

Payee 7253 **Shaun C Palmer** Payment Number 238750 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/26/19	PV	637802	02/25/19	200.50-	D	LMC New Elec Off Conf-Palmer	7253	Shaun C Palmer
Total Check Amount					00238750				
Total Amount Paid to Vendor # 00007253					200.50-	*****			

Payee 8957 **Renee A Clappier** Payment Number 238618 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RETIREMENT GIFT	01/31/19	PV	638393	03/02/19	125.00-	D	Reimb for Retirement Gift	8957	Renee A Clappier
Total Check Amount					00238618				
Total Amount Paid to Vendor # 00008957					125.00-	*****			

Payee 9297 **Max E Smith** Payment Number 238794 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RETIREMENT GIFT	01/31/19	PV	638392	03/02/19	125.00-	D	REimb for Retirement Gift	9297	Max E Smith
Total Check Amount					00238794				
Total Amount Paid to Vendor # 00009297					125.00-	*****			

Payee 10043 **Timothy C White** Payment Number 238841 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SMITH & CLAPIER RETIREMENT	01/31/19	PV	638391	03/02/19	300.00-	D	Smith & Clappier Ret. Party	10043	Timothy C White
Total Check Amount					00238841				
Total Amount Paid to Vendor # 00010043					300.00-	*****			

Payee 11679 **Sylvia J Quirk** Payment Number 238768 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IACA SKILLS I TRNG	01/25/19	PV	639465	02/24/19	395.00-	D	IACA Essential Skills Online	11679	Sylvia J Quirk
Total Check Amount					00238768				
Total Amount Paid to Vendor # 00011679					395.00-	*****			

Payee 11902 **Daniel H Braasch** Payment Number 238599 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SHELVING	01/29/19	PV	639130	02/28/19	415.50-	D	Shelving Units from KMart	11902	Daniel H Braasch
Total Check Amount					00238599				
Total Amount Paid to Vendor # 00011902					415.50-	*****			

Payee 12010 **Daniel J Stensgard** Payment Number 238803 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MJO CONF - DULUTH	02/01/19	PV	638418	03/03/19	286.98-	D	1/22-25 MJO Conf	12010	Daniel J Stensgard
MJO CONF - DULUTH	02/01/19	PV	638418	03/03/19	210.00-	D	1/22-25 MJO Conf		
Total Check Amount					00238803				
Total Amount Paid to Vendor # 00012010					496.98-	*****			

Payee 20176 Amer Planning Association Payment Number 238580 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
106302-1916	01/28/19	PV	639245	02/27/19	414.00-	D	2019 Membership-Svenby	20177	Amer Planning Association
Total Check Amount					00238580		414.00-		
Total Amount Paid to Vendor # 00020176					414.00-	*****			

Payee 20207 Analytical Technology Inc Payment Number 238581 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
413093	01/09/19	PV	637772	02/08/19	316.12-	D	Cust #CITR04	20207	Analytical Technology Inc
413364	01/18/19	PV	637773	02/17/19	626.12-	D	Cust #CITR04		
Total Check Amount					00238581		942.24-		
Total Amount Paid to Vendor # 00020207					942.24-	*****			

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 238585 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
612759	01/08/19	PV	637646	02/07/19	360.00-	D	Contract Cleaning-Jan '19	20254	Arnold's Supply & Kleenit Co
612846	01/09/19	PV	639419	02/08/19	389.10-	D	CleaningSuppliesfrom BestWay		
613147	01/18/19	PV	638269	02/17/19	1,150.00-	D	Scrub Floors		
613288	01/24/19	PV	638083	02/23/19	131.00-	D	Cleaning Supplies		
613357	01/27/19	PV	639127	02/26/19	550.00-	D	Ice Melter		
Total Check Amount					00238585		2,580.10-		
Total Amount Paid to Vendor # 00020254					2,580.10-	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 238592 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670061893	01/16/19	PV	637621	02/15/19	25.00-	D		20405	Bauer Built Tire Service Cente
670062045	01/22/19	PV	637620	02/21/19	210.00-	D			
670062092	01/23/19	PV	637619	02/22/19	755.20-	D			
670062269	02/06/19	PV	638650	03/08/19	597.00-	D			
670062269	02/06/19	PV	638650	03/08/19	20.00-	D			
Total Check Amount					00238592		1,607.20-		
Total Amount Paid to Vendor # 00020405					1,607.20-	*****			

Payee 20440 C L Bensen Company Inc Payment Number 238604 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112281	02/07/19	PV	639323	03/09/19	249.47-	D	Cust #Roch-W	20440	C L Bensen Company Inc
Total Check Amount					00238604		249.47-		
Total Amount Paid to Vendor # 00020440					249.47-	*****			

Payee 20768 CDW Government Inc Payment Number 238607 Payment Date 02/14/19

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
QJC0095	12/11/18	PV	639337	01/10/19	669.10-	D	Mindjet manager	20769	CDW Government Inc
QKT1482	12/18/18	PV	639338	01/17/19	413.99-	D	HP Printer		
QQH3421	01/10/19	PV	638635	02/09/19	46.50-	D	25-Maxell Earbuds		
QVV3208	01/28/19	PV	639131	02/27/19	1,324.93-	D	UHD HDMI DP USB		
Total Check Amount	00238607				2,454.52-				
Total Amount Paid to Vendor # 00020768					2,454.52-				

Payee 20806 **Chester Service Center Inc** Payment Number 238611 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99230	10/03/18	PV	637677	11/02/18	150.00-	D	Impound Tow #18-48464	20806	Chester Service Center Inc
98058	10/24/18	PV	637678	11/23/18	70.00-	D	Squad Tow #6699		
98215	11/03/18	PV	637675	12/03/18	150.00-	D	Impound Tow #18-53919		
99277	12/28/18	PV	637676	01/27/19	150.00-	D	Impound Tow #18-63214		
Total Check Amount	00238611				520.00-				
Total Amount Paid to Vendor # 00020806					520.00-				

Payee 20874 **Clark Concrete Inc** Payment Number 238619 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4462	01/24/19	PV	637763	02/23/19	212.50-	D	snow removal 1/11, 14 & 24/19	20874	Clark Concrete Inc
4465	02/03/19	PV	638359	03/05/19	1,803.00-	D	Snow removal 1/15-1/31/18		
Total Check Amount	00238619				2,015.50-				
Total Amount Paid to Vendor # 00020874					2,015.50-				

Payee 20953 **Continental Research Corp.** Payment Number 238623 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
473370-CRC-1	01/14/19	PV	637629	02/13/19	216.76-	D		20953	Continental Research Corp.
473370-CRC-1	01/14/19	PV	637629	02/13/19	719.97-	D			
Total Check Amount	00238623				936.73-				
Total Amount Paid to Vendor # 00020953					936.73-				

Payee 21003 **Crescent Electric Supply Co** Payment Number 238625 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S505994110.001	01/16/19	PV	638317	02/15/19	1,215.00-	D	Cust #167509	21004	Crescent Electric Supply Co
Total Check Amount	00238625				1,215.00-				
Total Amount Paid to Vendor # 00021003					1,215.00-				

Payee 21037 **Custom Communications Inc** Payment Number 238628 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
418056	01/10/19	PV	637652	02/09/19	110.01-	D	Fire Alrm/Insp 2/1-4/30	21037	Custom Communications Inc
416947	01/10/19	PV	637653	02/09/19	184.38-	D	Fire Alrm/Custm Cnn 2/1-4/30		
418489	01/10/19	PV	637654	02/09/19	52.50-	D	Custom Concnct 2/1-4/30		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
418495	01/10/19	PV	637655	02/09/19	109.50-	D	Intrusion/Fire Alarm 2/1-4/30	21037	Custom Communications Inc
418495	01/10/19	PV	637655	02/09/19	71.85-	D	Intrusion/Fire Alarm 2/1-4/30		
418698	01/21/19	PV	637940	02/20/19	62.00-	D	12 VLT BATTERY STN4		
416033	01/21/19	PV	639425	02/20/19	183.00-	D	Monitoring/AlarmSystems		
Total Check Amount	00238628				773.24-				
Total Amount Paid to Vendor # 00021037					773.24-				

Payee 21265 Earl's Small Engine Repair Inc Payment Number 238636 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1376SE	11/21/18	PV	637808	12/21/18	154.00-	D	Rep wheel rel & ins hand warme	21265	Earl's Small Engine Repair Inc
Total Check Amount	00238636				154.00-				
Total Amount Paid to Vendor # 00021265					154.00-				

Payee 21425 Federal Express Corp Payment Number 238646 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6-411-75975	12/26/18	PV	638176	01/25/19	38.27-	D	Postage	21425	Federal Express Corp
Total Check Amount	00238646				38.27-				
Total Amount Paid to Vendor # 00021425					38.27-				

Payee 21429 Feils Oil Co Inc Payment Number 238647 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89719	01/25/19	PV	638315	02/24/19	201.20-	D	Inv #89719	21429	Feils Oil Co Inc
Total Check Amount	00238647				201.20-				
Total Amount Paid to Vendor # 00021429					201.20-				

Payee 21584 GMS Industrial Supply Inc Payment Number 238663 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
046730	01/24/19	PV	638318	02/23/19	248.45-	D	Cust #2985	21584	GMS Industrial Supply Inc
Total Check Amount	00238663				248.45-				
Total Amount Paid to Vendor # 00021584					248.45-				

Payee 21654 Gillig Corporation Payment Number 238662 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40537191	01/15/19	PV	638187	02/14/19	84.06-	D		21654	Gillig Corporation
40537191	01/15/19	PV	638187	02/14/19	173.45-	D			
40537191	01/15/19	PV	638187	02/14/19	173.45-	D			
40539234	01/21/19	PV	638184	02/20/19	4,159.00-	D			
40539233	01/21/19	PV	638188	02/20/19	89.04-	D			
40539233	01/21/19	PV	638188	02/20/19	37.42-	D			
40539798	01/22/19	PV	638186	02/21/19	476.72-	D			
40539798	01/22/19	PV	638186	02/21/19	54.04-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40540324	01/23/19	PV	638185	02/22/19	2,602.12-	D		21654	Gillig Corporation
40540788	01/24/19	PV	638183	02/23/19	468.92-	D			
40540788	01/24/19	PV	638183	02/23/19	103.74-	D			
40540788	01/24/19	PV	638183	02/23/19	28.74-	D			
40541733	01/25/19	PV	638659	02/24/19	68.32-	D			
40541733	01/25/19	PV	638659	02/24/19	302.48-	D			
40541735	01/28/19	PV	638655	02/27/19	352.80-	D			
40541731	01/28/19	PV	638656	02/27/19	30.24-	D			
40541736	01/28/19	PV	638657	02/27/19	51.45-	D			
40541736	01/28/19	PV	638657	02/27/19	73.40-	D			
40541736	01/28/19	PV	638657	02/27/19	214.90-	D			
40541732	01/28/19	PV	638658	02/27/19	737.41-	D			
40541732	01/28/19	PV	638658	02/27/19	21.60-	D			
40543313	01/31/19	PV	638661	03/02/19	144.56-	D			
40543757	02/01/19	PV	638654	03/03/19	31.92-	D			
40543757	02/01/19	PV	638654	03/03/19	81.06-	D			
40519100	02/06/19	PV	638660	03/08/19	18.38-	D			
Total Check Amount 00238662					10,579.22-				
Total Amount Paid to Vendor # 00021654					10,579.22-	*****			

Payee 21703 Grainger Inc Payment Number 238664 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9057325624	01/15/19	PV	637843	02/14/19	32.92-	D		21704	Grainger Inc
9059573593	01/16/19	PV	637842	02/15/19	8.43-	D			
9057949845	01/16/19	PV	638653	02/15/19	39.38-	D			
9057949845	01/16/19	PV	638653	02/15/19	85.50-	D			
9061608718	01/18/19	PV	637839	02/17/19	32.13-	D			
9061603461	01/18/19	PV	637840	02/17/19	37.06-	D			
9061806072	01/18/19	PV	637841	02/17/19	54.26-	D			
9061806072	01/18/19	PV	637841	02/17/19	135.65-	D			
9067069766	01/24/19	PV	638137	02/23/19	31.02-	D	Acct 856633151		
9067069766	01/24/19	PV	638137	02/23/19	6.72-	D	Acct 856633151		
9067069766	01/24/19	PV	638137	02/23/19	175.33-	D	Acct 856633151		
Total Check Amount 00238664					638.40-				
Total Amount Paid to Vendor # 00021703					638.40-	*****			

Payee 21712 Graybar Electric Co Inc Payment Number 238665 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9307050375	11/05/18	PD	637826	12/30/18	12.42	D	RET FITING,DEVICE 9307015301	21713	Graybar Electric Co Inc
9307630793	12/12/18	PV	637613	01/11/19	617.72-	D	Gloves/LED Lightings		
9308168617	01/16/19	PV	637771	02/15/19	475.20-	D	Acct #111125		
9308193247	01/17/19	PV	637837	02/16/19	209.58-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9308262924	01/22/19	PV	637835	02/21/19	95.54-	D		21713	Graybar Electric Co Inc
Total Check Amount					00238665		1,385.62-		
Total Amount Paid to Vendor # 00021712					1,385.62-	*****			

Payee 21718 *Great River Regional Library* Payment Number 238666 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091483	01/26/19	PV	638109	02/25/19	19.95-	D	LostLLRfnReportfromEngineCo82	21718	Great River Regional Library
Total Check Amount					00238666		19.95-		
Total Amount Paid to Vendor # 00021718					19.95-	*****			

Payee 21720 *Greater Roch Surplus Store Inc DBA* Payment Number 238667 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2722	01/15/19	PV	638707	02/14/19	56.00-	D	Embroider Shirts	21720	Greater Roch Surplus Store Inc
Total Check Amount					00238667		56.00-		
Total Amount Paid to Vendor # 00021720					56.00-	*****			

Payee 21785 *Hammel Green & Abrahamson Inc* Payment Number 238669 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
193917	01/15/19	PV	638153	02/14/19	984.00-	D	through 12/28/2018	21786	Hammel Green & Abrahamson Inc
Total Check Amount					00238669		984.00-		
Total Amount Paid to Vendor # 00021785					984.00-	*****			

Payee 22103 *Intercultural Mutual Asst Inc* Payment Number 238690 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AT05856	12/27/18	PV	637709	01/26/19	75.00-	D	Interpreter Svcs #18-61633	22103	Intercultural Mutual Asst Inc
Total Check Amount					00238690		75.00-		
Total Amount Paid to Vendor # 00022103					75.00-	*****			

Payee 22142 *Interstate Motor Trucks Inc* Payment Number 238691 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
209819	01/10/19	PV	638364	02/09/19	2,109.88-	D	Replace Steer Axle Springs	22142	Interstate Motor Trucks Inc
2030719	01/17/19	PV	639312	02/16/19	20.00-	D	SnowMarkersForPlow		
2030745	01/21/19	PV	637844	02/20/19	66.12-	D			
2030745	01/21/19	PV	637844	02/20/19	66.12-	D			
2030765	01/22/19	PV	637845	02/21/19	85.66-	D			
2030887	01/31/19	PV	638662	03/02/19	233.00-	D			
2030887	01/31/19	PV	638662	03/02/19	246.60-	D			
Total Check Amount					00238691		2,827.38-		
Total Amount Paid to Vendor # 00022142					2,827.38-	*****			

Payee 22165 *JH Larson Co* Payment Number 238693 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S101928920.001	01/22/19	PV	638678	02/21/19	293.12-	D	Acct #28753	22165	J H Larson Co
Total Check Amount					00238693		293.12-		
Total Amount Paid to Vendor # 00022165					293.12-	*****			

Payee 22237 Johnstone Supply Payment Number 238696 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103-S100677528.001	01/24/19	PV	638310	02/23/19	658.96-	D	Cust #1276	22238	Johnstone Supply
Total Check Amount					00238696		658.96-		
Total Amount Paid to Vendor # 00022237					658.96-	*****			

Payee 22239 Ingram Library Services Payment Number 238688 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38310511	01/11/19	PV	637296	02/10/19	29.95-	D	Books	22239	Ingram Library Services
38310514	01/11/19	PV	637297	02/10/19	15.00-	D	Books		
38310515	01/11/19	PV	637298	02/10/19	8.40-	D	Books		
38310516	01/11/19	PV	637299	02/10/19	15.80-	D	Books		
38310526	01/11/19	PV	637300	02/10/19	179.37-	D	Books		
38310527	01/11/19	PV	637301	02/10/19	15.26-	D	Books		
38310529	01/11/19	PV	637302	02/10/19	162.92-	D	Books		
38310530	01/11/19	PV	637303	02/10/19	13.49-	D	Books		
38310531	01/11/19	PV	637304	02/10/19	14.72-	D	Books		
38310532	01/11/19	PV	637305	02/10/19	54.99-	D	Books		
38310533	01/11/19	PV	637306	02/10/19	14.72-	D	Books		
38310534	01/11/19	PV	637307	02/10/19	88.29-	D	Books		
38310535	01/11/19	PV	637308	02/10/19	9.59-	D	Books		
38310522	01/11/19	PV	637861	02/10/19	44.16-	D	Books		
38322709	01/13/19	PV	637309	02/12/19	165.60-	D	Books		
38322710	01/13/19	PV	637310	02/12/19	30.25-	D	Books		
38329544	01/14/19	PV	637311	02/13/19	14.97-	D	Books		
38329545	01/14/19	PV	637312	02/13/19	15.26-	D	Books		
38329546	01/14/19	PV	637313	02/13/19	37.76-	D	Books		
38329547	01/14/19	PV	637314	02/13/19	10.17-	D	Books		
38329548	01/14/19	PV	637315	02/13/19	14.17-	D	Books		
38329550	01/14/19	PV	637316	02/13/19	39.22-	D	Books		
38329551	01/14/19	PV	637317	02/13/19	20.38-	D	Books		
38329552	01/14/19	PV	637318	02/13/19	10.17-	D	Books		
38329553	01/14/19	PV	637319	02/13/19	14.71-	D	Books		
38329555	01/14/19	PV	637320	02/13/19	29.94-	D	Books		
38329556	01/14/19	PV	637321	02/13/19	45.22-	D	Books		
38348243	01/15/19	PV	637322	02/14/19	16.34-	D	Books		
38348244	01/15/19	PV	637323	02/14/19	16.34-	D	Books		
38348245	01/15/19	PV	637324	02/14/19	14.72-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38364870	01/15/19	PV	637325	02/14/19	26.99-	D	Books	22239	Ingram Library Services
38364878	01/15/19	PV	637326	02/14/19	182.68-	D	Books		
38364879	01/15/19	PV	637327	02/14/19	8.96-	D	Books		
38364872	01/15/19	PV	637862	02/14/19	386.98-	D	Books		
38364873	01/15/19	PV	637863	02/14/19	19.17-	D	Materials Processing		
38348239	01/15/19	PV	638045	02/14/19	8.97-	D	Books		
38348240	01/15/19	PV	638046	02/14/19	9.57-	D	Books		
38348241	01/15/19	PV	638047	02/14/19	18.57-	D	Books		
38348242	01/15/19	PV	638048	02/14/19	28.34-	D	Books		
38348246	01/15/19	PV	638049	02/14/19	13.63-	D	Books		
38364874	01/15/19	PV	638050	02/14/19	52.15-	D	Books		
38364875	01/15/19	PV	638051	02/14/19	29.96-	D	Books		
38364877	01/15/19	PV	638052	02/14/19	25.41-	D	Books		
38377150	01/16/19	PV	637864	02/15/19	1,286.26-	D	Books		
38377151	01/16/19	PV	637865	02/15/19	78.16-	D	Materials Processing		
38377152	01/16/19	PV	637866	02/15/19	221.21-	D	Books		
38377153	01/16/19	PV	637867	02/15/19	32.24-	D	Materials Processing		
38389885	01/16/19	PV	637868	02/15/19	229.86-	D	Books		
38389886	01/16/19	PV	637869	02/15/19	15.68-	D	Materials Processing		
38413976	01/17/19	PV	637328	02/16/19	27.78-	D	Books		
38413977	01/17/19	PV	637329	02/16/19	3.27-	D	Materials Processing		
38402088	01/17/19	PV	637870	02/16/19	23.01-	D	Books		
38402089	01/17/19	PV	637871	02/16/19	683.50-	D	Books		
38402090	01/17/19	PV	637872	02/16/19	707.69-	D	Books		
38402091	01/17/19	PV	637873	02/16/19	44.95-	D	Books		
38402092	01/17/19	PV	637874	02/16/19	11.98-	D	Books		
38402093	01/17/19	PV	637875	02/16/19	139.09-	D	Materials Processing		
38413974	01/17/19	PV	637876	02/16/19	1,019.23-	D	Books		
38413975	01/17/19	PV	637877	02/16/19	39.28-	D	Materials Processing		
38402095	01/17/19	PV	638053	02/16/19	1.09-	D	Materials Processing		
38402096	01/17/19	PV	638054	02/16/19	26.96-	D	Books		
38402097	01/17/19	PV	638055	02/16/19	44.09-	D	Books		
38402098	01/17/19	PV	638056	02/16/19	40.16-	D	Books		
38402099	01/17/19	PV	638057	02/16/19	13.60-	D	Books		
38402100	01/17/19	PV	638058	02/16/19	20.38-	D	Books		
38413979	01/17/19	PV	638059	02/16/19	105.91-	D	Books		
38402094	01/17/19	PV	638464	02/16/19	16.35-	D	Books		
38413978	01/17/19	PV	638465	02/16/19	13.46-	D	Books		
38429863	01/18/19	PV	637878	02/17/19	78.81-	D	Books		
38429864	01/18/19	PV	637879	02/17/19	785.75-	D	Books		
38429865	01/18/19	PV	637880	02/17/19	31.57-	D	Materials Processing		
38435060	01/18/19	PV	637881	02/17/19	56.58-	D	Books		
38435056	01/18/19	PV	638466	02/17/19	71.35-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38435057	01/18/19	PV	638467	02/17/19	15.59-	D	Books	22239	Ingram Library Services
38435058	01/18/19	PV	638468	02/17/19	11.39-	D	Books		
38435059	01/18/19	PV	638636	02/17/19	22.30-	D	Books/Kits4Kids		
38447987	01/20/19	PV	637882	02/19/19	63.47-	D	Books		
38447988	01/20/19	PV	637883	02/19/19	11.96-	D	Books		
38447989	01/20/19	PV	637884	02/19/19	17.50-	D	Materials Processing		
38456231	01/22/19	PV	638060	02/21/19	72.19-	D	Books		
38456234	01/22/19	PV	638061	02/21/19	9.80-	D	Books		
38456235	01/22/19	PV	638062	02/21/19	287.79-	D	Materials Processing		
38479706	01/22/19	PV	638063	02/21/19	46.79-	D	Books		
38456236	01/22/19	PV	638469	02/21/19	19.08-	D	Books		
38456237	01/22/19	PV	638470	02/21/19	41.37-	D	Books		
38456238	01/22/19	PV	638471	02/21/19	74.49-	D	Books		
38456239	01/22/19	PV	638472	02/21/19	4.79-	D	Books		
38456240	01/22/19	PV	638473	02/21/19	41.39-	D	Books		
38456241	01/22/19	PV	638474	02/21/19	14.72-	D	Books		
38456242	01/22/19	PV	638475	02/21/19	9.59-	D	Books		
38456243	01/22/19	PV	638476	02/21/19	156.22-	D	Books		
38456244	01/22/19	PV	638477	02/21/19	119.52-	D	Books		
38456245	01/22/19	PV	638478	02/21/19	16.35-	D	Books		
38456246	01/22/19	PV	638479	02/21/19	10.89-	D	Books		
38456247	01/22/19	PV	638480	02/21/19	15.26-	D	Books		
38456248	01/22/19	PV	638481	02/21/19	10.19-	D	Books		
38456249	01/22/19	PV	638482	02/21/19	93.27-	D	Books		
38456250	01/22/19	PV	638483	02/21/19	31.61-	D	Books		
38456251	01/22/19	PV	638484	02/21/19	80.20-	D	Books		
38479705	01/22/19	PV	638637	02/21/19	21.35-	D	Books/Kits4Kids		
38492143	01/23/19	PV	637885	02/22/19	29.40-	D	Books		
38492144	01/23/19	PV	637886	02/22/19	3.27-	D	Materials Processing		
38492146	01/23/19	PV	638064	02/22/19	14.71-	D	Books		
38492152	01/23/19	PV	638065	02/22/19	9.60-	D	Books		
38492154	01/23/19	PV	638066	02/22/19	14.69-	D	Books		
38492138	01/23/19	PV	638485	02/22/19	14.99-	D	Books		
38492139	01/23/19	PV	638486	02/22/19	40.13-	D	Books		
38492140	01/23/19	PV	638487	02/22/19	11.99-	D	Books		
38492141	01/23/19	PV	638488	02/22/19	44.98-	D	Books		
38492142	01/23/19	PV	638489	02/22/19	29.98-	D	Books		
38492147	01/23/19	PV	638490	02/22/19	43.06-	D	Books		
38492148	01/23/19	PV	638491	02/22/19	14.14-	D	Books		
38492149	01/23/19	PV	638492	02/22/19	14.71-	D	Books		
38492150	01/23/19	PV	638493	02/22/19	14.14-	D	Books		
38492151	01/23/19	PV	638494	02/22/19	14.17-	D	Books		
38492153	01/23/19	PV	638495	02/22/19	28.89-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38515564	01/24/19	PV	637887	02/23/19	15.29-	D	Books	22239	Ingram Library Services
38515565	01/24/19	PV	637888	02/23/19	53.58-	D	Books		
38515566	01/24/19	PV	637889	02/23/19	90.12-	D	Books		
38515567	01/24/19	PV	637890	02/23/19	47.07-	D	Books		
38515572	01/24/19	PV	637891	02/23/19	30.99-	D	Books		
38515573	01/24/19	PV	637892	02/23/19	3.27-	D	Materials Processing		
38527085	01/24/19	PV	637893	02/23/19	22.65-	D	Books		
38527086	01/24/19	PV	637894	02/23/19	26.05-	D	Books		
38527087	01/24/19	PV	637895	02/23/19	59.57-	D	Books		
38527090	01/24/19	PV	637896	02/23/19	19.56-	D	Books		
38527091	01/24/19	PV	637897	02/23/19	183.40-	D	Books		
38527092	01/24/19	PV	637898	02/23/19	37.04-	D	Books		
38527093	01/24/19	PV	637899	02/23/19	26.98-	D	Books		
38527094	01/24/19	PV	637900	02/23/19	22.29-	D	Materials Processing		
38515568	01/24/19	PV	638067	02/23/19	115.67-	D	Books		
38515569	01/24/19	PV	638068	02/23/19	41.58-	D	Books		
38515561	01/24/19	PV	638496	02/23/19	9.80-	D	Books		
38515562	01/24/19	PV	638497	02/23/19	19.79-	D	Books		
38515563	01/24/19	PV	638498	02/23/19	21.24-	D	Books		
38515570	01/24/19	PV	638499	02/23/19	22.46-	D	Books		
38515571	01/24/19	PV	638500	02/23/19	87.37-	D	Materials Processing		
38515574	01/24/19	PV	638501	02/23/19	27.76-	D	Books		
38515575	01/24/19	PV	638502	02/23/19	2.18-	D	Materials Processing		
38515576	01/24/19	PV	638503	02/23/19	9.80-	D	Books		
38515577	01/24/19	PV	638504	02/23/19	14.71-	D	Books		
38515578	01/24/19	PV	638505	02/23/19	89.04-	D	Books		
38515579	01/24/19	PV	638506	02/23/19	13.60-	D	Books		
38515580	01/24/19	PV	638507	02/23/19	10.79-	D	Books		
38515581	01/24/19	PV	638508	02/23/19	238.86-	D	Books		
38527088	01/24/19	PV	638509	02/23/19	125.88-	D	Books		
38527089	01/24/19	PV	638510	02/23/19	31.94-	D	Materials Processing		
38544284	01/25/19	PV	638511	02/24/19	4.35-	D	Books		
38544285	01/25/19	PV	638512	02/24/19	170.91-	D	Books		
38544286	01/25/19	PV	638513	02/24/19	36.73-	D	Materials Processing		
38551130	01/25/19	PV	638514	02/24/19	23.36-	D	Books		
38551131	01/25/19	PV	638515	02/24/19	57.96-	D	Books		
38551132	01/25/19	PV	638516	02/24/19	31.48-	D	Books		
38551133	01/25/19	PV	638517	02/24/19	23.36-	D	Books		
38551134	01/25/19	PV	638518	02/24/19	72.44-	D	Books		
38551135	01/25/19	PV	638519	02/24/19	28.86-	D	Books		
38551136	01/25/19	PV	638520	02/24/19	29.40-	D	Books		
38551137	01/25/19	PV	638521	02/24/19	408.96-	D	Books		
38551138	01/25/19	PV	638522	02/24/19	55.56-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38551139	01/25/19	PV	638523	02/24/19	528.27-	D	Books	22239	Ingram Library Services
38551140	01/25/19	PV	638524	02/24/19	9.78-	D	Books		
38551145	01/25/19	PV	638525	02/24/19	32.68-	D	Books		
38551146	01/25/19	PV	638526	02/24/19	4.36-	D	Materials Processing		
38551150	01/25/19	PV	638527	02/24/19	97.40-	D	Books		
38551158	01/25/19	PV	638528	02/24/19	53.79-	D	Books		
38551162	01/25/19	PV	638529	02/24/19	15.26-	D	Books		
38551164	01/25/19	PV	638530	02/24/19	52.20-	D	Books		
38544283	01/25/19	PV	638638	02/24/19	16.56-	D	Storytime Clctn/Madsen Fund		
38563665	01/27/19	PV	638531	02/26/19	14.39-	D	Books		
38591066	01/29/19	PV	638532	02/28/19	16.19-	D	Books		
38591067	01/29/19	PV	638533	02/28/19	62.58-	D	Books		
38591068	01/29/19	PV	638534	02/28/19	39.20-	D	Books		
38591069	01/29/19	PV	638535	02/28/19	40.58-	D	Books		
38591070	01/29/19	PV	638536	02/28/19	14.72-	D	Materials Processing		
38615979	01/30/19	PV	638537	03/01/19	42.67-	D	Books		
38615980	01/30/19	PV	638538	03/01/19	39.20-	D	Books		
38615981	01/30/19	PV	638539	03/01/19	16.32-	D	Books		
38615982	01/30/19	PV	638540	03/01/19	19.60-	D	Books		
38615983	01/30/19	PV	638541	03/01/19	11.97-	D	Books		
38615984	01/30/19	PV	638542	03/01/19	12.95-	D	Materials Processing		
38615985	01/30/19	PV	638543	03/01/19	9.60-	D	Books		
38615986	01/30/19	PV	638544	03/01/19	38.95-	D	Books		
38615990	01/30/19	PV	638545	03/01/19	94.81-	D	Books		
38615994	01/30/19	PV	638546	03/01/19	15.78-	D	Books		
38615996	01/30/19	PV	638547	03/01/19	84.29-	D	Books		
38626699	01/30/19	PV	638548	03/01/19	19.60-	D	Books		
38626700	01/30/19	PV	638549	03/01/19	30.52-	D	Books		
38626701	01/30/19	PV	638550	03/01/19	3.68-	D	Materials Processing		
38642524	01/31/19	PV	638551	03/02/19	22.80-	D	Books		
38642525	01/31/19	PV	638552	03/02/19	4.78-	D	Materials Processing		
38642526	01/31/19	PV	638553	03/02/19	10.79-	D	Books		
Total Check Amount 00238688					13,444.40-				

Total Amount Paid to Vendor # 00022239 13,444.40-

Payee 22244 Judisch James Mann-div Of Payment Number 238697 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1812-2814	12/28/18	PV	638212	01/27/19	1,998.50-	D	Fluor Bulbs & LED Bulbs	22244	Judisch James Mann-div Of
Total Check Amount 00238697					1,998.50-				

Total Amount Paid to Vendor # 00022244 1,998.50-

Payee 22392 League of MN Cities Payment Number 238708 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
286313	01/07/19	PV	638101	02/06/19	14,040.00-	D	Patrol Online Trng - 2019	22392	League of MN Cities
288449	01/31/19	PV	638177	03/02/19	20.00-	D	Safety&LossControlWrkshp4/9/19		
Total Check Amount 00238708					14,060.00-				
Total Amount Paid to Vendor # 00022392					14,060.00-	*****			

Payee 22459 League of MN Cities Ins Trust Payment Number 238709 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA70530	01/28/19	PV	639387	02/27/19	2,677.49-	D	A-2047-18 Gifford	22459	League of MN Cities Ins Trust
GL76412	01/29/19	PV	639388	02/28/19	880.21-	D	GL-2350-18 Eckblad		
Total Check Amount 00238709					3,557.70-				
Total Amount Paid to Vendor # 00022459					3,557.70-	*****			

Payee 22735 Menards Inc - North Payment Number 238720 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33924	01/08/19	PV	637661	02/07/19	150.84-	D	Spike Nail/Shim/DrillBit/	22735	Menards Inc - North
34053	01/10/19	PV	637662	02/09/19	18.94-	D	Firestarter/Lighter		
34057	01/10/19	PV	637955	02/09/19	1.99-	D			
34339	01/15/19	PV	639325	02/14/19	141.40-	D	Acct #33140404		
34339	01/15/19	PV	639325	02/14/19	17.74-	D	Acct #33140404		
34524	01/18/19	PV	639324	02/17/19	16.98-	D	Acct #33140404		
34776	01/23/19	PV	637958	02/22/19	31.74-	D	2 POWER STRIPS		
35353	02/01/19	PV	638639	03/03/19	25.59-	D	MAINT/6 Hooks		
Total Check Amount 00238720					405.22-				
Total Amount Paid to Vendor # 00022735					405.22-	*****			

Payee 22736 Menards Inc - South Payment Number 238721 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89834	01/04/19	PV	639423	02/03/19	69.47-	D	Masks/Gloves/Cleaner	22736	Menards Inc - South
90002	01/07/19	PV	637664	02/06/19	230.46-	D	Filter/Utl Knife/Wood Pallets		
90091	01/09/19	PV	639316	02/08/19	52.01-	D	TrashBags/PipeHeatingCables		
90178	01/11/19	PV	637665	02/10/19	34.34-	D	Brakeleen/Aerosol/Galv/Cplg		
90408	01/15/19	PV	637984	02/14/19	90.12-	D	Bleach/Gloves/Supplies		
90566	01/18/19	PV	638365	02/17/19	67.14-	D	Swiffer Refill/Handset Ans		
90733	01/21/19	PV	637959	02/20/19	50.97-	D	3 EXT CORDS STN1		
90884	01/24/19	PV	638594	02/23/19	54.69-	D	LED Lights/Brush/Soap		
90876	01/24/19	PV	639314	02/23/19	173.59-	D	CLR/GooOff/AABatteries/Drain		
Total Check Amount 00238721					822.79-				
Total Amount Paid to Vendor # 00022736					822.79-	*****			

Payee 22803 Milestone Materials Payment Number 238725 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500105793	01/18/19	PV	638125	02/17/19	1,784.83-	D	RipRap	22803	Milestone Materials

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500105792	01/18/19	PV	638366	02/17/19	67.88-	D	Class5 Rocks	22803	Milestone Materials
Total Check Amount					00238725		1,852.71-		
Total Amount Paid to Vendor # 00022803					1,852.71-	*****			

Payee 22865 MN Dept of Labor & Industry Payment Number 238728 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR00925531	01/30/19	PV	639341	03/01/19	200.00-	D	Elevator permits	22865	MN Dept of Labor & Industry
AM008258	02/06/19	PV	639349	03/08/19	73.00-	D	Billing Code 632432		
Total Check Amount					00238728		273.00-		
Total Amount Paid to Vendor # 00022865					273.00-	*****			

Payee 22867 MN Dept of Public Safety Payment Number 238729 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5509502552018 M-98090	01/14/19	PV	637674	02/13/19	25.00-	D	Tier II Report-Right-To-Know	22867	MN Dept of Public Safety
Total Check Amount					00238729		25.00-		
Total Amount Paid to Vendor # 00022867					25.00-	*****			

Payee 22870 MN Office of MN.IT Services Payment Number 238731 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV19010474	02/07/19	PV	639223	03/09/19	79.93-	D	Internet Service - 1/19	22870	MN Office of MN.IT Services
Total Check Amount					00238731		79.93-		
Total Amount Paid to Vendor # 00022870					79.93-	*****			

Payee 22885 MN Dept of Transportation Payment Number 238730 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00009814	12/26/18	PV	637635	01/25/19	366.70-	D	Testing	22885	MN Dept of Transportation
P00009814	12/26/18	PV	637635	01/25/19	272.32-	D	Testing		
P00009814	12/26/18	PV	637635	01/25/19	272.32-	D	Testing		
P00009814	12/26/18	PV	637635	01/25/19	243.05-	D	Testing		
P00009814	12/26/18	PV	637635	01/25/19	45.03-	D	Testing		
P00009814	12/26/18	PV	637635	01/25/19	45.03-	D	Testing		
P00009814	12/26/18	PV	637635	01/25/19	90.06-	D	Testing		
P00009814	12/26/18	PV	637635	01/25/19	45.03-	D	Testing		
P00009814	12/26/18	PV	637635	01/25/19	90.06-	D	Testing		
P00009814	12/26/18	PV	637635	01/25/19	450.30-	D	Testing		
P00009814	12/26/18	PV	637635	01/25/19	45.03-	D	Testing		
P00009814	12/26/18	PV	637635	01/25/19	90.06-	D	Testing		
P00009814	12/26/18	PV	637635	01/25/19	45.03-	D	Testing		
P00009814	12/26/18	PV	637635	01/25/19	289.88-	D	Testing		
P00009814	12/26/18	PV	637635	01/25/19	639.72-	D	Testing		
P00009949	01/23/19	PV	638117	02/22/19	69.35-	D	Testing		
P00009949	01/23/19	PV	638117	02/22/19	270.18-	D	Testing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00009949	01/23/19	PV	638117	02/22/19	225.15-	D	Testing	22885	MN Dept of Transportation
P00009949	01/23/19	PV	638117	02/22/19	90.06-	D	Testing		
P00009949	01/23/19	PV	638117	02/22/19	180.12-	D	Testing		
P00009949	01/23/19	PV	638117	02/22/19	45.03-	D	Testing		
P00009949	01/23/19	PV	638117	02/22/19	45.03-	D	Testing		
P00009949	01/23/19	PV	638117	02/22/19	225.15-	D	Testing		
P00009949	01/23/19	PV	638117	02/22/19	45.03-	D	Testing		
P00009949	01/23/19	PV	638117	02/22/19	45.03-	D	Testing		
P00009949	01/23/19	PV	638117	02/22/19	162.93-	D	Testing		
P00009949	01/23/19	PV	638117	02/22/19	9.10-	D	Testing		
P00009949	01/23/19	PV	638117	02/22/19	9.10-	D	Testing		
Total Check Amount	00238730				4,450.88-				
Total Amount Paid to Vendor # 00022885					4,450.88-	*****			

Payee 22910 *Miama (MN Ice Arena Mgrs Assn)* Payment Number 238724 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV_162	01/21/19	PV	639347	02/20/19	200.00-	D	GeneralArenaMemb/Renewal 2019	22910	Miama (MN Ice Arena Mgrs Assn)
Total Check Amount	00238724				200.00-				
Total Amount Paid to Vendor # 00022910					200.00-	*****			

Payee 22930 *MN Pollution Control Agency* Payment Number 238567 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/06/19	PV	639345	03/08/19	390.00-	D	Reg-WW Op Conf-A Goettelman	22930	MN Pollution Control Agency
Total Check Amount	00238567				390.00-				

Payee 22930 *MN Pollution Control Agency* Payment Number 238568 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/06/19	PV	639346	03/08/19	390.00-	D	Reg-WW Op Conf-RBettenberg	22930	MN Pollution Control Agency
Total Check Amount	00238568				390.00-				

Payee 22930 *MN Pollution Control Agency* Payment Number 238569 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/06/19	PV	639348	03/08/19	390.00-	D	Reg-WW Op Conf-M Wirkus	22930	MN Pollution Control Agency
Total Check Amount	00238569				390.00-				

Total Amount Paid to Vendor # 00022930 **1,170.00-** *****

Payee 22942 *MN Safety Council Inc* Payment Number 238732 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
003705	11/01/18	PV	638135	12/01/18	1,016.00-	D	Membershp Dues J Blum	22942	MN Safety Council Inc
Total Check Amount	00238732				1,016.00-				

Total Amount Paid to Vendor # 00022942 **1,016.00-** *****

Payee 22973 *MN Valley Testing Labs Inc.* Payment Number 238733 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
959093	01/28/19	PV	638321	02/27/19	540.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
959289	01/29/19	PV	638687	02/28/19	698.00-	D	Cust #18056		
959313	01/29/19	PV	638688	02/28/19	77.00-	D	Cust #18056		
Total Check Amount	00238733				1,315.00-				
Total Amount Paid to Vendor # 00022973					1,315.00-				

Payee 23027 Moss & Barnett Payment Number 238734 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
703219	01/21/19	PV	638148	02/20/19	705.00-	D	Various Cable Matters	23027	Moss & Barnett
703219	01/21/19	PV	638148	02/20/19	544.50-	D	Various Cable Matters		
Total Check Amount	00238734				1,249.50-				
Total Amount Paid to Vendor # 00023027					1,249.50-				

Payee 23222 Nigon Woodworks Inc Payment Number 238743 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
038578	01/24/19	PV	638111	02/23/19	304.00-	D	8ChairBacksReupholsteryProj	23222	Nigon Woodworks Inc
Total Check Amount	00238743				304.00-				
Total Amount Paid to Vendor # 00023222					304.00-				

Payee 23260 Northern Valley Animal Clinic Payment Number 238746 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
227660	02/01/19	PV	638386	03/03/19	97.57-	D	1/17 Medical Srvs - Canine	23260	Northern Valley Animal Clinic
227661	02/01/19	PV	638387	03/03/19	109.50-	D	1/17 Medical Srvs		
228317	02/02/19	PV	639462	03/04/19	37.50-	D	Parvo Test		
OPEN	02/07/19	PV	639463	03/09/19	19.50-	D	Medical Srvs		
OPEN	02/07/19	PV	639463	03/09/19	30.00-	D	Medical Srvs		
OPEN	02/07/19	PV	639463	03/09/19	60.00-	D	Medical Srvs		
Total Check Amount	00238746				354.07-				
Total Amount Paid to Vendor # 00023260					354.07-				

Payee 23321 Olm Co Health Dept Payment Number 238748 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
903	01/31/19	PV	639414	03/02/19	609.00-	D	RecCenterPoolLicenseRenewal	23321	Olm Co Health Dept
Total Check Amount	00238748				609.00-				
Total Amount Paid to Vendor # 00023321					609.00-				

Payee 23327 Olm Co Traffic Violation Payment Number 238749 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123118	12/30/18	PV	638167	01/29/19	16,428.00-	D	CrtSharePrkgFines/Surchg-12/18	23327	Olm Co Traffic Violation
123118	12/30/18	PV	638167	01/29/19	980.00-	D	CrtSharePrkgFines/Surchg-12/18		
Total Check Amount	00238749				17,408.00-				

Total Amount Paid to Vendor # 00023327 17,408.00-

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 238753 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0090543	01/24/19	PV	639180	02/23/19	24.00-	D	ReKey/Core PH Catwalk	23434	Pauls Lock & Key Shop Inc
Total Check Amount 00238753					24.00-				

Total Amount Paid to Vendor # 00023434 24.00-

Payee 23546 Post Bulletin Co Payment Number 238756 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
053118117633	05/31/18	PV	637790	06/30/18	98.38-	D	Post Bulletin -May	23546	Post Bulletin Co
053118117633	05/31/18	PV	637790	06/30/18	88.34-	D	Post Bulletin -May		
053118117633	05/31/18	PV	637790	06/30/18	536.90-	D	Post Bulletin -May		
053118117633	05/31/18	PV	637790	06/30/18	76.01-	D	Post Bulletin -May		
053118117633	05/31/18	PV	637790	06/30/18	78.02-	D	Post Bulletin -May		
053118117633	05/31/18	PV	637790	06/30/18	140.54-	D	Post Bulletin -May		
053118117633	05/31/18	PV	637790	06/30/18	76.01-	D	Post Bulletin -May		
053118117633	05/31/18	PV	637790	06/30/18	240.92-	D	Post Bulletin -May		
053118117633	05/31/18	PV	637790	06/30/18	240.92-	D	Post Bulletin -May		
053118117633	05/31/18	PV	637790	06/30/18	536.90-	D	Post Bulletin -May		
053118117633	05/31/18	PV	637790	06/30/18	232.89-	D	Post Bulletin -May		
053118117633	05/31/18	PV	637790	06/30/18	72.27-	D	Post Bulletin -May		
103118117633	10/31/18	PV	637814	11/30/18	3,902.85-	D	Post Bulletin - October		
103118117633	10/31/18	PV	637814	11/30/18	1,300.95-	D	Post Bulletin - October		
103118117633	10/31/18	PV	637814	11/30/18	402.68-	D	Post Bulletin - October		
103118117633	10/31/18	PV	637814	11/30/18	464.63-	D	Post Bulletin - October		
103118117633	10/31/18	PV	637814	11/30/18	402.68-	D	Post Bulletin - October		
103118117633	10/31/18	PV	637814	11/30/18	34.93-	D	Post Bulletin - October		
103118117633	10/31/18	PV	637814	11/30/18	56.21-	D	Post Bulletin - October		
103118117633	10/31/18	PV	637814	11/30/18	43.51-	D	Post Bulletin - October		
103118117633	10/31/18	PV	637814	11/30/18	96.37-	D	Post Bulletin - October		
103118117633	10/31/18	PV	637814	11/30/18	92.35-	D	Post Bulletin - October		
103118117633	10/31/18	PV	637814	11/30/18	146.04-	D	Post Bulletin - October		
103118117633	10/31/18	PV	637814	11/30/18	409.84-	D	Post Bulletin - October		
103118117633	10/31/18	PV	637814	11/30/18	413.71-	D	Post Bulletin - October		
103118117633	10/31/18	PV	637814	11/30/18	247.80-	D	Post Bulletin - October		
103118117633	10/31/18	PV	637814	11/30/18	84.31-	D	Post Bulletin - October		
103118117633	10/31/18	PV	637814	11/30/18	402.68-	D	Post Bulletin - October		
103118117633	10/31/18	PV	637814	11/30/18	464.63-	D	Post Bulletin - October		
103118117633	10/31/18	PV	637814	11/30/18	1,300.95-	D	Post Bulletin - October		
103118117633	10/31/18	PV	637814	11/30/18	3,902.85-	D	Post Bulletin - October		
103118117633	10/31/18	PV	637814	11/30/18	2,478.00-	D	Post Bulletin - October		
103118117633	10/31/18	PV	637814	11/30/18	681.45-	D	Post Bulletin - October		
123118117633	12/30/18	PV	637818	01/29/19	235.16-	D	Post Bulletin - December		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123118117633	12/30/18	PV	637818	01/29/19	51.75-	D	Post Bulletin - December	23546	Post Bulletin Co
123118117633	12/30/18	PV	637818	01/29/19	39.30-	D	Post Bulletin - December		
013119117633	01/31/19	PV	639297	03/02/19	98.38-	D	Post Bulletin -January 19		
013119117633	01/31/19	PV	639297	03/02/19	155.08-	D	Post Bulletin -January 19		
013119117633	01/31/19	PV	639297	03/02/19	216.05-	D	Post Bulletin -January 19		
013119117633	01/31/19	PV	639297	03/02/19	805.35-	D	Post Bulletin -January 19		
013119117633	01/31/19	PV	639297	03/02/19	62.24-	D	Post Bulletin -January 19		
013119117633	01/31/19	PV	639297	03/02/19	72.27-	D	Post Bulletin -January 19		
Total Check Amount	00238756				21,483.10-				
Total Amount Paid to Vendor # 00023546					21,483.10-				

Payee 23575 Premier Security Inc Payment Number 238760 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27412	12/10/18	PV	638150	01/09/19	435.00-	D	sec. serv	23575	Premier Security Inc
27560	01/21/19	PV	638201	02/20/19	390.00-	D	security services		
27569	01/21/19	PV	639187	02/20/19	4,884.60-	D	Security Services 01/6-19/2019		
27625	02/04/19	PV	638719	03/06/19	300.00-	D	sec. serv.		
Total Check Amount	00238760				6,009.60-				
Total Amount Paid to Vendor # 00023575					6,009.60-				

Payee 23708 Recorded Books Inc Payment Number 238770 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76169063	01/15/19	PV	637912	02/14/19	144.40-	D	Books on CD	23708	Recorded Books Inc
76169238	01/15/19	PV	637913	02/14/19	99.00-	D	Books on CD		
76169277	01/15/19	PV	637914	02/14/19	14.99-	D	CDs		
76169280	01/15/19	PV	637915	02/14/19	99.00-	D	Books on CD		
76169546	01/15/19	PV	637916	02/14/19	82.80-	D	CDs		
76169874	01/16/19	PV	637917	02/15/19	39.99-	D	Books on CD		
76170093	01/16/19	PV	637918	02/15/19	176.39-	D	Books on CD		
76170110	01/16/19	PV	637919	02/15/19	59.99-	D	Books on CD		
76170722	01/16/19	PV	637920	02/15/19	114.99-	D	CDs		
76170937	01/17/19	PV	637921	02/16/19	20.00-	D	CDs		
76170967	01/17/19	PV	637922	02/16/19	120.00-	D	CDs		
76170979	01/17/19	PV	637923	02/16/19	99.00-	D	Books on CD		
76171259	01/17/19	PV	637924	02/16/19	79.98-	D	CDs		
76171268	01/17/19	PV	637925	02/16/19	75.00-	D	CDs		
76171276	01/17/19	PV	637926	02/16/19	40.50-	D	CDs		
76171873	01/18/19	PV	637927	02/17/19	99.00-	D	Books on CD		
76172289	01/18/19	PV	637928	02/17/19	14.98-	D	CDs		
76172296	01/18/19	PV	637929	02/17/19	82.20-	D	Books on CD		
76172839	01/22/19	PV	638585	02/21/19	40.49-	D	Books on CD		
76173159	01/23/19	PV	638586	02/22/19	35.00-	D	Books on CD		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76173237	01/23/19	PV	638587	02/22/19	39.99-	D	CDs	23708	Recorded Books Inc
Total Check Amount					00238770		1,577.69-		
Total Amount Paid to Vendor # 00023708					1,577.69-	*****			

Payee 23858 Roch Feed & Pet Supply Payment Number 238773 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1159324	10/11/18	PV	637735	11/10/18	108.00-	D	Cust #10281 - RPD K9	23858	Roch Feed & Pet Supply
2044586	10/15/18	PV	637749	11/14/18	42.99-	D	Cust #10281 - RPD K9		
1160037	10/22/18	PV	637734	11/21/18	96.99-	D	Cust #10281 - RPD K9		
2044909	10/24/18	PV	637748	11/23/18	42.99-	D	Cust #10281 - RPD K9		
1160400	10/27/18	PV	637732	11/26/18	96.99-	D	Cust #10281 - RPD K9		
1161954	11/20/18	PV	637738	12/20/18	54.00-	D	Cust #10281 - RPD K9		
2045846	11/23/18	PV	637746	12/23/18	50.00-	D	Cust #10281 - RPD K9		
1162978	12/05/18	PV	637737	01/04/19	54.00-	D	Cust #10281 - RPD K9		
1163518	12/13/18	PV	637736	01/12/19	108.00-	D	Cust #10281 - RPD K9		
1163537	12/13/18	PV	637743	01/12/19	108.00-	D	Cust #10281 - RPD K9		
2046528	12/14/18	PV	637745	01/13/19	54.00-	D	Cust #10281 - RPD K9		
1163675	12/15/18	PV	637741	01/14/19	42.99-	D	Cust #10281 - RPD K9		
1164556	12/28/18	PV	637740	01/27/19	52.49-	D	Cust #10281 - RPD K9		
1164761	01/02/19	PV	638406	02/01/19	54.00-	D	Cust #10281 - RPD K9		
2047232	01/08/19	PV	638400	02/07/19	50.00-	D	Cust #10281 - RPD K9		
2047326	01/11/19	PV	638398	02/10/19	54.99-	D	Cust #10281 - RPD K9		
1165421	01/11/19	PV	638409	02/10/19	59.98-	D	Cust # 4058 - AC Shelter		
1165887	01/18/19	PV	638404	02/17/19	42.99-	D	Cust #10281 - RPD K9		
2047653	01/21/19	PV	638396	02/20/19	54.00-	D	Cust #10281 - RPD K9		
1166321	01/25/19	PV	638402	02/24/19	54.00-	D	Cust #10281 - RPD K9		
1166525	01/29/19	PV	638407	02/28/19	34.98-	D	Cust #4058 - AC Shelter		
1166525	01/29/19	PV	638407	02/28/19	14.58-	D	Cust #4058 - AC Shelter		
Total Check Amount					00238773		1,330.96-		
Total Amount Paid to Vendor # 00023858					1,330.96-	*****			

Payee 23899 Roch Sign Service Inc Payment Number 238776 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	01/09/19	PV	639558	02/08/19	53,200.00-	D	Parking Ramp #6	23899	Roch Sign Service Inc
Total Check Amount					00238776		53,200.00-		
Total Amount Paid to Vendor # 00023899					53,200.00-	*****			

Payee 23903 Roch Swim Club Inc Payment Number 238777 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LIFEGUARD	01/11/19	PV	638211	02/10/19	861.88-	D	Lifeguards May-Dec 2018	23903	Roch Swim Club Inc
Total Check Amount					00238777		861.88-		
Total Amount Paid to Vendor # 00023903					861.88-	*****			

Payee 23912 Roch Ford Toyota Payment Number 238774 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1674565	01/11/19	PV	638411	02/10/19	1,535.04-	D	Replace Water Pump #1189	23912	Roch Ford Toyota
1581269	01/18/19	PV	639469	02/17/19	35.10-	D	Gasket		
1675505	01/22/19	PV	639466	02/21/19	749.47-	D	Catolytic Converter #8660		
1675587	01/22/19	PV	639467	02/21/19	524.60-	D	New Exhaust Pipe #8822		
1676138	01/29/19	PV	639468	02/28/19	834.27-	D	Rplc Converter Assmbly #8659		
Total Check Amount	00238774				3,678.48-				
Total Amount Paid to Vendor # 00023912					3,678.48-	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Number 238779 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3156101	01/14/19	PV	637667	02/13/19	494.84-	D	Buckle/Bandings	23937	Ronco Engineering Sales Inc
3157121	01/23/19	PV	638013	02/22/19	72.50-	D			
3157169	01/24/19	PV	638012	02/23/19	600.00-	D			
Total Check Amount	00238779				1,167.34-				
Total Amount Paid to Vendor # 00023936					1,167.34-	*****			

Payee 24031 Schad-Tracy Signs Inc Payment Number 238784 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10021	12/31/18	PV	639190	01/30/19	31,645.10-	D	Channel Letters	24031	Schad-Tracy Signs Inc
Total Check Amount	00238784				31,645.10-				
Total Amount Paid to Vendor # 00024031					31,645.10-	*****			

Payee 24116 Servicemaster Commercial Inc Payment Number 238789 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0128031	02/01/19	PV	638641	03/03/19	2,403.69-	D	Contract Cleaning/January2019	24116	Servicemaster Commercial Inc
Total Check Amount	00238789				2,403.69-				
Total Amount Paid to Vendor # 00024116					2,403.69-	*****			

Payee 24261 So MN Auto Supply Co Inc Payment Number 238795 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121240038	01/12/19	PV	637669	02/11/19	198.35-	D	Magnaflow/Muffler/Clamp	24261	So MN Auto Supply Co Inc
121240217	01/15/19	PV	637670	02/14/19	95.73-	D	Tremevision Headlight		
121240219	01/15/19	PV	637671	02/14/19	38.61-	D	LED Lightning		
121240588	01/17/19	PV	637672	02/16/19	159.29-	D	Battery		
Total Check Amount	00238795				491.98-				
Total Amount Paid to Vendor # 00024261					491.98-	*****			

Payee 24386 Streicher Guns Inc Payment Number 238806 Payment Date 02/14/19

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
11311388	04/23/18	PV	638034	05/23/18	155.00-	D	Uniform Shirt Carrier	24386	Streicher Guns Inc
11339534	11/15/18	PV	638355	12/15/18	94.50-	D	Chief Badge Patch		
11339534	11/15/18	PV	638355	12/15/18	94.50-	D	Capt Badge Patch		
11339534	11/15/18	PV	638355	12/15/18	94.50-	D	LT Badge Patch		
11339534	11/15/18	PV	638355	12/15/18	189.00-	D	SGT Badge Patch		
11339534	11/15/18	PV	638355	12/15/18	236.00-	D	Officer Badge Patch		
11340987	11/27/18	PV	638356	12/27/18	187.00-	D	Irritant		
11340987	11/27/18	PV	638356	12/27/18	361.76-	D	Grenade White Smoke		
11340987	11/27/18	PV	638356	12/27/18	194.46-	D	Grenade Flameless Smoke		
11340987	11/27/18	PV	638356	12/27/18	202.30-	D	Grenade OC Instantaneous		
11340987	11/27/18	PV	638356	12/27/18	195.20-	D	Grenade CS Instantaneous		
11340987	11/27/18	PV	638356	12/27/18	265.79-	D	Grenade OC Vapor Aerosol		
11340987	11/27/18	PV	638356	12/27/18	281.12-	D	40MM Projectile - Blue		
11340987	11/27/18	PV	638356	12/27/18	118.98-	D	40MM Projectile		
11340987	11/27/18	PV	638356	12/27/18	265.20-	D	40MM Projectile - BIP		
11340987	11/27/18	PV	638356	12/27/18	339.96-	D	40MM Aeerial Warning 50M		
11340987	11/27/18	PV	638356	12/27/18	113.32-	D	40MM Aeerial Warning 200M		
11340987	11/27/18	PV	638356	12/27/18	170.00-	D	Shipping		
11343334	12/11/18	PV	638357	01/10/19	33.00-	D	Winter Patrol Gloves MD		
11343334	12/11/18	PV	638357	01/10/19	33.00-	D	Winter Patrol Gloves LG		
11350159	01/24/19	PV	638695	02/23/19	795.00-	D	Ballistic Vest - Cottrell		
11350159	01/24/19	PV	638695	02/23/19	97.50-	D	Hard Panel		
11350158	01/24/19	PV	638696	02/23/19	795.00-	D	Ballistic Vest - Gearhart		
11350158	01/24/19	PV	638696	02/23/19	97.50-	D	Hard Panel		
1350156	01/24/19	PV	638697	02/23/19	795.00-	D	Ballistic Vest - Hill		
1350156	01/24/19	PV	638697	02/23/19	85.00-	D	Inner Carrier		
1350156	01/24/19	PV	638697	02/23/19	97.50-	D	Hard Panel		
11350155	01/24/19	PV	638698	02/23/19	795.00-	D	Ballistic Vest - Stensgard		
11350155	01/24/19	PV	638698	02/23/19	97.50-	D	Hard Panel		
11350154	01/24/19	PV	638699	02/23/19	795.00-	D	Ballistic Vest - Tindal		
11350154	01/24/19	PV	638699	02/23/19	97.50-	D	Hard Panel		
11350152	01/24/19	PV	638700	02/23/19	795.00-	D	Ballistic Vest - Valere		
11350152	01/24/19	PV	638700	02/23/19	85.00-	D	Conceal Carrier		
11350152	01/24/19	PV	638700	02/23/19	97.50-	D	Hard Panel		
11350151	01/24/19	PV	638701	02/23/19	795.00-	D	Ballistic Vest - MacLeod		
11350151	01/24/19	PV	638701	02/23/19	97.50-	D	Hard Panel		
11350150	01/24/19	PV	638702	02/23/19	795.00-	D	Ballistic Vest - Jeardeau		
11350150	01/24/19	PV	638702	02/23/19	85.00-	D	Inner Carrier		
11350150	01/24/19	PV	638702	02/23/19	97.50-	D	Hard Panel		
Total Check Amount 00238806					11,019.59-				
Total Amount Paid to Vendor # 00024386					11,019.59-				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
308490	02/04/19	PV	638670	03/06/19	365.48-	D		24450	Dave Syverson Freightliner Inc
Total Check Amount					00238632		365.48-		
Total Amount Paid to Vendor # 00024449					365.48-	*****			

Payee 24506 Thatcher Pools & Spas Inc Payment Number 238808 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45761	01/04/19	PV	638327	02/03/19	1,072.50-	D	SodiumBicarb/Calcium/SilverNit	24506	Thatcher Pools & Spas Inc
45797	01/07/19	PV	639409	02/06/19	17.33-	D	Bottles of Test Reagent		
Total Check Amount					00238808		1,089.83-		
Total Amount Paid to Vendor # 00024506					1,089.83-	*****			

Payee 24532 Tierney Brothers Inc. Payment Number 238810 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
787392	12/31/18	PV	638452	01/30/19	464.00-	D	EPSONPowerLiteRplLamp	24532	Tierney Brothers Inc.
Total Check Amount					00238810		464.00-		
Total Amount Paid to Vendor # 00024532					464.00-	*****			

Payee 24606 Truckin' America Payment Number 238814 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
147761	01/19/19	PV	638022	02/18/19	300.00-	D		24606	Truckin' America
147761	01/19/19	PV	638022	02/18/19	182.00-	D			
147756	01/19/19	PV	638023	02/18/19	80.00-	D			
147756	01/19/19	PV	638023	02/18/19	80.00-	D			
147756	01/19/19	PV	638023	02/18/19	960.00-	D			
Total Check Amount					00238814		1,602.00-		
Total Amount Paid to Vendor # 00024606					1,602.00-	*****			

Payee 24642 US Customs & Border Protection Payment Number 238821 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501318463	02/08/19	PV	639582	03/10/19	122.83-	D	Inspection LLI 12/11/2018	24642	US Customs & Border Protection
501318489	02/08/19	PV	639583	03/10/19	196.52-	D	Inspection XAHOF 12/09/2018		
501318455	02/08/19	PV	639584	03/10/19	122.83-	D	Inspection CGTJL 12/09/2018		
501318448	02/08/19	PV	639585	03/10/19	122.83-	D	Inspection XAGMO 12/09/2018		
501318471	02/08/19	PV	639586	03/10/19	102.15-	D	Inspection CGOHJ 12/19/2018		
501318430	02/08/19	PV	639587	03/10/19	196.51-	D	Inspection MAABG 12/09/2018		
Total Check Amount					00238821		863.67-		
Total Amount Paid to Vendor # 00024642					863.67-	*****			

Payee 24691 United Parcel Service Payment Number 238818 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00007V7568039	01/19/19	PV	638024	01/19/19	5.55-	D		24691	United Parcel Service

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00007V7568039	01/19/19	PV	638024	01/19/19	8.54-	D		24691	United Parcel Service
Total Check Amount					00238818		14.09-		
Total Amount Paid to Vendor # 00024691					14.09-	*****			

Payee 24715 Universal Truck Equipment Inc Payment Number 238819 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48463	01/16/19	PV	638026	02/15/19	385.00-	D		24715	Universal Truck Equipment Inc
48474	01/16/19	PV	638027	02/15/19	1,100.75-	D			
48474	01/16/19	PV	638027	02/15/19	104.50-	D			
48474	01/16/19	PV	638027	02/15/19	138.00-	D			
48474	01/16/19	PV	638027	02/15/19	443.00-	D			
48528	01/22/19	PV	638025	02/21/19	58.73-	D			
48528	01/22/19	PV	638025	02/21/19	20.27-	D			
Total Check Amount					00238819		2,250.25-		
Total Amount Paid to Vendor # 00024715					2,250.25-	*****			

Payee 24764 Viking Automatic Sprinkler Inc Payment Number 238826 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F056043	01/18/19	PV	638620	02/17/19	200.00-	D	Semi Annual Inspt-Fire	24765	Viking Automatic Sprinkler Inc
Total Check Amount					00238826		200.00-		
Total Amount Paid to Vendor # 00024764					200.00-	*****			

Payee 24766 Viking Electric Supply Inc Payment Number 238828 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S002283991.001	01/24/19	PV	639313	02/23/19	335.79-	D	Wire nuts/Tape/LightSwitches	24767	Viking Electric Supply Inc
Total Check Amount					00238828		335.79-		
Total Amount Paid to Vendor # 00024766					335.79-	*****			

Payee 24768 Viking Buick GMC Inc DBA Lupient Buick Payment Number 238827 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
336014	01/18/19	PV	638028	02/17/19	32.06-	D		24768	Viking Buick GMC Inc DBA Lupie
Total Check Amount					00238827		32.06-		
Total Amount Paid to Vendor # 00024768					32.06-	*****			

Payee 24818 Walker Parking Consultants Inc Payment Number 238833 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21439500006 (6870)	12/31/18	PV	637718	01/30/19	2,883.45-	D	ArprtPrkLotEquipRep 12/18	24819	Walker Parking Consultants Inc
21439900004	12/31/18	PV	638154	01/30/19	1,311.90-	D	graphics and signage		
21439900004	12/31/18	PV	638154	01/30/19	1,060.00-	D	graphics and signage		
21425500011	12/31/18	PV	638156	01/30/19	2,052.00-	D	ramp 3 and ramp 6		
21425500011	12/31/18	PV	638156	01/30/19	9,942.16-	D	ramp 3 and ramp 6		

Total Check Amount 00238833 17,249.51-
Total Amount Paid to Vendor # 00024818 17,249.51-

Payee 24839 Waste Management Inc Payment Number 238836 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3413742-2760-9	01/31/19	PV	639200	03/02/19	511.44-	D	Recycling Feb 2019	24841	Waste Management Inc
Total Check Amount 00238836					<u>511.44-</u>				
Total Amount Paid to Vendor # 00024839					511.44-	*****			

Payee 24845 Water Environment Federation Payment Number 238837 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17932065	02/06/19	PV	639351	03/08/19	105.00-	D	Membrshp #17932065-W Turri	24845	Water Environment Federation
Total Check Amount 00238837					<u>105.00-</u>				
Total Amount Paid to Vendor # 00024845					105.00-	*****			

Payee 24888 Wendells Payment Number 238839 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2369737	01/29/19	PV	638714	02/28/19	27.12-	D	Self Inking Stamps	24889	Wendells
2369737	01/29/19	PV	638714	02/28/19	29.38-	D	Self Inking Stamps		
Total Check Amount 00238839					<u>56.50-</u>				
Total Amount Paid to Vendor # 00024888					56.50-	*****			

Payee 24896 West Publishing Corp Payment Number 238840 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
839706759	02/01/19	PV	639576	03/03/19	994.50-	D	Westlaw Group Charges Jan. '19	24896	West Publishing Corp
Total Check Amount 00238840					<u>994.50-</u>				
Total Amount Paid to Vendor # 00024896					994.50-	*****			

Payee 24950 Winkels Electric Inc Payment Number 238843 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76916	01/18/19	PV	638169	02/17/19	10,500.00-	D		24950	Winkels Electric Inc
Total Check Amount 00238843					<u>10,500.00-</u>				
Total Amount Paid to Vendor # 00024950					10,500.00-	*****			

Payee 24951 WHV Inc Payment Number 238842 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97791	01/29/19	PV	639201	02/28/19	1,620.50-	D	Repair Falling Ductwork	24951	WHV Inc
Total Check Amount 00238842					<u>1,620.50-</u>				
Total Amount Paid to Vendor # 00024951					1,620.50-	*****			

Payee 25026 Zep Manufacturing Co Inc Payment Number 238846 Payment Date 02/14/19

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
9003916828	12/28/18	PV	637821	01/27/19	421.67-	D	STN3 TRK WASH	25027	Zep Manufacturing Co Inc
Total Check Amount					00238846		421.67-		
Total Amount Paid to Vendor # 00025026					421.67-	*****			

Payee 32978 **Water Reclamation - Petty Cash** Payment Number 238838 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/28/18	PV	638140	01/27/19	1.58-	D	Ace Hdwe-PVC Fitting	32978	Water Reclamation - Petty Cash
	01/22/19	PV	638143	02/21/19	4.97-	D	Menard's - Marvel Oil		
Total Check Amount					00238838		6.55-		
Total Amount Paid to Vendor # 00032978					6.55-	*****			

Payee 33147 **Thompson Garage Door Inc** Payment Number 238809 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103584	02/01/19	PV	638454	03/03/19	131.50-	D	bi fold door handle Sta 2	33147	Thompson Garage Door Inc
Total Check Amount					00238809		131.50-		
Total Amount Paid to Vendor # 00033147					131.50-	*****			

Payee 35315 **ULINE, Inc** Payment Number 238817 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104980237	01/16/19	PV	637444	02/15/19	139.67-	D	Fatigue Mat - Martin	35315	ULINE, Inc
Total Check Amount					00238817		139.67-		
Total Amount Paid to Vendor # 00035315					139.67-	*****			

Payee 37733 **Philips Medical Systems HSG** Payment Number 238755 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
938123348	01/15/19	PV	638389	02/14/19	702.00-	D	Defib Batteries	37733	Philips Medical Systems HSG
Total Check Amount					00238755		702.00-		
Total Amount Paid to Vendor # 00037733					702.00-	*****			

Payee 40868 **Automationdirect.com Inc** Payment Number 238588 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9544663	01/24/19	PV	638320	02/23/19	903.00-	D	Cust #4852	40871	Automationdirect.com Inc
9555837	01/28/19	PV	638679	02/27/19	561.00-	D	Cust #4852		
Total Check Amount					00238588		1,464.00-		
Total Amount Paid to Vendor # 00040868					1,464.00-	*****			

Payee 41947 **Batteries Plus Inc** Payment Number 238591 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070-P10591101	01/17/19	PV	637719	02/16/19	16.92-	D	C Alk/1.5V Alk Battery	41946	Batteries Plus Inc
070-P11061471	01/31/19	PV	638312	03/02/19	45.95-	D	Cust #11City1		
Total Check Amount					00238591		62.87-		

Total Amount Paid to Vendor # 00041947 62.87-

Payee 43653 Manahan Machine Shop Inc Payment Number 238714 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67926	01/14/19	PV	637660	02/13/19	449.88-	D	Straighten Frame of Tilt Bed	43653	Manahan Machine Shop Inc
Total Check Amount					00238714		449.88-		

Total Amount Paid to Vendor # 00043653 449.88-

Payee 45125 Christopher D Lowrie Payment Number 238711 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MJO CONF - DULUTH	02/01/19	PV	638378	03/03/19	25.76-	D	1/22-25 MJO Conf	45125	Christopher D Lowrie
MJO CONF - DULUTH	02/01/19	PV	638378	03/03/19	286.98-	D	1/22-25 MJO Conf		
MJO CONF - DULUTH	02/01/19	PV	638378	03/03/19	210.00-	D	1/22-25 MJO Conf		
Total Check Amount					00238711		522.74-		

Total Amount Paid to Vendor # 00045125 522.74-

Payee 52231 So MN Insulation Inc Payment Number 238796 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21768	01/11/19	PV	637774	02/10/19	1,371.00-	D	Inv #21768	52231	So MN Insulation Inc
Total Check Amount					00238796		1,371.00-		

Total Amount Paid to Vendor # 00052231 1,371.00-

Payee 54019 Heiman Inc. Payment Number 238673 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0875878-IN	01/17/19	PV	637960	02/16/19	288.00-	D	HELMET W EYE GUARD	54019	Heiman Inc.
0875876-IN	01/17/19	PV	637961	02/16/19	649.15-	D	SAFETY HOODS 7		
Total Check Amount					00238673		937.15-		

Total Amount Paid to Vendor # 00054019 937.15-

Payee 62664 Charter Communications LLC Payment Number 238610 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0008110010919	01/09/19	PV	637649	02/08/19	92.24-	D	Acct #8352 30 680 0008110	62664	Charter Communications LLC
1566831011419	01/14/19	PV	637722	02/13/19	75.00-	D	Acct #8352 30 050 1566831		
0420055011519	01/15/19	PV	637723	02/14/19	194.35-	D	Acct #8352 30 050 0420055		
1342266012619	01/26/19	PV	638311	02/25/19	26.47-	D	PWTOC Cable		
0992350020319	02/03/19	PV	639294	03/05/19	12.60-	D	Inv ending in 20319 / 2/3/2019		
Total Check Amount					00238610		400.66-		

Total Amount Paid to Vendor # 00062664 400.66-

Payee 68378 Christ United Methodist Church Payment Number 238612 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/29/19	PV	638119	02/28/19	250.00-	D	Feb 12&13,2019 - Building Rent	68378	Christ United Methodist Church
Total Check Amount					00238612		250.00-		

Total Amount Paid to Vendor # 00068378 250.00-

Payee 70323 Premier Electrical Corporation Payment Number 238758 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72071	01/29/19	PV	639184	02/28/19	704.00-	D	Duct-Temp Wire/Repair	70323	Premier Electrical Corporation
72069	01/29/19	PV	639229	02/28/19	1,418.00-	D	3 add outlets Dvlpmnt Dist Emp		
Total Check Amount 00238758					2,122.00-				

Total Amount Paid to Vendor # 00070323 2,122.00-

Payee 70339 Virgil's, Inc. Payment Number 238829 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-03254	01/04/19	PV	638713	02/03/19	70.00-	D	Squad Tow #015	70339	Virgil's, Inc.
Total Check Amount 00238829					70.00-				

Total Amount Paid to Vendor # 00070339 70.00-

Payee 75562 Century College Payment Number 238608 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROC21280619	01/24/19	PV	638171	02/23/19	35.00-	D	LostILLMaterial	75562	Century College
Total Check Amount 00238608					35.00-				

Total Amount Paid to Vendor # 00075562 35.00-

Payee 76187 Brownells Inc Payment Number 238601 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16833216.01	01/28/19	PV	639427	02/27/19	189.24-	D	AR15 Gas Block	76187	Brownells Inc
Total Check Amount 00238601					189.24-				

Total Amount Paid to Vendor # 00076187 189.24-

Payee 76755 3D Specialtes Inc Payment Number 238572 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
207324	01/18/19	PV	638358	02/17/19	1,000.65-	D	Telespar	76755	3D Specialtes Inc
Total Check Amount 00238572					1,000.65-				

Total Amount Paid to Vendor # 00076755 1,000.65-

Payee 80248 C & D Oil Services of Waseca LLC Payment Number 238602 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8940	01/15/19	PV	637780	02/14/19	50.00-	D	Inv #8940	80248	C & D Oil Services of Waseca L
Total Check Amount 00238602					50.00-				

Total Amount Paid to Vendor # 00080248 50.00-

Payee 80359 Roch Gold Cross Education Center Payment Number 238775 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18-733	12/20/18	PV	637823	01/19/19	204.00-	D	PALS RENEWAL STROM	80359	Roch Gold Cross Education Cent

Total Check Amount	00238775	204.00-
Total Amount Paid to Vendor # 00080359		204.00-

Payee 80508 *Brown & Caldwell* Payment Number 238600 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56335647	02/01/19	PV	639340	03/03/19	73,195.93-	D	Project #150811	80437	Brown & Caldwell
Total Check Amount	00238600				73,195.93-				
Total Amount Paid to Vendor # 00080508					73,195.93-				

Payee 82707 *General Parts, Inc.* Payment Number 238657 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1706809	01/18/19	PV	637981	02/17/19	156.08-	D	Curtain Rod/Equip Parts	82712	General Parts, Inc.
Total Check Amount	00238657				156.08-				
Total Amount Paid to Vendor # 00082707					156.08-				

Payee 83090 *ProLine Dist. Inc* Payment Number 238763 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
129904	01/07/19	PV	637957	02/06/19	2.07-	D		83090	ProLine Dist. Inc
129904	01/07/19	PV	637957	02/06/19	4.76-	D			
129904	01/07/19	PV	637957	02/06/19	4.23-	D			
129904	01/07/19	PV	637957	02/06/19	6.18-	D			
129904	01/07/19	PV	637957	02/06/19	1.88-	D			
129904	01/07/19	PV	637957	02/06/19	21.95-	D			
129904	01/07/19	PV	637957	02/06/19	132.75-	D			
129904	01/07/19	PV	637957	02/06/19	19.98-	D			
129904	01/07/19	PV	637957	02/06/19	8.32-	D			
129904	01/07/19	PV	637957	02/06/19	6.92-	D			
129904	01/07/19	PV	637957	02/06/19	23.00-	D			
129904	01/07/19	PV	637957	02/06/19	15.00-	D			
129904	01/07/19	PV	637957	02/06/19	73.15-	D			
129904	01/07/19	PV	637957	02/06/19	16.25-	D			
129904	01/07/19	PV	637957	02/06/19	3.69-	D			
129904	01/07/19	PV	637957	02/06/19	.82-	D			
129904	01/07/19	PV	637957	02/06/19	6.84-	D			
129904	01/07/19	PV	637957	02/06/19	1.72-	D			
129904	01/07/19	PV	637957	02/06/19	57.84-	D			
129904	01/07/19	PV	637957	02/06/19	24.75-	D			
129904	01/07/19	PV	637957	02/06/19	3.92-	D			
129949	01/08/19	PV	638369	02/07/19	27.04-	D	Hex Nuts/Hex Heads		
130178	01/16/19	PV	638368	02/15/19	87.59-	D	Cable Ties/Hex Head		
130300	01/22/19	PV	637956	02/21/19	272.50-	D			
130300	01/22/19	PV	637956	02/21/19	1.54-	D			
130300	01/22/19	PV	637956	02/21/19	80.27-	D			
130300	01/22/19	PV	637956	02/21/19	92.50-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130300	01/22/19	PV	637956	02/21/19	120.12-	D		83090	ProLine Dist. Inc
130300	01/22/19	PV	637956	02/21/19	175.50-	D			
130300	01/22/19	PV	637956	02/21/19	819.00-	D			
130300	01/22/19	PV	637956	02/21/19	185.40-	D			
130300	01/22/19	PV	637956	02/21/19	63.53-	D			
130300	01/22/19	PV	637956	02/21/19	11.45-	D			
130300	01/22/19	PV	637956	02/21/19	19.24-	D			
130300	01/22/19	PV	637956	02/21/19	25.65-	D			
130300	01/22/19	PV	637956	02/21/19	16.81-	D			
130300	01/22/19	PV	637956	02/21/19	47.40-	D			
130300	01/22/19	PV	637956	02/21/19	14.54-	D			
130300	01/22/19	PV	637956	02/21/19	15.80-	D			
130300	01/22/19	PV	637956	02/21/19	13.65-	D			
130300	01/22/19	PV	637956	02/21/19	.27-	D			
130300	01/22/19	PV	637956	02/21/19	.33-	D			
130300	01/22/19	PV	637956	02/21/19	1.51-	D			
130300	01/22/19	PV	637956	02/21/19	39.96-	D			
130300	01/22/19	PV	637956	02/21/19	25.48-	D			
130300	01/22/19	PV	637956	02/21/19	4.11-	D			
130300	01/22/19	PV	637956	02/21/19	39.50-	D			
130300	01/22/19	PV	637956	02/21/19	39.50-	D			

Total Check Amount 00238763 2,676.21-
Total Amount Paid to Vendor # 00083090 2,676.21-

Payee 85839 DAS Manufacturing Inc Payment Number 238631 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1084	12/28/18	PV	638128	01/27/19	1,186.75-	D	Curb Marker & Adhesive	43255	DAS Manufacturing Inc

Total Check Amount 00238631 1,186.75-
Total Amount Paid to Vendor # 00085839 1,186.75-

Payee 87022 Nalco Company Payment Number 238738 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86600227	01/10/19	PV	637729	02/09/19	1,042.49-	D	Water Treatment 01/01-1/31	87022	Nalco Company

Total Check Amount 00238738 1,042.49-
Total Amount Paid to Vendor # 00087022 1,042.49-

Payee 88043 Nuss Trucks & Equipment Inc Payment Number 238747 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1182065P	01/14/19	PV	638010	02/13/19	170.37-	D		88043	Nuss Trucks & Equipment Inc
1182470P	01/29/19	PV	638668	02/28/19	1,857.60-	D			
1182470P	01/29/19	PV	638668	02/28/19	707.64-	D			
1182477P	01/31/19	PV	638669	03/02/19	1,857.60-	D			

Total Check Amount 00238747 4,593.21-
Total Amount Paid to Vendor # 00088043 4,593.21-

Payee 92634 Kari L Berns Payment Number 238593 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OFFICER INITIAL INTERVIEW	01/10/18	PV	638088	02/09/18	18.91-	D	Box Lunches Officer Interviews	92634	Kari L Berns
Total Check Amount 00238593					<u>18.91-</u>				
Total Amount Paid to Vendor # 00092634					<u>18.91-</u>	*****			

Payee 92728 Georgetowne Square Limited Partnership Payment Number 238658 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/31/19	PV	638237	03/02/19	11,602.00-	D	TIF Dist 31 Geortwn phase 2	92728	Georgetowne Square Limited Par
Total Check Amount 00238658					<u>11,602.00-</u>				
Total Amount Paid to Vendor # 00092728					<u>11,602.00-</u>	*****			

Payee 93452 EO Johnson Co. Inc Payment Number 238640 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV448899	11/15/18	PV	637804	12/15/18	2,616.27-	D		93452	EO Johnson Co. Inc
INV454060	11/28/18	PV	639366	12/28/18	41.00-	D	Fire copier 12/20/18-3/19/19		
INV484894	01/21/19	PV	638376	02/20/19	384.71-	D	Contract Overage ChgM3481/3482		
INV487671	01/25/19	PV	637942	02/24/19	72.95-	D	PW's copier 10/25/18-1/24/19		
INV487670	01/25/19	PV	637943	02/24/19	318.06-	D	PW's copier 10/25/18-1/24/19		
INV490395	01/30/19	PV	639384	03/01/19	846.00-	D	Plotter copier 2/1-5/16/19		
INV490390	01/30/19	PV	639385	03/01/19	37.00-	D	Finance copier 2/26-5/25/19		
INV490230	01/30/19	PV	639386	03/01/19	511.00-	D	TOB copier 2/21/19-2/20/19		
INV491221	01/31/19	PV	638394	03/02/19	18,830.80-	D	Planning Scanning Project		
INV492256	02/04/19	PV	639377	03/06/19	339.96-	D	PW's copier 11/4/18-2/3/19		
Total Check Amount 00238640					<u>23,997.75-</u>				
Total Amount Paid to Vendor # 00093452					<u>23,997.75-</u>	*****			

Payee 94089 Cummins NPower, LLC Payment Number 238627 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E4-64422	12/18/18	PV	639203	01/17/19	330.00-	D	GenSet Generac Repair	76318	Cummins NPower, LLC
E4-69738	01/18/19	PV	638601	02/17/19	1,426.40-	D	RCA Generator/Charger		
Total Check Amount 00238627					<u>1,756.40-</u>				
Total Amount Paid to Vendor # 00094089					<u>1,756.40-</u>	*****			

Payee 94412 Decklever Mechanical, Inc. Payment Number 238634 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218000098	10/25/18	PV	638072	11/24/18	394.80-	D	Repair Compressor	94412	Decklever Mechanical, Inc.
218000099	10/25/18	PV	638074	11/24/18	854.46-	D	Installed Filter Drier		
218000118	10/31/18	PV	638076	11/30/18	1,426.15-	D	Chck Conactors/Megged Cmprsr		
218000337	12/27/18	PV	638078	01/26/19	592.20-	D	Performed Startup-GA 1 Kubes		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218000361	12/31/18	PV	638073	01/30/19	466.52-	D	Rpl Oil Filter-Compressor	94412	Decklever Mechanical, Inc.
218000364	12/31/18	PV	638075	01/30/19	87.65-	D	Rpl Condenser Fan Contactor		
218000365	12/31/18	PV	638077	01/30/19	1,026.23-	D	Rplc Restrictive Valv-Dschg Ln		
218000366	12/31/18	PV	638079	01/30/19	44.62-	D	Prfrm Startup Compressor		
218000202	01/01/19	PV	638302	01/31/19	1,294.39-	D	Compressor Repair		
218000119	01/01/19	PV	638303	01/31/19	4,300.57-	D	Compressor Repair		
218000293	01/01/19	PV	638395	01/31/19	704.41-	D	Boiler Repair - TOB		
218000270	01/01/19	PV	638397	01/31/19	233.00-	D	HVAC Repair MAU 8		
Total Check Amount	00238634				11,425.00-				
Total Amount Paid to Vendor # 00094412					11,425.00-				

Payee 94855 Hawkins Chemical Inc Payment Number 238672 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4422074	12/27/18	PV	638218	01/26/19	745.40-	D	Chlorine / Filter Aid	21848	Hawkins Chemical Inc
4421913	12/28/18	PV	638232	01/27/19	35.00-	D	Chlorine Cylenders		
4436062	01/22/19	PV	638222	02/21/19	4,891.55-	D	Acct #106522		
4438728	01/31/19	PV	638220	03/02/19	4,877.25-	D	Acct #106522		
4442303	02/07/19	PV	639370	03/09/19	4,881.34-	D	Acct #106522		
Total Check Amount	00238672				15,430.54-				
Total Amount Paid to Vendor # 00094855					15,430.54-				

Payee 96233 Joseph F Kollar Payment Number 238702 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AVSS 2019	01/28/19	PV	639178	02/27/19	819.00-	D	AVSS/Kollar/SanDeigo/3-10to15	96233	Joseph F Kollar
Total Check Amount	00238702				819.00-				
Total Amount Paid to Vendor # 00096233					819.00-				

Payee 96653 Carol R Venteicher Payment Number 238824 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	12/31/18	PV	637803	01/30/19	3.92-	D	REIMBURSEMENT/BINGO PRIZES	96653	Carol R Venteicher
Total Check Amount	00238824				3.92-				
Total Amount Paid to Vendor # 00096653					3.92-				

Payee 98464 Minuteman Press Payment Number 238726 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34634	01/22/19	PV	638423	02/21/19	177.50-	D	Trespass Forms Tax Exempt	98464	Minuteman Press
34643	01/23/19	PV	638380	02/22/19	144.11-	D	Seizure Forms - Tax Exempt		
34706	01/31/19	PV	639460	03/02/19	25.00-	D	Laminated Training Cards		
Total Check Amount	00238726				346.61-				
Total Amount Paid to Vendor # 00098464					346.61-				

Payee 100927 Alexander L Clement Payment Number 238621 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DULUTH K9 MEMORIAL SRVS	01/29/19	PV	638092	02/28/19	45.00-	D	Fuel - Duluth K9 Memorial	100927	Alexander L Clement
K9 NARC TRNG REG	02/01/19	PV	638375	03/03/19	70.00-	D	Registration Fee - K9 Narc Trn		
Total Check Amount	00238621				115.00-				
Total Amount Paid to Vendor # 00100927					115.00-	*****			

Payee 101083 **Fire Safety USA Inc** Payment Number 238648 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117836	12/05/18	PV	638124	01/04/19	833.00-	D	ELECTRNIC AUTO CHARGE	101083	Fire Safety USA Inc
119076	01/18/19	PV	637944	02/17/19	20,794.32-	D	Install equip 05.87994		
119143	01/21/19	PD	638139	01/31/19	230.00	D	RTN CARABINER INV118568		
119259	01/23/19	PV	638155	02/22/19	185.00-	D	E1 TANK FILL VALVE		
119232	01/24/19	PV	638284	02/23/19	124.15-	D	First Aid Supplies		
119333	01/29/19	PV	638142	02/28/19	450.00-	D	CARABINERS STN 4		
119339	01/29/19	PV	638144	02/28/19	164.97-	D	E5 IGNITION SWITCH		
119338	01/29/19	PV	638145	02/28/19	554.51-	D	E5 SWITCHES, HT/AC KNOB		
119476	02/05/19	PV	638455	03/07/19	6,217.00-	D	96 helmet light brackets		
Total Check Amount	00238648				29,092.95-				
Total Amount Paid to Vendor # 00101083					29,092.95-	*****			

Payee 101370 **Lindskog, Sue** Payment Number 238710 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/30/18	PV	637822	01/29/19	488.87-	D	STN RUN MILEAGE OCT-DEC18	101370	Lindskog, Sue
Total Check Amount	00238710				488.87-				
Total Amount Paid to Vendor # 00101370					488.87-	*****			

Payee 101431 **Franz Reprographics Inc** Payment Number 238651 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000184543	01/17/19	PV	637728	02/16/19	225.00-	D	Double sided Sign/Graphic Desg	101431	Franz Reprographics Inc
Total Check Amount	00238651				225.00-				
Total Amount Paid to Vendor # 00101431					225.00-	*****			

Payee 102356 **Hansen Robert M DBA Bob the Bug Man** Payment Number 238670 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
107457	01/15/19	PV	637437	02/14/19	138.60-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount	00238670				138.60-				
Total Amount Paid to Vendor # 00102356					138.60-	*****			

Payee 102856 **Tsai Fong Books, Inc.** Payment Number 238815 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3082	01/08/19	PV	638460	02/07/19	300.24-	D	Books	102856	Tsai Fong Books, Inc.
Total Check Amount	00238815				300.24-				

Total Amount Paid to Vendor # 00102856 **300.24-**

Payee 103451 *Sprint Solutions Inc* Payment Number 238799 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312738745-058	01/05/19	PV	638417	02/04/19	148.96-	D	Account #312738745	103451	Sprint Solutions Inc
Total Check Amount					00238799		148.96-		

Total Amount Paid to Vendor # 00103451 **148.96-**

Payee 103638 *MN Commissioner of Finance* Payment Number 238727 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STATE SHR NARC SEIZURES	12/30/18	PV	637711	01/29/19	2,273.88-	D	State 10% Narc Seizure	103638	MN Commissioner of Finance
STATE SHR NARC VEH	01/17/19	PV	639461	02/16/19	25.00-	D	State 10% Narc Veh		
Total Check Amount					00238727		2,298.88-		

Total Amount Paid to Vendor # 00103638 **2,298.88-**

Payee 103884 *License Center Rochester* Payment Number 238566 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DWI VEH TITLE TRANSFER	01/29/19	PV	638102	02/28/19	21.75-	D	Title Transfer - DWI Vehs	103884	License Center Rochester
DWI VEH TITLE TRANSFER	01/29/19	PV	638102	02/28/19	21.75-	D	Title Transfer - DWI Vehs		
Total Check Amount					00238566		43.50-		

Total Amount Paid to Vendor # 00103884 **43.50-**

Payee 105233 *Trane, Inc* Payment Number 238812 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5717319	02/01/19	PV	639327	03/03/19	288.74-	D	Cust #462073	105233	Trane, Inc
Total Check Amount					00238812		288.74-		

Total Amount Paid to Vendor # 00105233 **288.74-**

Payee 105244 *Verizon Wireless* Payment Number 238825 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9822197387	01/13/19	PV	637747	02/12/19	72.15-	D	Acct #285518399-00002	105244	Verizon Wireless
9822758768	01/22/19	PV	638722	02/21/19	40.04-	D	cell phone		
9822758768	01/22/19	PV	638722	02/21/19	175.05-	D	cell phone		
Total Check Amount					00238825		287.24-		

Total Amount Paid to Vendor # 00105244 **287.24-**

Payee 105568 *FCX Performance Inc* Payment Number 238645 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4320535	02/05/19	PV	639328	03/07/19	791.09-	D	Cust #16190	105569	FCX Performance Inc
Total Check Amount					00238645		791.09-		

Total Amount Paid to Vendor # 00105568 **791.09-**

Payee 105625 *Shopko Eyecare Center* Payment Number 238791 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720190121	01/21/19	PV	638146	02/20/19	27.88-	D	Pettis Charge Eyewear	105625	Shopko Eyecare Center
731720190121	01/21/19	PV	638224	02/20/19	184.13-	D	COR Safety Glasses		
731720190121	01/21/19	PV	638224	02/20/19	266.93-	D	COR Safety Glasses		
731720190121	01/21/19	PV	638224	02/20/19	79.13-	D	COR Safety Glasses		
Total Check Amount	00238791				558.07-				
Total Amount Paid to Vendor # 00105625					558.07-				

Payee 106668 Andritz Separation Inc Payment Number 238583 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8480087631	01/11/19	PV	637781	02/10/19	256.21-	D	Cust #120618	106669	Andritz Separation Inc
Total Check Amount	00238583				256.21-				
Total Amount Paid to Vendor # 00106668					256.21-				

Payee 107327 Hy-Vee, Inc. Payment Number 238570 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5826359188	11/27/18	PV	638175	12/27/18	37.48-	D	STRATEGIC PLNG REFRESH	22038	Hy-Vee Food Stores North
DEC BILLING RPD	12/31/18	PV	638041	01/30/19	87.46-	D	Acct #26363 - RPD	22039	Hy-Vee Food Stores Barlows
DEC BILLING RPD	12/31/18	PV	638041	01/30/19	94.31-	D	Acct #26363 - RPD		
4800520641	01/27/19	PV	639163	02/26/19	9.22-	D	Product for Resale		
4800520641	01/27/19	PV	639163	02/26/19	9.90-	D	Product for Resale		
Total Check Amount	00238570				238.37-				
Total Amount Paid to Vendor # 00107327					238.37-				

Payee 107380 VWR International LLC Payment Number 238832 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8084916387	01/15/19	PV	637783	02/14/19	176.22-	D	Cust #80012930	107381	VWR International LLC
8084916386	01/15/19	PV	637784	02/14/19	227.62-	D	Cust #80012930		
Total Check Amount	00238832				403.84-				
Total Amount Paid to Vendor # 00107380					403.84-				

Payee 107561 Lesley A Kenyon Payment Number 238700 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MCTC TRNG 1/21-23 IA	01/29/19	PV	638100	02/28/19	26.89-	D	MCTC Trng 1/21-23	107561	Lesley A Kenyon
MCTC TRNG 1/21-23 IA	01/29/19	PV	638100	02/28/19	150.00-	D	MCTC Trng 1/21-23		
MCTC TRNG 1/21-23 IA	01/29/19	PV	638100	02/28/19	5.87-	D	MCTC Trng 1/21-23		
Total Check Amount	00238700				182.76-				
Total Amount Paid to Vendor # 00107561					182.76-				

Payee 107585 Sprint Payment Number 238798 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LCI-309528	01/10/19	PV	638416	02/09/19	100.00-	D	Sprint Case # 2019-004456	107585	Sprint

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LCI-310185	01/22/19	PV	639470	02/21/19	100.00-	D	Sprint Case #2018-008888	107585	Sprint
LCI-310051	01/22/19	PV	639471	02/21/19	100.00-	D	Sprint Case #2018-234460		
Total Check Amount					00238798				
Total Amount Paid to Vendor # 00107585					300.00-	*****			

Payee 107760 **Farrell Equipment & Supply Co., Inc.** Payment Number 238644 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV999039	01/08/19	PV	637656	02/07/19	269.17-	D	Blankets/Fluor Pink/Pick Handl	107760	Farrell Equipment & Supply Co.
Total Check Amount					00238644				
Total Amount Paid to Vendor # 00107760					269.17-	*****			

Payee 108202 **AT & T Natl Compliance Center** Payment Number 238587 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
301933	01/14/19	PV	638084	02/13/19	100.00-	D	File Code 2629013	108202	AT & T Natl Compliance Center
301933	01/14/19	PV	638084	02/13/19	450.00-	D	File Code 2629013		
Total Check Amount					00238587				
Total Amount Paid to Vendor # 00108202					550.00-	*****			

Payee 108460 **Northern Safety Co, Inc** Payment Number 238744 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
903298711	01/24/19	PV	639381	02/23/19	48.40-	D	Safety Vests	108460	Northern Safety Co, Inc
Total Check Amount					00238744				
Total Amount Paid to Vendor # 00108460					48.40-	*****			

Payee 110896 **Roch Comm & Technical College** Payment Number 238772 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/06/19	PV	639342	03/08/19	125.00-	D	Reg-AdminProf Conf-Paukert4/19	110896	Roch Comm & Technical College
Total Check Amount					00238772				
Total Amount Paid to Vendor # 00110896					125.00-	*****			

Payee 111016 **AECOM Technical Services Inc** Payment Number 238578 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2000167658	01/29/19	PV	638194	02/28/19	2,571.26-	D	RPS ridership study	111018	AECOM Technical Services Inc
Total Check Amount					00238578				
Total Amount Paid to Vendor # 00111016					2,571.26-	*****			

Payee 111100 **Dakota Supply Group Inc** Payment Number 238629 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E406721	12/13/18	PV	637979	01/12/19	93.95-	D	Electrical/Plugs/Wiring	111100	Dakota Supply Group Inc
E426762	12/20/18	PV	638221	01/19/19	388.84-	D	Sensor assem/outlets/elbows		
E472712	01/16/19	PV	638360	02/15/19	73.89-	D	Val Solenoid		

Total Check Amount 00238629 556.68-
Total Amount Paid to Vendor # 00111100 556.68-

Payee 111135 Stewie JO Volleyball Club Payment Number 238805 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01302019	01/30/19	PV	639031	03/01/19	115.00-	D	REFUND/REC TRAC.#368720	111135	Stewie JO Volleyball Club
Total Check Amount 00238805					<u>115.00-</u>				
Total Amount Paid to Vendor # 00111135					115.00-	*****			

Payee 111366 City of Minneapolis - Finance Dept Payment Number 238617 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
400451002645	01/22/19	PV	638030	02/21/19	361.80-	D	Dec '18 Pawn Shop Trans	43595	City of Minneapolis - Finance
400451002645	01/22/19	PV	638030	02/21/19	783.90-	D	Dec '18 Pawn Shop Trans		
Total Check Amount 00238617					<u>1,145.70-</u>				
Total Amount Paid to Vendor # 00111366					1,145.70-	*****			

Payee 111369 VOT, LP Payment Number 238831 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/31/19	PV	638247	03/02/19	22,596.57-	D	TIF Dist 34 Village on third	111369	VOT, LP
Total Check Amount 00238831					<u>22,596.57-</u>				
Total Amount Paid to Vendor # 00111369					22,596.57-	*****			

Payee 111460 NexGen Sign and Graphics Payment Number 238742 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3713	01/21/19	PV	638157	02/20/19	625.00-	D	T22 LETTERING	111460	NexGen Sign and Graphics
3718	01/28/19	PV	638723	02/27/19	155.00-	D	First Trasnist doors		
Total Check Amount 00238742					<u>780.00-</u>				
Total Amount Paid to Vendor # 00111460					780.00-	*****			

Payee 111681 SE MN Regional Radio Board Payment Number 238788 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ANALYZER PYMNT	01/01/19	PV	638715	01/31/19	5,311.32-	D	RPD Shr Analyzer Payment	111681	SE MN Regional Radio Board
MEMBER CONTRIBUTION 2019	01/01/19	PV	638716	01/31/19	1,000.00-	D	ECB Mmbr/Voice Logging		
MEMBER CONTRIBUTION 2019	01/01/19	PV	638716	01/31/19	2,500.00-	D	ECB Mmbr/Voice Logging		
Total Check Amount 00238788					<u>8,811.32-</u>				
Total Amount Paid to Vendor # 00111681					8,811.32-	*****			

Payee 111951 Warners' Stellian Co Inc Payment Number 238834 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1009817BILF	10/09/18	PV	637828	11/08/18	774.00-	D	STN 3 REFRIG	111951	Warners' Stellian Co Inc
Total Check Amount 00238834					<u>774.00-</u>				
Total Amount Paid to Vendor # 00111951					774.00-	*****			

Payee 111958 Reynaldo Caban Payment Number 238605 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEX TRAFFICKING CONF	12/02/18	PV	637708	01/01/19	40.00-	D	11/16 Sex Trafficking Conf	111958	Reynaldo Caban
1/13-1/19 SEXASSAULTTRNG	02/01/19	PV	639437	03/03/19	60.00-	D	1/13-19 Sex Assault Trng		
1/13-1/19 SEXASSAULTTRNG	02/01/19	PV	639437	03/03/19	214.92-	D	1/13-19 Sex Assault Trng		
1/13-1/19 SEXASSAULTTRNG	02/01/19	PV	639437	03/03/19	11.79-	D	1/13-19 Sex Assault Trng		
1/13-1/19 SEXASSAULTTRNG	02/01/19	PV	639437	03/03/19	390.00-	D	1/13-19 Sex Assault Trng		
Total Check Amount	00238605				716.71-				
Total Amount Paid to Vendor # 00111958					716.71-	*****			

Payee 112200 GH Holdings LLC Payment Number 238661 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/31/19	PV	638250	03/02/19	141,521.14-	D	TIF Dist 37 Urban Village	112200	GH Holdings LLC
Total Check Amount	00238661				141,521.14-				
Total Amount Paid to Vendor # 00112200					141,521.14-	*****			

Payee 112635 SHI International Corp. Payment Number 238790 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B09402733	01/18/19	PV	638642	02/17/19	1,743.00-	D	Endpoint Security/Sub1yr	112634	SHI International Corp
B09406799	01/21/19	PV	638644	02/20/19	659.00-	D	MSA Start Cert/Maint 1yr		
B09468975	01/31/19	PV	639224	03/02/19	233,835.80-	D			
Total Check Amount	00238790				236,237.80-				
Total Amount Paid to Vendor # 00112635					236,237.80-	*****			

Payee 112730 Kutzky Park, LLC Payment Number 238705 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/31/19	PV	638253	03/02/19	73,890.87-	D	TIF Dist 39 Cascade Creek	112730	Kutzky Park, LLC
Total Check Amount	00238705				73,890.87-				
Total Amount Paid to Vendor # 00112730					73,890.87-	*****			

Payee 113117 Precise MRM LLC Payment Number 238757 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN200-1019734	01/28/19	PV	638304	02/27/19	1,054.00-	D	Data Plan December 2018	113117	Precise MRM LLC
Total Check Amount	00238757				1,054.00-				
Total Amount Paid to Vendor # 00113117					1,054.00-	*****			

Payee 113125 Safelite Fulfillment Inc DBA Safelite Payment Number 238782 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WO #132070	01/15/19	PV	638412	02/14/19	618.11-	D	Replace Windshield #1189	113125	Safelite Fulfillment Inc DBA S
Total Check Amount	00238782				618.11-				
Total Amount Paid to Vendor # 00113125					618.11-	*****			

Payee 113205 Madden Galanter Hansen LLP Payment Number 238712 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01072019	01/07/19	PV	638130	02/06/19	837.00-	D	COR Srvc Arb and AdminHrgn	113205	Madden Galanter Hansen LLP
01072019	01/07/19	PV	638131	02/06/19	3,249.72-	D	COR Gen Rtnr		
Total Check Amount					00238712		4,086.72-		
Total Amount Paid to Vendor # 00113205							4,086.72-		

Payee 113217 Patrick S Kelly Payment Number 238699 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MJO CONF DULUTH	02/01/19	PV	638377	02/01/19	336.16-	D	1/22-25 MJO Conf	113217	Patrick S Kelly
MJO CONF DULUTH	02/01/19	PV	638377	02/01/19	210.00-	D	1/22-25 MJO Conf		
Total Check Amount					00238699		546.16-		
Total Amount Paid to Vendor # 00113217							546.16-		

Payee 113274 Premier Fall Protection, Inc. Payment Number 238759 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4270	01/24/19	PV	637986	02/23/19	2,070.00-	D	System Recertification	113274	Premier Fall Protection, Inc.
Total Check Amount					00238759		2,070.00-		
Total Amount Paid to Vendor # 00113274							2,070.00-		

Payee 113282 Motorola Solutions Inc Payment Number 238735 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16032904	01/17/19	PV	638710	02/16/19	6,591.00-	D	Cust Acct #1036535584 0013	113144	Motorola Solutions Inc
16032904	01/17/19	PV	638710	02/16/19	6,591.00-	D	Cust Acct #1036535584 0013		
16032904	01/17/19	PV	638710	02/16/19	6,591.00-	D	Cust Acct #1036535584 0013		
16032904	01/17/19	PV	638710	02/16/19	6,591.00-	D	Cust Acct #1036535584 0013		
16032904	01/17/19	PV	638710	02/16/19	1,875.00-	D	Cust Acct #1036535584 0013		
8280680329	01/25/19	PV	638385	02/24/19	355.90-	D	Accessories Items		
Total Check Amount					00238735		28,594.90-		
Total Amount Paid to Vendor # 00113282							28,594.90-		

Payee 113327 Lanier Parking Meter Services, LLC Payment Number 238707 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
232742	02/06/19	PV	638634	03/08/19	575.00-	D	VolParking/5Spots/January2019	113327	Lanier Parking Meter Services,
Total Check Amount					00238707		575.00-		
Total Amount Paid to Vendor # 00113327							575.00-		

Payee 113411 Environmental Express Inc Payment Number 238639 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10005640712	01/25/19	PV	638680	02/24/19	283.58-	D	Cust # RWMN	113412	Environmental Express Inc
Total Check Amount					00238639		283.58-		
Total Amount Paid to Vendor # 00113411							283.58-		

Payee 113785 Factory Motor Parts Co Payment Number 238642 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95-266553	12/31/18	PD	635766	12/30/18	84.00	D	Caliper Credit	113784	Factory Motor Parts Co
95-266881	01/03/19	PV	636353	02/02/19	50.88	D	Washer Fluid		
95-267249	01/08/19	PV	636352	02/07/19	18.72	D	Sensor		
95-268117	01/18/19	PV	639439	02/17/19	159.24	D	Ignition Coil Asy		
95-268355	01/22/19	PV	639440	02/21/19	51.84	D	Washer Fluid		
95-268481	01/23/19	PV	639438	02/22/19	318.48	D	Veh Parts		
95-268481	01/23/19	PV	639438	02/22/19	24.00	D	Veh Parts		
95-268481	01/23/19	PV	639438	02/22/19	84.57	D	Veh Parts		
1-5830739	01/23/19	PV	639441	02/22/19	79.62	D	Vehicle Parts		
1-5830739	01/23/19	PV	639441	02/22/19	84.57	D	Vehicle Parts		
Total Check Amount	00238642				787.92				
Total Amount Paid to Vendor # 00113785					787.92-				

Payee 113821 INFOGROUP Payment Number 238679 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10003467053	01/10/19	PV	638461	02/09/19	620.00	D	Books	113821	INFOGROUP
Total Check Amount	00238679				620.00				
Total Amount Paid to Vendor # 00113821					620.00-				

Payee 113862 Iowa League of Cities Payment Number 238692 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081126	01/11/19	PV	638225	02/10/19	130.00	D	Mngr Maint and Constrc Ad	113862	Iowa League of Cities
Total Check Amount	00238692				130.00				
Total Amount Paid to Vendor # 00113862					130.00-				

Payee 113907 Johnston Autostores Payment Number 238695 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
153484	01/23/19	PV	639456	02/22/19	128.16	D	Blower Motor & Brake Cleaner	113907	Johnston Autostores
153484	01/23/19	PV	639456	02/22/19	32.35	D	Blower Motor & Brake Cleaner		
846242	01/24/19	PV	639457	02/23/19	204.06	D	Coil Assembly		
Total Check Amount	00238695				364.57				
Total Amount Paid to Vendor # 00113907					364.57-				

Payee 114029 Stantec Consulting Services Inc Payment Number 238801 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1462815	01/22/19	PV	639698	02/21/19	40,559.88	D	Recon2StSWPh4-12/31/18	114029	Stantec Consulting Services In
Total Check Amount	00238801				40,559.88				
Total Amount Paid to Vendor # 00114029					40,559.88-				

Payee 114238 Wade R Blazejak Payment Number 238597 Payment Date 02/14/19

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
2019 USPCA MMBRSH	12/31/18	PV	637707	01/30/19	50.00-	D	'19 USPCA Mmbrshp	114238	Wade R Blazejak
Total Check Amount					00238597		50.00-		
Total Amount Paid to Vendor # 00114238					50.00-	*****			

Payee 114578 Yennie Tom Payment Number 238845 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0002	02/05/19	PV	639032	03/07/19	1,800.00-	D	JANUARY 8-MAY 28/NEW STUDENTS	114578	Yennie Tom
0001	02/05/19	PV	639033	03/07/19	1,400.00-	D	1/8-5/28/19 RETURNING STUDENTS		
Total Check Amount					00238845		3,200.00-		
Total Amount Paid to Vendor # 00114578					3,200.00-	*****			

Payee 114689 Interclean Equipment, Inc. Payment Number 238689 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22434	01/17/19	PV	638235	02/16/19	1,813.93-	D	Alkaline Detergent - 55Gal	114689	Interclean Equipment, Inc.
Total Check Amount					00238689		1,813.93-		
Total Amount Paid to Vendor # 00114689					1,813.93-	*****			

Payee 115443 Blue Tarp Financial Payment Number 238745 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71104391	12/21/18	PV	638226	01/20/19	239.99-	D	36" dd drum fan	23244	Northern Tool & Equipment Inc
711043292	12/21/18	PV	638227	01/20/19	14.98-	D	5"Wheel Hockey Net Cart		
0071104392	12/21/18	PV	639362	01/20/19	16.20-	D	5"Replacement Wheel BORE		
71105091	01/02/19	PV	639415	02/01/19	11.99-	D	14"SelfCuttingTie		
Total Check Amount					00238745		283.16-		
Total Amount Paid to Vendor # 00115443					283.16-	*****			

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 238650 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18258735	01/14/19	PV	637834	02/13/19	362.94-	D		115463	FleetPride Truck & Trailer Par
18258735	01/14/19	PV	637834	02/13/19	29.40-	D			
18258735	01/14/19	PV	637834	02/13/19	17.58-	D			
18258735	01/14/19	PV	637834	02/13/19	342.82-	D			
18258735	01/14/19	PV	637834	02/13/19	171.41-	D			
18258735	01/14/19	PV	637834	02/13/19	245.40-	D			
18258735	01/14/19	PV	637834	02/13/19	73.88-	D			
18258735	01/14/19	PV	637834	02/13/19	36.06-	D			
18258735	01/14/19	PV	637834	02/13/19	384.84-	D			
18258735	01/14/19	PV	637834	02/13/19	353.80-	D			
18995918	01/23/19	PV	637833	02/22/19	445.26-	D			
19419962	01/29/19	PV	638129	02/28/19	32.44-	D	SAFETY GLOVES MECHANIC		
19405733	01/29/19	PV	638136	02/28/19	16.10-	D	E5 TURN INDICATOR		
Total Check Amount					00238650		2,511.93-		

Total Amount Paid to Vendor # 00115462 2,511.93-

Payee 118466 Schott Distributing Co Payment Number 238786 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
341520	01/31/19	PV	639191	03/02/19	262.00-	D	Product for Resale	118466	Schott Distributing Co
Total Check Amount					00238786		262.00-		

Total Amount Paid to Vendor # 00118466 262.00-

Payee 119653 G & J Body Shop Inc Payment Number 238652 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPR FORD EXPLORER	01/22/19	PV	638705	02/21/19	2,829.19-	D	Rpr Front End Explorer	119653	G & J Body Shop Inc
Total Check Amount					00238652		2,829.19-		

Total Amount Paid to Vendor # 00119653 2,829.19-

Payee 119991 CenturyLink Payment Number 238564 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1460223362	01/19/19	PV	638089	02/18/19	477.95-	D	Acct #85249412	119991	CenturyLink
Total Check Amount					00238564		477.95-		

Total Amount Paid to Vendor # 00119991 477.95-

Payee 122180 Blue Bell Enterprises, Inc. Payment Number 238598 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0030194	12/28/18	PV	637705	01/27/19	62,191.60-	D	F&B Reconciliation - Dec	122180	Blue Bell Enterprises, Inc.
Total Check Amount					00238598		62,191.60-		

Total Amount Paid to Vendor # 00122180 62,191.60-

Payee 122757 Home Systems Installation LLC Payment Number 238675 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50840	01/15/19	PV	637658	02/14/19	70.54-	D	Security Monitor 2/1-4/30	122757	Home Systems Installation LLC
50841	01/15/19	PV	637659	02/14/19	102.60-	D	Security/GSM Monitor 2/1-4/30		
Total Check Amount					00238675		173.14-		

Total Amount Paid to Vendor # 00122757 173.14-

Payee 125533 Metropolitan Market Place LLC Payment Number 238723 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/31/19	PV	638254	03/02/19	64,851.88-	D	TIF Dist 40 Metro Markplc	125533	Metropolitan Market Place LLC
Total Check Amount					00238723		64,851.88-		

Total Amount Paid to Vendor # 00125533 64,851.88-

Payee 125987 Townsquare Media Rochester Payment Number 238706 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
752229-2	01/31/19	PV	639417	03/02/19	720.00-	D	advertising - Fab Four	82515	KYBA FM

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UNCLAIMED VEH 2018	12/31/18	PV	637686	01/30/19	75.00-	D	Unclaimed Vehicles 2018	127064	Roch Towing LLC
UNCLAIMED VEH 2018	12/31/18	PV	637686	01/30/19	75.00-	D	Unclaimed Vehicles 2018		
Total Check Amount	00238778				2,000.00-				
Total Amount Paid to Vendor # 00127064					2,000.00-				

Payee 127150 Krepline, Joni DBA JW Transcription Payment Number 238703 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-0023	02/04/19	PV	639458	03/06/19	35.74-	D	Transcription Svcs #16-50346	127150	Krepline, Joni DBA JW Transcri
Total Check Amount	00238703				35.74-				
Total Amount Paid to Vendor # 00127150					35.74-				

Payee 128338 Shannon E McCafferty Payment Number 238717 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1/21-25 DRUG TRAFFIC TRN	01/29/19	PV	638110	02/28/19	270.00-	D	1/21-25 Drug Trafficing Trng	128338	Shannon E McCafferty
Total Check Amount	00238717				270.00-				
Total Amount Paid to Vendor # 00128338					270.00-				

Payee 128849 MSC Industrial Supply Co Payment Number 238620 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2700306001	01/15/19	PV	637628	02/14/19	13.96-	D		128848	Class C Solutions Group
2700306001	01/15/19	PV	637628	02/14/19	13.10-	D			
2700306001	01/15/19	PV	637628	02/14/19	12.85-	D			
2700306001	01/15/19	PV	637628	02/14/19	43.28-	D			
2700306001	01/15/19	PV	637628	02/14/19	47.44-	D			
2700306001	01/15/19	PV	637628	02/14/19	4.40-	D			
2700306001	01/15/19	PV	637628	02/14/19	20.91-	D			
2700306001	01/15/19	PV	637628	02/14/19	72.03-	D			
2700306001	01/15/19	PV	637628	02/14/19	87.48-	D			
2700306001	01/15/19	PV	637628	02/14/19	12.56-	D			
2700413001	01/15/19	PV	638181	02/14/19	80.58-	D			
2700413001	01/15/19	PV	638181	02/14/19	10.86-	D			
2700413001	01/15/19	PV	638181	02/14/19	58.42-	D			
2700413001	01/15/19	PV	638181	02/14/19	24.29-	D			
2700413001	01/15/19	PV	638181	02/14/19	31.82-	D			
2700413001	01/15/19	PV	638181	02/14/19	9.25-	D			
2700413001	01/15/19	PV	638181	02/14/19	3.85-	D			
2700413001	01/15/19	PV	638181	02/14/19	35.71-	D			
2700413001	01/15/19	PV	638181	02/14/19	4.23-	D			
2740570001	02/01/19	PV	638651	03/03/19	5.29-	D			
2740570001	02/01/19	PV	638651	03/03/19	47.07-	D			
2740570001	02/01/19	PV	638651	03/03/19	12.86-	D			
2740570001	02/01/19	PV	638651	03/03/19	17.07-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2740570001	02/01/19	PV	638651	03/03/19	3.62-	D		128848	Class C Solutions Group
2740570001	02/01/19	PV	638651	03/03/19	12.41-	D			
2740570001	02/01/19	PV	638651	03/03/19	46.44-	D			
2740570001	02/01/19	PV	638651	03/03/19	67.57-	D			
Total Check Amount	00238620				799.35-				
Total Amount Paid to Vendor # 00128849					799.35-				

Payee 129065 Cintas Corporation 2 Payment Number 238614 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4007288690	07/03/18	PV	637765	08/02/18	203.10-	D	Sold To #12444486	129063	Cintas Corporation 2
4009168173	08/29/18	PV	637768	09/28/18	596.60-	D	Sold To #12444486		
4007288690	10/04/18	PD	637764	12/30/18	52.14	D	Sold To #12444486		
4009168173	10/04/18	PD	637767	12/30/18	445.35	D	Sold To #12444486		
4012858680	11/28/18	PV	637762	12/28/18	242.96-	D	Sold to #12444486		
4012858680	12/07/18	PD	637751	12/30/18	92.77	D	Cust #12444486		
4014936682	01/11/19	PV	637650	02/10/19	24.12-	D	Tradup & O'Brien Laundry		
4014961378	01/14/19	PV	638091	02/13/19	46.33-	D	Laundry Svcs - Fleet		
4015266968	01/18/19	PV	637727	02/17/19	24.24-	D	Mats/Tradup/O'Brien		
4015304634	01/21/19	PV	638090	02/20/19	24.33-	D	Laundry Svcs - Fleet		
4015629851	01/25/19	PV	637978	02/24/19	9.82-	D	Mops/Uniforms		
4015629851	01/25/19	PV	637978	02/24/19	360.34-	D	Mops/Uniforms		
4015670289	01/28/19	PV	637827	02/27/19	38.85-	D	Uniforms and towels		
4015670160	01/28/19	PV	638374	02/27/19	24.33-	D	Laundry Svcs - Fleet		
4015878895	01/30/19	PV	638322	03/01/19	149.11-	D	Sold To #12444486		
4015992284	02/01/19	PV	639156	03/03/19	9.82-	D	Mops/Uniforms		
4015992284	02/01/19	PV	639156	03/03/19	360.34-	D	Mops/Uniforms		
4016035785	02/04/19	PV	639382	03/06/19	38.85-	D	Uniforms and towels		
4016226585	02/06/19	PV	639336	03/08/19	149.11-	D	Sold To #12444486		
Total Check Amount	00238614				1,711.99-				
Total Amount Paid to Vendor # 00129065					1,711.99-				

Payee 129092 Destination Medical Center Corporation Payment Number 19025363 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02142019	02/14/19	PV	640001	03/16/19	28,085.41-	D	Trf Fnds to DMCC Bank account	129092	Destination Medical Center Cor
Total Check Amount	19025363				28,085.41-				

Payee 129092 Destination Medical Center Corporation Payment Number 19025821 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02212019	02/21/19	PV	641130	03/23/19	17,640.37-	D	Trf Fnds to DMCC Bank account	129092	Destination Medical Center Cor
02212019	02/21/19	PV	641131	03/23/19	26,857.21-	D	Trf Fnds to DMCC Bank account		
Total Check Amount	19025821				44,497.58-				
Total Amount Paid to Vendor # 00129092					72,582.99-				

Payee 129331 **Network Services Company DBA Dalco** Payment Number 238740 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3398915	12/21/18	PV	638223	01/20/19	519.08-	D	TP/TOWELS/CANLINERS/SUPPLIES	29330	Network Services Company DBA D
3405202	01/11/19	PV	638200	02/10/19	187.46-	D	tissue for buses		
3409483	01/23/19	PV	638268	02/22/19	543.99-	D	Cleaning and paper supplies		
3410396	01/25/19	PV	637838	02/24/19	222.45-	D	Kaivec chemicals		
Total Check Amount 00238740					1,472.98-				
Total Amount Paid to Vendor # 00129331					1,472.98-	*****			

Payee 130558 **Valor Mechanical Inc** Payment Number 238823 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1933	01/28/19	PV	638210	02/27/19	11,250.00-	D	Furnished/Installed water heat	130558	Valor Mechanical Inc
Total Check Amount 00238823					11,250.00-				
Total Amount Paid to Vendor # 00130558					11,250.00-	*****			

Payee 131418 **Solenis LLC** Payment Number 238797 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131405888	01/30/19	PV	639326	03/01/19	19,843.20-	D	Acct #599944	131419	Solenis LLC
Total Check Amount 00238797					19,843.20-				
Total Amount Paid to Vendor # 00131418					19,843.20-	*****			

Payee 131972 **Arfmann Marketing LLC DBA McGruff** Payment Number 238584 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1963	01/17/19	PV	638082	02/16/19	550.00-	D	McGruff Items	131972	Arfmann Marketing LLC DBA McGr
1963	01/17/19	PV	638082	02/16/19	800.00-	D	McGruff Items		
1963	01/17/19	PV	638082	02/16/19	380.00-	D	McGruff Items		
1963	01/17/19	PV	638082	02/16/19	525.00-	D	McGruff Items		
1963	01/17/19	PV	638082	02/16/19	151.58-	D	McGruff Items		
Total Check Amount 00238584					2,406.58-				
Total Amount Paid to Vendor # 00131972					2,406.58-	*****			

Payee 132133 **Vision Companies LLC** Payment Number 238830 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1386	01/03/19	PV	638133	02/02/19	5,000.00-	D	COR Rtnr Dec 18	132133	Vision Companies LLC
1390	02/03/19	PV	638603	03/05/19	918.75-	D	Facilitation/Notes - 1/19		
Total Check Amount 00238830					5,918.75-				
Total Amount Paid to Vendor # 00132133					5,918.75-	*****			

Payee 132830 **WVE, Limited Partnership** Payment Number 238844 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/31/19	PV	638252	03/02/19	16,098.89-	D	TIF Dist 38 Wash Vill East	132830	WVE, Limited Partnership
Total Check Amount 00238844					16,098.89-				

Total Amount Paid to Vendor # 00132830 16,098.89-

Payee 134964 Magnet Forensics USA Inc Payment Number 238713 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#SIN026022	01/18/19	PV	638351	02/17/19	2,000.00-	D	2/1/19-1/31/20 SMS Magnet Lic	134495	Magnet Forensics USA Inc
Total Check Amount					00238713		2,000.00-		

Total Amount Paid to Vendor # 00134964 2,000.00-

Payee 134968 Environmental Equip & Services Inc Payment Number 238638 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14929	01/16/19	PV	637832	02/15/19	800.42-	D		134968	Environmental Equip & Services
Total Check Amount					00238638		800.42-		

Total Amount Paid to Vendor # 00134968 800.42-

Payee 135217 Dillon S Dombrovski Payment Number 238635 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/06/19	PV	639122	03/08/19	135.00-	D	CityEngineer'sConf1/30-2/1/19	135217	Dillon S Dombrovski
Total Check Amount					00238635		135.00-		

Total Amount Paid to Vendor # 00135217 135.00-

Payee 135674 Kwik Trip Extended Network Payment Number 238565 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP55349145	02/04/19	PV	639343	03/06/19	19.60-	D	Vehicle Fuel - January	135674	Kwik Trip Extended Network
NP55349145	02/04/19	PV	639343	03/06/19	29.50-	D	Vehicle Fuel - January		
NP55349145	02/04/19	PV	639343	03/06/19	22.67-	D	Vehicle Fuel - January		
NP55349145	02/04/19	PV	639343	03/06/19	425.94-	D	Vehicle Fuel - January		
NP55349145	02/04/19	PV	639343	03/06/19	14.97-	D	Vehicle Fuel - January		
Total Check Amount					00238565		512.68-		

Total Amount Paid to Vendor # 00135674 512.68-

Payee 135993 James P Ratelle Payment Number 238769 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FUEL MCTC TRNG	02/05/19	PV	638711	03/07/19	33.90-	D	1/24 MCTC Trng - Fuel	135993	James P Ratelle
Total Check Amount					00238769		33.90-		

Total Amount Paid to Vendor # 00135993 33.90-

Payee 136311 Scheels - Apache Mall Payment Number 238785 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3005	12/22/18	PV	638354	01/21/19	119.99-	D	Boots - Green	136311	Scheels - Apache Mall
Total Check Amount					00238785		119.99-		

Total Amount Paid to Vendor # 00136311 119.99-

Payee 136829 Carr's Hilltop Repair & Services Payment Number 238606 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5774	01/04/19	PV	637623	02/03/19	8.30-	D		136829	Carr's Hilltop Repair & Servic
5774	01/04/19	PV	637623	02/03/19	29.90-	D			
5774	01/04/19	PV	637623	02/03/19	7.50-	D			
5774	01/04/19	PV	637623	02/03/19	5.00-	D			
Total Check Amount					00238606			50.70-	
Total Amount Paid to Vendor # 00136829								50.70-	

Payee 136970 SPX Corportation DBA Genfare Payment Number 238800 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90144995	01/19/19	PV	638164	02/18/19	82,770.00-	D		136970	SPX Corportation DBA Genfare
90145346	01/29/19	PV	638202	02/28/19	480.00-	D	freight for fareboxes		
Total Check Amount					00238800			83,250.00-	
Total Amount Paid to Vendor # 00136970								83,250.00-	

Payee 137409 Allied Electronics Inc Payment Number 238579 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9010517515	01/18/19	PV	638319	02/17/19	390.76-	D	Acct #10123547	20127	Allied Electronics Inc
Total Check Amount					00238579			390.76-	
Total Amount Paid to Vendor # 00137409								390.76-	

Payee 138040 Quality Building Maintenance Inc Payment Number 238766 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1044	01/31/19	PV	638457	03/02/19	225.00-	D	Jan 19 janitor service EOC	138040	Quality Building Maintenance I
Total Check Amount					00238766			225.00-	
Total Amount Paid to Vendor # 00138040								225.00-	

Payee 138599 Evident Inc Payment Number 238641 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
141019A	01/30/19	PV	638704	03/01/19	123.30-	D	Cust #12303	138599	Evident Inc
141019A	01/30/19	PV	638704	03/01/19	17.00-	D	Cust #12303		
141019A	01/30/19	PV	638704	03/01/19	17.25-	D	Cust #12303		
Total Check Amount					00238641			157.55-	
Total Amount Paid to Vendor # 00138599								157.55-	

Payee 140150 CMD Holdings LLC Payment Number 238622 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/31/19	PV	638261	03/02/19	12,076.23-	D	TIF Dist 48 Conley Maas Bldg	140150	CMD Holdings LLC
Total Check Amount					00238622			12,076.23-	
Total Amount Paid to Vendor # 00140150								12,076.23-	

Payee 140448 MWI Animal Health Payment Number 238737 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14241151	12/04/18	PV	637713	01/03/19	71.79-	D	Cust #206763 - Leashes	140448	MWI Animal Health
14248870	12/04/18	PV	637714	01/03/19	76.90-	D	Cust #206763 - Pet Caddies		
Total Check Amount					00238737		148.69-		
Total Amount Paid to Vendor # 00140448							148.69-		

Payee 141565 501 on 1st LLC Payment Number 238573 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/31/19	PV	638259	03/02/19	96,249.78-	D	TIF Dist 46 501 on 1st	141565	501 on 1st LLC
Total Check Amount					00238573		96,249.78-		
Total Amount Paid to Vendor # 00141565							96,249.78-		

Payee 141632 Pettinger, Jennifer Payment Number 238754 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-03	01/19/19	PV	638112	02/18/19	175.75-	D	RRCProjAsst/Jan13-19.2019	141632	Pettinger, Jennifer
2019-04	01/26/19	PV	638640	02/25/19	95.00-	D	RRCProjAsst/Jan20-26.2019		
Total Check Amount					00238754		270.75-		
Total Amount Paid to Vendor # 00141632							270.75-		

Payee 142567 Professional Account Management LLC Payment Number 238762 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DS0000001950	01/31/19	PV	639688	03/02/19	200.00-	D	DUNCAN CHARGES	142567	Professional Account Managemen
DS0000001950	01/31/19	PV	639688	03/02/19	2,245.00-	D	DUNCAN CHARGES		
DS0000001950	01/31/19	PV	639688	03/02/19	20.00-	D	DUNCAN CHARGES		
DS0000001950	01/31/19	PV	639688	03/02/19	2,770.83-	D	DUNCAN CHARGES		
DS0000001950	01/31/19	PV	639688	03/02/19	200.00-	D	DUNCAN CHARGES		
Total Check Amount					00238762		5,435.83-		
Total Amount Paid to Vendor # 00142567							5,435.83-		

Payee 142990 Tyler Technologies Inc Payment Number 238816 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FULL CONNECT PASS - FAY	01/24/19	PV	638419	02/23/19	950.00-	D	Tyler Connect 2019 - Fay	142990	Tyler Technologies Inc
FULL CONNECT PASS-NEPPER	01/24/19	PV	638420	02/23/19	950.00-	D	Tyler Connect 2019 Reg		
FULL CONNECT PASS SHERWOOD	01/24/19	PV	638421	02/23/19	950.00-	D	Tyler Connect 2019 Reg		
FULL CONNECT PASS HELGESON	01/24/19	PV	638422	02/23/19	950.00-	D	Tyler Connect 2019 Reg		
Total Check Amount					00238816		3,800.00-		
Total Amount Paid to Vendor # 00142990							3,800.00-		

Payee 143461 Starr Construction Inc DBA Construction Payment Number 238802 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6146	01/25/19	PV	637820	02/24/19	3,199.00-	D	Public Viewing desk	143461	Starr Construction Inc DBA Con
6153	02/07/19	PV	639321	03/09/19	556.00-	D	TV INSTALLATION		

Total Check Amount 00238802 3,755.00-
Total Amount Paid to Vendor # 00143461 3,755.00-

Payee 144324 Jake DW Matz Payment Number 238715 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UNIFORM BOOTS	01/30/19	PV	638108	03/01/19	174.99-	D	Reimb Uniform Boots	144324	Jake DW Matz
Total Check Amount 00238715					<u>174.99-</u>				
Total Amount Paid to Vendor # 00144324					174.99-	*****			

Payee 146136 Gertens Wholesale Payment Number 238659 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2142/12	01/19/19	PV	638362	02/18/19	85,393.60-	D	Tree-Age G4 1qt	146136	Gertens Wholesale
Total Check Amount 00238659					<u>85,393.60-</u>				
Total Amount Paid to Vendor # 00146136					85,393.60-	*****			

Payee 146202 Birdeye Ventures Inc DBA Majestic Tents Payment Number 238595 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O6932	01/01/19	PV	638371	01/31/19	1,004.50-	D	Inflatable Igloo/Banquet Table	146202	Birdeye Ventures Inc DBA Majes
Total Check Amount 00238595					<u>1,004.50-</u>				
Total Amount Paid to Vendor # 00146202					1,004.50-	*****			

Payee 149675 Action Fleet LLC Payment Number 238577 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1815	10/31/18	PV	637806	11/30/18	382.50-	D	Strip out vehicle	149675	Action Fleet LLC
I1865	11/21/18	PV	637805	12/21/18	572.50-	D	Strip out vehicle		
Total Check Amount 00238577					<u>955.00-</u>				
Total Amount Paid to Vendor # 00149675					955.00-	*****			

Payee 150148 City Center 1 LLC Payment Number 238615 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/31/19	PV	638255	03/02/19	67,263.37-	D	TIF 41 City Centre	150148	City Center 1 LLC
Total Check Amount 00238615					<u>67,263.37-</u>				
Total Amount Paid to Vendor # 00150148					67,263.37-	*****			

Payee 153167 Quest Software Inc Payment Number 238767 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-5DEYVHH	12/19/18	PV	639359	01/18/19	7,741.34-	D	Kace systems	153167	Quest Software Inc
Total Check Amount 00238767					<u>7,741.34-</u>				
Total Amount Paid to Vendor # 00153167					7,741.34-	*****			

Payee 153762 C B Hospitality Group LLC DBA Charlie's Payment Number 238603 Payment Date 02/14/19

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
893846	02/03/19	PV	638647	03/05/19	500.00-	D	Ice on Oval-Hot Chocolate	153762	C B Hospitality Group LLC DBA
Total Check Amount					00238603		500.00-		
Total Amount Paid to Vendor # 00153762					500.00-	*****			

Payee 153793 *Rush Power Systems LLC* Payment Number 238780 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6251	01/17/19	PV	637778	02/16/19	865.17-	D	Inv #6251	153793	Rush Power Systems LLC
Total Check Amount					00238780		865.17-		
Total Amount Paid to Vendor # 00153793					865.17-	*****			

Payee 153835 *Skidata, Inc.* Payment Number 238792 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4444939	09/22/16	PV	638165	10/22/16	62,080.13-	D		139269	Skidata, Inc.
Total Check Amount					00238792		62,080.13-		
Total Amount Paid to Vendor # 00153835					62,080.13-	*****			

Payee 153912 *De Bauche Truck & Diesel Inc.* Payment Number 238633 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5041293	01/15/19	PV	637633	01/28/19	97.50	D		153912	De Bauche Truck & Diesel Inc.
5041345	01/17/19	PV	637830	02/16/19	904.16-	D			
5041378	01/18/19	PV	637631	02/17/19	978.19-	D			
5041378	01/18/19	PV	637631	02/17/19	650.00-	D			
5041484	01/23/19	PV	637630	02/22/19	172.56-	D			
Total Check Amount					00238633		2,607.41-		
Total Amount Paid to Vendor # 00153912					2,607.41-	*****			

Payee 153955 *GBA Systems Integrators, LLC* Payment Number 238656 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54951	01/27/19	PV	639173	02/26/19	1,150.00-	D	IMSA Certification-DWhittington	153955	GBA Systems Integrators, LLC
Total Check Amount					00238656		1,150.00-		
Total Amount Paid to Vendor # 00153955					1,150.00-	*****			

Payee 154034 *Big Belly Solar Inc* Payment Number 238594 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24169	01/05/19	PV	637648	02/04/19	422.92-	D	Bigbelly Duo Station	154034	Big Belly Solar Inc
Total Check Amount					00238594		422.92-		
Total Amount Paid to Vendor # 00154034					422.92-	*****			

Payee 154477 *GetData Forensics USA* Payment Number 238660 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
US-3151829	01/20/19	PV	638693	02/19/19	495.00-	D	Forensic Explorer Lic	154477	GetData Forensics USA

Total Check Amount 00238660 495.00-
Total Amount Paid to Vendor # 00154477 495.00-

Payee 154879 Pulver Motor Service Payment Number 238764 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125326	09/20/18	PV	637679	10/20/18	70.00-	D	Squad Tow #2827	154879	Pulver Motor Service
125281	09/21/18	PV	637681	10/21/18	130.00-	D	Impound Tow		
124226	10/11/18	PV	637680	11/10/18	130.00-	D	Impound Tow #18-49817		
125675	10/30/18	PV	637683	11/29/18	85.00-	D	Impound Tow #18-53298		
150408	12/15/18	PV	637682	01/14/19	125.00-	D	Impound Tow #18-61124		
Total Check Amount	00238764				<u>540.00-</u>				
Total Amount Paid to Vendor # 00154879					540.00-	*****			

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Number 238783 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0059315-740	01/16/19	PV	638011	02/15/19	53.32-	D		155185	Sanco Equipment LLC DBA Bobcat
0059315-740	01/16/19	PV	638011	02/15/19	56.87-	D			
0059315-740	01/16/19	PV	638011	02/15/19	105.33-	D			
0059315-740	01/16/19	PV	638011	02/15/19	127.56-	D			
0059315-740	01/16/19	PV	638011	02/15/19	300.04-	D			
0059315-740	01/16/19	PV	638011	02/15/19	68.78-	D			
0059639-740	01/23/19	PV	638017	02/22/19	330.12-	D			
Total Check Amount	00238783				<u>1,042.02-</u>				
Total Amount Paid to Vendor # 00155185					1,042.02-	*****			

Payee 155399 Step Saver, Inc. Payment Number 238804 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121355	08/15/18	PV	638219	09/14/18	387.35-	D	Bulk Salt for Water Soft.	111274	Step Saver, Inc.
124545	12/18/18	PV	638215	01/17/19	222.43-	D	Bulk Salt for Water Soft.		
125263	01/14/19	PV	639344	02/13/19	301.09-	D	BulkSalt 01/17/2019		
Total Check Amount	00238804				<u>910.87-</u>				
Total Amount Paid to Vendor # 00155399					910.87-	*****			

Payee 155652 Vivian Schwingler Morcillo Payment Number 238787 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOTARY RENEWAL	01/31/19	PV	638424	03/02/19	140.00-	D	Notary Renewal Fees	155652	Vivian Schwingler Morcillo
Total Check Amount	00238787				<u>140.00-</u>				
Total Amount Paid to Vendor # 00155652					140.00-	*****			

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 238655 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
011622649	12/31/18	PV	638438	01/30/19	135.00-	D	HG Top Gun - Marx	155899	Gall's LLC DBA Uniforms Unlimi
011622650	12/31/18	PV	638439	01/30/19	135.00-	D	HG Top Gun - Perlich		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
011622637	12/31/18	PV	638441	01/30/19	39.99-	D	HG Unlined Strap - Marx	155899	Gall's LLC DBA Uniforms Unlimi
011622647	12/31/18	PV	638443	01/30/19	39.99-	D	HG Strap & Top Gun		
011622647	12/31/18	PV	638443	01/30/19	135.00-	D	HG Strap & Top Gun		
011643296	01/03/19	PV	638431	02/02/19	16.20-	D	HG Shoulder Strap - Kelly		
011643297	01/03/19	PV	638432	02/02/19	16.20-	D	HG Shoulder Strap - Marx		
011643298	01/03/19	PV	638433	02/02/19	16.20-	D	HG Shoulder Strap - Perlich		
011643308	01/03/19	PV	638434	02/02/19	59.99-	D	HG Belt - Kelly		
011643309	01/03/19	PV	638435	02/02/19	59.99-	D	HG Belt - Marx		
011643310	01/03/19	PV	638436	02/02/19	59.99-	D	HG Belt & Shoulder Strap		
011643310	01/03/19	PV	638436	02/02/19	39.99-	D	HG Belt & Shoulder Strap		
011661090	01/07/19	PV	638346	02/06/19	64.80-	D	LS Shirt - Roussell		
011662587	01/07/19	PV	638347	02/06/19	22.00-	D	LG Winter Glove-Clement		
011660751	01/07/19	PV	638350	02/06/19	66.00-	D	LS Shirt - Moilanen		
011673348	01/08/19	PV	638099	02/07/19	90.00-	D	Acct #5156593		
01167256	01/08/19	PV	638338	02/07/19	132.00-	D	Pants - Dahly		
011672521	01/08/19	PV	638339	02/07/19	132.00-	D	Pants - Evenson		
011672522	01/08/19	PV	638341	02/07/19	132.00-	D	Pants - Parker		
011672519	01/08/19	PV	638342	02/07/19	66.00-	D	Pants - Penning		
011672529	01/08/19	PV	638343	02/07/19	132.00-	D	Pants - Ryan		
011672520	01/08/19	PV	638344	02/07/19	132.00-	D	Pants - Swenson		
011672524	01/08/19	PV	638345	02/07/19	132.00-	D	Pants - Valere		
011671127	01/08/19	PV	638348	02/07/19	90.00-	D	LS Shirt - Sammon		
011686581	01/09/19	PV	638706	02/08/19	265.00-	D	Trench Coat - Marx		
011691506	01/10/19	PV	638098	02/09/19	48.00-	D	Acct #5156593		
011691506	01/10/19	PV	638098	02/09/19	120.00-	D	Acct #5156593		
011691383	01/10/19	PV	638349	02/09/19	129.60-	D	LS Shirt - Blahnik		
011691383	01/10/19	PV	638349	02/09/19	128.00-	D	Cargo Pants & Chevrons		
011702808	01/11/19	PV	638097	02/10/19	104.40-	D	Acct #5156593		
011702808	01/11/19	PV	638097	02/10/19	60.00-	D	Acct #5156593		
011704269	01/11/19	PV	638337	02/10/19	132.00-	D	Pants - MacLeod		
011710694	01/12/19	PV	638096	02/11/19	122.00-	D	Acct #5156593		
011710694	01/12/19	PV	638096	02/11/19	60.00-	D	Acct #5156593		
011730130	01/15/19	PV	638095	02/14/19	62.00-	D	Uniform Shirt - Kelly		
011745284	01/16/19	PV	638430	02/15/19	118.99-	D	Tactical Boot - Wahlen		
OR12234441	01/17/19	PD	637965	02/16/19	817.70	D	RETURN GLOVES010710723		
011750096	01/17/19	PV	639428	02/16/19	82.00-	D	Pants - Moilanen		
011751088	01/17/19	PV	639430	02/16/19	66.00-	D	Spec Pant - Thompson		
011768052	01/18/19	PD	638429	02/04/19	135.00	D	Stryke Pant - Penning Credit		
011760626	01/18/19	PV	638428	02/17/19	189.00-	D	Cargo Pants - Wesely		
011766489	01/18/19	PV	638444	02/17/19	105.00-	D	HG Pant - Perlich		
011766488	01/18/19	PV	638445	02/17/19	105.00-	D	HG Pant - Marx		
011766487	01/18/19	PV	638446	02/17/19	105.00-	D	HG Pant - Kelly		
011762234	01/18/19	PV	639432	02/17/19	144.00-	D	Brown ERU Boot - Thoma		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
011762234	01/18/19	PV	639432	02/17/19	66.00-	D	Spec Pant - Thoma	155899	Gall's LLC DBA Uniforms Unlimi
011791140	01/22/19	PV	639442	02/21/19	120.00-	D	Wreath w/applied characters		
011806911	01/24/19	PV	639449	02/23/19	60.00-	D	Uniform Pant - Tomic		
011816567	01/25/19	PV	639450	02/24/19	180.00-	D	Uniform Shirts/Pants - Tomic		
011816567	01/25/19	PV	639450	02/24/19	180.00-	D	Uniform Shirts/Pants - Tomic		
011816567	01/25/19	PV	639450	02/24/19	120.00-	D	Uniform Shirts/Pants - Tomic		
011823876	01/25/19	PV	639451	02/24/19	12.00-	D	HG Custom Collar Brass-Marx		
011824149	01/25/19	PV	639452	02/24/19	12.00-	D	HG Custom Collar Brass-Perlich		
011824151	01/25/19	PV	639453	02/24/19	12.00-	D	HG Custom Collar Brass-Kelly		
011831966	01/28/19	PV	639435	02/27/19	66.00-	D	Spec Pant - Thoma		
011831968	01/28/19	PV	639436	02/27/19	132.00-	D	Spec Pants - Swanson		
011830212	01/28/19	PV	639447	02/27/19	85.50-	D	Cargo Trouser - Pankratz		
011831969	01/28/19	PV	639448	02/27/19	132.00-	D	Xpedition Pant - Kolb		
011841010	01/29/19	PV	639444	02/28/19	52.00-	D	L/S Shirt & Cargo Pants-Hoult		
011841010	01/29/19	PV	639444	02/28/19	63.00-	D	L/S Shirt & Cargo Pants-Hoult		
011841699	01/29/19	PV	639445	02/28/19	140.00-	D	Cargo Trouser - Perlich		
011844451	01/29/19	PV	639446	02/28/19	216.00-	D	S/S Polo - Thoma		
011852551	01/30/19	PV	639429	03/01/19	129.60-	D	LS Shirt - Roussell		
011854281	01/30/19	PV	639431	03/01/19	66.00-	D	Spec Pant - Thompson		
011854280	01/30/19	PV	639433	03/01/19	66.00-	D	Spec Pant - Matz		
011854278	01/30/19	PV	639434	03/01/19	66.00-	D	Spec Pant - Penning		
011852829	01/30/19	PV	639443	03/01/19	90.00-	D	Cargo Pants - Mangan		
011854279	01/30/19	PV	639473	03/01/19	66.00-	D	Spec Pant - Hill		

Total Check Amount 00238655 5,269.73-
Total Amount Paid to Vendor # 00155900 5,269.73-

Payee 156721 Kutzky Park Place LLC DBA The Park @ Payment Number 238704 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/31/19	PV	638256	03/02/19	66,443.94-	D	TIF Dist 42 Kutzky Park Place	156721	Kutzky Park Place LLC DBA The

Total Check Amount 00238704 66,443.94-
Total Amount Paid to Vendor # 00156721 66,443.94-

Payee 156736 V & G Properties LLC Payment Number 238822 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/31/19	PV	638260	03/02/19	69,733.52-	D	TIF Dist 47 Pepsi Cola	156736	V & G Properties LLC

Total Check Amount 00238822 69,733.52-
Total Amount Paid to Vendor # 00156736 69,733.52-

Payee 156757 Warning Lites of Minnesota Inc Payment Number 238835 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
207779	01/31/19	PV	638703	03/02/19	4,500.00-	D	Concrete Barricades	156757	Warning Lites of Minnesota Inc
207779	01/31/19	PV	638703	03/02/19	500.00-	D	Delivery		

Total Check Amount 00238835 5,000.00-
Total Amount Paid to Vendor # 00156757 5,000.00-

Payee 156772 Meadows Roch LLC Payment Number 238719 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/31/19	PV	638257	03/02/19	20,041.49-	D	TIF Dist 44 The Meadows Apt	156772	Meadows Roch LLC
Total Check Amount	00238719				20,041.49-				
Total Amount Paid to Vendor # 00156772					20,041.49-	*****			

Payee 156773 AV Roch LLC Payment Number 238589 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/31/19	PV	638258	03/02/19	18,489.32-	D	TIF Dist 45 The Asland Village	156773	AV Roch LLC
Total Check Amount	00238589				18,489.32-				
Total Amount Paid to Vendor # 00156773					18,489.32-	*****			

Payee 156805 Sysco Minnesota Payment Number 238807 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
247283903	02/01/19	PV	639195	03/03/19	3,674.36-	D	Product for Resale/Supplies	156805	Sysco Minnesota
247283903	02/01/19	PV	639195	03/03/19	156.23-	D	Product for Resale/Supplies		
247283903	02/01/19	PV	639195	03/03/19	261.00-	D	Product for Resale/Supplies		
Total Check Amount	00238807				4,091.59-				
Total Amount Paid to Vendor # 00156805					4,091.59-	*****			

Payee 157366 NCL of Wisconsin Inc Payment Number 238739 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
417708	01/14/19	PV	637785	02/13/19	3,482.41-	D	Inv #417708	157366	NCL of Wisconsin Inc
Total Check Amount	00238739				3,482.41-				
Total Amount Paid to Vendor # 00157366					3,482.41-	*****			

Payee 158254 99 North Construction & Painting Payment Number 238574 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1357725	01/11/19	PV	638607	02/10/19	20,245.00-	D	'17 Turner & Smith Final	158254	99 North Construction & Painti
Total Check Amount	00238574				20,245.00-				
Total Amount Paid to Vendor # 00158254					20,245.00-	*****			

Payee 158789 Core & Main LP Payment Number 238624 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
K041155	01/16/19	PV	638287	02/15/19	639.06-	D	Apron & Bands	158789	Core & Main LP
K050037	01/23/19	PV	638123	02/22/19	237.72-	D	GatorWrap&CMPEndSection		
Total Check Amount	00238624				876.78-				
Total Amount Paid to Vendor # 00158789					876.78-	*****			

Payee 159121 Larry LeCount Jr Payment Number 238933 Payment Date 02/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/22/19	PV	641756	03/24/19	108.87-	D	2/22/19 ACH Return	159121	Larry LeCount Jr
Total Check Amount					00238933		108.87-		
Total Amount Paid to Vendor # 00159121							108.87-		

Payee 160745 **Red Wing Shoe Store** Payment Number 238771 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20190110023525	01/10/19	PV	638353	02/09/19	127.49-	D	Boots - Neumann	23723	Red Wing Shoe Store
Total Check Amount					00238771		127.49-		
Total Amount Paid to Vendor # 00160745							127.49-		

Payee 160818 **Acoustic Eidolon Ltd** Payment Number 238576 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/05/19	PV	638602	02/05/19	12,000.00-	D		160818	Acoustic Eidolon Ltd
	02/05/19	PV	638602	02/05/19	3,000.00-	D			
	02/05/19	PV	638602	02/05/19	240.00	D	Backup Withholding		
	02/05/19	PV	638602	02/05/19	60.00	D	Backup Withholding		
Total Check Amount					00238576		14,700.00-		
Total Amount Paid to Vendor # 00160818							14,700.00-		

Payee 161287 **Today's Business Solutions, Inc.** Payment Number 238811 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071618-34	07/17/18	PV	638633	08/16/18	25.92-	D	CostPerFaxPrg/April-June18/162	161287	Today's Business Solutions, In
Total Check Amount					00238811		25.92-		
Total Amount Paid to Vendor # 00161287							25.92-		

Payee 161358 **MPulse Software Inc** Payment Number 238736 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19011606	01/14/19	PV	637770	02/13/19	4,365.00-	D	Inv #19011606	161361	MPulse Software Inc
Total Check Amount					00238736		4,365.00-		
Total Amount Paid to Vendor # 00161358							4,365.00-		

Payee 161455 **Presidio Holdings Inc DBA Presidio** Payment Number 238761 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6013418029485	12/24/18	PV	639230	01/23/19	319,098.33-	D		161454	Presidio Holdings Inc DBA Pres
6013419000876	01/19/19	PV	639231	02/18/19	147,145.79-	D			
6023419000599	01/31/19	PV	639358	03/02/19	20,000.00-	D	Block time all projects		
Total Check Amount					00238761		486,244.12-		
Total Amount Paid to Vendor # 00161455							486,244.12-		

Payee 161581 **Ancom Technical Center Inc** Payment Number 238582 Payment Date 02/14/19

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
84966	01/23/19	PV	638173	02/22/19	590.00-	D	STN 2 WESTNET REPAIR	112070	Ancom Technical Center Inc
Total Check Amount					00238582		590.00-		
Total Amount Paid to Vendor # 00161581					590.00-	*****			

Payee 161710 Idexx Distribution Inc Payment Number 238678 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3041786365	01/16/19	PV	637788	02/15/19	188.89-	D	Acct #334376	161711	Idexx Distribution Inc
3041786351	01/16/19	PV	637789	02/15/19	1,960.14-	D	Acct #334376		
Total Check Amount					00238678		2,149.03-		
Total Amount Paid to Vendor # 00161710					2,149.03-	*****			

Payee 162188 City Laundering Company Payment Number 238616 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1403088	01/01/19	PV	638279	01/31/19	65.75-	D	Laundry & Linen	162188	City Laundering Company
1399430	01/01/19	PV	638280	01/31/19	65.75-	D	Laundry & Linen		
1397297	01/01/19	PV	638281	01/31/19	65.75-	D	Laundry & Linen		
1401256	01/01/19	PV	638285	01/31/19	65.75-	D	Laundry & Linen		
1403089	01/01/19	PV	638399	01/31/19	94.03-	D	Laundry & Linen		
1401257	01/01/19	PV	638401	01/31/19	94.03-	D	Laundry & Linen		
1397298	01/01/19	PV	638403	01/31/19	94.03-	D	Laundry & Linen		
1399431	01/01/19	PV	638405	01/31/19	94.03-	D	Laundry & Linen		
Total Check Amount					00238616		639.12-		
Total Amount Paid to Vendor # 00162188					639.12-	*****			

Payee 162256 Greenwood Plants Inc Payment Number 238668 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5957	02/01/19	PV	638283	03/03/19	75.00-	D	Plant Maint. February 2019	162256	Greenwood Plants Inc
5956	02/01/19	PV	639375	03/03/19	110.00-	D	Monthly plant mnt		
Total Check Amount					00238668		185.00-		
Total Amount Paid to Vendor # 00162256					185.00-	*****			

Payee 162687 Hopkins Enterprises LLC DBA Allegra Payment Number 238676 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
703437	11/30/18	PV	638162	12/30/18	83.94-	D	flyers	162687	Hopkins Enterprises LLC DBA AI
703484	12/09/18	PV	638160	01/08/19	83.94-	D	flyers		
Total Check Amount					00238676		167.88-		
Total Amount Paid to Vendor # 00162687					167.88-	*****			

Payee 162941 First Broadway Rochester, LLC Payment Number 238649 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/28/19	PV	637766	02/27/19	176,330.00-	D	Contmnt grant reimb urban on 1	162941	First Broadway Rochester, LLC

Total Check Amount 00238649 176,330.00-
Total Amount Paid to Vendor # 00162941 176,330.00-

Payee 163341 **Tri-State Towing & Recovery LLC** Payment Number 238813 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1961	10/17/18	PV	638035	11/16/18	150.00-	D	Flatbed Tow Stolen Recovery	163341	Tri-State Towing & Recovery LL
1962	10/17/18	PV	638036	11/16/18	150.00-	D	Flatbed Tow		
1959	10/17/18	PV	638037	11/16/18	150.00-	D	Flatbed Tow #18-50621		
1936	10/23/18	PV	638038	11/22/18	130.00-	D	Impound Tow #18-51907		
2243	12/21/18	PV	638039	01/20/19	110.00-	D	Impound Tow #18-62201		
2540	12/26/18	PV	638040	01/25/19	110.00-	D	Impound Tow #18-62923		
Total Check Amount 00238813					<u>800.00-</u>				
Total Amount Paid to Vendor # 00163341					800.00-	*****			

Payee 163734 **HWStar Holdings Corp DBA Advanced** Payment Number 238677 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
G60002160170	01/31/19	PV	638363	03/02/19	298.23-	D	Trash/Recycle 2/1-2/28	163734	HWStar Holdings Corp DBA Advan
Total Check Amount 00238677					<u>298.23-</u>				
Total Amount Paid to Vendor # 00163734					298.23-	*****			

Payee 164549 **PVN Holdings Inc** Payment Number 238765 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2277	01/28/19	PV	637819	02/27/19	499.65-	D	Historic Preservation	164549	PVN Holdings Inc
Total Check Amount 00238765					<u>499.65-</u>				
Total Amount Paid to Vendor # 00164549					499.65-	*****			

Payee 164635 **Jaytech, Inc** Payment Number 238694 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101226	01/25/19	PV	639233	02/24/19	132.00-	D		164635	Jaytech, Inc
101226	01/25/19	PV	639233	02/24/19	1,323.50-	D			
101226	01/25/19	PV	639233	02/24/19	166.50-	D			
101226	01/25/19	PV	639233	02/24/19	276.00-	D			
Total Check Amount 00238694					<u>1,898.00-</u>				
Total Amount Paid to Vendor # 00164635					1,898.00-	*****			

Payee 164810 **Harris Rochester Inc** Payment Number 238671 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
835059049	12/31/18	PV	638149	01/30/19	2,725.00-	D	part.drain replacment 1st ramp	164809	Harris Rochester Inc
835059214	01/31/19	PV	639333	03/02/19	846.50-	D	Cust #ROC003		
835059215	01/31/19	PV	639454	03/02/19	1,699.23-	D	Rprd Heating Pump #2		
Total Check Amount 00238671					<u>5,270.73-</u>				
Total Amount Paid to Vendor # 00164810					5,270.73-	*****			

Payee 165958 **Cinemex Holdings USA, Inc.** Payment Number 238613 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1091	01/29/19	PV	638197	02/28/19	3,000.00-	D	01/2019	165958	Cinemex Holdings USA, Inc.
Total Check Amount					00238613		3,000.00-		
Total Amount Paid to Vendor # 00165958					3,000.00-	*****			

Payee 166137 **ParkMobile, LLC** Payment Number 238751 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV10573	12/31/18	PV	638151	01/30/19	2,880.30-	D	12/2018	166137	ParkMobile, LLC
Total Check Amount					00238751		2,880.30-		
Total Amount Paid to Vendor # 00166137					2,880.30-	*****			

Payee 166918 **Kiesler Police Supply INC** Payment Number 238701 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00878294	11/02/18	PV	638694	12/02/18	1,100.00-	D	Live Count Ammo	166918	Kiesler Police Supply INC
00878294	11/02/18	PV	638694	12/02/18	270.00-	D	Marking Count		
00878294	11/02/18	PV	638694	12/02/18	867.00-	D	Inert Count		
00878294	11/02/18	PV	638694	12/02/18	25.00-	D	Shipping		
Total Check Amount					00238701		2,262.00-		
Total Amount Paid to Vendor # 00166918					2,262.00-	*****			

Payee 167015 **UrbanTrans Consultants, Inc.** Payment Number 238820 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20471.01	11/07/18	PV	639704	12/07/18	18,250.24-	D	Arrive Rochester TMA	167015	UrbanTrans Consultants, Inc.
20471.02	12/05/18	PV	639703	01/04/19	14,615.00-	D	Arrive Rochester TMA		
20471.03	01/09/19	PV	639701	02/08/19	13,684.13-	D	Arrive Rochester TMA		
20471.04	02/07/19	PV	639356	03/09/19	15,524.64-	D	Arrive Rochester TMA		
Total Check Amount					00238820		62,074.01-		
Total Amount Paid to Vendor # 00167015					62,074.01-	*****			

Payee 167131 **S & S Overhead Door Inc.** Payment Number 238781 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3655	01/16/19	PV	638242	02/15/19	1,204.00-	D	Installed OH Door	167131	S & S Overhead Door Inc.
Total Check Amount					00238781		1,204.00-		
Total Amount Paid to Vendor # 00167131					1,204.00-	*****			

Payee 167392 **Skold Specialty Contracting, LLC** Payment Number 238793 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
198042-JAN19	01/25/19	PV	639192	02/24/19	1,800.00-	D	6 Trolleys	167392	Skold Specialty Contracting, L
Total Check Amount					00238793		1,800.00-		
Total Amount Paid to Vendor # 00167392					1,800.00-	*****			

Payee 167523 **NetworkFleet, Inc.** Payment Number 238741 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1648233	01/01/19	PV	638236	01/31/19	94.75-	D	GPS Tracking Dec 2018	167523	NetworkFleet, Inc.
Total Check Amount					00238741		94.75-		
Total Amount Paid to Vendor # 00167523					94.75-	*****			

Payee 167974 **Martin R Fallon** Payment Number 238643 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB FOR COVERALLS	01/24/19	PV	637403	02/23/19	129.99-	D	Reimb for Coveralls	167974	Martin R Fallon
Total Check Amount					00238643		129.99-		
Total Amount Paid to Vendor # 00167974					129.99-	*****			

Payee 168428 **Mayo Holding Company** Payment Number 238716 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
010119	01/01/19	PV	638459	01/31/19	2,263.85-	D	Pharmacy Admin Fees Jan 19	168609	Mayo Holding Company - Admin
Total Check Amount					00238716		2,263.85-		
Total Amount Paid to Vendor # 00168428					2,263.85-	*****			

Payee 168465 **Damon Farber Associates, Inc.** Payment Number 238630 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95053	01/21/19	PV	639123	02/20/19	16,169.12-	D	Riverfront Festival Space	168465	Damon Farber Associates, Inc.
Total Check Amount					00238630		16,169.12-		
Total Amount Paid to Vendor # 00168465					16,169.12-	*****			

Payee 168480 **Crest Precast** Payment Number 238626 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47802	11/29/18	PV	638116	12/29/18	22,715.00-	D	EltonHillsDrEmergencyBridgeRpr	168480	Crest Precast
Total Check Amount					00238626		22,715.00-		
Total Amount Paid to Vendor # 00168480					22,715.00-	*****			

Payee 168534 **Assoc of Threat Assessment Professionals** Payment Number 238586 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200006895	12/07/18	PV	638333	01/06/19	625.00-	D	2/5-7 Training - Marx	168534	Assoc of Threat Assessment Pro
200006894	12/07/18	PV	638334	01/06/19	625.00-	D	2/5-7 Training - Lowrie		
200006897	12/07/18	PV	638335	01/06/19	625.00-	D	2/5-7 Training - Kenyon		
200006896	12/07/18	PV	638336	01/06/19	625.00-	D	2/5-7 Training - Stensgard		
Total Check Amount					00238586		2,500.00-		
Total Amount Paid to Vendor # 00168534					2,500.00-	*****			

Payee 168638 **Patrick J Keane** Payment Number 238698 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/26/19	PV	637801	02/25/19	199.34-	D	LMC New Elect Off Conf-Keane	168638	Patrick J Keane
Total Check Amount					00238698		199.34-		

Total Amount Paid to Vendor # 00168638 199.34

Payee 168658 Range Systems Inc Payment Number 238571 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23497	01/10/19	PV	638390	02/09/19	2,199.00-	D	Breach Door Assemblies	168658	Range Systems Inc
23497	01/10/19	PV	638390	02/09/19	2,199.00-	D	Breach Door Assemblies		
23497	01/10/19	PV	638390	02/09/19	291.26-	D	Breach Door Assemblies		
Total Check Amount 00238571					4,689.26-				

Total Amount Paid to Vendor # 00168658 4,689.26-

Payee 169090 Metro Volleyball Officials Association Payment Number 238722 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
361	01/27/19	PV	637634	02/26/19	1,680.00-	D	NVC Officials-Jan 26	169090	Metro Volleyball Officials Ass
Total Check Amount 00238722					1,680.00-				

Total Amount Paid to Vendor # 00169090 1,680.00-

Payee 169261 McKesson Medical-Surgical INC Payment Number 238718 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44372294	01/08/19	PV	638447	02/07/19	749.15-	D	Cust #58767427 - Narcan	169261	McKesson Medical-Surgical INC
Total Check Amount 00238718					749.15-				

Total Amount Paid to Vendor # 00169261 749.15-

Payee 169477 Holm, Margaret Payment Number 238674 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACCOUNT REFUND	01/23/19	PV	637982	02/22/19	1,109.18-	D	Account Balance Refund	169477	Holm, Margaret
Total Check Amount 00238674					1,109.18-				

Total Amount Paid to Vendor # 00169477 1,109.18-

Payee 169478 Eden K9 Consulting & Training Corp Payment Number 238637 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1212	01/20/19	PV	638094	02/19/19	1,320.00-	D	KATS Annual Lic Fee	169478	Eden K9 Consulting & Training
Total Check Amount 00238637					1,320.00-				

Total Amount Paid to Vendor # 00169478 1,320.00-

Payee 169489 Chalmer Davee Library ILL Dept Payment Number 238609 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROC21260979	01/16/19	PV	638126	02/15/19	110.00-	D	Lost ILL Material	169489	Chalmer Davee Library ILL Dept
Total Check Amount 00238609					110.00-				

Total Amount Paid to Vendor # 00169489 110.00-

Payee 169499 Ackerman Mike Payment Number 238575 Payment Date 02/14/19

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
REFUND	01/24/19	PV	637406	02/23/19	100.00-	D	REFUND/PH/8/23	169499	Ackerman Mike
Total Check Amount	00238575				100.00-				
Total Amount Paid to Vendor # 00169499					100.00-	*****			

Payee 169682 Zillgitt Bradley Payment Number 238847 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RETURN SEIZURE FUNDS	02/10/19	PV	639472	03/12/19	128.11-	D	Return Seizure Funds #18-43089	169682	Zillgitt Bradley
Total Check Amount	00238847				128.11-				
Total Amount Paid to Vendor # 00169682					128.11-	*****			

Payee 169711 Barchacky, Sharon DBA Medical Payment Number 238590 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL	01/31/19	PV	638663	03/02/19	667.10-	D	OralHstrs:TranscriptionSrvcs	169711	Barchacky, Sharon DBA Medical
Total Check Amount	00238590				667.10-				
Total Amount Paid to Vendor # 00169711					667.10-	*****			

Payee 169741 Passentino, Scott Payment Number 238752 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9009407	02/01/19	PV	638686	03/03/19	22.00-	D	Parking Ticket Refund	169741	Passentino, Scott
Total Check Amount	00238752				22.00-				
Total Amount Paid to Vendor # 00169741					22.00-	*****			

Payee 15013 IUOE - Local 70 Payment Number 238925 Payment Date 02/22/19

Total Check Amount	00238925				1,033.40-				
Total Amount Paid to Vendor # 00015013					1,033.40-	*****			

Payee 15014 IUOE - Local 49 Payment Number 238924 Payment Date 02/22/19

Total Check Amount	00238924				3,535.00-				
Total Amount Paid to Vendor # 00015014					3,535.00-	*****			

Payee 15018 MN Child Support Payment Center Payment Number 238927 Payment Date 02/22/19

Total Check Amount	00238927				4,673.10-				
Total Amount Paid to Vendor # 00015018					4,673.10-	*****			

Payee 15024 PERA Payment Number 238928 Payment Date 02/22/19

Total Check Amount	00238928				233,427.12-				
Total Amount Paid to Vendor # 00015024					233,427.12-	*****			

Payee 15025 PERA Payment Number 238930 Payment Date 02/22/19

Total Check Amount	00238930				304,495.04-				
Total Amount Paid to Vendor # 00015025					304,495.04-	*****			

Payee 94030 WI SCTF Payment Number 238932 Payment Date 02/22/19

Total Check Amount	00238932				300.00-				
Total Amount Paid to Vendor # 00094030					300.00-	*****			

Payee	102323	IUOE Central Pension Fund	Payment Number	238922	Payment Date	02/22/19
Total Check Amount	00238922		20,541.60-			
Total Amount Paid to Vendor # 00102323			20,541.60-			

Payee	102386	IUOE Central Pension Fund	Payment Number	238923	Payment Date	02/22/19
Total Check Amount	00238923		13,831.20-			
Total Amount Paid to Vendor # 00102386			13,831.20-			

Payee	113991	United States Treasury	Payment Number	238931	Payment Date	02/22/19
Total Check Amount	00238931		50.00-			
Total Amount Paid to Vendor # 00113991			50.00-			

Payee	125918	Iowa Collection Service Center	Payment Number	238921	Payment Date	02/22/19
Total Check Amount	00238921		299.25-			
Total Amount Paid to Vendor # 00125918			299.25-			

Payee	167801	Business Planning Concepts Inc	Payment Number	238920	Payment Date	02/22/19
Total Check Amount	00238920		2,800.00-			
Total Amount Paid to Vendor # 00167801			2,800.00-			

Payee	169898	Kansas Payment Center	Payment Number	238926	Payment Date	02/22/19
Total Check Amount	00238926		58.18-			
Total Amount Paid to Vendor # 00169898			58.18-			

Payee	15020	Vantagepoint Transfer Agents-457	Payment Number	19025901	Payment Date	02/22/19
Total Check Amount	19025901		53,209.41-			
Total Amount Paid to Vendor # 00015020			53,209.41-			

Payee	15028	First Chicago Bank	Payment Number	19025815	Payment Date	02/25/19
Total Check Amount	19025815		618,970.66-			
Total Amount Paid to Vendor # 00015028			618,970.66-			

Payee	15029	MN Dept of Revenue	Payment Number	19025816	Payment Date	02/26/19
Total Check Amount	19025816		130,571.81-			
Total Amount Paid to Vendor # 00015029			130,571.81-			

Payee	22853	MN Commissioner of Revenue	Payment Number	19025411	Payment Date	02/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JANUARY 2019	01/31/19	PV	640510	01/31/19	3,718.76-	D	January 19 Sales & Use Tax	22853	MN Commissioner of Revenue
JANUARY 2019	01/31/19	PV	640510	02/19/19	37.74	D	January 19 Sales & Use Tax		
JANUARY 2019	01/31/19	PV	640510	01/31/19	56.60-	D	January 19 Sales & Use Tax		
JANUARY 2019	01/31/19	PV	640510	01/31/19	276.00-	D	January 19 Sales & Use Tax		
JANUARY 2019	01/31/19	PV	640510	01/31/19	275.81-	D	January 19 Sales & Use Tax		
JANUARY 2019	01/31/19	PV	640510	01/31/19	214.70-	D	January 19 Sales & Use Tax		
JANUARY 2019	01/31/19	PV	640510	01/31/19	478.26-	D	January 19 Sales & Use Tax		
JANUARY 2019	01/31/19	PV	640510	01/31/19	113.75-	D	January 19 Sales & Use Tax		
JANUARY 2019	01/31/19	PV	640510	01/31/19	138.28-	D	January 19 Sales & Use Tax		
JANUARY 2019	01/31/19	PV	640510	02/19/19	3.75	D	January 19 Sales & Use Tax		
JANUARY 2019	01/31/19	PV	640510	02/19/19	3.75	D	January 19 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JANUARY 2019	01/31/19	PV	640510	02/19/19	1.98	D	January 19 Sales & Use Tax	22853	MN Commissioner of Revenue
JANUARY 2019	01/31/19	PV	640510	01/31/19	8.06-	D	January 19 Sales & Use Tax		
JANUARY 2019	01/31/19	PV	640510	02/19/19	.31	D	January 19 Sales & Use Tax		
JANUARY 2019	01/31/19	PV	640510	01/31/19	4.14-	D	January 19 Sales & Use Tax		
JANUARY 2019	01/31/19	PV	640510	01/31/19	4.14-	D	January 19 Sales & Use Tax		
JANUARY 2019	01/31/19	PV	640510	01/31/19	3.16-	D	January 19 Sales & Use Tax		
JANUARY 2019	01/31/19	PV	640510	01/31/19	75.26-	D	January 19 Sales & Use Tax		
JANUARY 2019	01/31/19	PV	640510	01/31/19	36.75-	D	January 19 Sales & Use Tax		
JANUARY 2019	01/31/19	PV	640510	01/31/19	36.75-	D	January 19 Sales & Use Tax		
JANUARY 2019	01/31/19	PV	640510	01/31/19	2.65-	D	January 19 Sales & Use Tax		
JANUARY 2019	01/31/19	PV	640510	01/31/19	7.32-	D	January 19 Sales & Use Tax		
JANUARY 2019	01/31/19	PV	640510	01/31/19	7.32-	D	January 19 Sales & Use Tax		
JANUARY 2019	01/31/19	PV	640510	01/31/19	27.57-	D	January 19 Sales & Use Tax		
JANUARY 2019	01/31/19	PV	640510	01/31/19	6.50-	D	January 19 Sales & Use Tax		
JANUARY 2019	01/31/19	PV	640510	01/31/19	18.50-	D	January 19 Sales & Use Tax		
JANUARY 2019	01/31/19	PV	640510	01/31/19	47.14-	D	January 19 Sales & Use Tax		
JANUARY 2019	01/31/19	PV	640510	01/31/19	4.24-	D	January 19 Sales & Use Tax		
JANUARY 2019	01/31/19	PV	640510	01/31/19	5.78-	D	January 19 Sales & Use Tax		
JANUARY 2019	01/31/19	PV	640510	01/31/19	5.78-	D	January 19 Sales & Use Tax		
JANUARY 2019	01/31/19	PV	640510	01/31/19	4.34-	D	January 19 Sales & Use Tax		
JANUARY 2019	01/31/19	PV	640510	01/31/19	2.89-	D	January 19 Sales & Use Tax		
JANUARY 2019	01/31/19	PV	640510	01/31/19	3.63-	D	January 19 Sales & Use Tax		
JANUARY 2019	01/31/19	PV	640510	01/31/19	3.63-	D	January 19 Sales & Use Tax		
JANUARY 2019	01/31/19	PV	640510	01/31/19	2.72-	D	January 19 Sales & Use Tax		
JANUARY 2019	01/31/19	PV	640510	01/31/19	1.80-	D	January 19 Sales & Use Tax		
JANUARY 2019	01/31/19	PV	640510	02/19/19	5.52	D	January 19 Sales & Use Tax		
JANUARY 2019	01/31/19	PV	640510	02/19/19	5.52	D	January 19 Sales & Use Tax		
JANUARY 2019	01/31/19	PV	640510	02/19/19	4.15	D	January 19 Sales & Use Tax		
JANUARY 2019	01/31/19	PV	640510	02/19/19	2.76	D	January 19 Sales & Use Tax		
JANUARY 2019	01/31/19	PV	640510	02/19/19	71.80	D	January 19 Sales & Use Tax		
Total Check Amount	19025411				5,454.95-				
Total Amount Paid to Vendor # 00022853					5,454.95-				

Payee 22888 MN Dept of Revenue/Petro Div Payment Number 19025412 Payment Date 02/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN 2019	01/31/19	PV	640281	03/02/19	141.16-	D	Special Fuel Tax - Jan 2019	22888	MN Dept of Revenue/Petro Div
JAN 2019	01/31/19	PV	640281	03/02/19	2,861.52-	D	Special Fuel Tax - Jan 2019		
JAN 2019	01/31/19	PV	640281	03/02/19	18.44-	D	Special Fuel Tax - Jan 2019		
JAN 2019	01/31/19	PV	640281	03/02/19	48.21-	D	Special Fuel Tax - Jan 2019		
JAN 2019	01/31/19	PV	640281	03/02/19	165.52-	D	Special Fuel Tax - Jan 2019		
JAN 2019	01/31/19	PV	640281	03/02/19	6.74-	D	Special Fuel Tax - Jan 2019		
Total Check Amount	19025412				3,241.59-				
Total Amount Paid to Vendor # 00022888					3,241.59-				

Payee 53855 Minnesota Dept of Revenue Payment Number 19025817 Payment Date 02/26/19

Total Check Amount 19025817 1,076.34-

Total Amount Paid to Vendor # 00053855 1,076.34-

Payee 101060 MN State Retirement System Payment Number 19025820 Payment Date 02/22/19

Total Check Amount 19025820 55,849.09-

Total Amount Paid to Vendor # 00101060 55,849.09-

Payee 102429 MN Energy Resources Corp Payment Number 19023008 Payment Date 02/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	01/22/19	PV	638324	02/21/19	19.20-	D	Acct #0507380768-00001	102429	MN Energy Resources Corp
Total Check Amount					19023008		19.20-		

Payee 102429 MN Energy Resources Corp Payment Number 19023009 Payment Date 02/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	01/22/19	PV	638323	02/21/19	19.20-	D	Acct #0503198127-00001	102429	MN Energy Resources Corp
Total Check Amount					19023009		19.20-		

Payee 102429 MN Energy Resources Corp Payment Number 19023010 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507707842-00003	01/23/19	PV	638122	02/22/19	19.18-	D	Services 12/21/18-1/23/19	102429	MN Energy Resources Corp
Total Check Amount					19023010		19.18-		

Payee 102429 MN Energy Resources Corp Payment Number 19023020 Payment Date 02/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	01/24/19	PV	638308	02/23/19	1,491.57-	D	PWTOC WSH Bay 12/26 - 1/22/19	102429	MN Energy Resources Corp
Total Check Amount					19023020		1,491.57-		

Payee 102429 MN Energy Resources Corp Payment Number 19023021 Payment Date 02/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	01/24/19	PV	638307	02/23/19	3,943.55-	D	PWTOC Bus 12/26 - 1/22/19	102429	MN Energy Resources Corp
Total Check Amount					19023021		3,943.55-		

Payee 102429 MN Energy Resources Corp Payment Number 19023022 Payment Date 02/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	01/24/19	PV	638306	02/23/19	2,115.11-	D	PWTOC Barn 12/26 - 1/22/19	102429	MN Energy Resources Corp
Total Check Amount					19023022		2,115.11-		

Payee 102429 MN Energy Resources Corp Payment Number 19023023 Payment Date 02/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	01/24/19	PV	638305	02/23/19	4,808.65-	D	PWTOC Bldg 12/26 - 1/22/19	102429	MN Energy Resources Corp
Total Check Amount					19023023		4,808.65-		

Payee 102429 MN Energy Resources Corp Payment Number 19023027 Payment Date 02/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	02/04/19	PV	639907	03/06/19	2,534.54-	D	GAS 1/4/19-2/2/19 STN1	102429	MN Energy Resources Corp
Total Check Amount					19023027		2,534.54-		
Total Amount Paid to Vendor # 00102429					14,951.00-	*****			

Payee	122509	GreatWest Life and Annuity Insurance Co	Payment Number	19025902	Payment Date	02/22/19
Total Check Amount			19025902	49,144.87-		
Total Amount Paid to Vendor # 00122509			49,144.87-	*****		

Payee	133791	MII Life Inc DBA Further	Payment Number	19025591	Payment Date	02/13/19
Total Check Amount			19025591	69,937.25-		

Payee	133791	MII Life Inc DBA Further	Payment Number	19025813	Payment Date	02/19/19
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38925918	02/14/19	PV	641085	03/16/19	3,446.24-	D	EEFlexReimb 2/7-2/13/19	133791	MII Life Inc DBA Further
38925918	02/14/19	PV	641085	03/16/19	2,651.97-	D	EEFlexReimb 2/7-2/13/19		
38925918	02/14/19	PV	641085	03/16/19	1,804.67-	D	EEFlexReimb 2/7-2/13/19		
Total Check Amount					19025813		7,902.88-		
Payee	133791	MII Life Inc DBA Further	Payment Number	19025986	Payment Date	02/25/19			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38934369	02/21/19	PV	641779	03/23/19	6,000.27-	D	EEFlexReimb 2/14-2/20/19	133791	MII Life Inc DBA Further
38934369	02/21/19	PV	641779	03/23/19	2,406.43-	D	EEFlexReimb 2/14-2/20/19		
38934369	02/21/19	PV	641779	03/23/19	5,933.92-	D	EEFlexReimb 2/14-2/20/19		
38934369	02/21/19	PV	641779	03/23/19	1,078.70-	D	EEFlexReimb 2/14-2/20/19		
Total Check Amount					19025986		15,419.32-		
Total Amount Paid to Vendor # 00133791					93,259.45-	*****			

Payee	6746	David P Thomson	Payment Number	238911	Payment Date	02/21/19
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3/4-8 WIRELESS EXPO	02/08/19	PV	640093	03/10/19	471.14-	D	3/4-8 Wireless Expo	6746	David P Thomson
3/4-8 WIRELESS EXPO	02/08/19	PV	640093	03/10/19	270.00-	D	3/4-8 Wireless Expo		
3/4-8 WIRELESS EXPO	02/08/19	PV	640093	03/10/19	699.00-	D	3/4-8 Wireless Expo		
Total Check Amount					00238911		1,440.14-		
Total Amount Paid to Vendor # 00006746					1,440.14-	*****			

Payee	7483	Steven J Schmidt	Payment Number	238904	Payment Date	02/21/19
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/18/19	PV	640030	02/17/19	345.42-	D	Reimbursement for APAP Conf.	7483	Steven J Schmidt
Total Check Amount					00238904		345.42-		
Total Amount Paid to Vendor # 00007483					345.42-	*****			

Payee	9449	Dale R Martinson	Payment Number	238507	Payment Date	02/14/19
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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
GFOA2019CONF	02/04/19	PV	638589	03/06/19	410.00-	D	2019 GFOA National Conf.	9449	Dale R Martinson
Total Check Amount					00238507		410.00-		
Total Amount Paid to Vendor # 00009449					410.00-	*****			

Payee 10928 **Kimberly D Edson** Payment Number 238861 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44843D	01/06/19	PV	639874	02/05/19	41.39-	D	Jan7.2019ADProgSnacks	10928	Kimberly D Edson
Total Check Amount					00238861		41.39-		
Total Amount Paid to Vendor # 00010928					41.39-	*****			

Payee 11214 **Ronald V Swisher** Payment Number 238549 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/05/19	PV	638588	03/07/19	90.00-	D	IFSTA conf expenses Swisher	11214	Ronald V Swisher
Total Check Amount					00238549		90.00-		
Total Amount Paid to Vendor # 00011214					90.00-	*****			

Payee 15000 **AFSCME-Council 65** Payment Number 238465 Payment Date 02/14/19

Total Check Amount					00238465		1,419.07-		
Total Amount Paid to Vendor # 00015000					1,419.07-	*****			

Payee 15007 **Engineering Tech Association** Payment Number 238481 Payment Date 02/14/19

Total Check Amount					00238481		24.00-		
Total Amount Paid to Vendor # 00015007					24.00-	*****			

Payee 15008 **IATSE** Payment Number 238493 Payment Date 02/14/19

Total Check Amount					00238493		112.36-		
Total Amount Paid to Vendor # 00015008					112.36-	*****			

Payee 15009 **IBEW Local 949 -Clerical** Payment Number 238494 Payment Date 02/14/19

Total Check Amount					00238494		1,544.94-		
Total Amount Paid to Vendor # 00015009					1,544.94-	*****			

Payee 15010 **IAFF Local 520** Payment Number 238492 Payment Date 02/14/19

Total Check Amount					00238492		5,209.80-		
Total Amount Paid to Vendor # 00015010					5,209.80-	*****			

Payee 15011 **Rochester Fire Chief Assn - Local 3908** Payment Number 238534 Payment Date 02/14/19

Total Check Amount					00238534		150.00-		
Total Amount Paid to Vendor # 00015011					150.00-	*****			

Payee 15012 **IAFF Local 3869** Payment Number 238491 Payment Date 02/14/19

Total Check Amount					00238491		448.58-		
Total Amount Paid to Vendor # 00015012					448.58-	*****			

Payee 15015 **LELS** Payment Number 238502 Payment Date 02/14/19

Total Check Amount					00238502		7,291.05-		
Total Amount Paid to Vendor # 00015015					7,291.05-	*****			

 Payee 15019 **New York Life Deferred** Payment Number 238521 Payment Date 02/14/19
 Total Check Amount 00238521 261.84-
Total Amount Paid to Vendor # 00015019 261.84-

Payee 15022 **United Way of Olmsted County Inc** Payment Number 238555 Payment Date 02/14/19
 Total Check Amount 00238555 1,262.58-
Total Amount Paid to Vendor # 00015022 1,262.58-

Payee 15027 **IBEW Local 949** Payment Number 238495 Payment Date 02/14/19
 Total Check Amount 00238495 8,161.52-
Total Amount Paid to Vendor # 00015027 8,161.52-

Payee 20053 **Adamson Motors Inc** Payment Number 238848 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10117	02/01/19	PV	640089	03/03/19	498.17-	D	Cust L29203 - Lease Pymnt	20053	Adamson Motors Inc
10117	02/01/19	PV	640089	03/03/19	430.87-	D	Cust L29203 - Lease Pymnt		
10117	02/01/19	PV	640089	03/03/19	518.57-	D	Cust L29203 - Lease Pymnt		
10117	02/01/19	PV	640089	03/03/19	491.37-	D	Cust L29203 - Lease Pymnt		
10117	02/01/19	PV	640089	03/03/19	510.39-	D	Cust L29203 - Lease Pymnt		
10117	02/01/19	PV	640089	03/03/19	524.57-	D	Cust L29203 - Lease Pymnt		
10117	02/01/19	PV	640089	03/03/19	493.48-	D	Cust L29203 - Lease Pymnt		
10117	02/01/19	PV	640089	03/03/19	491.58-	D	Cust L29203 - Lease Pymnt		
Total Check Amount	00238848				3,959.00-				
Total Amount Paid to Vendor # 00020053					3,959.00-				

Payee 20183 **Ameripride Services** Payment Number 238469 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2800986136	01/29/19	PV	639125	02/28/19	16.10-	D	Chef Coats/Towels/Linens	20183	Ameripride Services
2800986136	01/29/19	PV	639125	02/28/19	25.20-	D	Chef Coats/Towels/Linens		
2800986136	01/29/19	PV	639125	02/28/19	19.27-	D	Chef Coats/Towels/Linens		
2800988467	02/05/19	PV	639126	03/07/19	14.28-	D	Chef Coats/Towles/Linens		
2800988467	02/05/19	PV	639126	03/07/19	23.38-	D	Chef Coats/Towles/Linens		
2800988467	02/05/19	PV	639126	03/07/19	65.46-	D	Chef Coats/Towles/Linens		
2800988467	02/05/19	PV	639126	03/07/19	41.45-	D	Chef Coats/Towles/Linens		
Total Check Amount	00238469				205.14-				
Total Amount Paid to Vendor # 00020183					205.14-				

Payee 20366 **Baker & Taylor Inc** Payment Number 238471 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2034301501	01/25/19	PV	638462	02/24/19	51.98-	D	Books	20366	Baker & Taylor Inc
Total Check Amount	00238471				51.98-				
Total Amount Paid to Vendor # 00020366					51.98-				

Payee 20388 **Barr Engineering Company** Payment Number 238850 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23551045.00-11	02/11/19	PV	640007	03/13/19	1,261.00-	D	BearCreekLeveePh2Recert	20388	Barr Engineering Company
Total Check Amount					00238850		1,261.00-		
Total Amount Paid to Vendor # 00020388							1,261.00-		

Payee 20418 Beckleys Inc Payment Number 238472 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44082	01/07/19	PV	639418	02/06/19	104.14-	D	Office Supplies	20418	Beckleys Inc
44082.1	01/07/19	PV	639420	02/06/19	8.97-	D	BackorderedOfficeSupplies		
44477	01/16/19	PV	639426	02/15/19	44.36-	D	Calc/StorageBoxesOFFICE SUPPL.		
44689	01/22/19	PV	639363	02/21/19	21.99-	D	LAMINATING SHEETS FOR OFFICE		
44720	01/23/19	PV	638372	02/22/19	202.97-	D	Toner / Office Supplies		
44742	01/24/19	PV	638373	02/23/19	114.02-	D	Toner		
44792	01/25/19	PV	639331	02/24/19	42.10-	D	Inv #44792		
44792	01/25/19	PV	639331	02/24/19	37.70-	D	Inv #44792		
44861	01/28/19	PV	639154	02/27/19	29.99-	D	Wireless Mouse - D Dombrovski		
44835	01/28/19	PV	639155	02/27/19	15.22-	D	Post it Flags - J Staloch		
44917	01/29/19	PV	639128	02/28/19	23.50-	D	Packing Tape		
45002	01/31/19	PV	638675	03/02/19	11.70-	D	OFFICE SUPPLIES		
44998	01/31/19	PV	639153	03/02/19	113.10-	D	LTR Paper		
45033	02/01/19	PV	638684	03/03/19	56.44-	D	Inv #45033		
45043	02/04/19	PV	639378	03/06/19	22.17-	D	Shredding		
45043	02/04/19	PV	639378	03/06/19	22.17-	D	Shredding		
45043	02/04/19	PV	639378	03/06/19	22.16-	D	Shredding		
Total Check Amount					00238472		892.70-		

Payee 20418 Beckleys Inc Payment Number 238851 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45008	01/31/19	PV	639859	03/02/19	152.24-	D	PEN, TONER STN 3	20418	Beckleys Inc
45026	02/01/19	PV	639858	03/03/19	276.88-	D	TONER STN3		
45034	02/01/19	PV	640050	03/03/19	5.35-	D	Paper, highlighters		
45034	02/01/19	PV	640050	03/03/19	21.38-	D	Paper, highlighters		
45034	02/01/19	PV	640050	03/03/19	10.69-	D	Paper, highlighters		
45034	02/01/19	PV	640050	03/03/19	16.04-	D	Paper, highlighters		
45119	02/05/19	PV	639681	03/07/19	6.06-	D	Comp. Books		
45113	02/05/19	PV	639868	03/07/19	113.36-	D	10RL0.75x1MMTapeArtRmFriends		
45109	02/05/19	PV	639913	03/07/19	15.63-	D	MOUSE PAD STN4		
45106	02/05/19	PV	639914	03/07/19	91.21-	D	PENCILS, CLIPS, FOLDERS		
45247	02/07/19	PV	639915	03/09/19	77.98-	D	POCKET FILES		
Total Check Amount					00238851		786.82-		
Total Amount Paid to Vendor # 00020418							1,679.52-		

Payee 20436 Alvin E Benike Inc DBA Benike Construct Payment Number 238468 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51302	01/31/19	PV	639376	03/02/19	1,372.50-	D	CH construction project	20436	Alvin E Benike Inc DBA Benike
Total Check Amount					00238468		1,372.50-		
Total Amount Paid to Vendor # 00020436					1,372.50-	*****			

Payee 20505 Blackstone Audio Books Inc Payment Number 238475 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1084649	01/15/19	PV	638463	02/14/19	16.99-	D	Books on CD	20505	Blackstone Audio Books Inc
Total Check Amount					00238475		16.99-		
Total Amount Paid to Vendor # 00020505					16.99-	*****			

Payee 20526 Carl Bolander & Sons Payment Number 238854 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00014	01/20/19	PV	640035	02/19/19	1,642.55-	D	Parking Ramp #6	20526	Carl Bolander & Sons
Total Check Amount					00238854		1,642.55-		
Total Amount Paid to Vendor # 00020526					1,642.55-	*****			

Payee 20527 Bolton & Menk Inc Payment Number 238476 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0228073	12/31/18	PV	639699	01/30/19	107,276.96-	D	ReconNorthBdwy13StNW	20527	Bolton & Menk Inc
0228466	01/22/19	PV	639705	02/21/19	15,955.50-	D	ChesterwoodTrailLink-12/28/18		
Total Check Amount					00238476		123,232.46-		
Total Amount Paid to Vendor # 00020527					123,232.46-	*****			

Payee 20884 Clements Chevrolet Co Payment Number 238479 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
644957	02/05/19	PV	638652	03/07/19	29.59-	D		20884	Clements Chevrolet Co
644957	02/05/19	PV	638652	03/07/19	33.86-	D			
Total Check Amount					00238479		63.45-		
Total Amount Paid to Vendor # 00020884					63.45-	*****			

Payee 21098 Davies Printing Co Payment Number 238859 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109599	01/29/19	PV	639854	02/28/19	395.00-	D	CRDS-FORD.EKHOLM.SWEENY.LOV	21099	Davies Printing Co
109656	02/01/19	PV	639710	03/03/19	295.00-	D	Letterheads		
109608	02/06/19	PV	640053	03/08/19	1,015.00-	D	Insp Notice, Liquor, Safety In		
109561	02/06/19	PV	640074	03/08/19	560.00-	D			
Total Check Amount					00238859		2,265.00-		
Total Amount Paid to Vendor # 00021098					2,265.00-	*****			

Payee 21383 Express Services Inc DBA Express Payment Number 238482 Payment Date 02/14/19

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
21729038	01/08/19	PV	639424	02/07/19	2,206.09	D	PayrollRelatedServices 1/06/19	21383	Express Services Inc DBA Expre
21790314	01/22/19	PV	638595	02/21/19	777.00	D	Cleanup/Gen Cust/Restroom		
21790314	01/22/19	PV	638595	02/21/19	990.09	D	Cleanup/Gen Cust/Restroom		
21790314	01/22/19	PV	638595	02/21/19	171.68	D	Cleanup/Gen Cust/Restroom		
21790314	01/22/19	PV	638595	02/21/19	278.98	D	Cleanup/Gen Cust/Restroom		
21790314	01/22/19	PV	638595	02/21/19	107.30	D	Cleanup/Gen Cust/Restroom		
21790314	01/22/19	PV	638595	02/21/19	118.03	D	Cleanup/Gen Cust/Restroom		
21790349	01/22/19	PV	639320	02/21/19	1,989.15	D	Payroll Related Services		
Total Check Amount					00238482		6,638.32		
Total Amount Paid to Vendor # 00021383							6,638.32		

Payee 21417 Fastenal Payment Number 238483 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC299171	01/15/19	PV	638361	02/14/19	104.52	D	InsrBt/Mrkr/Dpskt/Sckt	21418	Fastenal
Total Check Amount					00238483		104.52		
Total Amount Paid to Vendor # 00021417							104.52		

Payee 21440 Ferrellgas Payment Number 238484 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1104729461	01/23/18	PV	638241	02/22/18	40.00	D	LP	21440	Ferrellgas
Total Check Amount					00238484		40.00		
Total Amount Paid to Vendor # 00021440							40.00		

Payee 21522 Ford Metro Glass Inc Payment Number 238863 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9	01/31/19	PV	640039	03/02/19	17,335.88	D	Parking Ramp #6	21522	Ford Metro Glass Inc
Total Check Amount					00238863		17,335.88		
Total Amount Paid to Vendor # 00021522							17,335.88		

Payee 21573 Full Compass Systems Ltd Payment Number 238485 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INC00816868	01/04/19	PV	639422	02/03/19	371.00	D	DistAmp2x16	21573	Full Compass Systems Ltd
INC00829839	01/23/19	PV	638596	02/22/19	475.20	D	Gaff Tape		
Total Check Amount					00238485		846.20		
Total Amount Paid to Vendor # 00021573							846.20		

Payee 21628 General Parts Inc DBA Carquest of Roch Payment Number 238486 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-499689	01/11/19	PV	638649	02/10/19	181.52	D	Lube/Air Filter/PreFilter	21628	General Parts Inc DBA Carquest
Total Check Amount					00238486		181.52		
Total Amount Paid to Vendor # 00021628							181.52		

Payee 21710 **Gray Plant Mooty Mooty Bennett** Payment Number 238487 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
801690	02/06/19	PV	639575	03/08/19	457.65-	D	LglSrvcs:BioBusiness Jan. '19	21710	Gray Plant Mooty Mooty Bennett
Total Check Amount					00238487		457.65-		
Total Amount Paid to Vendor # 00021710					457.65-	*****			

Payee 21859 **Heartland Tire & Service** Payment Number 238488 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
269024	01/23/19	PV	639455	02/22/19	570.20-	D	Tires & Disposal Fees	21859	Heartland Tire & Service
269024	01/23/19	PV	639455	02/22/19	532.08-	D	Tires & Disposal Fees		
269024	01/23/19	PV	639455	02/22/19	36.00-	D	Tires & Disposal Fees		
Total Check Amount					00238488		1,138.28-		

Payee 21859 **Heartland Tire & Service** Payment Number 238866 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
267419	12/06/18	PV	639503	01/05/19	26.70-	D	Repair Truck Light	21859	Heartland Tire & Service
268712	01/14/19	PV	639502	02/13/19	44.51-	D	Repair Tire/Install Tube/Tube		
269563	02/07/19	PV	639926	03/09/19	23.68-	D	FM3 OIL CHG		
269573	02/07/19	PV	639927	03/09/19	53.58-	D	EXPLORER OIL CHG/WIRES		
Total Check Amount					00238866		148.47-		
Total Amount Paid to Vendor # 00021859					1,286.75-	*****			

Payee 22075 **Ind School Dist 535** Payment Number 238496 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1001800178	01/28/19	PV	638609	02/27/19	1,915.15-	D	NVC Joint Use Agrmt 10/1-12/31	22075	Ind School Dist 535
1001800178	01/28/19	PV	638609	02/27/19	4,543.66-	D	NVC Joint Use Agrmt 10/1-12/31		
Total Check Amount					00238496		6,458.81-		
Total Amount Paid to Vendor # 00022075					6,458.81-	*****			

Payee 22105 **Integrated Technology Eng Inc** Payment Number 238497 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.000-264	02/01/19	PV	638689	03/03/19	2,970.00-	D	Inv #987.000-264	22105	Integrated Technology Eng Inc
987.065-32	02/01/19	PV	638690	03/03/19	6,304.00-	D	Inv #987.065-32		
987.075-06	02/01/19	PV	638691	03/03/19	5,600.60-	D	Inv #987.075-06		
Total Check Amount					00238497		14,874.60-		
Total Amount Paid to Vendor # 00022105					14,874.60-	*****			

Payee 22249 **K & M Glass Inc** Payment Number 238869 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I212077	01/24/19	PV	639505	02/23/19	198.92-	D	Plexiglass	22249	K & M Glass Inc
I212102	01/29/19	PV	639712	02/28/19	324.49-	D	Windshield		
Total Check Amount					00238869		523.41-		
Total Amount Paid to Vendor # 00022249					523.41-	*****			

Payee 22338 Koball's Poured Walls Inc. Payment Number 238499 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3942	02/04/19	PV	639159	03/06/19	1,685.95-	D	SidewalkSnowEnforcement-2/4/19	22338	Koball's Poured Walls Inc.
3943	02/05/19	PV	639152	03/07/19	226.50-	D	SidewalkSnowEnforcement-2/5/19		
Total Check Amount 00238499					1,912.45-				
Total Amount Paid to Vendor # 00022338					1,912.45-	*****			

Payee 22377 Kruse Company Payment Number 238873 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115187/1	02/05/19	PV	639713	03/07/19	1,734.46-	D	Sel Struct Fir	22377	Kruse Company
Total Check Amount 00238873					1,734.46-				
Total Amount Paid to Vendor # 00022377					1,734.46-	*****			

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 238501 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004131034	01/07/19	PV	636878	01/23/19	1,293.75	D		22436	Larson Companies Inc-Peterbilt
5004131462	01/14/19	PV	636877	02/13/19	99.78-	D			
5004131361	01/15/19	PV	636876	02/14/19	57.68-	D			
5004131361	01/15/19	PV	636876	02/14/19	19.24-	D			
5004131361	01/15/19	PV	636876	02/14/19	25.28-	D			
5004131598	01/16/19	PV	636874	02/15/19	40.23-	D			
5004131598	01/16/19	PV	636874	02/15/19	21.54-	D			
5004131614	01/18/19	PV	636875	02/17/19	115.49-	D			
5004130847	01/18/19	PV	637937	02/17/19	56.16-	D			
5004131594	01/18/19	PV	637938	02/17/19	22.54-	D			
5004131780	01/18/19	PV	637939	02/17/19	29.80-	D			
5004131828	01/22/19	PV	637935	02/21/19	34.74-	D			
5004132016	01/24/19	PV	637847	02/23/19	56.40-	D			
5004132237	01/25/19	PV	638189	02/24/19	482.74-	D			
5004132523	01/29/19	PV	638664	02/28/19	641.52-	D			
5004132523	01/29/19	PV	638664	02/28/19	526.56-	D			
5004132523	01/29/19	PV	638664	02/28/19	442.08-	D			
5004132523	01/29/19	PV	638664	02/28/19	454.32-	D			
5004132523	01/29/19	PV	638664	02/28/19	360.96-	D			
Total Check Amount 00238501					2,193.31-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 238875 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004132345	01/28/19	PV	639186	02/27/19	421.38-	D		22436	Larson Companies Inc-Peterbilt
5004132439	01/29/19	PV	639181	02/28/19	78.36-	D			
5004132439	01/29/19	PV	639181	02/28/19	29.80-	D			
5004132167	01/29/19	PV	639188	02/28/19	156.76-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004132167	01/29/19	PV	639188	02/28/19	71.50-	D		22436	Larson Companies Inc-Peterbilt
5004132742	02/01/19	PV	639182	03/03/19	39.18-	D			
5004132730	02/01/19	PV	639183	03/03/19	90.18-	D			
5004132711	02/01/19	PV	639185	03/03/19	146.80-	D			
5004132711	02/01/19	PV	639185	03/03/19	50.00-	D			
5004132711	02/01/19	PV	639185	02/07/19	50.00	D			
5004132803	02/04/19	PV	639179	03/06/19	80.86-	D			
5004132948	02/05/19	PV	639177	03/07/19	25.00-	D			
Total Check Amount	00238875				1,139.82-				
Total Amount Paid to Vendor # 00022436					3,333.13-				

Payee 22582 MTI Distributing Co Payment Number 238518 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1199258-00	01/18/19	PV	638615	02/17/19	66.18-	D	Seal grease/throttle	22583	MTI Distributing Co
1199258-01	01/21/19	PV	638616	02/20/19	44.91-	D	Seal grease		
1199841-00	02/01/19	PV	638677	03/03/19	415.65-	D	Cust #406135		
Total Check Amount	00238518				526.74-				
Total Amount Paid to Vendor # 00022582					1,598.80-				

Payee 22582 MTI Distributing Co Payment Number 238887 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1200108-00	01/31/19	PV	639839	03/02/19	1,072.06-	D	Air Filter/Bearing/Bedknife	22583	MTI Distributing Co
Total Check Amount	00238887				1,072.06-				
Total Amount Paid to Vendor # 00022593					2,234.52-				

Payee 22593 MacQueen Equipment Inc Payment Number 238878 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P17220	01/22/19	PV	639253	02/21/19	157.16-	D		22593	MacQueen Equipment Inc
P17301	01/25/19	PV	639252	02/24/19	170.13-	D			
P17406	02/01/19	PV	639249	03/03/19	1,405.10-	D			
P17455	02/05/19	PV	639248	03/07/19	486.11-	D			
P17455	02/05/19	PV	639248	03/07/19	8.02-	D			
P17455	02/05/19	PV	639248	03/07/19	2.32-	D			
P17455	02/05/19	PV	639248	03/07/19	5.68-	D			
Total Check Amount	00238878				2,234.52-				

Payee 22707 McMaster-Carr Supply Payment Number 238510 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84258204	01/18/19	PV	638238	02/17/19	74.90-	D	PackingTape	22708	McMaster-Carr Supply
85503017	02/01/19	PV	638676	03/03/19	86.86-	D	Acct #47752900		
Total Check Amount	00238510				161.76-				

Payee 22707 McMaster-Carr Supply Payment Number 238880 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86262804	02/11/19	PV	639899	03/13/19	73.69-	D	Acct #47752900	22708	McMaster-Carr Supply
Total Check Amount					00238880		73.69-		
Total Amount Paid to Vendor # 00022707					235.45-	*****			

Payee 22739 Merit Contracting Co Inc Payment Number 238881 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3924	01/10/19	PV	639222	02/09/19	330.60-	D	Wall Repair - TOB	22739	Merit Contracting Co Inc
Total Check Amount					00238881		330.60-		
Total Amount Paid to Vendor # 00022739					330.60-	*****			

Payee 22797 Midwest Tape Exchange Payment Number 238513 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96863963	01/18/19	PV	638554	02/17/19	11.24-	D	DVDs	22797	Midwest Tape Exchange
96863966	01/18/19	PV	638555	02/17/19	35.98-	D	DVDs		
96863967	01/18/19	PV	638556	02/17/19	67.48-	D	DVDs		
96863968	01/18/19	PV	638557	02/17/19	29.98-	D	DVDs		
96863969	01/18/19	PV	638558	02/17/19	93.71-	D	DVDs		
96865433	01/18/19	PV	638559	02/17/19	135.72-	D	DVDs		
96865460	01/18/19	PV	638560	02/17/19	28.49-	D	DVDs		
96865461	01/18/19	PV	638561	02/17/19	14.99-	D	DVDs		
96867622	01/21/19	PV	638562	02/20/19	22.49-	D	DVDs		
96867623	01/21/19	PV	638563	02/20/19	18.74-	D	DVDs		
96867625	01/21/19	PV	638564	02/20/19	63.25-	D	CDs		
96867627	01/21/19	PV	638565	02/20/19	14.99-	D	CDs		
96867629	01/21/19	PV	638566	02/20/19	22.49-	D	DVDs		
96880561	01/21/19	PV	638567	02/20/19	29.24-	D	DVDs		
96880563	01/21/19	PV	638568	02/20/19	11.24-	D	DVDs		
96880570	01/21/19	PV	638569	02/20/19	63.72-	D	DVDs		
96880572	01/21/19	PV	638570	02/20/19	22.49-	D	DVDs		
96880573	01/21/19	PV	638571	02/20/19	98.33-	D	CDs		
96880577	01/21/19	PV	638572	02/20/19	18.74-	D	DVDs		
96890123	01/23/19	PV	638573	02/22/19	17.24-	D	DVDs		
96890125	01/23/19	PV	638574	02/22/19	10.79-	D	CDs		
96890127	01/23/19	PV	638575	02/22/19	17.24-	D	DVDs		
96890128	01/23/19	PV	638576	02/22/19	17.24-	D	DVDs QuickPicks		
96890129	01/23/19	PV	638577	02/22/19	41.82-	D	CDs		
96895210	01/25/19	PV	638578	02/24/19	16.18-	D	CDs		
96895213	01/25/19	PV	638579	02/24/19	9.89-	D	CDs		
96895215	01/25/19	PV	638580	02/24/19	59.97-	D	DVDs		
96912456	01/28/19	PV	638581	02/27/19	36.74-	D	DVDs		
96912514	01/28/19	PV	638582	02/27/19	11.24-	D	DVDs		
96912519	01/28/19	PV	638583	02/27/19	18.73-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
96912530	01/28/19	PV	638584	02/27/19	5.99-	D	CDs	22797	Midwest Tape Exchange		
Total Check Amount					00238513		1,066.38-				
Payee					22797	Midwest Tape Exchange		Payment Number	238883	Payment Date	02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96889978	01/23/19	PV	639799	02/22/19	37.49-	D	DVDs	22797	Midwest Tape Exchange
96893577	01/25/19	PV	639800	02/24/19	12.74-	D	DVDs		
96895212	01/25/19	PV	639801	02/24/19	14.99-	D	DVDs		
96895214	01/25/19	PV	639802	02/24/19	14.24-	D	DVDs		
96895217	01/25/19	PV	639803	02/24/19	18.74-	D	DVDs		
96895218	01/25/19	PV	639804	02/24/19	119.94-	D	DVDs		
96912457	01/28/19	PV	639805	02/27/19	22.49-	D	DVDs		
96912531	01/28/19	PV	639806	02/27/19	12.74-	D	DVDs		
96921653	01/30/19	PV	639807	03/01/19	14.99-	D	DVDs		
96921660	01/30/19	PV	639808	03/01/19	37.49-	D	DVDs		
96921661	01/30/19	PV	639809	03/01/19	86.22-	D	DVDs		
96930060	02/04/19	PV	639810	03/06/19	28.48-	D	DVDs		
96930061	02/04/19	PV	639811	03/06/19	11.24-	D	CDs		
96930063	02/04/19	PV	639812	03/06/19	11.24-	D	DVDs		
96930064	02/04/19	PV	639813	03/06/19	12.59-	D	CDs		
96930065	02/04/19	PV	639814	03/06/19	5.24-	D	DVDs		
96930066	02/04/19	PV	639815	03/06/19	22.49-	D	DVDs QuickPicks		
96930067	02/04/19	PV	639816	03/06/19	7.49-	D	DVDs		
96930071	02/04/19	PV	639817	03/06/19	14.99-	D	DVDs		
96930072	02/04/19	PV	639818	03/06/19	11.69-	D	CDs		
96930073	02/04/19	PV	639819	03/06/19	11.24-	D	DVDs		
96930140	02/04/19	PV	639820	03/06/19	36.74-	D	DVDs		
96930141	02/04/19	PV	639821	03/06/19	36.74-	D	DVDs		
96930160	02/04/19	PV	639822	03/06/19	14.99-	D	DVDs		
Total Check Amount					00238883		617.23-		
Total Amount Paid to Vendor # 00022797							1,683.61-		

Payee 22994 **Mississippi Welders Inc** Payment Number 238514 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2887289	01/29/19	PV	638282	02/28/19	142.60-	D	Welding Supplies	22995	Mississippi Welders Inc
1043377	01/31/19	PV	638408	03/02/19	34.10-	D	Equip Rent		
Total Check Amount					00238514		176.70-		

Payee 22994 **Mississippi Welders Inc** Payment Number 238884 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1043375	01/31/19	PV	639838	03/02/19	34.41-	D	Cylinders/Acetylene Cylinders	22995	Mississippi Welders Inc
2890992	02/05/19	PV	639901	03/07/19	690.58-	D	Cust #Watre		
Total Check Amount					00238884		724.99-		

Total Amount Paid to Vendor # 00022994 901.69-

Payee 23080 Napa Auto Parts of Roch Inc Payment Number 238519 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
544346	10/09/18	PD	638648	02/06/19	68.48	D	Hyd Filter/Ref 540893, 537991	23080	Napa Auto Parts of Roch Inc
421708	01/17/19	PV	638367	02/16/19	46.79-	D	Air Filter		
569385	01/29/19	PV	638665	02/28/19	339.84-	D			
569658	01/30/19	PV	638667	03/01/19	33.60-	D			
Total Check Amount 00238519					351.75-				

Payee 23080 Napa Auto Parts of Roch Inc Payment Number 238888 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
568800	01/28/19	PV	639232	02/27/19	4.15-	D		23080	Napa Auto Parts of Roch Inc
568926	01/28/19	PV	639840	02/27/19	111.11-	D	Circuit Breaker/Fuel/Oil Fil/L		
333581	01/28/19	PV	639841	02/27/19	4.36-	D	Circuit Breaker		
570237	02/01/19	PV	639235	03/03/19	11.38-	D			
570150	02/01/19	PV	639949	03/03/19	35.42-	D			
570150	02/01/19	PV	639949	03/03/19	90.90-	D			
570150	02/01/19	PV	639949	03/03/19	24.20-	D			
570240	02/01/19	PV	639950	03/03/19	106.26-	D			
570240	02/01/19	PV	639950	03/03/19	101.00-	D			
570740	02/04/19	PV	639234	03/06/19	18.19-	D			
570680	02/04/19	PV	639241	03/06/19	35.44-	D			
571238	02/05/19	PV	639237	03/07/19	23.69-	D			
571238	02/05/19	PV	639237	03/07/19	56.99-	D			
571252	02/05/19	PV	639239	03/07/19	17.39-	D			
571190	02/05/19	PV	639240	03/07/19	134.94-	D			
571061	02/05/19	PV	639948	03/07/19	8.39-	D			
571280	02/06/19	PV	639236	03/08/19	4.39-	D			
571280	02/06/19	PV	639236	03/08/19	14.67-	D			
571280	02/06/19	PV	639236	03/08/19	24.39-	D			
571280	02/06/19	PV	639236	03/08/19	32.69-	D			
571285	02/06/19	PV	639238	03/08/19	487.86-	D			
Total Check Amount 00238888					1,347.81-				

Total Amount Paid to Vendor # 00023080 1,699.56-

Payee 23081 Nardini Fire Equipment Inc Payment Number 238889 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN00098429	01/29/19	PV	639860	02/28/19	174.51-	D	ANSUL INSP STN 3	23081	Nardini Fire Equipment Inc
Total Check Amount 00238889					174.51-				

Total Amount Paid to Vendor # 00023081 174.51-

Payee 23311 Olm Co Finance Dept Payment Number 238523 Payment Date 02/14/19

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
ASSE-126260	12/14/18	PV	638632	01/13/19	6,306.16-	D	Pay'19 TNT Notice	23311	Olm Co Finance Dept
CO ATTY SHR NARC VEH	01/17/19	PV	639464	02/16/19	50.00-	D	Co Atty 20% Narc Veh 18-62201		
Total Check Amount	00238523				6,356.16-				
Total Amount Paid to Vendor # 00023311					6,356.16-	*****			

Payee 23325 *Olm Co Recorder* Payment Number 238525 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-126855	02/04/19	PV	639274	03/06/19	92.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount	00238525				92.00-				
Total Amount Paid to Vendor # 00023325					92.00-	*****			

Payee 23326 *Olm Co Sheriff* Payment Number 238526 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019 - 02	01/24/19	PV	638388	02/23/19	15,913.00-	D	2019 RegionalTrngFacility Fee	23326	Olm Co Sheriff
Total Check Amount	00238526				15,913.00-				
Total Amount Paid to Vendor # 00023326					15,913.00-	*****			

Payee 23458 *Peoples Energy Cooperative* Payment Number 238896 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3159900	02/05/19	PV	639989	03/07/19	13.45-	D	Acct #3159900	23458	Peoples Energy Cooperative
523906	02/05/19	PV	639990	03/07/19	53.89-	D	Acct #523906		
Total Check Amount	00238896				67.34-				
Total Amount Paid to Vendor # 00023458					67.34-	*****			

Payee 23526 *Podeins Power Equip* Payment Number 238528 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66745	02/06/19	PV	639322	03/08/19	286.47-	D	Inv #66745	23526	Podeins Power Equip
Total Check Amount	00238528				286.47-				
Total Amount Paid to Vendor # 00023526					286.47-	*****			

Payee 23657 *RDO Equipment Co* Payment Number 238898 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P80772	02/04/19	PV	639391	03/06/19	500.30-	D		23658	RDO Equipment Co
P80771	02/04/19	PV	639392	03/06/19	44.32-	D			
P80771	02/04/19	PV	639392	03/06/19	5.42-	D			
P80771	02/04/19	PV	639392	03/06/19	3.38-	D			
P80771	02/04/19	PV	639392	03/06/19	59.37-	D			
P80771	02/04/19	PV	639392	03/06/19	144.34-	D			
P80771	02/04/19	PV	639392	03/06/19	290.19-	D			
P80771	02/04/19	PV	639392	03/06/19	85.27-	D			
P80771	02/04/19	PV	639392	03/06/19	127.36-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P80771	02/04/19	PV	639392	03/06/19	35.86-	D		23658	RDO Equipment Co
P80771	02/04/19	PV	639392	03/06/19	30.08-	D			
P80771	02/04/19	PV	639392	03/06/19	4.25-	D			
P80771	02/04/19	PV	639392	03/06/19	17.69-	D			
P80771	02/04/19	PV	639392	03/06/19	154.54-	D			
P80771	02/04/19	PV	639392	03/06/19	9.52-	D			
P80771	02/04/19	PV	639392	03/06/19	228.60-	D			
P80771	02/04/19	PV	639392	03/06/19	52.36-	D			
P80771	02/04/19	PV	639392	03/06/19	61.60-	D			
P80771	02/04/19	PV	639392	03/06/19	46.49-	D			
P80771	02/04/19	PV	639392	03/06/19	4.76-	D			
P80771	02/04/19	PV	639392	02/08/19	4.76	D			
P80771	02/04/19	PV	639392	03/06/19	11.75-	D			
P80771	02/04/19	PV	639392	03/06/19	35.63-	D			
P80771	02/04/19	PV	639392	03/06/19	.85-	D			
1155985	02/05/19	PV	639389	03/07/19	1,350.00-	D			
1155985	02/05/19	PV	639389	03/07/19	154.00-	D			
P80825	02/05/19	PV	639390	03/07/19	45.84-	D			
Total Check Amount	00238898				3,499.01-				
Total Amount Paid to Vendor # 00023657					3,499.01-				

Payee 23771 *Retrofit Recycling Inc* Payment Number 238529 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
T9988-IN	01/21/19	PV	638619	02/20/19	237.50-	D	Fix strobing light	23771	Retrofit Recycling Inc
J1107A-IN	02/05/19	PV	638627	03/07/19	7,875.00-	D	Lighting Retrofit Proj-SF Pool		
J1107B-IN	02/05/19	PV	638628	03/07/19	7,875.00-	D	Lighting Retrofit Proj-SF Pool		
J10961A-IN	02/05/19	PV	638629	03/07/19	6,497.50-	D	Lighting Retrofit Proj-Prk Ops		
J10961B-IN	02/05/19	PV	638630	03/07/19	6,497.50-	D	Lighting Retrofit Proj-Prk Ops		
Total Check Amount	00238529				28,982.50-				
Total Amount Paid to Vendor # 00023771					28,982.50-				

Payee 23822 *Roch Airport Co* Payment Number 238530 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1699	01/31/19	PV	638591	03/02/19	9,879.87-	D	Airport Security Jan 2019	23822	Roch Airport Co
1714	01/31/19	PV	638717	03/02/19	381.65-	D	Airport Customs 1/19		
Total Check Amount	00238530				10,261.52-				
Total Amount Paid to Vendor # 00023822					10,261.52-				

Payee 23835 *Roch Art Center* Payment Number 238531 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000238	06/14/18	PV	638600	02/05/19	1,000.00-	D		23835	Roch Art Center
Total Check Amount	00238531				1,000.00-				

Total Amount Paid to Vendor # 00023835 1,000.00-

Payee 23840 Roch City Lines Inc Payment Number 238532 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105190205	02/05/19	PV	638674	03/07/19	234.00-	D	Bus Pass Subsidy	23840	Roch City Lines Inc
Total Check Amount 00238532					234.00-				

Total Amount Paid to Vendor # 00023840 234.00-

Payee 23851 Roch Convention & Visitors Bureau Payment Number 238533 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/06/19	PV	638631	03/08/19	141,200.00-	D	Rchstr Ldging Tax-Dec 18 Est	23851	Roch Convention & Visitors Bur
Total Check Amount 00238533					141,200.00-				

Payee 23851 Roch Convention & Visitors Bureau Payment Number 238900 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/19/18	PV	640367	03/21/18	61,850.27-	D	Rchstr Ldging Tax-Nov 18 Final	23851	Roch Convention & Visitors Bur
Total Check Amount 00238900					61,850.27-				

Total Amount Paid to Vendor # 00023851 203,050.27-

Payee 23890 Roch Public Utilities-Electric Division Payment Number 238901 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/19	PV	640005	02/14/19	43.36-	D	Jan	23890	Roch Public Utilities-Electric
1	02/14/19	PV	640005	02/14/19	14.74-	D	Jan		
1	02/14/19	PV	640005	02/14/19	11.01-	D	Jan		
1	02/14/19	PV	640005	02/14/19	103.80-	D	Jan		
1	02/14/19	PV	640005	02/14/19	15.32-	D	Jan		
1	02/14/19	PV	640005	02/14/19	96.96-	D	Jan		
1	02/14/19	PV	640005	02/14/19	42.65-	D	Jan		
1	02/14/19	PV	640005	02/14/19	6.80-	D	Jan		
1	02/14/19	PV	640005	02/14/19	94.04-	D	Jan		
1	02/14/19	PV	640005	02/14/19	14.64-	D	Jan		
1	02/14/19	PV	640005	02/14/19	71.47-	D	Jan		
1	02/14/19	PV	640005	02/14/19	11.23-	D	Jan		
1	02/14/19	PV	640005	02/14/19	52.31-	D	Jan		
1	02/14/19	PV	640005	02/14/19	17.69-	D	Jan		
1	02/14/19	PV	640005	02/14/19	38.34-	D	Jan		
1	02/14/19	PV	640005	02/14/19	6.12-	D	Jan		
1	02/14/19	PV	640005	02/14/19	37.67-	D	Jan		
1	02/14/19	PV	640005	02/14/19	6.00-	D	Jan		
1	02/14/19	PV	640005	02/14/19	96.30-	D	Jan		
1	02/14/19	PV	640005	02/14/19	14.97-	D	Jan		
1	02/14/19	PV	640005	02/14/19	78.28-	D	Jan		
1	02/14/19	PV	640005	02/14/19	45.73-	D	Jan		
1	02/14/19	PV	640005	02/14/19	8.30-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/19	PV	640005	02/14/19	81.65-	D	Jan	23890	Roch Public Utilities-Electric
1	02/14/19	PV	640005	02/14/19	5.74-	D	Jan		
1	02/14/19	PV	640005	02/14/19	36.78-	D	Jan		
1	02/14/19	PV	640005	02/14/19	10.36-	D	Jan		
1	02/14/19	PV	640005	02/14/19	101.30-	D	Jan		
1	02/14/19	PV	640005	02/14/19	6.37-	D	Jan		
1	02/14/19	PV	640005	02/14/19	61.01-	D	Jan		
1	02/14/19	PV	640005	02/14/19	8.30-	D	Jan		
1	02/14/19	PV	640005	02/14/19	81.43-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.65-	D	Jan		
1	02/14/19	PV	640005	02/14/19	45.60-	D	Jan		
1	02/14/19	PV	640005	02/14/19	8.65-	D	Jan		
1	02/14/19	PV	640005	02/14/19	84.95-	D	Jan		
1	02/14/19	PV	640005	02/14/19	11.14-	D	Jan		
1	02/14/19	PV	640005	02/14/19	109.58-	D	Jan		
1	02/14/19	PV	640005	02/14/19	16.38-	D	Jan		
1	02/14/19	PV	640005	02/14/19	25.28-	D	Jan		
1	02/14/19	PV	640005	02/14/19	16.45-	D	Jan		
1	02/14/19	PV	640005	02/14/19	103.99-	D	Jan		
1	02/14/19	PV	640005	02/14/19	78.73-	D	Jan		
1	02/14/19	PV	640005	02/14/19	26.54-	D	Jan		
1	02/14/19	PV	640005	02/14/19	130.20-	D	Jan		
1	02/14/19	PV	640005	02/14/19	99.14-	D	Jan		
1	02/14/19	PV	640005	02/14/19	15.43-	D	Jan		
1	02/14/19	PV	640005	02/14/19	74.42-	D	Jan		
1	02/14/19	PV	640005	02/14/19	11.67-	D	Jan		
1	02/14/19	PV	640005	02/14/19	8.63-	D	Jan		
1	02/14/19	PV	640005	02/14/19	82.23-	D	Jan		
1	02/14/19	PV	640005	02/14/19	67.95-	D	Jan		
1	02/14/19	PV	640005	02/14/19	10.66-	D	Jan		
1	02/14/19	PV	640005	02/14/19	78.04-	D	Jan		
1	02/14/19	PV	640005	02/14/19	12.24-	D	Jan		
1	02/14/19	PV	640005	02/14/19	110.14-	D	Jan		
1	02/14/19	PV	640005	02/14/19	17.13-	D	Jan		
1	02/14/19	PV	640005	02/14/19	55.25-	D	Jan		
1	02/14/19	PV	640005	02/14/19	18.71-	D	Jan		
1	02/14/19	PV	640005	02/14/19	92.87-	D	Jan		
1	02/14/19	PV	640005	02/14/19	10.43-	D	Jan		
1	02/14/19	PV	640005	02/14/19	45.63-	D	Jan		
1	02/14/19	PV	640005	02/14/19	13.11-	D	Jan		
1	02/14/19	PV	640005	02/14/19	43.23-	D	Jan		
1	02/14/19	PV	640005	02/14/19	14.74-	D	Jan		
1	02/14/19	PV	640005	02/14/19	11.81-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/19	PV	640005	02/14/19	111.86-	D	Jan	23890	Roch Public Utilities-Electric
1	02/14/19	PV	640005	02/14/19	72.17-	D	Jan		
1	02/14/19	PV	640005	02/14/19	20.49-	D	Jan		
1	02/14/19	PV	640005	02/14/19	84.87-	D	Jan		
1	02/14/19	PV	640005	02/14/19	24.01-	D	Jan		
1	02/14/19	PV	640005	02/14/19	10.91-	D	Jan		
1	02/14/19	PV	640005	02/14/19	106.52-	D	Jan		
1	02/14/19	PV	640005	02/14/19	60.10-	D	Jan		
1	02/14/19	PV	640005	02/14/19	30.40-	D	Jan		
1	02/14/19	PV	640005	02/14/19	9.54-	D	Jan		
1	02/14/19	PV	640005	02/14/19	61.21-	D	Jan		
1	02/14/19	PV	640005	02/14/19	8.87-	D	Jan		
1	02/14/19	PV	640005	02/14/19	87.45-	D	Jan		
1	02/14/19	PV	640005	02/14/19	59.57-	D	Jan		
1	02/14/19	PV	640005	02/14/19	30.51-	D	Jan		
1	02/14/19	PV	640005	02/14/19	11.22-	D	Jan		
1	02/14/19	PV	640005	02/14/19	23.24-	D	Jan		
1	02/14/19	PV	640005	02/14/19	40.89-	D	Jan		
1	02/14/19	PV	640005	02/14/19	36.71-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.04-	D	Jan		
1	02/14/19	PV	640005	02/14/19	5.59-	D	Jan		
1	02/14/19	PV	640005	02/14/19	39.73-	D	Jan		
1	02/14/19	PV	640005	02/14/19	13.49-	D	Jan		
1	02/14/19	PV	640005	02/14/19	52.48-	D	Jan		
1	02/14/19	PV	640005	02/14/19	22.91-	D	Jan		
1	02/14/19	PV	640005	02/14/19	41.51-	D	Jan		
1	02/14/19	PV	640005	02/14/19	21.09-	D	Jan		
1	02/14/19	PV	640005	02/14/19	87.91-	D	Jan		
1	02/14/19	PV	640005	02/14/19	13.72-	D	Jan		
1	02/14/19	PV	640005	02/14/19	66.48-	D	Jan		
1	02/14/19	PV	640005	02/14/19	38.91-	D	Jan		
1	02/14/19	PV	640005	02/14/19	11.37-	D	Jan		
1	02/14/19	PV	640005	02/14/19	111.05-	D	Jan		
1	02/14/19	PV	640005	02/14/19	8.30-	D	Jan		
1	02/14/19	PV	640005	02/14/19	81.89-	D	Jan		
1	02/14/19	PV	640005	02/14/19	63.87-	D	Jan		
1	02/14/19	PV	640005	02/14/19	21.66-	D	Jan		
1	02/14/19	PV	640005	02/14/19	14.19-	D	Jan		
1	02/14/19	PV	640005	02/14/19	90.14-	D	Jan		
1	02/14/19	PV	640005	02/14/19	9.22-	D	Jan		
1	02/14/19	PV	640005	02/14/19	90.17-	D	Jan		
1	02/14/19	PV	640005	02/14/19	7.40-	D	Jan		
1	02/14/19	PV	640005	02/14/19	72.92-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/19	PV	640005	02/14/19	8,763.23-	D	Jan	23890	Roch Public Utilities-Electric
1	02/14/19	PV	640005	02/14/19	286.66-	D	Jan		
1	02/14/19	PV	640005	02/14/19	122.32-	D	Jan		
1	02/14/19	PV	640005	02/14/19	59.23-	D	Jan		
1	02/14/19	PV	640005	02/14/19	34.83-	D	Jan		
1	02/14/19	PV	640005	02/14/19	1,215.72-	D	Jan		
1	02/14/19	PV	640005	02/14/19	188.27-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3,819.79-	D	Jan		
1	02/14/19	PV	640005	02/14/19	53.50-	D	Jan		
1	02/14/19	PV	640005	02/14/19	35.73-	D	Jan		
1	02/14/19	PV	640005	02/14/19	78.35-	D	Jan		
1	02/14/19	PV	640005	02/14/19	.36-	D	Jan		
1	02/14/19	PV	640005	02/14/19	114.72-	D	Jan		
1	02/14/19	PV	640005	02/14/19	293.17-	D	Jan		
1	02/14/19	PV	640005	02/14/19	50.05-	D	Jan		
1	02/14/19	PV	640005	02/14/19	73.40-	D	Jan		
1	02/14/19	PV	640005	02/14/19	16.20-	D	Jan		
1	02/14/19	PV	640005	02/14/19	135.16-	D	Jan		
1	02/14/19	PV	640005	02/14/19	22.03-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.51-	D	Jan		
1	02/14/19	PV	640005	02/14/19	29.35-	D	Jan		
1	02/14/19	PV	640005	02/14/19	85.03-	D	Jan		
1	02/14/19	PV	640005	02/14/19	13.28-	D	Jan		
1	02/14/19	PV	640005	02/14/19	35.56-	D	Jan		
1	02/14/19	PV	640005	02/14/19	5.69-	D	Jan		
1	02/14/19	PV	640005	02/14/19	72.83-	D	Jan		
1	02/14/19	PV	640005	02/14/19	11.34-	D	Jan		
1	02/14/19	PV	640005	02/14/19	1.16-	D	Jan		
1	02/14/19	PV	640005	02/14/19	8.01-	D	Jan		
1	02/14/19	PV	640005	02/14/19	37.46-	D	Jan		
1	02/14/19	PV	640005	02/14/19	5.92-	D	Jan		
1	02/14/19	PV	640005	02/14/19	40.46-	D	Jan		
1	02/14/19	PV	640005	02/14/19	6.36-	D	Jan		
1	02/14/19	PV	640005	02/14/19	2,296.20-	D	Jan		
1	02/14/19	PV	640005	02/14/19	40.02-	D	Jan		
1	02/14/19	PV	640005	02/14/19	20.48-	D	Jan		
1	02/14/19	PV	640005	02/14/19	.36-	D	Jan		
1	02/14/19	PV	640005	02/14/19	32.57-	D	Jan		
1	02/14/19	PV	640005	02/14/19	6.72-	D	Jan		
1	02/14/19	PV	640005	02/14/19	67.01-	D	Jan		
1	02/14/19	PV	640005	02/14/19	.56-	D	Jan		
1	02/14/19	PV	640005	02/14/19	61.04-	D	Jan		
1	02/14/19	PV	640005	02/14/19	32.76-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/19	PV	640005	02/14/19	37.99-	D	Jan	23890	Roch Public Utilities-Electric
1	02/14/19	PV	640005	02/14/19	12,290.25-	D	Jan		
1	02/14/19	PV	640005	02/14/19	.36-	D	Jan		
1	02/14/19	PV	640005	02/14/19	18.43-	D	Jan		
1	02/14/19	PV	640005	02/14/19	.36-	D	Jan		
1	02/14/19	PV	640005	02/14/19	18.54-	D	Jan		
1	02/14/19	PV	640005	02/14/19	8.98-	D	Jan		
1	02/14/19	PV	640005	02/14/19	87.89-	D	Jan		
1	02/14/19	PV	640005	02/14/19	60.56-	D	Jan		
1	02/14/19	PV	640005	02/14/19	30.74-	D	Jan		
1	02/14/19	PV	640005	02/14/19	1,809.07-	D	Jan		
1	02/14/19	PV	640005	02/14/19	2,742.50-	D	Jan		
1	02/14/19	PV	640005	02/14/19	23.34-	D	Jan		
1	02/14/19	PV	640005	02/14/19	41.37-	D	Jan		
1	02/14/19	PV	640005	02/14/19	13.23-	D	Jan		
1	02/14/19	PV	640005	02/14/19	21.03-	D	Jan		
1	02/14/19	PV	640005	02/14/19	17.17-	D	Jan		
1	02/14/19	PV	640005	02/14/19	27.29-	D	Jan		
1	02/14/19	PV	640005	02/14/19	1.62-	D	Jan		
1	02/14/19	PV	640005	02/14/19	264.24-	D	Jan		
1	02/14/19	PV	640005	02/14/19	30.48-	D	Jan		
1	02/14/19	PV	640005	02/14/19	35.38-	D	Jan		
1	02/14/19	PV	640005	02/14/19	35.20-	D	Jan		
1	02/14/19	PV	640005	02/14/19	53.54-	D	Jan		
1	02/14/19	PV	640005	02/14/19	18.67-	D	Jan		
1	02/14/19	PV	640005	02/14/19	21.87-	D	Jan		
1	02/14/19	PV	640005	02/14/19	58.77-	D	Jan		
1	02/14/19	PV	640005	02/14/19	34.49-	D	Jan		
1	02/14/19	PV	640005	02/14/19	9.44-	D	Jan		
1	02/14/19	PV	640005	02/14/19	92.32-	D	Jan		
1	02/14/19	PV	640005	02/14/19	43.18-	D	Jan		
1	02/14/19	PV	640005	02/14/19	49.90-	D	Jan		
1	02/14/19	PV	640005	02/14/19	37.40-	D	Jan		
1	02/14/19	PV	640005	02/14/19	16.33-	D	Jan		
1	02/14/19	PV	640005	02/14/19	1.62-	D	Jan		
1	02/14/19	PV	640005	02/14/19	76.51-	D	Jan		
1	02/14/19	PV	640005	02/14/19	1.62-	D	Jan		
1	02/14/19	PV	640005	02/14/19	30.09-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3,579.99-	D	Jan		
1	02/14/19	PV	640005	02/14/19	64.05-	D	Jan		
1	02/14/19	PV	640005	02/14/19	36.54-	D	Jan		
1	02/14/19	PV	640005	02/14/19	70.23-	D	Jan		
1	02/14/19	PV	640005	02/14/19	41.08-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/19	PV	640005	02/14/19	1.35-	D	Jan	23890	Roch Public Utilities-Electric
1	02/14/19	PV	640005	02/14/19	7.63-	D	Jan		
1	02/14/19	PV	640005	02/14/19	2.64-	D	Jan		
1	02/14/19	PV	640005	02/14/19	25.06-	D	Jan		
1	02/14/19	PV	640005	02/14/19	2.51-	D	Jan		
1	02/14/19	PV	640005	02/14/19	6.76-	D	Jan		
1	02/14/19	PV	640005	02/14/19	5.53-	D	Jan		
1	02/14/19	PV	640005	02/14/19	11.64-	D	Jan		
1	02/14/19	PV	640005	02/14/19	1.35-	D	Jan		
1	02/14/19	PV	640005	02/14/19	7.63-	D	Jan		
1	02/14/19	PV	640005	02/14/19	58.87-	D	Jan		
1	02/14/19	PV	640005	02/14/19	29.83-	D	Jan		
1	02/14/19	PV	640005	02/14/19	232.11-	D	Jan		
1	02/14/19	PV	640005	02/14/19	181.15-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.63-	D	Jan		
1	02/14/19	PV	640005	02/14/19	21.06-	D	Jan		
1	02/14/19	PV	640005	02/14/19	1.89-	D	Jan		
1	02/14/19	PV	640005	02/14/19	8.34-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.04-	D	Jan		
1	02/14/19	PV	640005	02/14/19	112.32-	D	Jan		
1	02/14/19	PV	640005	02/14/19	36.46-	D	Jan		
1	02/14/19	PV	640005	02/14/19	12.15-	D	Jan		
1	02/14/19	PV	640005	02/14/19	8.00-	D	Jan		
1	02/14/19	PV	640005	02/14/19	2.66-	D	Jan		
1	02/14/19	PV	640005	02/14/19	16,341.16-	D	Jan		
1	02/14/19	PV	640005	02/14/19	671.84-	D	Jan		
1	02/14/19	PV	640005	02/14/19	2,440.99-	D	Jan		
1	02/14/19	PV	640005	02/14/19	.36-	D	Jan		
1	02/14/19	PV	640005	02/14/19	742.83-	D	Jan		
1	02/14/19	PV	640005	02/14/19	46.95-	D	Jan		
1	02/14/19	PV	640005	02/14/19	13.43-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.16-	D	Jan		
1	02/14/19	PV	640005	02/14/19	54.69-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.16-	D	Jan		
1	02/14/19	PV	640005	02/14/19	75.78-	D	Jan		
1	02/14/19	PV	640005	02/14/19	13.33-	D	Jan		
1	02/14/19	PV	640005	02/14/19	27.33-	D	Jan		
1	02/14/19	PV	640005	02/14/19	1.35-	D	Jan		
1	02/14/19	PV	640005	02/14/19	428.61-	D	Jan		
1	02/14/19	PV	640005	02/14/19	1.35-	D	Jan		
1	02/14/19	PV	640005	02/14/19	134.38-	D	Jan		
1	02/14/19	PV	640005	02/14/19	22.10-	D	Jan		
1	02/14/19	PV	640005	02/14/19	44.16-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/19	PV	640005	02/14/19	152.60-	D	Jan	23890	Roch Public Utilities-Electric
1	02/14/19	PV	640005	02/14/19	949.22-	D	Jan		
1	02/14/19	PV	640005	02/14/19	.56-	D	Jan		
1	02/14/19	PV	640005	02/14/19	23.15-	D	Jan		
1	02/14/19	PV	640005	02/14/19	167.77-	D	Jan		
1	02/14/19	PV	640005	02/14/19	283.84-	D	Jan		
1	02/14/19	PV	640005	02/14/19	79.74-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.16-	D	Jan		
1	02/14/19	PV	640005	02/14/19	13.38-	D	Jan		
1	02/14/19	PV	640005	02/14/19	4.23-	D	Jan		
1	02/14/19	PV	640005	02/14/19	12.89-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.78-	D	Jan		
1	02/14/19	PV	640005	02/14/19	29.40-	D	Jan		
1	02/14/19	PV	640005	02/14/19	12.59-	D	Jan		
1	02/14/19	PV	640005	02/14/19	14.90-	D	Jan		
1	02/14/19	PV	640005	02/14/19	30.46-	D	Jan		
1	02/14/19	PV	640005	02/14/19	192.36-	D	Jan		
1	02/14/19	PV	640005	02/14/19	54.22-	D	Jan		
1	02/14/19	PV	640005	02/14/19	13.39-	D	Jan		
1	02/14/19	PV	640005	02/14/19	8.20-	D	Jan		
1	02/14/19	PV	640005	02/14/19	12.89-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.78-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.16-	D	Jan		
1	02/14/19	PV	640005	02/14/19	62.26-	D	Jan		
1	02/14/19	PV	640005	02/14/19	30.00-	D	Jan		
1	02/14/19	PV	640005	02/14/19	10.25-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.75-	D	Jan		
1	02/14/19	PV	640005	02/14/19	37.72-	D	Jan		
1	02/14/19	PV	640005	02/14/19	11.21-	D	Jan		
1	02/14/19	PV	640005	02/14/19	110.06-	D	Jan		
1	02/14/19	PV	640005	02/14/19	683.14-	D	Jan		
1	02/14/19	PV	640005	02/14/19	105.34-	D	Jan		
1	02/14/19	PV	640005	02/14/19	47.99-	D	Jan		
1	02/14/19	PV	640005	02/14/19	12.06-	D	Jan		
1	02/14/19	PV	640005	02/14/19	26.06-	D	Jan		
1	02/14/19	PV	640005	02/14/19	4.23-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.51-	D	Jan		
1	02/14/19	PV	640005	02/14/19	63.57-	D	Jan		
1	02/14/19	PV	640005	02/14/19	22.50-	D	Jan		
1	02/14/19	PV	640005	02/14/19	17.94-	D	Jan		
1	02/14/19	PV	640005	02/14/19	.51-	D	Jan		
1	02/14/19	PV	640005	02/14/19	15.31-	D	Jan		
1	02/14/19	PV	640005	02/14/19	1.93-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/19	PV	640005	02/14/19	13.53-	D	Jan	23890	Roch Public Utilities-Electric
1	02/14/19	PV	640005	02/14/19	2.15-	D	Jan		
1	02/14/19	PV	640005	02/14/19	6.50-	D	Jan		
1	02/14/19	PV	640005	02/14/19	86.51-	D	Jan		
1	02/14/19	PV	640005	02/14/19	24.47-	D	Jan		
1	02/14/19	PV	640005	02/14/19	60.57-	D	Jan		
1	02/14/19	PV	640005	02/14/19	95.94-	D	Jan		
1	02/14/19	PV	640005	02/14/19	39.16-	D	Jan		
1	02/14/19	PV	640005	02/14/19	13.84-	D	Jan		
1	02/14/19	PV	640005	02/14/19	143.03-	D	Jan		
1	02/14/19	PV	640005	02/14/19	286.93-	D	Jan		
1	02/14/19	PV	640005	02/14/19	1.35-	D	Jan		
1	02/14/19	PV	640005	02/14/19	22.90-	D	Jan		
1	02/14/19	PV	640005	02/14/19	22.50-	D	Jan		
1	02/14/19	PV	640005	02/14/19	17.94-	D	Jan		
1	02/14/19	PV	640005	02/14/19	2.28-	D	Jan		
1	02/14/19	PV	640005	02/14/19	23.10-	D	Jan		
1	02/14/19	PV	640005	02/14/19	34.62-	D	Jan		
1	02/14/19	PV	640005	02/14/19	31.15-	D	Jan		
1	02/14/19	PV	640005	02/14/19	2.15-	D	Jan		
1	02/14/19	PV	640005	02/14/19	88.64-	D	Jan		
1	02/14/19	PV	640005	02/14/19	68.54-	D	Jan		
1	02/14/19	PV	640005	02/14/19	10.71-	D	Jan		
1	02/14/19	PV	640005	02/14/19	4.32-	D	Jan		
1	02/14/19	PV	640005	02/14/19	41.37-	D	Jan		
1	02/14/19	PV	640005	02/14/19	98.23-	D	Jan		
1	02/14/19	PV	640005	02/14/19	148.20-	D	Jan		
1	02/14/19	PV	640005	02/14/19	6.86-	D	Jan		
1	02/14/19	PV	640005	02/14/19	15.13-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.07-	D	Jan		
1	02/14/19	PV	640005	02/14/19	9.13-	D	Jan		
1	02/14/19	PV	640005	02/14/19	6.91-	D	Jan		
1	02/14/19	PV	640005	02/14/19	10.94-	D	Jan		
1	02/14/19	PV	640005	02/14/19	1.62-	D	Jan		
1	02/14/19	PV	640005	02/14/19	670.48-	D	Jan		
1	02/14/19	PV	640005	02/14/19	46.28-	D	Jan		
1	02/14/19	PV	640005	02/14/19	23.48-	D	Jan		
1	02/14/19	PV	640005	02/14/19	2.70-	D	Jan		
1	02/14/19	PV	640005	02/14/19	32.47-	D	Jan		
1	02/14/19	PV	640005	02/14/19	21.57-	D	Jan		
1	02/14/19	PV	640005	02/14/19	43.83-	D	Jan		
1	02/14/19	PV	640005	02/14/19	34.48-	D	Jan		
1	02/14/19	PV	640005	02/14/19	9.97-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/19	PV	640005	02/14/19	12.86-	D	Jan	23890	Roch Public Utilities-Electric
1	02/14/19	PV	640005	02/14/19	8.77-	D	Jan		
1	02/14/19	PV	640005	02/14/19	120.86-	D	Jan		
1	02/14/19	PV	640005	02/14/19	42.71-	D	Jan		
1	02/14/19	PV	640005	02/14/19	12.38-	D	Jan		
1	02/14/19	PV	640005	02/14/19	4.33-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.04-	D	Jan		
1	02/14/19	PV	640005	02/14/19	23.53-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.04-	D	Jan		
1	02/14/19	PV	640005	02/14/19	32.20-	D	Jan		
1	02/14/19	PV	640005	02/14/19	6.28-	D	Jan		
1	02/14/19	PV	640005	02/14/19	2.33-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.04-	D	Jan		
1	02/14/19	PV	640005	02/14/19	4.82-	D	Jan		
1	02/14/19	PV	640005	02/14/19	16.00-	D	Jan		
1	02/14/19	PV	640005	02/14/19	24.60-	D	Jan		
1	02/14/19	PV	640005	02/14/19	1,215.31-	D	Jan		
1	02/14/19	PV	640005	02/14/19	1,930.87-	D	Jan		
1	02/14/19	PV	640005	02/14/19	16.22-	D	Jan		
1	02/14/19	PV	640005	02/14/19	25.16-	D	Jan		
1	02/14/19	PV	640005	02/14/19	64.46-	D	Jan		
1	02/14/19	PV	640005	02/14/19	102.49-	D	Jan		
1	02/14/19	PV	640005	02/14/19	1.62-	D	Jan		
1	02/14/19	PV	640005	02/14/19	605.57-	D	Jan		
1	02/14/19	PV	640005	02/14/19	1.62-	D	Jan		
1	02/14/19	PV	640005	02/14/19	127.98-	D	Jan		
1	02/14/19	PV	640005	02/14/19	1.62-	D	Jan		
1	02/14/19	PV	640005	02/14/19	108.18-	D	Jan		
1	02/14/19	PV	640005	02/14/19	35.01-	D	Jan		
1	02/14/19	PV	640005	02/14/19	12.35-	D	Jan		
1	02/14/19	PV	640005	02/14/19	138.40-	D	Jan		
1	02/14/19	PV	640005	02/14/19	21.52-	D	Jan		
1	02/14/19	PV	640005	02/14/19	1.38-	D	Jan		
1	02/14/19	PV	640005	02/14/19	9.66-	D	Jan		
1	02/14/19	PV	640005	02/14/19	4.20-	D	Jan		
1	02/14/19	PV	640005	02/14/19	41.84-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.86-	D	Jan		
1	02/14/19	PV	640005	02/14/19	38.94-	D	Jan		
1	02/14/19	PV	640005	02/14/19	83.58-	D	Jan		
1	02/14/19	PV	640005	02/14/19	13.04-	D	Jan		
1	02/14/19	PV	640005	02/14/19	129.34-	D	Jan		
1	02/14/19	PV	640005	02/14/19	19.88-	D	Jan		
1	02/14/19	PV	640005	02/14/19	1,202.35-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/19	PV	640005	02/14/19	192.72-	D	Jan	23890	Roch Public Utilities-Electric
1	02/14/19	PV	640005	02/14/19	51.33-	D	Jan		
1	02/14/19	PV	640005	02/14/19	12.60-	D	Jan		
1	02/14/19	PV	640005	02/14/19	111.60-	D	Jan		
1	02/14/19	PV	640005	02/14/19	18.18-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.51-	D	Jan		
1	02/14/19	PV	640005	02/14/19	102.42-	D	Jan		
1	02/14/19	PV	640005	02/14/19	14.67-	D	Jan		
1	02/14/19	PV	640005	02/14/19	30.12-	D	Jan		
1	02/14/19	PV	640005	02/14/19	52.83-	D	Jan		
1	02/14/19	PV	640005	02/14/19	8.37-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.51-	D	Jan		
1	02/14/19	PV	640005	02/14/19	15.23-	D	Jan		
1	02/14/19	PV	640005	02/14/19	.51-	D	Jan		
1	02/14/19	PV	640005	02/14/19	8.09-	D	Jan		
1	02/14/19	PV	640005	02/14/19	5.53-	D	Jan		
1	02/14/19	PV	640005	02/14/19	38.64-	D	Jan		
1	02/14/19	PV	640005	02/14/19	.51-	D	Jan		
1	02/14/19	PV	640005	02/14/19	112.93-	D	Jan		
1	02/14/19	PV	640005	02/14/19	.51-	D	Jan		
1	02/14/19	PV	640005	02/14/19	17.96-	D	Jan		
1	02/14/19	PV	640005	02/14/19	43.70-	D	Jan		
1	02/14/19	PV	640005	02/14/19	14.93-	D	Jan		
1	02/14/19	PV	640005	02/14/19	62.56-	D	Jan		
1	02/14/19	PV	640005	02/14/19	17.77-	D	Jan		
1	02/14/19	PV	640005	02/14/19	55.42-	D	Jan		
1	02/14/19	PV	640005	02/14/19	15.87-	D	Jan		
1	02/14/19	PV	640005	02/14/19	56.74-	D	Jan		
1	02/14/19	PV	640005	02/14/19	19.16-	D	Jan		
1	02/14/19	PV	640005	02/14/19	6.28-	D	Jan		
1	02/14/19	PV	640005	02/14/19	2.33-	D	Jan		
1	02/14/19	PV	640005	02/14/19	19.33-	D	Jan		
1	02/14/19	PV	640005	02/14/19	122.06-	D	Jan		
1	02/14/19	PV	640005	02/14/19	9.53-	D	Jan		
1	02/14/19	PV	640005	02/14/19	60.98-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.51-	D	Jan		
1	02/14/19	PV	640005	02/14/19	14.30-	D	Jan		
1	02/14/19	PV	640005	02/14/19	95.22-	D	Jan		
1	02/14/19	PV	640005	02/14/19	596.31-	D	Jan		
1	02/14/19	PV	640005	02/14/19	7.96-	D	Jan		
1	02/14/19	PV	640005	02/14/19	56.99-	D	Jan		
1	02/14/19	PV	640005	02/14/19	5.56-	D	Jan		
1	02/14/19	PV	640005	02/14/19	36.59-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/19	PV	640005	02/14/19	.56-	D	Jan	23890	Roch Public Utilities-Electric
1	02/14/19	PV	640005	02/14/19	99.65-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.05-	D	Jan		
1	02/14/19	PV	640005	02/14/19	19.03-	D	Jan		
1	02/14/19	PV	640005	02/14/19	230.99-	D	Jan		
1	02/14/19	PV	640005	02/14/19	25.83-	D	Jan		
1	02/14/19	PV	640005	02/14/19	2.70-	D	Jan		
1	02/14/19	PV	640005	02/14/19	17.67-	D	Jan		
1	02/14/19	PV	640005	02/14/19	7.37-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.68-	D	Jan		
1	02/14/19	PV	640005	02/14/19	37.24-	D	Jan		
1	02/14/19	PV	640005	02/14/19	12.71-	D	Jan		
1	02/14/19	PV	640005	02/14/19	46.99-	D	Jan		
1	02/14/19	PV	640005	02/14/19	5.53-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.65-	D	Jan		
1	02/14/19	PV	640005	02/14/19	51.26-	D	Jan		
1	02/14/19	PV	640005	02/14/19	8.29-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.52-	D	Jan		
1	02/14/19	PV	640005	02/14/19	40.45-	D	Jan		
1	02/14/19	PV	640005	02/14/19	4.66-	D	Jan		
1	02/14/19	PV	640005	02/14/19	200.13-	D	Jan		
1	02/14/19	PV	640005	02/14/19	31.00-	D	Jan		
1	02/14/19	PV	640005	02/14/19	470.59-	D	Jan		
1	02/14/19	PV	640005	02/14/19	706.73-	D	Jan		
1	02/14/19	PV	640005	02/14/19	18.71-	D	Jan		
1	02/14/19	PV	640005	02/14/19	33.99-	D	Jan		
1	02/14/19	PV	640005	02/14/19	30.12-	D	Jan		
1	02/14/19	PV	640005	02/14/19	47.86-	D	Jan		
1	02/14/19	PV	640005	02/14/19	1.62-	D	Jan		
1	02/14/19	PV	640005	02/14/19	65.22-	D	Jan		
1	02/14/19	PV	640005	02/14/19	7,009.92-	D	Jan		
1	02/14/19	PV	640005	02/14/19	15,988.26-	D	Jan		
1	02/14/19	PV	640005	02/14/19	.36-	D	Jan		
1	02/14/19	PV	640005	02/14/19	1,368.36-	D	Jan		
1	02/14/19	PV	640005	02/14/19	52.71-	D	Jan		
1	02/14/19	PV	640005	02/14/19	6.00-	D	Jan		
1	02/14/19	PV	640005	02/14/19	.51-	D	Jan		
1	02/14/19	PV	640005	02/14/19	42.64-	D	Jan		
1	02/14/19	PV	640005	02/14/19	1.38-	D	Jan		
1	02/14/19	PV	640005	02/14/19	9.66-	D	Jan		
1	02/14/19	PV	640005	02/14/19	1.93-	D	Jan		
1	02/14/19	PV	640005	02/14/19	13.53-	D	Jan		
1	02/14/19	PV	640005	02/14/19	38.24-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/19	PV	640005	02/14/19	4.43-	D	Jan	23890	Roch Public Utilities-Electric
1	02/14/19	PV	640005	02/14/19	82.70-	D	Jan		
1	02/14/19	PV	640005	02/14/19	12.94-	D	Jan		
1	02/14/19	PV	640005	02/14/19	56.05-	D	Jan		
1	02/14/19	PV	640005	02/14/19	6.33-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.65-	D	Jan		
1	02/14/19	PV	640005	02/14/19	1,781.13-	D	Jan		
1	02/14/19	PV	640005	02/14/19	5.52-	D	Jan		
1	02/14/19	PV	640005	02/14/19	35.34-	D	Jan		
1	02/14/19	PV	640005	02/14/19	22.23-	D	Jan		
1	02/14/19	PV	640005	02/14/19	147.26-	D	Jan		
1	02/14/19	PV	640005	02/14/19	220.29-	D	Jan		
1	02/14/19	PV	640005	02/14/19	23.71-	D	Jan		
1	02/14/19	PV	640005	02/14/19	7.54-	D	Jan		
1	02/14/19	PV	640005	02/14/19	.93-	D	Jan		
1	02/14/19	PV	640005	02/14/19	1.35-	D	Jan		
1	02/14/19	PV	640005	02/14/19	169.90-	D	Jan		
1	02/14/19	PV	640005	02/14/19	14.73-	D	Jan		
1	02/14/19	PV	640005	02/14/19	29.44-	D	Jan		
1	02/14/19	PV	640005	02/14/19	65.32-	D	Jan		
1	02/14/19	PV	640005	02/14/19	22.07-	D	Jan		
1	02/14/19	PV	640005	02/14/19	34.67-	D	Jan		
1	02/14/19	PV	640005	02/14/19	5.47-	D	Jan		
1	02/14/19	PV	640005	02/14/19	5.52-	D	Jan		
1	02/14/19	PV	640005	02/14/19	35.34-	D	Jan		
1	02/14/19	PV	640005	02/14/19	22.23-	D	Jan		
1	02/14/19	PV	640005	02/14/19	147.26-	D	Jan		
1	02/14/19	PV	640005	02/14/19	14.77-	D	Jan		
1	02/14/19	PV	640005	02/14/19	30.46-	D	Jan		
1	02/14/19	PV	640005	02/14/19	22.82-	D	Jan		
1	02/14/19	PV	640005	02/14/19	20.66-	D	Jan		
1	02/14/19	PV	640005	02/14/19	4.20-	D	Jan		
1	02/14/19	PV	640005	02/14/19	42.17-	D	Jan		
1	02/14/19	PV	640005	02/14/19	4.54-	D	Jan		
1	02/14/19	PV	640005	02/14/19	43.27-	D	Jan		
1	02/14/19	PV	640005	02/14/19	36.37-	D	Jan		
1	02/14/19	PV	640005	02/14/19	10.53-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.16-	D	Jan		
1	02/14/19	PV	640005	02/14/19	65.85-	D	Jan		
1	02/14/19	PV	640005	02/14/19	803.46-	D	Jan		
1	02/14/19	PV	640005	02/14/19	85.25-	D	Jan		
1	02/14/19	PV	640005	02/14/19	51.83-	D	Jan		
1	02/14/19	PV	640005	02/14/19	6.00-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/19	PV	640005	02/14/19	6.29-	D	Jan	23890	Roch Public Utilities-Electric
1	02/14/19	PV	640005	02/14/19	40.91-	D	Jan		
1	02/14/19	PV	640005	02/14/19	35.49-	D	Jan		
1	02/14/19	PV	640005	02/14/19	10.20-	D	Jan		
1	02/14/19	PV	640005	02/14/19	714.35-	D	Jan		
1	02/14/19	PV	640005	02/14/19	311.01-	D	Jan		
1	02/14/19	PV	640005	02/14/19	29.65-	D	Jan		
1	02/14/19	PV	640005	02/14/19	17.72-	D	Jan		
1	02/14/19	PV	640005	02/14/19	12.00-	D	Jan		
1	02/14/19	PV	640005	02/14/19	5.45-	D	Jan		
1	02/14/19	PV	640005	02/14/19	39.47-	D	Jan		
1	02/14/19	PV	640005	02/14/19	17.92-	D	Jan		
1	02/14/19	PV	640005	02/14/19	2.84-	D	Jan		
1	02/14/19	PV	640005	02/14/19	62.95-	D	Jan		
1	02/14/19	PV	640005	02/14/19	2.28-	D	Jan		
1	02/14/19	PV	640005	02/14/19	117.67-	D	Jan		
1	02/14/19	PV	640005	02/14/19	71.82-	D	Jan		
1	02/14/19	PV	640005	02/14/19	41.98-	D	Jan		
1	02/14/19	PV	640005	02/14/19	5.52-	D	Jan		
1	02/14/19	PV	640005	02/14/19	35.34-	D	Jan		
1	02/14/19	PV	640005	02/14/19	7.25-	D	Jan		
1	02/14/19	PV	640005	02/14/19	1.24-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.51-	D	Jan		
1	02/14/19	PV	640005	02/14/19	9.68-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.51-	D	Jan		
1	02/14/19	PV	640005	02/14/19	83.46-	D	Jan		
1	02/14/19	PV	640005	02/14/19	2.79-	D	Jan		
1	02/14/19	PV	640005	02/14/19	6.19-	D	Jan		
1	02/14/19	PV	640005	02/14/19	1.35-	D	Jan		
1	02/14/19	PV	640005	02/14/19	9.44-	D	Jan		
1	02/14/19	PV	640005	02/14/19	2.79-	D	Jan		
1	02/14/19	PV	640005	02/14/19	6.19-	D	Jan		
1	02/14/19	PV	640005	02/14/19	1.35-	D	Jan		
1	02/14/19	PV	640005	02/14/19	36.54-	D	Jan		
1	02/14/19	PV	640005	02/14/19	5.16-	D	Jan		
1	02/14/19	PV	640005	02/14/19	10.31-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.51-	D	Jan		
1	02/14/19	PV	640005	02/14/19	25.23-	D	Jan		
1	02/14/19	PV	640005	02/14/19	7.25-	D	Jan		
1	02/14/19	PV	640005	02/14/19	1.24-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.51-	D	Jan		
1	02/14/19	PV	640005	02/14/19	38.94-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.65-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/19	PV	640005	02/14/19	5.26-	D	Jan	23890	Roch Public Utilities-Electric
1	02/14/19	PV	640005	02/14/19	7.54-	D	Jan		
1	02/14/19	PV	640005	02/14/19	.93-	D	Jan		
1	02/14/19	PV	640005	02/14/19	1.89-	D	Jan		
1	02/14/19	PV	640005	02/14/19	25.96-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.65-	D	Jan		
1	02/14/19	PV	640005	02/14/19	334.68-	D	Jan		
1	02/14/19	PV	640005	02/14/19	1.16-	D	Jan		
1	02/14/19	PV	640005	02/14/19	8.01-	D	Jan		
1	02/14/19	PV	640005	02/14/19	2.84-	D	Jan		
1	02/14/19	PV	640005	02/14/19	11.01-	D	Jan		
1	02/14/19	PV	640005	02/14/19	2.79-	D	Jan		
1	02/14/19	PV	640005	02/14/19	6.19-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.65-	D	Jan		
1	02/14/19	PV	640005	02/14/19	77.97-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.65-	D	Jan		
1	02/14/19	PV	640005	02/14/19	45.43-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.65-	D	Jan		
1	02/14/19	PV	640005	02/14/19	243.76-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.65-	D	Jan		
1	02/14/19	PV	640005	02/14/19	26.23-	D	Jan		
1	02/14/19	PV	640005	02/14/19	2.84-	D	Jan		
1	02/14/19	PV	640005	02/14/19	13.13-	D	Jan		
1	02/14/19	PV	640005	02/14/19	1.16-	D	Jan		
1	02/14/19	PV	640005	02/14/19	8.01-	D	Jan		
1	02/14/19	PV	640005	02/14/19	.51-	D	Jan		
1	02/14/19	PV	640005	02/14/19	19.41-	D	Jan		
1	02/14/19	PV	640005	02/14/19	.37-	D	Jan		
1	02/14/19	PV	640005	02/14/19	20.32-	D	Jan		
1	02/14/19	PV	640005	02/14/19	.37-	D	Jan		
1	02/14/19	PV	640005	02/14/19	139.77-	D	Jan		
1	02/14/19	PV	640005	02/14/19	.37-	D	Jan		
1	02/14/19	PV	640005	02/14/19	15.12-	D	Jan		
1	02/14/19	PV	640005	02/14/19	.50-	D	Jan		
1	02/14/19	PV	640005	02/14/19	17.32-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.65-	D	Jan		
1	02/14/19	PV	640005	02/14/19	17.04-	D	Jan		
1	02/14/19	PV	640005	02/14/19	48.13-	D	Jan		
1	02/14/19	PV	640005	02/14/19	37.89-	D	Jan		
1	02/14/19	PV	640005	02/14/19	37.15-	D	Jan		
1	02/14/19	PV	640005	02/14/19	19.02-	D	Jan		
1	02/14/19	PV	640005	02/14/19	81.69-	D	Jan		
1	02/14/19	PV	640005	02/14/19	10.01-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/19	PV	640005	02/14/19	73.99-	D	Jan	23890	Roch Public Utilities-Electric
1	02/14/19	PV	640005	02/14/19	8.33-	D	Jan		
1	02/14/19	PV	640005	02/14/19	38.36-	D	Jan		
1	02/14/19	PV	640005	02/14/19	13.15-	D	Jan		
1	02/14/19	PV	640005	02/14/19	108.32-	D	Jan		
1	02/14/19	PV	640005	02/14/19	12.24-	D	Jan		
1	02/14/19	PV	640005	02/14/19	91.05-	D	Jan		
1	02/14/19	PV	640005	02/14/19	10.32-	D	Jan		
1	02/14/19	PV	640005	02/14/19	90.94-	D	Jan		
1	02/14/19	PV	640005	02/14/19	10.21-	D	Jan		
1	02/14/19	PV	640005	02/14/19	79.71-	D	Jan		
1	02/14/19	PV	640005	02/14/19	8.96-	D	Jan		
1	02/14/19	PV	640005	02/14/19	54.95-	D	Jan		
1	02/14/19	PV	640005	02/14/19	6.33-	D	Jan		
1	02/14/19	PV	640005	02/14/19	41.18-	D	Jan		
1	02/14/19	PV	640005	02/14/19	270.50-	D	Jan		
1	02/14/19	PV	640005	02/14/19	1.57-	D	Jan		
1	02/14/19	PV	640005	02/14/19	14.63-	D	Jan		
1	02/14/19	PV	640005	02/14/19	22.23-	D	Jan		
1	02/14/19	PV	640005	02/14/19	147.26-	D	Jan		
1	02/14/19	PV	640005	02/14/19	2.70-	D	Jan		
1	02/14/19	PV	640005	02/14/19	17.69-	D	Jan		
1	02/14/19	PV	640005	02/14/19	.56-	D	Jan		
1	02/14/19	PV	640005	02/14/19	164.22-	D	Jan		
1	02/14/19	PV	640005	02/14/19	16.11-	D	Jan		
1	02/14/19	PV	640005	02/14/19	24.82-	D	Jan		
1	02/14/19	PV	640005	02/14/19	39.68-	D	Jan		
1	02/14/19	PV	640005	02/14/19	4.55-	D	Jan		
1	02/14/19	PV	640005	02/14/19	21.57-	D	Jan		
1	02/14/19	PV	640005	02/14/19	33.07-	D	Jan		
1	02/14/19	PV	640005	02/14/19	16.22-	D	Jan		
1	02/14/19	PV	640005	02/14/19	25.16-	D	Jan		
1	02/14/19	PV	640005	02/14/19	31.81-	D	Jan		
1	02/14/19	PV	640005	02/14/19	9.19-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.65-	D	Jan		
1	02/14/19	PV	640005	02/14/19	35.82-	D	Jan		
1	02/14/19	PV	640005	02/14/19	111.47-	D	Jan		
1	02/14/19	PV	640005	02/14/19	12.59-	D	Jan		
1	02/14/19	PV	640005	02/14/19	6.81-	D	Jan		
1	02/14/19	PV	640005	02/14/19	236.11-	D	Jan		
1	02/14/19	PV	640005	02/14/19	1.91-	D	Jan		
1	02/14/19	PV	640005	02/14/19	66.59-	D	Jan		
1	02/14/19	PV	640005	02/14/19	129.50-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/19	PV	640005	02/14/19	41.00-	D	Jan	23890	Roch Public Utilities-Electric
1	02/14/19	PV	640005	02/14/19	41.11-	D	Jan		
1	02/14/19	PV	640005	02/14/19	93.17-	D	Jan		
1	02/14/19	PV	640005	02/14/19	41.22-	D	Jan		
1	02/14/19	PV	640005	02/14/19	8.98-	D	Jan		
1	02/14/19	PV	640005	02/14/19	57.19-	D	Jan		
1	02/14/19	PV	640005	02/14/19	106.76-	D	Jan		
1	02/14/19	PV	640005	02/14/19	30.25-	D	Jan		
1	02/14/19	PV	640005	02/14/19	66.90-	D	Jan		
1	02/14/19	PV	640005	02/14/19	7.60-	D	Jan		
1	02/14/19	PV	640005	02/14/19	92.88-	D	Jan		
1	02/14/19	PV	640005	02/14/19	942.21-	D	Jan		
1	02/14/19	PV	640005	02/14/19	2.50-	D	Jan		
1	02/14/19	PV	640005	02/14/19	29.79-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.10-	D	Jan		
1	02/14/19	PV	640005	02/14/19	31.76-	D	Jan		
1	02/14/19	PV	640005	02/14/19	5.35-	D	Jan		
1	02/14/19	PV	640005	02/14/19	54.72-	D	Jan		
1	02/14/19	PV	640005	02/14/19	.37-	D	Jan		
1	02/14/19	PV	640005	02/14/19	68.23-	D	Jan		
1	02/14/19	PV	640005	02/14/19	270.88-	D	Jan		
1	02/14/19	PV	640005	02/14/19	45.59-	D	Jan		
1	02/14/19	PV	640005	02/14/19	.56-	D	Jan		
1	02/14/19	PV	640005	02/14/19	258.59-	D	Jan		
1	02/14/19	PV	640005	02/14/19	25.17-	D	Jan		
1	02/14/19	PV	640005	02/14/19	20.17-	D	Jan		
1	02/14/19	PV	640005	02/14/19	28.22-	D	Jan		
1	02/14/19	PV	640005	02/14/19	12.52-	D	Jan		
1	02/14/19	PV	640005	02/14/19	.56-	D	Jan		
1	02/14/19	PV	640005	02/14/19	146.56-	D	Jan		
1	02/14/19	PV	640005	02/14/19	8.97-	D	Jan		
1	02/14/19	PV	640005	02/14/19	84.95-	D	Jan		
1	02/14/19	PV	640005	02/14/19	14.10-	D	Jan		
1	02/14/19	PV	640005	02/14/19	28.89-	D	Jan		
1	02/14/19	PV	640005	02/14/19	23.17-	D	Jan		
1	02/14/19	PV	640005	02/14/19	18.61-	D	Jan		
1	02/14/19	PV	640005	02/14/19	13.67-	D	Jan		
1	02/14/19	PV	640005	02/14/19	28.22-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.51-	D	Jan		
1	02/14/19	PV	640005	02/14/19	23.98-	D	Jan		
1	02/14/19	PV	640005	02/14/19	28.22-	D	Jan		
1	02/14/19	PV	640005	02/14/19	12.41-	D	Jan		
1	02/14/19	PV	640005	02/14/19	30.22-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/19	PV	640005	02/14/19	10.36-	D	Jan	23890	Roch Public Utilities-Electric
1	02/14/19	PV	640005	02/14/19	33.34-	D	Jan		
1	02/14/19	PV	640005	02/14/19	11.36-	D	Jan		
1	02/14/19	PV	640005	02/14/19	39.01-	D	Jan		
1	02/14/19	PV	640005	02/14/19	4.55-	D	Jan		
1	02/14/19	PV	640005	02/14/19	.56-	D	Jan		
1	02/14/19	PV	640005	02/14/19	737.00-	D	Jan		
1	02/14/19	PV	640005	02/14/19	175.19-	D	Jan		
1	02/14/19	PV	640005	02/14/19	58.73-	D	Jan		
1	02/14/19	PV	640005	02/14/19	871.44-	D	Jan		
1	02/14/19	PV	640005	02/14/19	134.32-	D	Jan		
1	02/14/19	PV	640005	02/14/19	35.68-	D	Jan		
1	02/14/19	PV	640005	02/14/19	5.69-	D	Jan		
1	02/14/19	PV	640005	02/14/19	490.59-	D	Jan		
1	02/14/19	PV	640005	02/14/19	57.61-	D	Jan		
1	02/14/19	PV	640005	02/14/19	7.75-	D	Jan		
1	02/14/19	PV	640005	02/14/19	5.15-	D	Jan		
1	02/14/19	PV	640005	02/14/19	19.14-	D	Jan		
1	02/14/19	PV	640005	02/14/19	2.25-	D	Jan		
1	02/14/19	PV	640005	02/14/19	64.19-	D	Jan		
1	02/14/19	PV	640005	02/14/19	9.11-	D	Jan		
1	02/14/19	PV	640005	02/14/19	47.37-	D	Jan		
1	02/14/19	PV	640005	02/14/19	5.44-	D	Jan		
1	02/14/19	PV	640005	02/14/19	54.05-	D	Jan		
1	02/14/19	PV	640005	02/14/19	6.22-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.75-	D	Jan		
1	02/14/19	PV	640005	02/14/19	37.72-	D	Jan		
1	02/14/19	PV	640005	02/14/19	13.17-	D	Jan		
1	02/14/19	PV	640005	02/14/19	83.33-	D	Jan		
1	02/14/19	PV	640005	02/14/19	9.44-	D	Jan		
1	02/14/19	PV	640005	02/14/19	92.66-	D	Jan		
1	02/14/19	PV	640005	02/14/19	6.14-	D	Jan		
1	02/14/19	PV	640005	02/14/19	59.20-	D	Jan		
1	02/14/19	PV	640005	02/14/19	2.84-	D	Jan		
1	02/14/19	PV	640005	02/14/19	11.03-	D	Jan		
1	02/14/19	PV	640005	02/14/19	11.42-	D	Jan		
1	02/14/19	PV	640005	02/14/19	460.16-	D	Jan		
1	02/14/19	PV	640005	02/14/19	84.51-	D	Jan		
1	02/14/19	PV	640005	02/14/19	13.16-	D	Jan		
1	02/14/19	PV	640005	02/14/19	94.50-	D	Jan		
1	02/14/19	PV	640005	02/14/19	31.77-	D	Jan		
1	02/14/19	PV	640005	02/14/19	2.79-	D	Jan		
1	02/14/19	PV	640005	02/14/19	6.19-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/19	PV	640005	02/14/19	2.15-	D	Jan	23890	Roch Public Utilities-Electric
1	02/14/19	PV	640005	02/14/19	43.98-	D	Jan		
1	02/14/19	PV	640005	02/14/19	76.57-	D	Jan		
1	02/14/19	PV	640005	02/14/19	25.86-	D	Jan		
1	02/14/19	PV	640005	02/14/19	87.01-	D	Jan		
1	02/14/19	PV	640005	02/14/19	13.61-	D	Jan		
1	02/14/19	PV	640005	02/14/19	84.40-	D	Jan		
1	02/14/19	PV	640005	02/14/19	13.16-	D	Jan		
1	02/14/19	PV	640005	02/14/19	59.12-	D	Jan		
1	02/14/19	PV	640005	02/14/19	16.86-	D	Jan		
1	02/14/19	PV	640005	02/14/19	113.31-	D	Jan		
1	02/14/19	PV	640005	02/14/19	17.58-	D	Jan		
1	02/14/19	PV	640005	02/14/19	41.48-	D	Jan		
1	02/14/19	PV	640005	02/14/19	48.09-	D	Jan		
1	02/14/19	PV	640005	02/14/19	18.37-	D	Jan		
1	02/14/19	PV	640005	02/14/19	37.54-	D	Jan		
1	02/14/19	PV	640005	02/14/19	43.06-	D	Jan		
1	02/14/19	PV	640005	02/14/19	33.95-	D	Jan		
1	02/14/19	PV	640005	02/14/19	76.13-	D	Jan		
1	02/14/19	PV	640005	02/14/19	25.75-	D	Jan		
1	02/14/19	PV	640005	02/14/19	10.78-	D	Jan		
1	02/14/19	PV	640005	02/14/19	465.82-	D	Jan		
1	02/14/19	PV	640005	02/14/19	13.61-	D	Jan		
1	02/14/19	PV	640005	02/14/19	27.89-	D	Jan		
1	02/14/19	PV	640005	02/14/19	10.36-	D	Jan		
1	02/14/19	PV	640005	02/14/19	101.97-	D	Jan		
1	02/14/19	PV	640005	02/14/19	29.99-	D	Jan		
1	02/14/19	PV	640005	02/14/19	45.59-	D	Jan		
1	02/14/19	PV	640005	02/14/19	32.80-	D	Jan		
1	02/14/19	PV	640005	02/14/19	19.39-	D	Jan		
1	02/14/19	PV	640005	02/14/19	62.18-	D	Jan		
1	02/14/19	PV	640005	02/14/19	36.41-	D	Jan		
1	02/14/19	PV	640005	02/14/19	70.24-	D	Jan		
1	02/14/19	PV	640005	02/14/19	19.92-	D	Jan		
1	02/14/19	PV	640005	02/14/19	77.72-	D	Jan		
1	02/14/19	PV	640005	02/14/19	22.08-	D	Jan		
1	02/14/19	PV	640005	02/14/19	75.45-	D	Jan		
1	02/14/19	PV	640005	02/14/19	21.39-	D	Jan		
1	02/14/19	PV	640005	02/14/19	28.62-	D	Jan		
1	02/14/19	PV	640005	02/14/19	43.67-	D	Jan		
1	02/14/19	PV	640005	02/14/19	71.03-	D	Jan		
1	02/14/19	PV	640005	02/14/19	41.65-	D	Jan		
1	02/14/19	PV	640005	02/14/19	68.31-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/19	PV	640005	02/14/19	40.05-	D	Jan	23890	Roch Public Utilities-Electric
1	02/14/19	PV	640005	02/14/19	63.82-	D	Jan		
1	02/14/19	PV	640005	02/14/19	50.18-	D	Jan		
1	02/14/19	PV	640005	02/14/19	77.82-	D	Jan		
1	02/14/19	PV	640005	02/14/19	12.14-	D	Jan		
1	02/14/19	PV	640005	02/14/19	65.86-	D	Jan		
1	02/14/19	PV	640005	02/14/19	28.59-	D	Jan		
1	02/14/19	PV	640005	02/14/19	74.19-	D	Jan		
1	02/14/19	PV	640005	02/14/19	25.07-	D	Jan		
1	02/14/19	PV	640005	02/14/19	68.64-	D	Jan		
1	02/14/19	PV	640005	02/14/19	23.14-	D	Jan		
1	02/14/19	PV	640005	02/14/19	68.31-	D	Jan		
1	02/14/19	PV	640005	02/14/19	19.35-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.16-	D	Jan		
1	02/14/19	PV	640005	02/14/19	17.25-	D	Jan		
1	02/14/19	PV	640005	02/14/19	82.14-	D	Jan		
1	02/14/19	PV	640005	02/14/19	23.33-	D	Jan		
1	02/14/19	PV	640005	02/14/19	64.04-	D	Jan		
1	02/14/19	PV	640005	02/14/19	50.30-	D	Jan		
1	02/14/19	PV	640005	02/14/19	43.34-	D	Jan		
1	02/14/19	PV	640005	02/14/19	6.90-	D	Jan		
1	02/14/19	PV	640005	02/14/19	38.02-	D	Jan		
1	02/14/19	PV	640005	02/14/19	6.00-	D	Jan		
1	02/14/19	PV	640005	02/14/19	87.37-	D	Jan		
1	02/14/19	PV	640005	02/14/19	24.80-	D	Jan		
1	02/14/19	PV	640005	02/14/19	1.52-	D	Jan		
1	02/14/19	PV	640005	02/14/19	9.52-	D	Jan		
1	02/14/19	PV	640005	02/14/19	73.34-	D	Jan		
1	02/14/19	PV	640005	02/14/19	31.77-	D	Jan		
1	02/14/19	PV	640005	02/14/19	24.90-	D	Jan		
1	02/14/19	PV	640005	02/14/19	22.53-	D	Jan		
1	02/14/19	PV	640005	02/14/19	83.96-	D	Jan		
1	02/14/19	PV	640005	02/14/19	23.79-	D	Jan		
1	02/14/19	PV	640005	02/14/19	14.07-	D	Jan		
1	02/14/19	PV	640005	02/14/19	89.69-	D	Jan		
1	02/14/19	PV	640005	02/14/19	72.83-	D	Jan		
1	02/14/19	PV	640005	02/14/19	11.34-	D	Jan		
1	02/14/19	PV	640005	02/14/19	63.19-	D	Jan		
1	02/14/19	PV	640005	02/14/19	9.87-	D	Jan		
1	02/14/19	PV	640005	02/14/19	72.03-	D	Jan		
1	02/14/19	PV	640005	02/14/19	11.34-	D	Jan		
1	02/14/19	PV	640005	02/14/19	89.84-	D	Jan		
1	02/14/19	PV	640005	02/14/19	30.29-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/19	PV	640005	02/14/19	81.23-	D	Jan	23890	Roch Public Utilities-Electric
1	02/14/19	PV	640005	02/14/19	27.35-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.51-	D	Jan		
1	02/14/19	PV	640005	02/14/19	78.73-	D	Jan		
1	02/14/19	PV	640005	02/14/19	7.25-	D	Jan		
1	02/14/19	PV	640005	02/14/19	1.24-	D	Jan		
1	02/14/19	PV	640005	02/14/19	6.50-	D	Jan		
1	02/14/19	PV	640005	02/14/19	5.29-	D	Jan		
1	02/14/19	PV	640005	02/14/19	14.30-	D	Jan		
1	02/14/19	PV	640005	02/14/19	2.31-	D	Jan		
1	02/14/19	PV	640005	02/14/19	2.84-	D	Jan		
1	02/14/19	PV	640005	02/14/19	33.19-	D	Jan		
1	02/14/19	PV	640005	02/14/19	2.84-	D	Jan		
1	02/14/19	PV	640005	02/14/19	22.80-	D	Jan		
1	02/14/19	PV	640005	02/14/19	22.50-	D	Jan		
1	02/14/19	PV	640005	02/14/19	17.94-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.51-	D	Jan		
1	02/14/19	PV	640005	02/14/19	12.63-	D	Jan		
1	02/14/19	PV	640005	02/14/19	1,282.13-	D	Jan		
1	02/14/19	PV	640005	02/14/19	379.96-	D	Jan		
1	02/14/19	PV	640005	02/14/19	830.93-	D	Jan		
1	02/14/19	PV	640005	02/14/19	589.31-	D	Jan		
1	02/14/19	PV	640005	02/14/19	.36-	D	Jan		
1	02/14/19	PV	640005	02/14/19	658.14-	D	Jan		
1	02/14/19	PV	640005	02/14/19	.36-	D	Jan		
1	02/14/19	PV	640005	02/14/19	513.75-	D	Jan		
1	02/14/19	PV	640005	02/14/19	.36-	D	Jan		
1	02/14/19	PV	640005	02/14/19	85.03-	D	Jan		
1	02/14/19	PV	640005	02/14/19	28.66-	D	Jan		
1	02/14/19	PV	640005	02/14/19	8.90-	D	Jan		
1	02/14/19	PV	640005	02/14/19	14.30-	D	Jan		
1	02/14/19	PV	640005	02/14/19	2.31-	D	Jan		
1	02/14/19	PV	640005	02/14/19	15.72-	D	Jan		
1	02/14/19	PV	640005	02/14/19	6.09-	D	Jan		
1	02/14/19	PV	640005	02/14/19	38.82-	D	Jan		
1	02/14/19	PV	640005	02/14/19	8.81-	D	Jan		
1	02/14/19	PV	640005	02/14/19	101.82-	D	Jan		
1	02/14/19	PV	640005	02/14/19	16.23-	D	Jan		
1	02/14/19	PV	640005	02/14/19	36.64-	D	Jan		
1	02/14/19	PV	640005	02/14/19	8.56-	D	Jan		
1	02/14/19	PV	640005	02/14/19	319.88-	D	Jan		
1	02/14/19	PV	640005	02/14/19	37.77-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.65-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/19	PV	640005	02/14/19	1,189.41-	D	Jan	23890	Roch Public Utilities-Electric
1	02/14/19	PV	640005	02/14/19	3.65-	D	Jan		
1	02/14/19	PV	640005	02/14/19	774.70-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.65-	D	Jan		
1	02/14/19	PV	640005	02/14/19	584.56-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.65-	D	Jan		
1	02/14/19	PV	640005	02/14/19	865.86-	D	Jan		
1	02/14/19	PV	640005	02/14/19	50.09-	D	Jan		
1	02/14/19	PV	640005	02/14/19	340.97-	D	Jan		
1	02/14/19	PV	640005	02/14/19	44.30-	D	Jan		
1	02/14/19	PV	640005	02/14/19	293.51-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.05-	D	Jan		
1	02/14/19	PV	640005	02/14/19	24.55-	D	Jan		
1	02/14/19	PV	640005	02/14/19	4.27-	D	Jan		
1	02/14/19	PV	640005	02/14/19	28.79-	D	Jan		
1	02/14/19	PV	640005	02/14/19	49.28-	D	Jan		
1	02/14/19	PV	640005	02/14/19	16.72-	D	Jan		
1	02/14/19	PV	640005	02/14/19	315.23-	D	Jan		
1	02/14/19	PV	640005	02/14/19	108.34-	D	Jan		
1	02/14/19	PV	640005	02/14/19	33.66-	D	Jan		
1	02/14/19	PV	640005	02/14/19	16.13-	D	Jan		
1	02/14/19	PV	640005	02/14/19	50.42-	D	Jan		
1	02/14/19	PV	640005	02/14/19	17.80-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.04-	D	Jan		
1	02/14/19	PV	640005	02/14/19	69.76-	D	Jan		
1	02/14/19	PV	640005	02/14/19	8.29-	D	Jan		
1	02/14/19	PV	640005	02/14/19	2.76-	D	Jan		
1	02/14/19	PV	640005	02/14/19	23.21-	D	Jan		
1	02/14/19	PV	640005	02/14/19	7.73-	D	Jan		
1	02/14/19	PV	640005	02/14/19	2,007.79-	D	Jan		
1	02/14/19	PV	640005	02/14/19	769.11-	D	Jan		
1	02/14/19	PV	640005	02/14/19	11.60-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.87-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.04-	D	Jan		
1	02/14/19	PV	640005	02/14/19	56.90-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.04-	D	Jan		
1	02/14/19	PV	640005	02/14/19	6.45-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.04-	D	Jan		
1	02/14/19	PV	640005	02/14/19	269.30-	D	Jan		
1	02/14/19	PV	640005	02/14/19	13.30-	D	Jan		
1	02/14/19	PV	640005	02/14/19	8.93-	D	Jan		
1	02/14/19	PV	640005	02/14/19	6.00-	D	Jan		
1	02/14/19	PV	640005	02/14/19	6.36-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/19	PV	640005	02/14/19	15.84-	D	Jan	23890	Roch Public Utilities-Electric
1	02/14/19	PV	640005	02/14/19	5.63-	D	Jan		
1	02/14/19	PV	640005	02/14/19	72.85-	D	Jan		
1	02/14/19	PV	640005	02/14/19	29.97-	D	Jan		
1	02/14/19	PV	640005	02/14/19	12.38-	D	Jan		
1	02/14/19	PV	640005	02/14/19	4.33-	D	Jan		
1	02/14/19	PV	640005	02/14/19	31.36-	D	Jan		
1	02/14/19	PV	640005	02/14/19	9.08-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.16-	D	Jan		
1	02/14/19	PV	640005	02/14/19	87.47-	D	Jan		
1	02/14/19	PV	640005	02/14/19	30.00-	D	Jan		
1	02/14/19	PV	640005	02/14/19	10.25-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.04-	D	Jan		
1	02/14/19	PV	640005	02/14/19	34.68-	D	Jan		
1	02/14/19	PV	640005	02/14/19	3.04-	D	Jan		
1	02/14/19	PV	640005	02/14/19	109.33-	D	Jan		
1	02/14/19	PV	640006	02/14/19	28.81-	D	Jan		
1	02/14/19	PV	640006	02/14/19	14.47-	D	Jan		
1	02/14/19	PV	640006	02/14/19	70.83-	D	Jan		
1	02/14/19	PV	640006	02/14/19	3.23-	D	Jan		
1	02/14/19	PV	640006	02/14/19	12.12-	D	Jan		
1	02/14/19	PV	640006	02/14/19	5.00-	D	Jan		
1	02/14/19	PV	640006	02/14/19	12.10-	D	Jan		
1	02/14/19	PV	640006	02/14/19	1.23-	D	Jan		
1	02/14/19	PV	640006	02/14/19	49.73-	D	Jan		
1	02/14/19	PV	640006	02/14/19	18.14-	D	Jan		
1	02/14/19	PV	640006	02/14/19	42.74-	D	Jan		
1	02/14/19	PV	640006	02/14/19	3.23-	D	Jan		
1	02/14/19	PV	640006	02/14/19	12.11-	D	Jan		
1	02/14/19	PV	640006	02/14/19	5.00-	D	Jan		
1	02/14/19	PV	640006	02/14/19	12.06-	D	Jan		
1	02/14/19	PV	640006	02/14/19	13.79-	D	Jan		
1	02/14/19	PV	640006	02/14/19	32.59-	D	Jan		
1	02/14/19	PV	640006	02/14/19	10.02-	D	Jan		
1	02/14/19	PV	640006	02/14/19	28.66-	D	Jan		
1	02/14/19	PV	640006	02/14/19	5.00-	D	Jan		
1	02/14/19	PV	640006	02/14/19	12.06-	D	Jan		
1	02/14/19	PV	640006	02/14/19	3,709.01-	D	Jan		
1	02/14/19	PV	640006	02/14/19	8,648.65-	D	Jan		
1	02/14/19	PV	640006	02/14/19	1,474.41-	D	Jan		
1	02/14/19	PV	640006	02/14/19	3,494.71-	D	Jan		
1	02/14/19	PV	640006	02/14/19	448.46-	D	Jan		
1	02/14/19	PV	640006	02/14/19	997.71-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/19	PV	640006	02/14/19	379.81-	D	Jan	23890	Roch Public Utilities-Electric
1	02/14/19	PV	640006	02/14/19	875.68-	D	Jan		
1	02/14/19	PV	640006	02/14/19	18.53-	D	Jan		
1	02/14/19	PV	640006	02/14/19	49.43-	D	Jan		
1	02/14/19	PV	640006	02/14/19	19.64-	D	Jan		
1	02/14/19	PV	640006	02/14/19	52.13-	D	Jan		
1	02/14/19	PV	640006	02/14/19	5.19-	D	Jan		
1	02/14/19	PV	640006	02/14/19	12.66-	D	Jan		
1	02/14/19	PV	640006	02/14/19	3.23-	D	Jan		
1	02/14/19	PV	640006	02/14/19	12.11-	D	Jan		
1	02/14/19	PV	640006	02/14/19	79.79-	D	Jan		
1	02/14/19	PV	640006	02/14/19	194.66-	D	Jan		
1	02/14/19	PV	640006	02/14/19	26.71-	D	Jan		
1	02/14/19	PV	640006	02/14/19	69.38-	D	Jan		
1	02/14/19	PV	640006	02/14/19	1.23-	D	Jan		
1	02/14/19	PV	640006	02/14/19	1,223.74-	D	Jan		
1	02/14/19	PV	640006	02/14/19	1.75-	D	Jan		
1	02/14/19	PV	640006	02/14/19	195.78-	D	Jan		
1	02/14/19	PV	640006	02/14/19	1.75-	D	Jan		
1	02/14/19	PV	640006	02/14/19	25.65-	D	Jan		
1	02/14/19	PV	640006	02/14/19	110.25-	D	Jan		
1	02/14/19	PV	640006	02/14/19	144.83-	D	Jan		
1	02/14/19	PV	640006	02/14/19	76.37-	D	Jan		
1	02/14/19	PV	640006	02/14/19	100.69-	D	Jan		
1	02/14/19	PV	640006	02/14/19	38.69-	D	Jan		
1	02/14/19	PV	640006	02/14/19	51.39-	D	Jan		
1	02/14/19	PV	640006	02/14/19	31.76-	D	Jan		
1	02/14/19	PV	640006	02/14/19	42.31-	D	Jan		
1	02/14/19	PV	640006	02/14/19	24.73-	D	Jan		
1	02/14/19	PV	640006	02/14/19	50.25-	D	Jan		
1	02/14/19	PV	640006	02/14/19	.95-	D	Jan		
1	02/14/19	PV	640006	02/14/19	66.98-	D	Jan		
1	02/14/19	PV	640006	02/14/19	40.72-	D	Jan		
1	02/14/19	PV	640006	02/14/19	53.89-	D	Jan		
1	02/14/19	PV	640006	02/14/19	36.50-	D	Jan		
1	02/14/19	PV	640006	02/14/19	48.54-	D	Jan		
1	02/14/19	PV	640006	02/14/19	16.35-	D	Jan		
1	02/14/19	PV	640006	02/14/19	38.68-	D	Jan		
1	02/14/19	PV	640006	02/14/19	22.12-	D	Jan		
1	02/14/19	PV	640006	02/14/19	45.14-	D	Jan		
1	02/14/19	PV	640006	02/14/19	21.21-	D	Jan		
1	02/14/19	PV	640006	02/14/19	43.21-	D	Jan		
1	02/14/19	PV	640006	02/14/19	38.56-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/19	PV	640006	02/14/19	77.94-	D	Jan	23890	Roch Public Utilities-Electric
1	02/14/19	PV	640006	02/14/19	31.89-	D	Jan		
1	02/14/19	PV	640006	02/14/19	74.32-	D	Jan		
1	02/14/19	PV	640006	02/14/19	36.08-	D	Jan		
1	02/14/19	PV	640006	02/14/19	47.88-	D	Jan		
1	02/14/19	PV	640006	02/14/19	36.76-	D	Jan		
1	02/14/19	PV	640006	02/14/19	85.33-	D	Jan		
1	02/14/19	PV	640006	02/14/19	24.05-	D	Jan		
1	02/14/19	PV	640006	02/14/19	48.78-	D	Jan		
1	02/14/19	PV	640006	02/14/19	39.70-	D	Jan		
1	02/14/19	PV	640006	02/14/19	52.64-	D	Jan		
1	02/14/19	PV	640006	02/14/19	16.00-	D	Jan		
1	02/14/19	PV	640006	02/14/19	45.15-	D	Jan		
1	02/14/19	PV	640006	02/14/19	59.68-	D	Jan		
1	02/14/19	PV	640006	02/14/19	18.28-	D	Jan		
1	02/14/19	PV	640006	02/14/19	88.64-	D	Jan		
1	02/14/19	PV	640006	02/14/19	42.54-	D	Jan		
1	02/14/19	PV	640006	02/14/19	56.38-	D	Jan		
1	02/14/19	PV	640006	02/14/19	40.72-	D	Jan		
1	02/14/19	PV	640006	02/14/19	54.00-	D	Jan		
1	02/14/19	PV	640006	02/14/19	15.56-	D	Jan		
1	02/14/19	PV	640006	02/14/19	75.58-	D	Jan		
1	02/14/19	PV	640006	02/14/19	37.21-	D	Jan		
1	02/14/19	PV	640006	02/14/19	49.35-	D	Jan		
1	02/14/19	PV	640006	02/14/19	14.86-	D	Jan		
1	02/14/19	PV	640006	02/14/19	37.89-	D	Jan		
1	02/14/19	PV	640006	02/14/19	50.25-	D	Jan		
1	02/14/19	PV	640006	02/14/19	8.53-	D	Jan		
1	02/14/19	PV	640006	02/14/19	42.22-	D	Jan		
1	02/14/19	PV	640006	02/14/19	61.83-	D	Jan		
1	02/14/19	PV	640006	02/14/19	8.53-	D	Jan		
1	02/14/19	PV	640006	02/14/19	42.22-	D	Jan		
1	02/14/19	PV	640006	02/14/19	16.92-	D	Jan		
1	02/14/19	PV	640006	02/14/19	82.28-	D	Jan		
1	02/14/19	PV	640006	02/14/19	35.16-	D	Jan		
1	02/14/19	PV	640006	02/14/19	46.63-	D	Jan		
1	02/14/19	PV	640006	02/14/19	1.23-	D	Jan		
1	02/14/19	PV	640006	02/14/19	193.23-	D	Jan		
1	02/14/19	PV	640006	02/14/19	1.35-	D	Jan		
1	02/14/19	PV	640006	02/14/19	83.66-	D	Jan		
1	02/14/19	PV	640006	02/14/19	.70-	D	Jan		
1	02/14/19	PV	640006	02/14/19	65.61-	D	Jan		
1	02/14/19	PV	640006	02/14/19	39.38-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/19	PV	640006	02/14/19	91.35-	D	Jan	23890	Roch Public Utilities-Electric
1	02/14/19	PV	640006	02/14/19	13.72-	D	Jan		
1	02/14/19	PV	640006	02/14/19	28.34-	D	Jan		
1	02/14/19	PV	640006	02/14/19	27.69-	D	Jan		
1	02/14/19	PV	640006	02/14/19	64.45-	D	Jan		
1	02/14/19	PV	640006	02/14/19	11.54-	D	Jan		
1	02/14/19	PV	640006	02/14/19	41.16-	D	Jan		
1	02/14/19	PV	640006	02/14/19	36.31-	D	Jan		
1	02/14/19	PV	640006	02/14/19	84.31-	D	Jan		
1	02/14/19	PV	640006	02/14/19	.70-	D	Jan		
1	02/14/19	PV	640006	02/14/19	37.81-	D	Jan		
1	02/14/19	PV	640006	02/14/19	8.24-	D	Jan		
1	02/14/19	PV	640006	02/14/19	40.62-	D	Jan		
1	02/14/19	PV	640006	02/14/19	.70-	D	Jan		
1	02/14/19	PV	640006	02/14/19	99.43-	D	Jan		
1	02/14/19	PV	640006	02/14/19	6.90-	D	Jan		
1	02/14/19	PV	640006	02/14/19	33.93-	D	Jan		
1	02/14/19	PV	640006	02/14/19	.70-	D	Jan		
1	02/14/19	PV	640006	02/14/19	72.44-	D	Jan		
1	02/14/19	PV	640006	02/14/19	.70-	D	Jan		
1	02/14/19	PV	640006	02/14/19	7.37-	D	Jan		
1	02/14/19	PV	640006	02/14/19	3.81-	D	Jan		
1	02/14/19	PV	640006	02/14/19	18.27-	D	Jan		
1	02/14/19	PV	640006	02/14/19	28.81-	D	Jan		
1	02/14/19	PV	640006	02/14/19	181.68-	D	Jan		
1	02/14/19	PV	640006	02/14/19	5.52-	D	Jan		
1	02/14/19	PV	640006	02/14/19	44.25-	D	Jan		
1	02/14/19	PV	640006	02/14/19	5.52-	D	Jan		
1	02/14/19	PV	640006	02/14/19	44.25-	D	Jan		
1	02/14/19	PV	640006	02/14/19	5.52-	D	Jan		
1	02/14/19	PV	640006	02/14/19	53.18-	D	Jan		
1	02/14/19	PV	640006	02/14/19	7.30-	D	Jan		
1	02/14/19	PV	640006	02/14/19	46.71-	D	Jan		
1	02/14/19	PV	640006	02/14/19	10.98-	D	Jan		
1	02/14/19	PV	640006	02/14/19	93.12-	D	Jan		
1	02/14/19	PV	640006	02/14/19	13.40-	D	Jan		
1	02/14/19	PV	640006	02/14/19	88.76-	D	Jan		
1	02/14/19	PV	640006	02/14/19	4.56-	D	Jan		
1	02/14/19	PV	640006	02/14/19	34.45-	D	Jan		
1	02/14/19	PV	640006	02/14/19	2.28-	D	Jan		
1	02/14/19	PV	640006	02/14/19	14.91-	D	Jan		
1	02/14/19	PV	640006	02/14/19	7.76-	D	Jan		
1	02/14/19	PV	640006	02/14/19	49.71-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/19	PV	640006	02/14/19	.56-	D	Jan	23890	Roch Public Utilities-Electric
1	02/14/19	PV	640006	02/14/19	161.51-	D	Jan		
1	02/14/19	PV	640006	02/14/19	53.72-	D	Jan		
1	02/14/19	PV	640006	02/14/19	118.11-	D	Jan		
1	02/14/19	PV	640006	02/14/19	5.50-	D	Jan		
1	02/14/19	PV	640006	02/14/19	11.53-	D	Jan		
1	02/14/19	PV	640006	02/14/19	1.35-	D	Jan		
1	02/14/19	PV	640006	02/14/19	35.49-	D	Jan		
1	02/14/19	PV	640006	02/14/19	1.35-	D	Jan		
1	02/14/19	PV	640006	02/14/19	55.85-	D	Jan		
1	02/14/19	PV	640006	02/14/19	1.35-	D	Jan		
1	02/14/19	PV	640006	02/14/19	19.30-	D	Jan		
1	02/14/19	PV	640006	02/14/19	2.79-	D	Jan		
1	02/14/19	PV	640006	02/14/19	6.19-	D	Jan		
1	02/14/19	PV	640006	02/14/19	22.24-	D	Jan		
1	02/14/19	PV	640006	02/14/19	45.17-	D	Jan		
1	02/14/19	PV	640006	02/14/19	1.35-	D	Jan		
1	02/14/19	PV	640006	02/14/19	81.12-	D	Jan		
1	02/14/19	PV	640006	02/14/19	23.24-	D	Jan		
1	02/14/19	PV	640006	02/14/19	47.28-	D	Jan		
1	02/14/19	PV	640006	02/14/19	3.68-	D	Jan		
1	02/14/19	PV	640006	02/14/19	7.36-	D	Jan		
1	02/14/19	PV	640006	02/14/19	42.56-	D	Jan		
1	02/14/19	PV	640006	02/14/19	216.73-	D	Jan		
1	02/14/19	PV	640006	02/14/19	6.90-	D	Jan		
1	02/14/19	PV	640006	02/14/19	33.93-	D	Jan		
1	02/14/19	PV	640006	02/14/19	5.63-	D	Jan		
1	02/14/19	PV	640006	02/14/19	32.85-	D	Jan		
1	02/14/19	PV	640006	02/14/19	9.00-	D	Jan		
1	02/14/19	PV	640006	02/14/19	45.80-	D	Jan		
1	02/14/19	PV	640006	02/14/19	45.83-	D	Jan		
1	02/14/19	PV	640006	02/14/19	237.66-	D	Jan		
1	02/14/19	PV	640006	02/14/19	14.29-	D	Jan		
1	02/14/19	PV	640006	02/14/19	72.60-	D	Jan		
1	02/14/19	PV	640006	02/14/19	.70-	D	Jan		
1	02/14/19	PV	640006	02/14/19	12.16-	D	Jan		
1	02/14/19	PV	640006	02/14/19	.70-	D	Jan		
1	02/14/19	PV	640006	02/14/19	233.17-	D	Jan		
1	02/14/19	PV	640006	02/14/19	150.18-	D	Jan		
1	02/14/19	PV	640006	02/14/19	721.97-	D	Jan		
1	02/14/19	PV	640006	02/14/19	5,316.01-	D	Jan		
1	02/14/19	PV	640006	02/14/19	41.00-	D	Jan		
1	02/14/19	PV	640006	02/14/19	22,840.17-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/19	PV	640006	02/14/19	73.79-	D	Jan	23890	Roch Public Utilities-Electric
1	02/14/19	PV	640006	02/14/19	166.24-	D	Jan		
1	02/14/19	PV	640006	02/14/19	427.26-	D	Jan		
1	02/14/19	PV	640006	02/14/19	.36-	D	Jan		
1	02/14/19	PV	640006	02/14/19	376.94-	D	Jan		
1	02/14/19	PV	640006	02/14/19	129.44-	D	Jan		
1	02/14/19	PV	640006	02/14/19	5.52-	D	Jan		
1	02/14/19	PV	640006	02/14/19	35.34-	D	Jan		
1	02/14/19	PV	640006	02/14/19	.56-	D	Jan		
1	02/14/19	PV	640006	02/14/19	187.22-	D	Jan		
1	02/14/19	PV	640006	02/14/19	1.71-	D	Jan		
1	02/14/19	PV	640006	02/14/19	10.71-	D	Jan		
1	02/14/19	PV	640006	02/14/19	.56-	D	Jan		
1	02/14/19	PV	640006	02/14/19	71.42-	D	Jan		
1	02/14/19	PV	640006	02/14/19	10,738.65-	D	Jan		
1	02/14/19	PV	640006	02/14/19	105,550.96-	D	Jan		
1	02/14/19	PV	640006	02/14/19	5.74-	D	Jan		
1	02/14/19	PV	640006	02/14/19	36.90-	D	Jan		
1	02/14/19	PV	640006	02/14/19	23.47-	D	Jan		
1	02/14/19	PV	640006	02/14/19	146.60-	D	Jan		
1	02/14/19	PV	640006	02/14/19	14.12-	D	Jan		
1	02/14/19	PV	640006	02/14/19	33.48-	D	Jan		
1	02/14/19	PV	640006	02/14/19	5.19-	D	Jan		
1	02/14/19	PV	640006	02/14/19	16.89-	D	Jan		
1	02/14/19	PV	640006	02/14/19	5.00-	D	Jan		
1	02/14/19	PV	640006	02/14/19	12.06-	D	Jan		
1	02/14/19	PV	640006	02/14/19	1.23-	D	Jan		
1	02/14/19	PV	640006	02/14/19	283.62-	D	Jan		
1	02/14/19	PV	640006	02/14/19	.70-	D	Jan		
1	02/14/19	PV	640006	02/14/19	11.97-	D	Jan		
1	02/14/19	PV	640006	02/14/19	1.44-	D	Jan		
1	02/14/19	PV	640006	02/14/19	7.68-	D	Jan		
1	02/14/19	PV	640006	02/14/19	7.91-	D	Jan		
1	02/14/19	PV	640006	02/14/19	39.17-	D	Jan		
1	02/14/19	PV	640006	02/14/19	.70-	D	Jan		
1	02/14/19	PV	640006	02/14/19	10.36-	D	Jan		
1	02/14/19	PV	640006	02/14/19	11.46-	D	Jan		
1	02/14/19	PV	640006	02/14/19	56.00-	D	Jan		
1	02/14/19	PV	640006	02/14/19	8.01-	D	Jan		
1	02/14/19	PV	640006	02/14/19	39.84-	D	Jan		
1	02/14/19	PV	640006	02/14/19	.70-	D	Jan		
1	02/14/19	PV	640006	02/14/19	8.85-	D	Jan		
1	02/14/19	PV	640006	02/14/19	7.57-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/19	PV	640006	02/14/19	37.73-	D	Jan	23890	Roch Public Utilities-Electric
1	02/14/19	PV	640006	02/14/19	32.75-	D	Jan		
1	02/14/19	PV	640006	02/14/19	158.32-	D	Jan		
1	02/14/19	PV	640006	02/14/19	124.30-	D	Jan		
1	02/14/19	PV	640006	02/14/19	182.39-	D	Jan		
1	02/14/19	PV	640006	02/14/19	69.83-	D	Jan		
1	02/14/19	PV	640006	02/14/19	96.80-	D	Jan		
1	02/14/19	PV	640006	02/14/19	7.93-	D	Jan		
1	02/14/19	PV	640006	02/14/19	15.24-	D	Jan		
1	02/14/19	PV	640006	02/14/19	1.75-	D	Jan		
1	02/14/19	PV	640006	02/14/19	124.59-	D	Jan		
1	02/14/19	PV	640006	02/14/19	1.75-	D	Jan		
1	02/14/19	PV	640006	02/14/19	51.90-	D	Jan		
1	02/14/19	PV	640006	02/14/19	6.90-	D	Jan		
1	02/14/19	PV	640006	02/14/19	34.49-	D	Jan		
1	02/14/19	PV	640006	02/14/19	14.04-	D	Jan		
1	02/14/19	PV	640006	02/14/19	68.37-	D	Jan		
1	02/14/19	PV	640006	02/14/19	10.58-	D	Jan		
1	02/14/19	PV	640006	02/14/19	51.65-	D	Jan		
1	02/14/19	PV	640006	02/14/19	938.59-	D	Jan		
1	02/14/19	PV	640006	02/14/19	4,551.09-	D	Jan		
1	02/14/19	PV	640006	02/14/19	12.43-	D	Jan		
1	02/14/19	PV	640006	02/14/19	67.52-	D	Jan		
1	02/14/19	PV	640006	02/14/19	2.96-	D	Jan		
1	02/14/19	PV	640006	02/14/19	15.04-	D	Jan		
1	02/14/19	PV	640006	02/14/19	17.57-	D	Jan		
1	02/14/19	PV	640006	02/14/19	89.39-	D	Jan		
1	02/14/19	PV	640006	02/14/19	.70-	D	Jan		
1	02/14/19	PV	640006	02/14/19	167.19-	D	Jan		
1	02/14/19	PV	640006	02/14/19	11.02-	D	Jan		
1	02/14/19	PV	640006	02/14/19	27.60-	D	Jan		
1	02/14/19	PV	640006	02/14/19	5.50-	D	Jan		
1	02/14/19	PV	640006	02/14/19	11.53-	D	Jan		
1	02/14/19	PV	640006	02/14/19	1.35-	D	Jan		
1	02/14/19	PV	640006	02/14/19	12.59-	D	Jan		
1	02/14/19	PV	640006	02/14/19	25.78-	D	Jan		
1	02/14/19	PV	640006	02/14/19	51.53-	D	Jan		
1	02/14/19	PV	640006	02/14/19	846.61-	D	Jan		
1	02/14/19	PV	640006	02/14/19	1,996.04-	D	Jan		
1	02/14/19	PV	640006	02/14/19	7.79-	D	Jan		
1	02/14/19	PV	640006	02/14/19	38.83-	D	Jan		
1	02/14/19	PV	640006	02/14/19	1.44-	D	Jan		
1	02/14/19	PV	640006	02/14/19	7.68-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/19	PV	640006	02/14/19	22.02-	D	Jan	23890	Roch Public Utilities-Electric
1	02/14/19	PV	640006	02/14/19	44.72-	D	Jan		
1	02/14/19	PV	640006	02/14/19	11.02-	D	Jan		
1	02/14/19	PV	640006	02/14/19	27.60-	D	Jan		
1	02/14/19	PV	640006	02/14/19	5.50-	D	Jan		
1	02/14/19	PV	640006	02/14/19	11.53-	D	Jan		
1	02/14/19	PV	640006	02/14/19	6.90-	D	Jan		
1	02/14/19	PV	640006	02/14/19	33.93-	D	Jan		
1	02/14/19	PV	640006	02/14/19	.70-	D	Jan		
1	02/14/19	PV	640006	02/14/19	120.49-	D	Jan		
1	02/14/19	PV	640006	02/14/19	1.23-	D	Jan		
1	02/14/19	PV	640006	02/14/19	70.13-	D	Jan		
1	02/14/19	PV	640006	02/14/19	1.23-	D	Jan		
1	02/14/19	PV	640006	02/14/19	21.10-	D	Jan		
1	02/14/19	PV	640006	02/14/19	2.54-	D	Jan		
1	02/14/19	PV	640006	02/14/19	6.48-	D	Jan		
1	02/14/19	PV	640006	02/14/19	1.23-	D	Jan		
1	02/14/19	PV	640006	02/14/19	12.98-	D	Jan		
1	02/14/19	PV	640006	02/14/19	1.23-	D	Jan		
1	02/14/19	PV	640006	02/14/19	16.36-	D	Jan		
1	02/14/19	PV	640006	02/14/19	1.23-	D	Jan		
1	02/14/19	PV	640006	02/14/19	105.35-	D	Jan		
1	02/14/19	PV	640006	02/14/19	1.23-	D	Jan		
1	02/14/19	PV	640006	02/14/19	42.09-	D	Jan		
1	02/14/19	PV	640006	02/14/19	1.23-	D	Jan		
1	02/14/19	PV	640006	02/14/19	28.85-	D	Jan		
1	02/14/19	PV	640006	02/14/19	.70-	D	Jan		
1	02/14/19	PV	640006	02/14/19	26.56-	D	Jan		
1	02/14/19	PV	640006	02/14/19	.70-	D	Jan		
1	02/14/19	PV	640006	02/14/19	56.08-	D	Jan		
1	02/14/19	PV	640006	02/14/19	.70-	D	Jan		
1	02/14/19	PV	640006	02/14/19	54.69-	D	Jan		
1	02/14/19	PV	640006	02/14/19	48.83-	D	Jan		
1	02/14/19	PV	640006	02/14/19	119.06-	D	Jan		
1	02/14/19	PV	640006	02/14/19	1.23-	D	Jan		
1	02/14/19	PV	640006	02/14/19	16.36-	D	Jan		
1	02/14/19	PV	640006	02/14/19	13,927.17-	D	Jan		
1	02/14/19	PV	640006	02/14/19	101,664.99-	D	Jan		
1	02/14/19	PV	640006	02/14/19	12.46-	D	Jan		
1	02/14/19	PV	640006	02/14/19	29.35-	D	Jan		
1	02/14/19	PV	640006	02/14/19	5.52-	D	Jan		
1	02/14/19	PV	640006	02/14/19	102.22-	D	Jan		
1	02/14/19	PV	640006	02/14/19	7.20-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/19	PV	640006	02/14/19	47.71-	D	Jan	23890	Roch Public Utilities-Electric
1	02/14/19	PV	640006	02/14/19	4.56-	D	Jan		
1	02/14/19	PV	640006	02/14/19	34.45-	D	Jan		
1	02/14/19	PV	640006	02/14/19	2.28-	D	Jan		
1	02/14/19	PV	640006	02/14/19	14.91-	D	Jan		
1	02/14/19	PV	640006	02/14/19	12.12-	D	Jan		
Total Check Amount 00238901					445,069.95-				
Total Amount Paid to Vendor # 00023890					445,069.95-				

Payee 24034 Scharf Auto Supply Inc. Payment Number 238540 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001-606456	01/11/19	PV	638415	02/10/19	8.14-	D	Filter	24034	Scharf Auto Supply Inc.
001-606615	01/16/19	PV	638414	02/15/19	32.54-	D	Head Lamp		
001-606962	01/23/19	PV	638712	02/22/19	90.56-	D	Wiper Blades		
001-607328	01/30/19	PV	638672	03/01/19	190.04-	D			
001-607356	01/30/19	PV	638673	03/01/19	35.63-	D			
001-607417	01/31/19	PV	638671	03/02/19	73.38-	D			
001-607635	02/04/19	PV	638456	03/06/19	30.04-	D	winter blade and brush		
Total Check Amount 00238540					460.33-				

Payee 24034 Scharf Auto Supply Inc. Payment Number 238903 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
606773	01/18/19	PV	639308	02/17/19	5.82-	D		24034	Scharf Auto Supply Inc.
607181	01/26/19	PV	639310	02/25/19	18.68-	D			
607181	01/26/19	PV	639310	02/25/19	33.53-	D			
607200	01/28/19	PV	639309	02/27/19	16.03-	D			
607200	01/28/19	PV	639309	02/27/19	15.93-	D			
607200	01/28/19	PV	639309	02/27/19	6.17-	D			
607200	01/28/19	PV	639309	02/27/19	5.09-	D			
607200	01/28/19	PV	639309	02/27/19	16.29-	D			
607200	01/28/19	PV	639309	02/27/19	4.83-	D			
607249	01/29/19	PV	639311	02/28/19	27.36-	D			
607249	01/29/19	PV	639311	02/28/19	12.28-	D			
607249	01/29/19	PV	639311	02/28/19	19.97-	D			
607475	02/01/19	PV	639306	03/03/19	94.84-	D			
607475	02/01/19	PV	639306	03/03/19	39.83-	D			
607475	02/01/19	PV	639306	03/03/19	5.27-	D			
607475	02/01/19	PV	639306	03/03/19	34.72-	D			
607475	02/01/19	PV	639306	03/03/19	9.66-	D			
607475	02/01/19	PV	639306	03/03/19	8.13-	D			
607475	02/01/19	PV	639306	03/03/19	4.56-	D			
607475	02/01/19	PV	639306	03/03/19	21.50-	D			
607477	02/01/19	PV	639307	03/03/19	39.29-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
607477	02/01/19	PV	639307	03/03/19	6.60-	D		24034	Scharf Auto Supply Inc.
607477	02/01/19	PV	639307	03/03/19	18.47-	D			
607477	02/01/19	PV	639307	03/03/19	4.55-	D			
607557	02/02/19	PV	639305	03/04/19	9.96-	D			
607636	02/04/19	PV	639303	03/06/19	71.27-	D			
607712	02/05/19	PV	639300	02/08/19	146.77	D			
607709	02/05/19	PV	639302	03/07/19	57.87-	D			
607709	02/05/19	PV	639302	03/07/19	94.84-	D			
607709	02/05/19	PV	639302	03/07/19	19.79-	D			
607709	02/05/19	PV	639302	03/07/19	23.76-	D			
607709	02/05/19	PV	639302	03/07/19	27.36-	D			
607646	02/05/19	PV	639304	03/07/19	18.15-	D			
607646	02/05/19	PV	639304	03/07/19	42.96-	D			
607675	02/05/19	PV	639932	03/07/19	360.15-	D	WRENCH/SOCKET SET		
607751	02/06/19	PV	639296	03/08/19	16.39-	D			
607742	02/06/19	PV	639298	03/08/19	77.62-	D			
607742	02/06/19	PV	639298	03/08/19	64.44-	D			
607742	02/06/19	PV	639298	03/08/19	44.69-	D			
607742	02/06/19	PV	639298	03/08/19	2.67-	D			
607742	02/06/19	PV	639298	03/08/19	39.51-	D			
607742	02/06/19	PV	639298	03/08/19	26.52-	D			
607740	02/06/19	PV	639299	03/08/19	56.84-	D			
Total Check Amount	00238903				1,377.42-				
Total Amount Paid to Vendor # 00024034					1,837.75-	*****			

Payee 24058 Schmidt Goodman Office Prod Inc Payment Number 238541 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2066	12/31/18	PV	638449	01/30/19	830.82-	D	Office Furniture No. Station	24058	Schmidt Goodman Office Prod In
2066	12/31/18	PV	638449	01/30/19	2,571.32-	D	Office Furniture No. Station		
2066	12/31/18	PV	638449	01/30/19	1,100.00-	D	Office Furniture No. Station		
2066	12/31/18	PV	638449	01/30/19	2,800.00-	D	Office Furniture No. Station		
2066	12/31/18	PV	638449	01/30/19	773.14-	D	Office Furniture No. Station		
2066	12/31/18	PV	638449	01/30/19	86.02-	D	Office Furniture No. Station		
2066	12/31/18	PV	638449	01/30/19	768.98-	D	Office Furniture No. Station		
Total Check Amount	00238541				8,930.28-				
Total Amount Paid to Vendor # 00024058					8,930.28-	*****			

Payee 24079 Schumacher Elevator Inc Payment Number 238542 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90457620	02/01/19	PV	639380	03/03/19	386.94-	D	Elev mnt Feb 2019	24079	Schumacher Elevator Inc
Total Check Amount	00238542				386.94-				

Payee 24079 Schumacher Elevator Inc Payment Number 238905 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8	01/31/19	PV	640042	03/02/19	145,175.00-	D	Parking Ramp #6	24079	Schumacher Elevator Inc
90457402	02/01/19	PV	640098	03/03/19	474.39-	D	Mar-May Elevator Mntc		
Total Check Amount					00238905		145,649.39-		
Total Amount Paid to Vendor # 00024079							146,036.33-		

Payee 24144 Sherwin Williams Co Inc Payment Number 238543 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7848-0	01/17/19	PV	638370	02/16/19	190.76-	D	Cape Cod Red	24144	Sherwin Williams Co Inc
6877-8	01/29/19	PV	639383	02/28/19	121.92-	D	Paint for City Hall		
Total Check Amount					00238543		312.68-		

Payee 24144 Sherwin Williams Co Inc Payment Number 238906 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8234-2	01/31/19	PV	639844	03/02/19	190.76-	D	Cape Cod Red	24144	Sherwin Williams Co Inc
Total Check Amount					00238906		190.76-		
Total Amount Paid to Vendor # 00024144							503.44-		

Payee 24218 Smith Schafer & Associates Payment Number 238544 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66966	01/31/19	PV	639581	03/02/19	9,000.00-	D	'18 Audit Financial Stmts #1	24218	Smith Schafer & Associates
Total Check Amount					00238544		9,000.00-		
Total Amount Paid to Vendor # 00024218							9,000.00-		

Payee 24316 SRF Consulting Group Inc Payment Number 238547 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09000.06-21	12/30/18	PV	638625	01/29/19	652.95-	D	Parking Ramp #6	24316	SRF Consulting Group Inc
09000.07-21	12/31/18	PV	638624	01/30/19	1,399.78-	D	Alatus		
09000.08-18	12/31/18	PV	638626	01/30/19	1,399.78-	D	Urban on First		
09000.18-4	12/31/18	PV	639706	01/30/19	1,759.30-	D	FeasibilityStdy&CncptDsgn12/31		
Total Check Amount					00238547		5,211.81-		
Total Amount Paid to Vendor # 00024316							5,211.81-		

Payee 24478 TEC Industrial Inc Payment Number 238551 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CM204626	01/09/19	PD	638682	02/06/19	209.40	D	CM #204626	24478	TEC Industrial Inc
IO365767	01/09/19	PV	638683	02/08/19	233.14-	D	Inv #IO365767		
IO364559B1	01/09/19	PV	639403	02/08/19	1,016.80-	D	Metric Banded Belt (2)		
IO365904	01/16/19	PV	639193	02/15/19	210.52-	D	Ex Hall Air Handling Rebuild		
IO366194	01/24/19	PV	639194	02/23/19	26.76-	D	HVAC Belts		
Total Check Amount					00238551		1,277.82-		

Payee 24478 TEC Industrial Inc Payment Number 238909 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO366031	01/24/19	PV	639592	02/23/19	225.40-	D	Tapered Roller Bearing	24478	TEC Industrial Inc
IO366435	02/05/19	PV	639394	03/07/19	224.88-	D			
Total Check Amount 00238909					450.28-				
Total Amount Paid to Vendor # 00024478					1,728.10-	*****			

Payee 24483 **Teigen Paper & Supply Inc** Payment Number 238552 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
348263	01/02/19	PV	638618	02/01/19	539.92-	D	White Roll Twl/Liner/Toilets	24483	Teigen Paper & Supply Inc
Total Check Amount 00238552					539.92-				

Payee 24483 **Teigen Paper & Supply Inc** Payment Number 238910 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
349448	01/25/19	PV	639593	02/24/19	97.82-	D	Toilet Tissue/Roll Twl/Ice Mel	24483	Teigen Paper & Supply Inc
349620	01/29/19	PV	639845	02/28/19	409.52-	D	Roll Twl/Toilet Tissue/Liner		
Total Check Amount 00238910					507.34-				

Payee 24613 **TSP Inc** Payment Number 238913 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0054475	02/05/19	PV	639897	03/07/19	158.00-	D	LibAccContrlProjSrvthrJan25.19	24613	TSP Inc
0054474	02/05/19	PV	639962	03/07/19	7,661.83-	D	phase 6 to 01/25/2019		
Total Check Amount 00238913					7,819.83-				
Total Amount Paid to Vendor # 00024613					7,819.83-	*****			

Payee 24625 **Twin City Security Inc** Payment Number 238553 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80438766	01/28/19	PV	638645	02/27/19	274.05-	D	Security/Jan21-27,2019	24625	Twin City Security Inc
Total Check Amount 00238553					274.05-				

Payee 24625 **Twin City Security Inc** Payment Number 238915 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80438776	01/31/19	PV	639898	03/02/19	274.05-	D	Security/Jan28-Feb3.2019	24625	Twin City Security Inc
Total Check Amount 00238915					274.05-				

Payee 24733 **Van Bergen & Markson Inc** Payment Number 238558 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
364504	01/30/19	PV	638681	03/01/19	9,061.02-	D	Acct #ROCHCT	24734	Van Bergen & Markson Inc
Total Check Amount 00238558					9,061.02-				
Total Amount Paid to Vendor # 00024733					9,061.02-	*****			

Payee 24823 **WHKS** Payment Number 238561 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38646	01/07/19	PV	639697	02/06/19	4,409.60-	D	Bridge891887StNEPh2-12/28/18	24823	WHKS
Total Check Amount					00238561		4,409.60-		
Total Amount Paid to Vendor # 00024823					4,409.60-	*****			

Payee 24884 Wells Fargo Bank Minnesota N A Payment Number 238560 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12103777	01/08/19	PV	638610	02/07/19	2,987.92-	D	Custody Fees-13544000 12/18	24884	Wells Fargo Bank Minnesota N A
Total Check Amount					00238560		2,987.92-		
Total Amount Paid to Vendor # 00024884					2,987.92-	*****			

Payee 25022 Zarnoth Brush Works Inc Payment Number 238918 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0173501-IN	01/22/19	PV	639412	02/21/19	1,247.50-	D		25022	Zarnoth Brush Works Inc
0173501-IN	01/22/19	PV	639412	02/21/19	205.00-	D			
0173501-IN	01/22/19	PV	639412	02/21/19	457.50-	D			
0173501-IN	01/22/19	PV	639412	02/21/19	32.80-	D			
Total Check Amount					00238918		1,942.80-		
Total Amount Paid to Vendor # 00025022					1,942.80-	*****			

Payee 25031 Ziegler Inc Payment Number 238563 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A5569804	01/22/19	PV	638248	02/21/19	2,650.00-	D	Equipment Rent 2/1/ - 02/28/19	25032	Ziegler Inc
A5858104	01/22/19	PV	638249	02/21/19	1,600.00-	D	Equipment Rent 2/1/ - 02/28/19		
A5569704	01/22/19	PV	638251	02/21/19	2,650.00-	D	Equipment Rent 2/1/ - 02/28/19		
Total Check Amount					00238563		6,900.00-		

Payee 25031 Ziegler Inc Payment Number 238919 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PC090317621	01/29/19	PV	639411	02/28/19	35.18-	D		25032	Ziegler Inc
PC090317621	01/29/19	PV	639411	02/28/19	91.83-	D			
PC090317675	01/30/19	PV	639408	03/01/19	64.50-	D			
PC090317746	01/31/19	PV	639410	03/02/19	2,418.65-	D			
PC090317746	01/31/19	PV	639410	03/02/19	1,451.18-	D			
PC090317902	02/02/19	PV	639407	03/04/19	508.54-	D			
PC090317974	02/05/19	PV	639405	03/07/19	112.38-	D			
PC090317974	02/05/19	PV	639405	03/07/19	51.30-	D			
PC090317974	02/05/19	PV	639405	03/07/19	9.92-	D			
PC090317974	02/05/19	PV	639405	03/07/19	8.32-	D			
PC090317974	02/05/19	PV	639405	03/07/19	12.48-	D			
PC090317973	02/05/19	PV	639406	03/07/19	141.30-	D			
Total Check Amount					00238919		4,905.58-		
Total Amount Paid to Vendor # 00025031					11,805.58-	*****			

Payee 32989 Roch Public Utilities-Water Division Payment Number 238536 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90008601	01/31/19	PV	639219	01/31/19	79.99-	D	Gopher State Calls - Dec	32989	Roch Public Utilities-Water Di
90008601	01/31/19	PV	639219	01/31/19	26.66-	D	Gopher State Calls - Dec		
Total Check Amount					00238536		106.65-		
Total Amount Paid to Vendor # 00032989							106.65-		

Payee 33936 Veit Disposal Systems Payment Number 238559 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
161582	01/20/19	PV	638685	02/19/19	185.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00238559		185.00-		
Total Amount Paid to Vendor # 00033936							185.00-		

Payee 38127 First Transit, Inc. Payment Number 238862 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11548960	02/12/19	PV	639853	03/14/19	617,721.95-	D	01/2019	38129	First Transit, Inc.
11548960	02/12/19	PV	639853	03/14/19	38,610.51-	D	01/2019		
11548960	02/12/19	PV	639853	03/14/19	23,472.58-	D	01/2019		
Total Check Amount					00238862		679,805.04-		
Total Amount Paid to Vendor # 00038127							679,805.04-		

Payee 43798 Kelly Services, Inc. Payment Number 238870 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02082898	01/14/19	PV	640051	02/13/19	324.48-	D	N. McAllister temporary staff	43798	Kelly Services, Inc.
02082898	01/14/19	PV	640051	02/13/19	324.48-	D	N. McAllister temporary staff		
05086906	02/04/19	PV	640052	03/06/19	399.36-	D	N. McAllister temporary staff		
05086906	02/04/19	PV	640052	03/06/19	399.36-	D	N. McAllister temporary staff		
Total Check Amount					00238870		1,447.68-		
Total Amount Paid to Vendor # 00043798							1,447.68-		

Payee 47027 Jenny M Kruse Payment Number 238500 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
851	02/04/19	PV	639034	03/06/19	480.00-	D	JANUARY/GROUP MUSIC THERAPY47027	Jenny M Kruse	
Total Check Amount					00238500		480.00-		
Total Amount Paid to Vendor # 00047027							480.00-		

Payee 50897 AppRiver LLC Payment Number 238470 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
615132	01/12/19	PV	639332	02/11/19	47.70-	D	Email encryption	50897	AppRiver LLC
Total Check Amount					00238470		47.70-		
Total Amount Paid to Vendor # 00050897							47.70-		

Payee 63161 RPEA Payment Number 238538 Payment Date 02/14/19

Total Check Amount 00238538 410.00-
Total Amount Paid to Vendor # 00063161 410.00-

Payee 75045 Northern Safety Technology, Inc. Payment Number 238890 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47388	01/29/19	PV	639247	02/28/19	480.24-	D		75045	Northern Safety Technology, In
Total Check Amount 00238890					<u>480.24-</u>				
Total Amount Paid to Vendor # 00075045					480.24-	*****			

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 238473 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020919	02/09/19	PV	639561	03/11/19	6,301.42-	D	WC Funding 2/3-29/19	76557	Berkley Risk Administrators Co
Total Check Amount 00238473					<u>6,301.42-</u>				

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 238852 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021619	02/16/19	PV	640346	03/18/19	19,030.86-	D	WC Funding 2/10-2/16/19	76557	Berkley Risk Administrators Co
Total Check Amount 00238852					<u>19,030.86-</u>				
Total Amount Paid to Vendor # 00076557					25,332.28-	*****			

Payee 78337 OCLC Payment Number 238891 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000642696	01/31/19	PV	639885	03/02/19	4,489.97-	D	OCLCCATSubscription/Jan2019	78337	OCLC
Total Check Amount 00238891					<u>4,489.97-</u>				
Total Amount Paid to Vendor # 00078337					4,489.97-	*****			

Payee 83317 MMSI Payment Number 238515 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021119	02/11/19	PV	639562	03/13/19	26,336.42-	D	Med/Dent 2/5-2/11/19	83317	MMSI
Total Check Amount 00238515					<u>26,336.42-</u>				

Payee 83317 MMSI Payment Number 238885 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021819	02/18/19	PV	640347	03/20/19	17,830.95-	D	Med/Dent 2/12-2/18/19	83317	MMSI
Total Check Amount 00238885					<u>17,830.95-</u>				
Total Amount Paid to Vendor # 00083317					44,167.37-	*****			

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Number 238864 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2154	02/01/19	PV	639492	03/03/19	2,100.00-	D	Custodial Svc Jan 2019	83426	Friends of Quarry Hill Nature
Total Check Amount 00238864					<u>2,100.00-</u>				
Total Amount Paid to Vendor # 00083426					2,100.00-	*****			

Payee 90524 Unique Management Services, Inc. Payment Number 238917 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
495743	02/01/19	PV	639900	03/03/19	554.90-	D	CAFees/Jan2019/62	90524	Unique Management Services, In
Total Check Amount					00238917		554.90-		
Total Amount Paid to Vendor # 00090524					554.90-	*****			

Payee 93582 **Thoreson, Craig Warren** Payment Number 238912 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1038	02/06/19	PV	639961	03/08/19	512.25-	D	route 2	93582	Thoreson, Craig Warren
Total Check Amount					00238912		512.25-		
Total Amount Paid to Vendor # 00093582					512.25-	*****			

Payee 98997 **Michael J Spindler-Krage** Payment Number 238546 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/11/19	PV	638692	02/10/19	154.28-	D	MSK.Ethics.CrimMtgS.TrvlReimb	98997	Michael J Spindler-Krage
	02/10/19	PV	639574	03/12/19	95.12-	D	MSK.Meetings.TrvlReimb		
Total Check Amount					00238546		249.40-		
Total Amount Paid to Vendor # 00098997					249.40-	*****			

Payee 99335 **Turfwerks** Payment Number 238914 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EI08294	01/30/19	PV	639846	03/01/19	689.53-	D	Bedknife/Nut/RollerBrg/Pins	99335	Turfwerks
EI08294A	02/04/19	PV	639847	03/06/19	135.27-	D	Nut/Pins/Filters/Prom		
Total Check Amount					00238914		824.80-		
Total Amount Paid to Vendor # 00099335					824.80-	*****			

Payee 101174 **Robert J Ronnenberg** Payment Number 238902 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019LFEPOWER	02/10/19	PV	640056	03/12/19	390.50-	D	Travel reimb Laserfiche Conf	101174	Robert J Ronnenberg
Total Check Amount					00238902		390.50-		
Total Amount Paid to Vendor # 00101174					390.50-	*****			

Payee 102171 **Roch Police Dept - Narcotics Buy Fund** Payment Number 238535 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN '19 REIMBURSMENT	02/04/19	PV	638448	03/06/19	3,590.00-	D	Jan Reimb Narc Fund	102171	Roch Police Dept - Narcotics B
JAN '19 REIMBURSMENT	02/04/19	PV	638448	03/06/19	1,770.00-	D	Jan Reimb Narc Fund		
JAN '19 REIMBURSMENT	02/04/19	PV	638448	03/06/19	900.00-	D	Jan Reimb Narc Fund		
Total Check Amount					00238535		6,260.00-		
Total Amount Paid to Vendor # 00102171					6,260.00-	*****			

Payee 103107 **Gregory G Marx** Payment Number 238508 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MJO CONF - DULUTH	02/01/19	PV	638379	03/03/19	286.98-	D	1/22-25 MJO Conf	103107	Gregory G Marx

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MJO CONF - DULUTH	02/01/19	PV	638379	03/03/19	210.00-	D	1/22-25 MJO Conf	103107	Gregory G Marx
Total Check Amount	00238508				496.98-				
Total Amount Paid to Vendor # 00103107					496.98-	*****			

Payee 104306 Reinders, Inc Payment Number 238899 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3154749-00	01/22/19	PV	639998	02/21/19	509.11-	D	50# Landscaper Choice	104306	Reinders, Inc
Total Check Amount	00238899				509.11-				
Total Amount Paid to Vendor # 00104306					509.11-	*****			

Payee 105769 Creekwood Construction Payment Number 238857 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1/15/19	01/15/19	PV	640004	02/14/19	24,875.00-	D	'17 WindmonFinal/VanTasselEmer	105769	Creekwood Construction
1/15/19	01/15/19	PV	640004	02/14/19	4,628.00-	D	'17 WindmonFinal/VanTasselEmer		
Total Check Amount	00238857				29,503.00-				
Total Amount Paid to Vendor # 00105769					29,503.00-	*****			

Payee 108212 OverDrive, Inc. Payment Number 238894 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO19013690	01/23/19	PV	639035	02/22/19	550.79-	D	E-books	108212	OverDrive, Inc.
01025CO19013691	01/23/19	PV	639036	02/22/19	1,165.53-	D	Downloadable Audio Books		
01025CO19014036	01/23/19	PV	639037	02/22/19	2,062.75-	D	Downloadable Audio Books		
01025CO19014037	01/23/19	PV	639038	02/22/19	2,354.49-	D	E-books		
01025CO19014048	01/23/19	PV	639039	02/22/19	882.71-	D	Downloadable Audio Books		
01025CO19014049	01/23/19	PV	639040	02/22/19	979.28-	D	E-books		
01025CP19019494	01/31/19	PV	639041	03/02/19	93.67-	D	E-books		
01025CP19019494	01/31/19	PV	639042	03/02/19	1,223.75-	D	Downloadable Audio Books		
01025MA19019905	01/31/19	PV	639043	03/02/19	67.96-	D	E-books		
01025MA19019906	01/31/19	PV	639044	03/02/19	21.99-	D	E-books		
01025MA19019907	01/31/19	PV	639045	03/02/19	18.74-	D	E-books		
01025MA19019908	01/31/19	PV	639046	03/02/19	55.00-	D	E-books		
01025MA19019909	01/31/19	PV	639047	03/02/19	248.00-	D	E-books		
01025MA19019910	01/31/19	PV	639048	03/02/19	34.99-	D	E-books		
01025MA19019911	01/31/19	PV	639049	03/02/19	66.50-	D	Downloadable Audio Books		
01025MA19019917	01/31/19	PV	639050	03/02/19	225.99-	D	Downloadable Audio Books		
01025MA19019912	01/31/19	PV	639051	03/02/19	61.97-	D	E-books		
01025MA19019913	01/31/19	PV	639052	03/02/19	174.97-	D	Downloadable Audio Books		
01025MA19019914	01/31/19	PV	639053	03/02/19	47.99-	D	Downloadable Audio Books		
01025MA19019915	01/31/19	PV	639054	03/02/19	79.99-	D	E-books		
01025MA19019916	01/31/19	PV	639055	03/02/19	288.98-	D	E-books		
01025MA19019918	01/31/19	PV	639056	03/02/19	55.00-	D	E-books		
01025MA19019919	01/31/19	PV	639057	03/02/19	87.99-	D	E-books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025MA19019920	01/31/19	PV	639058	03/02/19	47.99-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025MA19019921	01/31/19	PV	639059	03/02/19	49.99-	D	Downloadable Audio Books		
01025MA19019922	01/31/19	PV	639060	03/02/19	15.99-	D	E-books		
01025MA19019923	01/31/19	PV	639061	03/02/19	5.99-	D	E-books		
01025MA19019924	01/31/19	PV	639062	03/02/19	79.99-	D	Downloadable Audio Books		
01025MA19019925	01/31/19	PV	639063	03/02/19	18.99-	D	E-books		
01025MA19019926	01/31/19	PV	639064	03/02/19	16.99-	D	E-books		
01025MA19019927	01/31/19	PV	639065	03/02/19	76.00-	D	Downloadable Audio Books		
01025MA19019928	01/31/19	PV	639066	03/02/19	400.42-	D	Downloadable Audio Books		
01025MA19019929	01/31/19	PV	639067	03/02/19	177.99-	D	E-books		
01025MA19019930	01/31/19	PV	639068	03/02/19	15.99-	D	E-books		
01025MA19019931	01/31/19	PV	639069	03/02/19	55.00-	D	E-books		
01025MA19019932	01/31/19	PV	639070	03/02/19	14.99-	D	E-books		
IC0102519019464	01/31/19	PV	639889	03/02/19	94.50-	D	GetLibCardVerifyJan19-105		
Total Check Amount	00238894				11,919.85-				
Total Amount Paid to Vendor # 00108212					11,919.85-	*****			

Payee 108713 Culligan of Rochester Payment Number 238480 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
453-00063032-8 JAN 2019	01/31/19	PV	639161	03/02/19	32.00-	D	Cooler Rental/Supplies	21022	Culligan of Rochester
453-00063032-8 JAN 2019	01/31/19	PV	639161	03/02/19	210.50-	D	Cooler Rental/Supplies		
453X02596508	01/31/19	PV	639301	03/02/19	150.00-	D	WaterFiltrationMaint		
Total Check Amount	00238480				392.50-				
Total Amount Paid to Vendor # 00108713					482.50-	*****			

Payee 108713 Culligan of Rochester Payment Number 238858 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
453X02596805	01/31/19	PV	639979	03/02/19	90.00-	D	Service Call	21022	Culligan of Rochester
Total Check Amount	00238858				90.00-				
Total Amount Paid to Vendor # 00108713					482.50-	*****			

Payee 111459 WSB & Associates, Inc. Payment Number 238562 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-010980-000-5	01/29/19	PV	639339	02/28/19	2,892.10-	D	PreDemo&AsbestosInspection1/20	111459	WSB & Associates, Inc.
R-012371-000-7	01/29/19	PV	639700	02/28/19	4,591.00-	D	Construction Oversight		
Total Check Amount	00238562				7,483.10-				
Total Amount Paid to Vendor # 00111459					7,483.10-	*****			

Payee 111690 RTVision, Inc. Payment Number 238539 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-100600	02/04/19	PV	639166	03/06/19	500.00-	D	online bidding for bidVAULT	111690	RTVision, Inc.
2019-100618	02/08/19	PV	639360	03/10/19	250.00-	D	online bidding for bidVAULT		
Total Check Amount	00238539				750.00-				

Total Amount Paid to Vendor # 00111690 750.00-

Payee 112571 Kraus-Anderson Construction Co. Payment Number 238872 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA33814	02/06/19	PV	640045	03/08/19	137,936.56-	D	ConstructionMngmntService-1/31	112571	Kraus-Anderson Construction Co
Total Check Amount					00238872		137,936.56-		

Total Amount Paid to Vendor # 00112571 137,936.56-

Payee 113599 All Pest Exterminating LLC Payment Number 238467 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215418	01/22/19	PV	639397	02/21/19	126.00-	D	PestControl/GenPrevention	113599	All Pest Exterminating LLC
215302	01/29/19	PV	638592	02/28/19	50.00-	D	Pest Control - Jan 2019		
215301	01/29/19	PV	638593	02/28/19	126.00-	D	Pest Control Jan 2019		
Total Check Amount					00238467		302.00-		

Total Amount Paid to Vendor # 00113599 302.00-

Payee 113697 Questions & Solutions Engineering Inc Payment Number 238897 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1901078	02/08/19	PV	639902	03/10/19	6,474.00-	D	City Hall Bldg Cx	113697	Questions & Solutions Engineer
Total Check Amount					00238897		6,474.00-		

Total Amount Paid to Vendor # 00113697 6,474.00-

Payee 114401 Corporate Management Group, Inc Payment Number 238856 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
247003	02/05/19	PV	639709	03/07/19	2,294.16-	D	Staffing Svc-WE 1/30/19	114401	Corporate Management Group, In
247003	02/05/19	PV	639709	03/07/19	549.12-	D	Staffing Svc-WE 1/30/19		
Total Check Amount					00238856		2,843.28-		

Total Amount Paid to Vendor # 00114401 2,843.28-

Payee 114606 Ultimate Safety Concepts Inc DBA Clareys Payment Number 238916 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
181213	01/31/19	PV	639850	03/02/19	318.50-	D	SCBA AIR PAKS - LABOR-ADHESIV	114606	Ultimate Safety Concepts Inc D
Total Check Amount					00238916		318.50-		

Total Amount Paid to Vendor # 00114606 318.50-

Payee 118602 Luther Outdoor Services LLC Payment Number 238505 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9542	02/05/19	PV	638708	03/07/19	450.00-	D	2/4 Salt Lot	118602	Luther Outdoor Services LLC
9541	02/05/19	PV	638709	03/07/19	250.00-	D	2/1 Snow Rmvl/Salt Lot		
9541	02/05/19	PV	638709	03/07/19	180.00-	D	2/1 Snow Rmvl/Salt Lot		
Total Check Amount					00238505		880.00-		

Total Amount Paid to Vendor # 00118602 880.00-

Payee 118773 US Foods Culinary Equipment & Supplies Payment Number 238556 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8567061	01/23/19	PV	639197	02/22/19	113.85-	D	Salad Dryer	118773	US Foods Culinary Equipment &
8567178	01/29/19	PV	639198	02/28/19	216.80-	D	Funnels and Stands		
Total Check Amount 00238556					330.65-				
Total Amount Paid to Vendor # 00118773					330.65-	*****			

Payee 118774 US Foods, Inc. Payment Number 238557 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5067473	02/01/19	PV	639202	03/03/19	2,970.97-	D	Product for Resale	118774	US Foods, Inc.
5067473	02/01/19	PV	639202	03/03/19	307.38-	D	Product for Resale		
Total Check Amount 00238557					3,278.35-				
Total Amount Paid to Vendor # 00118774					3,278.35-	*****			

Payee 118784 Jurrens, Carolyn DBA Sewing by Carolyn Payment Number 238868 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74702	02/12/19	PV	640079	03/14/19	134.00-	D	HEMS - PANTS, SHIRTS	118784	Jurrens, Carolyn DBA Sewing by
Total Check Amount 00238868					134.00-				
Total Amount Paid to Vendor # 00118784					134.00-	*****			

Payee 126550 Jaguar Communications Payment Number 238498 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70768	01/16/19	PV	639334	02/15/19	150.00-	D	Fiber internet	126550	Jaguar Communications
70768	01/16/19	PV	639334	02/15/19	150.00-	D	Fiber internet		
70768	01/16/19	PV	639334	02/15/19	75.00-	D	Fiber internet		
Total Check Amount 00238498					375.00-				

Payee 126550 Jaguar Communications Payment Number 238867 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96258FEB2019	02/01/19	PV	639880	03/03/19	600.00-	D	2GIGFbrInternet/2.1.19-2.28.19	126550	Jaguar Communications
Total Check Amount 00238867					600.00-				
Total Amount Paid to Vendor # 00126550					975.00-	*****			

Payee 128441 M & K Grinding Service LLC Payment Number 238506 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40576	01/08/19	PV	639413	02/07/19	40.00-	D	SharpeningZamboni/Olympia	128441	M & K Grinding Service LLC
Total Check Amount 00238506					40.00-				

Payee 128441 M & K Grinding Service LLC Payment Number 238876 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40627	01/29/19	PV	639714	02/28/19	480.00-	D	Sharpening Ice Scraper Blades	128441	M & K Grinding Service LLC
Total Check Amount 00238876					480.00-				
Total Amount Paid to Vendor # 00128441					520.00-	*****			

Payee 129043 CHS Inc Payment Number 238478 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
480639	01/10/19	PV	638614	02/09/19	1,159.59-	D	PWTOC Unleaded Tank# 1	129042	CHS Inc
480672	01/18/19	PV	638613	02/17/19	162.48-	D	PWTOC Diesel Tank# 1		
40A-IA5442	01/25/19	PV	638617	02/24/19	153.36-	D	Def Hand Pump		
480696	01/25/19	PV	638621	02/24/19	765.60-	D	PWTOC Unleaded Tank# 1		
480697	01/25/19	PV	638622	02/24/19	2,035.00-	D	PWTOC Diesel Tank# 3		
484197	01/29/19	PV	638328	02/28/19	696.28-	D	Unleaded 87 Tank #7		
484196	01/29/19	PV	638329	02/28/19	1,500.25-	D	Diesel Prem/#1 Dyed Tank #26		
40A-IA5452	01/29/19	PV	638623	02/28/19	284.90-	D	Def		
480715	01/30/19	PV	638286	03/01/19	9,707.28-	D	PWTOC Diesel Tank# 3		
480714	01/30/19	PV	638330	03/01/19	9,697.58-	D	transit fuel		
480716	01/30/19	PV	638331	03/01/19	1,324.05-	D	Transit fuel		
480719	01/31/19	PV	639364	03/02/19	1,212.50-	D	diesel fuel RecCenter@500		
480735	02/04/19	PV	638612	03/06/19	87.30-	D	PWTOC Diesel Tank# 1		
Total Check Amount					00238478		28,786.17-		

Payee 129043 CHS Inc Payment Number 238855 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121056	12/31/18	PV	640067	01/30/19	118.27-	D	Fuel for BS Fleet DEC 2018	129042	CHS Inc
121056	12/31/18	PV	640067	01/30/19	112.83-	D	Fuel for BS Fleet DEC 2018		
121056	12/31/18	PV	640067	01/30/19	104.05-	D	Fuel for BS Fleet DEC 2018		
121056	12/31/18	PV	640067	01/30/19	94.00-	D	Fuel for BS Fleet DEC 2018		
121056	12/31/18	PV	640067	01/30/19	92.27-	D	Fuel for BS Fleet DEC 2018		
121056	12/31/18	PV	640067	01/30/19	85.17-	D	Fuel for BS Fleet DEC 2018		
121056	12/31/18	PV	640067	01/30/19	83.11-	D	Fuel for BS Fleet DEC 2018		
121056	12/31/18	PV	640067	01/30/19	67.41-	D	Fuel for BS Fleet DEC 2018		
121056	12/31/18	PV	640067	01/30/19	64.12-	D	Fuel for BS Fleet DEC 2018		
121056	12/31/18	PV	640067	01/30/19	61.31-	D	Fuel for BS Fleet DEC 2018		
121056	12/31/18	PV	640067	01/30/19	59.45-	D	Fuel for BS Fleet DEC 2018		
121056	12/31/18	PV	640067	01/30/19	59.13-	D	Fuel for BS Fleet DEC 2018		
121056	12/31/18	PV	640067	01/30/19	55.25-	D	Fuel for BS Fleet DEC 2018		
121056	12/31/18	PV	640067	01/30/19	49.67-	D	Fuel for BS Fleet DEC 2018		
121056	12/31/18	PV	640067	01/30/19	47.41-	D	Fuel for BS Fleet DEC 2018		
121056	12/31/18	PV	640067	01/30/19	47.26-	D	Fuel for BS Fleet DEC 2018		
121056	12/31/18	PV	640067	01/30/19	45.64-	D	Fuel for BS Fleet DEC 2018		
121056	12/31/18	PV	640067	01/30/19	42.07-	D	Fuel for BS Fleet DEC 2018		
121056	12/31/18	PV	640067	01/30/19	22.95-	D	Fuel for BS Fleet DEC 2018		
121056	12/31/18	PV	640067	01/30/19	12.25-	D	Fuel for BS Fleet DEC 2018		
40A-IA5369	01/21/19	PV	639573	02/20/19	142.45-	D	DEF		
40A-IA5427	01/25/19	PV	639486	02/24/19	88.65-	D	Diesel 911 Power/Supp		
40A-IA5446	01/28/19	PV	639487	02/27/19	59.10-	D	Diesel 911 Power/Supp		
40A-IA5451	01/29/19	PV	639138	02/28/19	27.24-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121072JAN2019	01/31/19	PV	639872	03/02/19	268.99-	D	CHSDiesel&GasJan2019	129042	CHS Inc
121072JAN2019	01/31/19	PV	639872	03/02/19	70.96-	D	CHSDiesel&GasJan2019		
121072JAN2019	01/31/19	PV	639872	03/02/19	20.03-	D	CHSDiesel&GasJan2019		
121093	01/31/19	PV	639958	03/02/19	268.68-	D	parking fuel		
121056	01/31/19	PV	640060	03/02/19	127.12-	D	Fuel for BS Fleet JANUARY 2019		
121056	01/31/19	PV	640060	03/02/19	101.84-	D	Fuel for BS Fleet JANUARY 2019		
121056	01/31/19	PV	640060	03/02/19	91.27-	D	Fuel for BS Fleet JANUARY 2019		
121056	01/31/19	PV	640060	03/02/19	87.40-	D	Fuel for BS Fleet JANUARY 2019		
121056	01/31/19	PV	640060	03/02/19	87.19-	D	Fuel for BS Fleet JANUARY 2019		
121056	01/31/19	PV	640060	03/02/19	86.55-	D	Fuel for BS Fleet JANUARY 2019		
121056	01/31/19	PV	640060	03/02/19	82.03-	D	Fuel for BS Fleet JANUARY 2019		
121056	01/31/19	PV	640060	03/02/19	78.06-	D	Fuel for BS Fleet JANUARY 2019		
121056	01/31/19	PV	640060	03/02/19	77.05-	D	Fuel for BS Fleet JANUARY 2019		
121056	01/31/19	PV	640060	03/02/19	73.00-	D	Fuel for BS Fleet JANUARY 2019		
121056	01/31/19	PV	640060	03/02/19	70.46-	D	Fuel for BS Fleet JANUARY 2019		
121056	01/31/19	PV	640060	03/02/19	68.09-	D	Fuel for BS Fleet JANUARY 2019		
121056	01/31/19	PV	640060	03/02/19	66.79-	D	Fuel for BS Fleet JANUARY 2019		
121056	01/31/19	PV	640060	03/02/19	63.26-	D	Fuel for BS Fleet JANUARY 2019		
121056	01/31/19	PV	640060	03/02/19	59.07-	D	Fuel for BS Fleet JANUARY 2019		
121056	01/31/19	PV	640060	03/02/19	53.78-	D	Fuel for BS Fleet JANUARY 2019		
121056	01/31/19	PV	640060	03/02/19	40.48-	D	Fuel for BS Fleet JANUARY 2019		
121056	01/31/19	PV	640060	03/02/19	36.11-	D	Fuel for BS Fleet JANUARY 2019		
121056	01/31/19	PV	640060	03/02/19	22.22-	D	Fuel for BS Fleet JANUARY 2019		
121056	01/31/19	PV	640060	03/02/19	15.02-	D	Fuel for BS Fleet JANUARY 2019		
121054	01/31/19	PV	640101	03/02/19	210.67-	D	Jan '19 Fuel Chgs		
121077	01/31/19	PV	640102	03/02/19	60.59-	D	Jan '19 Fuel Chgs		
121077	01/31/19	PV	640102	03/02/19	61.43-	D	Jan '19 Fuel Chgs		
121077	01/31/19	PV	640102	03/02/19	80.65-	D	Jan '19 Fuel Chgs		
121077	01/31/19	PV	640102	03/02/19	49.17-	D	Jan '19 Fuel Chgs		
121077	01/31/19	PV	640102	03/02/19	70.77-	D	Jan '19 Fuel Chgs		
121077	01/31/19	PV	640102	03/02/19	57.42-	D	Jan '19 Fuel Chgs		
121077	01/31/19	PV	640102	03/02/19	29.38-	D	Jan '19 Fuel Chgs		
121077	01/31/19	PV	640102	03/02/19	49.29-	D	Jan '19 Fuel Chgs		
121075	01/31/19	PV	640103	03/02/19	12,755.38-	D	Jan '19 Fuel Chgs		
40A-IA5496	02/01/19	PV	639137	03/03/19	168.75-	D			
40A-IA5496	02/01/19	PV	639137	03/03/19	49.80-	D			
40A-IA5524	02/05/19	PV	639134	03/07/19	1,108.80-	D			
40A-IA5524	02/05/19	PV	639134	03/07/19	122.10-	D			
480744	02/05/19	PV	639686	03/07/19	1,101.50-	D	PWTOC Diesel Tank# 3		
480743	02/05/19	PV	639687	03/07/19	1,374.93-	D	PWTOC Unleaded Tank# 1		
480746	02/05/19	PV	639960	03/07/19	9,984.73-	D	transit fuel		
484222	02/06/19	PV	639684	03/08/19	131.70-	D	PWTOC Direct Fill		
484222	02/06/19	PV	639684	03/08/19	84.50-	D	PWTOC Direct Fill		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
484221	02/06/19	PV	639685	03/08/19	121.77-	D	PWTOC Direct Fill	129042	CHS Inc
484221	02/06/19	PV	639685	03/08/19	208.75-	D	PWTOC Direct Fill		
480771	02/11/19	PV	639959	03/13/19	8,922.38-	D	transit fuel		
Total Check Amount	00238855				40,460.97-				
Total Amount Paid to Vendor # 00129043					69,247.14-				

Payee 133098 *Olm Co Solid Waste Refuse* Payment Number 238892 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN19 712 REF	01/31/19	PV	639887	03/02/19	24.00-	D	OldChairRecycling/Jan2019	133098	Olm Co Solid Waste Refuse
JAN19 690 REF	01/31/19	PV	639908	03/02/19	129.50-	D	TRASH/RECYLING		
JAN19 700 REF	01/31/19	PV	639988	03/02/19	6,704.98-	D	Self Haul/Tipping Fees		
JAN19 710 REF	01/31/19	PV	640091	03/02/19	84.00-	D	Jan Disposal Fees		
Total Check Amount	00238892				6,942.48-				
Total Amount Paid to Vendor # 00133098					6,942.48-				

Payee 133100 *Olm Co Public Works Highway* Payment Number 238524 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEC 18 #4404 R&B	01/01/19	PV	638309	01/31/19	533.33-	D	Diesel Fuel	133100	Olm Co Public Works Highway
Total Check Amount	00238524				533.33-				
Total Amount Paid to Vendor # 00133100					533.33-				

Payee 133102 *Olm Co Facilities* Payment Number 238522 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020119	02/01/19	PV	639374	03/03/19	624.00-	D	Skyway cleaning Feb 2019	133102	Olm Co Facilities
Total Check Amount	00238522				624.00-				
Total Amount Paid to Vendor # 00133102					624.00-				

Payee 133795 *Sound and Media Solutions Inc* Payment Number 238545 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39329	01/21/19	PV	639318	02/20/19	479.79-	D	RewireCabling w/ShieldCabling	133795	Sound and Media Solutions Inc
Total Check Amount	00238545				479.79-				
Total Amount Paid to Vendor # 00133795					479.79-				

Payee 134669 *T2 Systems Canada, Inc.* Payment Number 238550 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000050317	01/25/19	PV	638718	02/24/19	480.00-	D	02/2019	134669	T2 Systems Canada, Inc.
Total Check Amount	00238550				480.00-				
Total Amount Paid to Vendor # 00134669					480.00-				

Payee 136847 *Hildebrandt Services LLC* Payment Number 238490 Payment Date 02/14/19

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
5271	02/02/19	PV	639174	03/04/19	1,816.92-	D	SnowRemoval@StormwaterSites	136847	Hildebrandt Services LLC
Total Check Amount					00238490		1,816.92-		
Total Amount Paid to Vendor # 00136847							1,816.92-		

Payee 137583 Better Lawns, Shrub, & Snow Removal Payment Number 238474 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15752	01/19/19	PV	638413	02/18/19	1,945.00-	D	Snow Removal Bridges	137583	Better Lawns, Shrub, & Snow Re
15750	01/19/19	PV	638721	02/18/19	2,254.50-	D	01/2019 plowing and salting		
15750	01/19/19	PV	638721	02/18/19	4,251.00-	D	01/2019 plowing and salting		
15750	01/19/19	PV	638721	02/18/19	1,956.00-	D	01/2019 plowing and salting		
15750	01/19/19	PV	638721	02/18/19	805.50-	D	01/2019 plowing and salting		
15750	01/19/19	PV	638721	02/18/19	304.50-	D	01/2019 plowing and salting		
15750	01/19/19	PV	638721	02/18/19	578.25-	D	01/2019 plowing and salting		
15750	01/19/19	PV	638721	02/18/19	1,546.50-	D	01/2019 plowing and salting		
15750	01/19/19	PV	638721	02/18/19	1,650.00-	D	01/2019 plowing and salting		
15750	01/19/19	PV	638721	02/18/19	304.50-	D	01/2019 plowing and salting		
15750	01/19/19	PV	638721	02/18/19	1,081.50-	D	01/2019 plowing and salting		
15750	01/19/19	PV	638721	02/18/19	480.00-	D	01/2019 plowing and salting		
Total Check Amount					00238474		17,157.25-		

Payee 137583 Better Lawns, Shrub, & Snow Removal Payment Number 238853 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15598	12/03/18	PV	640296	01/02/19	1,570.50-	D	11/2018 plowing and salting	137583	Better Lawns, Shrub, & Snow Re
15598	12/03/18	PV	640296	01/02/19	1,766.25-	D	11/2018 plowing and salting		
15598	12/03/18	PV	640296	01/02/19	1,402.50-	D	11/2018 plowing and salting		
15598	12/03/18	PV	640296	01/02/19	523.50-	D	11/2018 plowing and salting		
15598	12/03/18	PV	640296	01/02/19	252.00-	D	11/2018 plowing and salting		
15598	12/03/18	PV	640296	01/02/19	389.25-	D	11/2018 plowing and salting		
15598	12/03/18	PV	640296	01/02/19	1,091.25-	D	11/2018 plowing and salting		
15598	12/03/18	PV	640296	01/02/19	1,158.00-	D	11/2018 plowing and salting		
15598	12/03/18	PV	640296	01/02/19	430.50-	D	11/2018 plowing and salting		
15598	12/03/18	PV	640296	01/02/19	348.00-	D	11/2018 plowing and salting		
15598	12/03/18	PV	640296	01/02/19	766.50-	D	11/2018 plowing and salting		
15598	12/03/18	PV	640296	01/02/19	360.00-	D	11/2018 plowing and salting		
15689	12/29/18	PV	640297	01/28/19	432.00-	D	12/2018 plowing and salting		
15689	12/29/18	PV	640297	01/28/19	432.00-	D	12/2018 plowing and salting		
15689	12/29/18	PV	640297	01/28/19	540.00-	D	12/2018 plowing and salting		
15689	12/29/18	PV	640297	01/28/19	180.00-	D	12/2018 plowing and salting		
15689	12/29/18	PV	640297	01/28/19	324.00-	D	12/2018 plowing and salting		
15689	12/29/18	PV	640297	01/28/19	270.00-	D	12/2018 plowing and salting		
15689	12/29/18	PV	640297	01/28/19	96.00-	D	12/2018 plowing and salting		
15689	12/29/18	PV	640297	01/28/19	252.00-	D	12/2018 plowing and salting		
Total Check Amount					00238853		12,584.25-		

Total Amount Paid to Vendor # 00137583 29,741.50-

Payee 138874 Alcon Construction Payment Number 238466 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMI FINAL EST #4	09/06/18	PV	639702	10/06/18	214.57-	D	St/S Replacement 2017	138874	Alcon Construction
SEMI FINAL EST #4	09/06/18	PV	639702	10/06/18	523.52-	D	St/S Replacement 2017		
SEMI FINAL EST #4	09/06/18	PV	639702	10/06/18	149.64-	D	St/S Replacement 2017		
SEMI FINAL EST #4	09/06/18	PV	639702	10/06/18	898.21-	D	St/S Replacement 2017		
SEMI FINAL EST #4	09/06/18	PV	639702	10/06/18	652.51-	D	St/S Replacement 2017		
SEMI FINAL EST #4	09/06/18	PV	639702	10/06/18	1,494.00-	D	St/S Replacement 2017		
EST #5 FINAL	01/31/19	PV	639352	03/02/19	143.05-	D	St/S Replacement 2017		
EST #5 FINAL	01/31/19	PV	639352	03/02/19	448.77-	D	St/S Replacement 2017		
EST #5 FINAL	01/31/19	PV	639352	03/02/19	598.81-	D	St/S Replacement 2017		
EST #5 FINAL	01/31/19	PV	639352	03/02/19	435.01-	D	St/S Replacement 2017		
EST #5 FINAL	01/31/19	PV	639352	03/02/19	21.00-	D	St/S Replacement 2017		
Total Check Amount	00238466				5,579.09-				

Total Amount Paid to Vendor # 00138874 5,579.09-

Payee 141640 Rory's Home Improvement Payment Number 238537 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
311	01/22/19	PV	638606	02/21/19	15,323.00-	D	'17 Vanhorn Partial	141640	Rory's Home Improvement
Total Check Amount	00238537				15,323.00-				

Total Amount Paid to Vendor # 00141640 15,323.00-

Payee 142164 Steve Benning Electric Payment Number 238907 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9608	01/14/19	PV	640000	02/13/19	3,489.66-	D	Install New LED lights	142164	Steve Benning Electric
9620	01/24/19	PV	639591	02/23/19	2,285.58-	D	Install New Outlet/LED Strips		
Total Check Amount	00238907				5,775.24-				

Total Amount Paid to Vendor # 00142164 5,775.24-

Payee 142569 Duncan Parking Technologies Inc Payment Number 238860 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV03078	02/01/19	PV	639957	03/03/19	1,138.20-	D	AutoCite Contract to 6/30/2019	142569	Duncan Parking Technologies Inc
Total Check Amount	00238860				1,138.20-				

Total Amount Paid to Vendor # 00142569 1,138.20-

Payee 145970 Kone Inc. Payment Number 238871 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
959170714	02/01/19	PV	639906	03/03/19	285.00-	D	EOC ELEVATOR MNT FEB2019	145970	Kone Inc.
Total Check Amount	00238871				285.00-				

Total Amount Paid to Vendor # 00145970 285.00-

Payee 146565 Parsons Electric LLC DBA All Systems Payment Number 238527 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45428	12/31/18	PV	638646	01/30/19	125.00-	D	Camera Recording Issue/Repair	146565	Parsons Electric LLC DBA All S
44267	01/01/19	PV	638240	01/31/19	1,698.00-	D	Camera Replacement		
Total Check Amount					00238527		1,823.00-		

Payee 146565 Parsons Electric LLC DBA All Systems Payment Number 238895 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46262	01/29/19	PV	639856	02/28/19	1,536.12-	D	CARD READER INSTALL STN2	146565	Parsons Electric LLC DBA All S
Total Check Amount					00238895		1,536.12-		
Total Amount Paid to Vendor # 00146565							3,359.12-		

Payee 150619 Julie A Ladage Payment Number 238874 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/12/19	PV	640080	03/14/19	581.98-	D	LASERFICHE CONF2/4-2/9 LONGBO	150619	Julie A Ladage
Total Check Amount					00238874		581.98-		
Total Amount Paid to Vendor # 00150619							581.98-		

Payee 151515 Life Insurance of North America-Cigna Payment Number 238504 Payment Date 02/14/19

Total Check Amount					00238504		16,509.65-		
Total Amount Paid to Vendor # 00151515							16,509.65-		

Payee 152652 Meyer Darla M DBA D&M Industrial Cleaner Payment Number 238511 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1/2-31/19 JANITORIAL SRVS	02/01/19	PV	639459	03/03/19	2,103.75-	D	1/2-31/19 Janitorial Srvs	152652	Meyer Darla M DBA D&M Industri
Total Check Amount					00238511		2,103.75-		
Total Amount Paid to Vendor # 00152652							2,103.75-		

Payee 154133 MacQueen Emergency Group Payment Number 238877 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P01578	11/09/18	PV	639929	12/09/18	749.63-	D	E12 WHEEL CHOCK,RINGS, WASH	154133	MacQueen Emergency Group
P01688	12/20/18	PV	639928	01/19/19	444.65-	D	SWITCHES,GASKET		
P01771	02/01/19	PV	639931	03/03/19	223.24-	D	SIREN SOLENOID		
P01796	02/08/19	PV	639930	03/10/19	152.19-	D	door handle parts		

Total Check Amount 00238877 1,569.71-

Total Amount Paid to Vendor # 00154133 1,569.71-

Payee 154579 Astorino's Tree Service LLC Payment Number 238849 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1373	01/26/19	PV	639994	02/25/19	12,900.00-	D	EAB Removal-Private	154579	Astorino's Tree Service LLC
Total Check Amount					00238849		12,900.00-		
Total Amount Paid to Vendor # 00154579							12,900.00-		

Payee 154864 Matrix Communications Inc Payment Number 238509 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
212774	12/12/18	PV	639493	01/11/19	7,049.08-	D		133031	Matrix Communications Inc
212821	12/20/18	PV	639226	01/19/19	2,824.68-	D			
212931	12/26/18	PV	639228	01/25/19	21,485.00-	D			
212950	12/28/18	PV	639227	01/27/19	3,458.70-	D			
CR0000000266	01/09/19	PD	639357	02/08/19	10,495.00	D	Mnt not needed		
Total Check Amount	00238509				24,322.46-				
Total Amount Paid to Vendor # 00154864					24,322.46-	*****			

Payee 156182 Network Design & Mgmt DBA NDM Tech Payment Number 238520 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27863	02/01/19	PV	639365	03/03/19	5,500.00-	D	LogRhythm Services	156182	Network Design & Mgmt DBA NDM
Total Check Amount	00238520				5,500.00-				
Total Amount Paid to Vendor # 00156182					5,500.00-	*****			

Payee 156328 Samuel C Budzyna Payment Number 238477 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/05/19	PV	639124	03/07/19	135.00-	D	CityEngineer'sConf1/30-2/1/19	156328	Samuel C Budzyna
Total Check Amount	00238477				135.00-				
Total Amount Paid to Vendor # 00156328					135.00-	*****			

Payee 157162 Ungerboeck Systems Intl, Inc. Payment Number 238554 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75236	02/07/19	PV	639196	03/09/19	1,500.00-	D	Ungerboeck Licenses	42661	Ungerboeck Systems Intl, Inc.
Total Check Amount	00238554				1,500.00-				
Total Amount Paid to Vendor # 00157162					1,500.00-	*****			

Payee 165715 Tamara S Helgeson Payment Number 238489 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2/24-3/1 IACP CONF	01/25/19	PV	638425	02/24/19	222.92-	D	2/24-3/1 IACP Conf - Flight	165715	Tamara S Helgeson
4/8-10 TYLER NEW WORLD	01/25/19	PV	638426	02/24/19	203.35-	D	4/7-10 Tyler New World Flight		
4/30-5/1 AXON CONF	01/25/19	PV	638427	02/24/19	152.92-	D	4/27-5/1 AXON Conf Flight		
Total Check Amount	00238489				579.19-				
Total Amount Paid to Vendor # 00165715					579.19-	*****			

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 238548 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7550011	02/09/19	PV	639564	03/11/19	10,990.27-	D	Dental clms 2/1-2/8/19	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount	00238548				10,990.27-				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 238908 Payment Date 02/21/19

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
7571328	02/16/19	PV	640356	03/18/19	9,905.90-	D	Dental claims 2/9-2/15/19	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00238908		9,905.90-		
Total Amount Paid to Vendor # 00168384					20,896.17-	*****			

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 238516 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021119	02/11/19	PV	639563	03/13/19	343,749.08-	D	Medical 2/11/19	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00238516		343,749.08-		
Total Amount Paid to Vendor # 00168502					490,464.13-	*****			

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 238886 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021819	02/18/19	PV	640355	03/20/19	146,715.05-	D	Med 2/18/19	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00238886		146,715.05-		
Total Amount Paid to Vendor # 00168502					490,464.13-	*****			

Payee 168503 MMSI Inc. DBA Medica Hlth Sol Payment Number 238517 Payment Date 02/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0119	12/15/18	PV	639221	01/14/19	26,654.00-	D	January Admin Fees	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-0119	12/15/18	PV	639221	01/14/19	66,657.49-	D	January Admin Fees		
Total Check Amount					00238517		93,311.49-		
Total Amount Paid to Vendor # 00168503					93,311.49-	*****			

Payee 168610 Mayo Holding Company - Claims Payment Number 238879 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021819	02/18/19	PV	640354	03/20/19	87,628.34-	D	Pharmacy claims 2/18/19	168610	Mayo Holding Company - Claims
Total Check Amount					00238879		87,628.34-		
Total Amount Paid to Vendor # 00168610					87,628.34-	*****			

Payee 168751 Hansen, Michael DBA Hansen Tree Service Payment Number 238865 Payment Date 02/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1001	01/23/19	PV	639995	02/22/19	5,700.00-	D	EAB Removal-Privates	168751	Hansen, Michael DBA Hansen Tre
Total Check Amount					00238865		5,700.00-		
Total Amount Paid to Vendor # 00168751					5,700.00-	*****			

Grand Total 7,436,770.87-