

Payee 6822 **Gerald L Reich** Payment Number 238326 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
011419	01/14/19	PV	637292	02/13/19	407.00-	D	Conferences	6822	Gerald L Reich
011419	01/14/19	PV	637292	02/13/19	60.28-	D	Conferences		
Total Check Amount					00238326		467.28-		
Total Amount Paid to Vendor # 0006822							467.28-		

Payee 10177 **Sandra K Fenton** Payment Number 238199 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59	12/08/18	PV	635898	01/07/19	35.67-	D	Eileen Retirement Gift	10177	Sandra K Fenton
Total Check Amount					00238199		35.67-		
Total Amount Paid to Vendor # 00010177							35.67-		

Payee 10263 **David B Silker** Payment Number 238349 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CHAIRS	01/16/19	PV	636835	02/15/19	145.94-	D	Chairs for Events	10263	David B Silker
Total Check Amount					00238349		145.94-		
Total Amount Paid to Vendor # 00010263							145.94-		

Payee 20124 **Allied Arts Inc** Payment Number 238130 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EAGLES CANCER TELETHON	01/18/19	PV	636590	02/17/19	85.00-	D	Piano Tuning-Eagles Cancer Tel	20124	Allied Arts Inc
Total Check Amount					00238130		85.00-		
Total Amount Paid to Vendor # 00020124							85.00-		

Payee 20167 **Amer Library Assn** Payment Number 238131 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0022002-18	11/16/18	PV	635574	12/16/18	99.00-	D	MagSubscription/12issues	20167	Amer Library Assn
Total Check Amount					00238131		99.00-		
Total Amount Paid to Vendor # 00020167							99.00-		

Payee 20254 **Arnold's Supply & Kleenit Co** Payment Number 238133 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
612131	12/17/18	PV	635807	01/16/19	290.50-	D	Bowl Cleaner/Gloves/Glass Clnr	20254	Arnold's Supply & Kleenit Co
613119	12/31/18	PV	636841	01/30/19	1,851.00-	D	Contract Cleaning-Dec '18		
612517-1	01/04/19	PV	636594	02/03/19	157.00-	D	Feminine Products		
612764	01/08/19	PV	636026	02/07/19	1,635.00-	D	Contract Cleaning Jan 2019		
612757	01/08/19	PV	636233	02/07/19	1,360.00-	D	Labor Temple		
612517-2	01/08/19	PV	636593	02/07/19	256.00-	D	Mops		
612536	01/09/19	PV	636592	02/08/19	167.70-	D	Containers/Microfiber Pads		
Total Check Amount					00238133		5,717.20-		
Total Amount Paid to Vendor # 00020254							5,717.20-		

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 238139 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670061827	01/07/19	PV	636147	02/06/19	626.88-	D		20405	Bauer Built Tire Service Cente
670061827	01/07/19	PV	636147	02/06/19	20.00-	D			
670061884	01/08/19	PV	636146	02/07/19	59.00-	D			
670061813	01/09/19	PV	636144	02/08/19	600.00-	D			
Total Check Amount	00238139				1,305.88-				
Total Amount Paid to Vendor # 00020405					1,305.88-				

Payee 20416 Becker Arena Products Inc Payment Number 238141 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1016716	12/17/18	PV	635809	01/16/19	291.38-	D	Assy Swivel Kit	20416	Becker Arena Products Inc
1016955	01/08/19	PV	636646	02/07/19	165.43-	D	Caster 4" Wheel		
Total Check Amount	00238141				456.81-				
Total Amount Paid to Vendor # 00020416					456.81-				

Payee 20440 C L Bensen Company Inc Payment Number 238157 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111823	01/09/19	PV	636474	02/08/19	492.18-	D	Cust #Roch-W	20440	C L Bensen Company Inc
Total Check Amount	00238157				492.18-				
Total Amount Paid to Vendor # 00020440					492.18-				

Payee 20573 Braun Intertec Corp Payment Number 238150 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B153336	12/06/18	PV	636269	01/05/19	1,056.75-	D	Parking Ramp #6	20573	Braun Intertec Corp
Total Check Amount	00238150				1,056.75-				
Total Amount Paid to Vendor # 00020573					1,056.75-				

Payee 20594 Broadcast Music Inc Payment Number 238151 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33719860	01/02/18	PV	635875	02/01/18	770.40-	D	BMI 2019 License	20594	Broadcast Music Inc
Total Check Amount	00238151				770.40-				
Total Amount Paid to Vendor # 00020594					770.40-				

Payee 20599 Brock White Co Payment Number 238153 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13031490-00	12/30/18	PV	636569	01/29/19	677.52-	D	ESC Blankets	20600	Brock White Co
13040893-00	01/04/19	PV	636647	02/03/19	1,530.00-	D	Geotex		
Total Check Amount	00238153				2,207.52-				
Total Amount Paid to Vendor # 00020599					2,207.52-				

Payee 20806 Chester Service Center Inc Payment Number 238163 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98168	11/07/18	PV	636045	12/07/18	150.00-	D	Tow/Imp-00CadillacSLSSilver	20806	Chester Service Center Inc
Total Check Amount					00238163		150.00-		
Total Amount Paid to Vendor # 00020806					150.00-	*****			

Payee 20843 City of Byron Payment Number 238166 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/17/19	PV	636350	02/16/19	30.00-	D	SEMLM Annual Meeting	20843	City of Byron
	01/17/19	PV	636350	02/16/19	30.00-	D	SEMLM Annual Meeting		
	01/24/19	PV	637404	02/23/19	30.00-	D	SEMLM annual meeting-Norton		
Total Check Amount					00238166		90.00-		
Total Amount Paid to Vendor # 00020843					90.00-	*****			

Payee 21003 Crescent Electric Supply Co Payment Number 238174 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S506014483.001	12/31/18	PV	635812	01/30/19	100.77-	D	Galv/Rod/Circuit Breaker	21004	Crescent Electric Supply Co
S506051915.001	01/09/19	PV	637513	02/08/19	374.04-	D	LIGHT BULBS STN1		
Total Check Amount					00238174		474.81-		
Total Amount Paid to Vendor # 00021003					474.81-	*****			

Payee 21020 Cues Payment Number 238175 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
523989	01/09/19	PV	637461	02/08/19	3,300.00-	D	CUES Annual Maint-Sewer Crew	21021	Cues
Total Check Amount					00238175		3,300.00-		
Total Amount Paid to Vendor # 00021020					3,300.00-	*****			

Payee 21037 Custom Communications Inc Payment Number 238176 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
417150	01/10/19	PV	636095	02/09/19	182.76-	D	Alarm Monitoring 2/1-4/30	21037	Custom Communications Inc
417024	01/10/19	PV	636098	02/09/19	118.50-	D	2/1-4/30 Alarm Monitoring		
417023	01/10/19	PV	636101	02/09/19	48.00-	D	2/1-4/30 Alarm Monitoring		
417025	01/10/19	PV	636112	02/09/19	168.00-	D	2/1-4/30 Alarm Monitoring		
Total Check Amount					00238176		517.26-		
Total Amount Paid to Vendor # 00021037					517.26-	*****			

Payee 21124 Dell Computer Corp Payment Number 238180 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10288537125	12/21/18	PV	637387	01/20/19	4,401.98-	D		21125	Dell Computer Corp
10289219510	12/26/18	PV	635529	01/25/19	945.98-	D	OptiPlex7060Micro-1		
10289922876	01/01/19	PV	636092	01/31/19	1,477.55-	D	RRCMasterTeacherLaptop/SCR		
10289922884	01/01/19	PV	637390	01/31/19	39,028.66-	D			
10290060917	01/02/19	PV	636094	02/01/19	3,085.98-	D	DellLat5591-2		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10290612467	01/05/19	PV	636097	02/04/19	45,274.05-	D	OptiPlex7060PC-45	21125	Dell Computer Corp
10291700199	01/11/19	PV	637388	02/10/19	1,883.08-	D			
10292283226	01/15/19	PV	637385	02/14/19	89.24-	D			
10292509398	01/15/19	PV	637386	02/14/19	345.54-	D			
Total Check Amount	00238180				96,532.06-				
Total Amount Paid to Vendor # 00021124					96,532.06-				

Payee 21131 Demco Inc Payment Number 238181 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6525966	01/09/19	PV	636100	02/08/19	334.72-	D	SmithIntuitAdjChair/TeenArea	21131	Demco Inc
6533954	01/21/19	PV	637359	02/20/19	1,002.93-	D	3/4"labels,PolyTape,FiberTape		
Total Check Amount	00238181				1,337.65-				
Total Amount Paid to Vendor # 00021131					1,337.65-				

Payee 21265 Earl's Small Engine Repair Inc Payment Number 238188 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38234	10/29/18	PV	636842	11/28/18	109.74-	D	Sprocket Cover	21265	Earl's Small Engine Repair Inc
Total Check Amount	00238188				109.74-				
Total Amount Paid to Vendor # 00021265					109.74-				

Payee 21654 Gillig Corporation Payment Number 238210 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40533121	01/03/19	PV	636868	02/02/19	396.75-	D		21654	Gillig Corporation
40533121	01/03/19	PV	636868	02/02/19	396.75-	D			
40533121	01/03/19	PV	636868	02/02/19	55.92-	D			
40533121	01/03/19	PV	636868	02/02/19	55.92-	D			
40533557	01/04/19	PV	636867	02/03/19	495.00-	D			
40533557	01/04/19	PV	636867	02/03/19	162.12-	D			
40533557	01/04/19	PV	636867	02/03/19	332.34-	D			
40534922	01/09/19	PV	636866	02/08/19	51.45-	D			
40534922	01/09/19	PV	636866	02/08/19	54.04-	D			
40535670	01/11/19	PV	636869	02/10/19	121.55-	D			
40535670	01/11/19	PV	636869	02/10/19	238.37-	D			
40535670	01/11/19	PV	636869	02/10/19	130.00-	D			
40536427	01/14/19	PV	636870	02/13/19	12.08-	D			
40536427	01/14/19	PV	636870	02/13/19	144.56-	D			
40536427	01/14/19	PV	636870	02/13/19	108.08-	D			
40537738	01/16/19	PV	636865	02/15/19	125.82-	D			
40537738	01/16/19	PV	636865	02/15/19	162.12-	D			
40538737	01/18/19	PV	636864	02/17/19	814.58-	D			
40538737	01/18/19	PV	636864	02/17/19	814.58-	D			
Total Check Amount	00238210				4,672.03-				

Total Amount Paid to Vendor # 00021654 4,672.03-

Payee 21703 Grainger Inc Payment Number 238214 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9057607377	01/15/19	PV	637454	02/14/19	95.31-	D	Acct #859009128	21704	Grainger Inc
9061806064	01/18/19	PV	637523	02/17/19	116.16-	D	SHELTERING KIT VESTS		
Total Check Amount	00238214				211.47-				

Total Amount Paid to Vendor # 00021703 211.47-

Payee 21712 Graybar Electric Co Inc Payment Number 238216 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9307912780	12/28/18	PV	636025	01/27/19	28.70-	D	CompactFlourescentBulbs-15	21713	Graybar Electric Co Inc
9307925393	12/31/18	PV	637394	01/30/19	435.02-	D			
9307948517	01/02/19	PV	636303	02/01/19	119.99-	D	71-F32T8SPX50/ECO2		
9307975297	01/04/19	PV	636304	02/03/19	464.20-	D	12-58240 Green Creative LLC		
9308053359	01/09/19	PV	636189	02/08/19	84.42-	D			
9308053360	01/09/19	PV	636190	02/08/19	27.15-	D			
Total Check Amount	00238216				1,159.48-				

Total Amount Paid to Vendor # 00021712 1,159.48-

Payee 21720 Greater Roch Surplus Store Inc DBA Payment Number 238217 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2710	12/26/18	PV	636693	01/25/19	320.00-	D	Polo Shirts - Bike Patrol	21720	Greater Roch Surplus Store Inc
Total Check Amount	00238217				320.00-				

Total Amount Paid to Vendor # 00021720 320.00-

Payee 21773 Hach Company Payment Number 238218 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11285179	01/07/19	PV	636465	02/06/19	43.75-	D	Acct #067273	21774	Hach Company
11285180	01/07/19	PV	636468	02/06/19	406.80-	D	Acct #067273		
Total Check Amount	00238218				450.55-				

Total Amount Paid to Vendor # 00021773 450.55-

Payee 21785 Hammel Green & Abrahamson Inc Payment Number 238219 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
193919	12/30/18	PV	636662	01/29/19	378.00-	D	BioBus Fluid Cooler Icing Stud	21786	Hammel Green & Abrahamson Inc
Total Check Amount	00238219				378.00-				

Total Amount Paid to Vendor # 00021785 378.00-

Payee 21841 Hathaway Tree Service Inc Payment Number 238222 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18-1128	12/27/18	PV	635823	01/26/19	400.00-	D	EAB Removal-Insinuate Hills Dr	21841	Hathaway Tree Service Inc
19-0011	01/03/19	PV	635824	02/02/19	210.00-	D	Brush Haulding		

Total Check Amount 00238222 610.00-
Total Amount Paid to Vendor # 00021841 610.00-

Payee 21843 Hauser Chem-Dry Inc Payment Number 238223 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42540	12/11/18	PV	636883	01/10/19	325.00-	D	STN 5 CARPET CLEANING	21843	Hauser Chem-Dry Inc
Total Check Amount 00238223					<u>325.00-</u>				
Total Amount Paid to Vendor # 00021843					325.00-	*****			

Payee 21887 Herc-U-Lift Payment Number 238228 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W386311	12/11/18	PV	636813	01/10/19	49.36-	D	CO2 Test FG15K Mitsubishi	21887	Herc-U-Lift
W386240	12/11/18	PV	636814	01/10/19	49.36-	D	CO2 Test FG30K Mitsuhishi		
W395516	12/11/18	PV	636815	01/10/19	478.28-	D	FG15K Diaphragm Mitsubishi		
Total Check Amount 00238228					<u>577.00-</u>				
Total Amount Paid to Vendor # 00021887					577.00-	*****			

Payee 21994 Honest Bike Shop Payment Number 238230 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53851	11/29/18	PV	636166	12/29/18	120.00-	D	Bike Helmets	21994	Honest Bike Shop
53851	11/29/18	PV	636166	12/29/18	105.00-	D	Phone Bags		
53851	11/29/18	PV	636166	12/29/18	38.00-	D	Topeak Brackets		
53851	11/29/18	PV	636166	12/29/18	152.00-	D	Gloves		
53851	11/29/18	PV	636166	12/29/18	75.00-	D	Topeak MTX-Exp Bag		
Total Check Amount 00238230					<u>490.00-</u>				
Total Amount Paid to Vendor # 00021994					490.00-	*****			

Payee 22087 Institute for Environmental Assessment Payment Number 238243 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29535	01/07/19	PV	636653	02/06/19	1,660.00-	D	Dec 2018 Prof Srvs-AC Shelter	22087	Institute for Environmental As
Total Check Amount 00238243					<u>1,660.00-</u>				
Total Amount Paid to Vendor # 00022087					1,660.00-	*****			

Payee 22123 Intl Assn Property & Evid Inc Payment Number 238245 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LI631817	12/12/18	PV	636217	01/11/19	50.00-	D	IAPE Membership ID 25888	22123	Intl Assn Property & Evid Inc
M19-28444	12/12/18	PV	636218	01/11/19	50.00-	D	2019 IAPE Mmbrshp - Nelson		
Total Check Amount 00238245					<u>100.00-</u>				
Total Amount Paid to Vendor # 00022123					100.00-	*****			

Payee 22170 J W Pepper & Son Inc Payment Number 238249 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11E26207	12/19/18	PV	637537	01/18/19	7.99-	D	Star Spangled Banner-VW Quinte	22170	J W Pepper & Son Inc

Total Check Amount	00238249	7.99-
Total Amount Paid to Vendor # 00022170		7.99-

Payee 22220 Johnson Controls Inc Payment Number 238251 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-83846145345	01/09/19	PV	637706	02/08/19	1,155.99-	D	Repair actuators	22222	Johnson Controls Inc
Total Check Amount	00238251				1,155.99-				
Total Amount Paid to Vendor # 00022220					1,155.99-				

Payee 22223 Johnson Printing Company Inc Payment Number 238252 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
156421	12/31/18	PV	635963	01/30/19	340.00-	D	#10EnvelopePrinting-5000	22224	Johnson Printing Company Inc
156440	12/31/18	PV	635964	01/30/19	705.00-	D	RegistrationFormPrinting-15000		
Total Check Amount	00238252				1,045.00-				
Total Amount Paid to Vendor # 00022223					1,045.00-				

Payee 22239 Ingram Library Services Payment Number 238242 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38155873	01/03/19	PV	635969	02/02/19	14.72-	D	Books	22239	Ingram Library Services
38155874	01/03/19	PV	635970	02/02/19	45.77-	D	Books		
38155875	01/03/19	PV	635971	02/02/19	21.78-	D	Books		
38155876	01/03/19	PV	635972	02/02/19	2.18-	D	Materials Processing		
38155877	01/03/19	PV	635973	02/02/19	152.60-	D	Books		
38155878	01/03/19	PV	635974	02/02/19	125.42-	D	Books		
38155879	01/03/19	PV	635975	02/02/19	10.79-	D	Books		
38155880	01/03/19	PV	635976	02/02/19	44.13-	D	Books		
38155881	01/03/19	PV	635977	02/02/19	37.30-	D	Books		
38155882	01/03/19	PV	635978	02/02/19	16.35-	D	Books		
38155883	01/03/19	PV	635979	02/02/19	20.38-	D	Books		
38155884	01/03/19	PV	635980	02/02/19	89.34-	D	Books		
38155885	01/03/19	PV	635981	02/02/19	396.25-	D	Books		
38155886	01/03/19	PV	635982	02/02/19	31.60-	D	Books		
38155887	01/03/19	PV	635983	02/02/19	97.27-	D	Books		
38155888	01/03/19	PV	635984	02/02/19	26.96-	D	Books		
38155889	01/03/19	PV	635985	02/02/19	14.72-	D	Books		
38155890	01/03/19	PV	635986	02/02/19	35.97-	D	Books		
38155891	01/03/19	PV	635987	02/02/19	76.30-	D	Books		
38155892	01/03/19	PV	635988	02/02/19	23.96-	D	Books		
38155893	01/03/19	PV	635989	02/02/19	127.09-	D	Books		
38155894	01/03/19	PV	635990	02/02/19	11.99-	D	Books		
38155895	01/03/19	PV	635991	02/02/19	75.72-	D	Books		
38155872	01/03/19	PV	636060	02/02/19	22.78-	D	Books		
38155871	01/03/19	PV	636061	02/02/19	9.59-	D	Books		
38186976	01/04/19	PV	635992	02/03/19	64.82-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38186977	01/04/19	PV	635993	02/03/19	18.52-	D	Books	22239	Ingram Library Services
38186978	01/04/19	PV	635994	02/03/19	9.80-	D	Books		
38186979	01/04/19	PV	635995	02/03/19	27.78-	D	Books		
38186981	01/04/19	PV	635996	02/03/19	29.40-	D	Books		
38186982	01/04/19	PV	635997	02/03/19	70.25-	D	Books		
38186983	01/04/19	PV	635998	02/03/19	22.83-	D	Materials Processing		
38186984	01/04/19	PV	635999	02/03/19	8.70-	D	Books		
38186985	01/04/19	PV	636000	02/03/19	1.10-	D	Materials Processing		
38186980	01/04/19	PV	636059	02/03/19	107.79-	D	Books		
38182689	01/04/19	PV	636062	02/03/19	17.71-	D	Books		
38199487	01/06/19	PV	636001	02/05/19	24.84-	D	Books		
38199490	01/06/19	PV	636002	02/05/19	20.06-	D	Books		
38199491	01/06/19	PV	636003	02/05/19	92.75-	D	Books		
38199488	01/06/19	PV	636488	02/05/19	43.79-	D	Books		
38199489	01/06/19	PV	636489	02/05/19	11.97-	D	Books		
38199492	01/06/19	PV	636490	02/05/19	17.97-	D	Books		
38199493	01/06/19	PV	636491	02/05/19	12.42-	D	Materials Processing		
38227407	01/08/19	PV	636492	02/07/19	46.30-	D	Books		
38227408	01/08/19	PV	636493	02/07/19	194.81-	D	Books		
38227413	01/08/19	PV	636494	02/07/19	28.77-	D	Books		
38227414	01/08/19	PV	636495	02/07/19	20.71-	D	Books		
38227415	01/08/19	PV	636496	02/07/19	33.35-	D	Books		
38227416	01/08/19	PV	636497	02/07/19	154.55-	D	Books		
38227417	01/08/19	PV	636498	02/07/19	28.32-	D	Books		
38227418	01/08/19	PV	636499	02/07/19	19.20-	D	Books		
38227419	01/08/19	PV	636500	02/07/19	20.68-	D	Books		
38227420	01/08/19	PV	636501	02/07/19	12.51-	D	Books		
38227421	01/08/19	PV	636502	02/07/19	74.59-	D	Books		
38227422	01/08/19	PV	636503	02/07/19	9.58-	D	Books		
38227424	01/08/19	PV	636504	02/07/19	29.43-	D	Books		
38227425	01/08/19	PV	636505	02/07/19	15.25-	D	Books		
38227426	01/08/19	PV	636506	02/07/19	58.32-	D	Books		
38227404	01/08/19	PV	636703	02/07/19	29.95-	D	Books		
38227405	01/08/19	PV	636704	02/07/19	7.19-	D	Books		
38227406	01/08/19	PV	636705	02/07/19	16.79-	D	Books		
38227410	01/08/19	PV	636706	02/07/19	106.82-	D	Books		
38227411	01/08/19	PV	636707	02/07/19	16.35-	D	Books		
38227412	01/08/19	PV	636708	02/07/19	2.39-	D	Books		
38227423	01/08/19	PV	636709	02/07/19	10.89-	D	Books		
38227409	01/08/19	PV	637361	02/07/19	34.29-	D	STKCollection/MadsenFund		
38249122	01/09/19	PV	636507	02/08/19	14.71-	D	Books		
38249123	01/09/19	PV	636508	02/08/19	14.71-	D	Books		
38249124	01/09/19	PV	636509	02/08/19	44.67-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38249121	01/09/19	PV	636710	02/08/19	40.80-	D	Books	22239	Ingram Library Services
38249125	01/09/19	PV	636711	02/08/19	29.41-	D	Books		
38249126	01/09/19	PV	636712	02/08/19	14.14-	D	Books		
38277032	01/10/19	PV	636510	02/09/19	28.88-	D	Books		
38277034	01/10/19	PV	636511	02/09/19	14.72-	D	Books		
38277035	01/10/19	PV	636512	02/09/19	49.95-	D	Books		
38277036	01/10/19	PV	636513	02/09/19	44.13-	D	Books		
38277037	01/10/19	PV	636514	02/09/19	202.81-	D	Books		
38277038	01/10/19	PV	636515	02/09/19	131.92-	D	Books		
38277031	01/10/19	PV	636713	02/09/19	15.57-	D	Books		
38277033	01/10/19	PV	636714	02/09/19	100.44-	D	Books		
38310518	01/11/19	PV	636516	02/10/19	688.65-	D	Books		
38310519	01/11/19	PV	636517	02/10/19	73.37-	D	Books		
38310520	01/11/19	PV	636518	02/10/19	10.89-	D	Books		
38310521	01/11/19	PV	636519	02/10/19	56.42-	D	Materials Processing		
38304787	01/11/19	PV	636715	02/10/19	24.28-	D	Books		
38304788	01/11/19	PV	636716	02/10/19	52.76-	D	Books		
38304789	01/11/19	PV	636717	02/10/19	29.28-	D	Books		
38304790	01/11/19	PV	636718	02/10/19	17.06-	D	Books		
38310512	01/11/19	PV	636719	02/10/19	5.99-	D	Books		
38310513	01/11/19	PV	636720	02/10/19	124.01-	D	Books		
38310523	01/11/19	PV	636721	02/10/19	14.72-	D	Books		
38310524	01/11/19	PV	636722	02/10/19	59.92-	D	Books		
38310525	01/11/19	PV	636723	02/10/19	19.37-	D	Books		
38310528	01/11/19	PV	636724	02/10/19	69.75-	D	Books		
38310517	01/11/19	PV	637362	02/10/19	83.36-	D	STKCollection/MadsenFund		
38322713	01/13/19	PV	636520	02/12/19	717.87-	D	Books		
38322714	01/13/19	PV	636521	02/12/19	76.60-	D	Books		
38322715	01/13/19	PV	636522	02/12/19	33.42-	D	Materials Processing		
38322716	01/13/19	PV	636523	02/12/19	10.19-	D	Books		
38322717	01/13/19	PV	636524	02/12/19	2.39-	D	Materials Processing		
38322718	01/13/19	PV	636525	02/12/19	45.86-	D	Books		
38322719	01/13/19	PV	636526	02/12/19	3.34-	D	Materials Processing		
38322712	01/13/19	PV	636725	02/12/19	29.96-	D	Books		
38322711	01/13/19	PV	637363	02/12/19	21.75-	D	STKCollection/MadsenFund		
38329549	01/14/19	PV	636726	02/13/19	235.93-	D	Books		
38329554	01/14/19	PV	636727	02/13/19	9.26-	D	Books		
38348234	01/15/19	PV	636728	02/14/19	794.18-	D	Books		
38348235	01/15/19	PV	636729	02/14/19	26.13-	D	Books		
38348236	01/15/19	PV	636730	02/14/19	43.69-	D	Materials Processing		
38348237	01/15/19	PV	636731	02/14/19	276.90-	D	Books		
38348238	01/15/19	PV	636732	02/14/19	44.20-	D	Materials Processing		
38364871	01/15/19	PV	637364	02/14/19	10.25-	D	STKCollection/MadsenFund		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38435061	01/18/19	PV	637365	02/17/19	9.80-	D	STKCollection/MadsenFund	22239	Ingram Library Services
Total Check Amount					00238242		7,572.91-		
Total Amount Paid to Vendor # 00022239					7,572.91-	*****			

Payee 22266 KSMQ TV Payment Number 238260 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000003499	01/01/19	PV	637500	01/31/19	700.00-	D		22266	KSMQ TV
Total Check Amount					00238260		700.00-		
Total Amount Paid to Vendor # 00022266					700.00-	*****			

Payee 22269 Kaman Industrial Tech Corp Payment Number 238255 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
V334457	01/17/19	PV	637462	02/16/19	272.38-	D	Acct #10796	22269	Kaman Industrial Tech Corp
Total Check Amount					00238255		272.38-		
Total Amount Paid to Vendor # 00022269					272.38-	*****			

Payee 22322 Gary Kline Roofing Inc Payment Number 238208 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7854	11/06/18	PV	636052	12/06/18	3,970.00-	D	'17 Cherry Emergency	22322	Gary Kline Roofing Inc
Total Check Amount					00238208		3,970.00-		
Total Amount Paid to Vendor # 00022322					3,970.00-	*****			

Payee 22392 League of MN Cities Payment Number 238266 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
269321	02/27/18	PV	637276	03/29/18	1,790.00-	D	2018 MCSC Membership	22392	League of MN Cities
285983	01/04/19	PV	635966	02/03/19	25.00-	D	IPMA HR MN Dues		
Total Check Amount					00238266		1,815.00-		
Total Amount Paid to Vendor # 00022392					1,815.00-	*****			

Payee 22459 League of MN Cities Ins Trust Payment Number 238267 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA73788	01/14/19	PV	637340	02/13/19	650.00-	D	A-2055-18 Yuza	22459	League of MN Cities Ins Trust
Total Check Amount					00238267		650.00-		
Total Amount Paid to Vendor # 00022459					650.00-	*****			

Payee 22735 Menards Inc - North Payment Number 238274 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28331	10/03/18	PV	636631	11/02/18	2.72	D	Rail End Cap	22735	Menards Inc - North
31624	11/27/18	PD	635522	12/30/18	84.99	D	Return Chainlink		
31625	11/27/18	PV	635521	12/27/18	71.00-	D	Chainlink Galv		
31621	11/27/18	PV	635523	12/27/18	141.86-	D	Chainlink Galv & Post Kit		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32506	12/11/18	PV	636438	01/10/19	399.70-	D	Acct #33140404	22735	Menards Inc - North
33279	12/26/18	PV	635831	01/25/19	57.90-	D	Shovel/WiperBlad/Ice Melt/Aid		
33337	12/27/18	PV	636040	01/26/19	657.75-	D	Small Tools		
33391	12/28/18	PV	636168	01/27/19	41.49-	D	Acct #33140404 Tool Box		
33622	01/02/19	PV	636105	02/01/19	29.99-	D	LEDEmergencyLight		
33735	01/04/19	PV	636276	02/03/19	80.90-	D			
34574	01/19/19	PV	637539	02/18/19	35.48-	D	BAR GLAMP STN1		
Total Check Amount 00238274					1,428.36-				
Total Amount Paid to Vendor # 00022735					1,428.36-	*****			

Payee 22736 Menards Inc - South Payment Number 238275 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89018	12/19/18	PV	635832	01/18/19	355.78-	D	Steel End Fram/Racking Beam/	22736	Menards Inc - South
90046	01/08/19	PV	636831	02/07/19	54.93-	D	Box Office Microphone Setup		
90094	01/09/19	PV	636458	02/08/19	18.95-	D	mouse trap, container		
90135	01/10/19	PV	636453	02/09/19	53.59-	D	Picture hangers, antifreeze		
90190	01/11/19	PV	636107	02/10/19	24.66-	D	hosecap,48pkbattery,superglue		
90417	01/15/19	PV	637368	02/14/19	59.99-	D	6'WorkMasterWorkBench		
90547	01/18/19	PV	637205	01/23/19	39.96	D	HINGES PURCH AND RETURN		
90547	01/18/19	PV	637205	02/17/19	50.90-	D	HINGES PURCH AND RETURN		
Total Check Amount 00238275					578.84-				
Total Amount Paid to Vendor # 00022736					578.84-	*****			

Payee 22777 Mid-States Organized Crime Payment Number 238278 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43017-786	12/19/18	PV	636222	01/18/19	300.00-	D	MOCIC 2019 Mmbrshp RnwI	22777	Mid-States Organized Crime
Total Check Amount 00238278					300.00-				
Total Amount Paid to Vendor # 00022777					300.00-	*****			

Payee 22808 Millerbernd Mfg Co Inc - Bin# 135076 Payment Number 238279 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
146285	01/11/19	PV	636280	02/10/19	44,204.00-	D	Traffic Signal Equipment	22808	Millerbernd Mfg Co Inc - Bin#
146369	01/17/19	PV	637350	02/16/19	2,804.00-	D	Anchor Bolts		
Total Check Amount 00238279					47,008.00-				
Total Amount Paid to Vendor # 00022808					47,008.00-	*****			

Payee 22842 MN Chapter IAAI Payment Number 238119 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/01/19	PV	636475	01/31/19	25.00-	D	WHITNEY2019 DUES	22842	MN Chapter IAAI
Total Check Amount 00238119					25.00-				
Total Amount Paid to Vendor # 00022842					25.00-	*****			

Payee 22846 MN Chiefs of Police Assn Payment Number 238282 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8998	12/02/18	PV	636223	01/01/19	387.00-	D	Annual Mmbrshp Renewal	22846	MN Chiefs of Police Assn
Total Check Amount					00238282		387.00-		
Total Amount Paid to Vendor # 00022846					387.00-	*****			

Payee 22850 MN Cont Legal Ed Payment Number 238283 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV950834	12/17/18	PV	635958	01/16/19	88.00-	D	MN DWI Deskbook update 2018	22850	MN Cont Legal Ed
Total Check Amount					00238283		88.00-		
Total Amount Paid to Vendor # 00022850					88.00-	*****			

Payee 22910 Miama (MN Ice Arena Mgrs Assn) Payment Number 238277 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV_20	12/26/18	PV	635801	01/25/19	200.00-	D	'19 General Arena Membership	22910	Miama (MN Ice Arena Mgrs Assn)
Total Check Amount					00238277		200.00-		
Total Amount Paid to Vendor # 00022910					200.00-	*****			

Payee 22912 MN Juvenile Officer Assoc Payment Number 238286 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MJOA REG - LOWRIE	01/04/19	PV	636169	02/03/19	250.00-	D	2019 Conf 1/23-25 Lowrie	22912	MN Juvenile Officer Assoc
MJOA REG - KELLY	01/04/19	PV	636170	02/03/19	250.00-	D	2019 Conf 1/23-25 - Kelly		
MJOA REG - STENSGARD	01/04/19	PV	636171	02/03/19	250.00-	D	2019 Conf 1/23-25 - Stensgard		
MJOA REG - CLAYMON	01/04/19	PV	636175	02/03/19	250.00-	D	2019 Conf 1/23-25 - Claymon		
MJOA REG - MARX	01/04/19	PV	636176	02/03/19	250.00-	D	2019 Conf 1/23-25 - Marx		
Total Check Amount					00238286		1,250.00-		
Total Amount Paid to Vendor # 00022912					1,250.00-	*****			

Payee 22918 3M Payment Number 238125 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9403286904	01/21/19	PV	637474	02/20/19	162.00-	D	Sign Sheeting	22920	3M
9403280965	01/21/19	PV	637475	02/20/19	1,638.00-	D	Sign Sheeting		
9403280968	01/21/19	PV	637476	02/20/19	432.00-	D	Sign Sheeting		
Total Check Amount					00238125		2,232.00-		
Total Amount Paid to Vendor # 00022918					2,232.00-	*****			

Payee 22976 MN Wastewater Operators Assn Payment Number 238288 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/18/19	PV	637421	02/17/19	15.00-	D	MWOA Memberships	22976	MN Wastewater Operators Assn
	01/18/19	PV	637421	02/17/19	15.00-	D	MWOA Memberships		
	01/18/19	PV	637421	02/17/19	15.00-	D	MWOA Memberships		
	01/18/19	PV	637421	02/17/19	15.00-	D	MWOA Memberships		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/18/19	PV	637421	02/17/19	15.00-	D	MWOA Memberships	22976	MN Wastewater Operators Assn
	01/18/19	PV	637421	02/17/19	15.00-	D	MWOA Memberships		
	01/18/19	PV	637421	02/17/19	15.00-	D	MWOA Memberships		
	01/18/19	PV	637421	02/17/19	15.00-	D	MWOA Memberships		
	01/18/19	PV	637421	02/17/19	15.00-	D	MWOA Memberships		
	01/18/19	PV	637421	02/17/19	15.00-	D	MWOA Memberships		
	01/18/19	PV	637421	02/17/19	15.00-	D	MWOA Memberships		
	01/18/19	PV	637421	02/17/19	15.00-	D	MWOA Memberships		
	01/18/19	PV	637421	02/17/19	15.00-	D	MWOA Memberships		
	01/18/19	PV	637421	02/17/19	15.00-	D	MWOA Memberships		
	01/18/19	PV	637421	02/17/19	15.00-	D	MWOA Memberships		
	01/18/19	PV	637421	02/17/19	15.00-	D	MWOA Memberships		
	01/18/19	PV	637421	02/17/19	15.00-	D	MWOA Memberships		
	01/18/19	PV	637421	02/17/19	15.00-	D	MWOA Memberships		
	01/18/19	PV	637421	02/17/19	15.00-	D	MWOA Memberships		
	01/18/19	PV	637421	02/17/19	15.00-	D	MWOA Memberships		
	01/18/19	PV	637421	02/17/19	15.00-	D	MWOA Memberships		
	01/18/19	PV	637421	02/17/19	15.00-	D	MWOA Memberships		
	01/18/19	PV	637421	02/17/19	15.00-	D	MWOA Memberships		
Total Check Amount	00238288				345.00-				
Total Amount Paid to Vendor # 00022976					345.00-				

Payee 23017 **Moore Medical Corp** Payment Number 238290 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44109858	01/04/19	PV	636109	02/03/19	157.99-	D	SPLINT SET	23018	Moore Medical Corp
44352481	01/08/19	PV	636113	02/07/19	2,239.91-	D	EMT SUPPLIES		
44350791	01/08/19	PV	636114	02/07/19	10.49-	D	SPLINT		
44496415	01/09/19	PV	636111	02/08/19	172.00-	D	TRANSPORT BOARD		
44527482	01/10/19	PV	637203	02/09/19	486.00-	D	DEFIB BATTERIES		
44746983	01/14/19	PV	637204	02/13/19	1,800.95-	D	NARCAN(20)		
Total Check Amount	00238290				4,867.34-				
Total Amount Paid to Vendor # 00023017					4,867.34-				

Payee 23091 **Natl Assn of Town Watch** Payment Number 238292 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9185	01/07/19	PV	636225	02/06/19	35.00-	D	Annual NATW Mmbrshp #MN204	23091	Natl Assn of Town Watch
Total Check Amount	00238292				35.00-				
Total Amount Paid to Vendor # 00023091					35.00-				

Payee 23106 **Natl Emergency Number Assn** Payment Number 238293 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300044751	10/01/18	PV	636226	10/31/18	142.00-	D	2019 Annual Mmbrshp Rnw	23106	Natl Emergency Number Assn

Total Check Amount	00238293	142.00-
Total Amount Paid to Vendor # 00023106		142.00-

Payee 23321 *Olm Co Health Dept* Payment Number 238302 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
639	01/17/19	PV	637410	02/16/19	87.00-	D	COR Emp Innc	23321	Olm Co Health Dept
639	01/17/19	PV	637410	02/16/19	87.00-	D	COR Emp Innc		
639	01/17/19	PV	637410	02/16/19	87.00-	D	COR Emp Innc		
639	01/17/19	PV	637410	02/16/19	87.00-	D	COR Emp Innc		
639	01/17/19	PV	637410	02/16/19	87.00-	D	COR Emp Innc		
639	01/17/19	PV	637410	02/16/19	69.00-	D	COR Emp Innc		
639	01/17/19	PV	637410	02/16/19	69.00-	D	COR Emp Innc		
Total Check Amount	00238302				573.00-				
Total Amount Paid to Vendor # 00023321					573.00-				

Payee 23542 *Possabilities of So MN* Payment Number 238309 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5399	12/31/18	PV	636845	01/30/19	646.88-	D	WarmingHouse Attendant-Dec '18	23542	Possabilities of So MN
Total Check Amount	00238309				646.88-				
Total Amount Paid to Vendor # 00023542					646.88-				

Payee 23546 *Post Bulletin Co* Payment Number 238310 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
063018117633	06/30/18	PV	637470	07/30/18	82.31-	D	Post Bulletin-June	23546	Post Bulletin Co
063018117633	06/30/18	PV	637470	07/30/18	395.36-	D	Post Bulletin-June		
063018117633	06/30/18	PV	637470	07/30/18	101.32-	D	Post Bulletin-June		
063018117633	06/30/18	PV	637470	07/30/18	336.34-	D	Post Bulletin-June		
063018117633	06/30/18	PV	637470	07/30/18	45.46-	D	Post Bulletin-June		
063018117633	06/30/18	PV	637470	07/30/18	63.23-	D	Post Bulletin-June		
063018117633	06/30/18	PV	637470	07/30/18	346.88-	D	Post Bulletin-June		
063018117633	06/30/18	PV	637470	07/30/18	40.19-	D	Post Bulletin-June		
063018117633	06/30/18	PV	637470	07/30/18	41.26-	D	Post Bulletin-June		
063018117633	06/30/18	PV	637470	07/30/18	346.88-	D	Post Bulletin-June		
063018117633	06/30/18	PV	637470	07/30/18	346.88-	D	Post Bulletin-June		
063018117633	06/30/18	PV	637470	07/30/18	42.31-	D	Post Bulletin-June		
093018117633	09/30/18	PV	637456	10/30/18	354.03-	D	Post Bulletin - Sept		
093018117633	09/30/18	PV	637456	10/30/18	40.65-	D	Post Bulletin - Sept		
093018117633	09/30/18	PV	637456	10/30/18	210.80-	D	Post Bulletin - Sept		
093018117633	09/30/18	PV	637456	10/30/18	336.34-	D	Post Bulletin - Sept		
093018117633	09/30/18	PV	637456	10/30/18	702.10-	D	Post Bulletin - Sept		
093018117633	09/30/18	PV	637456	10/30/18	336.34-	D	Post Bulletin - Sept		
113018117633	11/30/18	PV	637450	12/30/18	91.38-	D	Post Bulletin-Nov		
113018117633	11/30/18	PV	637450	12/30/18	35.85-	D	Post Bulletin-Nov		
113018117633	11/30/18	PV	637450	12/30/18	116.45-	D	Post Bulletin-Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113018117633	11/30/18	PV	637450	12/30/18	88.34-	D	Post Bulletin-Nov	23546	Post Bulletin Co
122618117633	12/26/18	PV	637442	01/25/19	43.36-	D	Post Bulletin-July		
122618117633	12/26/18	PV	637442	01/25/19	346.88-	D	Post Bulletin-July		
122618117633	12/26/18	PV	637442	01/25/19	38.09-	D	Post Bulletin-July		
122618117633	12/26/18	PV	637442	01/25/19	292.68-	D	Post Bulletin-July		
122618117633	12/26/18	PV	637442	01/25/19	38.09-	D	Post Bulletin-July		
122618117633	12/26/18	PV	637687	01/25/19	975.60-	D	August 2018 Ads		
122618117633	12/26/18	PV	637687	01/25/19	80.24-	D	August 2018 Ads		
122618117633	12/26/18	PV	637687	01/25/19	92.75-	D	August 2018 Ads		
122618117633	12/26/18	PV	637687	01/25/19	119.24-	D	August 2018 Ads		
122618117633	12/26/18	PV	637687	01/25/19	166.51-	D	August 2018 Ads		
122618117633	12/26/18	PV	637687	01/25/19	45.46-	D	August 2018 Ads		
123118117627	12/31/18	PV	635840	01/30/19	625.00-	D	Parks&Rec Ads		
123118117628	12/31/18	PV	635961	01/30/19	33.14-	D	COR Job Ads		
123118117628	12/31/18	PV	635961	01/30/19	33.14-	D	COR Job Ads		
123118117628	12/31/18	PV	635961	01/30/19	33.13-	D	COR Job Ads		
123118117628	12/31/18	PV	635961	01/30/19	33.13-	D	COR Job Ads		
123118117628	12/31/18	PV	635961	01/30/19	33.13-	D	COR Job Ads		
123118117628	12/31/18	PV	635961	01/30/19	33.13-	D	COR Job Ads		
Total Check Amount 00238310					7,563.40-				
Total Amount Paid to Vendor # 00023546					7,563.40-				

Payee 23567 Praxair Distribution Inc Payment Number 238311 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86758770	12/21/18	PV	636635	01/20/19	54.65-	D	Ind High Pressure >100cf	23568	Praxair Distribution Inc
Total Check Amount 00238311					54.65-				
Total Amount Paid to Vendor # 00023567					54.65-				

Payee 23575 Premier Security Inc Payment Number 238314 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27526 - 2018 CHARGES	01/07/19	PV	636615	02/06/19	2,465.56-	D	SecurityServicesDec 23-31,2018	23575	Premier Security Inc
27526 -2019 CHARGES	01/07/19	PV	636616	02/06/19	1,407.23-	D	SecurityServicesJan1-5,2019		
27518	01/07/19	PV	637217	02/06/19	412.50-	D	sec. service		
Total Check Amount 00238314					4,285.29-				
Total Amount Paid to Vendor # 00023575					4,285.29-				

Payee 23614 Pruett Mike DBA MLT Video Payment Number 238318 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55264	12/29/18	PV	636228	01/28/19	35.00-	D	Annual Domain License Rnwl	23614	Pruett Mike DBA MLT Video
8598	01/24/19	PV	637430	02/23/19	1,481.25-	D	Video tape Council & COW meet		
Total Check Amount 00238318					1,516.25-				
Total Amount Paid to Vendor # 00023614					1,516.25-				

Payee 23708 Recorded Books Inc Payment Number 238324 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76166371	01/08/19	PV	636768	02/07/19	40.00-	D	CDs	23708	Recorded Books Inc
76165962	01/09/19	PV	636767	02/08/19	297.60-	D	CDs		
76167231	01/10/19	PV	636769	02/09/19	39.99-	D	CDs		
76167259	01/10/19	PV	636770	02/09/19	39.99-	D	CDs		
76167541	01/10/19	PV	636771	02/09/19	84.99-	D	CDs		
76167605	01/10/19	PV	636772	02/09/19	39.99-	D	CDs		
76168067	01/11/19	PV	636773	02/10/19	39.99-	D	CDs		
76168079	01/11/19	PV	636774	02/10/19	59.98-	D	CDs		
76168104	01/11/19	PV	636775	02/10/19	49.99-	D	CDs		
76168434	01/11/19	PV	636776	02/10/19	39.99-	D	Books on CD		
76169014	01/14/19	PV	636777	02/13/19	49.94-	D	CDs		
Total Check Amount	00238324				782.45-				
Total Amount Paid to Vendor # 00023708					782.45-	*****			

Payee 23842 Roch City Delivery Payment Number 238329 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6915	10/03/18	PV	636470	11/02/18	100.00-	D	DELIVERY OF EM CALENDARS	23842	Roch City Delivery
Total Check Amount	00238329				100.00-				
Total Amount Paid to Vendor # 00023842					100.00-	*****			

Payee 23858 Roch Feed & Pet Supply Payment Number 238331 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1165207	01/08/19	PV	636229	02/07/19	36.45-	D	Cust #4058 - Shelter	23858	Roch Feed & Pet Supply
Total Check Amount	00238331				36.45-				
Total Amount Paid to Vendor # 00023858					36.45-	*****			

Payee 23880 Roch Neighborhood Resource Center Payment Number 238333 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/23/19	PV	637265	02/22/19	113,000.00-	D	2019 Allocation	23880	Roch Neighborhood Resource Cen
Total Check Amount	00238333				113,000.00-				
Total Amount Paid to Vendor # 00023880					113,000.00-	*****			

Payee 23899 Roch Sign Service Inc Payment Number 238335 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20321	12/28/18	PV	636015	01/27/19	5,146.50-	D	SkywayVinylApplicationReBrand	23899	Roch Sign Service Inc
Total Check Amount	00238335				5,146.50-				
Total Amount Paid to Vendor # 00023899					5,146.50-	*****			

Payee 23912 Roch Ford Toyota Payment Number 238332 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1567957	09/12/18	PV	636639	10/12/18	22.99-	D	IndicatorAsy/Oil Tube/Tax Exmp	23912	Roch Ford Toyota
1674058	01/07/19	PV	636359	02/06/19	609.68-	D	Rplc Oil Pan Gasket #9137		
1674062	01/07/19	PV	636361	02/06/19	1,296.77-	D	Transmission Rprs #4955		
1579967	01/08/19	PV	636323	02/07/19	8.52-	D			
1579967	01/08/19	PV	636323	02/07/19	95.26-	D			
1579908	01/08/19	PV	636362	02/07/19	593.10-	D	Lamp Assembly		
1579869	01/08/19	PV	636363	02/07/19	46.85-	D	Radiator Hose		
1580477	01/11/19	PV	636322	02/10/19	1,052.62-	D			
1580477	01/11/19	PV	636322	02/10/19	155.12-	D			
1580477	01/11/19	PV	636322	02/10/19	12.64-	D			
1580477	01/11/19	PV	636322	02/10/19	6.32-	D			
1580477	01/11/19	PV	636322	02/10/19	2.88-	D			
1580477	01/11/19	PV	636322	02/10/19	25.30-	D			
1580477	01/11/19	PV	636322	02/10/19	17.26-	D			
1580887	01/15/19	PV	636321	02/14/19	12.64-	D			
Total Check Amount	00238332				3,957.95-				
Total Amount Paid to Vendor # 00023912					3,957.95-	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Number 238336 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3155481	01/07/19	PV	636329	02/06/19	132.45-	D	SHOVEL AND BLADE STN 5	23937	Ronco Engineering Sales Inc
3155606	01/08/19	PV	636667	02/07/19	100.63-	D	Ratchet Straps		
3155711	01/09/19	PV	636666	02/08/19	71.19-	D	3625PSI/Short STR/90s		
3155860	01/10/19	PV	636879	02/09/19	222.59-	D			
3156164	01/14/19	PV	636320	02/13/19	58.03-	D			
3156164	01/14/19	PV	636320	02/13/19	15.60-	D			
Total Check Amount	00238336				600.49-				
Total Amount Paid to Vendor # 00023936					600.49-	*****			

Payee 24018 Sargents Nursery Inc Payment Number 238342 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001	01/15/19	PV	636238	02/14/19	18,856.55-	D	Parking Ramp #6	24018	Sargents Nursery Inc
Total Check Amount	00238342				18,856.55-				
Total Amount Paid to Vendor # 00024018					18,856.55-	*****			

Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Number 238346 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JANUARY 2019	12/14/18	PV	635920	01/13/19	1,200.00-	D	JANUARY 2019/RENT	24111	Senior Citizens Serv Inc. DBA
	01/01/19	PR	636125	01/31/19	10,000.00-	D	Podein Prop Mnthly Pymnt		
FEBRUARY 2019	01/15/19	PV	636851	02/14/19	1,200.00-	D	FEBRUARY 2019 ROOM RENTAL		
Total Check Amount	00238346				12,400.00-				
Total Amount Paid to Vendor # 00024111					12,400.00-	*****			

Payee 24261 So MN Auto Supply Co Inc Payment Number 238350 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121239668	01/09/18	PV	636673	02/08/18	5.40-	D	4-Wire Flat	24261	So MN Auto Supply Co Inc
121239669	01/09/18	PV	636674	02/08/18	61.83-	D	Duct Tape		
121239477	01/08/19	PV	636669	02/07/19	88.14-	D	Pro Beam/Windshield Wiper		
121239542	01/08/19	PV	636670	02/07/19	74.70-	D	LED Stop&Tail Light		
121239541	01/08/19	PV	636671	02/07/19	81.84-	D	Butt Con		
121239539	01/08/19	PV	636672	02/07/19	236.15-	D	Pro Beam/BrakeClnr/Battery		
121239493	01/08/19	PV	636675	02/07/19	43.36-	D	Hitball/Ball		
Total Check Amount	00238350				591.42-				
Total Amount Paid to Vendor # 00024261					591.42-	*****			

Payee 24386 Streicher Guns Inc Payment Number 238358 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1341999	12/03/18	PV	636784	01/02/19	25.00-	D	Belt - Ohm	24386	Streicher Guns Inc
I1342003	12/03/18	PV	636793	01/02/19	69.50-	D	LS Polo - Marsolek		
I1343354	12/11/18	PV	636698	01/10/19	125.00-	D	Uniform Carrier - Fedderson		
I1343377	12/11/18	PV	636700	01/10/19	41.00-	D	Holster - Faudskar		
I1343337	12/11/18	PV	636781	01/10/19	46.00-	D	Gloves		
I1343337	12/11/18	PV	636781	01/10/19	46.00-	D	Gloves		
I1343337	12/11/18	PV	636781	01/10/19	33.00-	D	Gloves		
I1344939	12/19/18	PV	636780	01/18/19	33.00-	D	Winter Glove - Med		
I1345315	12/21/18	PV	636697	01/20/19	52.00-	D	Jacket LG		
I1345315	12/21/18	PV	636697	01/20/19	20.00-	D	Police Reflective		
I1345431	12/21/18	PV	636779	01/20/19	58.50-	D	Glove Pouches		
I1345618	12/24/18	PV	636778	01/23/19	168.00-	D	Handcuff Case		
I1345724	12/26/18	PV	636701	01/25/19	174.00-	D	Duty Bags		
I1346051	12/27/18	PV	636786	01/26/19	55.00-	D	Cargo Pants - Pahl		
I1346964	01/03/19	PV	636785	02/02/19	55.00-	D	Cargo Pants - Pahl		
I1347508	01/07/19	PV	636787	02/06/19	125.00-	D	Uniform Shirt Carrier		
I1347509	01/07/19	PV	636788	02/06/19	125.00-	D	Outer Carrier		
I1347505	01/07/19	PV	636790	02/06/19	125.00-	D	Outer Carrier		
I1347507	01/07/19	PV	636791	02/06/19	125.00-	D	Outer Carrier		
I1347506	01/07/19	PV	636792	02/06/19	125.00-	D	Outer Carrier		
I1348252	01/11/19	PV	636696	02/10/19	156.00-	D	Jacket XL & XXL		
I1348252	01/11/19	PV	636696	02/10/19	60.00-	D	Police Reflectivde		
I1348899	01/15/19	PV	636783	02/14/19	16.00-	D	Name Plates - Erickson		
Total Check Amount	00238358				1,858.00-				
Total Amount Paid to Vendor # 00024386					1,858.00-	*****			

Payee 24422 Superior Mechanical Inc Payment Number 238360 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100551	12/30/18	PV	636679	01/29/19	4,370.00-	D	BioBus Expansion	24422	Superior Mechanical Inc
Total Check Amount					00238360		4,370.00-		
Total Amount Paid to Vendor # 00024422					4,370.00-	*****			

Payee 24545 TNC Industries Inc Payment Number 238365 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35498	01/10/19	PV	636099	02/09/19	408.00-	D	EXHAUST SYSTEM CONICAL S1	24545	TNC Industries Inc
Total Check Amount					00238365		408.00-		
Total Amount Paid to Vendor # 00024545					408.00-	*****			

Payee 24559 Top Performance Sales Payment Number 238367 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
206915	01/14/19	PV	636481	02/13/19	516.00-	D	ULTRA VIOLET CARWASH W/PUMP	24559	Top Performance Sales
206922	01/15/19	PV	637200	02/14/19	545.85-	D	CAR WASH,PUMP, BRUSH S5		
206946	01/17/19	PV	637201	02/16/19	12.95-	D	HANDLE		
Total Check Amount					00238367		1,074.80-		
Total Amount Paid to Vendor # 00024559					1,074.80-	*****			

Payee 24605 Truck Utilities Inc Payment Number 238370 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0332624	01/08/19	PV	636643	02/07/19	1,976.19-	D	Baltrotor	24605	Truck Utilities Inc
Total Check Amount					00238370		1,976.19-		
Total Amount Paid to Vendor # 00024605					1,976.19-	*****			

Payee 24689 United Rentals Inc Payment Number 238374 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
165274043-001	01/18/19	PV	637522	02/17/19	437.52-	D	SCISSOR LIFT RENTAL S1	24690	United Rentals Inc
Total Check Amount					00238374		437.52-		
Total Amount Paid to Vendor # 00024689					437.52-	*****			

Payee 24691 United Parcel Service Payment Number 238373 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00007V7568508	12/15/18	PV	636411	12/15/18	4.02-	D		24691	United Parcel Service
0000552922019	01/05/19	PV	636127	01/05/19	7.96-	D	Shipper #552922		
0000552922019	01/05/19	PV	636127	01/05/19	7.96-	D	Shipper #552922		
0000552922019	01/05/19	PV	636127	01/05/19	7.96-	D	Shipper #552922		
0000552922019	01/05/19	PV	636127	01/05/19	19.50-	D	Shipper #552922		
Total Check Amount					00238373		47.40-		
Total Amount Paid to Vendor # 00024691					47.40-	*****			

Payee 24715 Universal Truck Equipment Inc Payment Number 238376 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48396	01/08/19	PV	636423	02/07/19	13.20-	D		24715	Universal Truck Equipment Inc
48396	01/08/19	PV	636423	02/07/19	11.10-	D			
48396	01/08/19	PV	636423	02/07/19	88.26-	D			
48393	01/08/19	PV	636424	02/07/19	705.50-	D			
48393	01/08/19	PV	636424	02/07/19	431.80-	D			
48393	01/08/19	PV	636424	02/07/19	105.70-	D			
Total Check Amount	00238376				1,355.56-				
Total Amount Paid to Vendor # 00024715					1,355.56-				

Payee 24764 Viking Automatic Sprinkler Inc Payment Number 238381 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F052596	12/19/18	PV	636880	01/18/19	11,125.00-	D		24765	Viking Automatic Sprinkler Inc
1025-F054326	12/30/18	PV	635524	01/29/19	562.00-	D	Bldg A Sprinkler Insp.		
1025-F054327	12/30/18	PV	635525	01/29/19	562.00-	D	Bldg F Sprinkler Insp.		
1025-F054325	12/30/18	PV	635526	01/29/19	425.00-	D	Fire Alarm Insp. Transit Bldg		
Total Check Amount	00238381				12,674.00-				
Total Amount Paid to Vendor # 00024764					12,674.00-				

Payee 24766 Viking Electric Supply Inc Payment Number 238382 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S002201876.001	12/21/18	PV	636268	01/20/19	115.50-	D	Ladder 8 Foot	24767	Viking Electric Supply Inc
S002210562.001	12/28/18	PV	635850	01/27/19	1,118.72-	D	Gkt/Lcknut/Nipple/Conduit		
S002217338.001	01/02/19	PV	636287	02/01/19	18.95-	D	125V Plug		
S002237348.001	01/09/19	PV	636472	02/08/19	102.05-	D	Acct #V4921		
S002233175.001	01/10/19	PV	637451	02/09/19	90.67-	D	Acct #V4921		
S002188014.006	01/11/19	PV	637443	02/10/19	232.24-	D	Acct #V4921		
S002250411.001	01/14/19	PD	637438	01/25/19	102.05	D	Acct #V4921		
S002256911.001	01/15/19	PD	637440	01/25/19	232.24	D	Acct #V4921		
S002258576.001	01/16/19	PV	637459	02/15/19	17.97-	D	Tools/Supplies/Safety/Parts		
S002258576.001	01/16/19	PV	637459	02/15/19	21.11-	D	Tools/Supplies/Safety/Parts		
S002258576.001	01/16/19	PV	637459	02/15/19	7.30-	D	Tools/Supplies/Safety/Parts		
S002258576.001	01/16/19	PV	637459	02/15/19	7.07-	D	Tools/Supplies/Safety/Parts		
S002258576.001	01/16/19	PV	637459	02/15/19	96.00-	D	Tools/Supplies/Safety/Parts		
S002258576.001	01/16/19	PV	637459	02/15/19	63.00-	D	Tools/Supplies/Safety/Parts		
S002258576.001	01/16/19	PV	637459	02/15/19	4.71-	D	Tools/Supplies/Safety/Parts		
S002261235.002	01/17/19	PV	637452	02/16/19	10.68-	D	Acct #V4921		
S002261235.001	01/17/19	PV	637453	02/16/19	32.04-	D	Acct #V4921		
Total Check Amount	00238382				1,603.72-				
Total Amount Paid to Vendor # 00024766					1,603.72-				

Payee 24896 West Publishing Corp Payment Number 238384 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
839531032	12/01/18	PV	636063	12/31/18	994.50-	D	Westlaw Group charges Dec. '18	24896	West Publishing Corp
Total Check Amount					00238384		994.50-		
Total Amount Paid to Vendor # 00024896					994.50-	*****			

Payee 24950 Winkels Electric Inc Payment Number 238388 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76793	12/28/18	PV	635860	01/27/19	672.31-	D	Troubleshoot Entrance Gate	24950	Winkels Electric Inc
76817	12/31/18	PV	635541	01/30/19	350.00-	D	WellnessCrnrLightFixtureRepair		
76921	01/21/19	PV	636848	02/20/19	3,720.75-	D	Repair Light Pole		
Total Check Amount					00238388		4,743.06-		
Total Amount Paid to Vendor # 00024950					4,743.06-	*****			

Payee 25026 Zep Manufacturing Co Inc Payment Number 238391 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9003932847	01/07/19	PV	636429	02/06/19	195.92-	D		25027	Zep Manufacturing Co Inc
9003932847	01/07/19	PV	636429	02/06/19	195.92-	D			
Total Check Amount					00238391		391.84-		
Total Amount Paid to Vendor # 00025026					391.84-	*****			

Payee 33870 Roch Public Works Dept - Petty Cash Payment Number 238334 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1057 & 1058	01/11/19	PV	636378	02/10/19	1.65-	D	State Deed Tax	33870	Roch Public Works Dept - Petty
1057 & 1058	01/11/19	PV	636378	02/10/19	1.65-	D	State Deed Tax		
Total Check Amount					00238334		3.30-		
Total Amount Paid to Vendor # 00033870					3.30-	*****			

Payee 35315 ULINE, Inc Payment Number 238372 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104698002	01/08/19	PV	637384	02/07/19	82.61-	D	10.5x16SS Mailers-ILL	35315	ULINE, Inc
Total Check Amount					00238372		82.61-		
Total Amount Paid to Vendor # 00035315					82.61-	*****			

Payee 41947 Batteries Plus Inc Payment Number 238138 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070-P9577694	12/19/18	PV	636130	01/18/19	87.80-	D	Assorted Batteries - RPD	41946	Batteries Plus Inc
070-P9577694	12/19/18	PV	636130	01/18/19	279.50-	D			
070-P9577694	12/19/18	PV	636130	01/18/19	137.25-	D			
070-P9577694	12/19/18	PV	636130	01/18/19	143.55-	D			
070-P9577694	12/19/18	PV	636130	01/18/19	112.32-	D			
070-P9577694	12/19/18	PV	636130	01/18/19	112.32-	D			
Total Check Amount					00238138		872.74-		

Total Amount Paid to Vendor # 00041947 872.74-

Payee 42777 St Joseph Equipment Inc - LaCrosse Payment Number 238355 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E01864	12/27/18	PV	635844	01/26/19	1,270.00-	D	Demco 25g Rear ATV	111036	St Joseph Equipment Inc - Eyot
Total Check Amount 00238355					1,270.00-				

Total Amount Paid to Vendor # 00042777 1,270.00-

Payee 45131 Language Line Services Inc Payment Number 238264 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4428800	10/31/18	PD	627362	11/07/18	56.62	D	Refund:TranslationSrcvOct2018	45131	Language Line Services Inc
4469625	12/31/18	PV	635531	01/30/19	760.89-	D	DocumentTranslationSL		
Total Check Amount 00238264					704.27-				

Total Amount Paid to Vendor # 00045131 704.27-

Payee 48560 KTTC Television Inc Payment Number 238261 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1334652	12/31/18	PV	637215	01/30/19	2,050.00-	D	12/2018	22255	KTTC Television Inc
Total Check Amount 00238261					2,050.00-				

Total Amount Paid to Vendor # 00048560 2,050.00-

Payee 54019 Heiman Inc. Payment Number 238227 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0712233	12/28/18	PV	636070	01/27/19	7,847.70-	D	HOSE NOZZLES(8)	54019	Heiman Inc.
0875702-IN	01/15/19	PV	637520	02/14/19	445.00-	D	SAFETY HOOD(5)		
Total Check Amount 00238227					8,292.70-				

Total Amount Paid to Vendor # 00054019 8,292.70-

Payee 55493 Navis Pack & Ship Center Inc Payment Number 238295 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PACKAGE ID #6301	11/07/18	PV	636844	12/07/18	17.18-	D	FedEx Ground shipping	55493	Navis Pack & Ship Center Inc
PACKAGE ID #6504	12/07/18	PV	636843	01/06/19	19.28-	D	FedEx Ground shipping		
Total Check Amount 00238295					36.46-				

Total Amount Paid to Vendor # 00055493 36.46-

Payee 62664 Charter Communications LLC Payment Number 238114 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1724000010819	01/08/19	PV	636330	02/07/19	30.00-	D	CABLE EOC 1/18-2/17/19	62664	Charter Communications LLC
1724000010819	01/08/19	PV	636330	02/07/19	87.06-	D	CABLE EOC 1/18-2/17/19		
Total Check Amount 00238114					117.06-				

Payee 62664 Charter Communications LLC Payment Number 238162 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1635233010119	01/01/19	PV	636128	01/31/19	101.22-	D	City Clerk Cable 1/9/19-2/8/19	62664	Charter Communications LLC
0094122011219	01/12/19	PV	636655	01/22/19	32.52	D	Acct #8352 30 051 0094122		
0094122011219	01/12/19	PV	636655	02/11/19	59.74-	D	Acct #8352 30 051 0094122		
8352 30 680 0002931	01/24/19	PV	637618	02/23/19	33.88-	D	Acct 8352 30 680 0002931		
8352 30 680 0002931	01/24/19	PV	637618	02/23/19	1,320.00-	D	Acct 8352 30 680 0002931		
8352 30 680 0002931	01/24/19	PV	637618	02/23/19	84.66-	D	Acct 8352 30 680 0002931		
8352 30 680 0002931	01/24/19	PV	637618	02/23/19	100.83-	D	Acct 8352 30 680 0002931		
Total Check Amount					00238162		1,667.81-		

Total Amount Paid to Vendor # 00062664 1,784.87-

Payee 66658 **Carroll's Corn** Payment Number 238159 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/09/19	PV	636076	02/08/19	5.00-	D	Jan9.2019ADProg-popcorn	66658	Carroll's Corn
	01/14/19	PV	637355	02/13/19	5.00-	D	Jan14.2019ADProg-Popcorn		
	01/16/19	PV	637356	02/15/19	5.00-	D	Jan16.2019ADProg-Popcorn		
Total Check Amount					00238159		15.00-		

Total Amount Paid to Vendor # 00066658 15.00-

Payee 66764 **BDS Laundry Systems** Payment Number 238140 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SOI0150675	01/21/19	PV	637524	02/20/19	714.46-	D	WASHER REPAIR S1	66764	BDS Laundry Systems
Total Check Amount					00238140		714.46-		

Total Amount Paid to Vendor # 0006764 714.46-

Payee 70323 **Premier Electrical Corporation** Payment Number 238312 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71973	01/15/19	PV	637460	02/14/19	2,500.00-	D	14th St NW & 11th Ave NW	70323	Premier Electrical Corporation
Total Check Amount					00238312		2,500.00-		

Total Amount Paid to Vendor # 00070323 2,500.00-

Payee 72627 **MN Dept of Labor & Industry** Payment Number 238285 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCTOBER1090952018	10/31/18	PV	635161	11/30/18	12,510.07-	D	State Surcharge OCTOBER 2018	72627	MN Dept of Labor & Industry
OCTOBER1090952018	10/31/18	PV	635161	11/30/18	1,023.79-	D	State Surcharge OCTOBER 2018		
OCTOBER1090952018	10/31/18	PV	635161	11/30/18	1,110.36-	D	State Surcharge OCTOBER 2018		
OCTOBER1090952018	10/31/18	PV	635161	11/30/18	561.52-	D	State Surcharge OCTOBER 2018		
OCTOBER1090952018	10/31/18	PV	635161	11/30/18	414.88-	D	State Surcharge OCTOBER 2018		
OCTOBER1090952018	10/31/18	PV	635161	11/30/18	89.40-	D	State Surcharge OCTOBER 2018		
DECEMBER1090952018	12/31/18	PV	637608	01/30/19	15,078.42-	D	State Surcharge DECEMBER 2018		
DECEMBER1090952018	12/31/18	PV	637608	01/30/19	1,394.22-	D	State Surcharge DECEMBER 2018		
DECEMBER1090952018	12/31/18	PV	637608	01/30/19	1,475.79-	D	State Surcharge DECEMBER 2018		
DECEMBER1090952018	12/31/18	PV	637608	01/30/19	642.82-	D	State Surcharge DECEMBER 2018		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DECEMBER1090952018	12/31/18	PV	637608	12/30/18	168.26	D	State Surcharge DECEMBER 2018	72627	MN Dept of Labor & Industry
DECEMBER1090952018	12/31/18	PV	637608	12/30/18	39.20	D	State Surcharge DECEMBER 2018		
Total Check Amount 00238285					34,093.81-				
Total Amount Paid to Vendor # 00072627					34,093.81-	*****			

Payee 74757 Fette Roger DBA Fette Productions Payment Number 238116 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHKODO18	01/23/19	PV	636852	01/23/19	4,512.50-	D		74757	Fette Roger DBA Fette Producti
Total Check Amount 00238116					4,512.50-				
Total Amount Paid to Vendor # 00074757					4,512.50-	*****			

Payee 76187 Brownells Inc Payment Number 238154 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16833216.00	12/20/18	PV	636132	01/19/19	49.28-	D	Acct # 00349973	76187	Brownells Inc
16833216.00	12/20/18	PV	636132	01/19/19	107.13-	D	Gun Parts		
16833216.00	12/20/18	PV	636132	01/19/19	46.14-	D			
16833216.00	12/20/18	PV	636132	01/19/19	174.50-	D			
16833216.00	12/20/18	PV	636132	01/19/19	65.56-	D			
16833216.00	12/20/18	PV	636132	01/19/19	656.95-	D			
16833216.00	12/20/18	PV	636132	01/19/19	796.10-	D			
16833216.00	12/20/18	PV	636132	01/19/19	185.52-	D			
16833216.00	12/20/18	PV	636132	01/19/19	393.80-	D			
16833216.00	12/20/18	PV	636132	01/19/19	336.20-	D			
16833216.00	12/20/18	PV	636132	01/19/19	174.75-	D			
16833216.00	12/20/18	PV	636132	01/19/19	72.75-	D			
16833216.00	12/20/18	PV	636132	01/19/19	119.94-	D			
16833216.00	12/20/18	PV	636132	01/19/19	126.16-	D			
16833216.00	12/20/18	PV	636132	01/19/19	217.68-	D			
16833216.00	12/20/18	PV	636132	01/19/19	178.68-	D			
16744821.01	12/27/18	PV	636131	01/26/19	38.11-	D	Panther Receiver Claw		
16744821.01	12/27/18	PV	636131	01/26/19	286.00-	D	Rifle Bore Snake		
16744821.01	12/27/18	PV	636131	01/26/19	20.99-	D	Nylon/Brass Hammer Combo		
Total Check Amount 00238154					4,046.24-				
Total Amount Paid to Vendor # 00076187					4,046.24-	*****			

Payee 80942 Goodin Company Payment Number 238213 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09093467-00	01/09/19	PV	636460	02/08/19	471.14-	D	Cust #11017601	21680	Goodin Company
Total Check Amount 00238213					471.14-				
Total Amount Paid to Vendor # 00080942					471.14-	*****			

Payee 82063 E.D. Etnyre & Company Payment Number 238187 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
586382	01/04/19	PV	636165	02/03/19	268.16-	D		82063	E.D. Etnyre & Company
Total Check Amount					00238187				
					268.16-				
Total Amount Paid to Vendor # 00082063					268.16-	*****			

Payee 82271 Roch Drain Rite Inc Payment Number 238330 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01111N	01/08/19	PV	636463	02/07/19	1,730.00-	D	Inv #0111N	82271	Roch Drain Rite Inc
Total Check Amount					00238330				
					1,730.00-				
Total Amount Paid to Vendor # 00082271					1,730.00-	*****			

Payee 83054 Ahern Fire Protection Payment Number 238128 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8	01/15/19	PV	636244	02/14/19	9,449.65-	D	Parking Ramp #6	83054	Ahern Fire Protection
Total Check Amount					00238128				
					9,449.65-				
Total Amount Paid to Vendor # 00083054					9,449.65-	*****			

Payee 83090 ProLine Dist. Inc Payment Number 238317 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
129218	12/11/18	PV	636636	01/10/19	12.59-	D	Hex Head/Nuts	83090	ProLine Dist. Inc
130108	01/14/19	PV	636312	02/13/19	12.71-	D			
130108	01/14/19	PV	636312	02/13/19	28.00-	D			
130108	01/14/19	PV	636312	02/13/19	7.70-	D			
130108	01/14/19	PV	636312	02/13/19	14.64-	D			
130108	01/14/19	PV	636312	02/13/19	6.30-	D			
130108	01/14/19	PV	636312	02/13/19	74.00-	D			
130108	01/14/19	PV	636312	02/13/19	10.50-	D			
130108	01/14/19	PV	636312	02/13/19	21.18-	D			
130108	01/14/19	PV	636312	02/13/19	32.88-	D			
130108	01/14/19	PV	636312	02/13/19	17.34-	D			
130108	01/14/19	PV	636312	02/13/19	3.82-	D			
130108	01/14/19	PV	636312	02/13/19	6.20-	D			
130108	01/14/19	PV	636312	02/13/19	4.21-	D			
130108	01/14/19	PV	636312	02/13/19	4.11-	D			
130108	01/14/19	PV	636312	02/13/19	6.04-	D			
130108	01/14/19	PV	636312	02/13/19	2.89-	D			
130108	01/14/19	PV	636312	02/13/19	2.82-	D			
130108	01/14/19	PV	636312	02/13/19	6.59-	D			
130108	01/14/19	PV	636312	02/13/19	32.21-	D			
130108	01/14/19	PV	636312	02/13/19	3.46-	D			
130108	01/14/19	PV	636312	02/13/19	.95-	D			
130108	01/14/19	PV	636312	02/13/19	57.84-	D			
130108	01/14/19	PV	636312	02/13/19	16.32-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130108	01/14/19	PV	636312	02/13/19	19.11-	D		83090	ProLine Dist. Inc
130108	01/14/19	PV	636312	02/13/19	19.11-	D			
130108	01/14/19	PV	636312	02/13/19	50.51-	D			
130108	01/14/19	PV	636312	02/13/19	11.22-	D			
130108	01/14/19	PV	636312	02/13/19	13.60-	D			
130108	01/14/19	PV	636312	02/13/19	12.76-	D			
130108	01/14/19	PV	636312	02/13/19	63.60-	D			
130108	01/14/19	PV	636312	02/13/19	241.00-	D			
130108	01/14/19	PV	636312	02/13/19	9.40-	D			
130108	01/14/19	PV	636312	02/13/19	87.00-	D			
130108	01/14/19	PV	636312	02/13/19	28.80-	D			
130108	01/14/19	PV	636312	02/13/19	27.75-	D			
130108	01/14/19	PV	636312	02/13/19	33.20-	D			
130108	01/14/19	PV	636312	02/13/19	72.82-	D			
130082	01/14/19	PV	636314	02/13/19	21.36-	D			
130082	01/14/19	PV	636314	02/13/19	10.68-	D			
130082	01/14/19	PV	636314	02/13/19	7.04-	D			
130082	01/14/19	PV	636314	02/13/19	7.04-	D			
Total Check Amount	00238317				1,121.30-				
Total Amount Paid to Vendor # 00083090					1,121.30-	*****			

Payee 84482 Thomas J Berg Payment Number 238142 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB BOILER LICENSE	01/02/19	PV	635683	02/01/19	20.00-	D	Reimb Boiler Lic - Berg	84482	Thomas J Berg
Total Check Amount	00238142				20.00-				
Total Amount Paid to Vendor # 00084482					20.00-	*****			

Payee 87917 MN Dept of Employment & Economic Develop Payment Number 238284 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12493154	01/08/19	PV	635960	02/07/19	539.15-	D	COR Qtr4 2018 Unplmnt Ben	87917	MN Dept of Employment & Econom
12493154	01/08/19	PV	635960	02/07/19	45.52-	D	COR Qtr4 2018 Unplmnt Ben		
12493154	01/08/19	PV	635960	02/07/19	34.00-	D	COR Qtr4 2018 Unplmnt Ben		
12493154	01/08/19	PV	635960	02/07/19	3.05-	D	COR Qtr4 2018 Unplmnt Ben		
12493154	01/08/19	PV	635960	02/07/19	802.68-	D	COR Qtr4 2018 Unplmnt Ben		
12493154	01/08/19	PV	635960	02/07/19	760.00-	D	COR Qtr4 2018 Unplmnt Ben		
Total Check Amount	00238284				2,184.40-				
Total Amount Paid to Vendor # 00087917					2,184.40-	*****			

Payee 92634 Kari L Berns Payment Number 238144 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PICTURE BOARD MATERIAL	01/01/19	PV	637480	01/31/19	10.57-	D	Picture Board Material	92634	Kari L Berns
Total Check Amount	00238144				10.57-				

Total Amount Paid to Vendor # 00092634 **10.57-**

Payee 93452 EO Johnson Co. Inc Payment Number 238192 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV464615	12/14/18	PV	636210	01/13/19	487.00-	D	1/1-3/31/19 Copier Mntc L7788	93452	EO Johnson Co. Inc
INV464616	12/14/18	PV	636211	01/13/19	178.00-	D	1/1 - 3/31/19 Copier Mntc L628		
INV472415	12/31/18	PV	636209	01/30/19	462.00-	D	2019 Copier Mntc L4920		
INV471734	12/31/18	PV	636212	01/30/19	75.00-	D	1/28-4/27/19 Copier Mntc J1235		
INV471732	12/31/18	PV	636213	01/30/19	125.00-	D	1/28-4/27/19 Copier Mntc L5407		
INV472419	12/31/18	PV	636214	01/30/19	250.00-	D	1/25-4/24/19 Copier Mntc L4168		
INV473666	01/02/19	PV	636310	02/01/19	137.00-	D	J0493 10/01/18 - 12/31/18 over		
INV479227	01/11/19	PV	636102	02/10/19	46.53-	D	ToshibaMT/12.12.18-1.11.19		
INV479227	01/11/19	PV	636102	02/10/19	330.80-	D	ToshibaMT/12.12.18-1.11.19		
INV479226	01/11/19	PV	636324	02/10/19	330.60-	D	M4273 10/11/18 - 01/10/19 use		
INV482003	01/15/19	PV	636454	02/14/19	247.00-	D	Admin copier 2/13-5/12/19		
INV482127	01/15/19	PV	637467	02/14/19	158.00-	D	Acct #32816190		
INV482785	01/16/19	PV	636457	02/15/19	29.45-	D	EOC copier 10/16/18-1/15/19		

Total Check Amount 00238192 2,856.38-

Total Amount Paid to Vendor # 00093452 **2,856.38-**

Payee 94855 Hawkins Chemical Inc Payment Number 238225 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4428098	01/11/19	PV	636393	02/10/19	4,891.55-	D	Acct #106522	21848	Hawkins Chemical Inc
4430151	01/16/19	PV	637463	02/15/19	3,679.26-	D	Acct #106522		

Total Check Amount 00238225 8,570.81-

Total Amount Paid to Vendor # 00094855 **8,570.81-**

Payee 95872 IBM Payment Number 238234 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1906474	01/05/19	PV	637332	02/04/19	680.56-	D	AS400 Server mnt	95872	IBM

Total Check Amount 00238234 680.56-

Total Amount Paid to Vendor # 00095872 **680.56-**

Payee 96653 Carol R Venteicher Payment Number 238377 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	01/06/19	PV	635926	02/05/19	9.49-	D	BINGO PRIZES	96653	Carol R Venteicher
REIMBURSEMENT	01/15/19	PV	636850	02/14/19	19.25-	D	FROSTY BINGO PRIZES		

Total Check Amount 00238377 28.74-

Total Amount Paid to Vendor # 00096653 **28.74-**

Payee 98012 Directv Payment Number 238182 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35700523013	01/05/19	PV	636208	02/04/19	91.99-	D	Acct #036807067	98012	Directv

Total Check Amount 00238182 91.99-
Total Amount Paid to Vendor # 00098012 91.99-

Payee 98464 Minuteman Press Payment Number 238280 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34566	01/15/19	PV	636224	02/14/19	82.50-	D	Laminated Cards	98464	Minuteman Press
Total Check Amount 00238280					<u>82.50-</u>				
Total Amount Paid to Vendor # 00098464					82.50-	*****			

Payee 98960 OSI Environmental Inc Payment Number 238305 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2076479	12/30/18	PV	636027	01/29/19	50.00-	D	Recycle used filters	98960	OSI Environmental Inc
2076478	12/30/18	PV	637234	01/29/19	100.00-	D	filter recycle		
Total Check Amount 00238305					<u>150.00-</u>				
Total Amount Paid to Vendor # 00098960					150.00-	*****			

Payee 100196 C & S Chemicals Inc Payment Number 238156 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67951	12/20/18	PV	636562	01/19/19	3,547.32-	D	Cust #R-006	100196	C & S Chemicals Inc
Total Check Amount 00238156					<u>3,547.32-</u>				
Total Amount Paid to Vendor # 00100196					3,547.32-	*****			

Payee 100729 Chad M Kuntz Payment Number 238262 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/20/18	PV	636331	01/19/19	113.60-	D	RESPIRATOR GLASS INSERT KUNTZ	100729	Chad M Kuntz
Total Check Amount 00238262					<u>113.60-</u>				
Total Amount Paid to Vendor # 00100729					113.60-	*****			

Payee 100919 Gold Cross Courier Service Payment Number 238211 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27111	12/31/18	PV	635530	01/30/19	342.91-	D	DepositCollDelivery-Dec2018	100919	Gold Cross Courier Service
Total Check Amount 00238211					<u>342.91-</u>				
Total Amount Paid to Vendor # 00100919					342.91-	*****			

Payee 101083 Fire Safety USA Inc Payment Number 238200 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117600	10/07/18	PV	636464	11/06/18	380.00-	D	DOME KIT	101083	Fire Safety USA Inc
118998	12/28/18	PV	636069	01/27/19	9,415.00-	D	AKRON HOSE MOUNT		
119046	12/28/18	PV	636337	01/27/19	3,800.00-	D	FIRE HOSE		
118645	12/28/18	PV	637698	01/27/19	6.25-	D	Inv #118645		
118645	12/28/18	PV	637698	01/27/19	27.50-	D	Inv #118645		
118645	12/28/18	PV	637698	01/27/19	38.50-	D	Inv #118645		
118727	01/03/19	PV	636431	02/02/19	24.00-	D	Serv fire ext		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119003	01/10/19	PV	636079	02/09/19	1,199.88-	D	FIRE HOODS (12)	101083	Fire Safety USA Inc
118967	01/15/19	PV	636316	02/14/19	145.00-	D	FLAG DECALS FOR FIRE HELMENTS		
119036	01/16/19	PV	637195	02/15/19	299.00-	D	EXTNGSHR CERT STN2		
119129	01/21/19	PV	637530	02/20/19	389.95-	D	DOSTAL BOOTS		
Total Check Amount	00238200				15,725.08-				
Total Amount Paid to Vendor # 00101083					15,725.08-				

Payee 101431 Franz Reprographics Inc Payment Number 238204 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
184014	01/02/19	PV	636215	02/01/19	60.00-	D	Metal Signs - Range	101431	Franz Reprographics Inc
0000184199	01/08/19	PV	636650	02/07/19	640.00-	D	Di-Bond Metal Signs		
Total Check Amount	00238204				700.00-				
Total Amount Paid to Vendor # 00101431					700.00-				

Payee 101692 Kevin J Dunagan Payment Number 238185 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/03/19	PV	636267	02/02/19	420.18-	D	12/12-12/13/18MobTrexUsersGrp	101692	Kevin J Dunagan
Total Check Amount	00238185				420.18-				
Total Amount Paid to Vendor # 00101692					420.18-				

Payee 102285 Jeremy J Leisenheimer Payment Number 238268 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/24/19	PV	637540	02/23/19	82.45-	D	EVTXX CONF 1/15-1/19 ORLANDO	102285	Jeremy J Leisenheimer
Total Check Amount	00238268				82.45-				
Total Amount Paid to Vendor # 00102285					82.45-				

Payee 102864 Progressive Building Systems Payment Number 238316 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
007	01/15/19	PV	636243	02/14/19	196,193.05-	D	Parking Ramp #6	102864	Progressive Building Systems
Total Check Amount	00238316				196,193.05-				
Total Amount Paid to Vendor # 00102864					196,193.05-				

Payee 103884 License Center Rochester Payment Number 238118 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DWI/NARC VEH TITLES	01/03/19	PV	636220	02/02/19	21.75-	D	DWI/Narc Veh Titles	103884	License Center Rochester
DWI/NARC VEH TITLES	01/03/19	PV	636220	02/02/19	21.75-	D	DWI/Narc Veh Titles		
DWI/NARC VEH TITLES	01/03/19	PV	636220	02/02/19	21.75-	D	DWI/Narc Veh Titles		
DWI/NARC VEH TITLES	01/03/19	PV	636220	02/02/19	21.75-	D	DWI/Narc Veh Titles		
Total Check Amount	00238118				87.00-				
Total Amount Paid to Vendor # 00103884					87.00-				

Payee 104340 Caleb T Feine Payment Number 238198 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9821479256	01/02/19	PV	636382	02/01/19	13.37-	D	Services 12/3-1/2/19	105244	Verizon Wireless
9821479256	01/02/19	PV	636382	02/01/19	35.01-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	28.78-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	35.01-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	12.78-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	12.88-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	12.78-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	12.95-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	24.64-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	13.72-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	35.01-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	35.01-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	35.01-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	35.01-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	12.78-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	35.01-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	35.01-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	35.01-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	25.13-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	20.48-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	15.87-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	21.35-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	18.97-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	16.61-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	35.01-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	35.01-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	35.01-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	13.12-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	14.26-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	13.52-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	17.11-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	23.62-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	35.01-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	35.01-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	35.01-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	12.86-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	35.01-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	35.01-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	13.96-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	13.50-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	35.01-	D	Services 12/3-1/2/19		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9821479256	01/02/19	PV	636382	02/01/19	35.01-	D	Services 12/3-1/2/19	105244	Verizon Wireless
9821479256	01/02/19	PV	636382	02/01/19	35.01-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	35.01-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	35.01-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	35.01-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	16.49-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	35.01-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	12.78-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	35.01-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	24.16-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	35.01-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	35.01-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	26.24-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	13.49-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	25.84-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	36.02-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	35.01-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	35.19-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	35.01-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	35.01-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	61.67-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	20.70-	D	Services 12/3-1/2/19		
9821479256	01/02/19	PV	636382	02/01/19	35.01-	D	Services 12/3-1/2/19		
9822197386	01/13/19	PV	637478	02/12/19	205.70-	D	Flow Mtr Srvc 12/14-1/13/19		
9822428150	01/16/19	PV	637548	02/15/19	105.03-	D	IPad Serv 12/17/18-1/16/19		
9822428150	01/16/19	PV	637548	02/15/19	35.01-	D	IPad Serv 12/17/18-1/16/19		
9822428150	01/16/19	PV	637548	02/15/19	26.02-	D	IPad Serv 12/17/18-1/16/19		
9822428150	01/16/19	PV	637548	02/15/19	26.02-	D	IPad Serv 12/17/18-1/16/19		
9822428150	01/16/19	PV	637548	02/15/19	26.02-	D	IPad Serv 12/17/18-1/16/19		
Total Check Amount	00238378				2,691.88-				
Total Amount Paid to Vendor # 00105244					11,888.68-				

Payee 105743 Michael J Rybarczyk Payment Number 238338 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/29/18	PV	637503	01/28/19	150.21-	D	HOLIDAY EMPL DINNER S4,S2	105743	Michael J Rybarczyk
Total Check Amount	00238338				150.21-				
Total Amount Paid to Vendor # 00105743					150.21-				

Payee 106613 Olson Trading Post Payment Number 238303 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506090-IN	01/11/19	PV	636311	02/10/19	27.50-	D		106613	Olson Trading Post
0506090-IN	01/11/19	PV	636311	02/10/19	4.99-	D			
0506090-IN	01/11/19	PV	636311	02/10/19	50.00-	D			
0506090-IN	01/11/19	PV	636311	02/10/19	5.80-	D			
0506090-IN	01/11/19	PV	636311	02/10/19	23.00-	D			
0506090-IN	01/11/19	PV	636311	02/10/19	23.80-	D			
Total Check Amount	00238303				135.09-				
Total Amount Paid to Vendor # 00106613					135.09-				

Payee 107025 Freshwater Society Payment Number 238205 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20190102C	01/01/19	PV	636030	01/31/19	145.00-	D	Rd Salt Symp Regis. Plizga	107025	Freshwater Society
Total Check Amount	00238205				145.00-				
Total Amount Paid to Vendor # 00107025					145.00-				

Payee 107327 Hy-Vee, Inc. Payment Number 238123 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/16/18	PV	636881	12/16/18	311.00-	D	STRATEGIC PLNG REFRESH	22038	Hy-Vee Food Stores North
	11/16/18	PV	636881	12/16/18	61.40-	D	STRATEGIC PLNG REFRESH		
5827189576	12/18/18	PV	636577	01/17/19	27.39-	D	Product for Resale	22039	Hy-Vee Food Stores Barlows
4885149302	12/19/18	PV	637504	01/18/19	74.19-	D	HOLIDAY EMPL DINNER S1,S1	22040	Hy-Vee Food Stores Crossroads
	12/21/18	PV	637512	01/20/19	260.00-	D	HOLIDAY EMPL DINNER S1,S3		
5827222853	12/31/18	PD	636836	12/30/18	90.95	D	Correction to Prev Chg		
5827222853	12/31/18	PD	636836	01/30/19	80.00-	D	Correction to Prev Chg		
5827438533	01/07/19	PV	636607	02/06/19	14.65-	D	Product for Resale	22039	Hy-Vee Food Stores Barlows
5827467299	01/08/19	PV	636606	02/07/19	14.36-	D	Product for Resale		
4898961283	01/17/19	PV	636828	02/16/19	54.17-	D	Product for Resale		
4898961283	01/17/19	PV	636828	02/16/19	22.26-	D	Product for Resale		
5827546981	01/18/19	PV	636827	02/17/19	40.93-	D	Product for Resale		
4899954781	01/18/19	PV	636829	02/17/19	39.75-	D	Product for Resale		
Total Check Amount	00238123				909.15-				
Total Amount Paid to Vendor # 00107327					909.15-				

Payee 107351 IMG Artists, LLC Payment Number 238235 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/17/19	PV	636485	01/17/19	23,000.00-	D	Kodo-February 22	107351	IMG Artists, LLC
	01/17/19	PV	636485	01/17/19	2,000.00-	D	Kodo-February 22		
	01/17/19	PV	636485	01/17/19	500.00-	D	Kodo-February 22		
	01/17/19	PV	636485	01/17/19	460.00	D	Backup Withholding		
	01/17/19	PV	636485	01/17/19	40.00	D	Backup Withholding		
	01/17/19	PV	636485	01/17/19	10.00	D	Backup Withholding		
Total Check Amount	00238235				24,990.00-				

Total Amount Paid to Vendor # 00107351 24,990.00-

Payee 107585 Sprint Payment Number 238354 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LCI-308376	12/19/18	PV	637482	01/18/19	100.00-	D	Sprint Case #2018-217880	107585	Sprint
LCI-308540	12/20/18	PV	637483	01/19/19	100.00-	D	Sprint Case #2018-252988		
Total Check Amount	00238354				200.00-				

Total Amount Paid to Vendor # 00107585 200.00-

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Number 238196 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
995147	12/10/18	PV	636041	01/09/19	32.97-	D	Caulking Towel	107760	Farrell Equipment & Supply Co.
INV996256	12/12/18	PV	635815	01/11/19	11.97-	D	Drill Bits		
INV997354	12/19/18	PV	635814	01/18/19	11.98-	D	Caulk Tube		
Total Check Amount	00238196				56.92-				

Total Amount Paid to Vendor # 00107760 56.92-

Payee 108376 Houck Motor Coach Advertising Inc DBA Payment Number 238231 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86409	10/09/18	PV	637212	11/08/18	300.00-	D	30 interior ads	108376	Houck Motor Coach Advertising
86559	10/29/18	PV	637213	11/28/18	1,000.00-	D	20 bus cards		
87401	11/19/18	PV	637214	12/19/18	400.00-	D	Title 6 interior ads		
Total Check Amount	00238231				1,700.00-				

Total Amount Paid to Vendor # 00108376 1,700.00-

Payee 108460 Northern Safety Co, Inc Payment Number 238300 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
903231775	11/30/18	PV	636430	12/30/18	172.02-	D	Safety equipment	108460	Northern Safety Co, Inc
Total Check Amount	00238300				172.02-				

Total Amount Paid to Vendor # 00108460 172.02-

Payee 111022 AT & T Mobility Payment Number 238113 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X01032019	12/25/18	PV	636383	01/24/19	66.56-	D	Acct #287284972401	111022	AT & T Mobility
287284972401X01032019	12/25/18	PV	636383	01/24/19	88.03-	D	Acct #287284972401		
287284972401X01032019	12/25/18	PV	636383	01/24/19	1,418.34-	D	Acct #287284972401		
Total Check Amount	00238113				1,572.93-				

Total Amount Paid to Vendor # 00111022 1,572.93-

Payee 111068 YRC Inc Payment Number 238390 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
776-254027-7	12/27/18	PV	636450	01/26/19	132.20-	D	Freight Bill #776-254027-7	111068	YRC Inc
Total Check Amount	00238390				132.20-				

Total Amount Paid to Vendor # 00111068 **132.20-**

Payee 111100 Dakota Supply Group Inc Payment Number 238177 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E451007	01/07/19	PV	636476	02/06/19	10.92-	D	Acct #20212	111100	Dakota Supply Group Inc
E450707	01/07/19	PV	636477	02/06/19	67.01-	D	Acct #20212		
E434585	01/09/19	PV	636078	02/08/19	189.24-	D	30-DT9Bulb;30-QTBulb;24-F17Bul		
E459260	01/09/19	PV	636081	02/08/19	3.98-	D	Bramec1LBSealingCompound		
E462762	01/10/19	PD	636084	01/15/19	3.98	D	credit/Bramec1LBSealingCompoun		
E462760	01/10/19	PV	636086	02/09/19	4.08-	D	Oiler 4OZ Spout Bottle-2		
E450833	01/11/19	PV	637431	02/10/19	441.51-	D	Acct #20212		
E462174	01/11/19	PV	637436	02/10/19	272.72-	D	Acct #20212		
E468420	01/14/19	PV	637434	02/13/19	69.96-	D	Acct #20212		
E473950	01/18/19	PV	637433	02/17/19	96.48-	D	Acct #20212		
Total Check Amount 00238177					1,151.92-				

Total Amount Paid to Vendor # 00111100 **1,151.92-**

Payee 111465 Univ of MN - Rochester Payment Number 238375 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0410000402	01/22/19	PV	637409	02/21/19	174,809.97-	D	One Discovery Sq Sales Tax	111465	Univ of MN - Rochester
Total Check Amount 00238375					174,809.97-				

Total Amount Paid to Vendor # 00111465 **174,809.97-**

Payee 111749 Kreofsky Building Systems Payment Number 238259 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1901-786712	01/03/19	PV	636661	02/02/19	764.29-	D	12batts/Bag/Spf/Plywood/Scrw	111749	Kreofsky Building Systems
Total Check Amount 00238259					764.29-				

Total Amount Paid to Vendor # 00111749 **764.29-**

Payee 111851 Northern Green Expo Payment Number 238299 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NGPO 6013	01/09/19	PV	635803	02/08/19	128.00-	D	'19 Northern Green Registratio	111851	Northern Green Expo
Total Check Amount 00238299					128.00-				

Total Amount Paid to Vendor # 00111851 **128.00-**

Payee 111875 Winfield Solutions, LLC Payment Number 238387 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000062844833	12/17/18	PV	635854	01/16/19	739.21-	D	Base Oil/Cornrstn Plus/Escort	111875	Winfield Solutions, LLC
Total Check Amount 00238387					739.21-				

Total Amount Paid to Vendor # 00111875 **739.21-**

Payee 111926 LexisNexis Risk Data Mgmt Inc Payment Number 238269 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1466414-20181231	12/31/18	PV	635532	01/30/19	164.66-	D	AccurintOnline-Dec2018	111926	LexisNexis Risk Data Mgmt Inc
Total Check Amount					00238269		164.66-		
Total Amount Paid to Vendor # 00111926					164.66-	*****			

Payee 111983 **Buffalo Computer Graphics** Payment Number 238155 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11019	01/10/19	PV	636116	02/09/19	10,277.71-	D	DLAN MAINT 2019	111983	Buffalo Computer Graphics
Total Check Amount					00238155		10,277.71-		
Total Amount Paid to Vendor # 00111983					10,277.71-	*****			

Payee 112036 **DLT Solutions LLC** Payment Number 238183 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4734154A	01/17/19	PV	636822	02/16/19	931.00-	D	AutoCAD LT	21050	DLT Solutions LLC
Total Check Amount					00238183		931.00-		
Total Amount Paid to Vendor # 00112036					931.00-	*****			

Payee 112037 **Assoc of MN Counties** Payment Number 238134 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50827	09/06/18	PV	637267	10/06/18	75.00-	D	Stgc Initvs Dir Ad	20295	Assoc of MN Counties
Total Check Amount					00238134		75.00-		
Total Amount Paid to Vendor # 00112037					75.00-	*****			

Payee 112044 **Widseth Smith Nolting & Assoc, Inc.** Payment Number 238385 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
128441	12/31/18	PV	636375	01/30/19	7,667.50-	D	Construction Oversight	112044	Widseth Smith Nolting & Assoc,
128657	01/11/19	PV	636572	02/10/19	4,954.50-	D	Construction Oversight		
Total Check Amount					00238385		12,622.00-		
Total Amount Paid to Vendor # 00112044					12,622.00-	*****			

Payee 112104 **Fairway Outdoor Advertising, LLC** Payment Number 238195 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0310824	01/04/19	PV	637501	02/03/19	500.00-	D		113170	Fairway Outdoor Advertising LL
Total Check Amount					00238195		500.00-		
Total Amount Paid to Vendor # 00112104					500.00-	*****			

Payee 112571 **Kraus-Anderson Construction Co.** Payment Number 238258 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA33475	01/11/19	PV	637272	02/10/19	114,397.19-	D	Parking Ramp #6	169332	Kraus-Anderson Construction Co
Total Check Amount					00238258		114,397.19-		
Total Amount Paid to Vendor # 00112571					114,397.19-	*****			

SHI International Corp.

Payee 112635 Payment Number 238347 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B09316450	12/28/18	PV	635539	01/27/19	48.65-	D	CableTrap&SecureMount	112634	SHI International Corp
Total Check Amount					00238347		48.65-		
Total Amount Paid to Vendor # 00112635					48.65-	*****			

Payee 112683 T-Mobile USA Inc Payment Number 238364 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9341698066	12/19/18	PV	637484	01/18/19	200.00-	D	Tracking ID 2073045	112510	T-Mobile Law Enforcement Relat
9341698066	12/19/18	PV	637484	01/18/19	620.00-	D	Tracking ID 2073045		
9341698066	12/19/18	PV	637484	01/18/19	1,581.00-	D	Tracking ID 2073045		
9341698067	12/19/18	PV	637485	01/18/19	500.00-	D	Tracking ID 2098625		
Total Check Amount					00238364		2,901.00-		
Total Amount Paid to Vendor # 00112683					2,901.00-	*****			

Payee 113087 Sovran Inc Payment Number 238352 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV000136144	01/16/19	PV	637393	02/15/19	1,670.00-	D		113087	Sovran Inc
Total Check Amount					00238352		1,670.00-		
Total Amount Paid to Vendor # 00113087					1,670.00-	*****			

Payee 113175 Collaborative Design Group, Inc. Payment Number 238169 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1812009	12/31/18	PV	637425	01/30/19	17,600.00-	D	Parking Ramp #6	113175	Collaborative Design Group, In
Total Check Amount					00238169		17,600.00-		
Total Amount Paid to Vendor # 00113175					17,600.00-	*****			

Payee 113254 Intuitive Control Systems LLC DBA All Payment Number 238246 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q-38925	10/26/18	PV	636219	11/25/18	4,500.00-	D	Acct ID 205990 Annual RnwI	113254	Intuitive Control Systems LLC
Total Check Amount					00238246		4,500.00-		
Total Amount Paid to Vendor # 00113254					4,500.00-	*****			

Payee 113267 Hirshfield's Inc Payment Number 238229 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21076279	01/14/19	PV	636605	02/13/19	66.95-	D	Paint/Paint Supplies	21949	Hirshfield's Inc
Total Check Amount					00238229		66.95-		
Total Amount Paid to Vendor # 00113267					66.95-	*****			

Payee 113274 Premier Fall Protection, Inc. Payment Number 238313 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4239	01/16/19	PV	636833	02/15/19	463.81-	D	18'Hooked Ext Pole/Susp Ladder	113274	Premier Fall Protection, Inc.

Total Check Amount 00238313 463.81-
Total Amount Paid to Vendor # 00113274 463.81-

Payee 113327 Lanier Parking Meter Services, LLC Payment Number 238265 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
231811	01/08/19	PV	636115	02/07/19	475.00-	D	VolParking/5spots/Dec2018	113327	Lanier Parking Meter Services,
Total Check Amount 00238265					<u>475.00-</u>				
Total Amount Paid to Vendor # 00113327					475.00-	*****			

Payee 113380 Radiotronics Inc Payment Number 238322 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
264504	11/28/18	PV	636180	12/28/18	8,091.00-	D	Ace Watch Dog Pro Alarm Syst	113380	Radiotronics Inc
264504	11/28/18	PV	636180	12/28/18	3,240.00-	D	Server License		
264504	11/28/18	PV	636180	12/28/18	1,296.00-	D	Cellular Connect Fee		
264504	11/28/18	PV	636180	12/28/18	35.18-	D	Shipping Fees		
264504	11/28/18	PV	636180	01/16/19	1,262.70	D	Discount		
Total Check Amount 00238322					<u>11,399.48-</u>				
Total Amount Paid to Vendor # 00113380					11,399.48-	*****			

Payee 113486 All Seasons Power & Sport Payment Number 238129 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21275	07/25/17	PV	636839	08/24/17	639.95-	D	Chainsaw	113486	All Seasons Power & Sport
28617	07/24/18	PV	636840	08/23/18	11.99-	D	Cap w/ Retainer		
Total Check Amount 00238129					<u>651.94-</u>				
Total Amount Paid to Vendor # 00113486					651.94-	*****			

Payee 113624 Boss Supply Inc Payment Number 238148 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17089	01/02/19	PV	636480	02/01/19	75.00-	D	Inv #17089	113624	Boss Supply Inc
Total Check Amount 00238148					<u>75.00-</u>				
Total Amount Paid to Vendor # 00113624					75.00-	*****			

Payee 113802 CenturyLink Payment Number 238161 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-1258 556	01/01/19	PV	636559	01/31/19	12.35-	D	Acct #507 F15-1258 556	113802	CenturyLink
507 F15-2519 910	01/01/19	PV	636560	01/31/19	293.20-	D	Acct #507 F15-2519 910		
507 F15-2520 535	01/01/19	PV	636561	01/31/19	127.00-	D	Acct #507 F15-2520 535		
5072851232 646	01/04/19	PV	636231	02/03/19	35.55-	D	Labor Temple		
507 252-6901 621	01/07/19	PV	636557	02/06/19	121.28-	D	Acct #507 252-6901 621		
507 252-1532 032	01/07/19	PV	636558	02/06/19	121.28-	D	Acct #507 252-1532 032		
507 289-6466 559	01/07/19	PV	636648	02/06/19	52.31-	D	Acct #507 289-6466 559		
Total Check Amount 00238161					<u>762.97-</u>				
Total Amount Paid to Vendor # 00113802					762.97-	*****			

Payee 113812 Titan Machinery Inc - LaCrosse Payment Number 238362 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11343609	08/20/18	PV	636408	09/19/18	48.51-	D		113814	Titan Machinery Inc - LaCrosse
11281597	08/20/18	PV	636409	09/19/18	18.00-	D			
Total Check Amount 00238362					66.51-				
Total Amount Paid to Vendor # 00113812					66.51-	*****			

Payee 113862 Iowa League of Cities Payment Number 238247 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0811123	01/10/19	PV	637269	02/09/19	130.00-	D	COR Prjct Eng Wtr Ad	113862	Iowa League of Cities
Total Check Amount 00238247					130.00-				
Total Amount Paid to Vendor # 00113862					130.00-	*****			

Payee 113907 Johnston Autostores Payment Number 238254 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
152531	01/04/19	PV	636357	02/03/19	97.58-	D	Pump Assembly	113907	Johnston Autostores
Total Check Amount 00238254					97.58-				
Total Amount Paid to Vendor # 00113907					97.58-	*****			

Payee 114184 Verizon Wireless Payment Number 238379 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CB001021366-11-1118587841	12/31/18	PV	637486	01/30/19	97.00-	D	Case #180281199	114184	Verizon Wireless
CB001021366-11-1149293921	12/31/18	PV	637487	01/30/19	202.00-	D	Case #180266726		
CB001021366-11-1184052322	12/31/18	PV	637489	01/30/19	208.00-	D	Case #180247102		
Total Check Amount 00238379					507.00-				
Total Amount Paid to Vendor # 00114184					507.00-	*****			

Payee 114623 Shopko Stores Operating Co LLC Payment Number 238348 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90000016280019	12/10/18	PV	636433	01/09/19	25.98-	D	A/R #90000016280019	24152	Shopko Stores #036
Total Check Amount 00238348					25.98-				
Total Amount Paid to Vendor # 00114623					25.98-	*****			

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 238291 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2815388	01/10/19	PV	636273	02/09/19	117.60-	D		114688	Muncie Reclamation & Supply DB
Total Check Amount 00238291					117.60-				
Total Amount Paid to Vendor # 00114688					117.60-	*****			

Payee 114785 Quinte Plastics, Ltd. Payment Number 238321 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19246	01/03/19	PV	636318	02/02/19	995.00-	D		114785	Quinte Plastics, Ltd.

Total Check Amount	00238321	995.00-
Total Amount Paid to Vendor # 00114785		995.00-

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 238201 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17660204	01/03/19	PV	636185	02/02/19	243.76-	D		115463	FleetPride Truck & Trailer Par
17715434	01/04/19	PV	636119	02/03/19	101.21-	D	E1 FRONT WHEEL SEALS		
17908132	01/08/19	PV	636188	02/07/19	33.40-	D			
17908132	01/08/19	PV	636188	02/07/19	171.41-	D			
17908132	01/08/19	PV	636188	02/07/19	171.41-	D			
18001782	01/09/19	PV	636186	02/08/19	81.80-	D			
18001782	01/09/19	PV	636186	02/08/19	36.94-	D			
17892438	01/17/19	PV	637196	02/16/19	3,029.88-	D	E1 BRAKES		
Total Check Amount	00238201				3,869.81-				
Total Amount Paid to Vendor # 00115462					3,869.81-				

Payee 118466 Schott Distributing Co Payment Number 238344 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
336705A	12/12/18	PV	636580	01/11/19	30.00-	D	Product for Resale	118466	Schott Distributing Co
338813	01/03/19	PV	636610	02/02/19	972.00-	D	Product for Resale		
339388	01/09/19	PD	636611	01/18/19	237.80	D	Product for Resale		
340075	01/16/19	PV	636834	02/15/19	366.10-	D	Product for Resale		
Total Check Amount	00238344				1,130.30-				
Total Amount Paid to Vendor # 00118466					1,130.30-				

Payee 118584 TruePoint Solutions, LLC Payment Number 238371 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18-805	12/11/18	PV	636816	01/10/19	3,750.00-	D	ON CALL CONSULTING	118584	TruePoint Solutions, LLC
Total Check Amount	00238371				3,750.00-				
Total Amount Paid to Vendor # 00118584					3,750.00-				

Payee 118768 Berry Coffee Company Payment Number 238145 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
622845	01/04/19	PV	636595	02/03/19	2,252.95-	D	Product for Resale	118768	Berry Coffee Company
Total Check Amount	00238145				2,252.95-				
Total Amount Paid to Vendor # 00118768					2,252.95-				

Payee 118851 Northern Beverage Distributing Payment Number 238298 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000407441	01/16/19	PV	636832	02/15/19	104.95-	D	Product for Resale	118851	Northern Beverage Distributing
Total Check Amount	00238298				104.95-				
Total Amount Paid to Vendor # 00118851					104.95-				

Payee 119542 Kramer Kenneth L DBA Ken Kramer Payment Number 238257 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11052018KKE	11/05/18	PV	636049	12/05/18	202.00-	D	Clean up - 822 6th Ave SE	119542	Kramer Kenneth L DBA Ken Krame
120718KKE	12/07/18	PV	636051	01/06/19	244.00-	D	Clean up - 1216 2nd Ave NW		
010519KKE	12/28/18	PV	636050	01/27/19	215.00-	D	Clean up - 4214 22nd Ave NW		
Total Check Amount	00238257				661.00-				
Total Amount Paid to Vendor # 00119542					661.00-				

Payee 122180 Blue Bell Enterprises, Inc. Payment Number 238147 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0028754	08/01/18	PV	636699	08/31/18	15,048.40-	D	Employee Tips Reimbursement	122180	Blue Bell Enterprises, Inc.
2018YEAREND	12/31/18	PV	636858	01/30/19	41,478.75-	D	F&B 2018 Bonus Fee/Cash Short		
Total Check Amount	00238147				56,527.15-				
Total Amount Paid to Vendor # 00122180					56,527.15-				

Payee 123035 CovertTrack Group Inc Payment Number 238173 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30681	12/10/18	PV	636093	01/09/19	600.00-	D	GPS Tracker Rnewal	123035	CovertTrack Group Inc
30681	12/10/18	PV	636093	01/09/19	600.00-	D	GPS Tracker Rnewal		
30682	12/12/18	PV	636091	01/11/19	600.00-	D	2019 Renewal - GPS/Air Time		
Total Check Amount	00238173				1,800.00-				
Total Amount Paid to Vendor # 00123035					1,800.00-				

Payee 125846 Johnson Brothers Liquor Co. Payment Number 238250 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1198896	01/15/19	PV	636830	02/14/19	1,090.53-	D	Product for Resale	125846	Johnson Brothers Liquor Co.
Total Check Amount	00238250				1,090.53-				
Total Amount Paid to Vendor # 00125846					1,090.53-				

Payee 125987 Townsquare Media Rochester Payment Number 238263 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731816B-5	12/31/18	PV	637525	01/30/19	60.00-	D	Advertising-Tonic Sol Fa	82515	KYBA FM
731816A-2	12/31/18	PV	637526	01/30/19	620.00-	D	Advertising - Tonic Sol Fa		
731816B-6	12/31/18	PV	637527	01/30/19	216.00-	D	Advertising - Tonic Sol Fa		
Total Check Amount	00238263				896.00-				
Total Amount Paid to Vendor # 00125987					896.00-				

Payee 126397 Bix Produce Co. Payment Number 238146 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04373616	01/08/19	PV	636597	02/07/19	510.96-	D	Product for Resale	126397	Bix Produce Co.
04375724	01/10/19	PD	636598	01/18/19	150.20	D	Product for Resale		
04375724	01/10/19	PV	636596	02/09/19	369.97-	D	Product for Resale		
04378706	01/12/19	PV	636818	02/11/19	71.25-	D	Product for Resale		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04381844	01/17/19	PV	636819	02/16/19	355.10-	D	Product for Resale	126397	Bix Produce Co.
04384125	01/18/19	PV	636820	02/17/19	263.33-	D	Product for Resale		
Total Check Amount	00238146				1,420.41-				
Total Amount Paid to Vendor # 00126397					1,420.41-	*****			

Payee 126660 Sandoval Custom Creations Inc Payment Number 238341 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1814	01/04/19	PV	636179	02/03/19	695.00-	D	Covert Bucket Cam Concealment	126660	Sandoval Custom Creations Inc
Total Check Amount	00238341				695.00-				
Total Amount Paid to Vendor # 00126660					695.00-	*****			

Payee 127001 Intl Assn of Venue Managers Payment Number 238244 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ORDER NO 43201	01/03/19	PV	636609	02/02/19	3,200.00-	D	IAVM/Kollar/SanDiego/3 10-14	127001	Intl Assn of Venue Managers
Total Check Amount	00238244				3,200.00-				
Total Amount Paid to Vendor # 00127001					3,200.00-	*****			

Payee 127078 Sowles Co. Payment Number 238353 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
009	01/15/19	PV	636240	02/14/19	16,991.12-	D	Parking Ramp #6	127078	Sowles Co.
Total Check Amount	00238353				16,991.12-				
Total Amount Paid to Vendor # 00127078					16,991.12-	*****			

Payee 127188 Newegg Inc Payment Number 238297 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1301705489	11/28/18	PV	637411	12/28/18	739.96-	D	Customer 26659994	127188	Newegg Inc
1301775351	12/21/18	PV	637455	01/20/19	414.66-	D	File Cabinet		
1301775351	12/21/18	PV	637455	01/20/19	449.09-	D	Chair		
1301805978	01/10/19	PV	637413	02/09/19	13.96-	D	Cust #26659994		
1301805490	01/10/19	PV	637417	02/09/19	73.47-	D	Cust #26659994		
1301805490	01/10/19	PV	637417	02/09/19	23.97-	D	Cust #26659994		
1301805490	01/10/19	PV	637417	02/09/19	48.86-	D	Cust #26659994		
1301805490	01/10/19	PV	637417	02/09/19	39.68-	D	Cust #26659994		
1301805490	01/10/19	PV	637417	02/09/19	949.99-	D	Cust #26659994		
1301805490	01/10/19	PV	637417	02/09/19	668.72-	D	Cust #26659994		
1301805490	01/10/19	PV	637417	02/09/19	4.71-	D	Cust #26659994		
1301810436	01/14/19	PV	637414	02/13/19	15.96-	D	Cust #26659994		
1301813805	01/15/19	PV	637412	02/14/19	2,149.99-	D	Cust #26659994		
1301813687	01/15/19	PV	637415	02/14/19	4,299.98-	D	Cust #26659994		
1301821027	01/17/19	PV	637416	02/16/19	34.53-	D	Cust #26659994		
1301830344	01/23/19	PD	637418	01/25/19	284.21	D	Refund against Inv 1301805490		
Total Check Amount	00238297				9,643.32-				

Total Amount Paid to Vendor # 00127188 **9,643.32-**

Payee 128373 Mister Car Wash Payment Number 238281 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
148297	12/31/18	PV	636305	01/30/19	5.83-	D	Car wash - Building Division	128373	Mister Car Wash
148297	12/31/18	PV	636305	01/30/19	12.95-	D	Car wash - Building Division		
Total Check Amount 00238281					18.78-				

Total Amount Paid to Vendor # 00128373 **18.78-**

Payee 128849 MSC Industrial Supply Co Payment Number 238168 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2680924001	01/09/19	PV	636152	02/08/19	27.07-	D		128848	Class C Solutions Group
2680924001	01/09/19	PV	636152	02/08/19	26.11-	D			
2680924001	01/09/19	PV	636152	02/08/19	58.32-	D			
2680924001	01/09/19	PV	636152	02/08/19	25.12-	D			
2680924001	01/09/19	PV	636152	02/08/19	13.90-	D			
2680924001	01/09/19	PV	636152	02/08/19	49.50-	D			
2680924001	01/09/19	PV	636152	02/08/19	3.29-	D			
2680965001	01/09/19	PV	636862	02/08/19	9.18-	D			
2680965001	01/09/19	PV	636862	02/08/19	16.73-	D			
2680965001	01/09/19	PV	636862	02/08/19	26.64-	D			
2680965001	01/09/19	PV	636862	02/08/19	5.53-	D			
2680965001	01/09/19	PV	636862	02/08/19	22.06-	D			
2680965001	01/09/19	PV	636862	02/08/19	4.23-	D			
2680965001	01/09/19	PV	636862	02/08/19	18.51-	D			
2680965001	01/09/19	PV	636862	02/08/19	12.86-	D			
2680965001	01/09/19	PV	636862	02/08/19	17.07-	D			
2680965001	01/09/19	PV	636862	02/08/19	108.08-	D			
2680965001	01/09/19	PV	636862	02/08/19	7.32-	D			
2680924002	01/10/19	PV	636150	02/09/19	50.82-	D			
2680965002	01/10/19	PV	636861	02/09/19	15.69-	D			
2700413002	01/16/19	PV	636860	02/15/19	31.38-	D			
2700413002	01/16/19	PV	636860	02/15/19	.93-	D			
Total Check Amount 00238168					550.34-				

Total Amount Paid to Vendor # 00128849 **550.34-**

Payee 129065 Cintas Corporation 2 Payment Number 238165 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4014287067	12/28/18	PV	635810	01/27/19	24.12-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
8403958501	12/28/18	PV	636576	01/27/19	12.95-	D	First Aid Supplies		
8403958501	12/28/18	PV	636576	01/27/19	240.61-	D	First Aid Supplies		
4014608577	01/04/19	PV	636649	02/03/19	24.12-	D	Tradup & O'Brien Laundry		
4014654890	01/07/19	PV	636090	02/06/19	24.33-	D	Laundry Srvs - Fleet		
4014936674	01/11/19	PV	636602	02/10/19	9.82-	D	Mops/Uniforms		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4014936674	01/11/19	PV	636602	02/10/19	377.42-	D	Mops/Uniforms	129063	Cintas Corporation 2
4014961354	01/14/19	PV	636432	02/13/19	38.85-	D	Uniforms and towels		
4015151094	01/16/19	PV	637468	02/15/19	149.11-	D	Cust #002-36893-03		
4015266950	01/18/19	PV	636821	02/17/19	9.82-	D	Mops/Uniforms		
4015266950	01/18/19	PV	636821	02/17/19	1,036.11-	D	Mops/Uniforms		
4015304692	01/21/19	PV	637283	02/20/19	42.09-	D	Uniforms and towels		
4015505647	01/23/19	PV	637469	02/22/19	149.11-	D	Invoice #4015505647		
Total Check Amount 00238165					2,138.46-				
Total Amount Paid to Vendor # 00129065					2,138.46-	*****			

Payee 129092 Destination Medical Center Corporation Payment Number 19015961 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01312019	01/31/19	PV	638141	03/02/19	33,455.28-	D	Trf Fnds to DMCC Bank account	129092	Destination Medical Center Cor
Total Check Amount 19015961					33,455.28-				
Total Amount Paid to Vendor # 00129092					33,455.28-	*****			

Payee 129331 Network Services Company DBA Dalco Payment Number 238296 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3371341	10/09/18	PV	636873	11/08/18	257.29-	D	CAN LINER,TP,BOUNCE ST4	129330	Network Services Company DBA D
3405829	01/14/19	PV	637367	02/13/19	795.40-	D	RollTowel&TTissue-10Cases		
3407401	01/17/19	PV	637207	02/16/19	45.69-	D	STN4 DRANO, LAUNDRY DET, TP		
3408881	01/22/19	PV	637206	02/21/19	131.69-	D	STN4 DRANO, LAUNDRY DET		
Total Check Amount 00238296					1,230.07-				
Total Amount Paid to Vendor # 00129331					1,230.07-	*****			

Payee 131697 Manthei Septic Service Payment Number 238273 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6423	01/10/19	PV	636042	02/09/19	1,800.00-	D	Pump Sand Traps	131697	Manthei Septic Service
Total Check Amount 00238273					1,800.00-				
Total Amount Paid to Vendor # 00131697					1,800.00-	*****			

Payee 132643 Hancock Concrete Products, LLC. Payment Number 238220 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1522957	11/30/18	PV	635527	12/30/18	3,664.80-	D	Construcion Materials	132643	Hancock Concrete Products, LLC
Total Check Amount 00238220					3,664.80-				
Total Amount Paid to Vendor # 00132643					3,664.80-	*****			

Payee 134342 Leslie Hall Consulting Payment Number 238117 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12202018	12/20/18	PV	636236	01/19/19	215.00-	D	MkNTk:IndigoScarfPrg2-2-2019	134342	Leslie Hall Consulting
Total Check Amount 00238117					215.00-				

Total Amount Paid to Vendor # 00134342 215.00-

Payee 135529 Steven T Osborne Payment Number 238304 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/29-11/2 K9 NARC TRNG	12/21/18	PV	636376	01/20/19	35.82-	D	10/29-11/2 K9 Narc Academy	135529	Steven T Osborne
10/29-11/2 K9 NARC TRNG	12/21/18	PV	636376	01/20/19	85.50-	D	10/29-11/2 K9 Narc Academy		
10/29-11/2 K9 NARC TRNG	12/21/18	PV	636376	01/20/19	89.96-	D	10/29-11/2 K9 Narc Academy		
11/5 - 9 K9 NARC TRNG	12/21/18	PV	636377	01/20/19	89.96-	D	11/5-9 K9 Narc Academy		
11/5 - 9 K9 NARC TRNG	12/21/18	PV	636377	01/20/19	85.50-	D	11/5-9 K9 Narc Academy		
11/12-16 K9 NARC TRNG	12/21/18	PV	636379	01/20/19	89.96-	D	11/12-16 K9 Narc Academy		
11/12-16 K9 NARC TRNG	12/21/18	PV	636379	01/20/19	85.50-	D	11/12-16 K9 Narc Academy		
Total Check Amount	00238304				562.20-				

Total Amount Paid to Vendor # 00135529 562.20-

Payee 135615 HDR Engineering, Inc Payment Number 238226 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1200168600	01/17/19	PV	636570	02/16/19	11,410.51-	D	SewerDataGapAnalysis-12/29	135614	HDR Engineering, Inc.
Total Check Amount	00238226				11,410.51-				

Total Amount Paid to Vendor # 00135615 11,410.51-

Payee 141195 Dynamic Lifecycle Innovations Inc. Payment Number 238186 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I-36580	01/21/19	PV	637341	02/20/19	204.71-	D	Recycling of computers	141195	Dynamic Lifecycle Innovations
Total Check Amount	00238186				204.71-				

Total Amount Paid to Vendor # 00141195 204.71-

Payee 141632 Pettinger, Jennifer Payment Number 238307 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-01	01/05/19	PV	636573	02/04/19	270.75-	D	RRCProjAsst/Jan1-5.2019	141632	Pettinger, Jennifer
2019-02	01/12/19	PV	636574	02/11/19	399.00-	D	RRCProjAsst/Jan6-12.2019		
Total Check Amount	00238307				669.75-				

Total Amount Paid to Vendor # 00141632 669.75-

Payee 142509 Corporate Mechanical Inc Payment Number 238172 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W28954	11/16/18	PV	636451	12/16/18	7,277.70-	D	Cust #Rocwat	142509	Corporate Mechanical Inc
Total Check Amount	00238172				7,277.70-				

Total Amount Paid to Vendor # 00142509 7,277.70-

Payee 142567 Professional Account Management LLC Payment Number 238315 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DS0000001644	12/30/18	PV	636339	01/30/19	200.00-	D	DUNCAN CHARGES	142567	Professional Account Managemen
DS0000001644	12/30/18	PV	636339	01/29/19	1,942.50-	D	DUNCAN CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DS0000001644	12/30/18	PV	636339	01/29/19	45.00-	D	DUNCAN CHARGES	142567	Professional Account Managemen
DS0000001644	12/30/18	PV	636339	01/29/19	2,770.83-	D	DUNCAN CHARGES		
DS0000001644	12/30/18	PV	636339	01/29/19	200.00-	D	DUNCAN CHARGES		
Total Check Amount	00238315				5,158.33-				
Total Amount Paid to Vendor # 00142567					5,158.33-				

Payee 142634 MailFinance Inc Payment Number 238271 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N7509522	01/03/19	PV	635826	02/02/19	1,378.11-	D	MAIL MACHINE LEASE	142367	MailFinance Inc
Total Check Amount	00238271				1,378.11-				
Total Amount Paid to Vendor # 00142634					1,378.11-				

Payee 143811 Mobotrex, Inc. Payment Number 238289 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
232134	01/04/19	PV	636290	02/03/19	4,318.00-	D	APSPoles&BasesForStock	143811	Mobotrex, Inc.
232301	01/15/19	PV	636292	02/14/19	3,040.00-	D	14FtPoles&BasesForStock		
232322	01/15/19	PV	637472	02/14/19	400.00-	D	Bus Relays		
Total Check Amount	00238289				7,758.00-				
Total Amount Paid to Vendor # 00143811					7,758.00-				

Payee 143866 Emergency Services Marketing Corp. Inc Payment Number 238115 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18674	12/28/18	PV	636216	01/27/19	288.00-	D	2019 lamResponding Mntc Fee	143866	Emergency Services Marketing C
18674	12/28/18	PV	636216	01/27/19	3,785.00-	D	2019 lamResponding Mntc Fee		
Total Check Amount	00238115				4,073.00-				
Total Amount Paid to Vendor # 00143866					4,073.00-				

Payee 143928 Works Computing LLC Payment Number 238389 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30836	01/10/19	PV	637391	02/09/19	2,143.00-	D		143928	Works Computing LLC
Total Check Amount	00238389				2,143.00-				
Total Amount Paid to Vendor # 00143928					2,143.00-				

Payee 146075 Atlas Business Solutions Inc Payment Number 238135 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV291139	12/05/18	PV	636088	01/04/19	3,798.00-	D	Schedule Anywhere Sftwr Lic	146075	Atlas Business Solutions Inc
Total Check Amount	00238135				3,798.00-				
Total Amount Paid to Vendor # 00146075					3,798.00-				

Payee 146323 Loffler Companies Inc Payment Number 238270 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3003056	01/03/19	PV	637531	02/02/19	32.09-	D	Copies	34181	Loffler Companies Inc
Total Check Amount					00238270		32.09-		
Total Amount Paid to Vendor # 00146323					32.09-	*****			

Payee 149675 **Action Fleet LLC** Payment Number 238126 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1928	12/17/18	PV	636459	01/16/19	3,161.29-	D	Cargo storage	149675	Action Fleet LLC
I1928	12/17/18	PV	636459	01/16/19	3,161.29-	D	Cargo storage		
Total Check Amount					00238126		6,322.58-		
Total Amount Paid to Vendor # 00149675					6,322.58-	*****			

Payee 151256 **Campbell Pet Company** Payment Number 238158 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0357447-IN	12/18/18	PV	636133	01/17/19	246.00-	D	Ketch & Release Pole	151256	Campbell Pet Company
0357447-IN	12/18/18	PV	636133	01/17/19	16.95-	D	Freight		
0357447-IN	12/18/18	PV	636133	01/16/19	24.60	D	Discount		
Total Check Amount					00238158		238.35-		
Total Amount Paid to Vendor # 00151256					238.35-	*****			

Payee 151669 **T-Mobile** Payment Number 238363 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724JAN112019	01/11/19	PV	637382	02/10/19	918.40-	D	HotspotCharges-Jan2019	151669	T-Mobile
956832724JAN112019	01/11/19	PV	637382	02/10/19	1,489.52-	D	HotspotCharges-Jan2019		
956832724JAN112019	01/11/19	PV	637382	01/24/19	26.22	D	HotspotCharges-Jan2019		
Total Check Amount					00238363		2,381.70-		
Total Amount Paid to Vendor # 00151669					2,381.70-	*****			

Payee 152302 **TreeStuff.com** Payment Number 238368 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-443242	01/11/19	PV	636642	02/10/19	436.98-	D	Helmet/Install Com Sys Helmet	152302	TreeStuff.com
Total Check Amount					00238368		436.98-		
Total Amount Paid to Vendor # 00152302					436.98-	*****			

Payee 152436 **Compass Group USA Inc** Payment Number 238170 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
556230912	01/10/19	PV	635962	02/09/19	53.00-	D	HR Coffee Supplies	152436	Compass Group USA Inc
Total Check Amount					00238170		53.00-		
Total Amount Paid to Vendor # 00152436					53.00-	*****			

Payee 152445 **Southeast Firewood** Payment Number 238351 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
214242	01/11/19	PV	636676	02/10/19	300.00-	D	Full cord firewood	152445	Southeast Firewood
Total Check Amount					00238351		300.00-		
Total Amount Paid to Vendor # 00152445					300.00-	*****			

Payee 152485 Coretek Inc DBA Coretek Services Payment Number 238171 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RENEW20562	12/31/18	PV	637392	01/30/19	4,375.00-	D		152485	Coretek Inc DBA Coretek Serv
Total Check Amount					00238171		4,375.00-		
Total Amount Paid to Vendor # 00152485					4,375.00-	*****			

Payee 153478 Strelow, Brittany Payment Number 238359 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/31/18	PV	636029	08/30/18	70.95-	D	Make-N-TakeMKSPProSupplies	153478	Strelow, Brittany
	10/30/18	PV	636031	11/29/18	41.73-	D	Make-N-TakeMKSPProSupplies		
	11/27/18	PV	636033	12/27/18	59.36-	D	Make-N-TakeMKSPProSupplies		
Total Check Amount					00238359		172.04-		
Total Amount Paid to Vendor # 00153478					172.04-	*****			

Payee 153713 ITSavvy LLC Payment Number 238248 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01082970	01/18/19	PV	637366	02/17/19	185.00-	D	HPFuserKit/LaserCopierRepair	153712	ITSavvy LLC
Total Check Amount					00238248		185.00-		
Total Amount Paid to Vendor # 00153713					185.00-	*****			

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 238179 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5041035	01/04/19	PV	636162	02/03/19	602.88-	D		153912	De Bauche Truck & Diesel Inc.
5041035	01/04/19	PV	636162	02/03/19	109.20-	D			
5041035	01/04/19	PV	636162	02/03/19	452.08-	D			
5041093	01/08/19	PV	636163	02/07/19	242.28-	D			
5041132	01/09/19	PV	636160	02/08/19	401.16-	D			
5041133	01/09/19	PV	636161	02/08/19	4.80-	D			
5041209	01/11/19	PV	636157	02/10/19	401.13-	D			
5041209	01/11/19	PV	636157	02/10/19	97.50-	D			
5041184	01/11/19	PV	636158	02/10/19	144.40-	D			
5041185	01/11/19	PV	636159	02/10/19	144.75-	D			
5041185	01/11/19	PV	636159	02/10/19	38.50-	D			
5041185	01/11/19	PV	636159	02/10/19	63.20-	D			
5041185	01/11/19	PV	636159	02/10/19	140.33-	D			
5041249	01/14/19	PV	636156	02/13/19	17.80-	D			
5041249	01/14/19	PV	636156	02/13/19	8.40-	D			
Total Check Amount					00238179		2,868.41-		

Total Amount Paid to Vendor # 00153912 2,868.41-

Payee 153976 Schmidt Andre DBA Andre's ArborArtistree Payment Number 238343 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EAB PRV 1.2018	01/02/19	PV	635805	02/01/19	11,000.00-	D	EAB Removal-Privates	153976	Schmidt Andre DBA Andre's Arbo
Total Check Amount					00238343		11,000.00-		

Total Amount Paid to Vendor # 00153976 11,000.00-

Payee 154734 Axon Enterprise Inc Payment Number 238137 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI-1567209	12/19/18	PV	636129	01/18/19	780.00-	D	Tactical SWAT Kit	154733	Axon Enterprise Inc
Total Check Amount					00238137		780.00-		

Total Amount Paid to Vendor # 00154734 780.00-

Payee 154879 Pulver Motor Service Payment Number 238319 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
129361	12/06/18	PV	636315	01/05/19	325.00-	D		154879	Pulver Motor Service
Total Check Amount					00238319		325.00-		

Total Amount Paid to Vendor # 00154879 325.00-

Payee 155184 Houston Engineering Inc. Payment Number 238232 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0041758	12/21/18	PV	637490	01/20/19	3,000.00-	D	MS4 Front Maint 2019	155184	Houston Engineering Inc.
Total Check Amount					00238232		3,000.00-		

Total Amount Paid to Vendor # 00155184 3,000.00-

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Number 238340 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0058911	01/04/19	PV	636406	02/03/19	99.80-	D		155185	Sanco Equipment LLC DBA Bobcat
0058911	01/04/19	PV	636406	02/03/19	138.96-	D			
0058911	01/04/19	PV	636406	02/03/19	74.90-	D			
0058911	01/04/19	PV	636406	02/03/19	37.58-	D			
0058911	01/04/19	PV	636406	02/03/19	59.90-	D			
0058911	01/04/19	PV	636406	02/03/19	113.30-	D			
0059263-740	01/15/19	PV	636407	02/14/19	5.56-	D			
Total Check Amount					00238340		530.00-		

Total Amount Paid to Vendor # 00155185 530.00-

Payee 155568 Electronic Data Magnetics, Inc. Payment Number 238190 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48164	12/17/18	PV	636863	01/16/19	4,650.00-	D		155567	Electronic Data Magnetics, Inc
Total Check Amount					00238190		4,650.00-		

Total Amount Paid to Vendor # 00155568 4,650.00-

Payee 155867 Amer Waterworks Basement Systems Payment Number 238132 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23474	12/20/18	PV	636253	01/19/19	1,501.50-	D	Broadway&1Ave SW	155867	Amer Waterworks Basement Syste
Total Check Amount 00238132					1,501.50-				
Total Amount Paid to Vendor # 00155867					1,501.50-				

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 238207 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
010710723	09/07/18	PV	636461	10/07/18	817.70-	D	NEW RECRUITS, GLOVES	155899	Gall's LLC DBA Uniforms Unlimi
010710723	09/07/18	PV	636461	10/07/18	455.50-	D	NEW RECRUITS, GLOVES		
011200631	11/08/18	PV	636456	12/08/18	39.10-	D	CARGOS, BELTS, SHIRT		
011200631	11/08/18	PV	636456	12/08/18	757.80-	D	CARGOS, BELTS, SHIRT		
011290791	11/19/18	PD	636455	12/30/18	18.36	D	RETURN/REPLC SHRTS 011268505		
011520757	12/16/18	PV	636138	01/15/19	57.00-	D	Bike Shorts		
011520757	12/16/18	PV	636138	01/15/19	75.00-	D	Hydration Bladder		
011525530	12/17/18	PV	636690	01/16/19	60.00-	D	LS Shirt - Gilbertson		
011525530	12/17/18	PV	636690	01/16/19	60.00-	D	SS Shirt - Gilbertson		
011525530	12/17/18	PV	636690	01/16/19	60.00-	D	LS Shirt - Gilbertson		
011526115	12/17/18	PV	636692	01/16/19	66.00-	D	LS Shirt - Sherwin		
011554389	12/19/18	PV	636136	01/18/19	57.00-	D	Bike Shorts		
011554389	12/19/18	PV	636136	01/18/19	57.00-	D	Bike Shorts		
011554389	12/19/18	PV	636136	01/18/19	57.00-	D	Bike Shorts		
011558286	12/20/18	PV	636689	01/19/19	60.00-	D	LS Shirt Thoma		
011558286	12/20/18	PV	636689	01/19/19	60.00-	D	SS Shirt Thoma		
011558286	12/20/18	PV	636689	01/19/19	60.00-	D	PDU Pant Thoma		
011572321	12/21/18	PV	636134	01/20/19	108.00-	D	SS Polo - Thoma		
011572321	12/21/18	PV	636134	01/20/19	40.50-	D	LS Polo - Thoma		
011572321	12/21/18	PV	636134	01/20/19	135.00-	D	Tac Pant - Thoma		
011572319	12/21/18	PV	636135	01/20/19	72.00-	D	SS Polo - Penning		
011572319	12/21/18	PV	636135	01/20/19	81.00-	D	LS Polo - Penning		
011572319	12/21/18	PV	636135	01/20/19	135.00-	D	Tac Pant - Penning		
011571868	12/21/18	PV	636141	01/20/19	89.24-	D	Duty Boot - Thoma		
011571749	12/21/18	PV	636142	01/20/19	132.00-	D	Tru Spec Pant - A Lodermeier		
011571748	12/21/18	PV	636145	01/20/19	132.00-	D	Tru Spec Pant - R Lodermeier		
011571867	12/21/18	PV	636149	01/20/19	66.00-	D	Tru Spec Pant - Matz		
011571866	12/21/18	PV	636151	01/20/19	66.00-	D	Tru Spec Pant - Stilwell		
011568780	12/21/18	PV	636686	01/20/19	60.00-	D	PDU Shirt - Tomic		
011568780	12/21/18	PV	636686	01/20/19	60.00-	D	PDU Pant - Tomic		
011578622	12/22/18	PV	636140	01/21/19	132.00-	D	Tru Spec Pant - Mitchell		
011596834	12/27/18	PV	636137	01/26/19	246.00-	D	Rush 12pk		
011610523	12/28/18	PV	636684	01/27/19	111.52-	D	Valere 1/4 zip		
011610524	12/28/18	PV	636685	01/27/19	104.32-	D	Hill 1/4 zip		
011619053	12/31/18	PV	636691	01/30/19	82.00-	D	Pocket Pant - Sherwin		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
011643606	01/03/19	PV	637208	02/02/19	44.20-	D	OSTRENG SHIRT	155899	Gall's LLC DBA Uniforms Unlimi
011653321	01/04/19	PV	637536	02/03/19	39.10-	D	PANTS- REIMBURSED BY VS		
011723649	01/14/19	PV	637535	02/13/19	86.70-	D	BELT 2 STOCK 1 CHANDLER		
011734126	01/15/19	PV	637534	02/14/19	280.00-	D	E FIX PANTS		
011749069	01/17/19	PV	637532	02/16/19	124.00-	D	QUILTED JACKETS		
011755529	01/17/19	PV	637533	02/16/19	280.00-	D	RYBAR PANTS		
Total Check Amount	00238207				5,487.32-				
Total Amount Paid to Vendor # 00155900					5,487.32-				

Payee 156010 *Stem Footwear, Inc. DBA Lems Shoes* Payment Number 238356 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
192932	01/22/19	PV	637202	02/21/19	112.99-	D	SIZING SHOE - REPLACE=LOVETT155344	155344	Stem Footwear, Inc. DBA Lems S
Total Check Amount	00238356				112.99-				
Total Amount Paid to Vendor # 00156010					112.99-				

Payee 156234 *General Sheet Metal Co LLC* Payment Number 238209 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20	01/15/19	PV	636245	02/14/19	6,225.00-	D	Parking Ramp #6	156234	General Sheet Metal Co LLC
Total Check Amount	00238209				6,225.00-				
Total Amount Paid to Vendor # 00156234					6,225.00-				

Payee 156361 *Elm USA, Inc.* Payment Number 238191 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18344	01/17/19	PV	636565	02/16/19	200.00-	D	DVDCleaningSrv/Dec2018-372	156361	Elm USA, Inc.
Total Check Amount	00238191				200.00-				
Total Amount Paid to Vendor # 00156361					200.00-				

Payee 156949 *ECCO Construction, LLC* Payment Number 238189 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
011	01/15/19	PV	636247	02/14/19	281,297.85-	D	Parking Ramp #6	156949	ECCO Construction, LLC
Total Check Amount	00238189				281,297.85-				
Total Amount Paid to Vendor # 00156949					281,297.85-				

Payee 157541 *KATS Excavating LLC* Payment Number 238256 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	01/23/19	PV	637352	02/22/19	51,684.99-	D	CascadeSlopeStab&RestImprv	157541	KATS Excavating LLC
Total Check Amount	00238256				51,684.99-				
Total Amount Paid to Vendor # 00157541					51,684.99-				

Payee 157834 *Wells Concrete Products Co* Payment Number 238383 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13	01/15/19	PV	636241	02/14/19	13,255.90-	D	Parking Ramp #6	157834	Wells Concrete Products Co
Total Check Amount					00238383				
					13,255.90-				
Total Amount Paid to Vendor # 00157834					13,255.90-	*****			

Payee 158308 Darold Berger Masonry, Inc. Payment Number 238178 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13	01/15/19	PV	636251	02/14/19	58,178.00-	D	Parking Ramp #6	158308	Darold Berger Masonry, Inc.
Total Check Amount					00238178				
					58,178.00-				
Total Amount Paid to Vendor # 00158308					58,178.00-	*****			

Payee 158641 Eurofins ANA Laboratories, Inc. Payment Number 238194 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119A000035	01/07/19	PV	636167	02/06/19	210.00-	D		158640	Eurofins ANA Laboratories, Inc
Total Check Amount					00238194				
					210.00-				
Total Amount Paid to Vendor # 00158641					210.00-	*****			

Payee 160745 Red Wing Shoe Store Payment Number 238325 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
436-1-36246	05/10/18	PV	614745	06/09/18	195.49-	D	DUTY BOOT GRAUNKE	23723	Red Wing Shoe Store
436-1-36849	06/08/18	PV	614716	07/08/18	169.99-	D	DUTY BOOT MBUSS		
Total Check Amount					00238325				
					365.48-				
Total Amount Paid to Vendor # 00160745					365.48-	*****			

Payee 160929 Clarion Associates LLC Payment Number 238167 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7691	01/15/19	PV	636344	02/14/19	4,210.00-	D	December Professional Services	160929	Clarion Associates LLC
Total Check Amount					00238167				
					4,210.00-				
Total Amount Paid to Vendor # 00160929					4,210.00-	*****			

Payee 161287 Today's Business Solutions, Inc. Payment Number 238366 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
011419-90	01/18/19	PV	637347	02/17/19	38.08-	D	CostPFaxProg/Oct-Dec18/238	161287	Today's Business Solutions, In
Total Check Amount					00238366				
					38.08-				
Total Amount Paid to Vendor # 00161287					38.08-	*****			

Payee 162042 Hoy, Mitchell DBA Arborwise MN LLC Payment Number 238233 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2208	01/07/19	PV	635806	02/06/19	7,500.00-	D	Silver Creek Reservoir Buffer	162042	Hoy, Mitchell DBA Arborwise MN
2209	01/11/19	PV	636645	02/10/19	2,900.00-	D	EAB Removal-Privates		
Total Check Amount					00238233				
					10,400.00-				
Total Amount Paid to Vendor # 00162042					10,400.00-	*****			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1090	01/07/19	PV	637209	01/20/19	3,000.00-	D	12/2018	165958	Cinemex Holdings USA, Inc.
Total Check Amount					00238164		3,000.00-		
Total Amount Paid to Vendor # 00165958					3,000.00-	*****			

Payee 166268 Windcrest LLC Payment Number 238386 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13114	01/11/19	PV	636349	02/10/19	22,020.00-	D	Bi-Directional Targets	166268	Windcrest LLC
13114	01/11/19	PV	636349	02/10/19	576.00-	D	Bi-Directional Targets		
13114	01/11/19	PV	636349	02/10/19	990.00-	D	Bi-Directional Targets		
Total Check Amount					00238386		23,586.00-		
Total Amount Paid to Vendor # 00166268					23,586.00-	*****			

Payee 166439 Handi Van of Rochester LLC Payment Number 238221 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12312018	12/31/18	PV	637493	01/30/19	29,993.95-	D	12/2018	166439	Handi Van of Rochester LLC
Total Check Amount					00238221		29,993.95-		
Total Amount Paid to Vendor # 00166439					29,993.95-	*****			

Payee 166537 Aug, Tyler Payment Number 238136 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/02/19	PV	637499	02/01/19	1,000.00-	D		166537	Aug, Tyler
Total Check Amount					00238136		1,000.00-		
Total Amount Paid to Vendor # 00166537					1,000.00-	*****			

Payee 167039 Armstrong, Wanda Payment Number 238112 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/08/19	PV	636075	02/07/19	100.00-	D	Feb13.2019MakeNTakeMKSProg	167039	Armstrong, Wanda
Total Check Amount					00238112		100.00-		
Total Amount Paid to Vendor # 00167039					100.00-	*****			

Payee 167131 S & S Overhead Door Inc. Payment Number 238339 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3501	11/15/18	PV	636043	12/15/18	40.00-	D	3 Button Station	167131	S & S Overhead Door Inc.
Total Check Amount					00238339		40.00-		
Total Amount Paid to Vendor # 00167131					40.00-	*****			

Payee 167497 Personnel Evaluation INC Payment Number 238306 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30799	12/15/18	PV	636652	01/14/19	76.55-	D	12/5 Webinar (13 Reg)	167497	Personnel Evaluation INC
30799	12/15/18	PV	636652	01/14/19	61.24-	D	12/5 Webinar (13 Reg)		
30799	12/15/18	PV	636652	01/14/19	45.93-	D	12/5 Webinar (13 Reg)		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30799	12/15/18	PV	636652	01/14/19	15.28-	D	12/5 Webinar (13 Reg)	167497	Personnel Evaluation INC
Total Check Amount					00238306		199.00-		
Total Amount Paid to Vendor # 00167497					199.00-	*****			

Payee 167973 Vertiv Corporation Payment Number 238380 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57657006	12/31/18	PV	636181	01/30/19	6,313.27-	D	Install UPS Batteries	167973	Vertiv Corporation
Total Check Amount					00238380		6,313.27-		
Total Amount Paid to Vendor # 00167973					6,313.27-	*****			

Payee 168029 Equinox Industries LTD Payment Number 238193 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN00154665	11/29/18	PV	635813	12/29/18	10,800.00-	D	Round Planter/Millstone	168029	Equinox Industries LTD
Total Check Amount					00238193		10,800.00-		
Total Amount Paid to Vendor # 00168029					10,800.00-	*****			

Payee 168147 Ratwik Roszak & Maloney PA Payment Number 238323 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63430	01/01/19	PV	637408	01/31/19	6,394.83-	D	COR Investigation	168147	Ratwik Roszak & Maloney PA
Total Check Amount					00238323		6,394.83-		
Total Amount Paid to Vendor # 00168147					6,394.83-	*****			

Payee 168288 Hawk Analytics INC Payment Number 238224 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV22614	12/04/18	PV	636164	01/03/19	7,485.00-	D	CHT Analysis Prgrm 3 Yr Lic	168288	Hawk Analytics INC
Total Check Amount					00238224		7,485.00-		
Total Amount Paid to Vendor # 00168288					7,485.00-	*****			

Payee 168700 The Menger Company DBA Pave Man Payment Number 238361 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20180110	12/11/18	PV	637273	01/10/19	244.50-	D	Post Pro Tector Shipping	168700	The Menger Company DBA Pave Ma
20180110	12/11/18	PV	637273	01/10/19	244.50-	D	Post Pro Tector Shipping		
Total Check Amount					00238361		489.00-		
Total Amount Paid to Vendor # 00168700					489.00-	*****			

Payee 168837 Seed Savers Exchange, Inc Payment Number 238345 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV003667	01/15/19	PV	637370	02/14/19	200.00-	D	Jan12.19SeedPrstnProgLegGnt	168837	Seed Savers Exchange, Inc
Total Check Amount					00238345		200.00-		
Total Amount Paid to Vendor # 00168837					200.00-	*****			

Payee 169063 Payment Number 238294 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1D911546617612	01/04/19	PV	636177	02/03/19	300.00-	D	Winter Conf 2/14/19 - Franklin	169063	Natl Public Employer Labor Rel
37ED1546617792	01/04/19	PV	636178	02/03/19	300.00-	D	Winter Conf 2/14/19 - Ewing		
Total Check Amount 00238294					600.00-				
Total Amount Paid to Vendor # 00169063					600.00-	*****			

Payee 169083 **FASTENation, Inc.** Payment Number 238197 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202333	01/08/19	PV	636604	02/07/19	640.84-	D	Gaffers Tape	169083	FASTENation, Inc.
Total Check Amount 00238197					640.84-				
Total Amount Paid to Vendor # 00169083					640.84-	*****			

Payee 169093 **Malwitz, Evan** Payment Number 238272 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ADULT PUNCH CARD REFUND07/07/19	07/07/19	PV	635802	08/06/19	50.00-	D	RC Adult 12 punch refund	169093	Malwitz, Evan
Total Check Amount 00238272					50.00-				
Total Amount Paid to Vendor # 00169093					50.00-	*****			

Payee 169119 **MN Street Superintendents Assoc.** Payment Number 238287 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MEMBERSHIP APP - PLIZGA	01/01/19	PV	635917	01/31/19	100.00-	D	MEMBERSHIP APP - PLIZGA	169119	MN Street Superintendents Asso
NON-MEMBER- TORKEKELSON	01/01/19	PV	635918	01/31/19	25.00-	D	NON-MEMBER- TORKEKELSON		
NON-MEMBER- SCHROEDER	01/01/19	PV	635919	01/31/19	25.00-	D	NON-MEMBER- Schroeder		
Total Check Amount 00238287					150.00-				
Total Amount Paid to Vendor # 00169119					150.00-	*****			

Payee 169145 **Qualys Inc** Payment Number 238320 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124320	12/29/18	PV	637333	01/28/19	23,736.88-	D	Express Suite	161126	Qualys Inc
Total Check Amount 00238320					23,736.88-				
Total Amount Paid to Vendor # 00169145					23,736.88-	*****			

Payee 169168 **Flen, Charmaine** Payment Number 238202 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120999	12/27/18	PV	635863	01/26/19	16.00-	D	Cash key Refund	169168	Flen, Charmaine
Total Check Amount 00238202					16.00-				
Total Amount Paid to Vendor # 00169168					16.00-	*****			

Payee 169169 **Meyerhofer, Nicole** Payment Number 238276 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
223442	12/27/18	PV	635878	01/26/19	25.00-	D	Cash key Refund	169169	Meyerhofer, Nicole

Total Check Amount 00238276 25.00-
Total Amount Paid to Vendor # 00169169 25.00-

Payee 169171 Johnson, Jennifer Payment Number 238253 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
146644	12/27/18	PV	635864	01/26/19	20.00-	D	Cash key Refund	169171	Johnson, Jennifer
Total Check Amount 00238253					<u>20.00-</u>				
Total Amount Paid to Vendor # 00169171					20.00-	*****			

Payee 169172 Duellman, Wes Payment Number 238184 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
207928	12/27/18	PV	635867	01/26/19	25.00-	D	Cash key Refund	169172	Duellman, Wes
Total Check Amount 00238184					<u>25.00-</u>				
Total Amount Paid to Vendor # 00169172					25.00-	*****			

Payee 169174 Rhodes, Marilyn Payment Number 238327 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63155	12/27/18	PV	635870	01/26/19	12.00-	D	Cash key Refund	169174	Rhodes, Marilyn
Total Check Amount 00238327					<u>12.00-</u>				
Total Amount Paid to Vendor # 00169174					12.00-	*****			

Payee 169211 Goldstein, Jody Payment Number 238212 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
207971	12/27/18	PV	636345	01/26/19	25.00-	D	Cash key Refund	169211	Goldstein, Jody
Total Check Amount 00238212					<u>25.00-</u>				
Total Amount Paid to Vendor # 00169211					25.00-	*****			

Payee 169245 NuRide, Inc. Payment Number 238301 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1194	11/01/18	PV	635851	12/01/18	7,200.00-	D	9/2018 + 10/2018 TMA TDM softw	169245	NuRide, Inc.
1206	12/01/18	PV	635852	12/31/18	3,600.00-	D	11/2018 TMA TDM software		
1215	01/01/19	PV	635853	01/31/19	3,600.00-	D	12/2018 TMA TDM software		
Total Check Amount 00238301					<u>14,400.00-</u>				
Total Amount Paid to Vendor # 00169245					14,400.00-	*****			

Payee 169272 Berkner, Allan DBA Sewer Assessment Payment Number 238143 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PACP/MACP	12/12/18	PV	635916	01/11/19	3,193.14-	D	PACP/MACP Class Nov 2018	169272	Berkner, Allan DBA Sewer Asses
Total Check Amount 00238143					<u>3,193.14-</u>				
Total Amount Paid to Vendor # 00169272					3,193.14-	*****			

Payee 169281 Police Executive Research Forum Payment Number 238308 Payment Date 01/31/19

6923	12/14/18	PV	636227	01/13/19	200.00-	D	2019 PERF Mmbrshp/Journal	169280	Police Executive Research Foru
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6923	12/14/18	PV	636227	01/13/19	20.00-	D	2019 PERF Mmbrshp/Journal	169280	Police Executive Research Foru
Total Check Amount					00238308		220.00-		
Total Amount Paid to Vendor # 00169281							220.00-		

Payee 169302 Roster & Company, Inc. Payment Number 238337 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1127	01/15/19	PV	637218	02/14/19	1,250.00-	D	photography	169302	Roster & Company, Inc.
Total Check Amount					00238337		1,250.00-		
Total Amount Paid to Vendor # 00169302							1,250.00-		

Payee 169319 Bowman Tool and Machine Payment Number 238149 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AR ACCOUNT REFUND	01/16/19	PV	636599	02/15/19	54.75-	D	Refund-Overpayment	169319	Bowman Tool and Machine
Total Check Amount					00238149		54.75-		
Total Amount Paid to Vendor # 00169319							54.75-		

Payee 169342 Storm Combatives Payment Number 238357 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0027	01/16/19	PV	636694	02/15/19	998.00-	D	Tac Team Combat (x2)	169342	Storm Combatives
Total Check Amount					00238357		998.00-		
Total Amount Paid to Vendor # 00169342							998.00-		

Payee 169353 Demar Signs, Inc Payment Number 238124 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R180105SREFUND	01/17/19	PV	636473	02/16/19	123.50-	D	Refund R18-0105S not needed	169353	Demar Signs, Inc
R180105SREFUND	01/17/19	PV	636473	02/16/19	190.00-	D	Refund R18-0105S not needed		
R180105SREFUND	01/17/19	PV	636473	02/16/19	136.50-	D	Refund R18-0105S not needed		
Total Check Amount					00238124		450.00-		
Total Amount Paid to Vendor # 00169353							450.00-		

Payee 169370 Industrial & Environmental Concepts Inc Payment Number 238236 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18-12-28	12/28/18	PV	636563	01/27/19	16,227.25-	D	Inv #18-12-28	169371	Industrial & Environmental Con
Total Check Amount					00238236		16,227.25-		
Total Amount Paid to Vendor # 00169370							16,227.25-		

Payee 169373 Centurion Skills, Inc Payment Number 238160 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
256	01/18/19	PV	636683	02/17/19	495.00-	D	Internal Affairs Invest-Ewing	169373	Centurion Skills, Inc
Total Check Amount					00238160		495.00-		
Total Amount Paid to Vendor # 00169373							495.00-		

Payee	15018	MN Child Support Payment Center	Payment Number	238459	Payment Date	02/08/19
Total Check Amount	00238459			4,634.39-		
Total Amount Paid to Vendor # 00015018				4,634.39-		

Payee	15024	PERA	Payment Number	238460	Payment Date	02/08/19
Total Check Amount	00238460			234,629.80-		
Total Amount Paid to Vendor # 00015024				234,629.80-		

Payee	15025	PERA	Payment Number	238462	Payment Date	02/08/19
Total Check Amount	00238462			304,813.11-		
Total Amount Paid to Vendor # 00015025				304,813.11-		

Payee	94030	WI SCTF	Payment Number	238464	Payment Date	02/08/19
Total Check Amount	00238464			300.00-		
Total Amount Paid to Vendor # 00094030				300.00-		

Payee	113991	United States Treasury	Payment Number	238463	Payment Date	02/08/19
Total Check Amount	00238463			50.00-		
Total Amount Paid to Vendor # 00113991				50.00-		

Payee	125918	Iowa Collection Service Center	Payment Number	238458	Payment Date	02/08/19
Total Check Amount	00238458			299.25-		
Total Amount Paid to Vendor # 00125918				299.25-		

Payee	15020	Vantagepoint Transfer Agents-457	Payment Number	19025539	Payment Date	02/08/19
Total Check Amount	19025539			51,572.95-		
Total Amount Paid to Vendor # 00015020				51,572.95-		

Payee	15028	First Chicago Bank	Payment Number	19025541	Payment Date	02/11/19
Total Check Amount	19025541			625,747.61-		
Total Amount Paid to Vendor # 00015028				625,747.61-		

Payee	15029	MN Dept of Revenue	Payment Number	19025542	Payment Date	02/12/19
Total Check Amount	19025542			133,675.65-		
Total Amount Paid to Vendor # 00015029				133,675.65-		

Payee	21134	Depository Trust Company	Payment Number	19025013	Payment Date	02/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TXBL GO TI REV BD S09A	02/01/19	PV	637932	03/03/19	285,000.00-	D	TXBL GO TI REV BD S09A	21134	Depository Trust Company
TXBL GO TI REV BD S09A	02/01/19	PV	637932	03/03/19	178,135.00-	D	TXBL GO TI REV BD S09A		
TXBL GO TI REV BD S09A	02/01/19	PV	637932	03/03/19	4,005,000.00-	D	TXBL GO TI REV BD S09A		
GO EQUIP CERT S O9B	02/01/19	PV	637945	03/03/19	95,000.00-	D	GO EQUIP CERT S O9B		
GO EQUIP CERT S O9B	02/01/19	PV	637945	03/03/19	1,385.42-	D	GO EQUIP CERT S O9B		
GO EQUIP CERT S O9B	02/01/19	PV	637945	03/03/19	277.08-	D	GO EQUIP CERT S O9B		
TXBL GO BAB S10A	02/01/19	PV	637963	03/03/19	820,000.00-	D	TXBL GO BAB S10A		
TXBL GO BAB S10A	02/01/19	PV	637963	03/03/19	438,816.25-	D	TXBL GO BAB S10A		
TXBL GO BAB S10A	02/01/19	PV	637963	03/03/19	85,000.00-	D	TXBL GO BAB S10A		
TXBL GO BAB S10A	02/01/19	PV	637963	03/03/19	45,576.88-	D	TXBL GO BAB S10A		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TXBL GO BAB S10A	02/01/19	PV	637963	03/03/19	50,000.00-	D	TXBL GO BAB S10A	21134	Depository Trust Company
TXBL GO BAB S10A	02/01/19	PV	637963	03/03/19	1,520.83-	D	TXBL GO BAB S10A		
TXBL GO BAB S10A	02/01/19	PV	637963	03/03/19	304.17-	D	TXBL GO BAB S10A		
GO WW REV BD 12A 2/1	02/01/19	PV	637964	03/03/19	5,135,000.00-	D	GO WW REV BD 12A 2/1		
GO WW REV BD 12A 2/1	02/01/19	PV	637964	03/03/19	923,187.50-	D	GO WW REV BD 12A 2/1		
GO WW REV BD 12A 2/1	02/01/19	PV	637964	03/03/19	184,637.50-	D	GO WW REV BD 12A 2/1		
GO LDG TX REV BD 15A	02/01/19	PV	637966	03/03/19	791,818.75-	D	GO LDG TX REV BD 15A		
GO LDG TX REV BD 15A	02/01/19	PV	637966	03/03/19	1,255,000.00-	D	GO LDG TX REV BD 15A		
GO TI REV BND S17B	02/01/19	PV	637967	03/03/19	550,000.00-	D	GO TI REV BND S17B		
GO TI REV BND S17B	02/01/19	PV	637967	03/03/19	381,628.13-	D	GO TI REV BND S17B		
Total Check Amount	19025013				15,227,287.51-				
Total Amount Paid to Vendor # 00021134					15,227,287.51-				

Payee 22880 MN Dept of Revenue Payment Number 19015414 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/15/18	PV	628596	11/15/18	500.00-	D	Backup Withholding	163729	Under the Streetlamp LLC
	11/15/18	PV	628596	11/15/18	30.00-	D	Backup Withholding		
	11/15/18	PV	628596	11/15/18	50.00-	D	Backup Withholding		
Total Check Amount	19015414				580.00-				
Total Amount Paid to Vendor # 00022880					580.00-				

Payee 53855 Minnesota Dept of Revenue Payment Number 19025543 Payment Date 02/12/19

Total Check Amount	19025543				1,317.42-				
Total Amount Paid to Vendor # 00053855					1,317.42-				

Payee 94365 Abu Dhabi International Bank Payment Number 19015163 Payment Date 02/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/31/19	PV	638234	03/02/19	212,741.99-	D	TIF 2-2 Broadway Plaza	94365	Abu Dhabi International Bank
Total Check Amount	19015163				212,741.99-				
Total Amount Paid to Vendor # 00094365					212,741.99-				

Payee 101060 MN State Retirement System Payment Number 19025545 Payment Date 02/11/19

Total Check Amount	19025545				50,572.91-				
Total Amount Paid to Vendor # 00101060					50,572.91-				

Payee 102429 MN Energy Resources Corp Payment Number 19013029 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	01/09/19	PV	636478	02/08/19	1,315.35-	D	GAS 12-7-1/7/19 STN 3	102429	MN Energy Resources Corp
Total Check Amount	19013029				1,315.35-				

Payee 102429 MN Energy Resources Corp Payment Number 19023001 Payment Date 02/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504836640-00002	01/18/19	PV	637529	02/17/19	1,376.93-	D	Natural Gas Dec 14 - Jan 16	102429	MN Energy Resources Corp

Total Check Amount		19023001			1,376.93-				
Payee	102429	MN Energy Resources Corp			Payment Number	19023002	Payment Date	02/11/19	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507214218-00001	01/18/19	PV	637528	02/17/19	74.27-	D	Natural Gas Dec 14 - Jan 16	102429	MN Energy Resources Corp
Total Check Amount		19023002			74.27-				
Payee	102429	MN Energy Resources Corp			Payment Number	19023003	Payment Date	02/11/19	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	01/18/19	PV	637479	02/17/19	1,231.11-	D	Services 12/18-1/9/19	102429	MN Energy Resources Corp
Total Check Amount		19023003			1,231.11-				
Payee	102429	MN Energy Resources Corp			Payment Number	19023004	Payment Date	02/07/19	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	01/16/19	PV	637466	02/15/19	237.74-	D	Acct #0506359756-00001	102429	MN Energy Resources Corp
Total Check Amount		19023004			237.74-				
Payee	102429	MN Energy Resources Corp			Payment Number	19023005	Payment Date	02/07/19	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	01/16/19	PV	637465	02/15/19	692.65-	D	Acct #0505062279-00001	102429	MN Energy Resources Corp
Total Check Amount		19023005			692.65-				
Payee	102429	MN Energy Resources Corp			Payment Number	19023006	Payment Date	02/11/19	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	01/18/19	PV	637399	02/17/19	921.12-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount		19023006			921.12-				
Payee	102429	MN Energy Resources Corp			Payment Number	19023007	Payment Date	02/11/19	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	01/18/19	PV	637266	02/17/19	270.05-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount		19023007			270.05-				
Total Amount Paid to Vendor # 00102429					6,119.22-				
Payee	104314	JP Morgan Securities			Payment Number	19023011	Payment Date	02/06/19	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9128284W7	02/05/19	PV	638604	03/07/19	6,033,281.25-	D	\$6MTNote2.75% 08/15/2021 #3431	104314	JP Morgan Securities
9128284W7	02/05/19	PV	638604	03/07/19	78,464.67-	D	\$6MTNote2.75% 08/15/2021 #3431		
Total Check Amount		19023011			6,111,745.92-				
Payee	104314	JP Morgan Securities			Payment Number	19023012	Payment Date	02/06/19	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9128285V8	02/05/19	PV	638605	03/07/19	5,997,890.63-	D	\$6MTNote2.5% 01/15/2022 #3432	104314	JP Morgan Securities
9128285V8	02/05/19	PV	638605	03/07/19	9,116.02-	D	\$6MTNote2.5% 01/15/2022 #3432		
Total Check Amount		19023012			6,007,006.65-				
Total Amount Paid to Vendor # 00104314					12,118,752.57-				

Payee 108084 US Bank - Twin Cities WIP Account Payment Number 19025011 Payment Date 02/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1910001428	01/17/19	PV	637972	02/16/19	188,000.00-	D	EDA Lease Rev Bd Ser 08	108084	US Bank - Twin Cities WIP Acco
1910001428	01/17/19	PV	637972	02/16/19	94,200.00-	D	EDA Lease Rev Bd Ser 08		
Total Check Amount	19025011				282,200.00-				

Payee 108084 US Bank - Twin Cities WIP Account Payment Number 19025012 Payment Date 02/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1910001427	01/17/19	PV	637968	02/16/19	280,000.00-	D	EDA Lease Rev Bd Ser 07	108084	US Bank - Twin Cities WIP Acco
1910001427	01/17/19	PV	637968	02/16/19	138,744.00-	D	EDA Lease Rev Bd Ser 07		
Total Check Amount	19025012				418,744.00-				

Total Amount Paid to Vendor # 00108084 700,944.00-

Payee 122509 GreatWest Life and Annuity Insurance Co Payment Number 19025538 Payment Date 02/08/19

Total Check Amount 19025538 49,111.87-

Total Amount Paid to Vendor # 00122509 49,111.87-

Payee 133791 MII Life Inc DBA Further Payment Number 19015960 Payment Date 01/31/19

Total Check Amount 19015960 69,363.57-

Payee 133791 MII Life Inc DBA Further Payment Number 19025537 Payment Date 02/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38910480	01/31/19	PV	638643	03/02/19	2,748.46-	D	EEFlexReimb 1/24-1/30/19	133791	MI Life Inc DBA Further
38910480	01/31/19	PV	638643	03/02/19	851.33-	D	EEFlexReimb 1/24-1/30/19		
38910480	01/31/19	PV	638643	03/02/19	4,982.45-	D	EEFlexReimb 1/24-1/30/19		
38910480	01/31/19	PV	638643	03/02/19	5,068.00-	D	EEFlexReimb 1/24-1/30/19		
Total Check Amount	19025537				13,650.24-				

Payee 133791 MII Life Inc DBA Further Payment Number 19025586 Payment Date 02/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38917912	02/07/19	PV	639707	03/09/19	5,725.12-	D	EEFlexReimb 1/24-1/30/19	133791	MI Life Inc DBA Further
38917912	02/07/19	PV	639707	03/09/19	8,672.00-	D	EEFlexReimb 1/24-1/30/19		
38917912	02/07/19	PV	639707	03/09/19	1,399.86-	D	EEFlexReimb 1/24-1/30/19		
38917912	02/07/19	PV	639707	03/09/19	1,844.88-	D	EEFlexReimb 1/24-1/30/19		
Total Check Amount	19025586				17,641.86-				

Total Amount Paid to Vendor # 00133791 100,655.67-

Payee 140136 US Bank Payment Number 19025001 Payment Date 02/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1910001557	01/17/19	PV	637235	02/16/19	17,854.50-	D	\$14.2M Refund 1/2/19-2/1/19	140136	US Bank
1910001557	01/17/19	PV	637236	02/16/19	184.18-	D	\$14.2MRefund 12/18/18-12/31/18		
1910001556	01/17/19	PV	637237	02/16/19	618.80-	D	\$40.88MStBnd 12/18/18-12/31/18		
1910001556	01/17/19	PV	637239	02/16/19	59,984.31-	D	\$40.88M St Bnd 1/1/19-2/1/19		
1910001556	01/17/19	PV	637239	02/16/19	2,490,000.00-	D	\$40.88M St Bnd 1/1/19-2/1/19		
Total Check Amount	19025001				2,568,641.79-				

Total Amount Paid to Vendor # 00140136 **2,568,641.79-**

Payee 8971 Gary T Kittleson Payment Number 238054 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/15/18	PV	637511	01/14/19	56.82-	D	HOLIDAY EMPL DINNER S2,S1	8971	Gary T Kittleson
Total Check Amount					00238054	56.82-			
Total Amount Paid to Vendor # 00008971					56.82-				

Payee 15000 AFSCME-Council 65 Payment Number 238020 Payment Date 01/31/19

Total Check Amount					00238020	1,437.41-			
Total Amount Paid to Vendor # 00015000					1,437.41-				

Payee 15007 Engineering Tech Association Payment Number 238035 Payment Date 01/31/19

Total Check Amount					00238035	24.00-			
Total Amount Paid to Vendor # 00015007					24.00-				

Payee 15008 IATSE Payment Number 238051 Payment Date 01/31/19

Total Check Amount					00238051	99.75-			
Total Amount Paid to Vendor # 00015008					99.75-				

Payee 15010 IAFF Local 520 Payment Number 238050 Payment Date 01/31/19

Total Check Amount					00238050	5,209.80-			
Total Amount Paid to Vendor # 00015010					5,209.80-				

Payee 15011 Rochester Fire Chief Assn - Local 3908 Payment Number 238085 Payment Date 01/31/19

Total Check Amount					00238085	150.00-			
Total Amount Paid to Vendor # 00015011					150.00-				

Payee 15012 IAFF Local 3869 Payment Number 238049 Payment Date 01/31/19

Total Check Amount					00238049	448.58-			
Total Amount Paid to Vendor # 00015012					448.58-				

Payee 15019 New York Life Deferred Payment Number 238069 Payment Date 01/31/19

Total Check Amount					00238069	261.84-			
Total Amount Paid to Vendor # 00015019					261.84-				

Payee 15022 United Way of Olmsted County Inc Payment Number 238106 Payment Date 01/31/19

Total Check Amount					00238106	1,262.58-			
Total Amount Paid to Vendor # 00015022					1,262.58-				

Payee 15030 Roch Supervisory Association Payment Number 238090 Payment Date 01/31/19

Total Check Amount					00238090	350.00-			
Total Amount Paid to Vendor # 00015030					350.00-				

Payee 20066 Advantage Dist LLC Payment Number 238393 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
204709	01/30/19	PV	638313	03/01/19	264.13-	D	Cust #2816190	20066	Advantage Dist LLC
Total Check Amount					00238393	264.13-			
Total Amount Paid to Vendor # 00020066					264.13-				

Payee 20183 Ameripride Services

Payment Number 238022 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2800980599	01/15/19	PV	636591	02/14/19	14.28-	D	Chef Coats/Towels/Linens	20183	Ameripride Services
2800980599	01/15/19	PV	636591	02/14/19	23.38-	D	Chef Coats/Towels/Linens		
2800980599	01/15/19	PV	636591	02/14/19	45.46-	D	Chef Coats/Towels/Linens		
2800980599	01/15/19	PV	636591	02/14/19	17.45-	D	Chef Coats/Towels/Linens		
2800983223	01/22/19	PV	636817	02/21/19	20.53-	D	Chef Coats/Towels/Linens		
2800983223	01/22/19	PV	636817	02/21/19	23.38-	D	Chef Coats/Towels/Linens		
2800983223	01/22/19	PV	636817	02/21/19	120.66-	D	Chef Coats/Towels/Linens		
2800983223	01/22/19	PV	636817	02/21/19	125.45-	D	Chef Coats/Towels/Linens		
Total Check Amount	00238022				390.59-				
Total Amount Paid to Vendor # 00020183					390.59-				

Payee 20366 Baker & Taylor Inc

Payment Number 238024 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2034275214	01/14/19	PV	636487	02/13/19	51.98-	D	Books	20366	Baker & Taylor Inc
Total Check Amount	00238024				51.98-				
Total Amount Paid to Vendor # 00020366					51.98-				

Payee 20418 Beckleys Inc

Payment Number 238025 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44275	01/10/19	PV	636434	02/09/19	825.00-	D	Electric table	20418	Beckleys Inc
44275	01/10/19	PV	636434	02/09/19	278.50-	D	Electric table		
44274	01/10/19	PV	636435	02/09/19	825.00-	D	Install Elec table		
44274	01/10/19	PV	636435	02/09/19	358.00-	D	Install Elec table		
44281	01/10/19	PV	636436	02/09/19	3.78-	D	Soap		
44426	01/15/19	PV	637339	02/14/19	479.00-	D	Task chair		
44392	01/15/19	PV	637349	02/14/19	37.28-	D	USB Drive - Shostal		
44442	01/16/19	PV	636855	02/15/19	61.50-	D	Mobile shredding service		
44469	01/16/19	PV	637338	02/15/19	7.00-	D	Bandages, wrist rest, mouse pa		
44469	01/16/19	PV	637338	02/15/19	122.82-	D	Bandages, wrist rest, mouse pa		
44462	01/16/19	PV	637348	02/15/19	107.48-	D	Toner - S King		
44470	01/16/19	PV	637492	02/15/19	54.83-	D	Paper - T Klein		
44438.1	01/16/19	PV	637515	02/15/19	3.43-	D	SHLTR KIT SUPPLIES PUSHpins		
44438	01/16/19	PV	637518	02/15/19	278.51-	D	SHELTERING KIT SUPPLIES		
44439	01/16/19	PV	637519	02/15/19	83.04-	D	PADS, PENS, COPIER PAPER ADMN		
44551	01/17/19	PV	636853	02/16/19	213.58-	D	Office Supplies + Paper		
44551	01/17/19	PV	636853	02/16/19	1.57-	D	Office Supplies + Paper		
44553	01/17/19	PV	637334	02/16/19	3.18-	D	Post it flags, anti-fatigue ma		
44553	01/17/19	PV	637334	02/16/19	116.44-	D	Post it flags, anti-fatigue ma		
44521	01/17/19	PV	637336	02/16/19	120.39-	D	Notary stamps		
44501	01/17/19	PV	637337	02/16/19	21.52-	D	Labels		
44531	01/17/19	PV	637354	02/16/19	106.42-	D	Pens,Binders,PocketFiles		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
44546	01/17/19	PV	637516	02/16/19	13.98-	D	CLEANER FIRE ADMIN	20418	Beckleys Inc		
44613	01/21/19	PV	637517	02/20/19	65.51-	D	TONER STN 5				
Total Check Amount					00238025		4,187.76-				
Payee					20418	Beckleys Inc		Payment Number	238396	Payment Date	02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42853	11/30/18	PV	638147	12/30/18	5.32-	D	OFFICE SUPPLIES	20418	Beckleys Inc
42853.1	12/03/18	PV	638174	01/02/19	34.99-	D	Supplies		
43601	12/20/18	PV	638152	01/19/19	594.92-	D	OFFICE SUPPLIES		
44197	01/09/19	PV	638087	02/08/19	54.99-	D	Toner		
44239	01/10/19	PV	637647	02/09/19	43.49-	D	Floor Mat		
44294	01/10/19	PV	638085	02/09/19	755.79-	D	Office Supplies		
44474	01/16/19	PV	637720	02/15/19	132.33-	D	Marker/Stapler/Liner/Key Tags		
44488	01/16/19	PV	638195	02/15/19	32.42-	D	office supplies		
44488.1	01/16/19	PV	638196	02/15/19	18.26-	D	office supplies		
44563	01/17/19	PV	637721	02/16/19	90.66-	D	Tape/Paper		
44632	01/21/19	PV	638086	02/20/19	61.50-	D	Mobile Shredding		
44697	01/23/19	PV	637787	02/22/19	128.68-	D	Inv #44697		
44721	01/23/19	PV	637836	02/22/19	16.04-	D	Correction, scissors		
44733	01/23/19	PV	637976	02/22/19	20.11-	D	Staples/Pencils/Clipsboards/Bi		
44733	01/23/19	PV	637976	02/22/19	10.68-	D	Staples/Pencils/Clipsboards/Bi		
44791	01/25/19	PV	637829	02/24/19	75.40-	D	Copy paper		
44790	01/25/19	PV	637831	02/24/19	54.28-	D	Pens, post its, jackets		
44796	01/25/19	PV	638104	02/24/19	23.93-	D	2pocketportfolio-1box;1calctr		
Total Check Amount					00238396		2,153.79-		
Total Amount Paid to Vendor # 00020418							6,341.55-		

Payee 20505 **Blackstone Audio Books Inc** Payment Number 238027 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1083497	01/10/19	PV	636702	02/09/19	27.94-	D	Books on CD	20505	Blackstone Audio Books Inc
Total Check Amount					00238027		27.94-		
Total Amount Paid to Vendor # 00020505							27.94-		

Payee 20527 **Bolton & Menk Inc** Payment Number 238028 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0227127	12/19/18	PV	637275	01/18/19	15,093.50-	D	Grading Plan Rww 11/3-11/30/18	20527	Bolton & Menk Inc
0227131	12/19/18	PV	637277	01/18/19	4,107.00-	D	HillcrestFolwellChnnlStab11/30		
0228465	01/22/19	PV	637496	02/21/19	15,093.50-	D	Grading Plan Rww 12/1-12/31/18		
Total Check Amount					00238028		34,294.00-		
Total Amount Paid to Vendor # 00020527							34,294.00-		

Payee 20884 **Clements Chevrolet Co** Payment Number 238032 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
643275	01/22/19	PV	636859	02/21/19	8.95-	D		20884	Clements Chevrolet Co
643275	01/22/19	PV	636859	02/21/19	1,925.50-	D			
643275	01/22/19	PV	636859	02/21/19	375.00-	D			
Total Check Amount 00238032					2,309.45-				
Total Amount Paid to Vendor # 00020884					2,309.45-	*****			

Payee 21098 Davies Printing Co Payment Number 238033 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109583	01/14/19	PV	637268	02/13/19	372.00-	D	Envlps Tax Rtrn	21099	Davies Printing Co
Total Check Amount 00238033					372.00-				

Payee 21098 Davies Printing Co Payment Number 238403 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S69641	12/27/18	PV	638213	01/26/19	86.45-	D	RHF Skate Sign	21099	Davies Printing Co
109531	01/14/19	PV	638093	02/13/19	90.00-	D	Business Cards		
Total Check Amount 00238403					176.45-				
Total Amount Paid to Vendor # 00021098					548.45-	*****			

Payee 21383 Express Services Inc DBA Express Payment Number 238037 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21728996	01/08/19	PV	636824	02/07/19	59.94-	D	Cleanup/Gen Cust/Restroom	21383	Express Services Inc DBA Expre
21728996	01/08/19	PV	636824	02/07/19	418.47-	D	Cleanup/Gen Cust/Restroom		
21728996	01/08/19	PV	636824	02/07/19	107.30-	D	Cleanup/Gen Cust/Restroom		
21728996	01/08/19	PV	636824	02/07/19	107.30-	D	Cleanup/Gen Cust/Restroom		
Total Check Amount 00238037					693.01-				

Payee 21383 Express Services Inc DBA Express Payment Number 238405 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21635790	12/18/18	PV	638228	01/17/19	2,218.64-	D	Custodial Srvc 12/16/2018	21383	Express Services Inc DBA Expre
21683919	12/26/18	PV	638229	01/25/19	2,383.48-	D	Custodial Srvc 12/23/2018		
21715592	01/02/19	PV	638230	02/01/19	2,005.55-	D	Custodial Srvc 12/30/2018		
21760055	01/15/19	PV	637980	02/14/19	492.84-	D	Cleanup/Gen Cust/Restroom		
21760055	01/15/19	PV	637980	02/14/19	521.87-	D	Cleanup/Gen Cust/Restroom		
21760055	01/15/19	PV	637980	02/14/19	429.20-	D	Cleanup/Gen Cust/Restroom		
21760055	01/15/19	PV	637980	02/14/19	26.83-	D	Cleanup/Gen Cust/Restroom		
21760055	01/15/19	PV	637980	02/14/19	107.30-	D	Cleanup/Gen Cust/Restroom		
Total Check Amount 00238405					8,185.71-				
Total Amount Paid to Vendor # 00021383					8,878.72-	*****			

Payee 21417 Fastenal Payment Number 238406 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC279423	04/04/17	PD	635819	12/30/18	176.91	D	Tap&Die Set/Ref MNROC277824	21418	Fastenal

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC293126	05/14/18	PV	635817	06/13/18	6.36-	D	FPHMS/Ref MNROC293162	21418	Fastenal
MNROC293162	05/15/18	PD	635816	12/30/18	6.36	D	FPHMS/Ref MNROC293126		
MNROC295455	07/27/18	PV	635818	08/26/18	77.40-	D	HexLag		
MNROC301124	01/08/19	PV	637657	02/07/19	360.40-	D	EB/MedSplit/Hex Nuts		
MNROC301276	01/09/19	PV	637429	02/08/19	41.04-	D	Cust #MNROC0888		
Total Check Amount	00238406				301.93-				
Total Amount Paid to Vendor # 00021417					301.93-	*****			

Payee 21440 Ferrellgas Payment Number 238038 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1103815123	11/30/18	PV	636621	12/30/18	100.00-	D	33# Cylinders	21440	Ferrellgas
1103815101	11/30/18	PV	636626	12/30/18	89.49-	D	43# Cylinders/HazMat Fee		
1103944221	12/07/18	PV	636622	01/06/19	160.00-	D	33# Cylinders		
1103944234	12/07/18	PV	636623	01/06/19	149.49-	D	43# Cylinders/HazMat Fee		
1104073181	12/14/18	PV	636624	01/13/19	129.49-	D	43# Cylinders/HazMat Fee		
1104073185	12/14/18	PV	636625	01/13/19	120.00-	D	33# Cylinders		
1104198019	12/21/18	PV	636627	01/20/19	189.49-	D	43# Cylinders/HazMat Fee		
1104198022	12/21/18	PV	636628	01/20/19	100.00-	D	33# Cylinders		
Total Check Amount	00238038				1,037.96-				

Payee 21440 Ferrellgas Payment Number 238407 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1103894478	12/05/18	PV	637614	01/04/19	921.37-	D	Propane	21440	Ferrellgas
1104195930	12/21/18	PV	637615	01/20/19	679.60-	D	Propane		
Total Check Amount	00238407				1,600.97-				
Total Amount Paid to Vendor # 00021440					2,638.93-	*****			

Payee 21710 Gray Plant Mooty Mooty Bennett Payment Number 238043 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
800426	01/15/19	PV	636854	02/14/19	1,486.10-	D	LglSrvcs: NPDESPermit.Dec.'18	21710	Gray Plant Mooty Mooty Bennett
Total Check Amount	00238043				1,486.10-				
Total Amount Paid to Vendor # 00021710					1,486.10-	*****			

Payee 21719 Greater Roch Area University Payment Number 238044 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/23/19	PV	637435	02/22/19	20,000.00-	D	2019 Allotment	21719	Greater Roch Area University
Total Check Amount	00238044				20,000.00-				
Total Amount Paid to Vendor # 00021719					20,000.00-	*****			

Payee 21859 Heartland Tire & Service Payment Number 238047 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
267966	12/20/18	PV	636882	01/19/19	2,093.94-	D	E3 TIRES/LABOR	21859	Heartland Tire & Service

Total Check Amount 00238047 2,093.94-
 Payee 21859 **Heartland Tire & Service** Payment Number 238409 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
267828	12/17/18	PV	638031	01/16/19	154.90-	D	Tires	21859	Heartland Tire & Service
268159	12/27/18	PV	638127	01/26/19	1,043.95-	D	TRNG TRK TIRES, OILCHG, BRAKES		
Total Check Amount 00238409					1,198.85-				
Total Amount Paid to Vendor # 00021859					3,292.79-	*****			

Payee 22477 **Leitzen Concrete Products Inc.** Payment Number 238413 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23954	10/26/18	PV	638159	11/25/18	498.40-	D	shopko so. pad	22477	Leitzen Concrete Products Inc.
Total Check Amount 00238413					498.40-				
Total Amount Paid to Vendor # 00022477					498.40-	*****			

Payee 22582 **MTI Distributing Co** Payment Number 238066 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1198364-00	01/07/19	PD	636632	12/30/18	26.95	D	'18 TLC Parts Credit Promo	22583	MTI Distributing Co
1198202-00	01/09/19	PV	636663	02/08/19	64.58-	D	Adj Handles		
Total Check Amount 00238066					37.63-				

Payee 22582 **MTI Distributing Co** Payment Number 238425 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1199053-00	01/16/19	PV	637666	02/15/19	691.39-	D	Tube/Roller/Blade/Mount/Cover	22583	MTI Distributing Co
Total Check Amount 00238425					691.39-				
Total Amount Paid to Vendor # 00022582					729.02-	*****			

Payee 22593 **MacQueen Equipment Inc** Payment Number 238416 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P17111	01/15/19	PV	637954	02/14/19	176.08-	D		22593	MacQueen Equipment Inc
P17111	01/15/19	PV	637954	02/14/19	11.26-	D			
P17111	01/15/19	PV	637954	02/14/19	1,037.65-	D			
P17111	01/15/19	PV	637954	02/14/19	48.12-	D			
P17111	01/15/19	PV	637954	02/14/19	378.25-	D			
P17111	01/15/19	PV	637954	02/14/19	115.65-	D			
P17111	01/15/19	PV	637954	02/14/19	46.92-	D			
P17143	01/17/19	PV	637953	02/16/19	62.80-	D			
P17143	01/17/19	PV	637953	02/16/19	289.82-	D			
P17143	01/17/19	PV	637953	02/16/19	189.92-	D			
P17143	01/17/19	PV	637953	02/16/19	31.64-	D			
P17143	01/17/19	PV	637953	02/16/19	15.42-	D			
P17143	01/17/19	PV	637953	02/16/19	26.74-	D			
P17206	01/21/19	PV	637951	02/20/19	75.29-	D			
P17229	01/23/19	PV	637950	02/22/19	931.50-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P17227	01/23/19	PV	637952	02/22/19	323.17-	D		22593	MacQueen Equipment Inc
P17257	01/24/19	PV	637948	02/23/19	26.88-	D			
P17241	01/24/19	PV	637949	02/23/19	18.50-	D			
P17241	01/24/19	PV	637949	02/23/19	50.55-	D			
Total Check Amount	00238416				3,856.16-				
Total Amount Paid to Vendor # 00022593					3,856.16-				

Payee 22707 **McMaster-Carr Supply** Payment Number 238059 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83740523	01/14/19	PV	636555	02/13/19	51.44-	D	Acct #47752900	22708	McMaster-Carr Supply
Total Check Amount	00238059				51.44-				
Total Amount Paid to Vendor # 00022707					51.44-				

Payee 22797 **Midwest Tape Exchange** Payment Number 238062 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96821338	01/07/19	PV	636527	02/06/19	11.24-	D	DVDs	22797	Midwest Tape Exchange
96821339	01/07/19	PV	636528	02/06/19	22.49-	D	DVDs		
96821360	01/07/19	PV	636529	02/06/19	17.24-	D	DVDs		
96821366	01/07/19	PV	636530	02/06/19	62.22-	D	DVDs		
96821367	01/07/19	PV	636531	02/06/19	14.99-	D	DVDs		
96822125	01/07/19	PV	636532	02/06/19	9.74-	D	DVDs		
96822129	01/07/19	PV	636533	02/06/19	11.24-	D	DVDs		
96822389	01/07/19	PV	636534	02/06/19	86.21-	D	DVDs		
96822611	01/07/19	PV	636535	02/06/19	512.77-	D	DVDs		
96822642	01/07/19	PV	636536	02/06/19	22.49-	D	DVDs		
96822644	01/07/19	PV	636538	02/06/19	18.74-	D	DVDs		
96822695	01/07/19	PV	636539	02/06/19	37.49-	D	DVDs		
96821336	01/07/19	PV	636733	02/06/19	11.99-	D	CDs		
96821337	01/07/19	PV	636734	02/06/19	22.49-	D	DVDs		
96821361	01/07/19	PV	636735	02/06/19	51.72-	D	CDs		
96821363	01/07/19	PV	636736	02/06/19	22.49-	D	DVDs		
96821365	01/07/19	PV	636737	02/06/19	10.49-	D	CDs		
96822126	01/07/19	PV	636738	02/06/19	333.68-	D	CDs		
96822128	01/07/19	PV	636739	02/06/19	96.67-	D	CDs		
96822640	01/07/19	PV	636740	02/06/19	21.73-	D	DVDs		
96830222	01/09/19	PV	636540	02/08/19	33.73-	D	DVDs		
96830223	01/09/19	PV	636541	02/08/19	33.73-	D	DVDs		
96830220	01/09/19	PV	636741	02/08/19	22.49-	D	DVDs		
96830221	01/09/19	PV	636742	02/08/19	44.98-	D	DVDs		
96834178	01/10/19	PV	636542	02/09/19	20.24-	D	DVDs		
96834304	01/10/19	PV	636543	02/09/19	29.99-	D	DVDs		
96834322	01/10/19	PV	636544	02/09/19	26.24-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96834323	01/10/19	PV	636545	02/09/19	148.44-	D	DVDs	22797	Midwest Tape Exchange
96834324	01/10/19	PV	636546	02/09/19	118.44-	D	DVDs		
96834350	01/10/19	PV	636547	02/09/19	11.24-	D	DVDs		
96834302	01/10/19	PV	636743	02/09/19	39.42-	D	CDs		
96834305	01/10/19	PV	636744	02/09/19	21.74-	D	DVDs		
96834306	01/10/19	PV	636745	02/09/19	23.24-	D	DVDs		
96834307	01/10/19	PV	636746	02/09/19	10.49-	D	CDs		
96834308	01/10/19	PV	636747	02/09/19	10.49-	D	DVDs		
96834309	01/10/19	PV	636748	02/09/19	11.24-	D	DVDs		
96834320	01/10/19	PV	636749	02/09/19	16.48-	D	DVDs		
96834321	01/10/19	PV	636750	02/09/19	37.48-	D	DVDs		
96836217	01/11/19	PV	636548	02/10/19	14.99-	D	DVDs		
96837664	01/11/19	PV	636549	02/10/19	9.99-	D	Books on CD		
96836771	01/11/19	PV	636751	02/10/19	10.49-	D	CDs		
96836772	01/11/19	PV	636752	02/10/19	52.49-	D	DVDs		
96836773	01/11/19	PV	636753	02/10/19	29.99-	D	DVDs		
96836774	01/11/19	PV	636754	02/10/19	73.46-	D	DVDs		
96853288	01/14/19	PV	636755	02/13/19	44.98-	D	DVDs		
96853289	01/14/19	PV	636756	02/13/19	89.96-	D	DVDs		
96853310	01/14/19	PV	636757	02/13/19	56.22-	D	DVDs		
96853312	01/14/19	PV	636758	02/13/19	44.97-	D	DVDs		
96859593	01/15/19	PV	636759	02/14/19	19.49-	D	DVDs		
96859594	01/15/19	PV	636760	02/14/19	41.23-	D	DVDs		
96859595	01/15/19	PV	636761	02/14/19	32.98-	D	DVDs		
96859598	01/15/19	PV	636762	02/14/19	19.49-	D	DVDs		
96859599	01/15/19	PV	636763	02/14/19	19.49-	D	DVDs QuickPicks		
96859850	01/15/19	PV	636764	02/14/19	63.72-	D	DVDs		
96859851	01/15/19	PV	636765	02/14/19	90.70-	D	DVDs		
96859852	01/15/19	PV	636766	02/14/19	17.99-	D	DVDs		
Total Check Amount 00238062					2,790.85-				
Payee	22797	Midwest Tape Exchange			Payment Number	238420	Payment Date	02/07/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96822643	01/07/19	PV	637791	02/06/19	18.74-	D	DVDs	22797	Midwest Tape Exchange
96836498	01/11/19	PV	637901	02/10/19	43.46-	D	CDs		
96836770	01/11/19	PV	637902	02/10/19	22.48-	D	CDs		
96859853	01/15/19	PV	637330	02/14/19	14.99-	D	DVDs		
96859596	01/15/19	PV	638069	02/14/19	21.58-	D	CDs		
96863964	01/18/19	PV	637903	02/17/19	10.79-	D	CDs		
96867624	01/21/19	PV	637904	02/20/19	17.24-	D	DVDs		
96867626	01/21/19	PV	637905	02/20/19	22.49-	D	DVDs		
96867628	01/21/19	PV	637906	02/20/19	14.24-	D	DVDs		
96880571	01/21/19	PV	637907	02/20/19	51.72-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96880575	01/21/19	PV	637908	02/20/19	67.47-	D	DVDs	22797	Midwest Tape Exchange
96880576	01/21/19	PV	637909	02/20/19	22.49-	D	DVDs		
96880578	01/21/19	PV	637910	02/20/19	37.99-	D	CDs		
96880579	01/21/19	PV	637911	02/20/19	37.99-	D	CDs		
96890124	01/23/19	PV	638070	02/22/19	22.49-	D	DVDs		
96890126	01/23/19	PV	638071	02/22/19	176.16-	D	DVDs		
Total Check Amount	00238420				602.32-				
Total Amount Paid to Vendor # 00022797					3,393.17-				

Payee 22935 MN Public Transit Assn Payment Number 238424 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1922	01/15/19	PV	638199	02/14/19	2,245.00-	D	2019 membership	22935	MN Public Transit Assn
Total Check Amount	00238424				2,245.00-				
Total Amount Paid to Vendor # 00022935					2,245.00-				

Payee 22994 Mississippi Welders Inc Payment Number 238063 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1031822	12/31/18	PV	636579	01/30/19	2.75-	D	Food Grade Cylinders	22995	Mississippi Welders Inc
1026787	01/01/19	PV	636681	01/31/19	216.00-	D	Acetyline/O2: 2/14/19-2/13/29		
Total Check Amount	00238063				218.75-				

Payee 22994 Mississippi Welders Inc Payment Number 238421 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
389810	01/14/19	PV	637776	02/13/19	312.65-	D	Cust #Watre	22995	Mississippi Welders Inc
Total Check Amount	00238421				312.65-				
Total Amount Paid to Vendor # 00022994					531.40-				

Payee 23080 Napa Auto Parts of Roch Inc Payment Number 238067 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
563160	01/02/19	PV	636665	02/01/19	95.95-	D	Oil/Air Filter/Blister Pack	23080	Napa Auto Parts of Roch Inc
563591	01/04/19	PV	636664	02/03/19	57.86-	D	U80 LED		
Total Check Amount	00238067				153.81-				

Payee 23080 Napa Auto Parts of Roch Inc Payment Number 238426 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
566046	01/15/19	PV	637730	02/14/19	38.97-	D	Oil Filter/Blister Caps	23080	Napa Auto Parts of Roch Inc
566584	01/17/19	PV	637731	02/16/19	46.79-	D	Air Filter		
566657	01/17/19	PV	637996	02/16/19	143.34-	D			
566502	01/17/19	PV	637998	02/16/19	233.97-	D			
566521	01/17/19	PV	638190	02/16/19	12.39-	D			
566521	01/17/19	PV	638190	02/16/19	12.69-	D			
566521	01/17/19	PV	638190	02/16/19	19.66-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
566521	01/17/19	PV	638190	02/16/19	19.66-	D		23080	Napa Auto Parts of Roch Inc
566521	01/17/19	PV	638190	02/16/19	93.82-	D			
566521	01/17/19	PV	638190	02/16/19	63.83-	D			
566521	01/17/19	PV	638190	02/16/19	17.88-	D			
566521	01/17/19	PV	638190	02/16/19	35.06-	D			
566521	01/17/19	PV	638190	02/16/19	50.82-	D			
566521	01/17/19	PV	638190	02/16/19	20.78-	D			
566521	01/17/19	PV	638190	02/16/19	5.12-	D			
332380	01/17/19	PV	638191	02/16/19	22.02-	D			
566956	01/18/19	PV	637993	02/17/19	24.89-	D			
566878	01/18/19	PV	637997	02/17/19	20.22-	D			
566977	01/19/19	PV	637992	02/18/19	89.38-	D			
566972	01/19/19	PV	637994	02/18/19	58.36-	D			
566983	01/19/19	PV	637995	01/29/19	93.82	D			
566983	01/19/19	PV	637995	01/29/19	35.06	D			
567481	01/22/19	PV	637988	02/21/19	8.94-	D			
567592	01/22/19	PV	637989	02/21/19	14.99-	D			
567592	01/22/19	PV	637989	02/21/19	14.99-	D			
567923	01/23/19	PV	638192	02/22/19	40.06-	D			
568137	01/24/19	PV	637987	02/23/19	67.59-	D			
568137	01/24/19	PV	637987	02/23/19	144.80-	D			
568297	01/25/19	PV	637985	02/24/19	429.69-	D			
Total Check Amount	00238426				1,621.83-				
Total Amount Paid to Vendor # 00023080					1,775.64-				

Payee 23311 **Olm Co Finance Dept** Payment Number 238070 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ASSE-126694	01/17/19	PV	636660	02/16/19	500.00-	D	TIF 67-1 & 68-1	23311	Olm Co Finance Dept
ASSE-126694	01/17/19	PV	636660	02/16/19	500.00-	D	TIF 67-1 & 68-1		
Total Check Amount	00238070				1,000.00-				

Payee 23311 **Olm Co Finance Dept** Payment Number 238427 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CO ATTY SHR NARC SEIZURE\$2/30/18	01/29/18	PV	637712	01/29/19	4,547.76-	D	Co Atty 20% Narc Seizures	23311	Olm Co Finance Dept
Total Check Amount	00238427				4,547.76-				
Total Amount Paid to Vendor # 00023311					5,547.76-				

Payee 23313 **Olm Co Central Finance Dept** Payment Number 238432 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61236	01/28/18	PV	638120	02/27/18	36.75-	D	Bio Business - Dec 2018	23313	Olm Co Central Finance Dept
61236	01/28/18	PV	638120	02/27/18	36.75-	D	Bio Business - Dec 2018		
61236	01/28/18	PV	638120	02/27/18	36.75-	D	Bio Business - Dec 2018		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61236	01/28/18	PV	638120	02/27/18	36.75-	D	Bio Business - Dec 2018	23313	Olm Co Central Finance Dept
61236	01/28/18	PV	638120	02/27/18	36.75-	D	Bio Business - Dec 2018		
61236	01/28/18	PV	638120	02/27/18	36.75-	D	Bio Business - Dec 2018		
61236	01/28/18	PV	638120	02/27/18	36.75-	D	Bio Business - Dec 2018		
61236	01/28/18	PV	638120	02/27/18	36.75-	D	Bio Business - Dec 2018		
61236	01/28/18	PV	638120	02/27/18	36.75-	D	Bio Business - Dec 2018		
61236	01/28/18	PV	638120	02/27/18	36.75-	D	Bio Business - Dec 2018		
61236	01/28/18	PV	638120	02/27/18	36.75-	D	Bio Business - Dec 2018		
61240	12/30/18	PV	637663	01/29/19	1,365.30-	D	TelecomCharges-Dec2018		
61240	12/30/18	PV	637663	01/29/19	404.25-	D	TelecomCharges-Dec2018		
61240	12/30/18	PV	637663	01/29/19	55.60-	D	TelecomCharges-Dec2018		
61240	12/30/18	PV	637663	01/29/19	35.01-	D	TelecomCharges-Dec2018		
61240	12/30/18	PV	637663	01/29/19	27.13-	D	TelecomCharges-Dec2018		
61240	12/30/18	PV	637663	01/29/19	12.87-	D	TelecomCharges-Dec2018		
61240	12/30/18	PV	637663	01/29/19	70.02-	D	TelecomCharges-Dec2018		
61240	12/30/18	PV	637663	01/29/19	51.37-	D	TelecomCharges-Dec2018		
61242	01/28/19	PV	637688	02/27/19	684.32-	D	Dec '18 Phone Charges		
61242	01/28/19	PV	637688	02/27/19	246.00-	D	Dec '18 Phone Charges		
61242	01/28/19	PV	637688	02/27/19	19.59-	D	Dec '18 Phone Charges		
61244	01/28/19	PV	637689	02/27/19	369.17-	D	Dec '18 Phone Charges		
61244	01/28/19	PV	637689	02/27/19	30.05-	D	Dec '18 Phone Charges		
61244	01/28/19	PV	637689	02/27/19	1,569.60-	D	Dec '18 Phone Charges		
61341	01/28/19	PV	637690	02/27/19	296.58-	D	Dec '18 Phone Charges		
61341	01/28/19	PV	637690	02/27/19	843.00-	D	Dec '18 Phone Charges		
61243	01/28/19	PV	637691	02/27/19	1,217.51-	D	Dec '18 Phone Charges		
61243	01/28/19	PV	637691	02/27/19	35.01-	D	Dec '18 Phone Charges		
61243	01/28/19	PV	637691	02/27/19	88.06-	D	Dec '18 Phone Charges		
61348	01/28/19	PV	637692	02/27/19	56.29-	D	Dec '18 Phone Charges		
61336	01/28/19	PV	637693	02/27/19	16.84-	D	Dec '18 Phone Charges		
61246	01/28/19	PV	637694	02/27/19	323.32-	D	Dec '18 Phone Charges		
61245	01/28/19	PV	637695	02/27/19	65.72-	D	Dec '18 Phone Charges		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5071111060 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5071111068 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5071111069 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5071111093 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.06-	D	5071111123 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5071111124 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5071111139 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5071111207 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5071111208 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5071111210 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5071111211 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5071111212 DEC WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5071111213 DEC WATS CHARGES	23313	Olm Co Central Finance Dept
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5071111214 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	21.28-	D	5071111254 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5071112020 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5071112144 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5071112145 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.06-	D	5071112146 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5071112147 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5071112148 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5071112149 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5071112150 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5071112151 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	7.00-	D	5071112152 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5071119030 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5071119142 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5072067155 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5072067207 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5072067396 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	61.60-	D	5072067958 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5072069173 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5072069208 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5072069972 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5072083292 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	51.60-	D	5072085104 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5072088620 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5072089422 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5072089946 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5072162796 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5072162886 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5072263242 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5072263866 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	10.65-	D	5072264349 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	10.65-	D	5072264379 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5072264453 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5072264534 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	10.65-	D	5072264582 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5072264690 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5072264729 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5072265294 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	10.65-	D	5072266678 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5072510428 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5072510531 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	51.60-	D	5072513810 DEC WATS CHARGES		

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61234	01/28/19	PV	638134	02/27/19	35.01-	D	5072514368 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	51.60-	D	5072516343 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5072518185 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	10.65-	D	5072518435 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	51.60-	D	5072519515 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5072591643 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5072592405 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5072593468 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5072595687 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5072720304 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5072720761 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5072722459 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5072723134 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5072726432 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	11.09-	D	5072730006 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5072730955 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	12.28-	D	5072731266 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	61.84-	D	5072731899 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	30.56-	D	5072732851 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	51.60-	D	5072732852 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	30.62-	D	5072732853 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	51.60-	D	5072732854 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	51.60-	D	5072732855 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	30.60-	D	5072732856 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	30.60-	D	5072732857 DEC WATS CHARGES		
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61234	01/28/19	PV	638134	02/27/19	51.60-	D	5072735201 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	51.60-	D	5072735202 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	51.60-	D	5072735203 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	51.60-	D	5072735204 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	51.60-	D	5072735205 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	51.60-	D	5072735206 DEC WATS CHARGES		
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61234	01/28/19	PV	638134	02/27/19	51.60-	D	5072735209 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	51.60-	D	5072735210 DEC WATS CHARGES		
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61234	01/28/19	PV	638134	02/27/19	51.60-	D	5072735212 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	51.60-	D	5072735213 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	51.60-	D	5072735214 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	51.60-	D	5072735318 DEC WATS CHARGES		

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61234	01/28/19	PV	638134	02/27/19	10.65-	D	5072739401 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	51.60-	D	5072739402 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	10.67-	D	5072739404 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	10.75-	D	5072739411 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	10.65-	D	5072739412 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	11.13-	D	5072739421 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	10.67-	D	5072739431 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	11.18-	D	5072739441 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	11.09-	D	5072739442 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5072804728 DEC WATS CHARGES		
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61234	01/28/19	PV	638134	02/27/19	36.75-	D	5072804776 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5072804777 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5072804786 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5072804787 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5072804788 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5072804789 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5072804790 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5072804795 DEC WATS CHARGES		
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61234	01/28/19	PV	638134	02/27/19	36.75-	D	5072816166 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	53.59-	D	5072816170 DEC WATS CHARGES		
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61234	01/28/19	PV	638134	02/27/19	45.17-	D	5072816175 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	53.59-	D	5072816176 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	45.17-	D	5072816178 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	53.59-	D	5072816179 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	53.59-	D	5072816180 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	45.56-	D	5072816182 DEC WATS CHARGES		
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61234	01/28/19	PV	638134	02/27/19	36.75-	D	5072816257 DEC WATS CHARGES		
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61234	01/28/19	PV	638134	02/27/19	36.75-	D	5072816609 DEC WATS CHARGES		
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61234	01/28/19	PV	638134	02/27/19	36.75-	D	5072858505 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5072858506 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5072858570 DEC WATS CHARGES		
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61234	01/28/19	PV	638134	02/27/19	36.75-	D	5072858572 DEC WATS CHARGES		
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61234	01/28/19	PV	638134	02/27/19	36.75-	D	5072858911 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	128.50-	D	5072858925 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.81-	D	5072858955 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5072858956 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	38.93-	D	5072858957 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5072858958 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5072858959 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5072858960 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.94-	D	5072858963 DEC WATS CHARGES		
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61234	01/28/19	PV	638134	02/27/19	36.75-	D	5072871534 DEC WATS CHARGES		
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61234	01/28/19	PV	638134	02/27/19	36.75-	D	5072871925 DEC WATS CHARGES		
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61234	01/28/19	PV	638134	02/27/19	36.75-	D	5072877123 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5072877124 DEC WATS CHARGES		
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61234	01/28/19	PV	638134	02/27/19	35.01-	D	5073165523 DEC WATS CHARGES		
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61234	01/28/19	PV	638134	02/27/19	35.01-	D	5073168657 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5073168658 DEC WATS CHARGES		
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61234	01/28/19	PV	638134	02/27/19	35.01-	D	5073168691 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.03-	D	5073168692 DEC WATS CHARGES		
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61234	01/28/19	PV	638134	02/27/19	35.01-	D	5073230809 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	577.69-	D	5073282000 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	16.54-	D	5073282002 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	16.05-	D	5073282003 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	59.84-	D	5073282004 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282005 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	25.47-	D	5073282006 DEC WATS CHARGES		
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61234	01/28/19	PV	638134	02/27/19	33.70-	D	5073282008 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282009 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282010 DEC WATS CHARGES		
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61234	01/28/19	PV	638134	02/27/19	7.00-	D	5073282020 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	22.42-	D	5073282100 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	16.80-	D	5073282101 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	17.15-	D	5073282102 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	20.89-	D	5073282103 DEC WATS CHARGES		

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61234	01/28/19	PV	638134	02/27/19	14.45-	D	5073282104 DEC WATS CHARGES	23313	Olm Co Central Finance Dept
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282105 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	15.93-	D	5073282106 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	15.03-	D	5073282107 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.13-	D	5073282108 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	16.30-	D	5073282109 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	15.87-	D	5073282110 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	7.00-	D	5073282111 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282112 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282113 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282114 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282115 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	17.02-	D	5073282120 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.40-	D	5073282121 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	15.17-	D	5073282122 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	17.94-	D	5073282123 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282124 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	18.01-	D	5073282125 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.14-	D	5073282126 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	16.56-	D	5073282127 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	20.34-	D	5073282128 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	15.09-	D	5073282129 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282130 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282131 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282132 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282133 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282134 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282135 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282136 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282137 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282138 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282139 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282140 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282141 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282142 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282143 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282144 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282145 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282146 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	17.59-	D	5073282151 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282152 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282153 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282154 DEC WATS CHARGES		

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61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282156 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282157 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282158 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282159 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282160 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282161 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282162 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282163 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282164 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282165 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282166 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282167 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282168 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282169 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282170 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282171 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282172 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282173 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282174 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282178 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.88-	D	5073282179 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282180 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282181 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282182 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282183 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282184 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282185 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282186 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282187 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282188 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282189 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282190 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282191 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282192 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282193 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282194 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282195 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282196 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282197 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282198 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282199 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	57.52-	D	5073282200 DEC WATS CHARGES		

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61234	01/28/19	PV	638134	02/27/19	23.84-	D	5073282201 DEC WATS CHARGES	23313	Olm Co Central Finance Dept
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282202 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.02-	D	5073282203 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	15.10-	D	5073282205 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	18.22-	D	5073282206 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	19.86-	D	5073282207 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.68-	D	5073282208 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	15.40-	D	5073282209 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282210 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282212 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	82.87-	D	5073282220 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	23.84-	D	5073282222 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282233 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282234 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282235 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282236 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282237 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282238 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.70-	D	5073282239 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282244 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282245 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282246 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282247 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282275 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282276 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282277 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282278 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282279 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282280 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282281 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282282 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282285 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	22.68-	D	5073282286 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282287 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282288 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	32.26-	D	5073282400 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.18-	D	5073282401 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282402 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	15.35-	D	5073282403 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.70-	D	5073282404 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	23.03-	D	5073282406 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282407 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	41.11-	D	5073282408 DEC WATS CHARGES		

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61234	01/28/19	PV	638134	02/27/19	23.37-	D	5073282409 DEC WATS CHARGES	23313	Olm Co Central Finance Dept
61234	01/28/19	PV	638134	02/27/19	17.06-	D	5073282411 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.10-	D	5073282412 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282413 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282414 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	15.68-	D	5073282415 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282416 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.40-	D	5073282417 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	16.20-	D	5073282418 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	27.36-	D	5073282419 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	22.42-	D	5073282420 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	20.21-	D	5073282421 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	22.42-	D	5073282422 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	19.87-	D	5073282423 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	55.32-	D	5073282424 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282425 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	16.76-	D	5073282427 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282428 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282429 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	26.11-	D	5073282430 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282431 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	7.00-	D	5073282432 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282434 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	15.54-	D	5073282435 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	7.00-	D	5073282436 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282437 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	25.85-	D	5073282438 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	20.26-	D	5073282439 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	26.62-	D	5073282440 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282441 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.07-	D	5073282442 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.55-	D	5073282443 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282444 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282445 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282446 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282447 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282448 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282449 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	56.10-	D	5073282450 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	16.42-	D	5073282451 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	23.47-	D	5073282452 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282453 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282454 DEC WATS CHARGES		

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61234	01/28/19	PV	638134	02/27/19	25.17-	D	5073282455 DEC WATS CHARGES	23313	Olm Co Central Finance Dept
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282456 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282457 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282459 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282460 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	16.56-	D	5073282461 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282462 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.27-	D	5073282464 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	15.86-	D	5073282465 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	15.24-	D	5073282466 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	7.00-	D	5073282468 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282469 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	22.42-	D	5073282470 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282471 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282472 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282473 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282474 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.15-	D	5073282475 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282476 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282477 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282478 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282479 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282481 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.10-	D	5073282482 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282483 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282484 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	21.85-	D	5073282485 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282486 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	435.93-	D	5073282487 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282488 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.88-	D	5073282489 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.13-	D	5073282490 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282491 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282492 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282493 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282494 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282495 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.40-	D	5073282496 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282497 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282498 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	105.26-	D	5073282500 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	15.42-	D	5073282501 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282502 DEC WATS CHARGES		

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61234	01/28/19	PV	638134	02/27/19	15.07-	D	5073282503 DEC WATS CHARGES	23313	Olm Co Central Finance Dept
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282504 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.11-	D	5073282505 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282506 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	15.46-	D	5073282507 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	15.42-	D	5073282508 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282509 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	22.42-	D	5073282510 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282512 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.11-	D	5073282513 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	16.49-	D	5073282514 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	22.71-	D	5073282515 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	16.85-	D	5073282516 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282518 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282519 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282521 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	39.73-	D	5073282525 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282526 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.31-	D	5073282527 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.27-	D	5073282528 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	7.00-	D	5073282529 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282530 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282531 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	15.73-	D	5073282532 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282533 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.73-	D	5073282534 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.05-	D	5073282535 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282537 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.36-	D	5073282539 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282540 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.86-	D	5073282541 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	16.00-	D	5073282553 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	26.92-	D	5073282555 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282556 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	15.79-	D	5073282557 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	19.80-	D	5073282558 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	23.58-	D	5073282559 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	16.82-	D	5073282560 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	24.05-	D	5073282561 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.57-	D	5073282562 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	15.68-	D	5073282563 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	29.26-	D	5073282564 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.96-	D	5073282565 DEC WATS CHARGES		

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61234	01/28/19	PV	638134	02/27/19	20.01-	D	5073282568 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	23.84-	D	5073282600 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	17.56-	D	5073282602 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.27-	D	5073282603 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	16.27-	D	5073282604 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	15.35-	D	5073282605 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	16.64-	D	5073282606 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	20.46-	D	5073282607 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.60-	D	5073282608 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282609 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.33-	D	5073282610 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282611 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	16.12-	D	5073282612 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	17.78-	D	5073282613 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282614 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	16.63-	D	5073282615 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.41-	D	5073282616 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	15.47-	D	5073282617 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	15.47-	D	5073282618 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282619 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	18.50-	D	5073282620 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.27-	D	5073282621 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	22.69-	D	5073282622 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	15.47-	D	5073282623 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282624 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	15.69-	D	5073282625 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	15.42-	D	5073282626 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.40-	D	5073282627 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282628 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	15.16-	D	5073282629 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282630 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282631 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282632 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.26-	D	5073282633 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	7.00-	D	5073282640 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.92-	D	5073282649 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	15.42-	D	5073282650 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282651 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	15.75-	D	5073282652 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	23.93-	D	5073282653 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282654 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282655 DEC WATS CHARGES		

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61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282657 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.38-	D	5073282658 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282659 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.42-	D	5073282660 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282661 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	15.37-	D	5073282662 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282663 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282664 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.54-	D	5073282665 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.27-	D	5073282667 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	19.42-	D	5073282668 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282674 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282675 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282676 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282677 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282678 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282679 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282681 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282682 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282683 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.56-	D	5073282684 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282685 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282686 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282687 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282688 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282689 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	15.42-	D	5073282700 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.97-	D	5073282701 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	15.33-	D	5073282702 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282703 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	15.06-	D	5073282727 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	40.68-	D	5073282800 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.45-	D	5073282801 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282802 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	16.99-	D	5073282805 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.74-	D	5073282809 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.55-	D	5073282810 DEC WATS CHARGES		
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61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282813 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.11-	D	5073282814 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	15.95-	D	5073282815 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	22.24-	D	5073282816 DEC WATS CHARGES		

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61234	01/28/19	PV	638134	02/27/19	15.68-	D	5073282818 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.37-	D	5073282819 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.06-	D	5073282823 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	47.16-	D	5073282824 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282825 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	7.00-	D	5073282828 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.63-	D	5073282829 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	15.42-	D	5073282830 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282831 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282832 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282834 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282836 DEC WATS CHARGES		
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61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282843 DEC WATS CHARGES		
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61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282845 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	16.08-	D	5073282846 DEC WATS CHARGES		
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61234	01/28/19	PV	638134	02/27/19	22.42-	D	5073282850 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	16.46-	D	5073282851 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.18-	D	5073282852 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282853 DEC WATS CHARGES		
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61234	01/28/19	PV	638134	02/27/19	16.97-	D	5073282855 DEC WATS CHARGES		
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61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282858 DEC WATS CHARGES		
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61234	01/28/19	PV	638134	02/27/19	17.99-	D	5073282860 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	16.28-	D	5073282861 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	21.60-	D	5073282862 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282863 DEC WATS CHARGES		
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61234	01/28/19	PV	638134	02/27/19	14.76-	D	5073282865 DEC WATS CHARGES		
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61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282867 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.31-	D	5073282869 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.60-	D	5073282871 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	15.35-	D	5073282872 DEC WATS CHARGES		

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61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282874 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282875 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282876 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	46.69-	D	5073282877 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	32.26-	D	5073282888 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	15.42-	D	5073282900 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282901 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.59-	D	5073282902 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282904 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.08-	D	5073282905 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	16.60-	D	5073282907 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	15.41-	D	5073282908 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	15.97-	D	5073282909 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282910 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	16.54-	D	5073282911 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	17.81-	D	5073282912 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	18.23-	D	5073282913 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282914 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282915 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282916 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073282917 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	16.25-	D	5073282918 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	32.53-	D	5073285200 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073285201 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.00-	D	5073285202 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	59.60-	D	5073286960 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.28-	D	5073286985 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	14.79-	D	5073286986 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	7.00-	D	5073287433 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5074210755 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5074210771 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5074210773 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5074210778 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	11.55-	D	5075139311 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5075171671 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5075171672 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5075171673 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	51.60-	D	5075174143 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	51.60-	D	5075174327 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5075294107 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5075294170 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5075294519 DEC WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5075294520 DEC WATS CHARGES	23313	Olm Co Central Finance Dept
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5075294521 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5075294568 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5075294569 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5075294588 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5075294606 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.87-	D	5075294610 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	37.42-	D	5075294611 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5075294636 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5075294645 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5075294677 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5075294815 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5075294816 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5075294817 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5075294818 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5075294819 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5075294820 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5075294846 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5075294851 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5075294853 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5075294857 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5075294910 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5075294911 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5075294912 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5075294913 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5075294921 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5075294928 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5075294952 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5075294953 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5075294954 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5075294968 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5075294969 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5075294970 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5075294971 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5075294972 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5075294973 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5075294974 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5075294977 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5075294979 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5075294983 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5075294984 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5075294986 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5075294987 DEC WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5075294989 DEC WATS CHARGES	23313	Olm Co Central Finance Dept
61234	01/28/19	PV	638134	02/27/19	36.75-	D	5075294991 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5075359312 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	51.60-	D	5075359315 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5076017692 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	30.60-	D	5076960938 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5076962709 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5076964257 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5076964259 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5076964900 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5076964958 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5076966657 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5076966669 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5076967106 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5076967148 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5076967239 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5076967299 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5076968870 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5076969163 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5076969194 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5076969213 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5076969498 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5077218584 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5079231623 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	11.24-	D	5079233051 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	40.60-	D	5079516606 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5079518843 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5079934863 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5079939034 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	35.01-	D	5079939660 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	10.58-	D	8004222199 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	6.35-	D	8006573980 DEC WATS CHARGES		
61234	01/28/19	PV	638134	02/27/19	9.42-	D	8557334229 DEC WATS CHARGES		
Total Check Amount	00238432				26,833.28-				
Total Amount Paid to Vendor # 00023313					26,833.28-				

Payee 23325 Olm Co Recorder Payment Number 238073 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-126692	01/16/19	PV	636553	02/15/19	92.00-	D	Recording Fees	23325	Olm Co Recorder
PR-126715	01/23/19	PV	637405	01/25/19	46.00-	D	Recording Fees		

Total Check Amount 00238073 138.00-

Payee 23325 Olm Co Recorder Payment Number 238428 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-126770	01/31/19	PV	638209	02/01/19	46.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount					00238428		46.00-		
Total Amount Paid to Vendor # 00023325					184.00-	*****			

Payee 23326 *Olm Co Sheriff* Payment Number 238074 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-01	01/24/19	PV	637514	02/23/19	15,913.00-	D	TRAINING CNTR USER FEE	23326	Olm Co Sheriff
2018 REVENUE	01/25/19	PV	637481	02/24/19	112.47-	D	2018 Revenue		
2018 REVENUE	01/25/19	PV	637481	02/24/19	287.29-	D	2018 Revenue		
2018 REVENUE	01/25/19	PV	637481	02/24/19	125.74-	D	2018 Revenue		
2018 REVENUE	01/25/19	PV	637481	02/24/19	159.82-	D	2018 Revenue		
2018 REVENUE	01/25/19	PV	637481	02/24/19	11.00-	D	2018 Revenue		
Total Check Amount					00238074		16,609.32-		

Payee 23326 *Olm Co Sheriff* Payment Number 238429 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-4TH QTR 18 SHARED	01/29/19	PV	638042	02/28/19	15,146.31-	D	4th Qtr Shared Expenses	23326	Olm Co Sheriff
RPD-4TH QTR 18 SHARED	01/29/19	PV	638042	02/28/19	14,171.66-	D	4th Qtr Shared Expenses		
RPD-4TH QTR 18 SHARED	01/29/19	PV	638042	02/28/19	119.47-	D	4th Qtr Shared Expenses		
RPD-4TH QTR 18 SHARED	01/29/19	PV	638042	02/28/19	531.20-	D	4th Qtr Shared Expenses		
RPD-4TH QTR 18 SHARED	01/29/19	PV	638042	02/28/19	614.34-	D	4th Qtr Shared Expenses		
RPD-4TH QTR 18 SHARED	01/29/19	PV	638042	02/28/19	12.74-	D	4th Qtr Shared Expenses		
RPD-4TH QTR 18 SHARED	01/29/19	PV	638042	02/28/19	40.00-	D	4th Qtr Shared Expenses		
RPD-4TH QTR 18 SHARED	01/29/19	PV	638042	02/28/19	584.04-	D	4th Qtr Shared Expenses		
RPD-4TH QTR 18 SHARED	01/29/19	PV	638042	02/28/19	583.56-	D	4th Qtr Shared Expenses		
RPD-4TH QTR 18 SHARED	01/29/19	PV	638042	02/28/19	581.28-	D	4th Qtr Shared Expenses		
Total Check Amount					00238429		32,384.60-		
Total Amount Paid to Vendor # 00023326					48,993.92-	*****			

Payee 23657 *RDO Equipment Co* Payment Number 238436 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P80306	01/16/19	PV	638015	02/15/19	74.16-	D		23658	RDO Equipment Co
P80292	01/16/19	PV	638016	02/15/19	97.79-	D			
Total Check Amount					00238436		171.95-		
Total Amount Paid to Vendor # 00023657					171.95-	*****			

Payee 23665 *R & R Specialties of Wisconsin Inc* Payment Number 238081 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0066727-IN	12/21/18	PV	636637	01/20/19	415.45-	D	Exahust Assm/Flange/Rubber	23665	R & R Specialties of Wisconsin
0066836-IN	01/09/19	PV	636638	02/08/19	523.30-	D	Slinger Cover		
Total Check Amount					00238081		938.75-		
Total Amount Paid to Vendor # 00023665					938.75-	*****			

Payee 23822 Roch Airport Co Payment Number 238083 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1562	12/31/18	PV	637357	01/30/19	382.28-	D	Airport Customs 12/18	23822	Roch Airport Co
Total Check Amount					00238083		382.28-		

Payee 23822 Roch Airport Co Payment Number 238438 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1593 (6870)	01/25/19	PV	637724	02/24/19	14,754.56-	D	ArprtPrkLotEquipRep 4/18-10/18	23822	Roch Airport Co
Total Check Amount					00238438		14,754.56-		

Total Amount Paid to Vendor # 00023822

15,136.84-

Payee 23828 Roch Area Economic Dev Inc Payment Number 238084 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/23/19	PV	637264	02/22/19	75,000.00-	D	2019 Allocation	23828	Roch Area Economic Dev Inc
Total Check Amount					00238084		75,000.00-		

Total Amount Paid to Vendor # 00023828

75,000.00-

Payee 23834 Roch Armored Car Co Inc Payment Number 238439 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
606236	01/21/19	PV	637825	02/20/19	274.13-	D	Armored Car Service 1/19	23834	Roch Armored Car Co Inc
606238	01/21/19	PV	638203	02/20/19	177.38-	D	Security Service		
Total Check Amount					00238439		451.51-		

Total Amount Paid to Vendor # 00023834

451.51-

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 238440 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103565	01/03/19	PV	638115	02/02/19	9,017.38-	D	Subdrains	23886	Roch Plumbing & Heating Co Inc
Total Check Amount					00238440		9,017.38-		

Total Amount Paid to Vendor # 00023885

9,017.38-

Payee 23890 Roch Public Utilities-Electric Division Payment Number 238086 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90008544	12/31/18	PV	637286	12/31/18	198.20-	D	Gopher State Calls-November	23890	Roch Public Utilities-Electric
90008544	12/31/18	PV	637286	12/31/18	66.07-	D	Gopher State Calls-November		
Total Check Amount					00238086		264.27-		

Payee 23890 Roch Public Utilities-Electric Division Payment Number 238441 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90008542	12/31/18	PV	638033	12/31/18	48.00-	D	Dec Circuit Chgs	23890	Roch Public Utilities-Electric
'18 FINAL TAX SETTLEMENT	01/22/19	PV	638214	01/22/19	442.47-	D	Dec'18 Final Tax Settlement		
'18 FINAL TAX SETTLEMENT	01/22/19	PV	638214	01/22/19	70.85-	D	Dec'18 Final Tax Settlement		
'18 FINAL TAX SETTLEMENT	01/22/19	PV	638214	01/22/19	168.05-	D	Dec'18 Final Tax Settlement		
Total Check Amount					00238441		729.37-		

Total Amount Paid to Vendor # 00023890 993.64

Payee 23970 Ruffridge Johnson Equip Co Inc Payment Number 238443 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA12720	01/16/19	PV	637733	02/15/19	818.20-	D	Coupler-Water Truck	23970	Ruffridge Johnson Equip Co Inc
IA12727	01/16/19	PV	638014	02/15/19	3.65-	D			
IA12727	01/16/19	PV	638014	02/15/19	49.92-	D			
IA12727	01/16/19	PV	638014	02/15/19	166.80-	D			
Total Check Amount	00238443				1,038.57-				
Total Amount Paid to Vendor # 00023970					1,038.57-	*****			

Payee 24034 Scharf Auto Supply Inc. Payment Number 238091 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
606130	01/07/19	PV	636396	02/06/19	37.32-	D		24034	Scharf Auto Supply Inc.
606130	01/07/19	PV	636396	02/06/19	2.24-	D			
606130	01/07/19	PV	636396	02/06/19	191.59-	D			
606130	01/07/19	PV	636396	02/06/19	73.50-	D			
606187	01/08/19	PV	636397	02/07/19	13.26-	D			
606187	01/08/19	PV	636397	02/07/19	6.61-	D			
606187	01/08/19	PV	636397	02/07/19	42.96-	D			
606187	01/08/19	PV	636397	02/07/19	15.81-	D			
606187	01/08/19	PV	636397	02/07/19	2.71-	D			
606187	01/08/19	PV	636397	02/07/19	7.49-	D			
606187	01/08/19	PV	636397	02/07/19	18.15-	D			
606187	01/08/19	PV	636397	02/07/19	2.89-	D			
606187	01/08/19	PV	636397	02/07/19	1.27-	D			
606187	01/08/19	PV	636397	02/07/19	8.13-	D			
606277	01/09/19	PV	636403	01/17/19	73.50	D			
606282	01/09/19	PV	636404	02/08/19	47.95-	D			
606258	01/09/19	PV	636405	02/08/19	6.08-	D			
606258	01/09/19	PV	636405	02/08/19	33.63-	D			
606258	01/09/19	PV	636405	02/08/19	4.83-	D			
606258	01/09/19	PV	636405	02/08/19	42.96-	D			
606258	01/09/19	PV	636405	02/08/19	26.52-	D			
606258	01/09/19	PV	636405	02/08/19	6.60-	D			
606258	01/09/19	PV	636405	02/08/19	15.81-	D			
606258	01/09/19	PV	636405	02/08/19	11.87-	D			
606374	01/10/19	PV	636402	02/09/19	40.74-	D			
606374	01/10/19	PV	636402	02/09/19	14.49-	D			
606374	01/10/19	PV	636402	02/09/19	85.93-	D			
606374	01/10/19	PV	636402	02/09/19	6.60-	D			
606374	01/10/19	PV	636402	02/09/19	15.81-	D			
606374	01/10/19	PV	636402	02/09/19	35.63-	D			
606374	01/10/19	PV	636402	02/09/19	79.03-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
606374	01/10/19	PV	636402	02/09/19	82.45-	D		24034	Scharf Auto Supply Inc.
606374	01/10/19	PV	636402	02/09/19	2.61-	D			
606374	01/10/19	PV	636402	02/09/19	3.55-	D			
606423	01/11/19	PV	636400	02/10/19	35.01-	D			
606423	01/11/19	PV	636400	02/10/19	24.56-	D			
606423	01/11/19	PV	636400	02/10/19	21.48-	D			
606423	01/11/19	PV	636400	02/10/19	12.63-	D			
606422	01/11/19	PV	636401	02/10/19	337.76-	D			
606465	01/12/19	PV	636398	02/11/19	17.39-	D			
606493	01/14/19	PV	636399	02/13/19	4.34-	D			
606493	01/14/19	PV	636399	02/13/19	22.38-	D			
606493	01/14/19	PV	636399	02/13/19	42.77-	D			
606493	01/14/19	PV	636399	02/13/19	21.48-	D			
606493	01/14/19	PV	636399	02/13/19	11.88-	D			
001-606798	01/18/19	PV	637199	02/17/19	17.93-	D	TRAIING PICK UP WIPER BLADE		
001-606900	01/22/19	PV	637198	02/21/19	20.48-	D	T12 DIESEL EXH FLUID		
Total Check Amount					00238091				
					1,503.61-				
Payee	24034 Scharf Auto Supply Inc.				Payment Number	238444	Payment Date	02/07/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
606631	01/16/19	PV	638009	02/15/19	2.24-	D		24034	Scharf Auto Supply Inc.
606631	01/16/19	PV	638009	02/15/19	9.92-	D			
606631	01/16/19	PV	638009	02/15/19	17.36-	D			
606631	01/16/19	PV	638009	02/15/19	10.12-	D			
606631	01/16/19	PV	638009	02/15/19	23.93-	D			
606631	01/16/19	PV	638009	02/15/19	64.44-	D			
606631	01/16/19	PV	638009	02/15/19	23.76-	D			
606631	01/16/19	PV	638009	02/15/19	39.51-	D			
606631	01/16/19	PV	638009	02/15/19	4.83-	D			
606631	01/16/19	PV	638009	02/15/19	20.13-	D			
606631	01/16/19	PV	638009	02/15/19	14.64-	D			
606710	01/17/19	PV	638007	02/16/19	4.65-	D			
606710	01/17/19	PV	638007	02/16/19	2.40-	D			
606710	01/17/19	PV	638007	02/16/19	22.46-	D			
606710	01/17/19	PV	638007	02/16/19	7.11-	D			
606710	01/17/19	PV	638007	02/16/19	42.96-	D			
606710	01/17/19	PV	638007	02/16/19	23.76-	D			
606710	01/17/19	PV	638007	02/16/19	13.26-	D			
606710	01/17/19	PV	638007	02/16/19	9.66-	D			
606710	01/17/19	PV	638007	02/16/19	79.03-	D			
606710	01/17/19	PV	638007	02/16/19	9.96-	D			
606710	01/17/19	PV	638007	02/16/19	42.77-	D			
606710	01/17/19	PV	638007	02/16/19	44.94-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
606710	01/17/19	PV	638007	02/16/19	4.11-	D		24034	Scharf Auto Supply Inc.
606710	01/17/19	PV	638007	02/16/19	30.85-	D			
606711	01/17/19	PV	638008	02/16/19	57.09-	D			
606763	01/18/19	PV	638005	02/17/19	22.38-	D			
606763	01/18/19	PV	638005	02/17/19	30.85-	D			
606763	01/18/19	PV	638005	02/17/19	61.82-	D			
606763	01/18/19	PV	638005	02/17/19	82.45-	D			
606763	01/18/19	PV	638005	02/17/19	27.36-	D			
606763	01/18/19	PV	638005	02/17/19	21.48-	D			
606763	01/18/19	PV	638005	02/17/19	12.67-	D			
606926	01/22/19	PV	638004	02/21/19	38.81-	D			
606926	01/22/19	PV	638004	02/21/19	27.36-	D			
606926	01/22/19	PV	638004	02/21/19	6.39-	D			
606926	01/22/19	PV	638004	02/21/19	24.40-	D			
606926	01/22/19	PV	638004	02/21/19	18.15-	D			
606926	01/22/19	PV	638004	02/21/19	2.60-	D			
606926	01/22/19	PV	638004	02/21/19	38.20-	D			
606926	01/22/19	PV	638004	02/21/19	42.96-	D			
606926	01/22/19	PV	638004	02/21/19	13.26-	D			
606926	01/22/19	PV	638004	02/21/19	6.60-	D			
606926	01/22/19	PV	638004	02/21/19	15.81-	D			
606926	01/22/19	PV	638004	02/21/19	11.88-	D			
606926	01/22/19	PV	638004	02/21/19	27.94-	D			
606963	01/23/19	PV	638002	02/22/19	44.94-	D			
606963	01/23/19	PV	638002	02/22/19	5.17-	D			
607003	01/23/19	PV	638003	02/22/19	7.53-	D			
607003	01/23/19	PV	638003	02/22/19	4.78-	D			
607044	01/24/19	PV	638000	02/23/19	8.29-	D			
607063	01/24/19	PV	638001	02/23/19	10.76-	D			
607063	01/24/19	PV	638001	02/23/19	18.15-	D			
607063	01/24/19	PV	638001	02/23/19	38.20-	D			
607063	01/24/19	PV	638001	02/23/19	15.39-	D			
607063	01/24/19	PV	638001	02/23/19	4.37-	D			
607063	01/24/19	PV	638001	02/23/19	17.29-	D			
607063	01/24/19	PV	638001	02/23/19	34.99-	D			
607063	01/24/19	PV	638001	02/23/19	4.19-	D			
607063	01/24/19	PV	638001	02/23/19	83.24-	D			
607129	01/25/19	PV	637999	02/24/19	21.48-	D			
607129	01/25/19	PV	637999	02/24/19	11.88-	D			
607129	01/25/19	PV	637999	02/24/19	4.55-	D			
607129	01/25/19	PV	637999	02/24/19	5.53-	D			
607129	01/25/19	PV	637999	02/24/19	23.85-	D			
607129	01/25/19	PV	637999	02/24/19	2.24-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
607129	01/25/19	PV	637999	02/24/19	29.85-	D		24034	Scharf Auto Supply Inc.
607129	01/25/19	PV	637999	02/24/19	18.68-	D			
607129	01/25/19	PV	637999	02/24/19	67.05-	D			
607129	01/25/19	PV	637999	02/24/19	10.12-	D			
607129	01/25/19	PV	637999	02/24/19	17.36-	D			
607129	01/25/19	PV	637999	02/24/19	24.94-	D			
607129	01/25/19	PV	637999	02/24/19	11.29-	D			
607129	01/25/19	PV	637999	02/24/19	13.40-	D			
607129	01/25/19	PV	637999	02/24/19	21.35-	D			
607129	01/25/19	PV	637999	02/24/19	24.72-	D			
607129	01/25/19	PV	637999	02/24/19	19.97-	D			
607129	01/25/19	PV	637999	02/24/19	4.73-	D			
607129	01/25/19	PV	637999	02/24/19	15.16-	D			
607129	01/25/19	PV	637999	02/24/19	17.28-	D			
607129	01/25/19	PV	637999	02/24/19	6.17-	D			
607129	01/25/19	PV	637999	02/24/19	4.61-	D			
607129	01/25/19	PV	637999	02/24/19	39.05-	D			
607129	01/25/19	PV	637999	02/24/19	15.27-	D			
607129	01/25/19	PV	637999	02/24/19	5.17-	D			
Total Check Amount	00238444				1,892.25-				
Total Amount Paid to Vendor # 00024034					3,395.86-	*****			

Payee 24058 Schmidt Goodman Office Prod Inc Payment Number 238092 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2785	12/31/18	PV	637494	01/30/19	1,423.22-	D	ActiveProf3LegHABase-3	24058	Schmidt Goodman Office Prod In
Total Check Amount	00238092				1,423.22-				

Payee 24058 Schmidt Goodman Office Prod Inc Payment Number 238445 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1899	12/10/18	PV	637807	01/09/19	5.00-	D	Desk keys	24058	Schmidt Goodman Office Prod In
2028	12/26/18	PV	637717	01/25/19	69.00-	D	Table		
2296	01/28/19	PV	638113	02/27/19	699.92-	D	WallMountHuddleBoardsRotaryGrn		
2296	01/28/19	PV	638113	02/27/19	65.00-	D	WallMountHuddleBoardsRotaryGrn		
Total Check Amount	00238445				838.92-				
Total Amount Paid to Vendor # 00024058					2,262.14-	*****			

Payee 24079 Schumacher Elevator Inc Payment Number 238093 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90455499	01/01/19	PV	636452	01/31/19	386.94-	D	Elev mnt Jan 2019	24079	Schumacher Elevator Inc
90455307	01/01/19	PV	636612	01/31/19	1,761.99-	D	Sched Elev Maint Feb 2019		
90455847	01/01/19	PV	637374	01/31/19	518.56-	D	ElevatorMAINT-Jan2019		
Total Check Amount	00238093				2,667.49-				

Total Amount Paid to Vendor # 00024079 2,667.49-

Payee 24144 Sherwin Williams Co Inc Payment Number 238094 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6412-4	01/15/19	PV	637457	02/14/19	140.80-	D	PermanentlyPaintLinesonStreets	24144	Sherwin Williams Co Inc
Total Check Amount					00238094		140.80-		

Payee 24144 Sherwin Williams Co Inc Payment Number 238446 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6355-5	01/14/19	PV	637668	02/13/19	232.69-	D	Ranch Red Paint/Woven/Coveral	24144	Sherwin Williams Co Inc
7801-9	01/16/19	PV	637739	02/15/19	104.09-	D	Cape Cod Red/Tray Liners		
Total Check Amount					00238446		336.78-		

Total Amount Paid to Vendor # 00024144 477.58-

Payee 24316 SRF Consulting Group Inc Payment Number 238097 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09000.09-16	12/30/18	PV	637400	01/29/19	1,327.23-	D	Discovery Square	24316	SRF Consulting Group Inc
09000.20-4	12/30/18	PV	637401	01/29/19	389.13-	D	Wells Fargo		
09000.21-4	12/30/18	PV	637402	01/29/19	217.65-	D	Hotel Indigo		
09000.03-32	12/31/18	PV	637422	01/30/19	3,915.65-	D	Transit Study-12/31/18		
09000.02-32	12/31/18	PV	637423	01/30/19	1,694.35-	D	City Loop Study-12/31/18		
09000.00-36	12/31/18	PV	637424	01/30/19	14,496.63-	D	DMCTrans&InfraPrgmMgmt-12/31		
09000.11-7	12/31/18	PV	637432	01/30/19	145.10-	D	WMBE&WorkForcImplmnttnPln12/31		
Total Check Amount					00238097		22,185.74-		

Total Amount Paid to Vendor # 00024316 22,185.74-

Payee 24423 Superior Screeners Inc Payment Number 238099 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71695	01/09/19	PV	637538	02/08/19	16.00-	D	OSTRENG EMB - SHIRT	24423	Superior Screeners Inc
Total Check Amount					00238099		16.00-		

Payee 24423 Superior Screeners Inc Payment Number 238448 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71580	12/11/18	PV	638314	01/10/19	204.00-	D	Inv #71580	24423	Superior Screeners Inc
Total Check Amount					00238448		204.00-		

Total Amount Paid to Vendor # 00024423 220.00-

Payee 24478 TEC Industrial Inc Payment Number 238101 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO365662	01/04/19	PV	636677	02/03/19	47.12-	D	Seal	24478	TEC Industrial Inc
IO365694	01/07/19	PV	636410	02/06/19	141.74-	D			
IO365835	01/22/19	PV	637426	02/21/19	1,853.28-	D	Inv #IO365835		
Total Check Amount					00238101		2,042.14-		

Payee 24478 TEC Industrial Inc Payment Number 238449 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO364559	12/20/18	PV	638180	12/30/18	107.18-	D	#IO364559 12/20/2018	24478	TEC Industrial Inc
IO365883	01/15/19	PV	637742	02/14/19	74.62-	D	Roller Bearings/Seals		
IO366126	01/22/19	PV	638018	02/21/19	196.22-	D			
IO366147	01/23/19	PV	638021	02/22/19	54.02-	D			
Total Check Amount	00238449				432.04-				
Total Amount Paid to Vendor # 00024478					2,474.18-	*****			

Payee 24483 Teigen Paper & Supply Inc Payment Number 238450 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
349000	01/16/19	PV	637744	02/15/19	162.74-	D	Bowl cln/Floor Cln/Roll Towel/	24483	Teigen Paper & Supply Inc
Total Check Amount	00238450				162.74-				
Total Amount Paid to Vendor # 00024483					162.74-	*****			

Payee 24613 TSP Inc Payment Number 238103 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0054332	12/07/18	PV	637287	01/06/19	373.37-	D	CH Sec project	24613	TSP Inc
Total Check Amount	00238103				373.37-				

Payee 24613 TSP Inc Payment Number 238452 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0054398	01/07/19	PV	638158	02/06/19	21,725.16-	D	phase 6 to 12/28/2018	24613	TSP Inc
Total Check Amount	00238452				21,725.16-				
Total Amount Paid to Vendor # 00024613					22,098.53-	*****			

Payee 24625 Twin City Security Inc Payment Number 238104 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80438755	01/14/19	PV	637383	02/13/19	365.40-	D	Security/Jan7-13.2019	24625	Twin City Security Inc
Total Check Amount	00238104				365.40-				

Payee 24625 Twin City Security Inc Payment Number 238453 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80438761	01/21/19	PV	638114	02/20/19	365.40-	D	security/Jan14-20.2019	24625	Twin City Security Inc
Total Check Amount	00238453				365.40-				
Total Amount Paid to Vendor # 00024625					730.80-	*****			

Payee 24823 WHKS Payment Number 238109 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38705	01/14/19	PV	636571	02/13/19	13,355.00-	D	Sn/SManholeRehab-12/28/18	24823	WHKS
Total Check Amount	00238109				13,355.00-				
Total Amount Paid to Vendor # 00024823					13,355.00-	*****			

Payee 25022 Zarnoth Brush Works Inc Payment Number 238111 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0173150-IN	12/12/18	PV	636425	01/11/19	416.00-	D		25022	Zarnoth Brush Works Inc
0173150-IN	12/12/18	PV	636425	01/11/19	434.00-	D			
Total Check Amount	00238111				850.00-				
Total Amount Paid to Vendor # 00025022					850.00-				

Payee 25031 Ziegler Inc Payment Number 238457 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PC090306095	05/24/18	PV	636849	06/23/18	52.59-	D	Barb Hose/Valv/Shank	25032	Ziegler Inc
PR090034263	12/12/18	PV	636427	01/17/19	205.44	D			
PC090316903	01/12/19	PV	636428	02/11/19	129.40-	D			
PC090316903	01/12/19	PV	636428	02/11/19	7.60-	D			
PC090316903	01/12/19	PV	636428	02/11/19	15.64-	D			
PC090317080	01/17/19	PV	638029	02/16/19	215.00-	D			
Total Check Amount	00238457				214.79-				
Total Amount Paid to Vendor # 00025031					214.79-				

Payee 32989 Roch Public Utilities-Water Division Payment Number 238087 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90008545	12/31/18	PV	637285	12/31/18	198.20-	D	Gopher State Calls-November	32989	Roch Public Utilities-Water Di
90008545	12/31/18	PV	637285	12/31/18	66.07-	D	Gopher State Calls-November		
Total Check Amount	00238087				264.27-				
Total Amount Paid to Vendor # 00032989					264.27-				

Payee 33936 Veit Disposal Systems Payment Number 238455 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
161407	01/13/19	PV	638325	02/12/19	185.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount	00238455				185.00-				
Total Amount Paid to Vendor # 00033936					185.00-				

Payee 34256 Greene Espel, P.L.L.P. Payment Number 238045 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78950	01/16/19	PV	637284	02/15/19	676.90-	D	RCL Litigation	34256	Greene Espel, P.L.L.P.
Total Check Amount	00238045				676.90-				
Total Amount Paid to Vendor # 00034256					676.90-				

Payee 38127 First Transit, Inc. Payment Number 238039 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11539199	01/08/19	PV	637495	02/07/19	373,097.68-	D	12/2018	38129	First Transit, Inc.
11539199	01/08/19	PV	637495	02/07/19	37,360.79-	D	12/2018		
Total Check Amount	00238039				410,458.47-				
Total Amount Paid to Vendor # 00038127					410,458.47-				

Payee 39257 AVVR Inc. Payment Number 238395 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-04318	01/24/19	PV	637975	02/23/19	8,356.00-	D	AV Equipment Rental Jan 2019	39257	AVVR Inc.
INV-04319	01/24/19	PV	638384	02/23/19	43,297.84-	D	2018 Incentive Fee		
Total Check Amount 00238395					51,653.84-				
Total Amount Paid to Vendor # 00039257					51,653.84-	*****			

Payee 50547 Arrow Ace Hardware, Inc Payment Number 238392 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
469361/4	01/18/19	PV	638138	02/17/19	115.33-	D	STOVE REPAIR PARTS	124232	Arrow Ace Hardware Inc
017739/D	01/22/19	PV	637786	02/21/19	8.99-	D	Cust #1525	113804	
017739/D	01/22/19	PV	637786	02/21/19	6.99-	D	Cust #1525		
Total Check Amount 00238392					131.31-				
Total Amount Paid to Vendor # 00050547					131.31-	*****			

Payee 50897 AppRiver LLC Payment Number 238023 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
584154	12/12/18	PV	637294	01/11/19	47.70-	D	Email encryption	50897	AppRiver LLC
Total Check Amount 00238023					47.70-				
Total Amount Paid to Vendor # 00050897					47.70-	*****			

Payee 63161 RPEA Payment Number 238089 Payment Date 01/31/19

Total Check Amount 00238089					410.00-				
Total Amount Paid to Vendor # 00063161					410.00-	*****			

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 238026 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01282019	01/28/19	PV	637609	02/27/19	1,945.09-	D	WC Funding 01/22-01/28/19	76557	Berkley Risk Administrators Co
Total Check Amount 00238026					1,945.09-				

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 238397 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020219	02/02/19	PV	638440	03/04/19	1,921.50-	D	WC Funding 1/27-2/2/19	76557	Berkley Risk Administrators Co
Total Check Amount 00238397					1,921.50-				
Total Amount Paid to Vendor # 00076557					3,866.59-	*****			

Payee 83317 MMSI Payment Number 238064 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01282019	01/28/19	PV	637611	02/27/19	104,153.32-	D	Med/Dent 01/22-01/28/19	83317	MMSI
Total Check Amount 00238064					104,153.32-				

Payee 83317 MMSI Payment Number 238422 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020419	02/04/19	PV	638442	03/06/19	77,706.83-	D	Med/Dent 1/29-2/4/19	83317	MMSI
Total Check Amount					00238422		77,706.83-		
Total Amount Paid to Vendor # 00083317					181,860.15-				

Payee 93582 Thoreson, Craig Warren Payment Number 238102 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1035	01/16/18	PV	637230	02/15/18	318.75-	D	Route 3	93582	Thoreson, Craig Warren
1033	01/02/19	PV	637232	02/01/19	300.00-	D	Route 1		
1034	01/09/19	PV	637231	02/08/19	512.25-	D	Route 2		
Total Check Amount					00238102		1,131.00-		

Payee 93582 Thoreson, Craig Warren Payment Number 238451 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1036	01/23/19	PV	638205	02/22/19	474.75-	D	route 4	93582	Thoreson, Craig Warren
1037	01/29/19	PV	638204	02/28/19	300.00-	D	route 1		
Total Check Amount					00238451		774.75-		
Total Amount Paid to Vendor # 00093582					1,905.75-				

Payee 95851 Josh A Fjetland Payment Number 238040 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/17/19	PV	636575	02/16/19	196.07-	D	1/15/19BridgeConstructnRecert	95851	Josh A Fjetland
Total Check Amount					00238040		196.07-		
Total Amount Paid to Vendor # 00095851					196.07-				

Payee 101653 Christopher H Brunholzl Payment Number 238029 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOVEMBER 1 - 2 , 2018	01/17/19	PV	637270	02/16/19	315.00-	D	NatinalElectricalCodeTraining	101653	Christopher H Brunholzl
Total Check Amount					00238029		315.00-		
Total Amount Paid to Vendor # 00101653					315.00-				

Payee 102374 Affordable Portables Inc Payment Number 238394 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14107	01/01/19	PV	637644	01/31/19	743.54-	D	Portable Rental-Jan 2019	102374	Affordable Portables Inc
14107	01/01/19	PV	637644	01/31/19	115.74-	D	Portable Rental-Jan 2019		
14107	01/01/19	PV	637644	01/31/19	483.73-	D	Portable Rental-Jan 2019		
14107	01/01/19	PV	637644	01/31/19	1,200.95-	D	Portable Rental-Jan 2019		
14110	01/01/19	PV	637645	01/31/19	170.26-	D	Portable Rental-Jan 2019		
Total Check Amount					00238394		2,714.22-		
Total Amount Paid to Vendor # 00102374					2,714.22-				

Payee 102427 Joe's AutoCare, Inc. Payment Number 238053 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0123718	01/17/19	PV	636872	02/16/19	308.18-	D		102427	Joe's AutoCare, Inc.
0123718	01/17/19	PV	636872	02/16/19	7.58-	D			
Total Check Amount	00238053				315.76-				
Total Amount Paid to Vendor # 00102427					315.76-				

Payee 103107 Gregory G Marx Payment Number 238417 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EAR MOLD	08/20/18	PV	637710	09/19/18	70.00-	D	Fitted Ear Mold	103107	Gregory G Marx
Total Check Amount	00238417				70.00-				
Total Amount Paid to Vendor # 00103107					70.00-				

Payee 104306 Reinders, Inc Payment Number 238082 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3154551-00	12/10/18	PV	636846	01/09/19	327.34-	D	Daconil Action&Apprear	104306	Reinders, Inc
3154550-00	12/10/18	PV	636847	01/09/19	429.45-	D	T-Zone/Vessel/Drive XLR8		
Total Check Amount	00238082				756.79-				
Total Amount Paid to Vendor # 00104306					756.79-				

Payee 106639 Rockmount Research & Alloys Inc Payment Number 238088 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1241583	01/08/19	PV	636554	02/07/19	257.16-	D	Cust #1/0000081344	23925	Rockmount Research & Alloys In
Total Check Amount	00238088				257.16-				
Total Amount Paid to Vendor # 00106639					257.16-				

Payee 106650 Amazon Payment Number 238021 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0241014JAN102019	01/10/19	PV	636564	02/09/19	1,085.79-	D	Dec20180241014AmazonStatement	106650	Amazon
0241014JAN102019	01/10/19	PV	636564	02/09/19	290.66-	D	Dec20180241014AmazonStatement		
0241014JAN102019	01/10/19	PV	636564	02/09/19	13.69-	D	Dec20180241014AmazonStatement		
0241014JAN102019	01/10/19	PV	636564	02/09/19	407.15-	D	Dec20180241014AmazonStatement		
0241014JAN102019	01/10/19	PV	636568	02/09/19	255.77-	D	January2019Statement0241014		
0241014JAN102019	01/10/19	PV	636568	02/09/19	277.46-	D	January2019Statement0241014		
0241014JAN102019	01/10/19	PV	636568	02/09/19	94.95-	D	January2019Statement0241014		
0241014JAN102019	01/10/19	PV	636568	02/09/19	89.97-	D	January2019Statement0241014		
Total Check Amount	00238021				2,515.44-				
Total Amount Paid to Vendor # 00106650					2,515.44-				

Payee 108209 EO Johnson Co., Inc. Payment Number 238036 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24068977	01/14/19	PV	637360	02/13/19	242.21-	D	ToshibaCopierMTJan2019	108209	EO Johnson Co., Inc.
Total Check Amount	00238036				242.21-				

Total Amount Paid to Vendor # 00108209 **242.21-**

Payee 108212 *OverDrive, Inc.* Payment Number 238433 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
H-0055915	01/01/19	PV	637860	01/31/19	12,000.00-	D	Overdrive MAINT fees	108212	OverDrive, Inc.
01025CO19000731	01/02/19	PV	637848	02/01/19	207.93-	D	Downloadable Audio Books		
01025CO19000737	01/02/19	PV	637849	02/01/19	326.80-	D	E-books		
01025CO19005013	01/09/19	PV	637850	02/08/19	426.31-	D	E-books		
01025CO19005014	01/09/19	PV	637851	02/08/19	24.95-	D	Downloadable Audio Books		
01025CO19005961	01/10/19	PV	637852	02/09/19	377.76-	D	E-books		
01025CO19006061	01/10/19	PV	637853	02/09/19	503.39-	D	Downloadable Audio Books		
01025CO19006062	01/10/19	PV	637854	02/09/19	904.90-	D	Downloadable Video		
01025CO19006063	01/10/19	PV	637855	02/09/19	286.15-	D	E-Books		
01025CO19006064	01/10/19	PV	637856	02/09/19	2,082.06-	D	E-Books		
01025CO19010253	01/17/19	PV	637857	02/16/19	1,304.09-	D	E-books		
01025CO19010253	01/17/19	PV	637858	02/16/19	44.99-	D	Downloadable Audio Books		
01025CO19010252	01/17/19	PV	637974	02/16/19	1,522.33-	D	Downloadable Audio Books		
01025CO19010252	01/17/19	PV	637974	01/29/19	1,493.74	D	Downloadable Audio Books		
01025CO19011378	01/18/19	PV	637859	02/17/19	157.91-	D	Books		
Total Check Amount	00238433				18,675.83-				

Total Amount Paid to Vendor # 00108212 **18,675.83-**

Payee 108713 *Culligan of Rochester* Payment Number 238402 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
453X02607701	01/31/19	PV	638163	03/02/19	12.95-	D	WATER COOLER RENT EOC	21022	Culligan of Rochester
453-00129627-7	01/31/19	PV	638326	03/02/19	220.00-	D	Acct #453-00129627-7		
453-00129627-7	01/31/19	PV	638326	03/02/19	113.15-	D	Acct #453-00129627-7		
453-00129627-7	01/31/19	PV	638326	03/02/19	86.50-	D	Acct #453-00129627-7		
Total Check Amount	00238402				432.60-				

Total Amount Paid to Vendor # 00108713 **432.60-**

Payee 111311 *Burken Carol* Payment Number 238398 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01092019	01/09/19	PV	637407	02/08/19	900.00-	D	YOGA & ZUMBA/JAN-MARCH	111311	Burken Carol
Total Check Amount	00238398				900.00-				

Total Amount Paid to Vendor # 00111311 **900.00-**

Payee 111370 *Residences of Old Town Hall LLC* Payment Number 238437 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/31/19	PV	638239	03/02/19	17,765.37-	D	Tif Dist 33 TownHall Est	111370	Residences of Old Town Hall LL
Total Check Amount	00238437				17,765.37-				

Total Amount Paid to Vendor # 00111370 **17,765.37-**

Payee 111459 *WSB & Associates, Inc.* Payment Number 238110 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0-002186-070-25	12/20/18	PV	637282	01/19/19	781.25-	D	BaihlyWoodsRavine-11/30	111459	WSB & Associates, Inc.
0-002186-220-27	01/15/19	PV	636567	02/14/19	260.00-	D	WtIndMntrngBadgerHills-12/31		
R-013139-000-2	01/15/19	PV	637497	02/14/19	1,764.00-	D	CrossroadsGasStnTrffcStdy12/31		
Total Check Amount	00238110				2,805.25-				
Payee	111459	WSB & Associates, Inc.			Payment Number	238456	Payment Date	02/07/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-013052-000-2	01/15/19	PV	637636	02/14/19	506.75-	D	Construction Oversight	111459	WSB & Associates, Inc.
R-013051-000-2	01/15/19	PV	637637	02/14/19	3,341.50-	D	Construction Oversight		
R-012370-000-7	01/15/19	PV	637638	02/14/19	1,400.50-	D	Construction Oversight		
R-012237-000-4	01/15/19	PV	637639	02/14/19	336.00-	D	Construction Oversight		
R-011927-000-9	01/15/19	PV	637640	02/14/19	170.00-	D	Construction Oversight		
R-011848-000-8	01/15/19	PV	637641	02/14/19	85.00-	D	Construction Oversight		
R-010781-000-14	01/15/19	PV	637642	02/14/19	425.00-	D	Construction Oversight		
Total Check Amount	00238456				6,264.75-				
Total Amount Paid to Vendor # 00111459					9,070.00-	*****			
Payee	111690	RTVision, Inc.			Payment Number	238442	Payment Date	02/07/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-100596	01/28/19	PV	637643	02/27/19	100.00-	D	online bidding for bidVAULT	111690	RTVision, Inc.
2019-100596	01/28/19	PV	637643	02/27/19	250.00-	D	online bidding for bidVAULT		
Total Check Amount	00238442				350.00-				
Total Amount Paid to Vendor # 00111690					350.00-	*****			
Payee	113368	Herring Eco-Logistics, Inc.			Payment Number	238048	Payment Date	01/31/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EAB 5/2018	12/31/18	PV	636630	01/30/19	12,400.00-	D	EAB Removal-Mayowood Trail	113368	Herring Eco-Logistics, Inc.
1231183	01/10/19	PV	636629	02/09/19	3,800.00-	D	EAB Removal-Zumbro Trail		
Total Check Amount	00238048				16,200.00-				
Total Amount Paid to Vendor # 00113368					16,200.00-	*****			
Payee	113697	Questions & Solutions Engineering Inc			Payment Number	238080	Payment Date	01/31/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1812081	12/30/18	PV	636668	01/29/19	10,344.65-	D	City Hall Bldg Cx	113697	Questions & Solutions Engineer
Total Check Amount	00238080				10,344.65-				
Total Amount Paid to Vendor # 00113697					10,344.65-	*****			
Payee	114208	Cengage Learning Inc			Payment Number	238030	Payment Date	01/31/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65780011	01/02/19	PV	636486	02/01/19	18.74-	D	Books	114208	Cengage Learning Inc
Total Check Amount	00238030				18.74-				
Payee	114208	Cengage Learning Inc			Payment Number	238399	Payment Date	02/07/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65897534	01/11/19	PV	637295	02/10/19	22.40-	D	Books	114208	Cengage Learning Inc
Total Check Amount					00238399		22.40-		
Total Amount Paid to Vendor # 00114208					41.14-	*****			

Payee 114401 Corporate Management Group, Inc Payment Number 238401 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
246913	01/21/19	PV	637651	02/20/19	3,459.39-	D	Staffing Svc-WE 1/16/19	114401	Corporate Management Group, In
246913	01/21/19	PV	637651	02/20/19	2,059.20-	D	Staffing Svc-WE 1/16/19		
Total Check Amount					00238401		5,518.59-		
Total Amount Paid to Vendor # 00114401					5,518.59-	*****			

Payee 114606 Ultimate Safety Concepts Inc DBA Clareys Payment Number 238454 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
181061	01/22/19	PV	637936	02/21/19	4,948.52-	D	SCUBA EQUIP	114606	Ultimate Safety Concepts Inc D
Total Check Amount					00238454		4,948.52-		
Total Amount Paid to Vendor # 00114606					4,948.52-	*****			

Payee 114614 Mead & Hunt Inc Payment Number 238419 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
286440 (6877-219)	01/09/19	PV	637704	02/08/19	708.00-	D	Airport-Security Upgrades12/18	114614	Mead & Hunt Inc
286471 (6871-226)	01/10/19	PV	637701	02/09/19	22,656.00-	D	Airport Master Plan 12/18		
286798 (6974-222)	01/16/19	PV	637700	02/15/19	7,297.10-	D	Airport-CAT-II 2018 CA 12/18		
286890 (6902)	01/17/19	PV	637699	02/16/19	576.94-	D	Airport-'18 PFC App 12/18		
Total Check Amount					00238419		31,238.04-		
Total Amount Paid to Vendor # 00114614					31,238.04-	*****			

Payee 116059 Geislinger & Sons, Inc. Payment Number 238042 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #6	01/23/19	PV	637351	02/22/19	125,230.95-	D	Recon4thStSW<1Ave>6thAveSE	116059	Geislinger & Sons, Inc.
EST #6	01/23/19	PV	637351	02/22/19	12,801.75-	D	Recon4thStSW<1Ave>6thAveSE		
EST #6	01/23/19	PV	637351	01/24/19	438.21	D	Recon4thStSW<1Ave>6thAveSE		
EST #6	01/23/19	PV	637351	02/22/19	1,901.25-	D	Recon4thStSW<1Ave>6thAveSE		
EST #6	01/23/19	PV	637351	02/22/19	58,500.00-	D	Recon4thStSW<1Ave>6thAveSE		
EST #6	01/23/19	PV	637351	02/22/19	9,577.74-	D	Recon4thStSW<1Ave>6thAveSE		
EST #6	01/23/19	PV	637351	02/22/19	564.88-	D	Recon4thStSW<1Ave>6thAveSE		
Total Check Amount					00238042		208,138.36-		
Total Amount Paid to Vendor # 00116059					208,138.36-	*****			

Payee 118602 Luther Outdoor Services LLC Payment Number 238414 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9535	01/19/19	PV	638106	02/18/19	250.00-	D	Snow Removal No Station	118602	Luther Outdoor Services LLC

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9535	01/19/19	PV	638106	02/18/19	500.00-	D	Snow Removal No Station	118602	Luther Outdoor Services LLC
9535	01/19/19	PV	638106	02/18/19	360.00-	D	Snow Removal No Station		
9537	01/29/19	PV	638103	02/28/19	250.00-	D	Snow Removal - Range		
9536	01/29/19	PV	638107	02/28/19	250.00-	D	Snow Removal No Station		
9536	01/29/19	PV	638107	02/28/19	500.00-	D	Snow Removal No Station		
9536	01/29/19	PV	638107	02/28/19	90.00-	D	Snow Removal No Station		
Total Check Amount	00238414				2,200.00-				
Total Amount Paid to Vendor # 00118602					2,200.00-				

Payee 118769 Vistar Payment Number 238108 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53706543	12/14/18	PV	636583	01/13/19	1,093.78-	D	Product for Resale	118769	Vistar
53766969	12/20/18	PV	636582	01/19/19	109.38-	D	Popcorn Bags		
53833787 CREDIT	12/31/18	PD	636584	12/30/18	43.22	D	Popcorn Bags Returned		
53989357	01/18/19	PV	636838	02/17/19	869.69-	D	Product for Resale		
Total Check Amount	00238108				2,029.63-				
Total Amount Paid to Vendor # 00118769					2,029.63-				

Payee 118774 US Foods, Inc. Payment Number 238107 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4596288	01/07/19	PV	636613	02/06/19	2,205.96-	D	Product for Resale/Supplies	118774	US Foods, Inc.
4596288	01/07/19	PV	636613	02/06/19	94.62-	D	Product for Resale/Supplies		
4692338	01/11/19	PV	636837	02/10/19	965.36-	D	Product for Resale/Supplies		
4692338	01/11/19	PV	636837	02/10/19	73.64-	D	Product for Resale/Supplies		
4692338	01/11/19	PV	636837	02/10/19	338.77-	D	Product for Resale/Supplies		
4776712	01/16/19	PV	636614	02/15/19	1,117.23-	D	Product for Resale		
4776712	01/16/19	PV	636614	02/15/19	42.73-	D	Product for Resale		
Total Check Amount	00238107				4,838.31-				
Total Amount Paid to Vendor # 00118774					4,838.31-				

Payee 124126 Keystone Compensation Group LLC Payment Number 238412 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
720	01/09/19	PV	638132	02/08/19	150.00-	D	ConstrcMan Job Eval	124126	Keystone Compensation Group LL
Total Check Amount	00238412				150.00-				
Total Amount Paid to Vendor # 00124126					150.00-				

Payee 126550 Jaguar Communications Payment Number 238052 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70768	12/16/18	PV	637289	01/15/19	150.00-	D	Fiber internet	126550	Jaguar Communications
70768	12/16/18	PV	637289	01/15/19	150.00-	D	Fiber internet		
70768	12/16/18	PV	637289	01/15/19	75.00-	D	Fiber internet		
Total Check Amount	00238052				375.00-				

Payee 126550 **Jaguar Communications** Payment Number 238410 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69728	01/01/19	PV	638081	01/31/19	108.16-	D	acct 69728 01/01/2019-01/31/9	126550	Jaguar Communications
Total Check Amount					00238410				
					108.16-				
Total Amount Paid to Vendor # 00126550					483.16-	*****			

Payee 128441 **M & K Grinding Service LLC** Payment Number 238415 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40523	12/18/18	PV	638231	01/17/19	40.00-	D	Sharpen Our Zamboni Blade	128441	M & K Grinding Service LLC
Total Check Amount					00238415				
					40.00-				
Total Amount Paid to Vendor # 00128441					40.00-	*****			

Payee 129043 **CHS Inc** Payment Number 238031 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121058	12/01/18	PV	636462	12/31/18	31.96-	D	Fuel City Hall vehicles	129042	CHS Inc
121093	12/31/18	PV	637211	01/30/19	374.93-	D	12/2018 parking fuel		
480621	01/04/19	PV	637228	02/03/19	1,885.00-	D	transit fuel		
480641	01/10/19	PV	637223	02/09/19	6,658.90-	D	transit fuel		
480642	01/11/19	PV	637226	02/10/19	7,613.71-	D	transit fuel		
480648	01/15/19	PV	637227	02/14/19	6,993.77-	D	transit fuel		
480656	01/17/19	PV	637225	02/16/19	3,262.40-	D	transit fuel		
480670	01/18/19	PV	637224	02/17/19	3,262.40-	D	transit fuel		
Total Check Amount					00238031				
					30,083.07-				

Payee 129043 **CHS Inc** Payment Number 238400 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
484123	01/08/19	PV	637505	02/07/19	624.90-	D	Diesel Prem/#1 Dyed Tank #26	129042	CHS Inc
484124	01/08/19	PV	637506	02/07/19	563.33-	D	Unleaded 87 Tank #7		
480649	01/15/19	PV	637441	02/14/19	2,045.12-	D	PWTOC Diesel Tank# 3		
484143	01/15/19	PV	637507	02/14/19	637.47-	D	Unleaded 87 Tank #7		
484142	01/15/19	PV	637508	02/14/19	1,075.90-	D	Diesel Prem/#1 Dyed Tank #26		
480650	01/16/19	PV	637448	02/15/19	150.84-	D	PWTOC Direct Fill		
480650	01/16/19	PV	637448	02/15/19	150.84-	D	PWTOC Direct Fill		
40A-IA5348	01/16/19	PV	637726	02/15/19	50.40-	D	Qwiklift HTB Low		
40A-IA5352	01/17/19	PV	637725	02/16/19	142.45-	D	55G Def		
480673	01/18/19	PV	637446	02/17/19	5,070.99-	D	PWTOC Diesel Tank# 3		
480671	01/18/19	PV	637447	02/17/19	1,018.44-	D	PWTOC Unleaded Tank# 1		
40A-IA5386	01/22/19	PV	637449	02/21/19	142.45-	D	DEF		
484167	01/22/19	PV	637509	02/21/19	543.58-	D	Unleaded 87 Tank #7		
484166	01/22/19	PV	637510	02/21/19	1,561.00-	D	Diesel Prem/#1 Dyed Tank #26		
40A-IA5368	01/22/19	PV	637627	02/21/19	1,100.00-	D			
480686	01/23/19	PV	637445	02/22/19	12,505.08-	D	PWTOC Diesel Tank# 3		
40A-IA5394	01/23/19	PV	637625	02/22/19	38.52-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IA5394	01/23/19	PV	637625	02/22/19	168.75-	D		129042	CHS Inc
40A-IA5395	01/23/19	PV	637626	02/22/19	60.00-	D			
40A-IA5429	01/25/19	PV	637622	02/24/19	126.00-	D			
480699	01/25/19	PV	638198	02/24/19	8,756.61-	D	transit fuel		
Total Check Amount	00238400				36,532.67-				
Total Amount Paid to Vendor # 00129043					66,615.74-	*****			

Payee 133098 **Olm Co Solid Waste Refuse** Payment Number 238075 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEC18 700 REF	12/31/18	PV	636633	01/30/19	4,502.08-	D	Self Haul/Tipping Fees	133098	Olm Co Solid Waste Refuse
Total Check Amount	00238075				4,502.08-				

Payee 133098 **Olm Co Solid Waste Refuse** Payment Number 238430 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW123118	12/30/18	PV	637439	01/29/19	1,404.00-	D	2018 PWTOC Recycling	133098	Olm Co Solid Waste Refuse
DEC18 710 REF	12/31/18	PV	638032	01/30/19	100.00-	D	Dec '18 Disposal Fees		
Total Check Amount	00238430				1,504.00-				

Total Amount Paid to Vendor # 00133098

6,006.08-

Payee 133099 **Olm Co Solid Waste Utilities** Payment Number 238076 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEC18 2220 UTIL	12/30/18	PV	636469	01/29/19	8,194.40-	D	Steam heat Dec 2018	133099	Olm Co Solid Waste Utilities
DEC18 2222 UTIL	12/30/18	PV	636471	01/29/19	275.93-	D	Skyway steam heat/elec Dec 18		
DEC18 2222 UTIL	12/30/18	PV	636471	01/29/19	148.57-	D	Skyway steam heat/elec Dec 18		
DEC18 2222 UTIL	12/30/18	PV	636471	01/29/19	182.24-	D	Skyway steam heat/elec Dec 18		
DEC18 2222 UTIL	12/30/18	PV	636471	01/29/19	98.13-	D	Skyway steam heat/elec Dec 18		
DEC182240UTIL	01/15/19	PV	636566	02/14/19	12,639.22-	D	Steam/December 2018		
DEC 18 2205 UTIL	01/15/19	PV	636800	02/14/19	36,608.54-	D	Steam Dec 2018		
DEC 18 2201 UTIL	01/15/19	PV	636812	02/14/19	5,943.47-	D	Steam Dec 2018		
Total Check Amount	00238076				64,090.50-				

Payee 133099 **Olm Co Solid Waste Utilities** Payment Number 238431 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEC18 2230 UTIL	01/15/19	PV	637715	02/14/19	2,154.35-	D	Dec '18 Utilities	133099	Olm Co Solid Waste Utilities
DEC18 2230 UTIL	01/15/19	PV	637715	02/14/19	29.43-	D	Dec '18 Utilities		
DEC18 2230 UTIL	01/15/19	PV	637715	02/14/19	11.52-	D	Dec '18 Utilities		
DEC18 2203 UTIL	01/15/19	PV	637716	02/14/19	4,666.66-	D	Dec '18 Utilities		
DEC18 2203 UTIL	01/15/19	PV	637716	02/14/19	99.25-	D	Dec '18 Utilities		
DEC18 2203 UTIL	01/15/19	PV	637716	02/14/19	2,396.87-	D	Dec '18 Utilities		
DEC18 2203 UTIL	01/15/19	PV	637716	02/14/19	391.92-	D	Dec '18 Utilities		
Total Check Amount	00238431				9,750.00-				

Total Amount Paid to Vendor # 00133099

73,840.50-

Payee 133101 *Olm Co Public Works Misc.* Payment Number 238072 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-PARK QTR4 18	12/31/18	PV	637216	01/30/19	18,768.00-	D	4q park and ride	133101	Olm Co Public Works Misc.
010919-3	01/09/19	PV	636634	02/08/19	522.50-	D	4th Qtr '18 BldgOps-10/1-12/31		
Total Check Amount	00238072				19,290.50-				
Total Amount Paid to Vendor # 00133101					19,290.50-	*****			

Payee 133795 *Sound and Media Solutions Inc* Payment Number 238096 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38760	12/26/18	PV	636640	01/25/19	1,840.68-	D	Speaker/Amp-Downtown Event	133795	Sound and Media Solutions Inc
Total Check Amount	00238096				1,840.68-				
Total Amount Paid to Vendor # 00133795					1,840.68-	*****			

Payee 134669 *T2 Systems Canada, Inc.* Payment Number 238100 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
240763	04/15/16	PV	637219	05/15/16	35.00-	D	EMS service	134669	T2 Systems Canada, Inc.
240762	04/15/16	PV	637220	05/15/16	17.50-	D	EMS service		
INVSTD0000028169	12/20/17	PV	637221	01/19/18	440.00-	D	01/2018		
IRIS0000049444	12/20/18	PV	637233	01/19/19	480.00-	D	1/2019		
Total Check Amount	00238100				972.50-				
Total Amount Paid to Vendor # 00134669					972.50-	*****			

Payee 136285 *Foundation Business Sytems, LLC* Payment Number 238041 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
151325	01/03/19	PV	637271	02/02/19	534.00-	D	PermiTrackESC-12/31/18	136285	Foundation Business Sytems, LL
Total Check Amount	00238041				534.00-				
Total Amount Paid to Vendor # 00136285					534.00-	*****			

Payee 138346 *DMC Economic Development Agency Ops* Payment Number 238404 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	01/11/19	PV	637612	02/10/19	1,068.51-	D	Sustainability Coordinator Pos	138346	DMC Economic Development Agen
1	01/11/19	PV	637612	02/10/19	1,011.93-	D	Sustainability Coordinator Pos		
Total Check Amount	00238404				2,080.44-				
Total Amount Paid to Vendor # 00138346					2,080.44-	*****			

Payee 138802 *Paape Companies* Payment Number 238434 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APP#6 (6877-219)	09/20/18	PV	637750	10/20/18	12,236.33-	D	Airport-TermCommunication-9/18	138802	Paape Companies
Total Check Amount	00238434				12,236.33-				
Total Amount Paid to Vendor # 00138802					12,236.33-	*****			

Payee 142569 *Duncan Parking Technologies Inc* Payment Number 238034 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DPT033524	12/20/18	PV	637210	01/19/19	3,216.78-	D	meter parts	142569	Duncan Parking Technologies In
Total Check Amount					00238034		3,216.78-		
Total Amount Paid to Vendor # 00142569							3,216.78-		

Payee 144271 *Olm Co Notary* Payment Number 238071 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/10/19	PV	637697	02/09/19	20.00-	D	NOTARY RENEWAL	144271	Olm Co Notary
Total Check Amount					00238071		20.00-		
Total Amount Paid to Vendor # 00144271							20.00-		

Payee 146565 *Parsons Electric LLC DBA All Systems* Payment Number 238078 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44007	12/17/18	PV	637396	01/16/19	2,107.00-	D		146565	Parsons Electric LLC DBA All S
44006	12/17/18	PV	637398	01/16/19	4,813.00-	D			
44269	12/20/18	PV	637331	01/19/19	312.50-	D	Repair S2 system		
Total Check Amount					00238078		7,232.50-		

Payee 146565 *Parsons Electric LLC DBA All Systems* Payment Number 238435 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43313	11/30/18	PV	638168	12/30/18	4,832.00-	D	Ramp 6 Fiber	146565	Parsons Electric LLC DBA All S
44008	12/17/18	PV	637824	01/16/19	4,583.00-	D	Parking ramp Progress invoice		
44268	12/20/18	PV	638352	01/19/19	1,660.00-	D	Install Telescopic Arm		
Total Check Amount					00238435		11,075.00-		

Total Amount Paid to Vendor # 00146565 **18,307.50-**

Payee 150123 *Jennifer K Kellogg* Payment Number 238411 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0049-3201-9184	01/25/19	PV	638170	02/24/19	100.00-	D	Records Training	150123	Jennifer K Kellogg
Total Check Amount					00238411		100.00-		

Total Amount Paid to Vendor # 00150123 **100.00-**

Payee 151515 *Life Insurance of North America-Cigna* Payment Number 238056 Payment Date 01/31/19

Total Check Amount					00238056		16,529.67-		
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Total Amount Paid to Vendor # 00151515 **16,529.67-**

Payee 154133 *MacQueen Emergency Group* Payment Number 238057 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P01742	01/16/19	PV	637197	02/15/19	613.26-	D	E1 DRIVER BALL JOINT, BOOT	154131	MacQueen Emergency Group
Total Check Amount					00238057		613.26-		

Total Amount Paid to Vendor # 00154133 **613.26-**

Payee 154864 *Matrix Communications Inc* Payment Number 238058 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
212382	10/19/18	PV	637379	11/18/18	1,319.20-	D		133031	Matrix Communications Inc
212380	10/19/18	PV	637380	11/18/18	791.51-	D			
212381	10/19/18	PV	637381	11/18/18	263.84-	D			
213016	01/09/19	PV	637378	02/08/19	36,193.03-	D			
Total Check Amount	00238058				38,567.58-				
Total Amount Paid to Vendor # 00154864					38,567.58-				

Payee 156182 Network Design & Mgmt DBA NDM Tech Payment Number 238068 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27784	01/02/19	PV	637288	02/01/19	5,500.00-	D	LogRhythm services	156182	Network Design & Mgmt DBA NDM
Total Check Amount	00238068				5,500.00-				
Total Amount Paid to Vendor # 00156182					5,500.00-				

Payee 157162 Ungerboeck Systems Intl, Inc. Payment Number 238105 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74713	01/14/19	PV	636581	02/13/19	43.75-	D	Digital Services-Web Developme	42661	Ungerboeck Systems Intl, Inc.
Total Check Amount	00238105				43.75-				
Total Amount Paid to Vendor # 00157162					43.75-				

Payee 160426 Gartner Refrigeration & Mfg., Inc. Payment Number 238408 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W10501	12/18/18	PV	638217	01/17/19	829.00-	D	Prev Maint. Agreement.	160426	Gartner Refrigeration & Mfg.,
W10514	12/27/18	PV	638216	01/26/19	797.00-	D	Ice Rink Temp Maint.		
Total Check Amount	00238408				1,626.00-				
Total Amount Paid to Vendor # 00160426					1,626.00-				

Payee 160909 Aaron M Parrish Payment Number 238077 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/09/19	PV	636680	02/08/19	94.48-	D	mileage St. Paul	160909	Aaron M Parrish
Total Check Amount	00238077				94.48-				
Total Amount Paid to Vendor # 00160909					94.48-				

Payee 163233 Simacor Payment Number 238095 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0036489	12/31/18	PV	637290	01/30/19	1,785.00-	D	Integration Proj Mgmt	163233	Simacor
0036522	12/31/18	PV	637291	01/30/19	997.50-	D	Integration Project Mgr		
Total Check Amount	00238095				2,782.50-				
Total Amount Paid to Vendor # 00163233					2,782.50-				

Payee 167159 PermaBand Inc. Payment Number 238079 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1481	01/15/19	PV	637477	02/14/19	1,904.00-	D	Sign Hanging Supplies	167159	PermaBand Inc.
Total Check Amount					00238079		1,904.00-		
Total Amount Paid to Vendor # 00167159					1,904.00-	*****			

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 238098 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7545510	01/26/19	PV	637624	02/25/19	12,241.37-	D	Dental Claims 01/19-01/25/19	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00238098		12,241.37-		
Total Amount Paid to Vendor # 00168384					12,241.37-	*****			

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 238447 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7547369	02/01/19	PV	638437	03/03/19	11,203.90-	D	Dental Clms 1/26-1/3/19	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00238447		11,203.90-		
Total Amount Paid to Vendor # 00168384					23,445.27-	*****			

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 238065 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01282019	01/28/19	PV	637610	02/27/19	75,858.55-	D	Medical 01/28/19	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00238065		75,858.55-		
Total Amount Paid to Vendor # 00168502					206,655.34-	*****			

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 238423 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020419	02/04/19	PV	638450	03/06/19	130,796.79-	D	Med funding 2/4/19	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00238423		130,796.79-		
Total Amount Paid to Vendor # 00168502					206,655.34-	*****			

Payee 168610 **Mayo Holding Company - Claims** Payment Number 238418 Payment Date 02/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020519	02/05/19	PV	638453	03/07/19	82,858.16-	D	Pharmacy Claims 2/5/19	168610	Mayo Holding Company - Claims
Total Check Amount					00238418		82,858.16-		
Total Amount Paid to Vendor # 00168610					82,858.16-	*****			

Payee 168751 **Hansen, Michael DBA Hansen Tree Service** Payment Number 238046 Payment Date 01/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6.2019	01/16/19	PV	636651	02/15/19	16,200.00-	D	EAB Removal-Privates	168751	Hansen, Michael DBA Hansen Tre
Total Check Amount					00238046		16,200.00-		
Total Amount Paid to Vendor # 00168751					16,200.00-	*****			

Grand Total 36,285,980.33-