1	12/30/18	PV	636795	12/30/18	2.29-	D	Dec		
1	12/30/18	PV	636795	12/30/18	99.48-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.10-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/18	PV	636795	12/30/18	49.69-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/18	PV	636795	12/30/18	.39-	D	Dec		
1	12/30/18	PV	636795	12/30/18	98.39-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.32-	D	Dec		
1	12/30/18	PV	636795	12/30/18	117.40-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.20-	D	Dec		
1	12/30/18	PV	636795	12/30/18	86.55-	D	Dec		
1	12/30/18	PV	636795	12/30/18	2.12-	D	Dec		
1	12/30/18	PV	636795	12/30/18	79.46-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.14-	D	Dec		
1	12/30/18	PV	636795	12/30/18	101.25-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1.00-	D	Dec		
1	12/30/18	PV	636795	12/30/18	78.41-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.23-	D	Dec		
1	12/30/18	PV	636795	12/30/18	94.80-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.16-	D	Dec		
1	12/30/18	PV	636795	12/30/18	76.62-	D	Dec		
1	12/30/18	PV	636795	12/30/18	8,792.63-	D	Dec		
1	12/30/18	PV	636795	12/30/18	227.16-	D	Dec		
1	12/30/18	PV	636795	12/30/18	105.51-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1.98-	D	Dec		
1	12/30/18	PV	636795	12/30/18	90.37-	D	Dec		
1	12/30/18	PV	636795	12/30/18	67.18-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1,369.15-	D	Dec		
1	12/30/18	PV	636795	12/30/18	4,240.63-	D	Dec		
1	12/30/18	PV	636795	12/30/18	49.31-	D	Dec		
1	12/30/18	PV	636795	12/30/18	33.08-	D	Dec		
1	12/30/18	PV	636795	12/30/18	68.05-	D	Dec		
1	12/30/18	PV	636795	12/30/18	104.80-	D	Dec		
1	12/30/18	PV	636795	12/30/18	13.18-	D	Dec		
1	12/30/18	PV	636795	12/30/18	303.41-	D	Dec		
1	12/30/18	PV	636795	12/30/18	86.83-	D	Dec		
1	12/30/18	PV	636795	12/30/18	146.96-	D	Dec		
1	12/30/18	PV	636795	12/30/18	32.39-	D	Dec		
1	12/30/18	PV	636795	12/30/18	3.46-	D	Dec		
1	12/30/18	PV	636795	12/30/18	108.15-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.14-	D	Dec		
1	12/30/18	PV	636795	12/30/18	42.87-	D	Dec		
1	12/30/18	PV	636795	12/30/18	2.37-	D	Dec		
1	12/30/18	PV	636795	12/30/18	80.69-	D	Dec		
1	12/30/18	PV	636795	12/30/18	8.37-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.30-	D	Dec		
1	12/30/18	PV	636795	12/30/18	45.94-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/18	PV	636795	12/30/18	.32-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/18	PV	636795	12/30/18	46.26-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1,722.64-	D	Dec		
1	12/30/18	PV	636795	12/30/18	37.37-	D	Dec		
1	12/30/18	PV	636795	12/30/18	16.81-	D	Dec		
1	12/30/18	PV	636795	12/30/18	29.98-	D	Dec		
1	12/30/18	PV	636795	12/30/18	180.87-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.14-	D	Dec		
1	12/30/18	PV	636795	12/30/18	70.18-	D	Dec		
1	12/30/18	PV	636795	12/30/18	56.34-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.98-	D	Dec		
1	12/30/18	PV	636795	12/30/18	70.14-	D	Dec		
1	12/30/18	PV	636795	12/30/18	11,321.71-	D	Dec		
1	12/30/18	PV	636795	12/30/18	17.11-	D	Dec		
1	12/30/18	PV	636795	12/30/18	17.20-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.23-	D	Dec		
1	12/30/18	PV	636795	12/30/18	92.44-	D	Dec		
1	12/30/18	PV	636795	12/30/18	79.31-	D	Dec		
1	12/30/18	PV	636795	12/30/18	2.25-	D	Dec		
1	12/30/18	PV	636795	12/30/18	91.13-	D	Dec		
1	12/30/18	PV	636795	12/30/18	96.90-	D	Dec		
1	12/30/18	PV	636795	12/30/18	4,444.42-	D	Dec		
1	12/30/18	PV	636795	12/30/18	64.38-	D	Dec		
1	12/30/18	PV	636795	12/30/18	33.07-	D	Dec		
1	12/30/18	PV	636795	12/30/18	50.60-	D	Dec		
1	12/30/18	PV	636795	12/30/18	249.70-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.85-	D	Dec		
1	12/30/18	PV	636795	12/30/18	65.29-	D	Dec		
1	12/30/18	PV	636795	12/30/18	60.87-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1.04-	D	Dec		
1	12/30/18	PV	636795	12/30/18	85.05-	D	Dec		
1	12/30/18	PV	636795	12/30/18	40.00-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1.91-	D	Dec		
1	12/30/18	PV	636795	12/30/18	88.40-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.67-	D	Dec		
1	12/30/18	PV	636795	12/30/18	105.96-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.24-	D	Dec		
1	12/30/18	PV	636795	12/30/18	97.29-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.12-	D	Dec		
1	12/30/18	PV	636795	12/30/18	40.14-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.40-	D	Dec		
1	12/30/18	PV	636795	12/30/18	76.72-	D	Dec		
1	12/30/18	PV	636795	12/30/18	1.56-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/18	PV	636795	12/30/18	92.25-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/18	PV	636795	12/30/18	.85-	D	Dec		
1	12/30/18	PV	636795	12/30/18	53.94-	D	Dec		
1	12/30/18	PV	636795	12/30/18	73.38-	D	Dec		
1	12/30/18	PV	636795	12/30/18	29.77-	D	Dec		
1	12/30/18	PV	636795	12/30/18	3,266.63-	D	Dec		
1	12/30/18	PV	636795	12/30/18	61.39-	D	Dec		
1	12/30/18	PV	636795	12/30/18	37.75-	D	Dec		
1	12/30/18	PV	636795	12/30/18	2.48-	D	Dec		
1	12/30/18	PV	636795	12/30/18	104.96-	D	Dec		
1	12/30/18	PV	636795	12/30/18	8.37-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.08-	D	Dec		
1	12/30/18	PV	636795	12/30/18	82.81-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.61-	D	Dec		
1	12/30/18	PV	636795	12/30/18	99.20-	D	Dec		
1	12/30/18	PV	636795	12/30/18	.12-	D	Dec		
1	12/30/18	PV	636795	12/30/18	25.76-	D	Dec		
1	12/30/18	PV	636795	12/30/18	8.95-	D	Dec		
1	12/30/18	PV	636795	12/30/18	16.57-	D	Dec		
1	12/30/18	PV	636795	12/30/18	8.37-	D	Dec		
1	12/30/18	PV	636795	12/30/18	2.17-	D	Dec		
1	12/30/18	PV	636795	12/30/18	89.05-	D	Dec		
1	12/30/18	PV	636795	12/30/18	10.67-	D	Dec		
1	12/30/18	PV	636795	12/30/18	362.32-	D	Dec		
1	12/30/18	PV	636795	12/30/18	9.67-	D	Dec		
1	12/30/18	PV	636795	12/30/18	35.35-	D	Dec		

Total Check Amount 19015415 462,001.50-
Total Amount Paid to Vendor # 00023890 546,691.63-

Payee 23894 Roch Sand & Gravel Payment Number 237694 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19484	08/27/18	PV	634632	09/26/18	1,165.46-	D	Hot Mix	23894	Roch Sand & Gravel
19523	08/29/18	PV	634635	09/28/18	1,173.22-	D	Hot Mix		
Total Check Amount 00237694					2,338.68-				
Total Amount Paid to Vendor # 00023894					2,338.68-	*****			

Payee 23970 Ruffridge Johnson Equip Co Inc Payment Number 237696 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA10202	06/08/18	PV	635062	07/08/18	59.18-	D		23970	Ruffridge Johnson Equip Co Inc
Total Check Amount 00237696					59.18-				
Total Amount Paid to Vendor # 00023970					59.18-	*****			

Payee 24034 Scharf Auto Supply Inc. Payment Number 237698 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
605086	12/14/18	PV	635004	01/13/19	22.47-	D		24034	Scharf Auto Supply Inc.
605086	12/14/18	PV	635004	01/13/19	13.70-	D			
605086	12/14/18	PV	635004	01/13/19	10.47-	D			
605086	12/14/18	PV	635004	01/13/19	4.43-	D			
605086	12/14/18	PV	635004	01/13/19	21.48-	D			
605081	12/14/18	PV	635005	01/13/19	12.96-	D			
605183	12/17/18	PV	635003	01/16/19	22.47-	D			
605183	12/17/18	PV	635003	01/16/19	38.81-	D			
605183	12/17/18	PV	635003	01/16/19	10.47-	D			
605183	12/17/18	PV	635003	01/16/19	76.40-	D			
605183	12/17/18	PV	635003	01/16/19	31.61-	D			
605183	12/17/18	PV	635003	01/16/19	26.52-	D			
605183	12/17/18	PV	635003	01/16/19	13.19-	D			
605183	12/17/18	PV	635003	01/16/19	42.77-	D			
605183	12/17/18	PV	635003	01/16/19	9.21-	D			
605183	12/17/18	PV	635003	01/16/19	21.48-	D			
605183	12/17/18	PV	635003	01/16/19	11.88-	D			
605285	12/18/18	PV	635000	01/17/19	15.81-	D			
605285	12/18/18	PV	635000	01/17/19	21.48-	D			
605285	12/18/18	PV	635000	01/17/19	26.52-	D			
605285	12/18/18	PV	635000	01/17/19	6.60-	D			
605285	12/18/18	PV	635000	01/17/19	23.15-	D			
605285	12/18/18	PV	635000	01/17/19	4.83-	D			
605285	12/18/18	PV	635000	01/17/19	67.27-	D			
605285	12/18/18	PV	635000	01/17/19	22.47-	D			
605285	12/18/18	PV	635000	01/17/19	7.11-	D			
605430	12/20/18	PV	634999	01/19/19	54.72-	D			
605430	12/20/18	PV	634999	01/19/19	85.93-	D			
605430	12/20/18	PV	634999	01/19/19	47.51-	D			
605513	12/21/18	PV	634997	01/20/19	2.86-	D			
605513	12/21/18	PV	634997	01/20/19	18.15-	D			
605513	12/21/18	PV	634997	01/20/19	64.44-	D			
605513	12/21/18	PV	634997	01/20/19	23.76-	D			
605513	12/21/18	PV	634997	01/20/19	39.58-	D			
605513	12/21/18	PV	634997	01/20/19	4.83-	D			
605539	12/21/18	PV	635007	01/20/19	62.52-	D			
605639	12/26/18	PV	634998	01/25/19	31.61-	D			
605639	12/26/18	PV	634998	01/25/19	26.73-	D			
605639	12/26/18	PV	634998	01/25/19	13.19-	D			
605639	12/26/18	PV	634998	01/25/19	9.96-	D			
605639	12/26/18	PV	634998	01/25/19	11.57-	D			
605639	12/26/18	PV	634998	01/25/19	9.66-	D			
605639	12/26/18	PV	634998	01/25/19	21.48-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
605639	12/26/18	PV	634998	01/25/19	8.64-	D		24034	Scharf Auto Supply Inc.
605702	12/27/18	PV	635008	01/26/19	10.45-	D			
605702	12/27/18	PV	635008	01/26/19	16.78-	D			
605702	12/27/18	PV	635008	01/26/19	9.78-	D			
605702	12/27/18	PV	635008	01/26/19	21.48-	D			
605702	12/27/18	PV	635008	01/26/19	11.88-	D			
605702	12/27/18	PV	635008	01/26/19	6.60-	D			
605702	12/27/18	PV	635008	01/26/19	15.81-	D			
605702	12/27/18	PV	635008	01/26/19	22.47-	D			
605702	12/27/18	PV	635008	01/26/19	13.26-	D			
605892	01/02/19	PV	635009	02/01/19	77.62-	D			
605892	01/02/19	PV	635009	02/01/19	6.39-	D			
605892	01/02/19	PV	635009	02/01/19	14.84-	D			
605892	01/02/19	PV	635009	02/01/19	54.45-	D			
605892	01/02/19	PV	635009	02/01/19	18.53-	D			
605892	01/02/19	PV	635009	02/01/19	7.06-	D			
605892	01/02/19	PV	635009	02/01/19	9.63-	D			
605892	01/02/19	PV	635009	02/01/19	7.49-	D			
605892	01/02/19	PV	635009	02/01/19	114.60-	D			
605892	01/02/19	PV	635009	02/01/19	128.89-	D			
605892	01/02/19	PV	635009	02/01/19	47.51-	D			
605892	01/02/19	PV	635009	02/01/19	39.51-	D			
605892	01/02/19	PV	635009	02/01/19	9.96-	D			
605892	01/02/19	PV	635009	02/01/19	18.47-	D			
605892	01/02/19	PV	635009	02/01/19	78.65-	D			
605892	01/02/19	PV	635009	02/01/19	5.18-	D			
605892	01/02/19	PV	635009	02/01/19	13.26-	D			
606032	01/04/19	PV	635010	02/03/19	11.52-	D			
606032	01/04/19	PV	635010	02/03/19	17.36-	D			
606032	01/04/19	PV	635010	02/03/19	21.48-	D			
606032	01/04/19	PV	635010	02/03/19	15.81-	D			
606032	01/04/19	PV	635010	02/03/19	11.88-	D			
606032	01/04/19	PV	635010	02/03/19	13.26-	D			
606032	01/04/19	PV	635010	02/03/19	6.60-	D			
606032	01/04/19	PV	635010	02/03/19	39.51-	D			
606032	01/04/19	PV	635010	02/03/19	4.61-	D			
606032	01/04/19	PV	635010	02/03/19	20.55-	D			
606032	01/04/19	PV	635010	02/03/19	42.77-	D			
606032	01/04/19	PV	635010	02/03/19	7.11-	D			
606032	01/04/19	PV	635010	02/03/19	21.48-	D			
606032	01/04/19	PV	635010	02/03/19	15.81-	D			
606032	01/04/19	PV	635010	02/03/19	11.88-	D			
606032	01/04/19	PV	635010	02/03/19	13.26-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
606032	01/04/19	PV	635010	02/03/19	6.60-	D		24034	Scharf Auto Supply Inc.
606032	01/04/19	PV	635010	02/03/19	4.61-	D			
606032	01/04/19	PV	635010	02/03/19	20.55-	D			
606032	01/04/19	PV	635010	02/03/19	21.48-	D			
606032	01/04/19	PV	635010	02/03/19	15.81-	D			
606032	01/04/19	PV	635010	02/03/19	11.88-	D			
606032	01/04/19	PV	635010	02/03/19	13.26-	D			
606032	01/04/19	PV	635010	02/03/19	6.60-	D			
606032	01/04/19	PV	635010	02/03/19	4.61-	D			
606032	01/04/19	PV	635010	02/03/19	21.48-	D			
606032	01/04/19	PV	635010	02/03/19	21.48-	D			
Total Check Amount					00237698		2,326.50-		

Payee 24034 Scharf Auto Supply Inc. Payment Number 237989 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001-605997	01/03/19	PV	636366	02/02/19	32.08-	D	Wheel Weights	24034	Scharf Auto Supply Inc.
001-606162	01/07/19	PV	636367	02/06/19	48.59-	D	Filters & Wheel Weights		
001-606162	01/07/19	PV	636367	02/06/19	55.92-	D	Filters & Wheel Weights		
606206	01/08/19	PV	636120	02/07/19	26.46-	D	FUEL PRESSURE GAUGE SLT HEATER		
001-606217	01/08/19	PV	636364	02/07/19	29.71-	D	Rubbing Compound		
001-606333	01/09/19	PV	636368	02/08/19	56.59-	D	Wiper Blades		
Total Check Amount					00237989		249.35-		

Total Amount Paid to Vendor # 00024034 2,575.85-

Payee 24079 Schumacher Elevator Inc Payment Number 237699 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90455498	01/01/19	PV	635744	01/31/19	599.64-	D	Acct #1000349	24079	Schumacher Elevator Inc
Total Check Amount					00237699		599.64-		

Payee 24079 Schumacher Elevator Inc Payment Number 237990 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7	01/15/19	PV	636242	02/14/19	22,675.00-	D	Parking Ramp #6	24079	Schumacher Elevator Inc
Total Check Amount					00237990		22,675.00-		

Total Amount Paid to Vendor # 00024079 23,274.64-

Payee 24144 Sherwin Williams Co Inc Payment Number 237700 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2618-0	10/02/18	PV	635055	11/01/18	59.71-	D	Country Squire Paint	24144	Sherwin Williams Co Inc
5534-6	12/17/18	PV	635727	01/16/19	39.08-	D	Paint - Lines on Streets		
Total Check Amount					00237700		98.79-		

Total Amount Paid to Vendor # 00024144 98.79-

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 237991 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
361361	01/04/19	PV	636258	02/03/19	725.00-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
361362	01/04/19	PV	636259	02/03/19	252.50-	D	Construction Oversight		
361391	01/07/19	PV	636252	02/06/19	1,398.75-	D	40th St SW Reconveyance		
Total Check Amount	00237991				2,376.25-				
Total Amount Paid to Vendor # 00024157					2,376.25-	*****			

Payee 24249 Sorensen & Sorensen Painting & Decor Inc Payment Number 237701 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1231183	12/31/18	PV	634743	01/30/19	2,461.78-	D	Glycol Leak Repair	24249	Sorensen & Sorensen Painting &
Total Check Amount	00237701				2,461.78-				
Total Amount Paid to Vendor # 00024249					2,461.78-	*****			

Payee 24316 SRF Consulting Group Inc Payment Number 237702 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09000.18-3	11/30/18	PV	635608	12/30/18	2,818.07-	D	FsibiltyStdy&CncptDesign-11/30	24316	SRF Consulting Group Inc
09000.11-6	11/30/18	PV	635613	12/30/18	655.19-	D	WMBE&WrkForcelmplmnttnPln11/30		
11705.00-6	11/30/18	PV	635641	12/30/18	1,258.32-	D	Prelim Street Design		
11822.00-3	11/30/18	PV	635644	12/30/18	.69-	D	ICEReportECenterSt&1Ave-11/30		
Total Check Amount	00237702				4,732.27-				
Total Amount Paid to Vendor # 00024316					4,732.27-	*****			

Payee 24423 Superior Screeners Inc Payment Number 237705 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71473	12/20/18	PV	635593	01/19/19	1,824.00-	D	SCREENING - LS TEES	24423	Superior Screeners Inc
71694	01/09/19	PV	635599	02/08/19	118.00-	D	Embroidery Shirts		
Total Check Amount	00237705				1,942.00-				

Payee 24423 Superior Screeners Inc Payment Number 237996 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71175	10/15/18	PV	636234	11/14/18	150.50-	D	Poly T-shirts	24423	Superior Screeners Inc
Total Check Amount	00237996				150.50-				
Total Amount Paid to Vendor # 00024423					2,092.50-	*****			

Payee 24478 TEC Industrial Inc Payment Number 237707 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO364888	12/06/18	PV	634717	01/05/19	1,494.15-	D	Leesen 20HP Motor	24478	TEC Industrial Inc
IO365170	12/12/18	PV	634715	01/11/19	90.00-	D	Grease for Equipment		
IO365160	12/18/18	PV	635149	01/17/19	424.93-	D			
IO365632	01/03/19	PV	635725	02/02/19	15.72-	D	Hydraulic Hose		
IO365580	01/04/19	PV	635671	02/03/19	396.86-	D	Inv #IO365580		
Total Check Amount	00237707				2,421.66-				
Total Amount Paid to Vendor # 00024478					2,421.66-	*****			

Payee 24483 Teigen Paper & Supply Inc Payment Number 237708 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
346009	11/13/18	PV	634819	12/13/18	93.86-	D	AA Bat/Trash Cans/Gloves	24483	Teigen Paper & Supply Inc
346076	11/14/18	PV	634820	12/14/18	144.20-	D	Water Softener Salt		
347609	12/19/18	PV	634821	01/18/19	724.43-	D	Toilet Tissue/Liner/Towel/Bowl		
347731	12/21/18	PV	634822	01/20/19	86.26-	D	Urinal Screen		
Total Check Amount	00237708				1,048.75-				
Total Amount Paid to Vendor # 00024483					1,048.75-	*****			

Payee 24613 TSP Inc Payment Number 237711 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0054334	12/07/18	PV	634716	01/06/19	84,967.52-	D	Pay app. 4	24613	TSP Inc
Total Check Amount	00237711				84,967.52-				

Payee 24613 TSP Inc Payment Number 237997 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0054399	01/07/19	PV	636016	02/06/19	225.50-	D	LibAccContrlProSrvcthrDec28.18	24613	TSP Inc
Total Check Amount	00237997				225.50-				
Total Amount Paid to Vendor # 00024613					85,193.02-	*****			

Payee 24625 Twin City Security Inc Payment Number 237998 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80438751	01/07/19	PV	636110	02/06/19	182.70-	D	Security/Dec31-Jan6.2019	24625	Twin City Security Inc
Total Check Amount	00237998				182.70-				
Total Amount Paid to Vendor # 00024625					182.70-	*****			

Payee 24823 WHKS Payment Number 238003 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38629	12/31/18	PV	636263	01/30/19	6,417.28-	D	Rehab10StSW9AveSW	24823	WHKS
38600	12/31/18	PV	636264	01/30/19	15,519.52-	D	FsblyRpt&PreDesign-11/30/18		
38598	12/31/18	PV	636265	01/30/19	13,131.40-	D	Sn/SDDataGpAnalysisModelng11/30		
38601	12/31/18	PV	636266	01/30/19	45,085.82-	D	St/SWastewaterMasterPlan-11/30		
38657	01/08/19	PV	636256	02/07/19	537.60-	D	SilverLakePedBrdg&DamStdy12/28		
Total Check Amount	00238003				80,691.62-				
Total Amount Paid to Vendor # 00024823					80,691.62-	*****			

Payee 24884 Wells Fargo Bank Minnesota N A Payment Number 237717 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12092860	12/10/18	PV	634627	01/09/19	2,696.34-	D	Custody Fees-13544000 11/18	24884	Wells Fargo Bank Minnesota N A
Total Check Amount	00237717				2,696.34-				
Total Amount Paid to Vendor # 00024884					2,696.34-	*****			

Payee 24985 **Workers Comp Reinsurance Assn** Payment Number 237718 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59243	01/03/19	PV	635544	02/02/19	1,945.73-	D	2019 1st Installment	24985	Workers Comp Reinsurance Assn
59243	01/03/19	PV	635544	02/02/19	13.12-	D	2019 1st Installment		
59243	01/03/19	PV	635544	02/02/19	15,463.33-	D	2019 1st Installment		
Total Check Amount 00237718					17,422.18-				
Total Amount Paid to Vendor # 00024985					17,422.18-	*****			

Payee 24991 **Wright Fred DBA Wright's Small Engine** Payment Number 238004 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
207268	01/11/19	PV	636319	02/10/19	135.19-	D	CHAIN SAW REPAIR T4	24991	Wright Fred DBA Wright's Small
Total Check Amount 00238004					135.19-				
Total Amount Paid to Vendor # 00024991					135.19-	*****			

Payee 25031 **Ziegler Inc** Payment Number 237720 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PC090315842	12/15/18	PV	635157	01/14/19	83.96-	D		25032	Ziegler Inc
PC090315843	12/15/18	PV	635158	01/14/19	156.95-	D			
A5569703	12/21/18	PV	634636	01/20/19	2,650.00-	D	Equipment Rent		
A5569803	12/21/18	PV	634637	01/20/19	2,650.00-	D	Equipment Rent		
A5858103	12/21/18	PV	634638	01/20/19	1,600.00-	D	Equipment Rent		
PC090316394	01/03/19	PV	635156	02/02/19	1,924.09-	D			
Total Check Amount 00237720					9,065.00-				

Payee 25031 **Ziegler Inc** Payment Number 238006 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F0600903	01/04/19	PV	636036	02/03/19	2,706.19-	D	Annual PM on Generator	25032	Ziegler Inc
F0601003	01/04/19	PV	636037	02/03/19	900.00-	D	Annual PM on Generator		
Total Check Amount 00238006					3,606.19-				
Total Amount Paid to Vendor # 00025031					12,671.19-	*****			

Payee 33936 **Veit Disposal Systems** Payment Number 237715 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
161004	12/31/18	PV	635735	01/30/19	370.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount 00237715					370.00-				

Payee 33936 **Veit Disposal Systems** Payment Number 238001 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
161223	01/06/19	PV	636479	02/05/19	185.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount 00238001					185.00-				
Total Amount Paid to Vendor # 00033936					555.00-	*****			

Payee 34256 **Greene Espel, P.L.L.P.** Payment Number 237948 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78879	01/09/19	PV	635967	02/08/19	873.00-	D	Legal Svcs: Confidential Matt	34256	Greene Espel, P.L.L.P.
Total Check Amount					00237948		873.00-		
Total Amount Paid to Vendor # 00034256					873.00-	*****			

Payee 43798 Kelly Services, Inc. Payment Number 237954 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46085613	11/19/18	PV	635830	12/19/18	600.00-	D	Sale Payroll WE 11/18	43798	Kelly Services, Inc.
51074013	12/24/18	PV	636308	01/23/19	499.20-	D	N. McAllister temporary staff		
51074013	12/24/18	PV	636308	01/23/19	499.20-	D	N. McAllister temporary staff		
52034094	12/31/18	PV	636309	01/30/19	299.52-	D	N. McAllister temporary staff		
52034094	12/31/18	PV	636309	01/30/19	299.52-	D	N. McAllister temporary staff		
01045805	01/07/19	PV	636327	02/06/19	199.68-	D	N. McAllister temporary staff		
01045805	01/07/19	PV	636327	02/06/19	199.68-	D	N. McAllister temporary staff		
Total Check Amount					00237954		2,596.80-		
Total Amount Paid to Vendor # 00043798					2,596.80-	*****			

Payee 50547 Arrow Ace Hardware, Inc Payment Number 237619 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
468989/4	11/28/18	PV	635632	12/28/18	11.68-	D	PunchPin&ScribeNeedlepoint	124232	Arrow Ace Hardware Inc
469089/4	12/11/18	PV	634551	01/10/19	8.08-	D	SuperGlue/Glue Singles		
469167/4	12/19/18	PV	634552	01/18/19	3.58-	D	Bolt Eye w/Nut		
017599	12/26/18	PV	634731	01/25/19	2.86-	D		113804	
017597	12/26/18	PV	634732	01/25/19	3.17-	D			
017597	12/26/18	PV	634732	01/25/19	3.18-	D			
017597	12/26/18	PV	634732	01/25/19	3.88-	D			
017597	12/26/18	PV	634732	01/25/19	1.58-	D			
Total Check Amount					00237619		38.01-		

Payee 50547 Arrow Ace Hardware, Inc Payment Number 237930 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
017595/D	12/23/18	PV	635808	01/22/19	66.28-	D	Bolts/Snow Pusher/Tip Leg	113804	Arrow Ace Hardware Inc
017666	01/10/19	PV	636143	02/09/19	11.06-	D			
017666	01/10/19	PV	636143	02/09/19	4.59-	D			
017666	01/10/19	PV	636143	02/09/19	5.59-	D			
017666	01/10/19	PV	636143	02/09/19	4.59-	D			
Total Check Amount					00237930		92.11-		
Total Amount Paid to Vendor # 00050547					130.12-	*****			

Payee 63161 RPEA Payment Number 237695 Payment Date 01/17/19

Total Check Amount					00237695		410.00-		
Total Amount Paid to Vendor # 00063161					410.00-	*****			

Payee 63296 Ardell F Brede Payment Number 237626 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/25/18	PV	634666	05/25/18	1,400.00-	D	Brede Portrait for City Hall	63296	Ardell F Brede
Total Check Amount					00237626		1,400.00-		
Total Amount Paid to Vendor # 00063296					1,400.00-	*****			

Payee 75045 Northern Safety Technology, Inc. Payment Number 237670 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47120	12/13/18	PV	634993	01/12/19	377.52-	D		75045	Northern Safety Technology, In
47154	12/18/18	PV	634992	01/17/19	411.80-	D			
47154	12/18/18	PV	634992	01/17/19	313.20-	D			
47185	12/27/18	PV	634991	01/26/19	243.60-	D			
Total Check Amount					00237670		1,346.12-		

Payee 75045 Northern Safety Technology, Inc. Payment Number 237975 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47217	01/04/19	PV	636302	02/03/19	1,362.42-	D		75045	Northern Safety Technology, In
47217	01/04/19	PV	636302	02/03/19	480.24-	D			
Total Check Amount					00237975		1,842.66-		
Total Amount Paid to Vendor # 00075045					3,188.78-	*****			

Payee 76541 Force America Inc Payment Number 237944 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001-1304551	01/04/19	PV	636187	02/03/19	66.81-	D		76541	Force America Inc
IN001-1304551	01/04/19	PV	636187	02/03/19	66.81-	D			
IN001-1306385	01/11/19	PV	636183	02/10/19	756.00-	D			
IN001-1306331	01/11/19	PV	636184	02/10/19	2,605.65-	D			
CM001-0012940	01/14/19	PV	636182	01/16/19	2,005.92	D			
Total Check Amount					00237944		1,489.35-		
Total Amount Paid to Vendor # 00076541					1,489.35-	*****			

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 237623 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
011219	01/12/19	PV	635845	02/11/19	1,567.09-	D	WC Funding 1/6-1/12/19	76557	Berkley Risk Administrators Co
Total Check Amount					00237623		1,567.09-		

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 237934 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
011919	01/19/19	PV	636656	02/18/19	2,489.54-	D	WC Funding 1/13-1/19/19	76557	Berkley Risk Administrators Co
Total Check Amount					00237934		2,489.54-		

Total Amount Paid to Vendor # 00076557 **4,056.63-** *****

Payee 78337 OCLC Payment Number 237976 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
637841	12/31/18	PV	635536	01/30/19	4,519.97-	D	OCLCCATSubscription/Dec2108	78337	OCLC
Total Check Amount					00237976		4,519.97-		
Total Amount Paid to Vendor # 00078337					4,519.97-	*****			

Payee 83317 MMSI Payment Number 237665 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
011419	01/14/19	PV	635849	02/13/19	234,899.82-	D	Med/Dent 1/8-1/14/19	83317	MMSI
Total Check Amount					00237665		234,899.82-		
Payee <u>83317 MMSI</u>					Payment Number 237968 Payment Date 01/24/19				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012119	01/21/19	PV	636658	02/20/19	550,135.16-	D	Med/Dent 1/15-1/21/19	83317	MMSI
Total Check Amount					00237968		550,135.16-		
Total Amount Paid to Vendor # 00083317					785,034.98-	*****			

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Number 237946 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2094	11/06/18	PV	635820	12/06/18	2,100.00-	D	Custodial Svc-Oct '18	83426	Friends of Quarry Hill Nature
2111	12/04/18	PV	635821	01/03/19	2,100.00-	D	Custodial Svc-Nov '18		
2123	01/02/19	PV	635822	02/01/19	2,100.00-	D	Custodial Svc-Dec '18		
Total Check Amount					00237946		6,300.00-		
Total Amount Paid to Vendor # 00083426					6,300.00-	*****			

Payee 90524 Unique Management Services, Inc. Payment Number 238000 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
494012	01/01/19	PV	635542	01/31/19	474.35-	D	CAFees/Dec2018-53	90524	Unique Management Services, In
Total Check Amount					00238000		474.35-		
Total Amount Paid to Vendor # 00090524					474.35-	*****			

Payee 93582 Thoreson, Craig Warren Payment Number 237710 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1031	12/20/18	PV	634711	01/19/19	318.75-	D	Route 3	93582	Thoreson, Craig Warren
1032	12/27/18	PV	634713	01/26/19	474.75-	D	Route 4		
Total Check Amount					00237710		793.50-		
Total Amount Paid to Vendor # 00093582					793.50-	*****			

Payee 100780 Versatile Vehicles, Inc. Payment Number 237716 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17043	12/13/18	PD	635681	12/30/18	135.46	D	Acct #100300	100780	Versatile Vehicles, Inc.
17313	01/07/19	PV	635667	02/06/19	2,063.36-	D	Acct #100300		
Total Check Amount					00237716		1,927.90-		

Total Amount Paid to Vendor # 00100780 1,927.90-

Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Number 237693 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEC '18 FUND REIMB	12/31/18	PV	635792	01/30/19	2,390.00-	D	Dec '18 Narc Buy Fund Reimb	102171	Roch Police Dept - Narcotics B
DEC '18 FUND REIMB	12/31/18	PV	635792	01/30/19	1,220.00-	D	Dec '18 Narc Buy Fund Reimb		
DEC '18 FUND REIMB	12/31/18	PV	635792	01/30/19	1,950.00-	D	Dec '18 Narc Buy Fund Reimb		
Total Check Amount	00237693				5,560.00-				

Total Amount Paid to Vendor # 00102171 5,560.00-

Payee 102427 Joe's AutoCare, Inc. Payment Number 237649 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0122612	12/17/18	PV	634804	01/16/19	386.69-	D		102427	Joe's AutoCare, Inc.
0122612	12/17/18	PV	634804	01/16/19	65.00-	D			
Total Check Amount	00237649				451.69-				

Total Amount Paid to Vendor # 00102427 451.69-

Payee 102848 Egan Co Inc Payment Number 237943 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13	01/15/19	PV	636250	02/14/19	66,410.00-	D	Parking Ramp #6	102847	Egan Co Inc
Total Check Amount	00237943				66,410.00-				

Total Amount Paid to Vendor # 00102848 66,410.00-

Payee 103969 Chad N Blanchette Payment Number 237935 Payment Date 01/24/19

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	00237935				20.94-				

Total Amount Paid to Vendor # 00103969 20.94-

Payee 104306 Reinders, Inc Payment Number 237685 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3154584-00	12/17/18	PV	635638	01/16/19	671.00-	D	Seed Mix	104306	Reinders, Inc
3154605-00	12/21/18	PV	635637	01/20/19	424.00-	D	ESC Materials		
Total Check Amount	00237685				1,095.00-				

Payee 104306 Reinders, Inc Payment Number 237985 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3154622-00	12/26/18	PV	635841	01/25/19	509.11-	D	50# Landscaper's	104306	Reinders, Inc
Total Check Amount	00237985				509.11-				

Total Amount Paid to Vendor # 00104306 1,604.11-

Payee 105379 Nickelson Painting, Inc. Payment Number 237974 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10815	12/19/18	PV	635535	01/18/19	12,973.75-	D	SkywayRepaintProject/Rebrand	105379	Nickelson Painting, Inc.
Total Check Amount					00237974		12,973.75-		
Total Amount Paid to Vendor # 00105379					12,973.75-	*****			

Payee 107372 Video Guidance.com, Inc. DBA Pinnaca Payment Number 238002 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV2019-0160	01/10/19	PV	636103	02/09/19	25,178.95-	D	VIDEO CONF MAINT	107372	Video Guidance.com, Inc. DBA P
Total Check Amount					00238002		25,178.95-		
Total Amount Paid to Vendor # 00107372					25,178.95-	*****			

Payee 108212 OverDrive, Inc. Payment Number 237680 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025MA18242317	12/31/18	PV	634871	01/30/19	154.98-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025MA18242318	12/31/18	PV	634872	01/30/19	60.00-	D	E-books		
01025MA18242319	12/31/18	PV	634873	01/30/19	86.98-	D	E-books		
01025MA18242320	12/31/18	PV	634874	01/30/19	942.79-	D	Downloadable Audio Books		
01025MA18242321	12/31/18	PV	634875	01/30/19	55.00-	D	E-books		
01025MA18242322	12/31/18	PV	634876	01/30/19	11.99-	D	E-books		
01025MA18242323	12/31/18	PV	634877	01/30/19	55.00-	D	E-books		
01025MA18242324	12/31/18	PV	634878	01/30/19	76.00-	D	Downloadable Audio Books		
01025MA18242325	12/31/18	PV	634879	01/30/19	19.99-	D	E-books		
01025MA18242326	12/31/18	PV	634880	01/30/19	5.99-	D	E-Books		
01025MA18242327	12/31/18	PV	634881	01/30/19	55.00-	D	E-books		
01025MA18242328	12/31/18	PV	634882	01/30/19	66.50-	D	Downloadable Audio Books		
01025MA18242329	12/31/18	PV	634883	01/30/19	55.00-	D	E-books		
01025MA18242330	12/31/18	PV	634884	01/30/19	84.00-	D	E-books		
01025MA18242331	12/31/18	PV	634885	01/30/19	59.99-	D	Downloadable Audio Books		
01025MA18242332	12/31/18	PV	634886	01/30/19	90.00-	D	E-books		
Total Check Amount					00237680		1,879.21-		

Payee 108212 OverDrive, Inc. Payment Number 237983 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IC0102518241391	12/31/18	PV	635537	01/30/19	58.50-	D	GALibCardVerificationDec19-65	108212	OverDrive, Inc.
Total Check Amount					00237983		58.50-		
Total Amount Paid to Vendor # 00108212					1,937.71-	*****			

Payee 108713 Culligan of Rochester Payment Number 237632 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
453-00063032-8 DEC 2018	12/31/18	PV	634726	01/30/19	32.00-	D	Cooler Rental/Supplies	21022	Culligan of Rochester
453-00063032-8 DEC 2018	12/31/18	PV	634726	01/30/19	297.00-	D	Cooler Rental/Supplies		
453X02588000	01/01/19	PV	634965	01/31/19	12.95-	D	EOC WATER CLR RENT JAN		
Total Check Amount					00237632		341.95-		

Total Amount Paid to Vendor # 00108713 341.95-

Payee 111459 WSB & Associates, Inc. Payment Number 237719 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-011848-000-7	12/19/18	PV	635619	01/18/19	85.00-	D	Construction Oversight	111459	WSB & Associates, Inc.
R-012617-000-3	12/19/18	PV	635620	01/18/19	294.00-	D	Construction Oversight		
R-010781-000-13	12/19/18	PV	635621	01/18/19	665.00-	D	Construction Oversight		
R-012370-000-6	12/19/18	PV	635622	01/18/19	9,095.25-	D	Construction Oversight		
R-012604-000-3	12/19/18	PV	635623	01/18/19	192.00-	D	Construction Oversight		
R-013052-000-1	12/19/18	PV	635624	01/18/19	6,024.50-	D	Construction Oversight		
0-002186-590-20	12/19/18	PV	635626	01/18/19	280.00-	D	Construction Oversight		
R-012371-000-6	12/19/18	PV	635627	01/18/19	4,899.00-	D	Construction Oversight		
R-012237-000-3	12/19/18	PV	635628	01/18/19	127.50-	D	Construction Oversight		
R-010836-000-5	12/19/18	PV	635629	01/18/19	112.00-	D	Construction Oversight		
R-013051-000-1	12/19/18	PV	635630	01/18/19	1,289.00-	D	Construction Oversight		
0-002186-220-26	12/20/18	PV	635614	01/19/19	456.25-	D	WetlanMntrngBadgerHills-11/30		
R-011927-000-8	12/29/18	PV	635625	01/28/19	305.50-	D	Construction Oversight		
Total Check Amount	00237719				23,825.00-				

Payee 111459 WSB & Associates, Inc. Payment Number 238005 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-013139-000-1	12/31/18	PV	636254	01/30/19	4,976.00-	D	CrossroadsGasStnTrffcStdy	111459	WSB & Associates, Inc.
0-002186-580-16	12/31/18	PV	636260	01/30/19	112.00-	D	Construction Oversight		
R-010404-000-6	12/31/18	PV	636261	01/30/19	3,500.00-	D	Construction Oversight		
Total Check Amount	00238005				8,588.00-				

Total Amount Paid to Vendor # 00111459 32,413.00-

Payee 112324 Kenneth E Jones Payment Number 237953 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/09/18	PV	636682	12/09/18	1,190.40-	D	IAEM Conf10/19-24GrandRapidsMI	112324	Kenneth E Jones
Total Check Amount	00237953				1,190.40-				

Total Amount Paid to Vendor # 00112324 1,190.40-

Payee 112684 Farmers Top Soil Inc Payment Number 237639 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6205	11/30/18	PV	634564	12/30/18	343.80-	D	Screened Topsoil	112684	Farmers Top Soil Inc
Total Check Amount	00237639				343.80-				

Total Amount Paid to Vendor # 00112684 343.80-

Payee 113368 Herring Eco-Logistics, Inc. Payment Number 237951 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BEARCREEKFLOODCONT	12/31/18	PV	635825	01/30/19	10,500.00-	D	Mowing Svc-Bear Creek	113368	Herring Eco-Logistics, Inc.
Total Check Amount	00237951				10,500.00-				

Total Amount Paid to Vendor # 00113368 10,500.00-

Payee 113418 Heather L Acerro Payment Number 237928 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/02/19	PV	636071	02/01/19	142.50-	D	2019ALADues/Acerro/50%reimb	113418	Heather L Acerro
Total Check Amount					00237928		142.50-		
Total Amount Paid to Vendor # 00113418							142.50-		

Payee 114208 Cengage Learning Inc Payment Number 237627 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65757628	12/27/18	PV	634887	01/26/19	25.59-	D	Books	114208	Cengage Learning Inc
Total Check Amount					00237627		25.59-		
Total Amount Paid to Vendor # 00114208							25.59-		

Payee 114401 Corporate Management Group, Inc Payment Number 237631 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
246733	12/23/18	PV	634975	01/22/19	1,758.90-	D	Staffing Svc-WE 12/19/18	114401	Corporate Management Group, In
Total Check Amount					00237631		1,758.90-		

Payee 114401 Corporate Management Group, Inc Payment Number 237940 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
246821	01/08/19	PV	635811	02/07/19	3,946.80-	D	Staffing Svc-WE 12/12&1/2	114401	Corporate Management Group, In
246821	01/08/19	PV	635811	02/07/19	1,052.70-	D	Staffing Svc-WE 12/12&1/2		
Total Check Amount					00237940		4,999.50-		
Total Amount Paid to Vendor # 00114401							6,758.40-		

Payee 114606 Ultimate Safety Concepts Inc DBA Clareys Payment Number 237712 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
180501	12/14/18	PV	634639	01/13/19	5,167.00-	D	Safety Equip for confined spac	114606	Ultimate Safety Concepts Inc D
180621	12/20/18	PV	635589	01/19/19	90.00-	D	SCBA BRACKET		
180815	01/07/19	PV	634963	02/06/19	2,880.00-	D	FIRE HOODS,GLOVES		
Total Check Amount					00237712		8,137.00-		

Payee 114606 Ultimate Safety Concepts Inc DBA Clareys Payment Number 237999 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
180925	12/28/18	PV	636066	01/27/19	21,700.00-	D	EXTRICATION TOOLS/BATTERY	114606	Ultimate Safety Concepts Inc D
180911	01/11/19	PV	636106	02/10/19	200.00-	D	JOHN BUSCH DUTY BOOT		
Total Check Amount					00237999		21,900.00-		
Total Amount Paid to Vendor # 00114606							30,037.00-		

Payee 118602 Luther Outdoor Services LLC Payment Number 237657 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9525	01/04/19	PV	635779	02/03/19	1,085.00-	D	12/27 Snow Removal	118602	Luther Outdoor Services LLC
9526	01/04/19	PV	635780	02/03/19	270.00-	D	12/28 Salt Range Road/PrkngLot		

Total Check Amount 00237657 1,355.00-
 Payee 118602 **Luther Outdoor Services LLC** Payment Number 237960 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9531	01/08/19	PV	636221	02/07/19	360.00-	D	Salt Parking Lot - No Station	118602	Luther Outdoor Services LLC
9534	01/14/19	PV	636358	02/13/19	360.00-	D	Salt Parking Lot No Station		
Total Check Amount 00237960					720.00-				
Total Amount Paid to Vendor # 00118602					2,075.00-	*****			

Payee 118774 **US Foods, Inc.** Payment Number 237714 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4413000	12/26/18	PV	634748	01/25/19	1,896.57-	D	Product for Resale	118774	US Foods, Inc.
Total Check Amount 00237714					1,896.57-				
Total Amount Paid to Vendor # 00118774					1,896.57-	*****			

Payee 118965 **Tennant Sales and Service Co** Payment Number 237709 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
915950970	12/20/18	PV	634459	01/19/19	396.40-	D	PM Maint. Tom B. Sweeper	24490	Tennant Sales and Service Co
Total Check Amount 00237709					396.40-				
Total Amount Paid to Vendor # 00118965					396.40-	*****			

Payee 125904 **Condon, Pete DBA Services by Pete** Payment Number 237630 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEC, 2018, PLUMMER HOUSE	01/01/19	PV	634550	01/31/19	630.00-	D	Dec, 2018, PH Custodial Svcs	125904	Condon, Pete DBA Services by P
Total Check Amount 00237630					630.00-				
Total Amount Paid to Vendor # 00125904					630.00-	*****			

Payee 126550 **Jaguar Communications** Payment Number 237952 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96258JAN2019	01/01/19	PV	636104	01/31/19	600.00-	D	2GIGFbrInternet/1.1.19-1.31.19	126550	Jaguar Communications
Total Check Amount 00237952					600.00-				
Total Amount Paid to Vendor # 00126550					600.00-	*****			

Payee 129043 **CHS Inc** Payment Number 237628 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121075	11/30/18	PV	635859	12/30/18	14,331.53-	D	Nov '18 Fuel Charges	129042	CHS Inc
121075	11/30/18	PV	635859	12/30/18	53.46-	D	Nov '18 Fuel Charges		
40A-IA5107	12/17/18	PV	634758	01/16/19	27.24-	D			
40A-IA5107	12/17/18	PV	634758	01/16/19	49.80-	D			
40A-IA5143	12/20/18	PV	634754	01/19/19	122.00-	D			
40A-IA5143	12/20/18	PV	634754	01/19/19	495.66-	D			
40A-IA5143	12/20/18	PV	634754	01/19/19	1,420.10-	D			
40A-IA5167	12/21/18	PV	634753	01/20/19	1,258.40-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121075	12/31/18	PV	635861	01/30/19	12,674.41-	D	Dec '18 Fuel Charges	129042	CHS Inc
121054	12/31/18	PV	635862	01/30/19	112.04-	D	Dec '18 Fuel Charges		
121077	12/31/18	PV	635865	01/30/19	29.57-	D	Dec '18 Fuel Charges		
121077	12/31/18	PV	635865	01/30/19	45.06-	D	Dec '18 Fuel Charges		
121077	12/31/18	PV	635865	01/30/19	86.63-	D	Dec '18 Fuel Charges		
121077	12/31/18	PV	635865	01/30/19	60.49-	D	Dec '18 Fuel Charges		
121077	12/31/18	PV	635865	01/30/19	85.75-	D	Dec '18 Fuel Charges		
121077	12/31/18	PV	635865	01/30/19	43.77-	D	Dec '18 Fuel Charges		
121077	12/31/18	PV	635865	01/30/19	61.89-	D	Dec '18 Fuel Charges		
121077	12/31/18	PV	635865	01/30/19	49.35-	D	Dec '18 Fuel Charges		
121077	12/31/18	PV	635865	01/30/19	26.68-	D	Dec '18 Fuel Charges		
40A-IA5244	01/03/19	PV	634747	02/02/19	168.75-	D			
40A-IA5245	01/03/19	PV	634750	02/02/19	1,692.90-	D			
121063	01/09/19	PV	635011	02/08/19	139.68-	D	December 18 Fire Admin fuel		
121063	01/09/19	PV	635011	02/08/19	71.52-	D	December 18 Fire Admin fuel		
121063	01/09/19	PV	635011	02/08/19	42.91-	D	December 18 Fire Admin fuel		
121069	01/09/19	PV	635012	02/08/19	569.43-	D	December 2018 Fire OPS fuel		
121069	01/09/19	PV	635012	02/08/19	529.12-	D	December 2018 Fire OPS fuel		
121069	01/09/19	PV	635012	02/08/19	475.91-	D	December 2018 Fire OPS fuel		
121069	01/09/19	PV	635012	02/08/19	403.17-	D	December 2018 Fire OPS fuel		
121069	01/09/19	PV	635012	02/08/19	344.77-	D	December 2018 Fire OPS fuel		
121069	01/09/19	PV	635012	02/08/19	240.05-	D	December 2018 Fire OPS fuel		
121069	01/09/19	PV	635012	02/08/19	139.62-	D	December 2018 Fire OPS fuel		
121069	01/09/19	PV	635012	02/08/19	100.54-	D	December 2018 Fire OPS fuel		
121069	01/09/19	PV	635012	02/08/19	81.42-	D	December 2018 Fire OPS fuel		
121069	01/09/19	PV	635012	02/08/19	69.75-	D	December 2018 Fire OPS fuel		
121069	01/09/19	PV	635012	02/08/19	55.04-	D	December 2018 Fire OPS fuel		
121069	01/09/19	PV	635012	02/08/19	49.61-	D	December 2018 Fire OPS fuel		
121069	01/09/19	PV	635012	02/08/19	34.57-	D	December 2018 Fire OPS fuel		
121069	01/09/19	PV	635012	02/08/19	30.81-	D	December 2018 Fire OPS fuel		
121069	01/09/19	PV	635012	02/08/19	30.28-	D	December 2018 Fire OPS fuel		
121069	01/09/19	PV	635012	02/08/19	22.79-	D	December 2018 Fire OPS fuel		
121069	01/09/19	PV	635012	02/08/19	21.08-	D	December 2018 Fire OPS fuel		
121069	01/09/19	PV	635012	02/08/19	17.67-	D	December 2018 Fire OPS fuel		
121065	01/09/19	PV	635014	02/08/19	122.66-	D	December 2018 Fire Prev fuel		
121065	01/09/19	PV	635014	02/08/19	68.68-	D	December 2018 Fire Prev fuel		
121065	01/09/19	PV	635014	02/08/19	47.73-	D	December 2018 Fire Prev fuel		
121066	01/09/19	PV	635016	02/08/19	78.14-	D	December 2018 Fire Train fuel		
121066	01/09/19	PV	635016	02/08/19	72.67-	D	December 2018 Fire Train fuel		
121068	01/09/19	PV	635017	02/08/19	40.57-	D	December 2018 Emer Mgmt fuel		
480635	01/10/19	PV	635743	02/09/19	951.00-	D	Acct #117043		

Total Check Amount 00237628

37,746.67-

Payee 129043 CHS Inc

Payment Number 237939 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
480638	01/10/18	PV	636046	02/09/18	76.96-	D	PWTOC Diesel Tank# 1	129042	CHS Inc
121072DEC2018	12/31/18	PV	635575	01/30/19	168.52-	D	Diesel&Gas-Dec2018		
121072DEC2018	12/31/18	PV	635575	01/30/19	48.40-	D	Diesel&Gas-Dec2018		
121101	12/31/18	PV	636380	01/30/19	23.72-	D	Vehicle Fuel - December		
121101	12/31/18	PV	636380	01/30/19	65.81-	D	Vehicle Fuel - December		
121101	12/31/18	PV	636380	01/30/19	26.61-	D	Vehicle Fuel - December		
121101	12/31/18	PV	636380	01/30/19	67.76-	D	Vehicle Fuel - December		
121101	12/31/18	PV	636380	01/30/19	104.09-	D	Vehicle Fuel - December		
121087	12/31/18	PV	636381	01/30/19	28.84-	D	Vehicle Fuel - December		
121087	12/31/18	PV	636381	01/30/19	23.03-	D	Vehicle Fuel - December		
121087	12/31/18	PV	636381	01/30/19	66.47-	D	Vehicle Fuel - December		
121087	12/31/18	PV	636381	01/30/19	64.37-	D	Vehicle Fuel - December		
121087	12/31/18	PV	636381	01/30/19	51.69-	D	Vehicle Fuel - December		
121087	12/31/18	PV	636381	01/30/19	26.22-	D	Vehicle Fuel - December		
121087	12/31/18	PV	636381	01/30/19	31.22-	D	Vehicle Fuel - December		
121087	12/31/18	PV	636381	01/30/19	60.67-	D	Vehicle Fuel - December		
121087	12/31/18	PV	636381	01/30/19	22.60-	D	Vehicle Fuel - December		
121087	12/31/18	PV	636381	01/30/19	38.01-	D	Vehicle Fuel - December		
121087	12/31/18	PV	636381	01/30/19	39.72-	D	Vehicle Fuel - December		
121087	12/31/18	PV	636381	01/30/19	57.32-	D	Vehicle Fuel - December		
121087	12/31/18	PV	636381	01/30/19	37.05-	D	Vehicle Fuel - December		
121087	12/31/18	PV	636381	01/30/19	28.89-	D	Vehicle Fuel - December		
121087	12/31/18	PV	636381	01/30/19	37.00-	D	Vehicle Fuel - December		
121087	12/31/18	PV	636381	01/30/19	43.35-	D	Vehicle Fuel - December		
121087	12/31/18	PV	636381	01/30/19	39.42-	D	Vehicle Fuel - December		
483506	01/04/19	PV	636034	02/03/19	126.30-	D	PWTOC Direct Fill		
480620	01/04/19	PV	636035	02/03/19	5,658.77-	D	PWTOC Diesel Tank# 3		
40A-IA5265	01/07/19	PV	636153	02/06/19	26.22-	D			
480624	01/08/19	PV	636038	02/07/19	5,709.80-	D	PWTOC Diesel Tank# 3		
40A-IA5274	01/08/19	PV	636154	02/07/19	39.72-	D			
40A-IA5285	01/08/19	PV	636155	02/07/19	1,328.80-	D			
40A-IA5287	01/08/19	PV	636351	02/07/19	661.10-	D	Bulk Oil - RPD		
480640	01/10/19	PV	636044	02/09/19	1,428.40-	D	PWTOC Diesel Tank# 3		
483548	01/14/19	PV	636048	02/13/19	99.91-	D	PWTOC Direct Fill		
483548	01/14/19	PV	636048	02/13/19	99.91-	D	PWTOC Direct Fill		
40A-IA5333	01/15/19	PV	636148	02/14/19	1,692.90-	D			
40A-IA5333	01/15/19	PV	636148	02/14/19	122.09-	D			
40A-IA5333	01/15/19	PV	636148	02/14/19	495.66-	D			
Total Check Amount	00237939				18,767.32-				
Total Amount Paid to Vendor # 00129043					56,513.99-				

Payee	129343	JLA Industrial Equip Inc DBA Hotsy MN			Payment Number	237648	Payment Date	01/17/19	
61863	12/27/18	PV	634460	01/26/19	702.52-	D	Bus Wash Repair	129343	JLA Industrial Equip Inc DBA H

Total Check Amount 00237648 702.52-
Total Amount Paid to Vendor # 00129343 702.52-

Payee 133098 *Olm Co Solid Waste Refuse* Payment Number 237678 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CITY123118	12/31/18	PV	635573	01/30/19	1,404.00-	D	City Hall Recycling	133098	Olm Co Solid Waste Refuse
POL123118	12/31/18	PV	635787	01/30/19	280.80-	D	2018 Recycling Fees		
Total Check Amount 00237678					1,684.80-				

Payee 133098 *Olm Co Solid Waste Refuse* Payment Number 237982 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LIB123118	12/31/18	PV	635965	01/30/19	702.00-	D	2018LibraryRecyclingPickupSrv	133098	Olm Co Solid Waste Refuse
FIRE123118	12/31/18	PV	636068	01/30/19	2,106.00-	D	2018 RECYCLING		
DEC18 890 REF	12/31/18	PV	636449	01/30/19	2,968.11-	D	Cust #890		
Total Check Amount 00237982					5,776.11-				

Total Amount Paid to Vendor # 00133098 7,460.91-

Payee 133100 *Olm Co Public Works Highway* Payment Number 237675 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV 18#4404 R&B	11/30/18	PV	634665	12/30/18	24.69-	D	Diesel	133100	Olm Co Public Works Highway
Total Check Amount 00237675					24.69-				

Total Amount Paid to Vendor # 00133100 24.69-

Payee 133101 *Olm Co Public Works Misc.* Payment Number 237676 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11 OF 15	12/30/18	PV	634725	01/29/19	37,647.00-	D	GA Geothrml Imp Svgs Yr 11	133101	Olm Co Public Works Misc.
CARPET RPD LEC ADMIN	01/14/19	PV	635874	02/13/19	6,171.00-	D	Carpet Install LECAdminOffices		
Total Check Amount 00237676					43,818.00-				

Payee 133101 *Olm Co Public Works Misc.* Payment Number 237979 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCT ICE RENTAL	10/31/18	PV	636206	11/30/18	125.00-	D	RecCenter Ice Rental-Oct2018	133101	Olm Co Public Works Misc.
OCT ICE RENTAL	10/31/18	PV	636206	11/30/18	150.00-	D	RecCenter Ice Rental-Oct2018		
OCT ICE RENTAL	10/31/18	PV	636206	11/30/18	25.00-	D	RecCenter Ice Rental-Oct2018		
OCT ICE RENTAL	10/31/18	PV	636206	11/30/18	287.50-	D	RecCenter Ice Rental-Oct2018		
NOV ICE RENTAL	11/30/18	PV	636207	12/30/18	500.00-	D	RecCenter Ice Rental-Nov2018		
NOV ICE RENTAL	11/30/18	PV	636207	12/30/18	100.00-	D	RecCenter Ice Rental-Nov2018		
NOV ICE RENTAL	11/30/18	PV	636207	12/30/18	1,037.50-	D	RecCenter Ice Rental-Nov2018		
NOV ICE RENTAL	11/30/18	PV	636207	12/30/18	1,700.00-	D	RecCenter Ice Rental-Nov2018		
NOV ICE RENTAL	11/30/18	PV	636207	12/30/18	125.00-	D	RecCenter Ice Rental-Nov2018		
OCT-DEC ICE RENTAL	12/31/18	PV	636205	01/30/19	2,300.00-	D	GA Ice Rental - Oct-Dec 2018		
OCT-DEC ICE RENTAL	12/31/18	PV	636205	01/30/19	175.00-	D	GA Ice Rental - Oct-Dec 2018		
OCT-DEC ICE RENTAL	12/31/18	PV	636205	01/30/19	112.50-	D	GA Ice Rental - Oct-Dec 2018		
OCT-DEC ICE RENTAL	12/31/18	PV	636205	01/30/19	1,312.50-	D	GA Ice Rental - Oct-Dec 2018		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCT-DEC ICE RENTAL	12/31/18	PV	636205	01/30/19	937.50-	D	GA Ice Rental - Oct-Dec 2018	133101	Olm Co Public Works Misc.
OCT-DEC ICE RENTAL	12/31/18	PV	636205	01/30/19	1,775.00-	D	GA Ice Rental - Oct-Dec 2018		
OCT-DEC ICE RENTAL	12/31/18	PV	636205	01/30/19	1,387.50-	D	GA Ice Rental - Oct-Dec 2018		
OCT-DEC ICE RENTAL	12/31/18	PV	636205	01/30/19	1,312.50-	D	GA Ice Rental - Oct-Dec 2018		
010919-4	01/09/19	PV	635948	02/08/19	275.00-	D	'18 4 Qtr Bldg Mnt 10/1-12/31		
Total Check Amount	00237979				13,637.50-				
Total Amount Paid to Vendor # 00133101					57,455.50-				

Payee 133102 *Olm Co Facilities* Payment Number 237672 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
010219	12/30/18	PV	635559	01/29/19	2,661.22-	D	2018 Skyway window cleaning	133102	Olm Co Facilities
010319	01/03/19	PV	635556	02/02/19	624.00-	D	Skyway cleaning January 2019		
Total Check Amount	00237672				3,285.22-				
Total Amount Paid to Vendor # 00133102					3,285.22-				

Payee 133795 *Sound and Media Solutions Inc* Payment Number 237992 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38772	01/02/19	PV	635842	02/01/19	285.00-	D	Repaired Wiring	133795	Sound and Media Solutions Inc
38773	01/02/19	PV	635843	02/01/19	1,202.63-	D	Amp Replacement		
Total Check Amount	00237992				1,487.63-				
Total Amount Paid to Vendor # 00133795					1,487.63-				

Payee 136847 *Hildebrandt Services LLC* Payment Number 237642 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5231	01/02/19	PV	635639	02/01/19	110.00-	D	Snow Removal @StormWater Sites	136847	Hildebrandt Services LLC
5232	01/02/19	PV	635640	02/01/19	813.73-	D	SW WO		
Total Check Amount	00237642				923.73-				
Total Amount Paid to Vendor # 00136847					923.73-				

Payee 137583 *Better Lawns, Shrub, & Snow Removal* Payment Number 237624 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15644	12/03/18	PV	634631	01/02/19	1,820.00-	D	Snow Removal	137583	Better Lawns, Shrub, & Snow Re
Total Check Amount	00237624				1,820.00-				
Total Amount Paid to Vendor # 00137583					1,820.00-				

Payee 138346 *DMC Economic Development Agency Ops* Payment Number 237635 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7	12/30/18	PV	635039	01/29/19	1,005.17-	D	Sustainability Coordinator	138346	DMC Economic Development Agen
7	12/30/18	PV	635039	01/29/19	983.64-	D	Sustainability Coordinator		
Total Check Amount	00237635				1,988.81-				
Total Amount Paid to Vendor # 00138346					1,988.81-				

Payee 139265 **New Line Mechanical** Payment Number 237973 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18203	12/13/18	PV	636437	01/12/19	7,180.78-	D	Inv #18203	139265	New Line Mechanical
Total Check Amount					00237973		7,180.78-		
Total Amount Paid to Vendor # 00139265					7,180.78-	*****			

Payee 140553 **Swenke Ims Contracting LLC** Payment Number 237706 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #17	12/31/18	PV	635685	01/30/19	22,242.19-	D	Recon(CR112)18AveNW<37St>55St	140553	Swenke Ims Contracting LLC
EST #17	12/31/18	PV	635685	01/30/19	20,195.21-	D	Recon(CR112)18AveNW<37St>55St		
EST #17	12/31/18	PV	635685	12/30/18	1,056.09	D	Recon(CR112)18AveNW<37St>55St		
EST #17	12/31/18	PV	635685	01/30/19	5,070.98-	D	Recon(CR112)18AveNW<37St>55St		
EST #17	12/31/18	PV	635685	01/30/19	11,993.86-	D	Recon(CR112)18AveNW<37St>55St		
Total Check Amount					00237706		58,446.15-		
Total Amount Paid to Vendor # 00140553					58,446.15-	*****			

Payee 141683 **CEMA Inc** Payment Number 237938 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
824	12/28/18	PV	636067	01/27/19	2,250.00-	D	2018 AIRPORT EXERCISE 3/3	141683	CEMA Inc
Total Check Amount					00237938		2,250.00-		
Total Amount Paid to Vendor # 00141683					2,250.00-	*****			

Payee 142164 **Steve Benning Electric** Payment Number 237703 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9571	12/17/18	PV	634787	01/16/19	135.00-	D	Install Light Pole backup	142164	Steve Benning Electric
9570	12/17/18	PV	634788	01/16/19	348.00-	D	Install new LED driver		
9581	12/19/18	PV	634789	01/18/19	204.50-	D	Worked on Lights-Bike Path		
Total Check Amount					00237703		687.50-		

Payee 142164 **Steve Benning Electric** Payment Number 237994 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9515	10/23/18	PV	635846	11/22/18	680.00-	D	Install Power-Sprinkler System	142164	Steve Benning Electric
Total Check Amount					00237994		680.00-		
Total Amount Paid to Vendor # 00142164					1,367.50-	*****			

Payee 142391 **DoubleMap, Inc** Payment Number 237636 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102751	12/05/18	PV	634703	01/04/19	7,160.81-	D	AVA Hardware for buses	142391	DoubleMap, Inc
Total Check Amount					00237636		7,160.81-		

Payee 142391 **DoubleMap, Inc** Payment Number 237942 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102752	12/05/18	PV	635857	01/04/19	10,476.50-	D	17 AVA units for new buses	142391	DoubleMap, Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102752	12/05/18	PV	635857	01/04/19	595.15-	D	17 AVA units for new buses	142391	DoubleMap, Inc
102028	12/05/18	PV	635858	01/04/19	76,790.56-	D	2019 software for AVA and AVL		
Total Check Amount					00237942		87,862.21-		
Total Amount Paid to Vendor # 00142391					95,023.02-	*****			

Payee 145970 *Kone Inc.* Payment Number 237956 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
959145422	01/01/19	PV	636117	01/31/19	285.00-	D	EOC ELEVATOR 1/2019	145970	Kone Inc.
Total Check Amount					00237956		285.00-		
Total Amount Paid to Vendor # 00145970					285.00-	*****			

Payee 146565 *Parsons Electric LLC DBA All Systems* Payment Number 237682 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43313	11/30/18	PV	635561	12/30/18	4,832.00-	D	Splice fiber from Ramp 6	146565	Parsons Electric LLC DBA All S
Total Check Amount					00237682		4,832.00-		
Total Amount Paid to Vendor # 00146565					4,832.00-	*****			

Payee 151515 *Life Insurance of North America-Cigna* Payment Number 237656 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/30/18	PV	635166	01/29/19	14,921.60-	D	Dec Current and Former Life	151515	Life Insurance of North Americ
	12/30/18	PV	635167	01/29/19	502.97-	D	December Suppl Life Retirees		
Total Check Amount					00237656		31,952.99-		
Total Amount Paid to Vendor # 00151515					31,952.99-	*****			

Payee 152652 *Meyer Darla M DBA D&M Industrial Cleaner* Payment Number 237661 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12/3-31 JANITORIAL SRVS	01/01/19	PV	635781	01/31/19	1,897.50-	D	Dec Janitorial Srvs	152652	Meyer Darla M DBA D&M Industri
Total Check Amount					00237661		1,897.50-		
Total Amount Paid to Vendor # 00152652					1,897.50-	*****			

Payee 154133 *MacQueen Emergency Group* Payment Number 237961 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P01722	01/09/19	PV	636121	02/08/19	774.74-	D	E3 TUNNEL INSULATION	154131	MacQueen Emergency Group
P01712	01/09/19	PV	636123	02/08/19	2,608.46-	D	E1 BALL JOINTS		
P01719	01/09/19	PV	636124	02/08/19	173.20-	D	E16 CAB LATCH		
P01728	01/10/19	PV	636275	02/09/19	861.16-	D			
P01733	01/11/19	PV	636122	02/10/19	196.37-	D	E1 BALLJOINT BOOT		
Total Check Amount					00237961		4,613.93-		
Total Amount Paid to Vendor # 00154133					4,613.93-	*****			

Payee 154864 *Matrix Communications Inc* Payment Number 237963 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
212933	12/27/18	PV	635533	01/26/19	3,997.08-	D	ExtremeMgtSoftware	133031	Matrix Communications Inc
Total Check Amount					00237963		3,997.08-		
Total Amount Paid to Vendor # 00154864					3,997.08-	*****			

Payee 163775 Pankratz, Josh DBA Anatech Payment Number 237681 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114	12/31/18	PV	635752	01/30/19	9,400.00-	D	Software Development	163775	Pankratz, Josh DBA Anatech
Total Check Amount					00237681		9,400.00-		
Total Amount Paid to Vendor # 00163775					9,400.00-	*****			

Payee 166969 Cynthia M Steinhauser Payment Number 237993 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/15/19	PV	636371	02/14/19	198.00-	D	2019 ULI Membership Reimburs	166969	Cynthia M Steinhauser
Total Check Amount					00237993		198.00-		
Total Amount Paid to Vendor # 00166969					198.00-	*****			

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 237704 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7519554	01/12/19	PV	635855	02/11/19	10,840.31-	D	Dental claims 1/5-1/11/19	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00237704		10,840.31-		

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 237995 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7541072	01/19/19	PV	636796	02/18/19	16,770.96-	D	Dental claims 1/12-1/18/19	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00237995		16,770.96-		
Total Amount Paid to Vendor # 00168384					27,611.27-	*****			

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 237666 Payment Date 01/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
011419	01/14/19	PV	635847	02/13/19	2,269.85-	D	Medical 1/14/19	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00237666		2,269.85-		

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 237969 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012119	01/21/19	PV	636659	02/20/19	18,015.88-	D	Medical 01/21/19	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00237969		18,015.88-		
Total Amount Paid to Vendor # 00168502					20,285.73-	*****			

Payee 168610 Mayo Holding Company - Claims Payment Number 237964 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012219	01/22/19	PV	636657	02/21/19	63,987.93-	D	Pharmacy claims	168610	Mayo Holding Company - Claims

Total Check Amount	00237964	63,987.93-
Total Amount Paid to Vendor # 00168610		63,987.93-

Payee 168751 Hansen, Michael DBA Hansen Tree Service Payment Number 237949 Payment Date 01/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1003	01/04/19	PV	635799	02/03/19	1,650.00-	D	EAB Removal-Privates	168751	Hansen, Michael DBA Hansen Tre
1002	01/08/19	PV	635800	02/07/19	9,000.00-	D	EAB Removal-Privates		
Total Check Amount	00237949				10,650.00-				
Total Amount Paid to Vendor # 00168751					10,650.00-				
Grand Total					6,095,605.07-				