

Payee 6080 **Gregory J Roeder** Payment Number 239249 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB MILSTONE	02/13/19	PV	639905	03/15/19	637.17-	D	Milestone Tech Feb 2019	6080	Gregory J Roeder
Total Check Amount					00239249		637.17-		
Total Amount Paid to Vendor # 00006080					637.17-	*****			

Payee 6280 **Mary J Engen** Payment Number 239106 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOTARY REG FEE	02/05/19	PV	641307	03/07/19	20.00-	D	Notary Reg Fee	6280	Mary J Engen
Total Check Amount					00239106		20.00-		
Total Amount Paid to Vendor # 00006280					20.00-	*****			

Payee 6822 **Gerald L Reich** Payment Number 239243 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021319	02/13/19	PV	641223	03/15/19	1,681.70-	D	LF conf, LB, CA, 2/4-2/8/19	6822	Gerald L Reich
Total Check Amount					00239243		1,681.70-		
Total Amount Paid to Vendor # 00006822					1,681.70-	*****			

Payee 7898 **Susan M Legare-Gulden** Payment Number 239182 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021119SLG	02/11/19	PV	640191	03/13/19	16.99-	D	Reimburse for batteries	7898	Susan M Legare-Gulden
Total Check Amount					00239182		16.99-		
Total Amount Paid to Vendor # 00007898					16.99-	*****			

Payee 8383 **Mark S Bilderback** Payment Number 239055 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/07/19	PV	640273	03/09/19	105.56-	D	Mileage-Coalition MN Cities	8383	Mark S Bilderback
Total Check Amount					00239055		105.56-		
Total Amount Paid to Vendor # 00008383					105.56-	*****			

Payee 10263 **David B Silker** Payment Number 239262 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FUEL FOR BOBCAT	02/10/19	PV	641315	03/12/19	25.00-	D	Fuel for Bobcat	10263	David B Silker
Total Check Amount					00239262		25.00-		
Total Amount Paid to Vendor # 00010263					25.00-	*****			

Payee 10287 **Julie K Claymon** Payment Number 239079 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1/22-25 MNJO TRNG	02/19/19	PV	640961	03/21/19	210.00-	D	1/22-25 MNJO Trng	10287	Julie K Claymon
Total Check Amount					00239079		210.00-		
Total Amount Paid to Vendor # 00010287					210.00-	*****			

Edward E Fritz

Payee 10495 Payment Number 239118 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WINTER BOOTS	02/17/19	PV	640968	02/17/19	169.99-	D	Reimb Winter Boots	10495	Edward E Fritz
SUMMER BOOTS	02/17/19	PV	640969	02/17/19	200.00-	D	Reimb Summer Boots		
Total Check Amount	00239118				369.99-				
Total Amount Paid to Vendor # 00010495					369.99-				

Payee 10646 Darrin J Giesler Payment Number 239125 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/07/19	PV	641174	03/09/19	285.00-	D	SCBA TECH CLASS 1.14-19 TX	10646	Darrin J Giesler
Total Check Amount	00239125				285.00-				
Total Amount Paid to Vendor # 00010646					285.00-				

Payee 11859 John D Sherwin Payment Number 239260 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TYLER CONNECT - AIRFARE	02/13/19	PV	641099	03/15/19	378.00-	D	4/6-10 Tyler Connect Conf	11859	John D Sherwin
Total Check Amount	00239260				378.00-				
Total Amount Paid to Vendor # 00011859					378.00-				

Payee 11862 Patrick R Hoult Payment Number 239147 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DUTY BOOTS	02/14/19	PV	640987	03/16/19	200.00-	D	Reimb Duty Boots	11862	Patrick R Hoult
Total Check Amount	00239147				200.00-				
Total Amount Paid to Vendor # 00011862					200.00-				

Payee 11959 Jamie M Miller Payment Number 239196 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEBRUARY 15, 2019	02/21/19	PV	641201	03/23/19	81.43-	D	MNRealEstateTitles-J Miller	11959	Jamie M Miller
Total Check Amount	00239196				81.43-				
Total Amount Paid to Vendor # 00011959					81.43-				

Payee 11967 Steven A Niedfeldt Payment Number 239216 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
013119PERSCAR	02/21/19	PV	641328	03/23/19	26.10-	D	Used personal vehicle	11967	Steven A Niedfeldt
Total Check Amount	00239216				26.10-				
Total Amount Paid to Vendor # 00011967					26.10-				

Payee 12010 Daniel J Stensgard Payment Number 239272 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2/4-8 ATAP CONF	02/19/19	PV	641101	03/21/19	130.00-	D	2/4-8 ATAP Conf	12010	Daniel J Stensgard
2/4-8 ATAP CONF	02/19/19	PV	641101	03/21/19	60.00-	D	2/4-8 ATAP Conf		
2/4-8 ATAP CONF	02/19/19	PV	641101	03/21/19	771.77-	D	2/4-8 ATAP Conf		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2/4-8 ATAP CONF	02/19/19	PV	641101	03/21/19	270.00-	D	2/4-8 ATAP Conf	12010	Daniel J Stensgard
Total Check Amount					00239272		1,231.77-		
Total Amount Paid to Vendor # 00012010							1,231.77-		

Payee 12286 Michael P Ring Payment Number 239244 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB	01/27/19	PV	639572	02/26/19	32.00-	D	Reimbr Employee	12286	Michael P Ring
Total Check Amount					00239244		32.00-		
Total Amount Paid to Vendor # 00012286							32.00-		

Payee 20037 Accord Electric Inc Payment Number 239038 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8937	02/07/19	PV	640071	03/09/19	400.00-	D	Fuel Pump Repair	20037	Accord Electric Inc
Total Check Amount					00239038		400.00-		
Total Amount Paid to Vendor # 00020037							400.00-		

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 239048 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
613477	01/31/19	PV	639851	03/02/19	192.50-	D	FLOOR CARE WAND, BROOM ST1	20254	Arnold's Supply & Kleenit Co
613042	02/05/19	PV	639683	03/07/19	1,340.00-	D	Clean & Buff Floors		
613838	02/08/19	PV	640061	03/10/19	1,360.00-	D	Labor Temple		
613844	02/08/19	PV	640062	03/10/19	1,635.00-	D	Contract Cleaning - Feb 2019		
614058	02/15/19	PV	641305	03/17/19	51.00-	D	Brown Roll Towels		
613906	02/19/19	PV	641145	03/21/19	1,005.00-	D	Liners		
Total Check Amount					00239048		5,583.50-		
Total Amount Paid to Vendor # 00020254							5,583.50-		

Payee 20294 Assoc of Performing Arts Professionals Payment Number 239049 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/04/19	PV	639833	03/06/19	650.00-	D	2019 Membership	20294	Assoc of Performing Arts Profe
Total Check Amount					00239049		650.00-		
Total Amount Paid to Vendor # 00020294							650.00-		

Payee 20399 Bates Inc DBA Budget Blinds Payment Number 239050 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23549	01/25/19	PV	641173	02/24/19	253.00-	D	Install Blind Marvel's office	20399	Bates Inc DBA Budget Blinds
Total Check Amount					00239050		253.00-		
Total Amount Paid to Vendor # 00020399							253.00-		

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 239052 Payment Date 02/28/19

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
670062140	01/25/19	PV	639379	02/24/19	184.99-	D		20405	Bauer Built Tire Service Cente
670062147	01/28/19	PV	639133	02/27/19	1,242.44-	D			
670062147	01/28/19	PV	639133	02/27/19	20.00-	D			
670062278	02/06/19	PV	639132	03/08/19	1,356.92-	D			
670062278	02/06/19	PV	639132	03/08/19	20.00-	D			
670062316	02/08/19	PV	640857	03/10/19	27.50-	D			
670062322	02/11/19	PV	640854	03/13/19	1,192.18-	D			
670062322	02/11/19	PV	640854	03/13/19	174.90-	D			
670062302	02/11/19	PV	640856	03/13/19	215.63-	D			
670062335	02/12/19	PV	640853	03/14/19	72.50-	D			
670062329	02/12/19	PV	640855	03/14/19	114.50-	D			
670062400	02/15/19	PV	640851	03/17/19	51.50-	D			
670062400	02/15/19	PV	640851	03/17/19	15.00-	D			
670062401	02/19/19	PV	640850	03/21/19	60.00-	D			
Total Check Amount	00239052				4,748.06-				
Total Amount Paid to Vendor # 00020405					4,748.06-				

Payee 20571 *Brasco Inc* Payment Number 239060 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47711	02/13/19	PV	639936	03/15/19	10,775.00-	D		20571	Brasco Inc
47711	02/13/19	PV	639936	03/15/19	9,575.00-	D			
47711	02/13/19	PV	639936	03/15/19	9,575.00-	D			
47711	02/13/19	PV	639936	03/15/19	10,775.00-	D			
Total Check Amount	00239060				40,700.00-				
Total Amount Paid to Vendor # 00020571					40,700.00-				

Payee 20573 *Braun Intertec Corp* Payment Number 239061 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B159040	01/30/19	PV	640044	03/01/19	1,725.75-	D	Parking Ramp #6	20573	Braun Intertec Corp
Total Check Amount	00239061				1,725.75-				
Total Amount Paid to Vendor # 00020573					1,725.75-				

Payee 20602 *Brodart Co Inc* Payment Number 239065 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
521389	02/04/19	PV	640937	03/06/19	1,536.00-	D	S Protector Labels-300Pack	20602	Brodart Co Inc
Total Check Amount	00239065				1,536.00-				
Total Amount Paid to Vendor # 00020602					1,536.00-				

Payee 20692 *CSWEA Inc* Payment Number 239085 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/19/19	PV	641563	03/21/19	200.00-	D	Reg-Ed Sem-Bjornberg,Hanson	20692	CSWEA Inc
	02/19/19	PV	641563	03/21/19	50.00-	D	Reg-Ed Sem-Bjornberg,Hanson		

Total Check Amount 00239085 250.00-
Total Amount Paid to Vendor # 00020692 250.00-

Payee 20768 CDW Government Inc Payment Number 239069 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
QSW4017	01/21/19	PV	640941	02/20/19	358.18-	D	KonicaSP2000BIKToner-2	20769	CDW Government Inc
QST2750	01/21/19	PV	641212	02/20/19	190.80-	D	Foxit software		
QST2748	01/21/19	PV	641215	02/20/19	190.80-	D	Foxit software		
QST2748	01/21/19	PV	641215	02/20/19	190.80-	D	Foxit software		
QWB6667	01/29/19	PV	641181	02/28/19	86.26-	D	Keyboard and mouse		
QWB0884	01/29/19	PV	641183	02/28/19	54.26-	D	Cable		
RBR9214	02/11/19	PD	641166	02/21/19	166.95	D	LOGI WRLS K270 KB		
Total Check Amount	00239069				<u>904.15-</u>				
Total Amount Paid to Vendor # 00020768					904.15-	*****			

Payee 20806 Chester Service Center Inc Payment Number 239073 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98999	01/01/19	PV	640099	01/31/19	150.00-	D	Flatbed Tow #19-136	20806	Chester Service Center Inc
Total Check Amount	00239073				<u>150.00-</u>				
Total Amount Paid to Vendor # 00020806					150.00-	*****			

Payee 20823 Chosen Valley Testing Inc Payment Number 239074 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24919	01/29/19	PV	639708	02/28/19	1,670.00-	D	Asbestos Insp/Report	20823	Chosen Valley Testing Inc
Total Check Amount	00239074				<u>1,670.00-</u>				
Total Amount Paid to Vendor # 00020823					1,670.00-	*****			

Payee 20903 Collins Feed & Seed Payment Number 239081 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96088	02/13/19	PV	640068	03/15/19	387.50-	D	Solar Salt	20903	Collins Feed & Seed
Total Check Amount	00239081				<u>387.50-</u>				
Total Amount Paid to Vendor # 00020903					387.50-	*****			

Payee 21037 Custom Communications Inc Payment Number 239086 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
419432	02/11/19	PV	639873	03/13/19	351.90-	D	AlarmMonitoring/3.1.19-5.31.19	21037	Custom Communications Inc
419321	02/11/19	PV	641222	03/13/19	191.25-	D	IntrusionAlrmMntin Mar-May2019		
419642	02/11/19	PV	641235	03/13/19	45.00-	D	ALARM MONITORING 3.1-5.31.19		
419642	02/11/19	PV	641235	03/13/19	48.96-	D	ALARM MONITORING 3.1-5.31.19		
419642	02/11/19	PV	641235	03/13/19	48.96-	D	ALARM MONITORING 3.1-5.31.19		
419533	02/11/19	PV	641238	03/13/19	48.96-	D	STN4 ALRM MONITOR 3.1-5.31.19		
Total Check Amount	00239086				<u>735.03-</u>				
Total Amount Paid to Vendor # 00021037					735.03-	*****			

Payee 21056 DMC Plumbing & Heating Inc. Payment Number 239097 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6845	02/13/19	PV	641226	03/15/19	760.72-	D	Repair Broken Water Line	21056	DMC Plumbing & Heating Inc.
Total Check Amount					00239097		760.72-		
Total Amount Paid to Vendor # 00021056							760.72-		

Payee 21124 Dell Computer Corp Payment Number 239095 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10295093085	01/29/19	PV	641158	02/28/19	147.86-	D		21125	Dell Computer Corp
10296321976	02/05/19	PV	641160	03/07/19	55.99-	D			
10297044785	02/08/19	PV	641159	03/10/19	92.39-	D			
Total Check Amount					00239095		296.24-		
Total Amount Paid to Vendor # 00021124							296.24-		

Payee 21199 Donovan M.J. Enterprises Inc. Payment Number 239098 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125831	02/07/19	PV	640965	03/09/19	173.82-	D	Tailgate Graphics Explorer	21199	Donovan M.J. Enterprises Inc.
Total Check Amount					00239098		173.82-		
Total Amount Paid to Vendor # 00021199							173.82-		

Payee 21437 Ferguson Enterprises Inc Payment Number 239112 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6372847	02/08/19	PV	641254	03/10/19	910.22-	D	Restroom Repair Supplies	21438	Ferguson Enterprises Inc
Total Check Amount					00239112		910.22-		
Total Amount Paid to Vendor # 00021437							910.22-		

Payee 21500 Fleming Bros Construction of Roch LLC Payment Number 239115 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	01/31/19	PV	640038	03/02/19	13,870.00-	D	Parking Ramp #6	21500	Fleming Bros Construction of R
Total Check Amount					00239115		13,870.00-		
Total Amount Paid to Vendor # 00021500							13,870.00-		

Payee 21654 Gillig Corporation Payment Number 239126 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40541734	01/28/19	PV	639939	02/27/19	46.71-	D		21654	Gillig Corporation
40541734	01/28/19	PV	639939	02/27/19	76.52-	D			
40541734	01/28/19	PV	639939	02/27/19	132.12-	D			
40542862	01/30/19	PV	639940	03/01/19	606.47-	D			
40542862	01/30/19	PV	639940	03/01/19	111.84-	D			
40544285	02/04/19	PV	639942	03/06/19	46.80-	D			
40545326	02/06/19	PV	639941	03/08/19	234.29-	D			
40545326	02/06/19	PV	639941	03/08/19	48.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40545326	02/06/19	PV	639941	03/08/19	21.11-	D		21654	Gillig Corporation
40545326	02/06/19	PV	639941	03/08/19	108.08-	D			
40545885	02/07/19	PV	639943	03/09/19	250.80-	D			
40545885	02/07/19	PV	639943	03/09/19	81.06-	D			
40546406	02/08/19	PV	640895	03/10/19	1,349.58-	D			
40546406	02/08/19	PV	640895	03/10/19	170.42-	D			
40547363	02/12/19	PV	640897	03/14/19	881.58-	D			
40547363	02/12/19	PV	640897	03/14/19	48.00-	D			
40547363	02/12/19	PV	640897	03/14/19	37.36-	D			
40548296	02/14/19	PV	640898	03/16/19	61.00-	D			
40548296	02/14/19	PV	640898	03/16/19	35.46-	D			
40548296	02/14/19	PV	640898	03/16/19	54.04-	D			
Total Check Amount	00239126				4,401.24-				
Total Amount Paid to Vendor # 00021654					4,401.24-				

Payee 21703 Grainger Inc Payment Number 239131 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9071442090	01/29/19	PV	639711	02/28/19	155.48-	D	Blower 60 CFM	21704	Grainger Inc
9074411522	01/31/19	PV	639169	03/02/19	182.84-	D			
9079340908	02/06/19	PV	640875	03/08/19	18.94-	D			
9081048812	02/07/19	PV	639876	03/09/19	36.44-	D	HalfDomeMirror18"CIRC		
9082222267	02/08/19	PV	640873	03/10/19	37.88-	D			
9083260969	02/11/19	PV	640874	03/13/19	28.63-	D			
9085968742	02/12/19	PV	641193	03/14/19	44.95-	D	CABLE TIES, RETAINING COMPND		
9094317592	02/20/19	PV	641599	03/22/19	34.68-	D	POLYPROPYLENE		
Total Check Amount	00239131				539.84-				
Total Amount Paid to Vendor # 00021703					539.84-				

Payee 21709 Gray Manufacturing Co Inc Payment Number 239135 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
879600	01/30/19	PV	639168	03/01/19	309.24-	D		21709	Gray Manufacturing Co Inc
Total Check Amount	00239135				309.24-				
Total Amount Paid to Vendor # 00021709					309.24-				

Payee 21773 Hach Company Payment Number 239136 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11337375	02/13/19	PV	641167	03/15/19	958.46-	D	Acct #067273	21774	Hach Company
Total Check Amount	00239136				958.46-				
Total Amount Paid to Vendor # 00021773					958.46-				

Payee 21788 Hammell Equipment Inc Payment Number 239138 Payment Date 02/28/19

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
1108444	01/21/19	PV	639501	02/20/19	185.00-	D	Starter	21788	Hammell Equipment Inc
Total Check Amount					00239138		185.00-		
Total Amount Paid to Vendor # 00021788					185.00-	*****			

Payee 21841 Hathaway Tree Service Inc Payment Number 239141 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-0035	02/06/19	PV	640008	03/08/19	740.00-	D	Brush/Wood	21841	Hathaway Tree Service Inc
Total Check Amount					00239141		740.00-		
Total Amount Paid to Vendor # 00021841					740.00-	*****			

Payee 21887 Herc-U-Lift Payment Number 239144 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W401488	01/31/19	PV	641268	03/02/19	371.65-	D	FG15K Mitsubishi Tune Up	21887	Herc-U-Lift
W401491	01/31/19	PV	641271	03/02/19	209.56-	D	FG30K Mitsubishi Accelerator		
Total Check Amount					00239144		581.21-		
Total Amount Paid to Vendor # 00021887					581.21-	*****			

Payee 22073 Ind School Dist 535-Northrop CSC Payment Number 239149 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1819-4722	02/14/19	PV	640881	03/16/19	67.50-	D	HOOVER/MARTIAL ARTS/JAN.	22073	Ind School Dist 535-Northrop C
1819-3920	02/14/19	PV	640882	03/16/19	45.00-	D	JOHN ADAMS/NORTH POLE DANCE		
1819-2514	02/14/19	PV	640884	03/16/19	126.00-	D	JOHN ADAMS/YOUGH GYM/OCT/NOV.		
1819-4235	02/14/19	PV	640887	03/16/19	18.00-	D	JOHN ADAMS/MARTIAL ARTS/DEC.		
Total Check Amount					00239149		256.50-		
Total Amount Paid to Vendor # 00022073					256.50-	*****			

Payee 22142 Interstate Motor Trucks Inc Payment Number 239165 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2030808	01/24/19	PV	639504	02/23/19	199.38-	D	Flow Primar	22142	Interstate Motor Trucks Inc
2030876	01/30/19	PV	639986	03/01/19	912.27-	D	Belt Fan/Tension Belt/Fan/		
2030925	02/01/19	PV	639170	03/03/19	362.41-	D			
2030923	02/01/19	PV	639944	03/03/19	67.04-	D			
2030923	02/01/19	PV	639944	03/03/19	289.41-	D			
2031056	02/12/19	PV	640880	03/14/19	62.22-	D			
2031056	02/12/19	PV	640880	03/14/19	90.72-	D			
2031056	02/12/19	PV	640880	03/14/19	13.81-	D			
2031056	02/12/19	PV	640880	03/14/19	72.90-	D			
2031056	02/12/19	PV	640880	03/14/19	448.00-	D			
2031131	02/19/19	PV	640879	03/21/19	154.71-	D			
2031131	02/19/19	PV	640879	03/21/19	175.87-	D			
2031131	02/19/19	PV	640879	03/21/19	40.51-	D			
Total Check Amount					00239165		2,889.25-		

Total Amount Paid to Vendor # 00022142 2,889.25-

Payee 22202 Jim's Truck & Trailer Payment Number 239168 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030420	01/28/19	PV	639945	02/27/19	59,510.61-	D		22202	Jim's Truck & Trailer
030717	01/31/19	PV	639946	03/02/19	5,875.88-	D			
Total Check Amount 00239168					65,386.49-				

Total Amount Paid to Vendor # 00022202 65,386.49-

Payee 22239 Ingram Library Services Payment Number 239163 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38241981	01/08/19	PD	641356	02/22/19	263.05	D	Credit/Books	22239	Ingram Library Services
38241981	01/08/19	PD	641357	02/22/19	5.25	D	credit/shipping		
38241982	01/08/19	PD	641358	02/22/19	122.87	D	Credit/Books		
38241982	01/08/19	PD	641359	02/22/19	4.24	D	credit/shipping		
38456232	01/22/19	PV	639071	02/21/19	912.90-	D	Books		
38456233	01/22/19	PV	639072	02/21/19	784.89-	D	Books		
38492145	01/23/19	PV	639073	02/22/19	26.06-	D	Books		
38544282	01/25/19	PV	639074	02/24/19	23.99-	D	Books		
38551126	01/25/19	PV	639075	02/24/19	8.99-	D	Books		
38551127	01/25/19	PV	639076	02/24/19	23.98-	D	Books		
38551129	01/25/19	PV	639077	02/24/19	483.02-	D	Books		
38551141	01/25/19	PV	639078	02/24/19	11.37-	D	Books		
38551142	01/25/19	PV	639079	02/24/19	135.29-	D	Materials Processing		
38551143	01/25/19	PV	639080	02/24/19	155.98-	D	Books		
38551144	01/25/19	PV	639081	02/24/19	21.00-	D	Materials Processing		
38551147	01/25/19	PV	639082	02/24/19	173.80-	D	Books		
38551148	01/25/19	PV	639083	02/24/19	18.60-	D	Books		
38551149	01/25/19	PV	639084	02/24/19	44.16-	D	Books		
38551151	01/25/19	PV	639085	02/24/19	91.02-	D	Books		
38551152	01/25/19	PV	639086	02/24/19	81.70-	D	Books		
38551153	01/25/19	PV	639087	02/24/19	105.69-	D	Books		
38551154	01/25/19	PV	639088	02/24/19	71.90-	D	Books		
38551155	01/25/19	PV	639089	02/24/19	53.74-	D	Books		
38551156	01/25/19	PV	639090	02/24/19	20.15-	D	Books		
38551157	01/25/19	PV	639091	02/24/19	135.31-	D	Books		
38551159	01/25/19	PV	639092	02/24/19	592.55-	D	Books		
38551160	01/25/19	PV	639093	02/24/19	31.07-	D	Books		
38551161	01/25/19	PV	639094	02/24/19	9.60-	D	Books		
38551163	01/25/19	PV	639095	02/24/19	316.69-	D	Books		
38551165	01/25/19	PV	639096	02/24/19	14.17-	D	Books		
38551128	01/25/19	PV	639716	02/24/19	16.78-	D	Books		
38563666	01/27/19	PV	639097	02/26/19	20.69-	D	Books		
38569947	01/28/19	PV	639098	02/27/19	11.99-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38569948	01/28/19	PV	639099	02/27/19	137.11-	D	Books	22239	Ingram Library Services
38604637	01/29/19	PV	639100	02/28/19	80.54-	D	Books		
38604638	01/29/19	PV	639101	02/28/19	13.78-	D	Books		
38604639	01/29/19	PV	639102	02/28/19	47.49-	D	CD-ROM		
38604640	01/29/19	PV	639103	02/28/19	23.95-	D	Books		
38604641	01/29/19	PV	639104	02/28/19	45.27-	D	Books		
38604642	01/29/19	PV	639105	02/28/19	148.51-	D	Books		
38615987	01/30/19	PV	639106	03/01/19	13.62-	D	Books		
38615988	01/30/19	PV	639107	03/01/19	59.90-	D	Books		
38615989	01/30/19	PV	639108	03/01/19	58.26-	D	Books		
38615991	01/30/19	PV	639109	03/01/19	22.65-	D	Books		
38615992	01/30/19	PV	639110	03/01/19	4.79-	D	Books		
38615993	01/30/19	PV	639111	03/01/19	46.79-	D	Books		
38615997	01/30/19	PV	639112	03/01/19	15.80-	D	Books		
38615995	01/30/19	PV	639717	03/01/19	14.72-	D	Books		
38642518	01/31/19	PV	639113	03/02/19	47.44-	D	Books		
38642519	01/31/19	PV	639114	03/02/19	42.95-	D	Books		
38642520	01/31/19	PV	639115	03/02/19	46.82-	D	Books		
38642521	01/31/19	PV	639116	03/02/19	11.96-	D	Books		
38642522	01/31/19	PV	639117	03/02/19	18.52-	D	Books		
38642523	01/31/19	PV	639118	03/02/19	23.12-	D	Materials Processing		
38653321	01/31/19	PV	639119	03/02/19	5.99-	D	Books		
38642513	01/31/19	PV	639718	03/02/19	21.59-	D	Books		
38642515	01/31/19	PV	639719	03/02/19	78.75-	D	Books		
38642516	01/31/19	PV	639720	03/02/19	13.49-	D	Books		
38642517	01/31/19	PV	639721	03/02/19	9.60-	D	Books		
38653322	01/31/19	PV	639722	03/02/19	10.20-	D	Books		
38653323	01/31/19	PV	639723	03/02/19	4.78-	D	Materials Processing		
38653324	01/31/19	PV	639724	03/02/19	18.74-	D	Books		
38653325	01/31/19	PV	639725	03/02/19	70.30-	D	Books		
38653326	01/31/19	PV	639726	03/02/19	16.24-	D	Materials Processing		
38642514	01/31/19	PV	640369	03/02/19	859.50-	D	Books		
38681611	02/03/19	PV	639727	03/05/19	28.19-	D	Books		
38681612	02/03/19	PV	639728	03/05/19	57.99-	D	Books		
38681613	02/03/19	PV	639729	03/05/19	7.92-	D	Materials Processing		
38696537	02/04/19	PD	640108	02/15/19	214.02	D	credit/Books		
38696537	02/04/19	PD	640109	02/15/19	3.27	D	credit/Freight		
38687628	02/04/19	PV	639120	03/06/19	320.15-	D	Books		
38687629	02/04/19	PV	639121	03/06/19	69.88-	D	Materials Processing		
38687617	02/04/19	PV	639730	03/06/19	13.79-	D	Books		
38687618	02/04/19	PV	639731	03/06/19	34.33-	D	Books		
38687619	02/04/19	PV	639732	03/06/19	39.71-	D	Books		
38687620	02/04/19	PV	639733	03/06/19	46.18-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38687621	02/04/19	PV	639734	03/06/19	46.38-	D	Books	22239	Ingram Library Services
38687622	02/04/19	PV	639735	03/06/19	28.86-	D	Books		
38687623	02/04/19	PV	639736	03/06/19	15.26-	D	Books		
38687624	02/04/19	PV	639737	03/06/19	79.37-	D	Books		
38687625	02/04/19	PV	639738	03/06/19	25.16-	D	Materials Processing		
38687626	02/04/19	PV	639739	03/06/19	152.95-	D	Books		
38687627	02/04/19	PV	639740	03/06/19	20.96-	D	Materials Processing		
38687630	02/04/19	PV	639741	03/06/19	96.92-	D	Books		
38687631	02/04/19	PV	639742	03/06/19	10.90-	D	Materials Processing		
38687632	02/04/19	PV	639743	03/06/19	45.75-	D	Books		
38687633	02/04/19	PV	639744	03/06/19	63.43-	D	Books		
38687634	02/04/19	PV	639745	03/06/19	59.27-	D	Books		
38687635	02/04/19	PV	639746	03/06/19	30.50-	D	Books		
38687636	02/04/19	PV	639747	03/06/19	44.68-	D	Books		
38687637	02/04/19	PV	639748	03/06/19	44.64-	D	Books		
38687638	02/04/19	PV	639749	03/06/19	93.89-	D	Books		
38687639	02/04/19	PV	639750	03/06/19	19.18-	D	Books		
38687640	02/04/19	PV	639751	03/06/19	14.72-	D	Books		
38687641	02/04/19	PV	639752	03/06/19	40.09-	D	Books		
38687642	02/04/19	PV	639753	03/06/19	9.00-	D	Books		
38687643	02/04/19	PV	639754	03/06/19	9.59-	D	Books		
38687644	02/04/19	PV	639755	03/06/19	57.17-	D	Books		
38687645	02/04/19	PV	639756	03/06/19	29.94-	D	Books		
38687646	02/04/19	PV	639757	03/06/19	264.20-	D	Books		
38687647	02/04/19	PV	639758	03/06/19	14.16-	D	Books		
38687648	02/04/19	PV	639759	03/06/19	71.94-	D	Books		
38687649	02/04/19	PV	639760	03/06/19	19.18-	D	Books		
38687650	02/04/19	PV	639761	03/06/19	14.71-	D	Books		
38705136	02/05/19	PV	639762	03/07/19	40.26-	D	Books		
38705137	02/05/19	PV	639763	03/07/19	29.40-	D	Books		
38705138	02/05/19	PV	639764	03/07/19	13.77-	D	Books		
38705139	02/05/19	PV	639765	03/07/19	10.02-	D	Materials Processing		
38705140	02/05/19	PV	639766	03/07/19	23.01-	D	Books		
38705141	02/05/19	PV	639767	03/07/19	19.60-	D	Books		
38705142	02/05/19	PV	639768	03/07/19	48.98-	D	Books		
38705143	02/05/19	PV	639769	03/07/19	10.19-	D	Books		
38705144	02/05/19	PV	639770	03/07/19	27.78-	D	Books		
38705145	02/05/19	PV	639771	03/07/19	9.80-	D	Books		
38705146	02/05/19	PV	639772	03/07/19	15.13-	D	Materials Processing		
38705147	02/05/19	PV	639773	03/07/19	19.60-	D	Books		
38705148	02/05/19	PV	639774	03/07/19	133.88-	D	Books		
38705149	02/05/19	PV	639775	03/07/19	16.99-	D	Books		
38705150	02/05/19	PV	639776	03/07/19	36.10-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38705151	02/05/19	PV	639777	03/07/19	22.46-	D	Books	22239	Ingram Library Services
38705152	02/05/19	PV	639778	03/07/19	25.43-	D	Books		
38705153	02/05/19	PV	639779	03/07/19	13.60-	D	Books		
38705154	02/05/19	PV	639780	03/07/19	10.35-	D	Books		
38705155	02/05/19	PV	639781	03/07/19	15.25-	D	Books		
38719418	02/05/19	PV	639782	03/07/19	56.99-	D	CD-ROM		
38719419	02/05/19	PV	639783	03/07/19	56.99-	D	CD-ROM		
38719420	02/05/19	PV	639784	03/07/19	151.69-	D	Books		
38719421	02/05/19	PV	639785	03/07/19	28.49-	D	CD-ROM		
38730251	02/06/19	PV	639786	03/08/19	8.17-	D	Books		
38730253	02/06/19	PV	639787	03/08/19	21.80-	D	Books		
38730254	02/06/19	PV	639788	03/08/19	2.59-	D	Materials Processing		
38730255	02/06/19	PV	639789	03/08/19	46.30-	D	Books		
38730256	02/06/19	PV	639790	03/08/19	5.45-	D	Materials Processing		
38730258	02/06/19	PV	639791	03/08/19	9.80-	D	Books		
38730257	02/06/19	PV	640110	03/08/19	29.42-	D	Books		
38730259	02/06/19	PV	640111	03/08/19	13.62-	D	Books		
38730264	02/06/19	PV	640112	03/08/19	13.63-	D	Books		
38730249	02/06/19	PV	640370	03/08/19	150.10-	D	Books		
38730250	02/06/19	PV	640371	03/08/19	9.89-	D	Materials Processing		
38730252	02/06/19	PV	640372	03/08/19	12.51-	D	Books		
38730260	02/06/19	PV	640373	03/08/19	15.26-	D	Books		
38730261	02/06/19	PV	640374	03/08/19	5.39-	D	Books		
38730262	02/06/19	PV	640375	03/08/19	14.17-	D	Books		
38730263	02/06/19	PV	640376	03/08/19	13.62-	D	Books		
38730265	02/06/19	PV	640377	03/08/19	10.17-	D	Books		
38762868	02/07/19	PD	640127	02/15/19	18.88	D	credit/Books		
38762868	02/07/19	PD	640128	02/15/19	3.18	D	credit/Freight		
38749149	02/07/19	PV	639792	03/09/19	9.80-	D	Books		
38749150	02/07/19	PV	639793	03/09/19	40.14-	D	Books		
38749151	02/07/19	PV	639794	03/09/19	28.32-	D	Books		
38749162	02/07/19	PV	639795	03/09/19	19.60-	D	Books		
38759478	02/07/19	PV	639796	03/09/19	150.36-	D	Books		
38759479	02/07/19	PV	639797	03/09/19	244.52-	D	Books		
38759480	02/07/19	PV	639798	03/09/19	18.48-	D	Books		
38749152	02/07/19	PV	640113	03/09/19	44.88-	D	Books		
38749153	02/07/19	PV	640114	03/09/19	79.52-	D	Books		
38749154	02/07/19	PV	640115	03/09/19	179.48-	D	Books		
38749155	02/07/19	PV	640116	03/09/19	19.60-	D	Books		
38749156	02/07/19	PV	640117	03/09/19	39.20-	D	Books		
38749157	02/07/19	PV	640118	03/09/19	67.76-	D	Books		
38749158	02/07/19	PV	640119	03/09/19	17.38-	D	Books		
38749159	02/07/19	PV	640120	03/09/19	54.88-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38749160	02/07/19	PV	640121	03/09/19	27.24-	D	Books	22239	Ingram Library Services
38749161	02/07/19	PV	640122	03/09/19	45.21-	D	Books		
38749163	02/07/19	PV	640123	03/09/19	9.58-	D	Books		
38749165	02/07/19	PV	640124	03/09/19	14.17-	D	Books		
38759474	02/07/19	PV	640125	03/09/19	53.92-	D	Books		
38759475	02/07/19	PV	640126	03/09/19	110.66-	D	Books		
38749164	02/07/19	PV	640378	03/09/19	39.23-	D	Books		
38759476	02/07/19	PV	640379	03/09/19	208.63-	D	Books		
38759477	02/07/19	PV	640380	03/09/19	42.19-	D	Materials Processing		
38759481	02/07/19	PV	640381	03/09/19	15.80-	D	Books		
38759482	02/07/19	PV	640382	03/09/19	324.57-	D	Books		
38759483	02/07/19	PV	640383	03/09/19	72.60-	D	Materials Processing		
38775816	02/08/19	PV	640129	03/10/19	16.14-	D	Books		
38775817	02/08/19	PV	640130	03/10/19	28.32-	D	Books		
38775818	02/08/19	PV	640131	03/10/19	9.24-	D	Books		
38775820	02/08/19	PV	640132	03/10/19	71.27-	D	Books		
38775823	02/08/19	PV	640133	03/10/19	13.06-	D	Books		
38775826	02/08/19	PV	640134	03/10/19	91.88-	D	Books		
38775827	02/08/19	PV	640135	03/10/19	10.89-	D	Books		
38775809	02/08/19	PV	640384	03/10/19	28.79-	D	Books		
38775810	02/08/19	PV	640385	03/10/19	35.98-	D	Books		
38775811	02/08/19	PV	640386	03/10/19	17.99-	D	Books		
38775812	02/08/19	PV	640387	03/10/19	11.99-	D	Books		
38775813	02/08/19	PV	640388	03/10/19	14.72-	D	Books		
38775819	02/08/19	PV	640389	03/10/19	17.97-	D	Books		
38775821	02/08/19	PV	640390	03/10/19	319.76-	D	Books		
38775822	02/08/19	PV	640391	03/10/19	66.75-	D	Materials Processing		
38775824	02/08/19	PV	640392	03/10/19	15.26-	D	Books		
38775825	02/08/19	PV	640393	03/10/19	2.59-	D	Materials Processing		
38775828	02/08/19	PV	640394	03/10/19	318.53-	D	Books		
38775829	02/08/19	PV	640395	03/10/19	77.37-	D	Materials Processing		
38775814	02/08/19	PV	641360	03/10/19	29.40-	D	Books		
38775815	02/08/19	PV	641361	03/10/19	7.80-	D	Books		
38787394	02/10/19	PV	640136	03/12/19	171.52-	D	Books		
38787395	02/10/19	PV	640137	03/12/19	150.64-	D	Books		
38787398	02/10/19	PV	640138	03/12/19	20.64-	D	Books		
38787399	02/10/19	PV	640139	03/12/19	42.62-	D	Books		
38787400	02/10/19	PV	640140	03/12/19	117.91-	D	Books		
38787401	02/10/19	PV	640141	03/12/19	22.11-	D	Materials Processing		
38787393	02/10/19	PV	640396	03/12/19	20.37-	D	Books		
38787396	02/10/19	PV	640397	03/12/19	134.42-	D	Books		
38787397	02/10/19	PV	640398	03/12/19	36.16-	D	Materials Processing		
38787392	02/10/19	PV	641012	03/12/19	26.96-	D	Kits4Kits-Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38793188	02/11/19	PV	640142	03/13/19	71.47-	D	Books	22239	Ingram Library Services
38793189	02/11/19	PV	640143	03/13/19	88.38-	D	Books		
38793190	02/11/19	PV	640144	03/13/19	18.51-	D	Books		
38793191	02/11/19	PV	640145	03/13/19	29.40-	D	Books		
38793192	02/11/19	PV	640146	03/13/19	9.58-	D	Books		
38793193	02/11/19	PV	640147	03/13/19	15.14-	D	Materials Processing		
38793185	02/11/19	PV	640399	03/13/19	12.57-	D	Books		
38793186	02/11/19	PV	640400	03/13/19	15.00-	D	Books		
38793187	02/11/19	PV	640401	03/13/19	14.37-	D	Books		
38793194	02/11/19	PV	640402	03/13/19	14.71-	D	Books		
38793195	02/11/19	PV	640403	03/13/19	1.09-	D	Materials Processing		
38809166	02/12/19	PV	640404	03/14/19	26.98-	D	Books		
38809170	02/12/19	PV	640405	03/14/19	19.06-	D	Books		
38809171	02/12/19	PV	640406	03/14/19	38.66-	D	Books		
38809172	02/12/19	PV	640407	03/14/19	19.04-	D	Books		
38809173	02/12/19	PV	640408	03/14/19	281.24-	D	Books		
38809174	02/12/19	PV	640409	03/14/19	194.89-	D	Books		
38809175	02/12/19	PV	640410	03/14/19	3.59-	D	Books		
38809178	02/12/19	PV	640411	03/14/19	97.41-	D	Books		
38809179	02/12/19	PV	640412	03/14/19	480.19-	D	Books		
38809180	02/12/19	PV	640413	03/14/19	124.29-	D	Books		
38809181	02/12/19	PV	640414	03/14/19	97.74-	D	Materials Processing		
38809187	02/12/19	PV	640415	03/14/19	28.88-	D	Books		
38809165	02/12/19	PV	641362	03/14/19	21.57-	D	Books		
38809167	02/12/19	PV	641363	03/14/19	8.99-	D	Books		
38809169	02/12/19	PV	641364	03/14/19	51.02-	D	Books		
38809176	02/12/19	PV	641365	03/14/19	213.97-	D	Books		
38809177	02/12/19	PV	641366	03/14/19	95.80-	D	Materials Processing		
38809182	02/12/19	PV	641367	03/14/19	106.82-	D	Books		
38809183	02/12/19	PV	641368	03/14/19	44.16-	D	Books		
38809184	02/12/19	PV	641369	03/14/19	17.40-	D	Books		
38809185	02/12/19	PV	641370	03/14/19	16.35-	D	Books		
38809186	02/12/19	PV	641371	03/14/19	31.46-	D	Books		
38809188	02/12/19	PV	641372	03/14/19	20.15-	D	Books		
38809189	02/12/19	PV	641373	03/14/19	141.14-	D	Books		
38809190	02/12/19	PV	641374	03/14/19	14.72-	D	Books		
38809191	02/12/19	PV	641375	03/14/19	57.03-	D	Books		
38809192	02/12/19	PV	641376	03/14/19	10.89-	D	Books		
38809193	02/12/19	PV	641377	03/14/19	10.17-	D	Books		
38809194	02/12/19	PV	641378	03/14/19	4.79-	D	Books		
38809195	02/12/19	PV	641379	03/14/19	14.99-	D	Books		
38809196	02/12/19	PV	641380	03/14/19	58.78-	D	Books		
38809197	02/12/19	PV	641381	03/14/19	14.72-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38809198	02/12/19	PV	641382	03/14/19	59.92-	D	Books	22239	Ingram Library Services
38809199	02/12/19	PV	641383	03/14/19	267.20-	D	Books		
38809200	02/12/19	PV	641384	03/14/19	149.81-	D	Books		
38809201	02/12/19	PV	641385	03/14/19	15.26-	D	Books		
38809202	02/12/19	PV	641386	03/14/19	16.35-	D	Books		
38829927	02/13/19	PV	641387	03/15/19	29.39-	D	Books		
38829928	02/13/19	PV	641388	03/15/19	38.66-	D	Books		
38829929	02/13/19	PV	641389	03/15/19	9.80-	D	Books		
38829930	02/13/19	PV	641390	03/15/19	8.72-	D	Materials Processing		
38829934	02/13/19	PV	641391	03/15/19	27.78-	D	Books		
38829935	02/13/19	PV	641392	03/15/19	16.22-	D	Materials Processing		
38829940	02/13/19	PV	641393	03/15/19	13.20-	D	Books		
38839566	02/13/19	PV	641394	03/15/19	24.65-	D	Books		
38839568	02/13/19	PV	641395	03/15/19	14.16-	D	Books		
38839569	02/13/19	PV	641396	03/15/19	7.03-	D	Materials Processing		
38851994	02/14/19	PV	641397	03/16/19	610.50-	D	Books		
38851995	02/14/19	PV	641398	03/16/19	23.09-	D	Books		
38851996	02/14/19	PV	641399	03/16/19	46.18-	D	Books		
38851997	02/14/19	PV	641400	03/16/19	28.86-	D	Books		
38851998	02/14/19	PV	641401	03/16/19	47.44-	D	Books		
38851999	02/14/19	PV	641402	03/16/19	37.04-	D	Books		
38852000	02/14/19	PV	641403	03/16/19	27.20-	D	Books		
38852001	02/14/19	PV	641404	03/16/19	31.16-	D	Books		
38852003	02/14/19	PV	641405	03/16/19	19.56-	D	Books		
38852004	02/14/19	PV	641406	03/16/19	7.62-	D	Books		
38852005	02/14/19	PV	641407	03/16/19	29.68-	D	Materials Processing		
38852007	02/14/19	PV	641408	03/16/19	3.59-	D	Books		
38852008	02/14/19	PV	641409	03/16/19	4.78-	D	Materials Processing		
38852010	02/14/19	PV	641410	03/16/19	26.14-	D	Books		
38852011	02/14/19	PV	641411	03/16/19	14.37-	D	Books		
38852012	02/14/19	PV	641412	03/16/19	109.15-	D	Books		
38852014	02/14/19	PV	641413	03/16/19	4.79-	D	Books		
38874356	02/15/19	PV	641414	03/17/19	5.44-	D	Books		
38874357	02/15/19	PV	641415	03/17/19	18.00-	D	Books		
38874358	02/15/19	PV	641416	03/17/19	43.78-	D	Books		
38874359	02/15/19	PV	641417	03/17/19	283.39-	D	Books		
38874360	02/15/19	PV	641418	03/17/19	27.57-	D	Materials Processing		
38874362	02/15/19	PV	641419	03/17/19	16.34-	D	Books		
38874363	02/15/19	PV	641420	03/17/19	5.87-	D	Materials Processing		
38877897	02/15/19	PV	641421	03/17/19	33.59-	D	Books		
38877898	02/15/19	PV	641422	03/17/19	102.92-	D	Books		
38877899	02/15/19	PV	641423	03/17/19	35.92-	D	Books		
38877900	02/15/19	PV	641424	03/17/19	41.95-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38877901	02/15/19	PV	641425	03/17/19	39.20-	D	Books	22239	Ingram Library Services
38877903	02/15/19	PV	641426	03/17/19	69.14-	D	Books		
38877904	02/15/19	PV	641427	03/17/19	19.56-	D	Books		
38877906	02/15/19	PV	641428	03/17/19	600.21-	D	Books		
38877907	02/15/19	PV	641429	03/17/19	141.76-	D	Materials Processing		
38877908	02/15/19	PV	641430	03/17/19	47.92-	D	Books		
38877909	02/15/19	PV	641431	03/17/19	18.52-	D	Books		
38877910	02/15/19	PV	641432	03/17/19	10.35-	D	Books		
38877911	02/15/19	PV	641433	03/17/19	10.35-	D	Books		
38877912	02/15/19	PV	641434	03/17/19	9.80-	D	Books		
38877915	02/15/19	PV	641435	03/17/19	9.26-	D	Books		
38877913	02/15/19	PV	641436	03/17/19	10.22-	D	Materials Processing		
Total Check Amount	00239163				19,008.32-				
Total Amount Paid to Vendor # 00022239					19,008.32-				

Payee 22271 Kapco Payment Number 239172 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1371068	02/08/19	PV	640956	03/09/19	1,365.45-	D	5Box12"&9"10BoxBookCovers	22271	Kapco
Total Check Amount	00239172				1,365.45-				
Total Amount Paid to Vendor # 00022271					1,365.45-				

Payee 22392 League of MN Cities Payment Number 239180 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
289294	02/12/19	PV	640105	03/14/19	99.00-	D	Leg Conf for Cities-Parrish	22392	League of MN Cities
Total Check Amount	00239180				99.00-				
Total Amount Paid to Vendor # 00022392					99.00-				

Payee 22415 Lakeland Eng Equip Co Payment Number 239178 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12325476-01	02/12/19	PV	641175	03/14/19	150.87-	D	Acct #LROC07	22415	Lakeland Eng Equip Co
12325476-02	02/19/19	PV	641177	03/21/19	171.09-	D	Acct #LROC07		
Total Check Amount	00239178				321.96-				
Total Amount Paid to Vendor # 00022415					321.96-				

Payee 22459 League of MN Cities Ins Trust Payment Number 239181 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40001378	02/08/19	PV	640237	03/10/19	89,428.75-	D	2nd install 1003859-2	22459	League of MN Cities Ins Trust
40001378	02/08/19	PV	640237	03/10/19	41,781.25-	D	2nd install 1003859-2		
40001378	02/08/19	PV	640237	03/10/19	61,755.75-	D	2nd install 1003859-2		
40001378	02/08/19	PV	640237	03/10/19	3,574.25-	D	2nd install 1003859-2		
40001378	02/08/19	PV	640237	03/10/19	1,640.75-	D	2nd install 1003859-2		
Total Check Amount	00239181				198,180.75-				

Total Amount Paid to Vendor # 00022459 **198,180.75-**

Payee 22735 Menards Inc - North Payment Number 239190 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35263	01/31/19	PV	639834	03/02/19	199.50-	D	40# Prem Wood Pellets	22735	Menards Inc - North
35251	01/31/19	PV	639835	03/02/19	33.73-	D	Bandages/Softsoap/Huggues/		
35390	02/02/19	PV	639863	03/04/19	59.99-	D	BOLTS, NUTS, RATCHET		
35390	02/02/19	PV	639863	03/04/19	19.54-	D	BOLTS, NUTS, RATCHET		
35424	02/03/19	PV	639912	03/05/19	94.94-	D	KITCHEN ITEMS STN 4		
Total Check Amount 00239190					407.70-				

Total Amount Paid to Vendor # 00022735 **407.70-**

Payee 22736 Menards Inc - South Payment Number 239191 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90865	01/24/19	PV	639996	02/23/19	192.40-	D	Axial Fan/Pipe Cable/Lobes	22736	Menards Inc - South
90926	01/25/19	PV	640073	02/24/19	226.61-	D	Sprayers, Mailbox Kit		
91146	01/29/19	PV	639836	02/28/19	89.40-	D	Pellet/Chimney Brsh/Ext Rod		
91246	01/31/19	PV	639862	03/02/19	52.57-	D	LOCKNUT, WASHER, TOOL SET		
91257	01/31/19	PV	639911	03/02/19	14.46-	D	PADLOCK, SLOT STUBS		
91305	02/01/19	PV	639884	03/03/19	71.96-	D	gasketbox,pole,tags,sckts,prme		
91342	02/01/19	PV	639910	03/03/19	33.96-	D	HARDBOARD, RATCHET UL		
91342	02/01/19	PV	639910	03/03/19	119.98-	D	HARDBOARD, RATCHET UL		
91369	02/02/19	PV	641151	03/04/19	203.67-	D	TARPS STN 1		
91460	02/04/19	PV	640338	03/06/19	99.37-	D	Broom/Dust/Lockkey/10KHR		
91464	02/04/19	PV	640340	03/06/19	151.37-	D	Pad/rss45pc/bolt/scrw/Ac2treat		
91517	02/05/19	PV	640337	03/07/19	6.98-	D	Mouse Glue Trap		
91544	02/05/19	PV	640341	03/07/19	55.71-	D	Ficlr 6pk/Traps/Stain Rmvr		
91532	02/05/19	PV	641289	03/07/19	28.96-	D	Pipe Insulation LR2		
91531	02/05/19	PV	641291	03/07/19	73.57-	D	Office Materials/Cleaning Supp		
91589	02/06/19	PV	640339	03/08/19	25.64-	D	Wipers/Epoxy		
91601	02/06/19	PV	641286	03/08/19	71.50-	D	TRNG CONST MATERIALS		
91579	02/06/19	PV	641293	03/08/19	23.81-	D	BOLTS, FILLER,ROD		
91875	02/11/19	PV	641280	03/13/19	236.69-	D	MNTFI CLN UP SUPPLIES		
91896	02/11/19	PV	641297	03/13/19	5.83-	D	CAULK, BOLTS		
Total Check Amount 00239191					1,784.44-				

Total Amount Paid to Vendor # 00022736 **1,784.44-**

Payee 22803 Milestone Materials Payment Number 239195 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500105911	01/31/19	PV	640012	03/02/19	2,967.40-	D	Rock/RipRapforSWRepairs	22803	Milestone Materials
Total Check Amount 00239195					2,967.40-				

Total Amount Paid to Vendor # 00022803 **2,967.40-**

Payee 22849 MN Citizens For The Arts Payment Number 239197 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08-1116	02/12/19	PV	641578	03/14/19	1,165.00-	D	2019 Annual Membership-Schmidt	22849	MN Citizens For The Arts
Total Check Amount					00239197		1,165.00-		
Total Amount Paid to Vendor # 00022849							1,165.00-		

Payee 22865 MN Dept of Labor & Industry Payment Number 239199 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR00917811	01/02/19	PV	639507	02/01/19	100.00-	D	Elv02199 Elv Annual Ops	22865	MN Dept of Labor & Industry
ALR00924171	01/30/19	PV	641295	03/01/19	600.00-	D	Elevator Annual Ops Licenses		
SP693210	02/12/19	PV	639879	03/14/19	20.00-	D	Lic #SP693210-D Christopherson		
1C045946	02/12/19	PV	639881	03/14/19	30.00-	D	Lic #1C045946-Lanny Haukom		
1C042294	02/12/19	PV	639883	03/14/19	30.00-	D	Lic #1C042294-Jake Brown		
Total Check Amount					00239199		780.00-		
Total Amount Paid to Vendor # 00022865							780.00-		

Payee 22868 MN Dept of Public Safety Payment Number 239201 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2444	02/15/19	PV	640277	03/17/19	11.00-	D	Tabs Unit 2444	22868	MN Dept of Public Safety
5276	02/15/19	PV	640278	03/17/19	11.00-	D	Tabs Unit 5276		
Total Check Amount					00239201		22.00-		
Total Amount Paid to Vendor # 00022868							22.00-		

Payee 22933 MN Public Radio Payment Number 239202 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646-00113-0000	01/27/19	PV	639832	02/26/19	400.00-	D	advertising - Fab Four	22934	MN Public Radio
Total Check Amount					00239202		400.00-		
Total Amount Paid to Vendor # 00022933							400.00-		

Payee 22992 MN Transportation Alliance Inc Payment Number 239204 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11849	01/24/19	PV	640058	02/23/19	1,835.00-	D	2019 Membership	22992	MN Transportation Alliance Inc
Total Check Amount					00239204		1,835.00-		
Total Amount Paid to Vendor # 00022992							1,835.00-		

Payee 23126 Natl League of Cities Payment Number 239208 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140249	01/28/19	PV	641014	02/27/19	9,005.29-	D	2019 member dues	23126	Natl League of Cities
Total Check Amount					00239208		9,005.29-		
Total Amount Paid to Vendor # 00023126							9,005.29-		

Payee 23194 New Age Tree Service of MN Inc Payment Number 239212 Payment Date 02/28/19

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
1141	02/07/19	PV	640344	03/09/19	4,850.00-	D	EAB Removal-Private	23194	New Age Tree Service of MN Inc
Total Check Amount					00239212		4,850.00-		
Total Amount Paid to Vendor # 00023194					4,850.00-	*****			

Payee 23198 Newark Electronics Payment Number 239213 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31258639	02/07/19	PV	639888	03/09/19	1,091.82-	D	Acct #225881	23199	Newark Electronics
31259449	02/07/19	PV	639891	03/09/19	56.59-	D	Acct #225881		
Total Check Amount					00239213		1,148.41-		
Total Amount Paid to Vendor # 00023198					1,148.41-	*****			

Payee 23250 Northern Power Products Inc Payment Number 239217 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
290557	01/22/19	PV	639243	02/21/19	143.73-	D		23250	Northern Power Products Inc
290557	01/22/19	PV	639243	02/21/19	23.40-	D			
290619	01/23/19	PV	639244	02/22/19	36.39-	D			
290619	01/23/19	PV	639244	02/22/19	9.42-	D			
290585	01/23/19	PV	639246	02/22/19	751.35-	D			
290585	01/23/19	PV	639246	02/22/19	614.71-	D			
Total Check Amount					00239217		1,579.00-		
Total Amount Paid to Vendor # 00023250					1,579.00-	*****			

Payee 23523 Plunkett's Inc. Payment Number 239230 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6179713	01/22/19	PV	639510	02/21/19	54.00-	D	Rodent Control Prog	23523	Plunkett's Inc.
6180481	01/24/19	PV	639509	02/23/19	54.08-	D	General Pest Control		
Total Check Amount					00239230		108.08-		
Total Amount Paid to Vendor # 00023523					108.08-	*****			

Payee 23546 Post Bulletin Co Payment Number 239233 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113018117623	11/30/18	PV	641308	12/30/18	500.00-	D	Advertising Tonic Sol Fa	23546	Post Bulletin Co
113018117623	11/30/18	PV	641308	12/30/18	15.00-	D	Advertising Tonic Sol Fa		
113018117623	11/30/18	PV	641308	12/30/18	34.00-	D	Advertising Tonic Sol Fa		
013119117622	01/31/19	PV	639855	03/02/19	180.00-	D			
013119117623	01/31/19	PV	641303	03/02/19	233.33-	D	Advertising Steve Martin		
013119117623	01/31/19	PV	641303	03/02/19	10.00-	D	Advertising Steve Martin		
013119117623	01/31/19	PV	641303	03/02/19	466.67-	D	Advertising Steve Martin		
013119117623	01/31/19	PV	641303	03/02/19	590.00-	D	Advertising Steve Martin		
013119117623	01/31/19	PV	641303	03/02/19	300.00-	D	Advertising Steve Martin		
101207	02/09/19	PV	641056	03/11/19	208.40-	D	56 week subscription		
Total Check Amount					00239233		2,537.40-		

Total Amount Paid to Vendor # 00023546 **2,537.40-**

Payee 23567 Praxair Distribution Inc Payment Number 239234 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87205461	01/21/19	PV	639511	02/20/19	56.09-	D	Ind High Pressure >100cf	23568	Praxair Distribution Inc
Total Check Amount					00239234		56.09-		

Total Amount Paid to Vendor # 00023567 **56.09-**

Payee 23575 Premier Security Inc Payment Number 239236 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27632	02/04/19	PV	641309	03/06/19	4,465.92-	D	Security Jan 20-Feb 2, 2019	23575	Premier Security Inc
Total Check Amount					00239236		4,465.92-		

Total Amount Paid to Vendor # 00023575 **4,465.92-**

Payee 23708 Recorded Books Inc Payment Number 239242 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76175862	01/18/19	PV	639823	02/17/19	39.99-	D	CDs	23708	Recorded Books Inc
76176418	01/29/19	PV	639824	02/28/19	34.99-	D	Books on CD		
76176771	01/29/19	PV	639825	02/28/19	26.99-	D	Books on CD		
76177709	01/30/19	PV	639826	03/01/19	45.00-	D	CDs		
76177939	01/31/19	PV	640186	03/02/19	49.99-	D	CDs		
76177948	01/31/19	PV	640187	03/02/19	31.50-	D	Books on CD		
76177971	01/31/19	PV	640188	03/02/19	19.95-	D	CDs		
76179169	02/04/19	PV	640189	03/06/19	39.99-	D	CDs		
76179387	02/04/19	PV	640425	03/06/19	26.99-	D	CDs		
76179414	02/04/19	PV	640426	03/06/19	40.00-	D	CDs		
76179656	02/05/19	PV	640427	03/07/19	99.00-	D	Books on CD		
76180528	02/06/19	PV	640428	03/08/19	40.00-	D	CDs		
76181781	02/07/19	PV	640429	03/09/19	42.99-	D	CDs		
76181788	02/07/19	PV	640430	03/09/19	82.20-	D	Books on CD		
76181885	02/07/19	PV	640431	03/09/19	32.99-	D	CDs		
76182651	02/08/19	PV	640432	03/10/19	30.00-	D	CDs		
76183696	02/12/19	PV	641449	03/14/19	99.00-	D	Books on CD		
76184089	02/13/19	PV	641450	03/15/19	29.99-	D	CDs		
76184117	02/13/19	PV	641451	03/15/19	146.00-	D	CDs		
Total Check Amount					00239242		957.56-		

Total Amount Paid to Vendor # 00023708 **957.56-**

Payee 23858 Roch Feed & Pet Supply Payment Number 239246 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1167201	02/09/19	PV	640095	03/11/19	21.87-	D	Cust 4058 - AC Shelter	23858	Roch Feed & Pet Supply
1167379	02/12/19	PV	641005	03/14/19	42.99-	D	Cust #10281 - RPD K9		
1167368	02/12/19	PV	641006	03/14/19	108.00-	D	Cust #10281 - RPD K9		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1167435	02/13/19	PV	641008	03/15/19	59.98-	D	Cust # 4058 - AC Shelter	23858	Roch Feed & Pet Supply
1167435	02/13/19	PV	641008	03/15/19	34.98-	D	Cust # 4058 - AC Shelter		
1167435	02/13/19	PV	641008	03/15/19	36.45-	D	Cust # 4058 - AC Shelter		
1167435	02/13/19	PV	641008	03/15/19	5.99-	D	Cust # 4058 - AC Shelter		
1167435	02/13/19	PV	641008	03/15/19	7.98-	D	Cust # 4058 - AC Shelter		
1167435	02/13/19	PV	641008	03/15/19	29.99-	D	Cust # 4058 - AC Shelter		
1167435	02/13/19	PV	641008	02/20/19	11.00	D	Cust # 4058 - AC Shelter		
1167421	02/13/19	PV	641080	03/15/19	54.00-	D	Cust #10281 - RPD K9		
Total Check Amount					00239246			391.23-	
Total Amount Paid to Vendor # 00023858								391.23-	

Payee 23912 Roch Ford Toyota Payment Number 239247 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1580934	01/16/19	PV	641285	02/15/19	454.84-	D	Headlamp Asy	23912	Roch Ford Toyota
1581119	01/17/19	PD	641288	02/21/19	454.84	D	Credit for Inv 1580934Headlamp		
1582004	01/25/19	PV	639534	02/24/19	184.91-	D	Rear Lamp Asy/Part Interchange		
1582302	01/29/19	PD	639992	02/13/19	80.00	D	HC3z Returned/Ref 1582004		
1582306	01/29/19	PV	639991	02/28/19	135.87-	D	Tank Asy/Screw/Wshr/Brkt		
1582686	02/01/19	PV	641009	03/03/19	42.53-	D	Sensor		
1582677	02/01/19	PV	641010	03/03/19	42.53-	D	Sensor		
1582832	02/04/19	PV	641083	03/06/19	56.81-	D	Radiator Hose		
1583864	02/12/19	PV	641283	03/14/19	66.62-	D	Fuel Filler Pipe		
1584122	02/14/19	PV	641281	03/16/19	120.52-	D	Lamp Assembly		
1677610	02/15/19	PV	641290	03/17/19	400.82-	D	Warranty Deductible		
1677516/2	02/15/19	PV	641310	03/17/19	271.77-	D	Unit 1607 fuel inj pressor		
1677764/2	02/18/19	PV	641316	03/20/19	99.00-	D	Unit 1607 inspection		
Total Check Amount					00239247			1,341.38-	
Total Amount Paid to Vendor # 00023912								1,341.38-	

Payee 23936 Ronco Engineering Sales Inc Payment Number 239250 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3157292	01/25/19	PV	639535	02/24/19	40.63-	D	Scrubs Bucket/Dbi cl	23937	Ronco Engineering Sales Inc
3157484	01/28/19	PV	639393	02/27/19	55.91-	D			
3157484	01/28/19	PV	639393	02/27/19	81.72-	D			
3157599	01/29/19	PV	639842	02/28/19	89.85-	D	Foam Squeegee		
3157600	01/29/19	PV	639843	02/28/19	61.35-	D	Hotspotter		
3158263	02/05/19	PV	640345	03/07/19	339.84-	D	Str/3000PSI/Slv Blk/JIC		
Total Check Amount					00239250			669.30-	
Total Amount Paid to Vendor # 00023936								669.30-	

Payee 24031 Schad-Tracy Signs Inc Payment Number 239252 Payment Date 02/28/19

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
10093	01/30/19	PV	639951	03/01/19	1,197.50-	D		24031	Schad-Tracy Signs Inc
Total Check Amount					00239252		1,197.50-		
Total Amount Paid to Vendor # 00024031					1,197.50-	*****			

Payee 24042 Schilling Supply Co Inc Payment Number 239254 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
701719-00	02/05/19	PV	639892	03/07/19	620.50-	D	sponge,ttissue,soap,cnlr,pape	24043	Schilling Supply Co Inc
701719-00	02/05/19	PV	639892	03/07/19	384.50-	D	sponge,ttissue,soap,cnlr,pape		
703355-00	02/15/19	PV	641098	03/17/19	119.40-	D	Cust #25353 - bleach		
Total Check Amount					00239254		1,124.40-		
Total Amount Paid to Vendor # 00024042					1,124.40-	*****			

Payee 24064 Scholastic Inc. Payment Number 239255 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18692892	02/02/19	PV	639827	03/04/19	32.65-	D	Books	24064	Scholastic Inc.
Total Check Amount					00239255		32.65-		
Total Amount Paid to Vendor # 00024064					32.65-	*****			

Payee 24074 Schwab-Vollhaber Lubratt Serv Corp Payment Number 239256 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV138404	02/08/19	PV	641313	03/10/19	391.80-	D	Cylinder 204 1519004	24074	Schwab-Vollhaber Lubratt Serv
Total Check Amount					00239256		391.80-		
Total Amount Paid to Vendor # 00024074					391.80-	*****			

Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Number 239258 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/01/19	PR	640283	03/03/19	10,000.00-	D	Podein Prop Mnthly Pymnt	24111	Senior Citizens Serv Inc. DBA
02152019	02/15/19	PV	640943	03/17/19	1,200.00-	D	MARCH 2019 INVOICE/RENTAL		
Total Check Amount					00239258		11,200.00-		
Total Amount Paid to Vendor # 00024111					11,200.00-	*****			

Payee 24261 So MN Auto Supply Co Inc Payment Number 239266 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121241139	01/22/19	PV	639588	02/21/19	42.86-	D	Scotch Brite/snow broom	24261	So MN Auto Supply Co Inc
121241238	01/23/19	PV	639589	02/22/19	134.09-	D	Bulk Battery/Wndshld Wash		
121241360	01/24/19	PV	639590	02/23/19	570.73-	D	Batteries		
121242467	02/04/19	PV	640352	03/06/19	10.28-	D	Univ Swtich		
121242639	02/05/19	PV	640353	03/07/19	328.20-	D	Brk Clnr/Potisorb/5050smd		
Total Check Amount					00239266		1,086.16-		
Total Amount Paid to Vendor # 00024261					1,086.16-	*****			

Payee 24292 Spee Dee Delivery Service Inc Payment Number 239268 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3699252	02/04/19	PV	639886	03/06/19	6.68-	D	Shipper #22760	24292	Spee Dee Delivery Service Inc
3699252	02/04/19	PV	639886	03/06/19	5.96-	D	Shipper #22760		
3699252	02/04/19	PV	639886	03/06/19	7.18-	D	Shipper #22760		
3699252	02/04/19	PV	639886	03/06/19	118.41-	D	Shipper #22760		
Total Check Amount	00239268				138.23-				
Total Amount Paid to Vendor # 00024292					138.23-				

Payee 24386 **Streicher Guns Inc** Payment Number 239273 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1350157	01/24/19	PV	641613	02/23/19	795.00-	D	Ballistic Vest - Oelkers	24386	Streicher Guns Inc
I1350157	01/24/19	PV	641613	02/23/19	97.50-	D	Hard Panel		
I1351536	02/04/19	PV	641614	03/06/19	364.00-	D	Response/Raid Jacket		
Total Check Amount	00239273				1,256.50-				
Total Amount Paid to Vendor # 00024386					1,256.50-				

Payee 24409 **Summit Fire Protection Inc** Payment Number 239274 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1342450	01/29/19	PV	641207	02/28/19	915.00-	D	Sprinkler insp MCC	24410	Summit Fire Protection Inc
1342580	01/29/19	PV	641208	02/28/19	465.00-	D	Sprinkler insp Art Center		
2143514	02/15/19	PV	641200	03/17/19	890.00-	D	Relocate sprinkler head		
2143501	02/15/19	PV	641203	03/17/19	745.00-	D	Repair leak on dry system		
Total Check Amount	00239274				3,015.00-				
Total Amount Paid to Vendor # 00024409					3,015.00-				

Payee 24449 **Dave Syverson Truck Center Inc** Payment Number 239090 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
308583	02/05/19	PV	640332	03/07/19	53.86-	D	Fuel Filter/Element	24450	Dave Syverson Freightliner Inc
124941	02/12/19	PV	640078	03/14/19	795.53-	D	E4 FUEL SYSTEM REPAIRS		
Total Check Amount	00239090				849.39-				
Total Amount Paid to Vendor # 00024449					849.39-				

Payee 24516 **Thomas Tool & Supply Inc** Payment Number 239280 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
483DJI	12/20/18	PV	637419	01/19/19	8.99-	D	Drill Bit Sharpening	24517	Thomas Tool & Supply Inc
483DJH	12/20/18	PV	637420	01/19/19	119.94-	D	Drill Bits		
483DS8	12/26/18	PD	636466	12/30/18	1,131.59	D	Return lights, battery10.20062		
483DRO	12/26/18	PV	636467	01/25/19	881.00-	D	Light, battery 10.20062		
483ER9	01/09/19	PV	636678	02/08/19	20.90-	D	Belts		
483EYX	01/11/19	PV	637934	01/29/19	55.98	D	Jobsite organizer		
483EYX	01/11/19	PV	637934	02/10/19	59.98-	D	Jobsite organizer		
483FQ9	01/23/19	PV	639595	02/22/19	60.79-	D	60G Belts/Bit Set		
483FX9	01/25/19	PV	639594	02/24/19	273.59-	D	Belt Sander/Drill Bit		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
483H35	02/18/19	PV	641582	03/20/19	83.97-	D	HANDLES	24517	Thomas Tool & Supply Inc
Total Check Amount					00239280		321.59-		
Total Amount Paid to Vendor # 00024516					321.59-	*****			

Payee 24524 Thordson Oil & LP Gas Co Payment Number 239281 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
133772	01/16/19	PV	641121	02/15/19	24.68-	D	LP for FMU Heaters	24524	Thordson Oil & LP Gas Co
342907	01/29/19	PV	640236	02/28/19	9.04-	D	Gas for snow blower		
Total Check Amount					00239281		33.72-		
Total Amount Paid to Vendor # 00024524					33.72-	*****			

Payee 24566 Total Restaurant Supply Co Inc Payment Number 239284 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
385014	11/10/17	PD	634745	12/30/18	47.18	D	Wrong O Rings	24566	Total Restaurant Supply Co Inc
405200	02/08/19	PV	641318	03/10/19	73.18-	D	Pizza Boxes		
Total Check Amount					00239284		26.00-		
Total Amount Paid to Vendor # 00024566					26.00-	*****			

Payee 24606 Truckin' America Payment Number 239290 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
147898	01/28/19	PV	639396	02/27/19	84.00-	D		24606	Truckin' America
147898	01/28/19	PV	639396	02/27/19	84.00-	D			
147898	01/28/19	PV	639396	02/27/19	91.00-	D			
147898	01/28/19	PV	639396	02/27/19	960.00-	D			
147898	01/28/19	PV	639396	02/27/19	90.00-	D			
147898	01/28/19	PV	639396	02/27/19	80.00-	D			
147898	01/28/19	PV	639396	02/27/19	80.00-	D			
148099	02/08/19	PV	640360	03/10/19	296.99-	D	Reflex LED		
Total Check Amount					00239290		1,765.99-		
Total Amount Paid to Vendor # 00024606					1,765.99-	*****			

Payee 24715 Universal Truck Equipment Inc Payment Number 239292 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48475	01/16/19	PV	639402	02/15/19	1,079.75-	D		24715	Universal Truck Equipment Inc
48475	01/16/19	PV	639402	02/15/19	98.25-	D			
48475	01/16/19	PV	639402	02/15/19	65.50-	D			
48475	01/16/19	PV	639402	02/15/19	69.00-	D			
48475	01/16/19	PV	639402	02/15/19	34.50-	D			
48475	01/16/19	PV	639402	02/15/19	553.75-	D			
48574	01/25/19	PV	639404	02/24/19	441.00-	D			
48574	01/25/19	PV	639404	02/24/19	225.00-	D			
48574	01/25/19	PV	639404	02/24/19	42.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48574	01/25/19	PV	639404	02/24/19	78.75-	D		24715	Universal Truck Equipment Inc
48641	01/31/19	PV	639400	03/02/19	67.23-	D			
Total Check Amount					00239292		2,754.73-		
Total Amount Paid to Vendor # 00024715							2,754.73-		

Payee 24766 Viking Electric Supply Inc Payment Number 239296 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S002279875.001	01/24/19	PV	639596	02/23/19	99.22-	D	125V Plug/Conn/Blkgld Bit/Scrw	24767	Viking Electric Supply Inc
S002279875.002	01/25/19	PV	639597	02/24/19	320.76-	D	4ft LED Strip w/ Lens		
S002279875.003	01/25/19	PV	639598	02/24/19	3.81-	D	Hmr Bit Oal		
S002340419.001	02/18/19	PV	641171	03/20/19	569.43-	D	Acct #V4921		
Total Check Amount					00239296		993.22-		
Total Amount Paid to Vendor # 00024766							993.22-		

Payee 24817 Walker Process Equipment Corp Payment Number 239300 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV017287	02/11/19	PV	641202	03/13/19	20,339.25-	D	Acct #4R-ROC001	24817	Walker Process Equipment Corp
Total Check Amount					00239300		20,339.25-		
Total Amount Paid to Vendor # 00024817							20,339.25-		

Payee 24818 Walker Parking Consultants Inc Payment Number 239299 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21439900005	01/31/19	PV	640925	03/02/19	1,830.00-	D	3rd st. ramp + ramp 6 signs	24819	Walker Parking Consultants Inc
21439900005	01/31/19	PV	640925	03/02/19	1,590.00-	D	3rd st. ramp + ramp 6 signs		
21441400009	01/31/19	PV	640928	03/02/19	4,924.00-	D	prof. serv.		
21425500012	01/31/19	PV	640930	03/02/19	7,604.65-	D	Rochester PARCS		
Total Check Amount					00239299		15,948.65-		
Total Amount Paid to Vendor # 00024818							15,948.65-		

Payee 24896 West Publishing Corp Payment Number 239036 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
839673726	01/24/19	PV	640106	02/23/19	864.00-	D	Acct #1003308098	51058	Thomson West
839703843	02/01/19	PV	640088	03/03/19	580.80-	D	Jan Clear Choice	24896	West Publishing Corp
839788995	02/04/19	PV	640282	03/06/19	1,434.00-	D	CriminalLawHandbook.2019		
839786117	02/04/19	PV	641108	03/06/19	258.42-	D	Acct #1000402276	51058	Thomson West
Total Check Amount					00239036		3,137.22-		
Total Amount Paid to Vendor # 00024896							3,137.22-		

Payee 24951 WHV Inc Payment Number 239303 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17094	12/31/18	PV	639600	01/30/19	970.00-	D	Damper Repair/Svc T&M	24951	WHV Inc

Total Check Amount 00239303 970.00-
Total Amount Paid to Vendor # 00024951 970.00-

Payee 25026 Zep Manufacturing Co Inc Payment Number 239304 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9003981379	01/24/19	PV	639952	02/23/19	942.75-	D		25027	Zep Manufacturing Co Inc
Total Check Amount 00239304					<u>942.75-</u>				
Total Amount Paid to Vendor # 00025026					942.75-	*****			

Payee 34043 Craig R Connelly Payment Number 239082 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/07/19	PV	641164	03/09/19	285.00-	D	SCBA TECH CLASS 1.14-19 TX	34043	Craig R Connelly
Total Check Amount 00239082					<u>285.00-</u>				
Total Amount Paid to Vendor # 00034043					285.00-	*****			

Payee 35315 ULINE, Inc Payment Number 239291 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105347617	01/29/19	PV	639401	02/28/19	48.00-	D		35315	ULINE, Inc
105347617	01/29/19	PV	639401	02/28/19	40.00-	D			
105347617	01/29/19	PV	639401	02/28/19	89.78-	D			
105442130	01/31/19	PV	639399	03/02/19	93.05-	D			
105662725	02/07/19	PV	641122	03/09/19	135.05-	D	Cust #1030284 - Boxes		
Total Check Amount 00239291					<u>405.88-</u>				
Total Amount Paid to Vendor # 00035315					405.88-	*****			

Payee 41947 Batteries Plus Inc Payment Number 239051 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070-P11201348	02/04/19	PV	640892	03/06/19	245.70-	D		41946	Batteries Plus Inc
070-P11254238	02/05/19	PV	640011	03/07/19	16.20-	D	UndergroundLocatorBatteries		
070-P11297586	02/06/19	PV	639867	03/08/19	17.98-	D	3.6VLithiumBattery-2		
070-P11743879	02/20/19	PV	640951	03/22/19	3.25-	D	Batteries for Stylus		
Total Check Amount 00239051					<u>283.13-</u>				
Total Amount Paid to Vendor # 00041947					283.13-	*****			

Payee 45125 Christopher D Lowrie Payment Number 239185 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2/4-8 ATAP CONF	02/15/19	PV	640989	03/17/19	60.00-	D	2/4-8 ATAP Conf	45125	Christopher D Lowrie
2/4-8 ATAP CONF	02/15/19	PV	640989	03/17/19	771.77-	D	2/4-8 ATAP Conf		
2/4-8 ATAP CONF	02/15/19	PV	640989	03/17/19	270.00-	D	2/4-8 ATAP Conf		
Total Check Amount 00239185					<u>1,101.77-</u>				
Total Amount Paid to Vendor # 00045125					1,101.77-	*****			

Payee 48560 KTTC Television Inc Payment Number 239175 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1344016	01/31/19	PV	641284	03/02/19	1,572.50-	D	Advertising Steve Martin	22255	KTTC Television Inc
Total Check Amount					00239175		1,572.50-		
Total Amount Paid to Vendor # 00048560					1,572.50-	*****			

Payee 51145 *Verified Credentials Inc* Payment Number 239293 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
289751	01/31/19	PV	639559	03/02/19	62.00-	D	COR Bckgrd Scrms Jan19	51145	Verified Credentials Inc
289751	01/31/19	PV	639559	03/02/19	71.00-	D	COR Bckgrd Scrms Jan19		
289751	01/31/19	PV	639559	03/02/19	73.50-	D	COR Bckgrd Scrms Jan19		
289751	01/31/19	PV	639559	03/02/19	43.00-	D	COR Bckgrd Scrms Jan19		
289751	01/31/19	PV	639559	03/02/19	43.00-	D	COR Bckgrd Scrms Jan19		
289751	01/31/19	PV	639559	03/02/19	43.00-	D	COR Bckgrd Scrms Jan19		
289751	01/31/19	PV	639559	03/02/19	219.00-	D	COR Bckgrd Scrms Jan19		
289751	01/31/19	PV	639559	03/02/19	158.30-	D	COR Bckgrd Scrms Jan19		
289751	01/31/19	PV	639559	03/02/19	192.30-	D	COR Bckgrd Scrms Jan19		
289751	01/31/19	PV	639559	03/02/19	295.00-	D	COR Bckgrd Scrms Jan19		
289751	01/31/19	PV	639559	03/02/19	191.30-	D	COR Bckgrd Scrms Jan19		
289751	01/31/19	PV	639559	03/02/19	192.60-	D	COR Bckgrd Scrms Jan19		
Total Check Amount					00239293		1,584.00-		
Total Amount Paid to Vendor # 00051145					1,584.00-	*****			

Payee 54019 *Heiman Inc.* Payment Number 239143 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0876506-IN	02/07/19	PV	641185	03/09/19	4,894.00-	D	TURNOUTS (2)	54019	Heiman Inc.
Total Check Amount					00239143		4,894.00-		
Total Amount Paid to Vendor # 00054019					4,894.00-	*****			

Payee 55493 *Navis Pack & Ship Center Inc* Payment Number 239209 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PACKAGE ID #6930	01/29/19	PV	639997	02/28/19	19.44-	D	Package shipping cost	55493	Navis Pack & Ship Center Inc
Total Check Amount					00239209		19.44-		
Total Amount Paid to Vendor # 00055493					19.44-	*****			

Payee 62664 *Charter Communications LLC* Payment Number 239027 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634258020119	02/01/19	PV	639909	03/03/19	15.00-	D	CABLE FIREADMIN	62664	Charter Communications LLC
1634258020119	02/01/19	PV	639909	03/03/19	.89-	D	CABLE FIREADMIN		
Total Check Amount					00239027		15.89-		

Payee 62664 *Charter Communications LLC* Payment Number 239028 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1724000020819	02/08/19	PV	641133	03/10/19	30.00-	D	CABLE EOC 2.18-3.17.19	62664	Charter Communications LLC

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1724000020819	02/08/19	PV	641133	03/10/19	87.06-	D	CABLE EOC 2.18-3.17.19	62664	Charter Communications LLC
Total Check Amount					00239028		117.06-		

Payee 62664 Charter Communications LLC Payment Number 239071 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0008110020919	02/09/19	PV	641136	03/11/19	92.24-	D	Acct #8352 30 680 0008110	62664	Charter Communications LLC
0094122021219	02/12/19	PV	641135	03/14/19	59.74-	D	Acct #8352 30 051 0094122		
1566831021419	02/14/19	PV	641137	03/16/19	76.12-	D	Acct #8352 30 050 1566831		
0420055021519	02/15/19	PV	641138	03/17/19	197.26-	D	Acct #8352 30 050 0420055		
Total Check Amount					00239071		425.36-		

Total Amount Paid to Vendor # 00062664 558.31-

Payee 65862 Whistle Binkies Payment Number 239301 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02052019 GIFT CARDS	02/05/19	PV	639599	03/07/19	264.00-	D	Winter Sports Gift Certificate	65862	Whistle Binkies
02072019 GIFT CERTIFICATE	02/07/19	PV	640519	03/09/19	275.00-	D	Gift Cert-Winter Volleyball		
Total Check Amount					00239301		539.00-		

Total Amount Paid to Vendor # 00065862 539.00-

Payee 66658 Carroll's Corn Payment Number 239067 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/12/18	PV	640938	01/11/19	5.00-	D	Dec12.2018ADProg-popcorn	66658	Carroll's Corn
	02/13/19	PV	640939	03/15/19	5.00-	D	Feb13.2019ADProg-popcorn		
Total Check Amount					00239067		10.00-		

Total Amount Paid to Vendor # 00066658 10.00-

Payee 70323 Premier Electrical Corporation Payment Number 239235 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72164	02/04/19	PV	640232	03/06/19	251.00-	D	Inst TV outlet CC conf room	70323	Premier Electrical Corporation
FINAL EST #6	02/12/19	PV	641467	03/14/19	1,679.50-	D	CivicCenter DrSignalImprvmnts		
Total Check Amount					00239235		1,930.50-		

Total Amount Paid to Vendor # 00070323 1,930.50-

Payee 71165 Cherish The Ladies Inc Payment Number 239072 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/12/19	PV	639829	03/14/19	11,000.00-	D		71165	Cherish The Ladies Inc
	02/12/19	PV	639829	03/14/19	1,000.00-	D			
	02/12/19	PV	639829	03/14/19	500.00-	D			
	02/12/19	PV	639829	03/14/19	220.00	D	Backup Withholding		
	02/12/19	PV	639829	03/14/19	20.00	D	Backup Withholding		
	02/12/19	PV	639829	03/14/19	10.00	D	Backup Withholding		
Total Check Amount					00239072		12,250.00-		

Total Amount Paid to Vendor # 00071165 12,250.00-

Payee 72627 MN Dept of Labor & Industry Payment Number 239200 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR00925441	01/30/19	PV	639895	03/01/19	300.00-	D	2019ElevatorPermitsLibrary-3	72627	MN Dept of Labor & Industry
Total Check Amount					00239200		300.00-		

Total Amount Paid to Vendor # 00072627 300.00-

Payee 74757 Fette Roger DBA Fette Productions Payment Number 239029 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHEIDOLON	02/12/19	PV	639828	02/12/19	900.00-	D		74757	Fette Roger DBA Fette Producti
Total Check Amount					00239029		900.00-		

Payee 74757 Fette Roger DBA Fette Productions Payment Number 239030 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHCTL19	02/12/19	PV	639830	03/14/19	2,200.00-	D		74757	Fette Roger DBA Fette Producti
Total Check Amount					00239030		2,200.00-		

Total Amount Paid to Vendor # 00074757 3,100.00-

Payee 76075 Lori J Jones Payment Number 239170 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3016687	02/05/19	PV	641321	03/07/19	194.24-	D	ICC Book	76075	Lori J Jones
Total Check Amount					00239170		194.24-		

Total Amount Paid to Vendor # 00076075 194.24-

Payee 76346 Pulstar Payment Number 239240 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74765	02/11/19	PV	641004	03/13/19	650.10-	D	Squad Antenna Adapters	76346	Pulstar
0097104-IN	02/18/19	PV	641078	03/20/19	661.53-	D	Squad Adapters		
Total Check Amount					00239240		1,311.63-		

Total Amount Paid to Vendor # 00076346 1,311.63-

Payee 78666 Landmark Environmental LLC Payment Number 239179 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6062.04-107	02/17/19	PV	640513	03/19/19	13,740.25-	D	BioBus Center	78666	Landmark Environmental LLC
Total Check Amount					00239179		13,740.25-		

Total Amount Paid to Vendor # 00078666 13,740.25-

Payee 80359 Roch Gold Cross Education Center Payment Number 239248 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-20	01/24/19	PV	639852	02/23/19	214.00-	D	PALS MTAYLOR	80359	Roch Gold Cross Education Cent
19-46	02/07/19	PV	641584	03/09/19	642.00-	D	ACLS BERG,STROM MINNIS		
19-59	02/13/19	PV	641583	03/15/19	214.00-	D	ACLS-LOVETT		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-63	02/15/19	PV	641585	03/17/19	642.00-	D	PALS LOVETT BERG MINNIS	80359	Roch Gold Cross Education Cent
Total Check Amount					00239248		1,712.00-		
Total Amount Paid to Vendor # 00080359					1,712.00-	*****			

Payee 82707 General Parts, Inc. Payment Number 239123 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1708906	02/04/19	PV	641264	03/06/19	32.08-	D	Water Dist HOR Roll	82712	General Parts, Inc.
Total Check Amount					00239123		32.08-		
Total Amount Paid to Vendor # 00082707					32.08-	*****			

Payee 83054 Ahern Fire Protection Payment Number 239042 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9	01/31/19	PV	640040	03/02/19	3,836.10-	D	Parking Ramp #6	83054	Ahern Fire Protection
Total Check Amount					00239042		3,836.10-		
Total Amount Paid to Vendor # 00083054					3,836.10-	*****			

Payee 83090 ProLine Dist. Inc Payment Number 239238 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130498	01/29/19	PV	639373	02/28/19	153.00-	D		83090	ProLine Dist. Inc
130498	01/29/19	PV	639373	02/28/19	3.10-	D			
130498	01/29/19	PV	639373	02/28/19	5.23-	D			
130498	01/29/19	PV	639373	02/28/19	7.22-	D			
130498	01/29/19	PV	639373	02/28/19	1.88-	D			
130498	01/29/19	PV	639373	02/28/19	1.93-	D			
130498	01/29/19	PV	639373	02/28/19	4.60-	D			
130498	01/29/19	PV	639373	02/28/19	1.70-	D			
130498	01/29/19	PV	639373	02/28/19	11.91-	D			
130498	01/29/19	PV	639373	02/28/19	8.30-	D			
130498	01/29/19	PV	639373	02/28/19	7.62-	D			
130498	01/29/19	PV	639373	02/28/19	8.76-	D			
130498	01/29/19	PV	639373	02/28/19	4.76-	D			
130498	01/29/19	PV	639373	02/28/19	10.56-	D			
130498	01/29/19	PV	639373	02/28/19	6.38-	D			
130498	01/29/19	PV	639373	02/28/19	42.24-	D			
130498	01/29/19	PV	639373	02/28/19	42.24-	D			
130498	01/29/19	PV	639373	02/28/19	35.20-	D			
130498	01/29/19	PV	639373	02/28/19	18.75-	D			
130498	01/29/19	PV	639373	02/28/19	14.73-	D			
130498	01/29/19	PV	639373	02/28/19	25.26-	D			
130498	01/29/19	PV	639373	02/28/19	12.96-	D			
130498	01/29/19	PV	639373	02/28/19	21.36-	D			
130498	01/29/19	PV	639373	02/28/19	19.41-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130498	01/29/19	PV	639373	02/28/19	17.58-	D		83090	ProLine Dist. Inc
130498	01/29/19	PV	639373	02/28/19	8.97-	D			
130498	01/29/19	PV	639373	02/28/19	2.81-	D			
130498	01/29/19	PV	639373	02/28/19	3.83-	D			
130498	01/29/19	PV	639373	02/28/19	1.64-	D			
130498	01/29/19	PV	639373	02/28/19	28.80-	D			
130498	01/29/19	PV	639373	02/28/19	57.84-	D			
130647	02/05/19	PV	639372	03/07/19	45.14-	D			
130647	02/05/19	PV	639372	03/07/19	56.90-	D			
130647	02/05/19	PV	639372	03/07/19	68.52-	D			
130647	02/05/19	PV	639372	03/07/19	58.48-	D			
130647	02/05/19	PV	639372	03/07/19	37.00-	D			
130647	02/05/19	PV	639372	03/07/19	25.10-	D			
130647	02/05/19	PV	639372	03/07/19	10.60-	D			
130647	02/05/19	PV	639372	03/07/19	13.30-	D			
130647	02/05/19	PV	639372	03/07/19	8.20-	D			
130647	02/05/19	PV	639372	03/07/19	45.38-	D			
130647	02/05/19	PV	639372	03/07/19	29.08-	D			
130647	02/05/19	PV	639372	03/07/19	14.54-	D			
130647	02/05/19	PV	639372	03/07/19	7.27-	D			
130647	02/05/19	PV	639372	03/07/19	4.12-	D			
130647	02/05/19	PV	639372	03/07/19	256.13-	D			
130647	02/05/19	PV	639372	03/07/19	11.45-	D			
130647	02/05/19	PV	639372	03/07/19	1.50-	D			
130647	02/05/19	PV	639372	03/07/19	1.30-	D			
130647	02/05/19	PV	639372	03/07/19	11.50-	D			
130647	02/05/19	PV	639372	03/07/19	14.56-	D			
130647	02/05/19	PV	639372	03/07/19	22.81-	D			
130647	02/05/19	PV	639372	03/07/19	25.10-	D			
130647	02/05/19	PV	639372	03/07/19	5.64-	D			
130647	02/05/19	PV	639372	03/07/19	8.60-	D			
130647	02/05/19	PV	639372	03/07/19	4.11-	D			
130647	02/05/19	PV	639372	03/07/19	8.41-	D			
130647	02/05/19	PV	639372	03/07/19	7.15-	D			
130647	02/05/19	PV	639372	03/07/19	6.39-	D			
130647	02/05/19	PV	639372	03/07/19	5.68-	D			
130647	02/05/19	PV	639372	03/07/19	122.80-	D			
130647	02/05/19	PV	639372	03/07/19	122.80-	D			
130647	02/05/19	PV	639372	03/07/19	207.70-	D			
130647	02/05/19	PV	639372	03/07/19	10.60-	D			
130647	02/05/19	PV	639372	03/07/19	13.45-	D			
130647	02/05/19	PV	639372	03/07/19	3.10-	D			
130647	02/05/19	PV	639372	03/07/19	36.35-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130647	02/05/19	PV	639372	03/07/19	47.06-	D		83090	ProLine Dist. Inc
130647	02/05/19	PV	639372	03/07/19	9.53-	D			
130647	02/05/19	PV	639372	03/07/19	18.54-	D			
130647	02/05/19	PV	639372	03/07/19	5.72-	D			
Total Check Amount	00239238				2,002.18-				
Total Amount Paid to Vendor # 00083090					2,002.18-				

Payee 93188 **Tree Care Industry Association** Payment Number 239286 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
163014	01/24/19	PV	640002	02/23/19	280.00-	D	EHAP Kit/Renewal	93188	Tree Care Industry Association
163014	01/24/19	PV	640002	02/23/19	430.00-	D	EHAP Kit/Renewal		
Total Check Amount	00239286				710.00-				
Total Amount Paid to Vendor # 00093188					710.00-				

Payee 93452 **EO Johnson Co. Inc** Payment Number 239107 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV497955	02/13/19	PV	640242	03/15/19	853.76-	D	Admin copier 11/13/18-2/12/19	93452	EO Johnson Co. Inc
INV497956	02/13/19	PV	640952	03/15/19	42.71-	D	ToshibaCopierPrts/1.12-2.11.19		
INV497956	02/13/19	PV	640952	03/15/19	896.04-	D	ToshibaCopierPrts/1.12-2.11.19		
INV500494	02/15/19	PV	641197	03/17/19	107.00-	D	HR copier 3/1-5/31/19		
INV500493	02/15/19	PV	641199	03/17/19	39.00-	D	P&R copier 3/10-6/9/19		
INV500492	02/15/19	PV	641455	03/17/19	34.00-	D	MFP maint fee		
Total Check Amount	00239107				1,972.51-				
Total Amount Paid to Vendor # 00093452					1,972.51-				

Payee 94075 **Jackie L Erlandson** Payment Number 239108 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021319	02/13/19	PV	641191	03/15/19	447.92-	D	LF Conf,LA, CA 2/4-2/8/19	94075	Jackie L Erlandson
Total Check Amount	00239108				447.92-				
Total Amount Paid to Vendor # 00094075					447.92-				

Payee 94412 **Decklever Mechanical, Inc.** Payment Number 239093 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218000448	01/15/19	PV	641456	02/14/19	644.07-	D	BioBus Skyway	94412	Decklever Mechanical, Inc.
Total Check Amount	00239093				644.07-				
Total Amount Paid to Vendor # 00094412					644.07-				

Payee 94855 **Hawkins Chemical Inc** Payment Number 239142 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4447459	02/18/19	PV	641471	03/20/19	4,873.17-	D	Acct #106522	21848	Hawkins Chemical Inc
Total Check Amount	00239142				4,873.17-				

Total Amount Paid to Vendor # 00094855 **4,873.17-**

Payee 96562 Ryan C Jacobson Payment Number 239167 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1/21-25 DRUG TRNG	01/31/19	PV	640085	03/02/19	270.00-	D	1/21-25 Drug Trafficking Trng	96562	Ryan C Jacobson
Total Check Amount					00239167		270.00-		

Total Amount Paid to Vendor # 00096562 **270.00-**

Payee 98012 Directv Payment Number 239096 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35857790473	02/05/19	PV	640090	03/07/19	191.23-	D	Acct #036807067	98012	Directv
Total Check Amount					00239096		191.23-		

Total Amount Paid to Vendor # 00098012 **191.23-**

Payee 98434 MN Rec & Park Assn Payment Number 239203 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9679	01/24/19	PV	639506	02/23/19	39.00-	D	Annual General Meeting Reg	98434	MN Rec & Park Assn
Total Check Amount					00239203		39.00-		

Total Amount Paid to Vendor # 00098434 **39.00-**

Payee 98446 Glynner's Pub Payment Number 239128 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02062019 GIFT CARDS	02/06/19	PV	639500	03/08/19	270.00-	D	Winter Sports Gift Certificate	98446	Glynner's Pub
02082019 GIFT CERTIFICATE	02/08/19	PV	640517	03/10/19	720.00-	D	Gift Cert-Winter Volleyball		
Total Check Amount					00239128		990.00-		

Total Amount Paid to Vendor # 00098446 **990.00-**

Payee 98780 O'Reilly Auto Parts Inc Payment Number 239221 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3258-432405	02/12/19	PV	641172	03/14/19	64.37-	D	Cust #563089	98781	O'Reilly Auto Parts
Total Check Amount					00239221		64.37-		

Total Amount Paid to Vendor # 00098780 **64.37-**

Payee 98960 OSI Environmental Inc Payment Number 239222 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2077075	01/31/19	PV	640072	03/02/19	50.00-	D	Recycle Used Filters	98960	OSI Environmental Inc
Total Check Amount					00239222		50.00-		

Total Amount Paid to Vendor # 00098960 **50.00-**

Payee 100919 Gold Cross Courier Service Payment Number 239129 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27453	01/31/19	PV	639875	03/02/19	299.48-	D	DepositCollDelivery/Jan2019	100919	Gold Cross Courier Service

Total Check Amount 00239129 299.48-
Total Amount Paid to Vendor # 00100919 299.48-

Payee 101083 Fire Safety USA Inc Payment Number 239113 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118090	12/28/18	PV	641072	01/27/19	6.25-	D	Fire Extinguisher Cert	101083	Fire Safety USA Inc
119413	01/30/19	PV	639920	03/01/19	26.00-	D	FIRE EXT RECHARGE STN1		
119214	01/30/19	PV	640280	03/01/19	22,634.82-	D	Install equip 05.87995		
119528	02/04/19	PV	641263	03/06/19	447.50-	D	FEINE FIRE BOOTS		
119545	02/07/19	PV	639925	03/09/19	296.00-	D	DOOR STOPS		
119581	02/08/19	PV	640967	03/10/19	57.00-	D	Fire Extinguisher Cert/Mntc		
119584	02/08/19	PV	641266	03/10/19	495.00-	D	MATT TAYLOR FIRE BOOTS		
119591	02/11/19	PV	639919	03/13/19	497.00-	D	WINDOW MOTOR E5		
119637	02/11/19	PV	641211	03/13/19	156.50-	D	FIREBOOTS DREW		
119714	02/13/19	PV	641210	03/15/19	60.00-	D	SWIVEL HOSE GASKET		
119732	02/13/19	PV	641269	03/15/19	746.77-	D	TURNOUT DRYER REPAIR STN3		
119781	02/13/19	PV	641598	03/15/19	107.30-	D	E4 GAUGE		
119836	02/18/19	PV	641273	03/20/19	456.50-	D	HELMET INSERTS (24)		
119956	02/20/19	PV	641596	03/22/19	183.00-	D	AUTO EJECT COVER		
Total Check Amount	00239113				26,169.64-				
Total Amount Paid to Vendor # 00101083					26,169.64-	*****			

Payee 101160 SE MN Code Officials Payment Number 239257 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019DUES	02/01/19	PV	640055	03/03/19	160.00-	D	SEMCO dues Plan Reviewers	101160	SE MN Code Officials
Total Check Amount	00239257				160.00-				
Total Amount Paid to Vendor # 00101160					160.00-	*****			

Payee 101431 Franz Reprographics Inc Payment Number 239117 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
185398	02/14/19	PV	641198	03/16/19	562.49-	D	Cust #Cash300-Tax Exempt	101431	Franz Reprographics Inc
Total Check Amount	00239117				562.49-				
Total Amount Paid to Vendor # 00101431					562.49-	*****			

Payee 101692 Kevin J Dunagan Payment Number 239099 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2/1/19-2/2/19	02/06/19	PV	640010	03/08/19	315.00-	D	MidwesternElectricalSeminar	101692	Kevin J Dunagan
Total Check Amount	00239099				315.00-				
Total Amount Paid to Vendor # 00101692					315.00-	*****			

Payee 102393 GovernmentJobs.com, Inc Payment Number 239130 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV27669	02/18/19	PV	641577	03/20/19	13,796.69-	D	Insight SoftEng License	102393	GovernmentJobs.com, Inc

Total Check Amount 00239130 13,796.69-
Total Amount Paid to Vendor # 00102393 13,796.69-

Payee 102864 Progressive Building Systems Payment Number 239237 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
008	01/31/19	PV	640041	03/02/19	116,029.20-	D	Parking Ramp #6	102864	Progressive Building Systems
Total Check Amount 00239237					<u>116,029.20-</u>				
Total Amount Paid to Vendor # 00102864					116,029.20-	*****			

Payee 103007 DeCook Excavating Inc Payment Number 239094 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8076	10/19/18	PV	641574	11/18/18	9,055.92-	D	FoxValleyVillas&23AveSW	103007	DeCook Excavating Inc
Total Check Amount 00239094					<u>9,055.92-</u>				
Total Amount Paid to Vendor # 00103007					9,055.92-	*****			

Payee 103451 Sprint Solutions Inc Payment Number 239031 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312738745-059	02/05/19	PV	641100	03/07/19	148.96-	D	Acct #312738745	103451	Sprint Solutions Inc
Total Check Amount 00239031					<u>148.96-</u>				
Total Amount Paid to Vendor # 00103451					148.96-	*****			

Payee 103638 MN Commissioner of Finance Payment Number 239198 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STATE SHR NARC SEIZURES	02/24/19	PV	641616	03/26/19	1,892.00-	D	State 10% NarcSeizures	103638	MN Commissioner of Finance
Total Check Amount 00239198					<u>1,892.00-</u>				
Total Amount Paid to Vendor # 00103638					1,892.00-	*****			

Payee 103639 Nartec, Inc Payment Number 239207 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11859	01/18/19	PV	640094	02/17/19	2,327.00-	D	Meth & Heroin Test Kits	103639	Nartec, Inc
Total Check Amount 00239207					<u>2,327.00-</u>				
Total Amount Paid to Vendor # 00103639					2,327.00-	*****			

Payee 103903 Riteway Business Forms, Inc Payment Number 239245 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18-85464	02/06/19	PV	640075	03/08/19	229.07-	D	Tax forms	103903	Riteway Business Forms, Inc
18-85464	02/06/19	PV	640075	03/08/19	164.00-	D	Tax forms		
Total Check Amount 00239245					<u>393.07-</u>				
Total Amount Paid to Vendor # 00103903					393.07-	*****			

Payee 103908 Kahler Grand Hotel Payment Number 239171 Payment Date 02/28/19

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
55857	02/06/19	PV	640104	03/08/19	934.15-	D	RPD Awards Ceremony	103908	Kahler Grand Hotel
55857	02/06/19	PV	640104	03/08/19	202.30-	D	RPD Awards Ceremony		
Total Check Amount					00239171		1,136.45-		
Total Amount Paid to Vendor # 00103908							1,136.45-		

Payee 105244 Verizon Wireless Payment Number 239032 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9823384508	02/02/19	PV	641123	03/04/19	70.02-	D	Acct #283209353-00001	105244	Verizon Wireless
9823384508	02/02/19	PV	641123	03/04/19	103.03-	D	Acct #283209353-00001		
9823384508	02/02/19	PV	641123	03/04/19	105.03-	D	Acct #283209353-00001		
9823384508	02/02/19	PV	641123	02/21/19	25.96	D	Acct #283209353-00001		
9823384508	02/02/19	PV	641123	03/04/19	862.98-	D	Acct #283209353-00001		
Total Check Amount					00239032		1,115.10-		

Payee 105244 Verizon Wireless Payment Number 239033 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9823402639	02/02/19	PV	641124	03/04/19	34.24-	D	Acct #483058496-00001	105244	Verizon Wireless
Total Check Amount					00239033		34.24-		

Payee 105244 Verizon Wireless Payment Number 239294 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9824144545	02/13/19	PV	641472	03/15/19	205.74-	D	Flow Mtr Srv-1/14-2/13/19	105244	Verizon Wireless
Total Check Amount					00239294		205.74-		
Total Amount Paid to Vendor # 00105244							1,355.08-		

Payee 106238 Midwest Signtech of Rochester LLC Payment Number 239194 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13075	01/26/19	PV	640899	02/25/19	574.00-	D		106238	Midwest Signtech of Rochester
13075	01/26/19	PV	640899	02/25/19	63.00-	D			
13075	01/26/19	PV	640899	02/25/19	25.00-	D			
13107	02/08/19	PV	640997	03/10/19	587.00-	D	Install Graphics - Ranger		
Total Check Amount					00239194		1,249.00-		
Total Amount Paid to Vendor # 00106238							1,249.00-		

Payee 106613 Olson Trading Post Payment Number 239219 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506142-IN	01/28/19	PV	639242	02/27/19	55.96-	D		106613	Olson Trading Post
Total Check Amount					00239219		55.96-		
Total Amount Paid to Vendor # 00106613							55.96-		

Payee 106668 Andritz Separation Inc Payment Number 239047 Payment Date 02/28/19

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
4840088455	02/15/19	PV	641168	03/17/19	1,296.69	D	Cust #120618	106669	Andritz Separation Inc
Total Check Amount					00239047		1,296.69		
Total Amount Paid to Vendor # 00106668					1,296.69	*****			

Payee 107327 Hy-Vee, Inc. Payment Number 239034 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4898038116	01/15/19	PV	640950	02/14/19	16.06	D	PUDDING, APPLESAUCE	22038	Hy-Vee Food Stores North
4801342670	02/09/19	PV	640948	03/11/19	15.90	D	BLEACH, WATER, SNACKS	22039	Hy-Vee Food Stores Barlows
ACCT #26363	02/11/19	PV	641324	03/13/19	361.00	D	Rfrshmnts - PD Trng		
ACCT #26363	02/11/19	PV	641324	03/13/19	305.00	D	Rfrshmnts - PD Trng		
5827791345	02/15/19	PV	641182	03/17/19	25.98	D	COFFEE - EOC	22038	Hy-Vee Food Stores North
Total Check Amount					00239034		723.94		
Total Amount Paid to Vendor # 00107327					723.94	*****			

Payee 107380 VWR International LLC Payment Number 239298 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8085101588	01/31/19	PV	639894	03/02/19	215.28	D	Cust #80012930	107381	VWR International LLC
Total Check Amount					00239298		215.28		
Total Amount Paid to Vendor # 00107380					215.28	*****			

Payee 107561 Lesley A Kenyon Payment Number 239173 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2/4-7 ATAP CONF	02/12/19	PV	641327	03/14/19	250.28	D	2/4-7 ATAP Conf	107561	Lesley A Kenyon
2/4-7 ATAP CONF	02/12/19	PV	641327	03/14/19	559.14	D	2/4-7 ATAP Conf		
2/4-7 ATAP CONF	02/12/19	PV	641327	03/14/19	210.00	D	2/4-7 ATAP Conf		
2/4-7 ATAP CONF	02/12/19	PV	641327	03/14/19	60.00	D	2/4-7 ATAP Conf		
Total Check Amount					00239173		1,079.42		
Total Amount Paid to Vendor # 00107561					1,079.42	*****			

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Number 239111 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1001067	01/25/19	PV	640066	02/24/19	159.92	D	Shovels	107760	Farrell Equipment & Supply Co.
Total Check Amount					00239111		159.92		
Total Amount Paid to Vendor # 00107760					159.92	*****			

Payee 107814 Frontier Precision Inc Payment Number 239119 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
188427	01/31/19	PV	641473	03/02/19	24,037.15	D	Trimble R10 GPS Unit	21562	Frontier Precision Inc
Total Check Amount					00239119		24,037.15		
Total Amount Paid to Vendor # 00107814					24,037.15	*****			

Payee 108734 Daniel DeCook Sand and Gravel, LLC Payment Number 239088 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7596	02/01/19	PV	641474	03/03/19	498.33-	D	Black Dirt	108734	Daniel DeCook Sand and Gravel,
Total Check Amount					00239088		498.33-		
Total Amount Paid to Vendor # 00108734					498.33-	*****			

Payee 108766 Laidlaw Transit Inc DBA First Student Payment Number 239177 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11546480	02/05/19	PV	640945	03/07/19	391.00-	D	01/12/19 TO EDINA HIGH SCHOOL	108765	Laidlaw Transit Inc DBA First
Total Check Amount					00239177		391.00-		
Total Amount Paid to Vendor # 00108766					391.00-	*****			

Payee 111022 AT & T Mobility Payment Number 239026 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X02032019	01/25/19	PV	640949	02/24/19	88.03-	D	Acct #287284972401	111022	AT & T Mobility
287284972401X02032019	01/25/19	PV	640949	02/24/19	66.56-	D	Acct #287284972401		
287284972401X02032019	01/25/19	PV	640949	02/24/19	2,006.79-	D	Acct #287284972401		
Total Check Amount					00239026		2,161.38-		
Total Amount Paid to Vendor # 00111022					2,161.38-	*****			

Payee 111084 Gallagher Benefit Services Inc Payment Number 239121 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
163896	01/14/19	PV	640049	02/13/19	3,000.00-	D	2nd Instlmnt Consit Projct	111085	Gallagher Benefit Services Inc
Total Check Amount					00239121		3,000.00-		
Total Amount Paid to Vendor # 00111084					3,000.00-	*****			

Payee 111100 Dakota Supply Group Inc Payment Number 239087 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E490492	01/23/19	PV	639489	02/22/19	94.98-	D	Wrt Cooler Cart/Buster	111100	Dakota Supply Group Inc
E493761	01/24/19	PV	639490	02/23/19	85.68-	D	Fct Lever Hldr		
ES12964	02/04/19	PV	639139	03/06/19	160.80-	D			
E484098	02/13/19	PV	641170	03/15/19	158.33-	D	Acct #20212		
Total Check Amount					00239087		499.79-		
Total Amount Paid to Vendor # 00111100					499.79-	*****			

Payee 111232 Intoximeters Inc Payment Number 239166 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
619012	02/01/19	PV	640100	03/03/19	90.00-	D	Intoximeter Mouthpieces	22140	Intoximeters Inc
Total Check Amount					00239166		90.00-		
Total Amount Paid to Vendor # 00111232					90.00-	*****			

Payee 111460 NexGen Sign and Graphics Payment Number 239215 Payment Date 02/28/19

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
3717	01/28/19	PV	639680	02/27/19	1,250.00-	D	Yellow no parking signs	111460	NexGen Sign and Graphics
3701	01/31/19	PV	640901	03/02/19	445.00-	D			
Total Check Amount					00239215		1,695.00-		
Total Amount Paid to Vendor # 00111460							1,695.00-		

Payee 111749 **Kreofsky Building Systems** Payment Number 239174 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1902-794552	02/06/19	PV	640335	03/08/19	1,128.86-	D	Soffit/Woodsnw/Galv/Trim	111749	Kreofsky Building Systems
1902-794554	02/06/19	PV	640336	03/08/19	145.44-	D	Panel		
Total Check Amount					00239174		1,274.30-		
Total Amount Paid to Vendor # 00111749							1,274.30-		

Payee 111909 **ProQuest LLC** Payment Number 239239 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70543318	03/01/19	PV	639715	03/31/19	3,099.20-	D	WebRsrcs/Friends/Heritage Ques	111909	ProQuest LLC
Total Check Amount					00239239		3,099.20-		
Total Amount Paid to Vendor # 00111909							3,099.20-		

Payee 111926 **LexisNexis Risk Data Mgmt Inc** Payment Number 239183 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1466414-20190131	01/31/19	PV	639882	03/02/19	164.66-	D	AccurintOnline/Jan2019	111926	LexisNexis Risk Data Mgmt Inc
Total Check Amount					00239183		164.66-		
Total Amount Paid to Vendor # 00111926							164.66-		

Payee 112092 **Ecolab** Payment Number 239103 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2464084	02/07/19	PV	641228	03/09/19	215.41-	D	Nzl Spy Fnl Rns Arm ET444	112092	Ecolab
Total Check Amount					00239103		215.41-		
Total Amount Paid to Vendor # 00112092							215.41-		

Payee 112104 **Fairway Outdoor Advertising, LLC** Payment Number 239110 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0308883	10/24/18	PV	640059	11/23/18	5,539.00-	D	transit billboard adv	113170	Fairway Outdoor Advertising LL
0311877	02/16/19	PV	640020	03/18/19	500.00-	D	advertising - Kodo		
Total Check Amount					00239110		6,039.00-		
Total Amount Paid to Vendor # 00112104							6,039.00-		

Payee 113205 **Madden Galanter Hansen LLP** Payment Number 239188 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02132019	02/13/19	PV	640520	03/15/19	33.00-	D	COR Srvc Jan 2019	113205	Madden Galanter Hansen LLP
02132019	02/13/19	PV	640521	03/15/19	3,113.05-	D	COR GenRtrnJan2019		

Total Check Amount 00239188 3,146.05-
Total Amount Paid to Vendor # 00113205 3,146.05-

Payee 113486 All Seasons Power & Sport Payment Number 239044 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32286	02/08/19	PV	640311	03/10/19	857.23-	D	Chainsaw&Battery/Charger	113486	All Seasons Power & Sport
Total Check Amount 00239044					<u>857.23-</u>				
Total Amount Paid to Vendor # 00113486					857.23-	*****			

Payee 113785 Factory Motor Parts Co Payment Number 239109 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95-269555	02/05/19	PV	640966	03/07/19	51.84-	D	Washer Fluid	113784	Factory Motor Parts Co
95-269939	02/08/19	PV	641272	03/10/19	25.92-	D	Washer Fluid		
95-270005	02/11/19	PV	641274	03/13/19	487.72-	D	Alternator		
95-270005	02/11/19	PV	641274	03/13/19	84.00-	D	Alternator		
95-270435	02/14/19	PV	641270	03/16/19	210.49-	D	Alternator		
95-270435	02/14/19	PV	641270	03/16/19	49.28-	D	Alternator		
Total Check Amount 00239109					<u>909.25-</u>				
Total Amount Paid to Vendor # 00113785					909.25-	*****			

Payee 113802 CenturyLink Payment Number 239070 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-1258 556	02/01/19	PV	639869	03/03/19	127.00-	D	Acct #507 F15-1258 556	113802	CenturyLink
507 F15-2519 910	02/01/19	PV	639870	03/03/19	132.00-	D	Acct #507 F15-2519 910		
507 F15-2520 535	02/01/19	PV	639871	03/03/19	132.00-	D	Acct #507 F15-2520 535		
5072851232 646	02/04/19	PV	640272	03/06/19	35.52-	D	Labor Temple		
507 252-6901 621	02/07/19	PV	641569	03/09/19	121.28-	D	Acct #507 252-6901 621		
507 252-1532 032	02/07/19	PV	641571	03/09/19	121.28-	D	Acct #507 252-1532 032		
Total Check Amount 00239070					<u>669.08-</u>				
Total Amount Paid to Vendor # 00113802					669.08-	*****			

Payee 113812 Titan Machinery Inc - LaCrosse Payment Number 239282 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
994726	02/01/19	PV	639395	03/03/19	6,856.89-	D		113814	Titan Machinery Inc - LaCrosse
Total Check Amount 00239282					<u>6,856.89-</u>				
Total Amount Paid to Vendor # 00113812					6,856.89-	*****			

Payee 113907 Johnston Autostores Payment Number 239169 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
153855	01/31/19	PV	640988	03/02/19	116.11-	D	Alternator & Core	113907	Johnston Autostores
153855	01/31/19	PV	640988	03/02/19	80.00-	D	Alternator & Core		
154364	02/08/19	PV	641276	03/10/19	27.38-	D	Washer Fluid		
154402	02/11/19	PV	641278	03/13/19	76.66-	D	Veh Parts - Links		

Total Check Amount 00239169 300.15-
Total Amount Paid to Vendor # 00113907 300.15-

Payee 114144 Oracle America Inc Payment Number 239220 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43975628	02/02/19	PV	639993	03/04/19	5,228.58-	D	SfwrUpdtLic&Sup11/3/18-2/2/19	114144	Oracle America Inc
43975628	02/02/19	PV	639993	03/04/19	8,448.85-	D	SfwrUpdtLic&Sup11/3/18-2/2/19		
Total Check Amount 00239220					<u>13,677.43-</u>				
Total Amount Paid to Vendor # 00114144					13,677.43-	*****			

Payee 114164 Star Equipment, Inc. Payment Number 239270 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
762543	01/23/19	PV	639682	02/22/19	549.95-	D	OH Door Repair	114164	Star Equipment, Inc.
Total Check Amount 00239270					<u>549.95-</u>				
Total Amount Paid to Vendor # 00114164					549.95-	*****			

Payee 114235 Aaron A Penning Payment Number 239225 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2/11-15 NTOA SWAT TRNG	02/20/19	PV	641333	03/22/19	20.00-	D	2/11-15 NATO SWAT Trng	114235	Aaron A Penning
2/11-15 NTOA SWAT TRNG	02/20/19	PV	641333	03/22/19	270.00-	D	2/11-15 NATO SWAT Trng		
1/28-2/1 PERF TRNG	02/20/19	PV	641334	03/22/19	30.00-	D	1/28-2/1 PERF Trng		
1/28-2/1 PERF TRNG	02/20/19	PV	641334	03/22/19	25.30-	D	1/28-2/1 PERF Trng		
1/28-2/1 PERF TRNG	02/20/19	PV	641334	03/22/19	319.50-	D	1/28-2/1 PERF Trng		
Total Check Amount 00239225					<u>664.80-</u>				
Total Amount Paid to Vendor # 00114235					664.80-	*****			

Payee 114239 Jordan F Day Payment Number 239091 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB UNIFORM BOOTS	02/17/19	PV	640964	03/19/19	152.00-	D	Reimb Uniform Boots	114239	Jordan F Day
Total Check Amount 00239091					<u>152.00-</u>				
Total Amount Paid to Vendor # 00114239					152.00-	*****			

Payee 114268 SenSource Payment Number 239259 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40315	12/28/18	PV	641748	01/27/19	1,305.00-	D	ClearCount3DVideoSensor	114268	SenSource
Total Check Amount 00239259					<u>1,305.00-</u>				
Total Amount Paid to Vendor # 00114268					1,305.00-	*****			

Payee 114551 PetHealth Services USA, Inc Payment Number 239228 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SIUN13024303	02/20/19	PV	641077	03/22/19	357.50-	D	Micro Chips	114551	PetHealth Services USA, Inc
Total Check Amount 00239228					<u>357.50-</u>				
Total Amount Paid to Vendor # 00114551					357.50-	*****			

Payee 114623 Shopko Stores Operating Co LLC Payment Number 239261 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7596	02/11/19	PV	639896	03/13/19	36.43-	D	A/R #90000016280019-Tax Ex	24152	Shopko Stores #036
Total Check Amount					00239261		36.43-		
Total Amount Paid to Vendor # 00114623					36.43-	*****			

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 239205 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2822764	01/24/19	PV	639251	02/23/19	1,157.92-	D		114688	Muncie Reclamation & Supply DB
Total Check Amount					00239205		1,157.92-		
Total Amount Paid to Vendor # 00114688					1,157.92-	*****			

Payee 114741 M & M Lawn & Leisure 2 Payment Number 239186 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20876	10/09/18	PV	639250	11/08/18	89.99-	D		114741	M & M Lawn & Leisure 2
Total Check Amount					00239186		89.99-		
Total Amount Paid to Vendor # 00114741					89.99-	*****			

Payee 114829 Endres Window Cleaning Inc Payment Number 239105 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78875	02/14/19	PV	641230	03/16/19	5,512.00-	D	Clean Inside Exterior Windows	114829	Endres Window Cleaning Inc
Total Check Amount					00239105		5,512.00-		
Total Amount Paid to Vendor # 00114829					5,512.00-	*****			

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 239114 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19249480	01/28/19	PV	639162	02/27/19	342.82-	D		115463	FleetPride Truck & Trailer Par
19312181	01/28/19	PV	639165	02/27/19	204.07-	D			
19560802	01/31/19	PV	639918	03/02/19	38.07-	D	DASH FAN		
19656334	02/01/19	PV	639158	03/03/19	99.02-	D			
19656334	02/01/19	PV	639158	03/03/19	120.00-	D			
19656334	02/01/19	PV	639158	02/07/19	120.00	D			
19656334	02/01/19	PV	639158	03/03/19	120.98-	D			
19656334	02/01/19	PV	639158	03/03/19	9.80-	D			
19656334	02/01/19	PV	639158	03/03/19	6.06-	D			
19656334	02/01/19	PV	639158	03/03/19	12.68-	D			
19690225	02/01/19	PV	639160	03/03/19	12.68-	D			
19672670	02/01/19	PV	639938	03/03/19	68.34-	D			
19707323	02/01/19	PV	640077	03/03/19	13.56-	D	SEAL		
19829365	02/04/19	PV	639157	03/06/19	49.51-	D			
19829365	02/04/19	PV	639157	03/06/19	60.00-	D			
19829365	02/04/19	PV	639157	02/07/19	60.00	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19829365	02/04/19	PV	639157	03/06/19	84.54-	D		115463	FleetPride Truck & Trailer Par
19829365	02/04/19	PV	639157	03/06/19	40.00-	D			
19829365	02/04/19	PV	639157	02/07/19	40.00	D			
19802121	02/04/19	PV	639916	03/06/19	128.27-	D	STEP LIGHTS		
19760305	02/04/19	PV	639917	03/06/19	38.07-	D	DASH FAN		
19829804	02/04/19	PV	640870	03/06/19	171.41-	D			
19829804	02/04/19	PV	640870	03/06/19	120.98-	D			
19829804	02/04/19	PV	640870	03/06/19	29.40-	D			
19829804	02/04/19	PV	640870	03/06/19	18.18-	D			
19829804	02/04/19	PV	640870	03/06/19	171.41-	D			
20016321	02/06/19	PV	640871	03/08/19	17.68-	D			
20016321	02/06/19	PV	640871	03/08/19	325.92-	D			
20016321	02/06/19	PV	640871	03/08/19	114.82-	D			
20016321	02/06/19	PV	640871	03/08/19	114.82-	D			
20168903	02/08/19	PV	640872	03/10/19	79.52-	D			
20168903	02/08/19	PV	640872	03/10/19	100.00-	D			
20168903	02/08/19	PV	640872	02/20/19	100.00	D			
20168903	02/08/19	PV	640872	03/10/19	201.60-	D			
20268979	02/11/19	PV	640869	03/13/19	34.55-	D			
20268979	02/11/19	PV	640869	03/13/19	60.00-	D			
20268979	02/11/19	PV	640869	02/20/19	60.00	D			
20268979	02/11/19	PV	640869	03/13/19	84.54-	D			
20268979	02/11/19	PV	640869	03/13/19	40.00-	D			
20268979	02/11/19	PV	640869	02/20/19	40.00	D			
20421841	02/12/19	PV	640852	03/14/19	171.41-	D			
20468800	02/13/19	PV	641204	03/15/19	130.26-	D	LED PIGTAIL AND BULB		
Total Check Amount 00239114					3,014.97-				
Total Amount Paid to Vendor # 00115462					3,014.97-	*****			

Payee 116877 Ereg Distributors LTD Payment Number 239104 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16736	02/12/19	PV	640868	03/14/19	135.10-	D		116877	Ereg Distributors LTD
16736	02/12/19	PV	640868	03/14/19	7.00-	D			
Total Check Amount 00239104					142.10-				
Total Amount Paid to Vendor # 00116877					142.10-	*****			

Payee 116954 IdentiSys Inc. Payment Number 239148 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
425166	02/13/19	PV	641323	03/15/19	477.50-	D	CARD STOCK FOR ACCESS SYSTEM	116954	IdentiSys Inc.
Total Check Amount 00239148					477.50-				
Total Amount Paid to Vendor # 00116954					477.50-	*****			

Payee 118385 AccessData Group LLC Payment Number 239037 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85799	02/11/19	PV	640942	03/13/19	2,358.73-	D	Cust #1007082217	118384	AccessData Group LLC
85799	02/11/19	PV	640942	03/13/19	318.27-	D	Cust #1007082217		
Total Check Amount					00239037		2,677.00-		
Total Amount Paid to Vendor # 00118385							2,677.00-		

Payee 119171 **Brandon D MacLeod** Payment Number 239187 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1/21-25 MCTC DRUG TRNG	01/31/19	PV	640994	03/02/19	270.00-	D	1/21-25 MCTC Drug Trng	119171	Brandon D MacLeod
Total Check Amount					00239187		270.00-		
Total Amount Paid to Vendor # 00119171							270.00-		

Payee 119175 **Andrew J Thoma** Payment Number 239279 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2/11-15 NTOA SWAT TRNG	02/19/19	PV	641336	03/21/19	270.00-	D	2/11-15 NTOA SWAT Trng	119175	Andrew J Thoma
Total Check Amount					00239279		270.00-		
Total Amount Paid to Vendor # 00119175							270.00-		

Payee 119653 **G & J Body Shop Inc** Payment Number 239120 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FORD EXPLORER #8658	01/25/19	PV	640974	02/24/19	6,093.76-	D	Rpr Front End Damage #8658	119653	G & J Body Shop Inc
Total Check Amount					00239120		6,093.76-		
Total Amount Paid to Vendor # 00119653							6,093.76-		

Payee 120355 **Performance Draft Company** Payment Number 239226 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0204196C	02/04/19	PV	641300	03/06/19	56.00-	D	Beer Line Cleaning	120355	Performance Draft Company
Total Check Amount					00239226		56.00-		
Total Amount Paid to Vendor # 00120355							56.00-		

Payee 122180 **Blue Bell Enterprises, Inc.** Payment Number 239058 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0030240	01/25/19	PV	639476	02/24/19	20,476.62-	D	F&B Reconciliation - January	122180	Blue Bell Enterprises, Inc.
CREDIT000002197	01/29/19	PD	639477	02/01/19	15.22	D	F&B Reconciliation - January		
Total Check Amount					00239058		20,461.40-		
Total Amount Paid to Vendor # 00122180							20,461.40-		

Payee 122502 **Verus Corp** Payment Number 239295 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40680	12/26/18	PV	641150	01/25/19	3,320.00-	D		122502	Verus Corp
Total Check Amount					00239295		3,320.00-		
Total Amount Paid to Vendor # 00122502							3,320.00-		

Payee 124875 **Brian M Smith** Payment Number 239265 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1/21-25 DRUG TRNG	02/11/19	PV	640083	03/13/19	270.00-	D	1/21-25 Drug Trafficking	124875	Brian M Smith
Total Check Amount					00239265		270.00-		
Total Amount Paid to Vendor # 00124875							270.00-		

Payee 124951 **Med-City Collision** Payment Number 239189 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77397	02/11/19	PV	639947	03/13/19	150.00-	D		124951	Med-City Collision
Total Check Amount					00239189		150.00-		
Total Amount Paid to Vendor # 00124951							150.00-		

Payee 126397 **Bix Produce Co.** Payment Number 239056 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04401703	02/07/19	PV	641154	03/09/19	107.55-	D	Product for Resale	126397	Bix Produce Co.
04406291	02/11/19	PV	641152	03/13/19	36.74-	D	Product for Resale		
Total Check Amount					00239056		144.29-		
Total Amount Paid to Vendor # 00126397							144.29-		

Payee 127078 **Sowles Co.** Payment Number 239267 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
010	01/30/19	PV	640043	03/01/19	18,733.20-	D	Parking Ramp #6	127078	Sowles Co.
Total Check Amount					00239267		18,733.20-		
Total Amount Paid to Vendor # 00127078							18,733.20-		

Payee 127188 **Newegg Inc** Payment Number 239214 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1301860380	02/07/19	PV	640998	03/09/19	199.29-	D	Cust #26659994	127188	Newegg Inc
1301859925	02/07/19	PV	640999	03/09/19	199.29-	D	Cust #26659994		
1301859925	02/07/19	PV	640999	03/09/19	1,227.96-	D	Cust #26659994		
1301863035	02/10/19	PV	641000	03/12/19	357.21-	D	Cust #26659994		
1301862964	02/10/19	PV	641001	03/12/19	13.16-	D	Cust #2665994		
Total Check Amount					00239214		1,996.91-		
Total Amount Paid to Vendor # 00127188							1,996.91-		

Payee 128849 **MSC Industrial Supply Co** Payment Number 239078 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2739040001	01/29/19	PV	639136	02/28/19	117.57-	D		128848	Class C Solutions Group
2739040001	01/29/19	PV	639136	02/28/19	30.47-	D			
2739040001	01/29/19	PV	639136	02/28/19	20.93-	D			
2740488001	01/31/19	PV	639135	03/02/19	26.10-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2740488001	01/31/19	PV	639135	03/02/19	107.33-	D		128848	Class C Solutions Group
2740488001	01/31/19	PV	639135	03/02/19	127.66-	D			
2740488001	01/31/19	PV	639135	03/02/19	39.65-	D			
2740488001	01/31/19	PV	639135	03/02/19	20.74-	D			
2740488001	01/31/19	PV	639135	03/02/19	23.16-	D			
2740488001	01/31/19	PV	639135	03/02/19	17.80-	D			
2740488001	01/31/19	PV	639135	03/02/19	4.47-	D			
2740488001	01/31/19	PV	639135	03/02/19	6.79-	D			
2754146001	02/05/19	PV	639937	03/07/19	8.09-	D			
2754146001	02/05/19	PV	639937	03/07/19	8.99-	D			
2754146001	02/05/19	PV	639937	03/07/19	34.75-	D			
2754146001	02/05/19	PV	639937	03/07/19	32.06-	D			
2759497001	02/06/19	PV	640863	03/08/19	17.18-	D			
2759497001	02/06/19	PV	640863	03/08/19	104.66-	D			
2771175001	02/13/19	PV	640860	03/15/19	13.86-	D			
2771175001	02/13/19	PV	640860	03/15/19	7.07-	D			
2771175001	02/13/19	PV	640860	03/15/19	8.06-	D			
2771175001	02/13/19	PV	640860	03/15/19	11.68-	D			
2771175001	02/13/19	PV	640860	03/15/19	19.22-	D			
2771175001	02/13/19	PV	640860	03/15/19	74.99-	D			
2771273001	02/14/19	PV	640894	03/16/19	18.43-	D			
2771273001	02/14/19	PV	640894	03/16/19	24.82-	D			
2771273001	02/14/19	PV	640894	03/16/19	9.34-	D			
2771273001	02/14/19	PV	640894	03/16/19	5.13-	D			
2771273001	02/14/19	PV	640894	03/16/19	10.68-	D			
2771273001	02/14/19	PV	640894	03/16/19	16.04-	D			
2771273001	02/14/19	PV	640894	03/16/19	57.97-	D			
2771273001	02/14/19	PV	640894	03/16/19	48.60-	D			
2771273001	02/14/19	PV	640894	03/16/19	50.20-	D			
2771273002	02/15/19	PV	640893	03/17/19	50.29-	D			
2771273002	02/15/19	PV	640893	03/17/19	50.84-	D			
Total Check Amount	00239078				1,225.62-				
Total Amount Paid to Vendor # 00128849					1,225.62-				

Payee 128966 Kevin M Kullot Payment Number 239176 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020819	02/08/19	PV	641250	03/10/19	583.33-	D	Milestone, New Bright, MN2/5-8	128966	Kevin M Kullot
Total Check Amount	00239176				583.33-				
Total Amount Paid to Vendor # 00128966					583.33-				

Payee 129065 Cintas Corporation 2 Payment Number 239075 Payment Date 02/28/19

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
4015629880	01/25/19	PV	639488	02/24/19	24.24-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4015992311	02/01/19	PV	640314	03/03/19	24.24-	D	Tradup & O'Brien Laundry		
8404003433	02/01/19	PV	641217	03/03/19	12.95-	D	First Aid Supplies		
8404003433	02/01/19	PV	641217	03/03/19	133.87-	D	First Aid Supplies		
4016035711	02/04/19	PV	640957	03/06/19	36.57-	D	Laundry Srvs - Fleet		
4016358094	02/08/19	PV	640315	03/10/19	24.24-	D	Tradup & O'Brien Laundry		
4016358166	02/08/19	PV	641220	03/10/19	9.82-	D	Mops/Uniforms		
4016358166	02/08/19	PV	641220	03/10/19	360.34-	D	Mops/Uniforms		
4016397614	02/11/19	PV	640241	03/13/19	38.85-	D	Uniforms and towels		
4016397688	02/11/19	PV	640955	03/13/19	24.33-	D	Laundry Srvs - Fleet		
4016614129	02/13/19	PV	641566	03/15/19	149.11-	D	Acct #12444486		
4016749022	02/15/19	PV	641221	03/17/19	9.82-	D	Mops/Uniforms		
4016749022	02/15/19	PV	641221	03/17/19	360.34-	D	Mops/Uniforms		
4016771554	02/18/19	PV	641232	03/20/19	42.09-	D	Uniforms and towels		
4016947455	02/20/19	PV	641567	03/22/19	149.11-	D	Acct #12444486		
Total Check Amount	00239075				1,399.92-				
Total Amount Paid to Vendor # 00129065					1,399.92-				

Payee 129092 Destination Medical Center Corporation Payment Number 19035221 Payment Date 03/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03072019	03/07/19	PV	642831	04/06/19	31,324.80-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	19035221				31,324.80-				
Total Amount Paid to Vendor # 00129092					31,324.80-				

Payee 129331 Network Services Company DBA Dalco Payment Number 239210 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3410455	01/25/19	PV	639508	02/24/19	1,096.93-	D	Foam Hand Wash/Roll Twl/Toilet	129330	Network Services Company DBA D
3413029	02/01/19	PV	640343	03/03/19	64.47-	D	Toilet Tissue		
3413339	02/04/19	PV	639857	03/06/19	627.64-	D	VACUUM FOR EOC		
3414974	02/07/19	PV	640069	03/09/19	64.24-	D	Hand Soap		
3417066	02/13/19	PV	641132	03/15/19	237.62-	D	STN 1 CLEAING/STN SUPPLIES		
Total Check Amount	00239210				2,090.90-				
Total Amount Paid to Vendor # 00129331					2,090.90-				

Payee 130330 Luke M Stedman Payment Number 239271 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/07/19	PV	641156	03/09/19	285.00-	D	SCBA TECH CLASS 1.14-19 TX	130330	Luke M Stedman
Total Check Amount	00239271				285.00-				
Total Amount Paid to Vendor # 00130330					285.00-				

Payee 130710 Dyslexia Institute of Minnesota Payment Number 239100 Payment Date 02/28/19

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
1901-164PRE	01/31/19	PV	640234	03/02/19	227.52-	D	PreScrnAssmt3Youth1AD	130710	Dyslexia Institute of Minnesot
1901-164PRE	01/31/19	PV	640234	03/02/19	75.84-	D	PreScrnAssmt3Youth1AD		
1901-65POST	01/31/19	PV	640235	03/02/19	75.84-	D	PostScrnAssmtYouth1RotaryGrnt		
Total Check Amount	00239100				379.20-				
Total Amount Paid to Vendor # 00130710					379.20-				

Payee 131464 Harterts Store, Inc. Payment Number 239140 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42139	02/10/19	PV	640877	03/12/19	300.00-	D	'17 Clear Van Tassel	131464	Harterts Store, Inc.
Total Check Amount	00239140				300.00-				
Total Amount Paid to Vendor # 00131464					300.00-				

Payee 132130 Tamarack Materials Inc Payment Number 239275 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6255122-00	02/14/19	PV	641247	03/16/19	493.70-	D	DRYWALL	132129	Tamarack Materials Inc
Total Check Amount	00239275				493.70-				
Total Amount Paid to Vendor # 00132130					493.70-				

Payee 132133 Vision Companies LLC Payment Number 239297 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1394	02/03/19	PV	639864	03/05/19	5,000.00-	D	January 2019 COR Rtrn	132133	Vision Companies LLC
Total Check Amount	00239297				5,000.00-				
Total Amount Paid to Vendor # 00132133					5,000.00-				

Payee 135790 Michael A Simmons Payment Number 239263 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019ICC	02/06/19	PV	641325	03/08/19	251.26-	D	M. Simmons ICC Region III	135790	Michael A Simmons
2019ICC	02/06/19	PV	641325	03/08/19	194.24-	D	M. Simmons ICC Region III		
Total Check Amount	00239263				445.50-				
Total Amount Paid to Vendor # 00135790					445.50-				

Payee 135993 James P Ratelle Payment Number 239241 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1/21-25 DRUG TRNG	01/31/19	PV	640084	03/02/19	270.00-	D	1/21-25 Drug Trafficking Trng	135993	James P Ratelle
Total Check Amount	00239241				270.00-				
Total Amount Paid to Vendor # 00135993					270.00-				

Payee 136311 Scheels - Apache Mall Payment Number 239253 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3057	01/26/19	PV	639848	02/25/19	130.00-	D	STATION SHOES MOLIN	136311	Scheels - Apache Mall
3059	02/01/19	PV	639849	03/03/19	130.00-	D	STATION SHOES PTACEK		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3097	02/06/19	PV	640348	03/08/19	324.87-	D	Cleat Ice Ultra/Trekker	136311	Scheels - Apache Mall
Total Check Amount					00239253		584.87-		
Total Amount Paid to Vendor # 00136311					584.87-				

Payee 140065 Berkley Risk Administrators Co LLC Payment Number 239054 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443142	01/28/19	PV	640231	02/27/19	1,282.00-	D	WC Admin Fees January 2019	112822	Berkley Risk Administrators Co
1443142	01/28/19	PV	640231	02/27/19	4,551.00-	D	WC Admin Fees January 2019		
Total Check Amount					00239054		5,833.00-		
Total Amount Paid to Vendor # 00140065					5,833.00-				

Payee 140867 Granite Mountain Industries LLC DBA Payment Number 239133 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3469	12/17/18	PV	640097	01/16/19	675.00-	D	Backpacks & Rams	140867	Granite Mountain Industries LL
3469	12/17/18	PV	640097	01/16/19	445.00-	D	Backpacks & Rams		
3469	12/17/18	PV	640097	01/16/19	63.00-	D	Backpacks & Rams		
Total Check Amount					00239133		1,183.00-		
Total Amount Paid to Vendor # 00140867					1,183.00-				

Payee 141632 Pettinger, Jennifer Payment Number 239229 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-05	02/02/19	PV	639890	03/04/19	90.25-	D	RRCProjAsst/Jan27-Feb2.2019	141632	Pettinger, Jennifer
2019-06	02/09/19	PV	640958	03/11/19	152.00-	D	RRCProjAsst/Feb3-9.2019		
Total Check Amount					00239229		242.25-		
Total Amount Paid to Vendor # 00141632					242.25-				

Payee 142509 Corporate Mechanical Inc Payment Number 239084 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W31020	02/07/19	PV	639877	03/09/19	2,816.53-	D	Cust #Rocwat	142509	Corporate Mechanical Inc
Total Check Amount					00239084		2,816.53-		
Total Amount Paid to Vendor # 00142509					2,816.53-				

Payee 142801 Eckert's Greenhouse Inc Payment Number 239102 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10-17860	02/07/19	PV	640316	03/09/19	25.33-	D	WickingStrip Set	142801	Eckert's Greenhouse Inc
Total Check Amount					00239102		25.33-		
Total Amount Paid to Vendor # 00142801					25.33-				

Payee 143235 IHeartMedia - RochesterMN Payment Number 239035 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4513751959	01/29/19	PV	641275	02/28/19	500.00-	D	KMFAdvertising Steve Martin	32879	KMFX FM

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4513751992	01/29/19	PV	641277	02/28/19	500.00-	D	KFANAdvertising Steve Martin	122525	KFAN AM
Total Check Amount					00239035		1,000.00-		
Total Amount Paid to Vendor # 00143235							1,000.00-		

Payee 146323 Loffler Companies Inc Payment Number 239184 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3029986	02/05/19	PV	641287	03/07/19	16.35-	D	Copies	146321	Loffler Companies Inc
Total Check Amount					00239184		16.35-		
Total Amount Paid to Vendor # 00146323							16.35-		

Payee 146737 Ryan D Pearson Payment Number 239224 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MCTC TRNG - LODGING	02/07/19	PV	640092	03/09/19	77.60-	D	MCTC Trng - Lodging	146737	Ryan D Pearson
Total Check Amount					00239224		77.60-		
Total Amount Paid to Vendor # 00146737							77.60-		

Payee 149675 Action Fleet LLC Payment Number 239039 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12070	02/18/19	PV	640944	03/20/19	1,900.88-	D	Squad Bumper Lights	149675	Action Fleet LLC
12070	02/18/19	PV	640944	03/20/19	189.00-	D	Squad Bumper Lights		
12070	02/18/19	PV	640944	03/20/19	378.00-	D	Squad Bumper Lights		
12070	02/18/19	PV	640944	03/20/19	155.00-	D	Squad Bumper Lights		
Total Check Amount					00239039		2,622.88-		
Total Amount Paid to Vendor # 00149675							2,622.88-		

Payee 151669 T-Mobile Payment Number 239283 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724FEB112019	02/11/19	PV	641013	03/13/19	918.40-	D	HotspotCharges-Feb2019	151669	T-Mobile
956832724FEB112019	02/11/19	PV	641013	03/13/19	1,513.44-	D	HotspotCharges-Feb2019		
Total Check Amount					00239283		2,431.84-		
Total Amount Paid to Vendor # 00151669							2,431.84-		

Payee 152302 TreeStuff.com Payment Number 239287 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-446338	01/30/19	PV	640003	03/01/19	26.35-	D	Visor Adapter	152302	TreeStuff.com
Total Check Amount					00239287		26.35-		
Total Amount Paid to Vendor # 00152302							26.35-		

Payee 152342 All Craft Exteriors LLC Payment Number 239043 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4242_3	02/11/19	PV	640932	03/13/19	20,791.00-	D	'17 Wilson Final	152342	All Craft Exteriors LLC

Total Check Amount 00239043 20,791.00-
Total Amount Paid to Vendor # 00152342 20,791.00-

Payee 152497 Carson John DBA Carson Enterprises Payment Number 239068 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02061919576	02/06/19	PV	640953	03/08/19	67.60-	D	Spring Claw - Pry Bar	152497	Carson John DBA Carson Enterpr
Total Check Amount 00239068					<u>67.60-</u>				
Total Amount Paid to Vendor # 00152497					67.60-	*****			

Payee 152772 Glass City Plastics, Inc. Payment Number 239127 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10308	01/18/19	PV	639167	02/17/19	529.63-	D		152772	Glass City Plastics, Inc.
10308	01/18/19	PV	639167	02/17/19	89.50-	D			
Total Check Amount 00239127					<u>619.13-</u>				
Total Amount Paid to Vendor # 00152772					619.13-	*****			

Payee 153752 Meyer, Borgman & Johnson Inc Payment Number 239193 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R18.224.01-1	01/31/19	PV	639837	03/02/19	280.00-	D	Structural Fl Insp-12/16-01/15	153752	Meyer, Borgman & Johnson Inc
Total Check Amount 00239193					<u>280.00-</u>				
Total Amount Paid to Vendor # 00153752					280.00-	*****			

Payee 153835 Skidata, Inc. Payment Number 239264 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4463301	01/03/19	PV	640081	02/02/19	3,569.00-	D		139269	Skidata, Inc.
Total Check Amount 00239264					<u>3,569.00-</u>				
Total Amount Paid to Vendor # 00153835					3,569.00-	*****			

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 239092 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5041460	01/22/19	PV	639148	02/07/19	18.30	D		153912	De Bauche Truck & Diesel Inc.
5041462	01/22/19	PV	639149	02/07/19	650.00	D			
5041502	01/23/19	PV	639144	02/22/19	47.08-	D			
5041502	01/23/19	PV	639144	02/22/19	59.95-	D			
5041502	01/23/19	PV	639144	02/22/19	252.39-	D			
5041502	01/23/19	PV	639144	02/22/19	172.63-	D			
5041502	01/23/19	PV	639144	02/22/19	45.00-	D			
5041502	01/23/19	PV	639144	02/22/19	352.82-	D			
5041537	01/24/19	PV	639147	02/23/19	369.08-	D			
5041537	01/24/19	PV	639147	02/23/19	516.27-	D			
5041537	01/24/19	PV	639147	02/23/19	162.77-	D			
5041537	01/24/19	PV	639147	02/23/19	162.77-	D			
5041537	01/24/19	PV	639147	02/23/19	272.56-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5041575	01/25/19	PV	639146	02/24/19	255.50-	D		153912	De Bauche Truck & Diesel Inc.
5041625	01/28/19	PV	639145	02/27/19	387.60-	D			
5041625	01/28/19	PV	639145	02/27/19	1,669.32-	D			
5041625	01/28/19	PV	639145	02/27/19	1,558.68-	D			
5041625	01/28/19	PV	639145	02/27/19	226.00-	D			
5041636	01/28/19	PV	639150	02/27/19	44.70-	D			
5041764	01/31/19	PV	639141	03/02/19	353.41-	D			
5041765	01/31/19	PV	639142	03/02/19	37.21-	D			
5041745	01/31/19	PV	639143	02/07/19	516.27	D			
5041862	02/04/19	PV	639140	03/06/19	242.77-	D			
5041965	02/07/19	PV	640867	03/09/19	40.08-	D			
5042072	02/12/19	PV	640866	03/14/19	127.75-	D			
5042177	02/14/19	PV	640865	03/16/19	678.88-	D			
5042197	02/15/19	PV	640864	03/17/19	2,178.81-	D			
5042197	02/15/19	PV	640864	03/17/19	352.82-	D			
5042197	02/15/19	PV	640864	03/17/19	16.49-	D			
5042197	02/15/19	PV	640864	03/17/19	207.14-	D			
5042197	02/15/19	PV	640864	03/17/19	154.71-	D			
5042197	02/15/19	PV	640864	03/17/19	169.49-	D			
5042197	02/15/19	PV	640864	03/17/19	252.39-	D			
5042197	02/15/19	PV	640864	03/17/19	172.63-	D			
5042197	02/15/19	PV	640864	03/17/19	36.62-	D			
5042197	02/15/19	PV	640864	03/17/19	36.99-	D			

Total Check Amount 00239092 10,428.74-
Total Amount Paid to Vendor # 00153912 10,428.74-

Payee 154113 BRB Service Partners LLC DBA Espresso Payment Number 239062 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C29038	01/29/19	PV	641253	02/28/19	244.75-	D	Repair Machine	154113	BRB Service Partners LLC DBA E
C29038	01/29/19	PV	641253	02/28/19	167.46-	D	Repair Machine		

Total Check Amount 00239062 412.21-
Total Amount Paid to Vendor # 00154113 412.21-

Payee 154857 TPC Trainco Payment Number 239285 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
198151	02/11/19	PV	639893	03/13/19	2,200.00-	D	Inv #198151	154857	TPC Trainco

Total Check Amount 00239285 2,200.00-
Total Amount Paid to Vendor # 00154857 2,200.00-

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Number 239251 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0060099-740	01/31/19	PV	639999	03/02/19	116.90-	D	Fuel Filter w/separator	155185	Sanco Equipment LLC DBA Bobcat

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0060099-740	01/31/19	PV	639999	03/02/19	116.90-	D	Fuel Filter w/separator	155185	Sanco Equipment LLC DBA Bobcat
0060259-740	02/04/19	PV	639371	03/06/19	196.62-	D			
Total Check Amount	00239251				430.42-				
Total Amount Paid to Vendor # 00155185					430.42-				

Payee 155784 *Insight Public Sector Inc* Payment Number 239164 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110644127	01/25/19	PV	641162	02/24/19	189.81-	D		155792	Insight Public Sector Inc
110644127	01/25/19	PV	641162	02/24/19	189.81-	D			
Total Check Amount	00239164				379.62-				
Total Amount Paid to Vendor # 00155784					379.62-				

Payee 155834 *Advance Auto Parts* Payment Number 239040 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-502013	02/07/19	PV	639935	03/09/19	45.49-	D		155833	Advance Stores Co Inc DBA Adva
2624-502239	02/11/19	PV	639934	03/13/19	45.49-	D			
2624-502350	02/12/19	PV	641261	03/14/19	120.88-	D	Rotor		
2624-502352	02/12/19	PV	641262	03/14/19	120.88-	D	Rotor		
2624-502508	02/14/19	PV	640890	03/16/19	45.49-	D			
Total Check Amount	00239040				378.23-				
Total Amount Paid to Vendor # 00155834					378.23-				

Payee 155900 *Gall's LLC DBA Uniforms Unlimited* Payment Number 239122 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
011867142	01/31/19	PV	640970	03/02/19	152.96-	D	Bates Shoes - Johnson	155899	Gall's LLC DBA Uniforms Unlimi
011871082	01/31/19	PV	640972	03/02/19	113.45-	D	Zipper Boot - Manguson		
011874930	02/01/19	PV	641312	03/03/19	61.00-	D	SS Uniform Shirt - Pankratz		
011893816	02/04/19	PV	641610	03/06/19	265.00-	D	HG Trench Coat - Perlich		
011893815	02/04/19	PV	641611	03/06/19	265.00-	D	HG Trench Coat - Kelly		
011898677	02/05/19	PV	641314	03/07/19	194.40-	D	L/S Shirt - McCafferty		
011923060	02/07/19	PV	641319	03/09/19	170.00-	D	Duty Boot - Fordham		
011930959	02/08/19	PV	641317	03/10/19	15.00-	D	Glove/Shirt/Trouser		
011930959	02/08/19	PV	641317	03/10/19	104.00-	D	Glove/Shirt/Trouser		
011930959	02/08/19	PV	641317	03/10/19	140.00-	D	Glove/Shirt/Trouser		
Total Check Amount	00239122				1,480.81-				
Total Amount Paid to Vendor # 00155900					1,480.81-				

Payee 156234 *General Sheet Metal Co LLC* Payment Number 239124 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21	01/22/19	PV	640034	02/21/19	25,029.00-	D	Parking Ramp #6	156234	General Sheet Metal Co LLC
Total Check Amount	00239124				25,029.00-				
Total Amount Paid to Vendor # 00156234					25,029.00-				

Payee	156363	Bennett Moving LLC DBA Two Men & A Truck	Payment Number	239053	Payment Date	02/28/19
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110938	02/05/19	PV	640962	03/07/19	571.50-	D	RACEExhibitMovingSrvc	156363	Bennett Moving LLC DBA Two Men
Total Check Amount					00239053		571.50-		
Total Amount Paid to Vendor # 00156363					571.50-	*****			

Payee	156949	ECCO Construction, LLC	Payment Number	239101	Payment Date	02/28/19
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012	01/25/19	PV	640037	02/24/19	107,524.61-	D	Parking Ramp #6	156949	ECCO Construction, LLC
Total Check Amount					00239101		107,524.61-		
Total Amount Paid to Vendor # 00156949					107,524.61-	*****			

Payee	158097	Hinck Caleb R DBA Hinck Enterprise LLC	Payment Number	239145	Payment Date	02/28/19
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02151958689	02/15/19	PV	641219	03/17/19	5,845.00-	D	Toolbox 10.20061	158097	Hinck Caleb R DBA Hinck Enterp
Total Check Amount					00239145		5,845.00-		
Total Amount Paid to Vendor # 00158097					5,845.00-	*****			

Payee	158308	Darold Berger Masonry, Inc.	Payment Number	239089	Payment Date	02/28/19
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14	01/25/19	PV	640036	02/24/19	9,975.00-	D	Parking Ramp #6	158308	Darold Berger Masonry, Inc.
Total Check Amount					00239089		9,975.00-		
Total Amount Paid to Vendor # 00158308					9,975.00-	*****			

Payee	158789	Core & Main LP	Payment Number	239083	Payment Date	02/28/19
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
K110653	02/07/19	PV	640009	03/09/19	165.00-	D	Bee Hive Grate	158789	Core & Main LP
Total Check Amount					00239083		165.00-		
Total Amount Paid to Vendor # 00158789					165.00-	*****			

Payee	158984	TDI, LLC DBA Tactical Distributors	Payment Number	239277	Payment Date	02/28/19
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74748	02/04/19	PV	641586	03/06/19	119.95-	D	BOOTS FEINE	158984	TDI, LLC DBA Tactical Distribu
74748	02/04/19	PV	641586	03/06/19	119.95-	D	BOOTS FEINE		
Total Check Amount					00239277		239.90-		
Total Amount Paid to Vendor # 00158984					239.90-	*****			

Payee	161579	Ancom Communications Inc	Payment Number	239045	Payment Date	02/28/19
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85362	02/11/19	PV	641195	03/13/19	233.00-	D	Acct #5542	111198	Ancom Communications Inc
Total Check Amount					00239045		233.00-		

Total Amount Paid to Vendor # 00161579 233.00-

Payee 161581 *Ancom Technical Center Inc* Payment Number 239046 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84098	12/12/18	PV	640946	01/11/19	1,879.83-	D	RFD Antenna at Backup Dispatch	112070	Ancom Technical Center Inc
Total Check Amount 00239046					1,879.83-				

Total Amount Paid to Vendor # 00161581 1,879.83-

Payee 161612 *Taylor Corporation DBA Curtis 1000* Payment Number 239276 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93867	01/31/19	PV	640908	03/02/19	3,868.67-	D	7K bus schedules	161612	Taylor Corporation DBA Curtis
Total Check Amount 00239276					3,868.67-				

Total Amount Paid to Vendor # 00161612 3,868.67-

Payee 162098 *Blooming Prairie Farm Radio DBA KOWZFM* Payment Number 239057 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1065-1	01/17/19	PV	639831	02/16/19	1,000.00-	D	Advertising - Fab Four	162098	Blooming Prairie Farm Radio DB
1340-1	01/31/19	PV	641279	03/02/19	580.00-	D	KNXRAdvertising Steve Martin		
2098-1	01/31/19	PV	641282	03/02/19	500.00-	D	KOWZAdvertising Steve Martin		
Total Check Amount 00239057					2,080.00-				

Total Amount Paid to Vendor # 00162098 2,080.00-

Payee 162188 *City Laundering Company* Payment Number 239077 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1421580	01/03/19	PV	639601	02/02/19	64.03-	D	Laundry & Linen	162188	City Laundering Company
1421578	01/03/19	PV	639607	02/02/19	69.50-	D	Laundry & Linen		
1421583	01/03/19	PV	639613	02/02/19	16.68-	D	Laundry & Linen		
1421577	01/03/19	PV	639614	02/02/19	302.45-	D	Laundry & Linen		
1421579	01/03/19	PV	639625	02/02/19	98.54-	D	Laundry & Linen		
1421581	01/03/19	PV	640014	02/02/19	19.81-	D	Uniform Cleaning		
1421582	01/03/19	PV	640021	02/02/19	26.41-	D	Laundry & Linen		
1421582	01/03/19	PV	640021	02/02/19	45.67-	D	Laundry & Linen		
C0142650	01/10/19	PD	639602	02/11/19	2.48	D	Laundry & Linen		
C0014268	01/10/19	PD	639608	02/11/19	1.80	D	Laundry & Linen		
C0014262	01/10/19	PD	639616	02/11/19	116.52	D	Laundry & Linen		
C0142630	01/10/19	PD	639620	02/11/19	7.50	D	Laundry & Linen		
C0142640	01/10/19	PD	639627	02/11/19	9.02	D	Laundry & Linen		
C0014266	01/10/19	PD	640015	02/14/19	2.14	D	Credit Cam Garments		
C0014267	01/10/19	PD	640019	02/14/19	2.84	D	Credit Cam Carments		
1423462	01/10/19	PV	639603	02/09/19	62.66-	D	Laundry & Linen		
1423465	01/10/19	PV	639612	02/09/19	15.78-	D	Laundry & Linen		
1423459	01/10/19	PV	639615	02/09/19	286.19-	D	Laundry & Linen		
1423460	01/10/19	PV	639619	02/09/19	65.75-	D	Laundry & Linen		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1423461	01/10/19	PV	639626	02/09/19	94.03-	D	Laundry & Linen	162188	City Laundering Company
1423463	01/10/19	PV	640013	02/09/19	18.74-	D	Uniform Cleaning		
1423464	01/10/19	PV	640029	02/09/19	45.67-	D	Laundry & Linen		
1423464	01/10/19	PV	640029	02/09/19	24.99-	D	Laundry & Linen		
1425256	01/17/19	PV	639604	02/16/19	62.66-	D	Laundry & Linen		
1425259	01/17/19	PV	639611	02/16/19	15.78-	D	Laundry & Linen		
1425253	01/17/19	PV	639617	02/16/19	330.40-	D	Laundry & Linen		
1425254	01/17/19	PV	639621	02/16/19	65.75-	D	Laundry & Linen		
1425255	01/17/19	PV	639628	02/16/19	94.03-	D	Laundry & Linen		
1425257	01/17/19	PV	640016	02/16/19	18.74-	D	Uniform Cleaning		
1425258	01/17/19	PV	640031	02/16/19	45.67-	D	Laundry & Linen		
1425258	01/17/19	PV	640031	02/16/19	24.99-	D	Laundry & Linen		
1427206	01/24/19	PV	639606	02/23/19	62.66-	D	Laundry & Linen		
1427209	01/24/19	PV	639610	02/23/19	15.78-	D	Laundry & Linen		
1427204	01/24/19	PV	639622	02/23/19	65.75-	D	Laundry & Linen		
1427203	01/24/19	PV	639624	02/23/19	288.05-	D	Laundry & Linen		
1427205	01/24/19	PV	639629	02/23/19	94.03-	D	Laundry & Linen		
1427207	01/24/19	PV	640017	02/23/19	18.74-	D	Uniform Cleaning		
1427208	01/24/19	PV	640032	02/23/19	45.67-	D	Laundry & Linen		
1427208	01/24/19	PV	640032	02/23/19	24.99-	D	Laundry & Linen		
1429061	01/31/19	PV	639605	03/02/19	45.01-	D	Laundry & Linen		
1429064	01/31/19	PV	639609	03/02/19	15.78-	D	Laundry & Linen		
1429058	01/31/19	PV	639618	03/02/19	288.05-	D	Laundry & Linen		
1429059	01/31/19	PV	639623	03/02/19	65.75-	D	Laundry & Linen		
1429060	01/31/19	PV	639630	03/02/19	94.03-	D	Laundry & Linen		
1429062	01/31/19	PV	640018	03/02/19	18.74-	D	Uniform Cleaning		
1429063	01/31/19	PV	640033	03/02/19	45.67-	D	Laundry & Linen		
1429063	01/31/19	PV	640033	03/02/19	24.99-	D	Laundry & Linen		
Total Check Amount	00239077				2,986.31-				
Total Amount Paid to Vendor # 00162188					2,986.31-				

Payee 162275 St. Cloud Industrial Products, Inc. DBA Payment Number 239269 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6355	01/08/19	PV	640047	02/07/19	143,121.00-	D	Bus 17	162275	St. Cloud Industrial Products,
Total Check Amount	00239269				143,121.00-				
Total Amount Paid to Vendor # 00162275					143,121.00-				

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 239064 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2781	02/10/19	PV	641206	03/12/19	13.76-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
Total Check Amount	00239064				13.76-				
Total Amount Paid to Vendor # 00162901					13.76-				

Payee 162936 Tyler J Troska Payment Number 239289 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26013	02/21/19	PV	641466	03/23/19	228.00-	D	Tuition Re Doc Wrtn Comm	162936	Tyler J Troska
Total Check Amount					00239289		228.00-		
Total Amount Paid to Vendor # 00162936					228.00-	*****			

Payee 163254 For Kids Inc DBA Interstate All Battery Payment Number 239116 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201005536	01/25/19	PV	639176	02/24/19	549.90-	D		163254	For Kids Inc DBA Interstate Al
1911201005536	01/25/19	PV	639176	02/24/19	549.90-	D			
1911201005536	01/25/19	PV	639176	02/24/19	274.95-	D			
1911201005560	02/01/19	PV	639172	03/03/19	549.90-	D			
1911201005560	02/01/19	PV	639172	03/03/19	274.95-	D			
1911201005561	02/01/19	PV	639175	03/03/19	459.80-	D			
1911201005561	02/01/19	PV	639175	03/03/19	114.95-	D			
1911201005576	02/15/19	PV	640876	03/17/19	107.95-	D			
1911201005577	02/15/19	PV	640878	03/17/19	103.95-	D			
Total Check Amount					00239116		2,986.25-		
Total Amount Paid to Vendor # 00163254					2,986.25-	*****			

Payee 163341 Tri-State Towing & Recovery LLC Payment Number 239288 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2755	02/08/19	PV	640086	03/10/19	130.00-	D	Impound Tow #19-6197	163341	Tri-State Towing & Recovery LL
Total Check Amount					00239288		130.00-		
Total Amount Paid to Vendor # 00163341					130.00-	*****			

Payee 164076 Granicus LLC Payment Number 239132 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109337	02/11/19	PV	641245	03/13/19	7,477.82-	D	Communications cloud	164075	Granicus LLC
109337	02/11/19	PV	641245	03/13/19	1,494.45-	D	Communications cloud		
Total Check Amount					00239132		8,972.27-		
Total Amount Paid to Vendor # 00164076					8,972.27-	*****			

Payee 164712 BridgePay Network Solutions, LLC Payment Number 239063 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00123757	02/07/19	PV	641157	03/09/19	20.05-	D	PathwayLink Gateway Jan 2019	164712	BridgePay Network Solutions, L
Total Check Amount					00239063		20.05-		
Total Amount Paid to Vendor # 00164712					20.05-	*****			

Payee 164810 Harris Rochester Inc Payment Number 239139 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
835059216	01/31/19	PV	639560	03/02/19	1,199.16-	D	RpzAssembly/RpzKit/followup	164809	Harris Rochester Inc

Total Check Amount	00239139	1,199.16-
Total Amount Paid to Vendor # 00164810		1,199.16-

Payee 166137 **ParkMobile, LLC** Payment Number 239223 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
976075	01/31/19	PV	640918	03/02/19	3,240.20-	D	01/2019	166137	ParkMobile, LLC
Total Check Amount	00239223				3,240.20-				
Total Amount Paid to Vendor # 00166137					3,240.20-				

Payee 166598 **Aftermath Services LLC** Payment Number 239041 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC20-3104	02/21/19	PV	641265	03/23/19	140.00-	D	Biohazard Cleanup Squad #057	166598	Aftermath Services LLC
Total Check Amount	00239041				140.00-				
Total Amount Paid to Vendor # 00166598					140.00-				

Payee 166643 **Leena P Murphy** Payment Number 239206 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02182019	02/18/19	PV	641129	03/20/19	86.92-	D	Office Supplies	166643	Leena P Murphy
Total Check Amount	00239206				86.92-				
Total Amount Paid to Vendor # 00166643					86.92-				

Payee 167497 **Personnel Evaluation INC** Payment Number 239227 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31160	01/31/19	PV	640082	03/02/19	120.00-	D	Police Officer PEP Tests	167497	Personnel Evaluation INC
Total Check Amount	00239227				120.00-				
Total Amount Paid to Vendor # 00167497					120.00-				

Payee 167523 **NetworkFleet, Inc.** Payment Number 239211 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1674530	02/01/19	PV	640070	03/03/19	94.75-	D	GPS Tracking Jan 2019	167523	NetworkFleet, Inc.
Total Check Amount	00239211				94.75-				
Total Amount Paid to Vendor # 00167523					94.75-				

Payee 168573 **Coen+Partners, Inc** Payment Number 239080 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18-008.00-1DD2019	01/31/19	PV	640054	03/02/19	52,000.00-	D	Heart of the City-DMC	168573	Coen+Partners, Inc
Total Check Amount	00239080				52,000.00-				
Total Amount Paid to Vendor # 00168573					52,000.00-				

Payee 168598 **Terracon Consultants, Inc** Payment Number 239278 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TB60563 (46901)	01/25/19	PV	641073	02/24/19	134.50-	D	Arprt-EnvirSrv10/28/18-1/19/19	98268	Terracon Consultants, Inc

Total Check Amount 00239278 134.50-
Total Amount Paid to Vendor # 00168598 134.50-

Payee 169090 Metro Volleyball Officials Association Payment Number 4141 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
341	01/07/19	PV	638332	02/06/19	1,564.00-	D	Coding	169090	Metro Volleyball Officials Ass
341	01/07/19	PV	638332	02/04/19	1,564.00	D	Coding		

Total Check Amount 00004141 1,564.00-

Payee 169090 Metro Volleyball Officials Association Payment Number 239192 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
374	02/11/19	PV	639987	03/13/19	3,260.00-	D	JO Tournament Officials	169090	Metro Volleyball Officials Ass
381	02/18/19	PV	640518	03/20/19	900.00-	D	NVC Officials		

Total Check Amount 00239192 4,160.00-

Total Amount Paid to Vendor # 00169090 4,160.00-

Payee 169281 Police Executive Research Forum Payment Number 239232 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019 PERF MMBRSH	02/08/19	PV	640096	03/10/19	220.00-	D	2019 PERF Mmbrshp-Franklin	169280	Police Executive Research Foru

Total Check Amount 00239232 220.00-

Total Amount Paid to Vendor # 00169281 220.00-

Payee 169286 Oelkers Lawn Care LLC Payment Number 239218 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0093	01/04/19	PV	640057	02/03/19	591.00-	D	Clean up - 1212 12th Ave NE	169286	Oelkers Lawn Care LLC
0095	01/18/19	PV	641320	02/17/19	1,178.50-	D	Clean up 122 6th Ave SE		

Total Check Amount 00239218 1,769.50-

Total Amount Paid to Vendor # 00169286 1,769.50-

Payee 169362 Polaris Sales Inc Payment Number 239231 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-13806-ZK9V-08444800	01/29/19	PV	640087	02/28/19	22,400.00-	D	Cust #08444800 - Ranger	169362	Polaris Sales Inc
INV-13806-ZK9V-08444800	01/29/19	PV	640087	02/28/19	100.00-	D	Cust #08444800 - Ranger		

Total Check Amount 00239231 22,500.00-

Total Amount Paid to Vendor # 00169362 22,500.00-

Payee 169815 Houdek Development LLC Payment Number 239146 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2001	01/21/19	PV	639689	02/20/19	5.00-	D	refund	169815	Houdek Development LLC

Total Check Amount 00239146 5.00-

Total Amount Paid to Vendor # 00169815 5.00-

Payee 169863 WhiteLight Group Inc Payment Number 239302 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
640063	10/12/18	PV	640229	11/11/18	2,890.00-	D	PM Support	169863	WhiteLight Group Inc
644446	01/18/19	PV	640230	02/17/19	4,462.50-	D	PM Support		
644953	02/01/19	PV	641186	03/03/19	977.50-	D	PM Support		
Total Check Amount	00239302				8,330.00-				
Total Amount Paid to Vendor # 00169863					8,330.00-				

Payee 169937 **Hallberg Engineering, Inc.** Payment Number 239137 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/31/18	PV	641196	01/30/19	3,960.00-	D	Parking Ramp #6	169937	Hallberg Engineering, Inc.
Total Check Amount	00239137				3,960.00-				
Total Amount Paid to Vendor # 00169937					3,960.00-				

Payee 169940 **Grasshopper Film** Payment Number 239134 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3267	02/12/19	PV	640190	03/14/19	111.00-	D	DVDs	169940	Grasshopper Film
Total Check Amount	00239134				111.00-				
Total Amount Paid to Vendor # 00169940					111.00-				

Payee 169961 **Boylan Sean E** Payment Number 239059 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCH ATTENDEES	01/31/19	PV	640107	03/02/19	5,324.00-	D	Crisis Rspns/Mgmt/Diversity	169961	Boylan Sean E
Total Check Amount	00239059				5,324.00-				
Total Amount Paid to Vendor # 00169961					5,324.00-				

Payee 170112 **Capitol Barricade, Inc.** Payment Number 239066 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117949	02/05/19	PV	641579	03/07/19	1,318.02-	D	Stencil	170112	Capitol Barricade, Inc.
Total Check Amount	00239066				1,318.02-				
Total Amount Paid to Vendor # 00170112					1,318.02-				

Payee 15018 **MN Child Support Payment Center** Payment Number 239361 Payment Date 03/08/19

Total Check Amount	00239361				4,581.90-				
Total Amount Paid to Vendor # 00015018					4,581.90-				

Payee 15024 **PERA** Payment Number 239362 Payment Date 03/08/19

Total Check Amount	00239362				239,457.40-				
Total Amount Paid to Vendor # 00015024					239,457.40-				

Payee 15025 **PERA** Payment Number 239364 Payment Date 03/08/19

Total Check Amount	00239364				310,972.69-				
Total Amount Paid to Vendor # 00015025					310,972.69-				

Payee 94030 **WI SCTF** Payment Number 239367 Payment Date 03/08/19

Total Check Amount	00239367				300.00-				
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Total Amount Paid to Vendor # 00094030		300.00-				

Payee	113991 United States Treasury		Payment Number	239365	Payment Date	03/08/19
	Total Check Amount	00239365		50.00-		
Total Amount Paid to Vendor # 00113991		50.00-				

Payee	125918 Iowa Collection Service Center		Payment Number	239359	Payment Date	03/08/19
	Total Check Amount	00239359		299.25-		
Total Amount Paid to Vendor # 00125918		299.25-				

Payee	169898 Kansas Payment Center		Payment Number	239360	Payment Date	03/08/19
	Total Check Amount	00239360		58.19-		
Total Amount Paid to Vendor # 00169898		58.19-				

Payee	170093 Valentine & Kebartas, LLC		Payment Number	239366	Payment Date	03/08/19
	Total Check Amount	00239366		18.88-		
Total Amount Paid to Vendor # 00170093		18.88-				

Payee	15020 Vantagepoint Transfer Agents-457		Payment Number	19035509	Payment Date	03/08/19
	Total Check Amount	19035509		53,163.13-		
Total Amount Paid to Vendor # 00015020		53,163.13-				

Payee	15028 First Chicago Bank		Payment Number	19035504	Payment Date	03/11/19
	Total Check Amount	19035504		628,261.44-		
Total Amount Paid to Vendor # 00015028		628,261.44-				

Payee	15029 MN Dept of Revenue		Payment Number	19035505	Payment Date	03/12/19
	Total Check Amount	19035505		134,722.94-		
Total Amount Paid to Vendor # 00015029		134,722.94-				

Payee	22880 MN Dept of Revenue		Payment Number	19025948	Payment Date	02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/04/19	PV	634401	01/04/19	460.00-	D	Backup Withholding	156669	The Fab Four Corp DBA The Fab
	01/04/19	PV	634401	01/04/19	50.00-	D	Backup Withholding		
	01/04/19	PV	634401	01/04/19	20.00-	D	Backup Withholding		
	01/04/19	PV	634401	01/04/19	10.00-	D	Backup Withholding		
Total Check Amount	19025948				540.00-				
Total Amount Paid to Vendor # 00022880		540.00-							

Payee	24885 Wells Fargo Inst Brokerage		Payment Number	19033010	Payment Date	03/01/19
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3133EKBV7	02/27/19	PV	642262	02/27/19	5,252,257.50-	D	\$5.25MFFCB2.55%03/01/2022#3433	24885	Wells Fargo Inst Brokerage
Total Check Amount	19033010				5,252,257.50-				
Total Amount Paid to Vendor # 00024885		5,252,257.50-							

Payee	53855 Minnesota Dept of Revenue		Payment Number	19035506	Payment Date	03/12/19
	Total Check Amount	19035506		1,013.22-		
Total Amount Paid to Vendor # 00053855		1,013.22-				

Payee 101060 MN State Retirement System Payment Number 19035508 Payment Date 03/08/19

Total Check Amount 19035508 6,160.18-
Total Amount Paid to Vendor # 00101060 6,160.18-

Payee 102429 MN Energy Resources Corp Payment Number 19033001 Payment Date 03/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	02/07/19	PV	640076	03/09/19	1,627.74-	D	GAS 1/8/19-2/5/19 STN3	102429	MN Energy Resources Corp
Total Check Amount					19033001		1,627.74-		

Payee 102429 MN Energy Resources Corp Payment Number 19033002 Payment Date 03/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	02/14/19	PV	641536	03/16/19	673.97-	D	Acct #0506359756-00001	102429	MN Energy Resources Corp
Total Check Amount					19033002		673.97-		

Payee 102429 MN Energy Resources Corp Payment Number 19033004 Payment Date 03/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	02/14/19	PV	641332	03/16/19	738.50-	D	1/16-2/14 NaturalGasRangeERU	102429	MN Energy Resources Corp
Total Check Amount					19033004		738.50-		

Payee 102429 MN Energy Resources Corp Payment Number 19033005 Payment Date 03/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	02/14/19	PV	641331	03/16/19	373.70-	D	1/16-2/14 Natural Gas Range	102429	MN Energy Resources Corp
Total Check Amount					19033005		373.70-		

Payee 102429 MN Energy Resources Corp Payment Number 19033006 Payment Date 03/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	02/14/19	PV	641330	03/16/19	2,969.46-	D	1/16-2/14 Natural Gas	102429	MN Energy Resources Corp
Total Check Amount					19033006		2,969.46-		

Payee 102429 MN Energy Resources Corp Payment Number 19033007 Payment Date 03/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	02/18/19	PV	641943	03/20/19	1,044.19-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					19033007		1,044.19-		

Payee 102429 MN Energy Resources Corp Payment Number 19033008 Payment Date 03/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	02/18/19	PV	641846	03/20/19	1,583.96-	D	Services 01/16-02/15/19	102429	MN Energy Resources Corp
Total Check Amount					19033008		1,583.96-		

Payee 102429 MN Energy Resources Corp Payment Number 19033009 Payment Date 03/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	02/18/19	PV	641757	03/20/19	454.80-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					19033009		454.80-		

Total Amount Paid to Vendor # 00102429 9,466.32-

Payee 104314 JP Morgan Securities Payment Number 19033012 Payment Date 03/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9128286C9	03/07/19	PV	643220	04/06/19	5,007,421.88-	D	\$5M TNote 2.5% 2/15/2022 #3436	104314	JP Morgan Securities
9128286C9	03/07/19	PV	643220	04/06/19	7,251.38-	D	\$5M TNote 2.5% 2/15/2022 #3436		
Total Check Amount	19033012				5,014,673.26-				
Total Amount Paid to Vendor # 00104314					5,014,673.26-	*****			

Payee 108345 **Societe Generale** Payment Number 19023047 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
912828XG0	02/27/19	PV	642267	03/29/19	5,191,365.24-	D	\$5.25MTNote2.125%6/30/22#3434	108345	Societe Generale
912828XG0	02/27/19	PV	642267	03/29/19	18,182.84-	D	\$5.25MTNote2.125%6/30/22#3434		
Total Check Amount	19023047				5,209,548.08-				
Total Amount Paid to Vendor # 00108345					5,209,548.08-	*****			

Payee 111324 **MorganStanley SmithBarney LLC** Payment Number 19033011 Payment Date 03/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
912828G87	03/07/19	PV	643218	04/06/19	3,964,531.25-	D	\$4M TNOTE2.125%12/31/2021#3435111324	111324	MorganStanley SmithBarney LLC
912828G87	03/07/19	PV	643218	04/06/19	15,732.04-	D	\$4M TNOTE2.125%12/31/2021#3435		
Total Check Amount	19033011				3,980,263.29-				
Total Amount Paid to Vendor # 00111324					3,980,263.29-	*****			

Payee 122509 **GreatWest Life and Annuity Insurance Co** Payment Number 19035510 Payment Date 03/08/19

Total Check Amount	19035510				49,229.87-				
Total Amount Paid to Vendor # 00122509					49,229.87-	*****			

Payee 133791 **MII Life Inc DBA Further** Payment Number 19025899 Payment Date 02/27/19

Total Check Amount	19025899				68,818.91-				
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Payee 133791 **MII Life Inc DBA Further** Payment Number 19035151 Payment Date 03/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38941649	02/28/19	PV	642148	03/30/19	3,639.13-	D	EEFlexReimb 2/21-2/27/19	133791	MII Life Inc DBA Further
38941649	02/28/19	PV	642148	03/30/19	431.89-	D	EEFlexReimb 2/21-2/27/19		
38941649	02/28/19	PV	642148	03/30/19	2,213.47-	D	EEFlexReimb 2/21-2/27/19		
38941649	02/28/19	PV	642148	03/30/19	2,504.88-	D	EEFlexReimb 2/21-2/27/19		
Total Check Amount	19035151				8,789.37-				
Total Amount Paid to Vendor # 00133791					77,608.28-	*****			

Payee 140136 **US Bank** Payment Number 19035005 Payment Date 03/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1910004900	02/14/19	PV	641452	03/16/19	20,307.40-	D	\$14.2M Refund 1/17/19-2/14/19	140136	US Bank
1910004899	02/14/19	PV	641454	03/16/19	63,425.68-	D	\$40.88M St Bnd 1/17/19-2/14/19		
Total Check Amount	19035005				83,733.08-				
Total Amount Paid to Vendor # 00140136					83,733.08-	*****			

Payee 6746 **David P Thomson** Payment Number 239018 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MMBRSHPS & MISC ITEMS	02/08/19	PV	641102	03/10/19	92.00-	D	Reimb Mmbrshps & Misc Items	6746	David P Thomson
MMBRSHPS & MISC ITEMS	02/08/19	PV	641102	03/10/19	85.00-	D	Reimb Mmbrshps & Misc Items		
MMBRSHPS & MISC ITEMS	02/08/19	PV	641102	03/10/19	47.55-	D	Reimb Mmbrshps & Misc Items		
MMBRSHPS & MISC ITEMS	02/08/19	PV	641102	03/10/19	17.60-	D	Reimb Mmbrshps & Misc Items		
Total Check Amount	00239018				242.15-				
Total Amount Paid to Vendor # 00006746					242.15-				

Payee 10639 **Bert A Otto** Payment Number 238996 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1/7-8 MSCIC CONF	02/11/19	PV	641002	03/13/19	90.00-	D	1/7-8 MSCIC Conf	10639	Bert A Otto
Total Check Amount	00238996				90.00-				
Total Amount Paid to Vendor # 00010639					90.00-				

Payee 15000 **AFSCME-Council 65** Payment Number 238937 Payment Date 02/28/19

Total Check Amount	00238937				1,429.42-				
Total Amount Paid to Vendor # 00015000					1,429.42-				

Payee 15007 **Engineering Tech Association** Payment Number 238953 Payment Date 02/28/19

Total Check Amount	00238953				24.00-				
Total Amount Paid to Vendor # 00015007					24.00-				

Payee 15008 **IATSE** Payment Number 238961 Payment Date 02/28/19

Total Check Amount	00238961				81.10-				
Total Amount Paid to Vendor # 00015008					81.10-				

Payee 15010 **IAFF Local 520** Payment Number 238960 Payment Date 02/28/19

Total Check Amount	00238960				5,209.80-				
Total Amount Paid to Vendor # 00015010					5,209.80-				

Payee 15011 **Rochester Fire Chief Assn - Local 3908** Payment Number 239002 Payment Date 02/28/19

Total Check Amount	00239002				150.00-				
Total Amount Paid to Vendor # 00015011					150.00-				

Payee 15012 **IAFF Local 3869** Payment Number 238959 Payment Date 02/28/19

Total Check Amount	00238959				448.58-				
Total Amount Paid to Vendor # 00015012					448.58-				

Payee 15019 **New York Life Deferred** Payment Number 238990 Payment Date 02/28/19

Total Check Amount	00238990				261.84-				
Total Amount Paid to Vendor # 00015019					261.84-				

Payee 15022 **United Way of Olmsted County Inc** Payment Number 239024 Payment Date 02/28/19

Total Check Amount	00239024				1,262.58-				
Total Amount Paid to Vendor # 00015022					1,262.58-				

Payee 15030 **Roch Supervisory Association** Payment Number 239006 Payment Date 02/28/19

Total Check Amount	00239006				345.00-				
Total Amount Paid to Vendor # 00015030					345.00-				

Payee 20053 Adamson Motors Inc Payment Number 239306 Payment Date 03/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40967	02/27/19	PV	642080	03/29/19	1,030.89-	D	Replace fuel pump 00.00418	20053	Adamson Motors Inc
Total Check Amount 00239306					1,030.89-				
Total Amount Paid to Vendor # 00020053					1,030.89-	*****			

Payee 20183 Ameripride Services Payment Number 238938 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2800991343	02/12/19	PV	641143	03/14/19	14.28-	D	Chef Coats/Towels/Linens	20183	Ameripride Services
2800991343	02/12/19	PV	641143	03/14/19	23.38-	D	Chef Coats/Towels/Linens		
2800991343	02/12/19	PV	641143	03/14/19	141.46-	D	Chef Coats/Towels/Linens		
2800991343	02/12/19	PV	641143	03/14/19	17.45-	D	Chef Coats/Towels/Linens		
2800994000	02/19/19	PV	641144	03/21/19	22.35-	D	Chef Coats/Towels/Linens		
2800994000	02/19/19	PV	641144	03/21/19	25.20-	D	Chef Coats/Towels/Linens		
2800994000	02/19/19	PV	641144	03/21/19	19.27-	D	Chef Coats/Towels/Linens		
Total Check Amount 00238938					263.39-				
Total Amount Paid to Vendor # 00020183					263.39-	*****			

Payee 20418 Beckleys Inc Payment Number 238942 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45069	02/04/19	PV	640240	03/06/19	13.47-	D	Dry erase supplies	20418	Beckleys Inc
45082	02/04/19	PV	641058	03/06/19	966.00-	D	Mayor's office conf table		
45145	02/05/19	PV	641463	03/07/19	187.88-	D	Toner - Back BW Laser		
45199	02/06/19	PV	641462	03/08/19	17.89-	D	Notebook - C Petree		
45241	02/07/19	PV	640239	03/09/19	58.22-	D	Anti-fatigue mat		
44733.1	02/07/19	PV	641149	03/09/19	23.51-	D	Wall Files		
45287	02/08/19	PV	640238	03/10/19	116.30-	D	Toner		
45278	02/08/19	PV	640313	03/10/19	209.93-	D	Frm Holder/Pen/Mrkr		
45280	02/08/19	PV	641461	03/10/19	3.72-	D	Staple Remover - S Alvakonda		
1326CM	02/11/19	PD	641244	02/21/19	66.33	D	EXPENDING FILE RETURN		
45325	02/11/19	PV	640933	03/13/19	61.50-	D	MobileShredding/2-11-19		
45329	02/11/19	PV	640934	03/13/19	65.13-	D	Chairmat-3		
45329	02/11/19	PV	640934	03/13/19	65.13-	D	Chairmat-3		
45329	02/11/19	PV	640934	03/13/19	65.13-	D	Chairmat-3		
45311	02/11/19	PV	641246	03/13/19	273.96-	D	TONER STN 1		
45365	02/12/19	PV	641242	03/14/19	150.00-	D	Open shelves		
45416	02/13/19	PV	641237	03/15/19	43.22-	D	Copy paper, sheet protectors		
45415	02/13/19	PV	641239	03/15/19	24.04-	D	Binder indexes		
45384	02/13/19	PV	641240	03/15/19	66.50-	D	Shredding Purchasing		
45436	02/13/19	PV	641465	03/15/19	16.05-	D	Binders & Flags		
45436	02/13/19	PV	641465	03/15/19	16.05-	D	Binders & Flags		
45436	02/13/19	PV	641465	03/15/19	25.55-	D	Binders & Flags		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45472	02/14/19	PV	640935	03/16/19	57.64-	D	AlchlPd100Box,Pencil,FlgMrkrs	20418	Beckleys Inc
45472	02/14/19	PV	640935	03/16/19	54.12-	D	AlchlPd100Box,Pencil,FlgMrkrs		
45487	02/14/19	PV	641148	03/16/19	47.69-	D	Paper		
45485	02/14/19	PV	641236	03/16/19	47.04-	D	Indexes for binders		
45511	02/15/19	PV	641184	03/17/19	146.74-	D	Invoice #45511		
45512	02/15/19	PV	641464	03/17/19	21.18-	D	Folders - B Monosmith		
1334CM	02/18/19	PD	641234	02/21/19	24.04	D	Return indexes		
45602	02/19/19	PV	640936	03/21/19	32.11-	D	LitHubSupplies/WhtBdWipes,Mrks		
45602	02/19/19	PV	640936	03/21/19	1.22-	D	LitHubSupplies/WhtBdWipes,Mrks		
45678	02/20/19	PV	641060	03/22/19	37.70-	D	office paper		
45640	02/20/19	PV	641302	03/22/19	19.79-	D	Paper, pads, pens, markers		
45640	02/20/19	PV	641302	03/22/19	79.14-	D	Paper, pads, pens, markers		
45640	02/20/19	PV	641302	03/22/19	39.57-	D	Paper, pads, pens, markers		
45640	02/20/19	PV	641302	03/22/19	59.36-	D	Paper, pads, pens, markers		
Total Check Amount	00238942				3,022.11-				

Payee 20418 Beckleys Inc Payment Number 239308 Payment Date 03/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45414	02/13/19	PV	642128	03/15/19	190.73-	D	OFFICE SUPPLIES	20418	Beckleys Inc
45491	02/14/19	PV	641659	03/16/19	26.03-	D	Desk Calendar		
45684	02/21/19	PV	641764	03/23/19	47.06-	D	2-Labels (BK/WHT)		
45726	02/21/19	PV	642065	03/23/19	142.66-	D	Inv #45726		
45749	02/22/19	PV	641799	03/24/19	279.69-	D	SHELTERING KIT SUPPLIES		
45731	02/22/19	PV	641939	03/24/19	29.99-	D	Wireless Mouse - S Budzyna		
45743	02/22/19	PV	642087	03/24/19	61.44-	D	Phone rest, signs, folders		
45779	02/25/19	PV	642060	03/27/19	155.34-	D	Inv #45779		
Total Check Amount	00239308				932.94-				

Total Amount Paid to Vendor # 00020418 **3,955.05-**

Payee 20527 Bolton & Menk Inc Payment Number 239310 Payment Date 03/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0229339	01/31/19	PV	641648	03/02/19	41,764.00-	D	ReconNorthBdwy13StNW	20527	Bolton & Menk Inc
Total Check Amount	00239310				41,764.00-				

Total Amount Paid to Vendor # 00020527 **41,764.00-**

Payee 20554 Bowmans Safe & Lock Shop Ltd Payment Number 238945 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WO-09761	02/06/19	PV	641257	03/08/19	219.00-	D	STN 1 DOOR REPAIR	20554	Bowmans Safe & Lock Shop Ltd
Total Check Amount	00238945				219.00-				

Total Amount Paid to Vendor # 00020554 **219.00-**

Payee 20884 Clements Chevrolet Co Payment Number 239312 Payment Date 03/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646335	02/22/19	PV	641905	03/24/19	41.75-	D		20884	Clements Chevrolet Co
Total Check Amount 00239312					41.75-				
Total Amount Paid to Vendor # 00020884					41.75-	*****			

Payee 21015 Crossroads License Bureau Payment Number 238948 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3906	02/15/19	PV	640228	03/17/19	21.00-	D	Tab Unit 3906	21015	Crossroads License Bureau
7144	02/15/19	PV	640243	03/17/19	27.00-	D	Tab/Plates Unit 05.57144		
4683	02/15/19	PV	640244	03/17/19	21.00-	D	Tab Unit 05.54683		
0572	02/15/19	PV	640245	03/17/19	21.00-	D	Tab Unit 05.90572		
8854	02/15/19	PV	640246	03/17/19	21.00-	D	Tab Unit 05.98854		
4779	02/15/19	PV	640247	03/17/19	21.00-	D	Tab Unit 05.84779		
6005	02/15/19	PV	640265	03/17/19	21.00-	D	Tab Unit 05.96005		
0323	02/15/19	PV	640266	03/17/19	21.00-	D	Tab Unit 05.90323		
1758	02/15/19	PV	640267	03/17/19	21.00-	D	Tab Unit 05.41758		
2255	02/15/19	PV	640268	03/17/19	21.00-	D	Tab Unit 05.92255		
0008	02/15/19	PV	640269	03/17/19	21.00-	D	Tab Unit 05.90008		
4679	02/15/19	PV	640270	03/17/19	21.00-	D	Tab Unit 05.54679		
2814	02/15/19	PV	640271	03/17/19	21.00-	D	Tab Unit 05.92814		
8385	02/15/19	PV	640274	03/17/19	21.00-	D	Tab Unit 05.88385		
9347	02/15/19	PV	640275	03/17/19	21.00-	D	Tab Unit 05.99347		
6386	02/15/19	PV	640276	03/17/19	21.00-	D	Tab Unit 05.36386		
Total Check Amount 00238948					342.00-				
Total Amount Paid to Vendor # 00021015					342.00-	*****			

Payee 21067 Dalco Corp Payment Number 238950 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3417164	02/13/19	PV	641225	03/15/19	175.80-	D	Batteries/PaperSup/Cleaning	21068	Dalco Corp
3417164	02/13/19	PV	641225	03/15/19	157.49-	D	Batteries/PaperSup/Cleaning		
3417164	02/13/19	PV	641225	03/15/19	2,339.02-	D	Batteries/PaperSup/Cleaning		
3417164	02/13/19	PV	641225	03/15/19	591.08-	D	Batteries/PaperSup/Cleaning		
Total Check Amount 00238950					3,263.39-				
Total Amount Paid to Vendor # 00021067					3,263.39-	*****			

Payee 21098 Davies Printing Co Payment Number 238951 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109688	02/13/19	PV	641453	03/15/19	2,674.00-	D	Printing - Kodo, Acoustic	21099	Davies Printing Co
109688	02/13/19	PV	641453	03/15/19	2,674.00-	D	Printing - Kodo, Acoustic		
Total Check Amount 00238951					5,348.00-				
Total Amount Paid to Vendor # 00021098					5,348.00-	*****			

Payee 21383 Express Services Inc DBA Express Payment Number 238955 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21832229	01/30/19	PD	641251	02/21/19	146.32	D	General Custodial	21383	Express Services Inc DBA Expre
21832228	01/30/19	PV	641249	03/01/19	124.32-	D	Cleanup/Gen Cust/Restroom		
21832228	01/30/19	PV	641249	03/01/19	318.00-	D	Cleanup/Gen Cust/Restroom		
21832228	01/30/19	PV	641249	03/01/19	42.92-	D	Cleanup/Gen Cust/Restroom		
21832228	01/30/19	PV	641249	03/01/19	477.49-	D	Cleanup/Gen Cust/Restroom		
21832228	01/30/19	PV	641249	03/01/19	118.03-	D	Cleanup/Gen Cust/Restroom		
21832228	01/30/19	PV	641249	03/01/19	21.46-	D	Cleanup/Gen Cust/Restroom		
21832228	01/30/19	PV	641249	03/01/19	21.46-	D	Cleanup/Gen Cust/Restroom		
21887405	02/12/19	PV	641233	03/14/19	357.42-	D	Cleanup/Gen Cust/Restroom		
21887405	02/12/19	PV	641233	03/14/19	874.01-	D	Cleanup/Gen Cust/Restroom		
21887405	02/12/19	PV	641233	03/14/19	375.55-	D	Cleanup/Gen Cust/Restroom		
21887405	02/12/19	PV	641233	03/14/19	214.60-	D	Cleanup/Gen Cust/Restroom		
Total Check Amount					00238955		2,798.94-		

Payee 21383 Express Services Inc DBA Express Payment Number 239316 Payment Date 03/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21760091	01/15/19	PV	639368	02/14/19	2,632.34-	D	Payroll Related Services	21383	Express Services Inc DBA Expre
21832262	01/30/19	PV	639369	03/01/19	1,359.21-	D	Payroll Related Svcs 1/27/19		
Total Check Amount					00239316		3,991.55-		

Total Amount Paid to Vendor # 00021383 6,790.49-

Payee 21440 Ferrellgas Payment Number 238956 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1105143663	02/11/19	PV	640063	03/13/19	40.00-	D	LP	21440	Ferrellgas
Total Check Amount					00238956		40.00-		

Payee 21440 Ferrellgas Payment Number 239317 Payment Date 03/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1105228124	02/14/19	PV	641630	03/16/19	13.50-	D	11# Cylinder	21440	Ferrellgas
1105273102	02/18/19	PV	641666	03/20/19	19.27-	D	LP		
Total Check Amount					00239317		32.77-		

Total Amount Paid to Vendor # 00021440 72.77-

Payee 21859 Heartland Tire & Service Payment Number 238957 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
269433	02/04/19	PV	640333	03/06/19	208.25-	D	Tire/Disp/Valv/Wheel Bal	21859	Heartland Tire & Service
269555	02/06/19	PV	640977	03/08/19	1,771.28-	D	Tires (12)		
269556	02/06/19	PV	640979	03/08/19	48.00-	D	Tire Disposal Fees		
269568	02/07/19	PV	640334	03/09/19	31.73-	D	Tube/Install Tube		
269585	02/07/19	PV	641306	03/09/19	14.95-	D	Unit 1603 wiper blades		
269918	02/19/19	PV	641231	03/21/19	84.94-	D	Alignment 00.00425		
Total Check Amount					00238957		2,159.15-		

Total Amount Paid to Vendor # 00021859 **2,159.15-**

Payee 21888 Heritage Pet Hospital Inc Payment Number 238958 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
173570	01/08/19	PV	640982	02/07/19	517.60-	D	Medical Exams Titan/Wrecker	21888	Heritage Pet Hospital Inc
173570	01/08/19	PV	640982	02/07/19	607.90-	D	Medical Exams Titan/Wrecker		
173572	01/08/19	PV	641074	02/07/19	32.00-	D	Ointment - Titan		
173949	01/15/19	PV	641075	02/14/19	52.50-	D	Recheck Exam - Titan		
174346	01/25/19	PV	640986	02/24/19	84.20-	D	Medication - Titan		
Total Check Amount	00238958				1,294.20-				

Total Amount Paid to Vendor # 00021888 **1,294.20-**

Payee 22249 K & M Glass Inc Payment Number 239319 Payment Date 03/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I212197	02/12/19	PV	641631	03/14/19	120.00-	D	Install Glass-Bobcat	22249	K & M Glass Inc
Total Check Amount	00239319				120.00-				

Total Amount Paid to Vendor # 00022249 **120.00-**

Payee 22338 Koball's Poured Walls Inc. Payment Number 238966 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3987	02/13/19	PD	641457	02/22/19	135.50	D	Sidewalk Snow Enforcement-2/4	22338	Koball's Poured Walls Inc.
3993	02/14/19	PV	641460	03/16/19	3,691.90-	D	Sidewalk Snow Enforcement-2/14		
3994	02/15/19	PV	641459	03/17/19	1,303.30-	D	Sidewalk Snow Enforcement-2/15		
3996	02/19/19	PV	641458	03/21/19	2,380.50-	D	Sidewalk Snow Enforcement-2/19		
Total Check Amount	00238966				7,240.20-				

Total Amount Paid to Vendor # 00022338 **7,240.20-**

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 238968 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004133125	02/08/19	PV	640891	03/10/19	157.38-	D		22436	Larson Companies Inc-Peterbilt
5004133388	02/13/19	PV	640889	03/15/19	40.43-	D			
5003105903	02/15/19	PV	640885	03/17/19	952.60-	D			
5004133390	02/18/19	PV	640886	03/20/19	43.24-	D			
5004133753	02/19/19	PV	640888	03/21/19	302.25-	D			
5004133753	02/19/19	PV	640888	03/21/19	3.19-	D			
Total Check Amount	00238968				1,499.09-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 239322 Payment Date 03/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004133937	02/21/19	PV	641912	03/23/19	764.62-	D		22436	Larson Companies Inc-Peterbilt
5004133937	02/21/19	PV	641912	03/23/19	250.00-	D			
5004134022	02/22/19	PV	641913	03/24/19	464.53-	D			
5004134022	02/22/19	PV	641913	03/24/19	464.53-	D			
5004134047	02/26/19	PV	641911	03/28/19	118.82-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004134176	02/26/19	PV	641914	02/28/19	250.00	D		22436	Larson Companies Inc-Peterbilt
Total Check Amount					00239322				
					1,812.50-				
Total Amount Paid to Vendor # 00022436					3,311.59-	*****			

Payee 22582 MTI Distributing Co Payment Number 238986 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1198215-00	02/11/19	PV	641139	03/13/19	106,685.20-	D		22583	MTI Distributing Co
1198215-00	02/11/19	PV	641139	02/21/19	14,500.00	D			
1198628-00	02/11/19	PV	641141	03/13/19	106,685.20-	D			
1198628-00	02/11/19	PV	641141	02/21/19	14,500.00	D			
1198213-00	02/11/19	PV	641142	03/13/19	106,685.20-	D			
1198213-00	02/11/19	PV	641142	02/21/19	5,500.00	D			
Total Check Amount					00238986				
					285,555.60-				

Payee 22582 MTI Distributing Co Payment Number 239333 Payment Date 03/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1201045-00	02/14/19	PV	641635	03/16/19	113.14-	D	Bearing/Ring/Wshr/Oil Filter	22583	MTI Distributing Co
1201045-01	02/15/19	PV	641634	03/17/19	96.12-	D	Bearing/Clamp Drive		
Total Check Amount					00239333				
					209.26-				
Total Amount Paid to Vendor # 00022582					285,764.86-	*****			

Payee 22593 MacQueen Equipment Inc Payment Number 239325 Payment Date 03/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W03523A	11/27/18	PV	641654	12/27/18	17.21-	D	Rem. Balance Due Inv# W03523	22593	MacQueen Equipment Inc
P17495	02/06/19	PV	641046	03/08/19	524.10-	D			
P17495	02/06/19	PV	641046	03/08/19	524.10-	D			
P17495	02/06/19	PV	641046	03/08/19	33.32-	D			
P17495	02/06/19	PV	641046	03/08/19	11.84-	D			
P17495	02/06/19	PV	641046	03/08/19	75.29-	D			
P17495	02/06/19	PV	641046	03/08/19	10.44-	D			
P17495	02/06/19	PV	641046	03/08/19	22.52-	D			
P17491	02/06/19	PV	641047	03/08/19	59.96-	D			
P17491	02/06/19	PV	641047	03/08/19	60.16-	D			
P17491	02/06/19	PV	641047	03/08/19	112.58-	D			
P17491	02/06/19	PV	641047	03/08/19	47.44-	D			
P17491	02/06/19	PV	641047	03/08/19	186.21-	D			
P17545	02/08/19	PV	641038	03/10/19	347.90-	D			
P17556	02/08/19	PV	641039	03/10/19	91.50-	D			
P17604	02/12/19	PV	641037	03/14/19	1,040.93-	D			
P17640	02/13/19	PV	641035	03/15/19	957.37-	D			
P17640	02/13/19	PV	641035	03/15/19	255.49-	D			
P17640	02/13/19	PV	641035	03/15/19	255.49-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P17641	02/13/19	PV	641036	03/15/19	151.91-	D		22593	MacQueen Equipment Inc
P17659	02/14/19	PV	641034	03/16/19	67.34-	D			
P17736	02/18/19	PV	641033	03/20/19	438.67-	D			
Total Check Amount 00239325					5,291.77-				
Total Amount Paid to Vendor # 00022593					5,291.77-	*****			

Payee 22707 **McMaster-Carr Supply** Payment Number 238975 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87279521	02/21/19	PV	641535	03/23/19	15.71-	D	Acct #47752900	22708	McMaster-Carr Supply
Total Check Amount 00238975					15.71-				

Payee 22707 **McMaster-Carr Supply** Payment Number 239328 Payment Date 03/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87812611	02/27/19	PV	642068	03/29/19	374.71-	D	Acct #47752900	22708	McMaster-Carr Supply
Total Check Amount 00239328					374.71-				

Total Amount Paid to Vendor # 00022707

Payee 22797 **Midwest Tape Exchange** Payment Number 238980 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96894855	01/25/19	PV	640148	02/24/19	10.49-	D	CDs	22797	Midwest Tape Exchange
96895216	01/25/19	PV	640149	02/24/19	14.24-	D	DVDs		
96912511	01/28/19	PV	640150	02/27/19	14.99-	D	DVDs		
96912512	01/28/19	PV	640151	02/27/19	27.73-	D	CDs		
96912513	01/28/19	PV	640152	02/27/19	14.99-	D	DVDs		
96912515	01/28/19	PV	640153	02/27/19	35.98-	D	DVDs		
96912516	01/28/19	PV	640154	02/27/19	60.72-	D	DVDs		
96912517	01/28/19	PV	640155	02/27/19	113.16-	D	CDs		
96921622	01/30/19	PV	640156	03/01/19	22.49-	D	DVDs		
96921623	01/30/19	PV	640157	03/01/19	37.48-	D	DVDs		
96921624	01/30/19	PV	640158	03/01/19	45.73-	D	DVDs		
96921625	01/30/19	PV	640159	03/01/19	22.48-	D	CDs		
96921626	01/30/19	PV	640160	03/01/19	76.88-	D	CDs		
96921628	01/30/19	PV	640161	03/01/19	44.98-	D	DVDs		
96921629	01/30/19	PV	640162	03/01/19	91.46-	D	DVDs		
96921650	01/30/19	PV	640163	03/01/19	38.23-	D	DVDs		
96921651	01/30/19	PV	640164	03/01/19	74.96-	D	DVDs		
96921652	01/30/19	PV	640165	03/01/19	44.98-	D	DVDs		
96922889	01/31/19	PV	640166	03/02/19	22.49-	D	DVDs		
96929478	02/04/19	PV	640167	03/06/19	26.24-	D	DVDs		
96929503	02/04/19	PV	640168	03/06/19	11.24-	D	DVDs		
96930017	02/04/19	PV	640169	03/06/19	50.97-	D	DVDs		
96930019	02/04/19	PV	640170	03/06/19	23.24-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96930062	02/04/19	PV	640171	03/06/19	70.46-	D	DVDs	22797	Midwest Tape Exchange
96930068	02/04/19	PV	640172	03/06/19	101.94-	D	DVDs		
96930069	02/04/19	PV	640173	03/06/19	57.71-	D	CDs		
96930142	02/04/19	PV	640174	03/06/19	18.74-	D	DVDs		
96930143	02/04/19	PV	640175	03/06/19	28.48-	D	DVDs		
96930144	02/04/19	PV	640176	03/06/19	71.22-	D	DVDs		
96929502	02/04/19	PV	640416	03/06/19	29.99-	D	DVDs		
96955901	02/06/19	PV	640177	03/08/19	11.24-	D	CDs		
96955904	02/06/19	PV	640178	03/08/19	45.72-	D	DVDs		
96955905	02/06/19	PV	640179	03/08/19	5.99-	D	CDs		
96955906	02/06/19	PV	640180	03/08/19	29.97-	D	DVDs		
96955903	02/06/19	PV	641437	03/08/19	14.99-	D	CDs		
96955907	02/06/19	PV	641438	03/08/19	14.99-	D	DVDs		
96960430	02/08/19	PV	640181	03/10/19	6.29-	D	CDs		
96960432	02/08/19	PV	640182	03/10/19	11.24-	D	CDs		
96960433	02/08/19	PV	640183	03/10/19	11.24-	D	DVDs		
96960453	02/08/19	PV	640184	03/10/19	36.74-	D	DVDs		
96960420	02/08/19	PV	640417	03/10/19	22.49-	D	CDs		
96960422	02/08/19	PV	640418	03/10/19	22.49-	D	DVDs		
96960451	02/08/19	PV	640419	03/10/19	86.22-	D	DVDs		
96960454	02/08/19	PV	640420	03/10/19	29.99-	D	DVDs		
96961464	02/08/19	PV	640421	03/10/19	11.99-	D	CDs		
96975876	02/11/19	PV	640185	03/13/19	50.23-	D	DVDs		
96975871	02/11/19	PV	640422	03/13/19	13.49-	D	CDs		
96975878	02/11/19	PV	640423	03/13/19	11.24-	D	DVDs		
96975879	02/11/19	PV	640424	03/13/19	22.49-	D	DVDs		
96961759	02/11/19	PV	641439	03/13/19	65.97-	D	DVDs		
96975870	02/11/19	PV	641440	03/13/19	17.24-	D	DVDs		
96975872	02/11/19	PV	641441	03/13/19	22.48-	D	CDs		
96975873	02/11/19	PV	641442	03/13/19	88.46-	D	DVDs		
96975874	02/11/19	PV	641443	03/13/19	38.97-	D	CDs		
96975877	02/11/19	PV	641444	03/13/19	34.48-	D	DVDs		
96986379	02/14/19	PV	641445	03/16/19	22.49-	D	DVDs		
96986991	02/14/19	PV	641446	03/16/19	22.48-	D	DVDs		
96986995	02/14/19	PV	641447	03/16/19	112.45-	D	DVDs		
96986996	02/14/19	PV	641448	03/16/19	22.48-	D	DVDs		
Total Check Amount					00238980			2,211.23-	

Payee 22797 Midwest Tape Exchange Payment Number 239329 Payment Date 03/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96986378	02/14/19	PV	641731	03/16/19	23.24-	D	DVDs	22797	Midwest Tape Exchange
96986990	02/14/19	PV	641732	03/16/19	11.69-	D	CDs		
96986992	02/14/19	PV	641733	03/16/19	23.24-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96989098	02/15/19	PV	641765	03/17/19	187.99-	D	1 Box CD Poly Couple Clr Cases	22797	Midwest Tape Exchange
97007022	02/18/19	PV	641734	03/20/19	14.99-	D	DVDs		
97007023	02/18/19	PV	641735	03/20/19	11.24-	D	DVDs		
97007024	02/18/19	PV	641736	03/20/19	44.98-	D	DVDs		
97007025	02/18/19	PV	641737	03/20/19	22.49-	D	DVDs		
97007026	02/18/19	PV	641738	03/20/19	14.99-	D	DVDs		
97007027	02/18/19	PV	641739	03/20/19	11.24-	D	DVDs		
97007028	02/18/19	PV	641740	03/20/19	67.47-	D	DVDs		
97007029	02/18/19	PV	641741	03/20/19	22.49-	D	DVDs		
97007651	02/18/19	PV	641742	03/20/19	22.49-	D	DVDs QuickPicks		
97007652	02/18/19	PV	641743	03/20/19	5.39-	D	CDs		
97007654	02/18/19	PV	641744	03/20/19	44.98-	D	DVDs		
97016604	02/20/19	PV	641745	03/22/19	9.74-	D	DVDs		
97016607	02/20/19	PV	641746	03/22/19	23.98-	D	DVDs		
97016608	02/20/19	PV	641747	03/22/19	9.74-	D	DVDs		

Total Check Amount 00239329 572.37-
Total Amount Paid to Vendor # 00022797 2,783.60-

Payee 22994 Mississippi Welders Inc Payment Number 238981 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1041649	01/31/19	PV	641298	03/02/19	17.05-	D	Food Grade Cylinders	22995	Mississippi Welders Inc
1045265	01/31/19	PV	641573	03/02/19	185.07-	D	Cust #Watre		

Total Check Amount 00238981 202.12-

Payee 22994 Mississippi Welders Inc Payment Number 239330 Payment Date 03/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1023316	11/30/18	PV	641655	12/30/18	33.00-	D	Equipment Rent	22995	Mississippi Welders Inc

Total Check Amount 00239330 33.00-

Total Amount Paid to Vendor # 00022994 235.12-

Payee 23080 Napa Auto Parts of Roch Inc Payment Number 238989 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
571155	02/05/19	PV	640342	03/07/19	55.10-	D	Fuel Filter	23080	Napa Auto Parts of Roch Inc
571729	02/07/19	PV	640923	03/09/19	15.99-	D			
571729	02/07/19	PV	640923	03/09/19	6.60-	D			
571781	02/07/19	PV	640924	03/09/19	151.09-	D			
571670	02/07/19	PV	640926	03/09/19	16.69-	D			
572032	02/08/19	PV	640927	03/10/19	20.99-	D			
571874	02/08/19	PV	640929	03/10/19	15.08-	D			
571870	02/08/19	PV	640931	03/10/19	8.99-	D			
571870	02/08/19	PV	640931	03/10/19	20.99-	D			
572345	02/10/19	PV	640922	03/12/19	25.39-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
572384	02/11/19	PV	640920	03/13/19	381.69-	D		23080	Napa Auto Parts of Roch Inc
572403	02/11/19	PV	640921	03/13/19	8.94-	D			
572913	02/12/19	PV	640909	03/14/19	92.00-	D			
572913	02/12/19	PV	640909	03/14/19	175.50-	D			
572771	02/12/19	PV	640912	03/14/19	2.70-	D			
572914	02/12/19	PV	640915	03/14/19	10.80-	D			
572784	02/12/19	PV	640919	03/14/19	26.88-	D			
572784	02/12/19	PV	640919	03/14/19	5.65-	D			
572983	02/13/19	PV	640910	03/15/19	40.59-	D			
572983	02/13/19	PV	640910	03/15/19	59.28-	D			
572983	02/13/19	PV	640910	03/15/19	76.37-	D			
572983	02/13/19	PV	640910	03/15/19	32.12-	D			
572984	02/13/19	PV	640913	03/15/19	24.69-	D			
572986	02/13/19	PV	640914	03/15/19	6.51-	D			
572982	02/13/19	PV	640916	03/15/19	13.44-	D			
572982	02/13/19	PV	640916	03/15/19	14.73-	D			
572982	02/13/19	PV	640916	03/15/19	5.21-	D			
572982	02/13/19	PV	640916	03/15/19	10.96-	D			
572998	02/13/19	PV	640917	03/15/19	8.10-	D			
573536	02/15/19	PV	640907	03/17/19	58.00-	D			
573501	02/15/19	PV	641189	03/17/19	20.75-	D	RES4 TERMINALS		
574211	02/19/19	PV	640902	03/21/19	429.69-	D			
574256	02/19/19	PV	640903	03/21/19	50.80-	D			
574256	02/19/19	PV	640903	03/21/19	22.04-	D			
574247	02/19/19	PV	640904	03/21/19	9.32-	D			
574247	02/19/19	PV	640904	03/21/19	4.65-	D			
574329	02/19/19	PV	640906	03/21/19	67.47-	D			
574329	02/19/19	PV	640906	03/21/19	111.38-	D			
574723	02/21/19	PV	641537	03/23/19	99.95-	D	Acct #981		
Total Check Amount 00238989					2,207.12-				
Payee	23080	Napa Auto Parts of Roch Inc			Payment Number	239334	Payment Date	03/07/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
573507	02/15/19	PV	641917	03/17/19	25.64-	D		23080	Napa Auto Parts of Roch Inc
574617	02/20/19	PV	641918	03/22/19	11.16-	D			
574892	02/21/19	PV	642058	03/23/19	119.94-	D	Acct #981		
575046	02/22/19	PV	641919	03/24/19	17.12-	D			
Total Check Amount 00239334					173.86-				
Total Amount Paid to Vendor # 00023080					2,380.98-	*****			
Payee	23311	Olm Co Finance Dept			Payment Number	238992	Payment Date	02/28/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CO ATTY SHR NARC SEIZURE	02/24/19	PV	641615	03/26/19	3,784.00-	D	Co Atty 20% Narc Seizures	23311	Olm Co Finance Dept

Total Check Amount 00238992 3,784.00-
 Payee 23311 **Olm Co Finance Dept** Payment Number 239336 Payment Date 03/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2018 GOVT CTR LOT ALLOC	12/30/18	PV	641794	01/29/19	14,847.42-	D	Jan-Dec'18 GovtCtrLot-City Shr	23311	Olm Co Finance Dept
	12/30/18	PV	641796	01/29/19	1,767.59-	D	Work Rls Prkng 10% '18 Rvn		
CO ATTY SHR NARC SEIZURE82/28/19		PV	642013	03/30/19	10,013.35-	D	Co Atty 20% Narc Seizures		
Total Check Amount	00239336				26,628.36-				
Total Amount Paid to Vendor # 00023311					30,412.36-	*****			

Payee 23313 **Olm Co Central Finance Dept** Payment Number 238995 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61387	02/21/19	PV	641603	03/23/19	369.17-	D	Jan '19 Phone Charges	23313	Olm Co Central Finance Dept
61387	02/21/19	PV	641603	03/23/19	29.91-	D	Jan '19 Phone Charges		
61387	02/21/19	PV	641603	03/23/19	1,569.60-	D	Jan '19 Phone Charges		
61387	02/21/19	PV	641603	03/23/19	41.00-	D	Jan '19 Phone Charges		
61484	02/21/19	PV	641604	03/23/19	316.97-	D	Jan '19 Phone Charges		
61484	02/21/19	PV	641604	03/23/19	843.00-	D	Jan '19 Phone Charges		
61491	02/21/19	PV	641605	03/23/19	58.74-	D	Jan '19 Phone Charges		
61479	02/21/19	PV	641606	03/23/19	16.79-	D	Jan '19 Phone Charges		
61388	02/21/19	PV	641607	03/23/19	66.02-	D	Jan '19 Phone Charges		
61389	02/21/19	PV	641608	03/23/19	321.91-	D	Jan '19 Phone Charges		
61385	02/21/19	PV	641609	03/23/19	681.94-	D	Jan '19 Phone Charges		
Total Check Amount	00238995				4,315.05-				

Payee 23313 **Olm Co Central Finance Dept** Payment Number 239338 Payment Date 03/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61383	02/21/19	PR	641793	03/23/19	1,365.30-	D	TelecomCharges-January2019	23313	Olm Co Central Finance Dept
61383	02/21/19	PR	641793	03/23/19	404.25-	D	TelecomCharges-January2019		
61383	02/21/19	PR	641793	03/23/19	74.13-	D	TelecomCharges-January2019		
61383	02/21/19	PR	641793	03/23/19	35.01-	D	TelecomCharges-January2019		
61383	02/21/19	PR	641793	03/23/19	26.62-	D	TelecomCharges-January2019		
61383	02/21/19	PR	641793	03/23/19	12.86-	D	TelecomCharges-January2019		
61383	02/21/19	PR	641793	03/23/19	70.02-	D	TelecomCharges-January2019		
61383	02/21/19	PR	641793	03/23/19	51.67-	D	TelecomCharges-January2019		
61386	02/21/19	PV	641871	03/23/19	1,215.99-	D	Jan '19 Phone Charges		
61386	02/21/19	PV	641871	03/23/19	35.01-	D	Jan '19 Phone Charges		
61386	02/21/19	PV	641871	03/23/19	520.65-	D	Jan '19 Phone Charges		
61386	02/21/19	PV	641871	03/23/19	55.93-	D	Jan '19 Phone Charges		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5071111060 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5071111068 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5071111069 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5071111093 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5071111123 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5071111124 JAN WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5071111139 JAN WATS CHARGES	23313	Olm Co Central Finance Dept
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5071111207 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5071111208 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5071111210 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5071111211 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5071111212 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5071111213 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5071111214 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	17.01-	D	5071111254 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5071112020 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5071112144 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5071112145 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.45-	D	5071112146 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5071112147 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5071112148 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5071112149 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5071112150 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5071112151 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	7.00-	D	5071112152 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5071119030 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5071119142 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	35.01-	D	5072067155 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	35.01-	D	5072067207 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	35.01-	D	5072067396 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	61.67-	D	5072067958 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	35.01-	D	5072069173 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	35.01-	D	5072069208 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	35.01-	D	5072069972 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	35.01-	D	5072083292 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	51.67-	D	5072085104 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	35.01-	D	5072088620 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	35.01-	D	5072089422 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	35.01-	D	5072089946 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	35.01-	D	5072162796 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	35.01-	D	5072162886 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	35.01-	D	5072263242 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	35.01-	D	5072263866 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	10.67-	D	5072264349 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	10.67-	D	5072264379 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	35.01-	D	5072264453 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	35.01-	D	5072264534 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	10.67-	D	5072264582 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	35.01-	D	5072264690 JAN WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61377	02/21/19	PV	641997	03/23/19	35.01-	D	5072264729 JAN WATS CHARGES	23313	Olm Co Central Finance Dept
61377	02/21/19	PV	641997	03/23/19	35.01-	D	5072265294 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	10.67-	D	5072266678 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	35.01-	D	5072510428 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	35.01-	D	5072510531 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	51.67-	D	5072513810 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	51.67-	D	5072513814 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	35.01-	D	5072514368 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	51.67-	D	5072516343 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	35.01-	D	5072518185 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	10.67-	D	5072518435 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	51.67-	D	5072519515 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	35.01-	D	5072591643 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	35.01-	D	5072592405 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	35.01-	D	5072593468 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	35.01-	D	5072595687 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	35.01-	D	5072720304 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	35.01-	D	5072720761 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	35.01-	D	5072722459 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	35.01-	D	5072723134 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	35.01-	D	5072726432 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	11.20-	D	5072730006 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	35.01-	D	5072730955 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	13.08-	D	5072731266 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	61.67-	D	5072731899 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	30.61-	D	5072732851 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	51.67-	D	5072732852 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	30.65-	D	5072732853 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	51.67-	D	5072732854 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	51.67-	D	5072732855 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	30.65-	D	5072732856 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	30.65-	D	5072732857 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	35.01-	D	5072734024 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	51.67-	D	5072735200 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	51.67-	D	5072735201 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	51.67-	D	5072735202 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	51.67-	D	5072735203 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	51.67-	D	5072735204 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	51.67-	D	5072735205 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	51.67-	D	5072735206 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	51.67-	D	5072735207 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	51.67-	D	5072735208 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	51.67-	D	5072735209 JAN WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61377	02/21/19	PV	641997	03/23/19	51.67-	D	5072735210 JAN WATS CHARGES	23313	Olm Co Central Finance Dept
61377	02/21/19	PV	641997	03/23/19	51.67-	D	5072735211 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	51.67-	D	5072735212 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	51.67-	D	5072735213 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	51.67-	D	5072735214 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	51.67-	D	5072735318 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	35.01-	D	5072735529 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	10.67-	D	5072739401 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	51.67-	D	5072739402 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	10.69-	D	5072739404 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	11.60-	D	5072739411 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	10.67-	D	5072739412 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	11.09-	D	5072739421 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	161.60-	D	5072739431 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	10.67-	D	5072739441 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	10.69-	D	5072739442 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	36.75-	D	5072804728 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	36.75-	D	5072804775 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	36.75-	D	5072804776 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	36.75-	D	5072804777 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	36.75-	D	5072804786 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	36.75-	D	5072804787 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	36.75-	D	5072804788 JAN WATS CHARGES		
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61377	02/21/19	PV	641997	03/23/19	45.17-	D	5072816175 JAN WATS CHARGES		
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61377	02/21/19	PV	641997	03/23/19	53.59-	D	5072816179 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	53.59-	D	5072816180 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	45.52-	D	5072816182 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	36.75-	D	5072816183 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	45.17-	D	5072816186 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	36.75-	D	5072816187 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	53.59-	D	5072816189 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	36.75-	D	5072816236 JAN WATS CHARGES		

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61377	02/21/19	PV	641997	03/23/19	36.75-	D	5072816258 JAN WATS CHARGES		
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61377	02/21/19	PV	641997	03/23/19	36.86-	D	5072816277 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	36.75-	D	5072816609 JAN WATS CHARGES		
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61377	02/21/19	PV	641997	03/23/19	128.50-	D	5072858925 JAN WATS CHARGES		
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61377	02/21/19	PV	641997	03/23/19	36.75-	D	5072872144 JAN WATS CHARGES		
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61377	02/21/19	PV	641997	03/23/19	36.75-	D	5072872318 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	36.84-	D	5072872319 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	36.75-	D	5072872471 JAN WATS CHARGES		
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61377	02/21/19	PV	641997	03/23/19	36.75-	D	5072872646 JAN WATS CHARGES		
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61377	02/21/19	PV	641997	03/23/19	36.75-	D	5072877112 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	36.75-	D	5072877113 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	36.75-	D	5072877123 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	36.75-	D	5072877124 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	36.75-	D	5072877129 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	36.75-	D	5072877190 JAN WATS CHARGES		
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61377	02/21/19	PV	641997	03/23/19	35.01-	D	5073164223 JAN WATS CHARGES		
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61377	02/21/19	PV	641997	03/23/19	35.01-	D	5073168670 JAN WATS CHARGES		
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61377	02/21/19	PV	641997	03/23/19	14.06-	D	5073282002 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	18.92-	D	5073282003 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	54.41-	D	5073282004 JAN WATS CHARGES		
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61377	02/21/19	PV	641997	03/23/19	16.12-	D	5073282007 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	29.86-	D	5073282008 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5073282009 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5073282010 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5073282011 JAN WATS CHARGES		

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61377	02/21/19	PV	641997	03/23/19	24.07-	D	5073282100 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.78-	D	5073282101 JAN WATS CHARGES		
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61377	02/21/19	PV	641997	03/23/19	14.22-	D	5073282104 JAN WATS CHARGES		
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61377	02/21/19	PV	641997	03/23/19	14.00-	D	5073282123 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5073282124 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	29.62-	D	5073282125 JAN WATS CHARGES		
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61377	02/21/19	PV	641997	03/23/19	14.00-	D	5073282143 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5073282144 JAN WATS CHARGES		

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61377	02/21/19	PV	641997	03/23/19	14.00-	D	5073282189 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5073282190 JAN WATS CHARGES		
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61377	02/21/19	PV	641997	03/23/19	14.00-	D	5073282192 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5073282193 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5073282194 JAN WATS CHARGES		

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61377	02/21/19	PV	641997	03/23/19	14.00-	D	5073282196 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5073282197 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5073282198 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5073282199 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	57.52-	D	5073282200 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	23.84-	D	5073282201 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5073282202 JAN WATS CHARGES		
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61377	02/21/19	PV	641997	03/23/19	15.78-	D	5073282205 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	15.44-	D	5073282206 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	26.15-	D	5073282207 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	16.28-	D	5073282208 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.55-	D	5073282209 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5073282210 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5073282212 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	90.88-	D	5073282220 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	23.84-	D	5073282222 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5073282233 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	17.11-	D	5073282234 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	18.95-	D	5073282235 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5073282236 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	22.35-	D	5073282237 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	25.40-	D	5073282238 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5073282239 JAN WATS CHARGES		
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61377	02/21/19	PV	641997	03/23/19	14.00-	D	5073282276 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5073282277 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5073282278 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5073282279 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5073282280 JAN WATS CHARGES		
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61377	02/21/19	PV	641997	03/23/19	14.00-	D	5073282282 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5073282285 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	20.02-	D	5073282286 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5073282287 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5073282288 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	32.26-	D	5073282400 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.52-	D	5073282401 JAN WATS CHARGES		

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61377	02/21/19	PV	641997	03/23/19	22.75-	D	5073282406 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5073282407 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	34.73-	D	5073282408 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	24.76-	D	5073282409 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	15.22-	D	5073282411 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5073282412 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5073282413 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5073282414 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	15.27-	D	5073282415 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.69-	D	5073282416 JAN WATS CHARGES		
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61377	02/21/19	PV	641997	03/23/19	23.96-	D	5073282418 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	23.86-	D	5073282419 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	22.42-	D	5073282420 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	26.20-	D	5073282421 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	22.42-	D	5073282422 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	17.23-	D	5073282423 JAN WATS CHARGES		
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61377	02/21/19	PV	641997	03/23/19	23.83-	D	5073282430 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	15.13-	D	5073282431 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	7.00-	D	5073282432 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5073282434 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	26.56-	D	5073282435 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	7.00-	D	5073282436 JAN WATS CHARGES		
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61377	02/21/19	PV	641997	03/23/19	22.50-	D	5073282438 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	20.12-	D	5073282439 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	22.42-	D	5073282440 JAN WATS CHARGES		
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61377	02/21/19	PV	641997	03/23/19	14.68-	D	5073282444 JAN WATS CHARGES		
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61377	02/21/19	PV	641997	03/23/19	14.00-	D	5073282447 JAN WATS CHARGES		
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61377	02/21/19	PV	641997	03/23/19	15.06-	D	5073282451 JAN WATS CHARGES		
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61377	02/21/19	PV	641997	03/23/19	14.14-	D	5073282460 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.17-	D	5073282461 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.22-	D	5073282462 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.58-	D	5073282464 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.41-	D	5073282465 JAN WATS CHARGES		
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61377	02/21/19	PV	641997	03/23/19	7.00-	D	5073282468 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5073282469 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	22.42-	D	5073282470 JAN WATS CHARGES		
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61377	02/21/19	PV	641997	03/23/19	14.00-	D	5073282472 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5073282473 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5073282474 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	16.71-	D	5073282475 JAN WATS CHARGES		
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61377	02/21/19	PV	641997	03/23/19	14.00-	D	5073282479 JAN WATS CHARGES		
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61377	02/21/19	PV	641997	03/23/19	14.80-	D	5073282482 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5073282483 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5073282484 JAN WATS CHARGES		
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61377	02/21/19	PV	641997	03/23/19	14.56-	D	5073282489 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5073282490 JAN WATS CHARGES		
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61377	02/21/19	PV	641997	03/23/19	14.00-	D	5073282492 JAN WATS CHARGES		
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61377	02/21/19	PV	641997	03/23/19	14.00-	D	5073282497 JAN WATS CHARGES		
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61377	02/21/19	PV	641997	03/23/19	15.42-	D	5073282501 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5073282502 JAN WATS CHARGES		
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61377	02/21/19	PV	641997	03/23/19	15.09-	D	5073282514 JAN WATS CHARGES		
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61377	02/21/19	PV	641997	03/23/19	14.00-	D	5073282519 JAN WATS CHARGES		
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61377	02/21/19	PV	641997	03/23/19	42.35-	D	5073282525 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5073282526 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5073282527 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	15.69-	D	5073282528 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	7.00-	D	5073282529 JAN WATS CHARGES		
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61377	02/21/19	PV	641997	03/23/19	14.35-	D	5073282534 JAN WATS CHARGES		
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61377	02/21/19	PV	641997	03/23/19	15.42-	D	5073282555 JAN WATS CHARGES		
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61377	02/21/19	PV	641997	03/23/19	18.18-	D	5073282558 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	15.62-	D	5073282559 JAN WATS CHARGES		

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61377	02/21/19	PV	641997	03/23/19	16.62-	D	5073282561 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	17.52-	D	5073282562 JAN WATS CHARGES		
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61377	02/21/19	PV	641997	03/23/19	17.09-	D	5073282564 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	15.41-	D	5073282565 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	18.60-	D	5073282566 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	28.53-	D	5073282568 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	23.84-	D	5073282600 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	15.37-	D	5073282602 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.85-	D	5073282603 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	17.53-	D	5073282604 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	14.00-	D	5073282605 JAN WATS CHARGES		
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61377	02/21/19	PV	641997	03/23/19	21.63-	D	5073282607 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	15.75-	D	5073282608 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	19.58-	D	5073282609 JAN WATS CHARGES		
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61377	02/21/19	PV	641997	03/23/19	14.14-	D	5073282611 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	17.38-	D	5073282612 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	22.49-	D	5073282613 JAN WATS CHARGES		
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61377	02/21/19	PV	641997	03/23/19	14.89-	D	5073282616 JAN WATS CHARGES		
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61377	02/21/19	PV	641997	03/23/19	14.27-	D	5073282649 JAN WATS CHARGES		

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61377	02/21/19	PV	641997	03/23/19	15.32-	D	5073282651 JAN WATS CHARGES		
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61377	02/21/19	PV	641997	03/23/19	36.75-	D	5075294971 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	36.75-	D	5075294972 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	36.75-	D	5075294973 JAN WATS CHARGES		
61377	02/21/19	PV	641997	03/23/19	36.75-	D	5075294974 JAN WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61379	02/21/19	PV	642251	03/23/19	36.75-	D	Bio Business - Jan 2019	23313	Olm Co Central Finance Dept
61379	02/21/19	PV	642251	03/23/19	36.75-	D	Bio Business - Jan 2019		
61379	02/21/19	PV	642251	03/23/19	36.75-	D	Bio Business - Jan 2019		
61379	02/21/19	PV	642251	03/23/19	36.75-	D	Bio Business - Jan 2019		
61379	02/21/19	PV	642251	03/23/19	36.75-	D	Bio Business - Jan 2019		
61379	02/21/19	PV	642251	03/23/19	36.75-	D	Bio Business - Jan 2019		
Total Check Amount					00239338		22,345.66-		
Total Amount Paid to Vendor # 00023313							26,660.71-		

Payee 23325 *Olm Co Recorder* Payment Number 238993 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-127098	02/22/19	PV	641501	02/22/19	46.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount					00238993		46.00-		
Total Amount Paid to Vendor # 00023325							46.00-		

Payee 23330 *Olm Medical Center* Payment Number 239339 Payment Date 03/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	01/24/19	PV	641128	02/23/19	215.00-	D	COR Med Srvcs	23330	Olm Medical Center
700000010	01/24/19	PV	641128	02/23/19	272.00-	D	COR Med Srvcs		
700000010	01/24/19	PV	641128	02/23/19	47.00-	D	COR Med Srvcs		
700000010	01/24/19	PV	641128	02/23/19	167.00-	D	COR Med Srvcs		
700000010	01/24/19	PV	641128	02/23/19	85.00-	D	COR Med Srvcs		
700000010	01/24/19	PV	641128	02/23/19	85.00-	D	COR Med Srvcs		
Total Check Amount					00239339		871.00-		
Total Amount Paid to Vendor # 00023330							871.00-		

Payee 23458 *Peoples Energy Cooperative* Payment Number 238999 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7832701	02/05/19	PV	641188	03/07/19	13.45-	D	Services January	23458	Peoples Energy Cooperative
2154000	02/05/19	PV	641190	03/07/19	13.94-	D	Services January		
7900000	02/05/19	PV	641192	03/07/19	116.47-	D	Services January		
Total Check Amount					00238999		143.86-		
Total Amount Paid to Vendor # 00023458							143.86-		

Payee 23665 *R & R Specialties of Wisconsin Inc* Payment Number 239340 Payment Date 03/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0067182-IN	02/08/19	PV	641639	03/10/19	263.60-	D	Ball Valv/Belt/Elbow.Hose	23665	R & R Specialties of Wisconsin
Total Check Amount					00239340		263.60-		
Total Amount Paid to Vendor # 00023665							263.60-		

Payee 23834 *Roch Armored Car Co Inc* Payment Number 239001 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611120	02/18/19	PV	641570	03/20/19	274.13-	D	Armored Car Service 2/19	23834	Roch Armored Car Co Inc
Total Check Amount					00239001		274.13-		
Total Amount Paid to Vendor # 00023834					274.13-	*****			

Payee 23890 Roch Public Utilities-Electric Division Payment Number 239003 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90008598	01/31/19	PV	641088	01/31/19	48.00-	D	RPU Circuit Chgs	23890	Roch Public Utilities-Electric
90008549	02/21/19	PV	641568	02/21/19	6,356.00-	D	RFND-RCTCpymt-MMB		
Total Check Amount					00239003		6,404.00-		
Total Amount Paid to Vendor # 00023890					6,404.00-	*****			

Payee 23957 Rossi Auto Body Inc Payment Number 239004 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14526	02/01/19	PV	641292	03/03/19	8,067.57-	D	Rpr Right Front #7351	23957	Rossi Auto Body Inc
Total Check Amount					00239004		8,067.57-		
Total Amount Paid to Vendor # 00023957					8,067.57-	*****			

Payee 24034 Scharf Auto Supply Inc. Payment Number 239009 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001-607453	01/31/19	PV	641335	03/02/19	35.22-	D	Wiper Blades	24034	Scharf Auto Supply Inc.
001-607500	02/01/19	PD	641094	02/21/19	14.70	D	Wiper Blades - Credit		
001-607487	02/01/19	PV	641097	03/03/19	63.21-	D	Snow Brushes		
001-607631	02/04/19	PV	641090	03/06/19	101.67-	D	Filters & Wheel Weights		
001-607584	02/04/19	PV	641095	03/06/19	35.16-	D	Filters & Sprayway		
001-607584	02/04/19	PV	641095	03/06/19	35.87-	D	Filters & Sprayway		
001-607803	02/06/19	PV	641096	03/08/19	67.63-	D	Rplcmnt Shop Brooms		
607852	02/07/19	PV	640983	03/09/19	3.90-	D			
607852	02/07/19	PV	640983	03/09/19	48.41-	D			
607852	02/07/19	PV	640983	03/09/19	5.86-	D			
607823	02/07/19	PV	640984	03/09/19	22.47-	D			
607823	02/07/19	PV	640984	03/09/19	27.36-	D			
001-607820	02/07/19	PV	641301	03/09/19	5.18-	D	Broom Brace		
607883	02/08/19	PV	640985	03/10/19	10.72-	D			
607883	02/08/19	PV	640985	03/10/19	3.90-	D			
607883	02/08/19	PV	640985	03/10/19	7.69-	D			
607883	02/08/19	PV	640985	03/10/19	64.44-	D			
607883	02/08/19	PV	640985	03/10/19	26.52-	D			
607883	02/08/19	PV	640985	03/10/19	13.68-	D			
607883	02/08/19	PV	640985	03/10/19	6.60-	D			
607976	02/11/19	PV	640981	03/13/19	44.94-	D			
607976	02/11/19	PV	640981	03/13/19	77.60-	D			
607976	02/11/19	PV	640981	03/13/19	4.69-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
607976	02/11/19	PV	640981	03/13/19	3.56-	D		24034	Scharf Auto Supply Inc.
607976	02/11/19	PV	640981	03/13/19	11.29-	D			
607976	02/11/19	PV	640981	03/13/19	24.74-	D			
607976	02/11/19	PV	640981	03/13/19	21.35-	D			
607976	02/11/19	PV	640981	03/13/19	24.94-	D			
607976	02/11/19	PV	640981	03/13/19	7.90-	D			
607976	02/11/19	PV	640981	03/13/19	8.25-	D			
607976	02/11/19	PV	640981	03/13/19	5.34-	D			
607976	02/11/19	PV	640981	03/13/19	32.99-	D			
608049	02/12/19	PV	640980	03/14/19	13.82-	D			
608049	02/12/19	PV	640980	03/14/19	1.92-	D			
608049	02/12/19	PV	640980	03/14/19	27.36-	D			
608049	02/12/19	PV	640980	03/14/19	41.10-	D			
608049	02/12/19	PV	640980	03/14/19	21.48-	D			
608049	02/12/19	PV	640980	03/14/19	4.83-	D			
608049	02/12/19	PV	640980	03/14/19	52.48-	D			
001-608068	02/12/19	PV	641296	03/14/19	203.74-	D	Wiper Blades		
001-608058	02/12/19	PV	641299	03/14/19	113.19-	D	Wiper Blades		
608112	02/13/19	PV	640976	03/15/19	23.56-	D			
608112	02/13/19	PV	640976	03/15/19	3.35-	D			
608112	02/13/19	PV	640976	03/15/19	76.40-	D			
608112	02/13/19	PV	640976	03/15/19	42.96-	D			
608112	02/13/19	PV	640976	03/15/19	39.51-	D			
608112	02/13/19	PV	640976	03/15/19	8.13-	D			
608112	02/13/19	PV	640976	03/15/19	24.56-	D			
608112	02/13/19	PV	640976	03/15/19	30.19-	D			
608124	02/13/19	PV	640978	03/15/19	30.91-	D			
608124	02/13/19	PV	640978	03/15/19	5.33-	D			
608124	02/13/19	PV	640978	03/15/19	2.35-	D			
608124	02/13/19	PV	640978	03/15/19	44.94-	D			
608124	02/13/19	PV	640978	03/15/19	21.48-	D			
608124	02/13/19	PV	640978	03/15/19	30.85-	D			
608124	02/13/19	PV	640978	03/15/19	38.81-	D			
608124	02/13/19	PV	640978	03/15/19	20.52-	D			
608213	02/14/19	PV	640973	03/16/19	4.37-	D			
608169	02/14/19	PV	640975	03/16/19	14.23-	D			
608295	02/15/19	PV	641326	03/17/19	12.17-	D	WINDSHIELD HOSE u3		
608415	02/19/19	PV	640971	03/21/19	77.62-	D			
608415	02/19/19	PV	640971	03/21/19	5.17-	D			
608415	02/19/19	PV	640971	03/21/19	8.19-	D			
608415	02/19/19	PV	640971	03/21/19	2.89-	D			
608415	02/19/19	PV	640971	03/21/19	2.66-	D			
608415	02/19/19	PV	640971	03/21/19	39.05-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
608415	02/19/19	PV	640971	03/21/19	15.27-	D		24034	Scharf Auto Supply Inc.
608415	02/19/19	PV	640971	03/21/19	171.85-	D			
608415	02/19/19	PV	640971	03/21/19	5.27-	D			
608415	02/19/19	PV	640971	03/21/19	79.03-	D			
608415	02/19/19	PV	640971	03/21/19	14.49-	D			
608415	02/19/19	PV	640971	03/21/19	52.48-	D			
608415	02/19/19	PV	640971	03/21/19	42.73-	D			
608415	02/19/19	PV	640971	03/21/19	47.72-	D			
608415	02/19/19	PV	640971	03/21/19	13.26-	D			
608470	02/19/19	PV	641601	03/21/19	14.68-	D	UTILITY 3 TURN LIGHT		
608486	02/20/19	PV	641600	03/22/19	19.78-	D	TRAILER 18 LIFT SUPPORT		
001-608535	02/21/19	PV	641294	03/23/19	35.16-	D	Filter		
Total Check Amount					00239009		2,440.22-		

Payee 24034 Scharf Auto Supply Inc. Payment Number 239343 Payment Date 03/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
608521	02/10/19	PV	642113	03/12/19	20.48-	D	Cust #293267	24034	Scharf Auto Supply Inc.
608521	02/10/19	PV	642113	03/12/19	9.75-	D	Cust #293267		
608844	02/28/19	PV	642112	03/30/19	26.35-	D	MOLDED HOSE E16		
Total Check Amount					00239343		56.58-		

Total Amount Paid to Vendor # 00024034 2,496.80-

Payee 24058 Schmidt Goodman Office Prod Inc Payment Number 239010 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2359	01/31/19	PV	641612	03/02/19	1,524.48-	D	Table	24058	Schmidt Goodman Office Prod In
2359	01/31/19	PV	641612	03/02/19	537.68-	D	MarkerBoards		
2359	01/31/19	PV	641612	03/02/19	2,877.28-	D	Office Chairs		
2359	01/31/19	PV	641612	03/02/19	460.72-	D	MarkerBoards		
2359	01/31/19	PV	641612	03/02/19	2,239.80-	D	Storage Cabinets		
2359	01/31/19	PV	641612	03/02/19	415.41-	D	Chair		
2359	01/31/19	PV	641612	03/02/19	268.84-	D	MarkerBoard		
2359	01/31/19	PV	641612	03/02/19	488.67-	D	Chair		
2359	01/31/19	PV	641612	03/02/19	359.66-	D	Chair		
2359	01/31/19	PV	641612	03/02/19	1,166.60-	D	Cabinet Tower		
2359	01/31/19	PV	641612	03/02/19	1,994.39-	D	Desk		
2359	01/31/19	PV	641612	03/02/19	122.43-	D	Desk Modesty Panel		
2359	01/31/19	PV	641612	03/02/19	250.00-	D	Whiteboard		
2359	01/31/19	PV	641612	03/02/19	1,994.39-	D	Desk		
2359	01/31/19	PV	641612	03/02/19	1,344.20-	D	MarkerBoard		
2359	01/31/19	PV	641612	03/02/19	187.50-	D	Design Work		
2359	01/31/19	PV	641612	03/02/19	1,415.00-	D	Furniture Install		
Total Check Amount					00239010		17,647.05-		

Total Amount Paid to Vendor # 00024058 17,647.05-

Payee 24079 Schumacher Elevator Inc Payment Number 239011 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90457622	02/01/19	PV	640351	03/03/19	810.00-	D	Qtrly Elevator Maint	24079	Schumacher Elevator Inc
90457959	02/01/19	PV	640959	03/03/19	518.56-	D	ElevatorMAINT/Feb2019		
90457235	02/01/19	PV	641140	03/03/19	865.20-	D	Sched Elev Maint MarAprMay2019		
90457418	02/01/19	PV	641311	03/03/19	1,761.99-	D	Sched Elec Maint Mar 2019		
Total Check Amount	00239011				3,955.75-				

Payee 24079 Schumacher Elevator Inc Payment Number 239344 Payment Date 03/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
904757621	02/01/19	PV	639295	03/03/19	405.00-	D	Order40009329/ElevatorMaint.	24079	Schumacher Elevator Inc
Total Check Amount	00239344				405.00-				

Total Amount Paid to Vendor # 00024079 4,360.75-

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 239012 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
362792	02/07/19	PV	641470	03/09/19	854.72-	D	40 ST SW Reonveyance-1/31	24157	Short-Elliott-Hendrickson Inc
362936	02/11/19	PV	641468	03/13/19	455.00-	D	Construction Oversight		
362935	02/11/19	PV	641469	03/13/19	657.50-	D	Construction Oversight		
Total Check Amount	00239012				1,967.22-				

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 239345 Payment Date 03/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
363485	02/14/19	PV	641647	03/16/19	22,744.70-	D	Recon7AveNW<2StnW>-1/31	24157	Short-Elliott-Hendrickson Inc
Total Check Amount	00239345				22,744.70-				

Total Amount Paid to Vendor # 00024157 24,711.92-

Payee 24483 Teigen Paper & Supply Inc Payment Number 239016 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
349796	02/01/19	PV	640358	03/03/19	144.20-	D	Water Softener Salt	24483	Teigen Paper & Supply Inc
350198	02/05/19	PV	640359	03/07/19	318.07-	D	D Battery/Liner/Roll Towel		
Total Check Amount	00239016				462.27-				

Payee 24483 Teigen Paper & Supply Inc Payment Number 239349 Payment Date 03/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
350312	02/11/19	PV	642076	03/13/19	485.10-	D	Ice melt	24483	Teigen Paper & Supply Inc
Total Check Amount	00239349				485.10-				

Total Amount Paid to Vendor # 00024483 947.37-

Payee 24613 TSP Inc Payment Number 239020 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0054472	02/05/19	PV	640233	03/07/19	543.55-	D	CC Security Proj	24613	TSP Inc

Total Check Amount 00239020 543.55-
Total Amount Paid to Vendor # 00024613 543.55-

Payee 24625 Twin City Security Inc Payment Number 239022 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80438780	02/11/19	PV	640960	03/13/19	243.60-	D	Security/Feb4-10.2019	24625	Twin City Security Inc
Total Check Amount 00239022					243.60-				

Payee 24625 Twin City Security Inc Payment Number 239351 Payment Date 03/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80438785	02/18/19	PV	641763	03/20/19	324.80-	D	security/Feb11-17.2019	24625	Twin City Security Inc
Total Check Amount 00239351					324.80-				

Total Amount Paid to Vendor # 00024625 568.40-

Payee 25031 Ziegler Inc Payment Number 239358 Payment Date 03/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PC090318275	02/09/19	PV	641119	03/11/19	11.58-	D		25032	Ziegler Inc
PC090318275	02/09/19	PV	641119	03/11/19	70.88-	D			
PC090318338	02/12/19	PV	641118	03/14/19	330.59-	D			
PC090318405	02/13/19	PV	641117	03/15/19	179.82-	D			
PC090318405	02/13/19	PV	641117	03/15/19	59.94-	D			
Total Check Amount 00239358					652.81-				

Total Amount Paid to Vendor # 00025031 652.81-

Payee 33936 Veit Disposal Systems Payment Number 239025 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
161758	01/27/19	PV	641565	02/26/19	185.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount 00239025					185.00-				

Payee 33936 Veit Disposal Systems Payment Number 239354 Payment Date 03/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
162037	02/10/19	PV	642069	03/12/19	188.41-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount 00239354					188.41-				

Total Amount Paid to Vendor # 00033936 373.41-

Payee 39257 AVVR Inc. Payment Number 238940 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-04378	02/12/19	PV	641146	03/14/19	8,356.00-	D	AV Equip Rental Feb 2019	39257	AVVR Inc.
Total Check Amount 00238940					8,356.00-				

Total Amount Paid to Vendor # 00039257 8,356.00-

Payee 43798 Kelly Services, Inc. Payment Number 238964 Payment Date 02/28/19

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
06091385	02/11/19	PV	641304	03/13/19	99.84-	D	N. McAllister temporary staff	43798	Kelly Services, Inc.
06091385	02/11/19	PV	641304	03/13/19	99.84-	D	N. McAllister temporary staff		
Total Check Amount					00238964		199.68-		
Total Amount Paid to Vendor # 00043798							199.68-		

Payee 47369 **Kris A Jungels** Payment Number 238963 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/19/19	PV	641580	03/21/19	109.88-	D	MNTF1 TRNG MEAL	47369	Kris A Jungels
Total Check Amount					00238963		109.88-		
Total Amount Paid to Vendor # 00047369							109.88-		

Payee 50547 **Arrow Ace Hardware, Inc** Payment Number 238934 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
307312/3	02/05/19	PV	640312	03/07/19	17.99-	D	Screwdriving Set	20256	Arrow Ace Hardware Inc
017854/D	02/13/19	PV	641180	03/15/19	7.59-	D	Cust #3530	113804	
017854/D	02/13/19	PV	641180	03/15/19	26.57-	D	Cust #3530		
Total Check Amount					00238934		52.15-		

Payee 50547 **Arrow Ace Hardware, Inc** Payment Number 239305 Payment Date 03/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
469512/4	02/08/19	PV	641622	03/10/19	5.98-	D	Socket/Bolts&Hardware	124232	Arrow Ace Hardware Inc
017889/D	02/22/19	PV	642064	03/24/19	148.95-	D	Cust #3530	113804	
Total Check Amount					00239305		154.93-		
Total Amount Paid to Vendor # 00050547							207.08-		

Payee 50897 **AppRiver LLC** Payment Number 238939 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646187	02/12/19	PV	641224	03/14/19	47.70-	D	Email encryption	50897	AppRiver LLC
Total Check Amount					00238939		47.70-		
Total Amount Paid to Vendor # 00050897							47.70-		

Payee 53823 **Michael A Thedens** Payment Number 239017 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020719ICC	02/08/19	PV	641322	03/10/19	136.85-	D	ICC travel reimbursement	53823	Michael A Thedens
Total Check Amount					00239017		136.85-		
Total Amount Paid to Vendor # 00053823							136.85-		

Payee 63161 **RPEA** Payment Number 239005 Payment Date 02/28/19

Total Check Amount					00239005		410.00-		
Total Amount Paid to Vendor # 00063161							410.00-		

Payee 75045 **Northern Safety Technology, Inc.** Payment Number 238991 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47506	02/12/19	PV	640279	03/14/19	2,407.58-	D	Amber lights 35.01222	75045	Northern Safety Technology, In
Total Check Amount					00238991		2,407.58-		
Payee <u>75045 Northern Safety Technology, Inc.</u>					Payment Number	239335	Payment Date	03/07/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47437	02/05/19	PV	641031	03/07/19	243.60-	D		75045	Northern Safety Technology, In
47518	02/13/19	PV	641032	03/15/19	452.40-	D			
Total Check Amount					00239335		696.00-		
Total Amount Paid to Vendor # 00075045					3,103.58-				
Payee <u>76557 Berkley Risk Administrators Co LLC</u>					Payment Number	238943	Payment Date	02/28/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022319	02/23/19	PV	641650	03/25/19	1,783.17-	D	WC Funding 2/17-2/23/19	76557	Berkley Risk Administrators Co
Total Check Amount					00238943		1,783.17-		
Payee <u>76557 Berkley Risk Administrators Co LLC</u>					Payment Number	239309	Payment Date	03/07/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030119	03/01/19	PV	642142	03/31/19	3,011.20-	D	2/24-3/1/19 Berkley pymts	76557	Berkley Risk Administrators Co
Total Check Amount					00239309		3,011.20-		
Total Amount Paid to Vendor # 00076557					4,794.37-				
Payee <u>83317 MMSI</u>					Payment Number	238982	Payment Date	02/28/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022519	02/25/19	PV	641652	03/27/19	26,369.68-	D	Med/Dent 2/19-2/25/19	83317	MMSI
Total Check Amount					00238982		26,369.68-		
Payee <u>83317 MMSI</u>					Payment Number	239331	Payment Date	03/07/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030419	03/04/19	PV	642144	04/03/19	23,229.13-	D	Med/Dent 2/26-3/4/19	83317	MMSI
Total Check Amount					00239331		23,229.13-		
Total Amount Paid to Vendor # 00083317					49,598.81-				
Payee <u>93582 Thoreson, Craig Warren</u>					Payment Number	239350	Payment Date	03/07/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1039	02/13/19	PV	641928	03/15/19	318.75-	D	route 3	93582	Thoreson, Craig Warren
1040	02/20/19	PV	641925	03/22/19	474.75-	D	Route 4		
Total Check Amount					00239350		793.50-		
Total Amount Paid to Vendor # 00093582					793.50-				
Payee <u>96113 Toyota Lift of Minnesota Inc</u>					Payment Number	239019	Payment Date	02/28/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W219185	02/14/19	PV	641575	03/16/19	206.42-	D	Acct #C104269	96113	Toyota Lift of Minnesota Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W219186	02/14/19	PV	641576	03/16/19	206.42-	D	Acct #C104269	96113	Toyota Lift of Minnesota Inc
Total Check Amount					00239019				
					412.84-				
Total Amount Paid to Vendor # 00096113					412.84-				

Payee 97533 Wells Fargo Bank Payment Number 19023045 Payment Date 03/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0500	02/07/19	PD	641831	02/09/19	4.06	D	01/12 Pbs Distribution Llc #1	97533	Wells Fargo Bank
0500	02/07/19	PD	641834	02/09/19	2.19	D	01/11 Pbs Distribution Llc #1		
5011	02/07/19	PD	641989	02/09/19	667.56	D	01/11 Amzn Mktp Us		
9520	02/07/19	PV	641015	02/09/19	10.98-	D	01/31 Hy Vee 1555		
8454	02/07/19	PV	641016	02/09/19	132.00-	D	02/05 Clarivate Us Techst		
8397	02/07/19	PV	641017	02/09/19	3,728.70-	D	01/17 Sq Northern Sun Pr		
8397	02/07/19	PV	641018	02/09/19	8.00-	D	01/17 11th And Marq Ramp 8061		
8447	02/07/19	PV	641019	02/09/19	247.60-	D	02/04 Sn Junior Volleyball As		
8447	02/07/19	PV	641020	02/09/19	259.93-	D	01/21 Sn Junior Volleyball As		
8447	02/07/19	PV	641021	02/09/19	309.25-	D	01/21 Sn Junior Volleyball As		
8447	02/07/19	PV	641022	02/09/19	198.28-	D	01/08 Sn Junior Volleyball As		
9947	02/07/19	PV	641023	02/09/19	270.00-	D	02/04 Paypal Mpstma		
9947	02/07/19	PV	641024	02/09/19	175.00-	D	01/23 Intl Soc Arboriculture		
9947	02/07/19	PV	641025	02/09/19	84.50-	D	01/19 Zoro Tools Inc		
9947	02/07/19	PV	641026	02/09/19	3,728.70-	D	01/18 Sq Northern Sun Pr		
9947	02/07/19	PV	641027	02/09/19	85.00-	D	01/10 Paypal Northdakota		
9947	02/07/19	PV	641028	02/09/19	30.00-	D	01/09 U Of M Contlearning		
0236	02/07/19	PV	641041	02/09/19	33.15-	D	01/26 Bowlocity Entertainment		
0236	02/07/19	PV	641042	02/09/19	112.39-	D	01/26 Bowlocity Entertainment		
0236	02/07/19	PV	641043	02/09/19	18.98-	D	01/18 Dollar Tree		
0236	02/07/19	PV	641044	02/09/19	91.65-	D	01/15 Samsclub #6427		
0251	02/07/19	PV	641048	02/09/19	6.48-	D	01/23 Cub Foods Inc.		
0251	02/07/19	PV	641049	02/09/19	37.90-	D	01/19 Hy Vee Gas 5548		
0251	02/07/19	PV	641050	02/09/19	18.22-	D	01/19 The Home Depot #2826		
0251	02/07/19	PV	641051	02/09/19	7.38-	D	01/19 The Home Depot #2826		
0251	02/07/19	PV	641052	02/09/19	27.02-	D	01/16 Tjmaxx #0298		
0251	02/07/19	PV	641053	02/09/19	172.00-	D	01/16 The Home Depot 2826		
0251	02/07/19	PV	641053	02/09/19	172.00-	D	01/16 The Home Depot 2826		
0251	02/07/19	PV	641053	02/09/19	172.00-	D	01/16 The Home Depot 2826		
0251	02/07/19	PV	641054	02/09/19	27.00-	D	01/11 Mister Car Wash #801		
0251	02/07/19	PV	641055	02/09/19	39.00-	D	01/11 Kwik Trip 38200003822		
0251	02/07/19	PV	641057	02/09/19	48.43-	D	01/19 The Home Depot 2826		
0251	02/07/19	PV	641057	02/09/19	192.88-	D	01/19 The Home Depot 2826		
0178	02/07/19	PV	641497	02/09/19	5.99-	D	02/03 Michaels Stores 2082		
0178	02/07/19	PV	641498	02/09/19	280.00-	D	01/23 In Costume Specialists		
0178	02/07/19	PV	641499	02/09/19	186.25-	D	01/17 Ikea Bloomington		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0178	02/07/19	PV	641500	02/09/19	320.00-	D	01/15 Amer Lib Assoc-Career	97533	Wells Fargo Bank
0186	02/07/19	PV	641502	02/09/19	581.60-	D	02/04 Travelodge - Long Beach		
0186	02/07/19	PV	641503	02/09/19	16.44-	D	01/21 Ups 0000005y91a3029		
0186	02/07/19	PV	641504	02/09/19	525.00-	D	01/18 Amerlibassoc Ecommerce		
0186	02/07/19	PV	641505	02/09/19	132.00-	D	01/11 Techsoup		
0186	02/07/19	PV	641506	02/09/19	9.99-	D	01/08 Adobe Photogphy Plan		
0186	02/07/19	PV	641507	02/09/19	230.00-	D	02/04 Minnesota Library Associ		
0186	02/07/19	PV	641508	02/09/19	43.80-	D	02/04 Payflow/Paypal		
0186	02/07/19	PV	641509	02/09/19	350.00-	D	02/03 Wp Engine		
0186	02/07/19	PV	641510	02/09/19	1,980.00-	D	02/01 Volgistics Inc		
0186	02/07/19	PV	641511	02/09/19	100.00-	D	01/31 Paypal Cosugi		
0186	02/07/19	PV	641512	02/09/19	605.00-	D	01/28 National League Of		
0186	02/07/19	PV	641513	02/09/19	300.00-	D	01/28 United 016243598962		
0186	02/07/19	PV	641514	02/09/19	216.85-	D	01/22 Dbc Blick Art Material		
8599	02/07/19	PV	641528	02/09/19	512.13-	D	02/05 Quality Logo Products		
8599	02/07/19	PV	641529	02/09/19	75.00-	D	02/05 Minnesota Associatio		
8599	02/07/19	PV	641530	02/09/19	148.73-	D	01/31 Facebk Wca5skarg2		
8599	02/07/19	PV	641531	02/09/19	400.00-	D	01/25 Rochestermnshows		
8599	02/07/19	PV	641532	02/09/19	254.85-	D	01/25 Discountmugs.Com		
8599	02/07/19	PV	641533	02/09/19	492.00-	D	01/25 Pinmakers.Com Llc		
8599	02/07/19	PV	641534	02/09/19	49.72-	D	01/09 Joann Stores #259		
8607	02/07/19	PV	641538	02/09/19	23.88-	D	01/25 Wm Supercenter #2812		
8607	02/07/19	PV	641539	02/09/19	2.84-	D	01/18 Kwik Trip 43300004333		
8607	02/07/19	PV	641540	02/09/19	120.08-	D	01/18 In Dcf Services		
8607	02/07/19	PV	641541	02/09/19	250.00-	D	01/18 Amerlibassoc Ecommerce		
8607	02/07/19	PV	641542	02/09/19	44.97-	D	01/15 Meetup Org Ultd 6m		
0500	02/07/19	PV	641824	02/09/19	39.55-	D	02/05 Seed Savers Exchange Inc		
0500	02/07/19	PV	641825	02/09/19	50.23-	D	01/22 Sp Tom Morello		
0500	02/07/19	PV	641826	02/09/19	65.68-	D	01/22 Paypal Wordery		
0500	02/07/19	PV	641827	02/09/19	89.47-	D	01/16 Johnny'S Selected Seed		
0500	02/07/19	PV	641828	02/09/19	360.00-	D	01/15 Bullfrog Films Inc		
0500	02/07/19	PV	641829	02/09/19	245.95-	D	01/14 Ssi Epscc		
0500	02/07/19	PV	641830	02/09/19	39.00-	D	01/12 Outdoor News Inc		
0500	02/07/19	PV	641832	02/09/19	53.99-	D	01/11 Pbs Distribution Llc #1		
0500	02/07/19	PV	641833	02/09/19	29.13-	D	01/11 Pbs Distribution Llc #1		
0500	02/07/19	PV	641835	02/09/19	8.00-	D	02/04 Baker Creek Heirloom See		
0500	02/07/19	PV	641836	02/09/19	49.95-	D	01/10 Ims News Com		
0500	02/07/19	PV	641837	02/09/19	259.53-	D	01/08 Seed Savers Exchange Inc		
0500	02/07/19	PV	641838	02/09/19	625.84-	D	01/08 Seed Savers Exchange Inc		
0500	02/07/19	PV	641839	02/09/19	30.00-	D	02/04 Paypal Sustainable		
0500	02/07/19	PV	641840	02/09/19	92.21-	D	01/31 In Herbarium Supply		
0500	02/07/19	PV	641841	02/09/19	161.31-	D	01/29 Avery Products		
0500	02/07/19	PV	641842	02/09/19	148.22-	D	01/29 Uline Ship Supplies		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0500	02/07/19	PV	641843	02/09/19	24.00-	D	01/29 Oyate	97533	Wells Fargo Bank
0500	02/07/19	PV	641844	02/09/19	7.99-	D	01/25 Greenspring Media Llc		
0500	02/07/19	PV	641845	02/09/19	5.20-	D	01/23 Abebooks.Co Fswr3t		
0319	02/07/19	PV	641955	02/09/19	7.99-	D	02/06 Hotelbookingservfee		
0319	02/07/19	PV	641956	02/09/19	212.74-	D	01/18 Paypal Hamlineu		
0319	02/07/19	PV	641957	02/09/19	499.00-	D	01/18 Axon Conf		
0319	02/07/19	PV	641958	02/09/19	575.00-	D	01/18 Nra Range Services		
0319	02/07/19	PV	641959	02/09/19	2.81-	D	01/18 Expedia 7406229522595		
0319	02/07/19	PV	641960	02/09/19	174.01-	D	01/18 Delta Air 006724146790		
0319	02/07/19	PV	641961	02/09/19	129.00-	D	01/17 Eb The Transformation		
0319	02/07/19	PV	641962	02/09/19	75.00-	D	01/17 Bca Training Education		
0319	02/07/19	PV	641963	02/09/19	350.00-	D	01/17 Gts Educational Events		
0319	02/07/19	PV	641964	02/09/19	28.10-	D	01/10 Amzn Mktp Us Mb7wd3t30		
0319	02/07/19	PV	641965	02/09/19	343.72-	D	01/10 Amzn Mktp Us Mb2u60to1		
0319	02/07/19	PV	641966	02/09/19	528.50-	D	02/06 Cci Hotel Reservation		
0319	02/07/19	PV	641967	02/09/19	104.22-	D	01/08 Hilton Garden Inn Mankat		
0319	02/07/19	PV	641968	02/09/19	92.04-	D	01/08 Mankato Citycnr Hotel		
0319	02/07/19	PV	641969	02/09/19	184.08-	D	01/08 Mankato Citycnr Hotel		
0319	02/07/19	PV	641970	02/09/19	184.08-	D	01/08 Mankato Citycnr Hotel		
0319	02/07/19	PV	641971	02/09/19	92.04-	D	01/08 Mankato Citycnr Hotel		
0319	02/07/19	PV	641972	02/09/19	92.04-	D	01/08 Mankato Citycnr Hotel		
0319	02/07/19	PV	641973	02/09/19	92.04-	D	01/08 Mankato Citycnr Hotel		
0319	02/07/19	PV	641974	02/09/19	477.60-	D	01/29 Delta Air 006727984305		
0319	02/07/19	PV	641975	02/09/19	595.00-	D	01/24 Forensic Pieces Inc		
0319	02/07/19	PV	641976	02/09/19	53.85-	D	01/23 Paypal Hamlineu		
0319	02/07/19	PV	641977	02/09/19	75.00-	D	01/22 Bca Training Education		
0319	02/07/19	PV	641978	02/09/19	704.48-	D	01/20 Hampton Inn Myrtle Beach		
0319	02/07/19	PV	641979	02/09/19	448.03-	D	01/19 Sheraton Grand Phoenix		
0319	02/07/19	PV	641980	02/09/19	174.01-	D	01/18 American Air001724146790		
5011	02/07/19	PV	641983	02/09/19	97.32-	D	01/12 Amazon.Com Mb5ra3of2		
7738	02/07/19	PV	641984	02/09/19	569.49-	D	01/18 Charter Comm		
7738	02/07/19	PV	641985	02/09/19	225.14-	D	01/17 Charter Comm		
7738	02/07/19	PV	641986	02/09/19	356.80-	D	01/16 Amzn Mktp Us Mb2qd0gi1		
7738	02/07/19	PV	641987	02/09/19	356.80-	D	01/16 Amzn Mktp Us Mb4ki2g41		
5011	02/07/19	PV	641988	02/09/19	540.61-	D	01/11 Www.Newegg.Com		
7738	02/07/19	PV	641990	02/09/19	33.55-	D	02/07 Www.Newegg.Com		
7738	02/07/19	PV	641991	02/09/19	110.00-	D	02/05 Hy Vee 1548		
7738	02/07/19	PV	641992	02/09/19	322.19-	D	02/05 Charter Comm		
7738	02/07/19	PV	641993	02/09/19	111.89-	D	02/05 Charter Comm		
7738	02/07/19	PV	641994	02/09/19	574.69-	D	01/24 Barcodesinc		
7738	02/07/19	PV	641995	02/09/19	190.00-	D	01/23 Iacp		
8371	02/07/19	PV	641998	02/09/19	19.82-	D	02/05 Jimmy Johns # 705 - E		
8371	02/07/19	PV	641999	02/09/19	120.00-	D	01/17 Secretary Of State		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8371	02/07/19	PV	642000	02/09/19	35.75-	D	01/16 Hy Vee 1548	97533	Wells Fargo Bank
8371	02/07/19	PV	642001	02/09/19	123.13-	D	01/16 Presenta Plaque Corporat		
8371	02/07/19	PV	642002	02/09/19	37.81-	D	01/14 Jimmy Johns # 705 - E		
8371	02/07/19	PV	642003	02/09/19	33.80-	D	01/08 Jimmy Johns # 705 - E		
8371	02/07/19	PV	642004	02/09/19	200.00-	D	02/01 Association Of Minneso		
8371	02/07/19	PV	642005	02/09/19	408.00-	D	01/25 American Air001724363194		
8371	02/07/19	PV	642006	02/09/19	483.00-	D	01/25 American Air001724363665		
8371	02/07/19	PV	642007	02/09/19	29.20-	D	01/25 Amzn Mktp Us Mb9qp4x82		
8371	02/07/19	PV	642008	02/09/19	30.28-	D	01/24 Dollar Tree		
8371	02/07/19	PV	642009	02/09/19	23.23-	D	01/23 Staples 00113175		
8371	02/07/19	PV	642010	02/09/19	114.00-	D	01/17 American Locker		
8371	02/07/19	PV	642011	02/09/19	20.49-	D	01/17 Opc Olmsted Cnty		
Total Check Amount 19023045					31,874.35-				
Total Amount Paid to Vendor # 00097533					31,874.35-	*****			

Payee 98997 Michael J Spindler-Krage Payment Number 239346 Payment Date 03/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/15/19	PV	641617	03/17/19	24.79-	D	MSK.MNCASATrng.MealReimb	98997	Michael J Spindler-Krage
	02/20/19	PV	641618	03/22/19	89.32-	D	MSK.VariousTrvlReimb		
	02/20/19	PV	641618	03/22/19	97.44-	D	MSK.VariousTrvlReimb		
Total Check Amount 00239346					211.55-				
Total Amount Paid to Vendor # 00098997					211.55-	*****			

Payee 99335 Turfwerks Payment Number 239021 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E108308	02/08/19	PV	640361	03/10/19	75.44-	D	Height Adj/Blade	99335	Turfwerks
Total Check Amount 00239021					75.44-				
Total Amount Paid to Vendor # 00099335					75.44-	*****			

Payee 102374 Affordable Portables Inc Payment Number 238936 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14165	02/01/19	PV	640308	03/03/19	310.12-	D	Portable Rental-Feb 2019	102374	Affordable Portables Inc
14165	02/01/19	PV	640308	03/03/19	2,233.84-	D	Portable Rental-Feb 2019		
14164	02/01/19	PV	640309	03/03/19	85.13-	D	Portable Rental-FosterArrend		
14178	02/04/19	PV	640310	03/06/19	99.32-	D	Portable Rental-Soldier's Skat		
Total Check Amount 00238936					2,728.41-				

Payee 102374 Affordable Portables Inc Payment Number 239307 Payment Date 03/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14235	02/28/19	PV	642110	03/30/19	145.00-	D	TRAINING BURN SITE PORTAPOTT	102374	Affordable Portables Inc
Total Check Amount 00239307					145.00-				
Total Amount Paid to Vendor # 00102374					2,873.41-	*****			

Payee 102427 Joe's AutoCare, Inc. Payment Number 238962 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0124717	02/13/19	PV	640883	03/15/19	792.24-	D		102427	Joe's AutoCare, Inc.
Total Check Amount					00238962		792.24-		
Total Amount Paid to Vendor # 00102427					792.24-	*****			

Payee 102848 Egan Co Inc Payment Number 238952 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14	01/31/18	PV	641194	03/02/18	181,041.00-	D	Parking Ramp #6	102847	Egan Co Inc
Total Check Amount					00238952		181,041.00-		

Payee 102848 Egan Co Inc Payment Number 239315 Payment Date 03/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC10186030	02/11/19	PV	641649	03/13/19	11,689.00-	D	ValleyHigh&14StNW	102847	Egan Co Inc
JC10186476	02/22/19	PV	642089	03/24/19	65,000.00-	D	LED lamp replacement		
Total Check Amount					00239315		76,689.00-		
Total Amount Paid to Vendor # 00102848					257,730.00-	*****			

Payee 103107 Gregory G Marx Payment Number 238973 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2/4-8 ATAP CONF	02/15/19	PV	640995	03/17/19	60.00-	D	2/4-8 ATAP Conf	103107	Gregory G Marx
2/4-8 ATAP CONF	02/15/19	PV	640995	03/17/19	62.12-	D	2/4-8 ATAP Conf		
2/4-8 ATAP CONF	02/15/19	PV	640995	03/17/19	771.77-	D	2/4-8 ATAP Conf		
2/4-8 ATAP CONF	02/15/19	PV	640995	03/17/19	270.00-	D	2/4-8 ATAP Conf		
Total Check Amount					00238973		1,163.89-		
Total Amount Paid to Vendor # 00103107					1,163.89-	*****			

Payee 107372 Video Guidance.com, Inc. DBA Pinnaca Payment Number 239355 Payment Date 03/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV2019-1879	02/27/19	PV	642101	03/29/19	17,928.00-	D	VIDEO CONFERENCING 2/1-3/31/19	107372	Video Guidance.com, Inc. DBA P
Total Check Amount					00239355		17,928.00-		
Total Amount Paid to Vendor # 00107372					17,928.00-	*****			

Payee 107749 Mulcahy Company Inc Payment Number 238987 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
364526	02/14/19	PV	641169	03/16/19	799.47-	D	Cust #WAT200	107749	Mulcahy Company Inc
Total Check Amount					00238987		799.47-		
Total Amount Paid to Vendor # 00107749					799.47-	*****			

Payee 108102 Diamond Vogel Paints Payment Number 239314 Payment Date 03/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281177921	02/27/19	PV	642067	03/29/19	75.57-	D	Acct #28100357	21154	Diamond Vogel Paints

Total Check Amount 00239314 75.57-
Total Amount Paid to Vendor # 00108102 75.57-

Payee 108209 EO Johnson Co., Inc. Payment Number 238954 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24251246	02/11/19	PV	640947	03/13/19	242.21-	D	ToshibaCopierMT/Feb2019	108209	EO Johnson Co., Inc.
Total Check Amount 00238954					<u>242.21-</u>				
Total Amount Paid to Vendor # 00108209					<u>242.21-</u>	*****			

Payee 108212 OverDrive, Inc. Payment Number 238997 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OMS-0001603	01/01/19	PV	641355	01/31/19	1,199.00-	D	Overdrive MAINT fees	108212	OverDrive, Inc.
01025CO19018861	01/31/19	PV	641337	03/02/19	436.35-	D	E-books		
01025CO19018862	01/31/19	PV	641338	03/02/19	853.78-	D	Downloadable Audio Books		
01025CO19019140	01/31/19	PV	641339	03/02/19	278.98-	D	Downloadable Audio Books		
01025CO19019141	01/31/19	PV	641340	03/02/19	204.96-	D	E-books		
01025CO19019148	01/31/19	PV	641341	03/02/19	370.98-	D	E-books		
01025CO19019149	01/31/19	PV	641342	03/02/19	327.04-	D	Downloadable Audio Books		
01025CO19025145	02/07/19	PV	641343	03/09/19	122.46-	D	Downloadable Audio		
01025CO19025146	02/07/19	PV	641344	03/09/19	228.92-	D	E-books		
01025CO19025186	02/07/19	PV	641345	03/09/19	829.60-	D	E-books		
01025CO19025187	02/07/19	PV	641346	03/09/19	244.76-	D	Downloadable Audio Books		
01025CO19026127	02/08/19	PV	641347	03/10/19	375.84-	D	Downloadable Audio Books		
01025CO19026128	02/08/19	PV	641348	03/10/19	615.07-	D	E-Books		
01025CO19029094	02/13/19	PV	641349	03/15/19	680.82-	D	E-books		
01025CO19029095	02/13/19	PV	641350	03/15/19	49.95-	D	Downloadable Audio Books		
01025CO19029137	02/13/19	PV	641351	03/15/19	1,441.50-	D	Downloadable Audio Books		
01025CO19029138	02/13/19	PV	641352	03/15/19	1,492.84-	D	E-books		
01025CO19029181	02/13/19	PV	641353	03/15/19	1,283.26-	D	E-books		
01025CO19029185	02/13/19	PV	641354	03/15/19	446.93-	D	Downloadable Audio Books		
Total Check Amount 00238997					<u>11,483.04-</u>				
Total Amount Paid to Vendor # 00108212					<u>11,483.04-</u>	*****			

Payee 108304 Univ of MN - Regents Payment Number 239353 Payment Date 03/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0410000410	02/11/19	PV	641642	03/13/19	175.00-	D	Heart of City Meeting-Rm Rent	108304	Univ of MN - Regents
Total Check Amount 00239353					<u>175.00-</u>				
Total Amount Paid to Vendor # 00108304					<u>175.00-</u>	*****			

Payee 108713 Culligan of Rochester Payment Number 238949 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
453-10696011-8	01/31/19	PV	640963	03/02/19	158.00-	D	Acct #453-10696011-6	21022	Culligan of Rochester
Total Check Amount 00238949					<u>158.00-</u>				

Total Amount Paid to Vendor # 00108713 **158.00-**

Payee 108844 Werner Electric Supply Payment Number 239356 Payment Date 03/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S010028887.001	02/13/19	PV	642066	03/15/19	92.73-	D	Acct #31849	32803	Werner Electric Supply
Total Check Amount					00239356		92.73-		

Total Amount Paid to Vendor # 00108844 **92.73-**

Payee 111459 WSB & Associates, Inc. Payment Number 239357 Payment Date 03/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-013400-000-1	02/18/19	PV	641822	03/20/19	15,930.00-	D	ICONPavementManagement-1/31	111459	WSB & Associates, Inc.
0-002186-590-21	02/18/19	PV	641847	03/20/19	88.00-	D	Construction Oversight		
R-010781-000-15	02/18/19	PV	641848	03/20/19	548.00-	D	Construction Oversight		
R-011896-000-4	02/18/19	PV	641851	03/20/19	88.00-	D	Construction Oversight		
R-011927-000-10	02/18/19	PV	641854	03/20/19	696.00-	D	Construction Oversight		
R-013373-000-1	02/18/19	PV	641855	03/20/19	3,521.00-	D	Construction Oversight		
R-013052-000-3	02/18/19	PV	641858	03/20/19	1,567.00-	D	Construction Oversight		
R-013051-000-3	02/18/19	PV	641859	03/20/19	958.00-	D	Construction Oversight		
R-012617-000-4	02/18/19	PV	641903	03/20/19	88.00-	D	Construction Oversight		
R-012604-000-4	02/18/19	PV	641931	03/20/19	914.50-	D	Construction Oversight		
R-012371-000-8	02/18/19	PV	641932	03/20/19	463.00-	D	Construction Oversight		
R-012370-000-8	02/18/19	PV	641933	03/20/19	548.00-	D	Construction Oversight		
R-012237-000-5	02/18/19	PV	641934	03/20/19	88.00-	D	Construction Oversight		
R-012123-000-3	02/18/19	PV	641935	03/20/19	88.00-	D	Construction Oversight		
R-012076-000-5	02/18/19	PV	641936	03/20/19	88.00-	D	Construction Oversight		
Total Check Amount					00239357		25,673.50-		

Total Amount Paid to Vendor # 00111459 **25,673.50-**

Payee 111690 RTVision, Inc. Payment Number 239341 Payment Date 03/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-100626	02/25/19	PV	641818	03/27/19	500.00-	D	online bidding for bidVAULT	111690	RTVision, Inc.
2019-100626	02/25/19	PV	641818	03/27/19	250.00-	D	online bidding for bidVAULT		
Total Check Amount					00239341		750.00-		

Total Amount Paid to Vendor # 00111690 **750.00-**

Payee 112028 Cutwater Investors Serv Corp Payment Number 239313 Payment Date 03/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22730A	02/22/19	PV	641777	03/24/19	27,438.26-	D	Investment Serv 1/19	112028	Cutwater Investors Serv Corp
Total Check Amount					00239313		27,438.26-		

Total Amount Paid to Vendor # 00112028 **27,438.26-**

Payee 112324 Kenneth E Jones Payment Number 239318 Payment Date 03/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/21/19	PV	641795	03/23/19	150.00-	D	HSEM CONF 2/12-2/13 BRKLN CNT	12324	Kenneth E Jones
Total Check Amount					00239318		150.00-		
Total Amount Paid to Vendor # 00112324							150.00-		

Payee 112571 Kraus-Anderson Construction Co. Payment Number 238967 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAY APPL. #16(6942-225)	02/15/19	PV	641071	03/17/19	167,351.17-	D	Airport-CBP&TermModCons-12/18	112571	Kraus-Anderson Construction Co
Total Check Amount					00238967		167,351.17-		
Total Amount Paid to Vendor # 00112571							167,351.17-		

Payee 113418 Heather L Acerro Payment Number 238935 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/14/19	PV	641011	03/16/19	163.24-	D	19ALAMidWinterWA/1.23-29.19/HA	113418	Heather L Acerro
Total Check Amount					00238935		163.24-		
Total Amount Paid to Vendor # 00113418							163.24-		

Payee 114208 Cengage Learning Inc Payment Number 238946 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66459920	02/06/19	PV	640368	03/08/19	18.74-	D	Books	114208	Cengage Learning Inc
Total Check Amount					00238946		18.74-		
Total Amount Paid to Vendor # 00114208							18.74-		

Payee 114606 Ultimate Safety Concepts Inc DBA Clareys Payment Number 239023 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
181284	02/08/19	PV	640362	03/10/19	69.50-	D	Helmet lamp/Glove	114606	Ultimate Safety Concepts Inc D
181299	02/11/19	PV	641209	03/13/19	88.07-	D	BATTERY ASSMBLY		
181355	02/15/19	PV	641248	03/17/19	4,005.00-	D	AIR PAK CHECKS		
Total Check Amount					00239023		4,162.57-		

Payee 114606 Ultimate Safety Concepts Inc DBA Clareys Payment Number 239352 Payment Date 03/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
181460	02/22/19	PV	641678	03/24/19	304.20-	D	T12 BREATHING ADAPTER	114606	Ultimate Safety Concepts Inc D
Total Check Amount					00239352		304.20-		
Total Amount Paid to Vendor # 00114606							4,466.77-		

Payee 114614 Mead & Hunt Inc Payment Number 238976 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287328 (6871-226)	02/11/19	PV	641059	03/13/19	37,526.60-	D	Airport Master Plan 1/19	114614	Mead & Hunt Inc
Total Check Amount					00238976		37,526.60-		
Total Amount Paid to Vendor # 00114614							37,526.60-		

Payee 118602 Luther Outdoor Services LLC Payment Number 238972 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9544	02/13/19	PV	640992	03/15/19	250.00-	D	Snow Removal / Salt	118602	Luther Outdoor Services LLC
9544	02/13/19	PV	640992	03/15/19	270.00-	D	Snow Removal / Salt		
9544	02/13/19	PV	640992	03/15/19	250.00-	D	Snow Removal / Salt		
9544	02/13/19	PV	640992	03/15/19	270.00-	D	Snow Removal / Salt		
9543	02/13/19	PV	640993	03/15/19	360.00-	D	Snow Removal / Salt		
9543	02/13/19	PV	640993	03/15/19	500.00-	D	Snow Removal / Salt		
9543	02/13/19	PV	640993	03/15/19	270.00-	D	Snow Removal / Salt		
9543	02/13/19	PV	640993	03/15/19	250.00-	D	Snow Removal / Salt		
9543	02/13/19	PV	640993	03/15/19	500.00-	D	Snow Removal / Salt		
9543	02/13/19	PV	640993	03/15/19	270.00-	D	Snow Removal / Salt		
9543	02/13/19	PV	640993	03/15/19	500.00-	D	Snow Removal / Salt		
9543	02/13/19	PV	640993	03/15/19	360.00-	D	Snow Removal / Salt		
9543	02/13/19	PV	640993	03/15/19	250.00-	D	Snow Removal / Salt		
9543	02/13/19	PV	640993	03/15/19	250.00-	D	Snow Removal / Salt		
9543	02/13/19	PV	640993	03/15/19	500.00-	D	Snow Removal / Salt		
9543	02/13/19	PV	640993	03/15/19	450.00-	D	Snow Removal / Salt		
9545	02/20/19	PV	640990	03/22/19	500.00-	D	Snow Rmvl / Salt		
9545	02/20/19	PV	640990	03/22/19	330.00-	D	Snow Rmvl / Salt		
9546	02/20/19	PV	640991	03/22/19	250.00-	D	2/17 Snow Rmvl / Salt		
9546	02/20/19	PV	640991	03/22/19	165.00-	D	2/17 Snow Rmvl / Salt		
9548	02/21/19	PV	641329	03/23/19	250.00-	D	2/21 Snow Removal		
9548	02/21/19	PV	641329	03/23/19	275.00-	D	2/21 Snow Removal		

Total Check Amount 00238972 7,270.00-
 Payee 118602 **Luther Outdoor Services LLC** Payment Number 239323 Payment Date 03/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9547	02/21/19	PV	641865	03/23/19	250.00-	D	2/20 Snow Removal/Salt	118602	Luther Outdoor Services LLC
9547	02/21/19	PV	641865	03/23/19	500.00-	D	2/20 Snow Removal/Salt		
9547	02/21/19	PV	641865	03/23/19	330.00-	D	2/20 Snow Removal/Salt		

Total Check Amount 00239323 1,080.00-
Total Amount Paid to Vendor # 00118602 8,350.00-

 Payee 124126 **Keystone Compensation Group LLC** Payment Number 238965 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
727	02/14/19	PV	640227	03/16/19	900.00-	D	COR Job Eval Comp	124126	Keystone Compensation Group LL

Total Check Amount 00238965 900.00-
 Payee 124126 **Keystone Compensation Group LLC** Payment Number 239321 Payment Date 03/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
724	01/29/19	PV	641817	02/28/19	525.00-	D	COR Jan 2019 Evals	124126	Keystone Compensation Group LL

Total Check Amount 00239321 525.00-
Total Amount Paid to Vendor # 00124126 1,425.00-

Payee 129043 CHS Inc

Payment Number 238947 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IA5469	01/31/19	PV	640911	03/02/19	185.33-	D	fuel additive	129042	CHS Inc
121087	01/31/19	PV	641581	03/02/19	25.54-	D	Vehicle Fuel - January		
121087	01/31/19	PV	641581	03/02/19	16.27-	D	Vehicle Fuel - January		
121087	01/31/19	PV	641581	03/02/19	52.29-	D	Vehicle Fuel - January		
121087	01/31/19	PV	641581	03/02/19	42.60-	D	Vehicle Fuel - January		
121087	01/31/19	PV	641581	03/02/19	35.43-	D	Vehicle Fuel - January		
121087	01/31/19	PV	641581	03/02/19	64.46-	D	Vehicle Fuel - January		
121087	01/31/19	PV	641581	03/02/19	28.43-	D	Vehicle Fuel - January		
121087	01/31/19	PV	641581	03/02/19	79.12-	D	Vehicle Fuel - January		
40A-IA5509	02/04/19	PV	640954	03/06/19	661.10-	D	Bulk Oil - RPD		
480760	02/08/19	PV	640064	03/10/19	309.46-	D	PWTOC - Unleaded Tank# 1		
480772	02/11/19	PV	640065	03/13/19	8,920.00-	D	PWTOC - Diesel Tank# 3		
480776	02/13/19	PV	641572	03/15/19	980.50-	D	Acct #117043		
121063	02/14/19	PV	640511	03/16/19	91.70-	D	Fire Admin Jan 2019 fuel		
121063	02/14/19	PV	640511	03/16/19	60.02-	D	Fire Admin Jan 2019 fuel		
121063	02/14/19	PV	640511	03/16/19	22.58-	D	Fire Admin Jan 2019 fuel		
121069	02/14/19	PV	640512	03/16/19	545.40-	D	Fire OPS Jan 2019 fuel		
121069	02/14/19	PV	640512	03/16/19	371.99-	D	Fire OPS Jan 2019 fuel		
121069	02/14/19	PV	640512	03/16/19	350.08-	D	Fire OPS Jan 2019 fuel		
121069	02/14/19	PV	640512	03/16/19	260.39-	D	Fire OPS Jan 2019 fuel		
121069	02/14/19	PV	640512	03/16/19	241.95-	D	Fire OPS Jan 2019 fuel		
121069	02/14/19	PV	640512	03/16/19	190.81-	D	Fire OPS Jan 2019 fuel		
121069	02/14/19	PV	640512	03/16/19	179.12-	D	Fire OPS Jan 2019 fuel		
121069	02/14/19	PV	640512	03/16/19	167.94-	D	Fire OPS Jan 2019 fuel		
121069	02/14/19	PV	640512	03/16/19	160.64-	D	Fire OPS Jan 2019 fuel		
121069	02/14/19	PV	640512	03/16/19	96.11-	D	Fire OPS Jan 2019 fuel		
121069	02/14/19	PV	640512	03/16/19	65.64-	D	Fire OPS Jan 2019 fuel		
121069	02/14/19	PV	640512	03/16/19	61.16-	D	Fire OPS Jan 2019 fuel		
121069	02/14/19	PV	640512	03/16/19	44.16-	D	Fire OPS Jan 2019 fuel		
121069	02/14/19	PV	640512	03/16/19	42.67-	D	Fire OPS Jan 2019 fuel		
121069	02/14/19	PV	640512	03/16/19	28.55-	D	Fire OPS Jan 2019 fuel		
121069	02/14/19	PV	640512	03/16/19	25.81-	D	Fire OPS Jan 2019 fuel		
121069	02/14/19	PV	640512	03/16/19	21.11-	D	Fire OPS Jan 2019 fuel		
121069	02/14/19	PV	640512	03/16/19	15.77-	D	Fire OPS Jan 2019 fuel		
121065	02/14/19	PV	640514	03/16/19	102.43-	D	Fire Prev Jan 2019 fuel		
121065	02/14/19	PV	640514	03/16/19	93.17-	D	Fire Prev Jan 2019 fuel		
121066	02/14/19	PV	640515	03/16/19	125.03-	D	Fire Train Jan 2019 fuel		
121068	02/14/19	PV	640516	03/16/19	21.69-	D	Emer Mgmt Jan 2019 fuel		
40A-IA5605	02/14/19	PV	640861	03/16/19	913.53-	D			
40A-IA5605	02/14/19	PV	640861	03/16/19	528.00-	D			
40A-IA5603	02/14/19	PV	640862	03/16/19	49.80-	D			
480796	02/15/19	PV	640905	03/17/19	22,826.84-	D	Transit fuel		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IA5614	02/15/19	PV	641187	03/17/19	11.93-	D	Cust #121083	129042	CHS Inc
40A-IA5631	02/18/19	PV	641267	03/20/19	661.10-	D	Bulk Oil - RPD Fleet		
40A-IA5640	02/19/19	PV	640858	03/21/19	38.52-	D			
40A-IA5640	02/19/19	PV	640858	03/21/19	27.24-	D			
40A-IA5640	02/19/19	PV	640858	03/21/19	168.75-	D			
40A-IA5640	02/19/19	PV	640858	03/21/19	39.72-	D			
40A-IA5641	02/19/19	PV	640859	03/21/19	495.65-	D			
40A-IA5641	02/19/19	PV	640859	03/21/19	122.10-	D			

Total Check Amount 00238947 40,669.63-

Payee 129043 CHS Inc Payment Number 239311 Payment Date 03/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121101	01/31/19	PV	641646	03/02/19	59.82-	D	Vehicle Fuel - January	129042	CHS Inc
121101	01/31/19	PV	641646	03/02/19	26.68-	D	Vehicle Fuel - January		
121101	01/31/19	PV	641646	03/02/19	55.11-	D	Vehicle Fuel - January		
121101	01/31/19	PV	641646	03/02/19	50.64-	D	Vehicle Fuel - January		
480725	02/01/19	PV	639367	03/03/19	1,818.75-	D	diesel fuel RecCenter@750		
484216	02/05/19	PV	641624	03/07/19	316.87-	D	Unleaded 87 Tank #7		
484215	02/05/19	PV	641625	03/07/19	1,406.40-	D	Diesel Prem/#1 Dyed Tank #26		
40A-IA5584	02/11/19	PV	641660	03/13/19	427.35-	D	Def		
484243	02/12/19	PV	641626	03/14/19	490.25-	D	Unleaded 87 Tank #7		
484244	02/12/19	PV	641627	03/14/19	2,111.00-	D	Diesel Prem/#1 Dyed Tank #26		
480777	02/13/19	PV	641661	03/15/19	90.44-	D	PWTOC Diesel Tank# 1		
480791	02/14/19	PV	641662	03/16/19	855.00-	D	PWTOC Unleaded Tank# 1		
480794	02/14/19	PV	641663	03/16/19	11,417.30-	D	PWTOC Diesel Tank# 3		
480795	02/14/19	PV	641664	03/16/19	12,947.08-	D	PWTOC Diesel Tank# 3		
484269	02/19/19	PV	641628	03/21/19	2,097.90-	D	Diesel Prem/#1 Dyed Tank #26		
484270	02/19/19	PV	641629	03/21/19	627.60-	D	Unleaded 87 Tank #7		
480809	02/19/19	PV	641658	03/21/19	6,974.24-	D	PWTOC Diesel Tank# 3		
486749	02/20/19	PV	641657	03/22/19	1,046.00-	D	PWTOC Unleaded Tank# 1		
480819	02/21/19	PV	641921	03/23/19	9,340.16-	D	Transit fuel		
480823	02/22/19	PV	641920	03/24/19	8,728.36-	D	Transit fuel		
480858	02/28/19	PV	642125	03/30/19	9,098.82-	D	Transit fuel		

Total Check Amount 00239311 69,985.77-

Total Amount Paid to Vendor # 00129043 110,655.40-

Payee 133098 Olm Co Solid Waste Refuse Payment Number 238994 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN29 890 REF	01/31/19	PV	641564	03/02/19	6,118.40-	D	Cust #890	133098	Olm Co Solid Waste Refuse

Total Check Amount 00238994 6,118.40-

Total Amount Paid to Vendor # 00133098 6,118.40-

Payee 133099 Olm Co Solid Waste Utilities Payment Number 239337 Payment Date 03/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN192240UTIL	02/15/19	PV	641762	03/17/19	15,822.45-	D	Steam/January 2019	133099	Olm Co Solid Waste Utilities
JAN19 2220 UTIL	02/15/19	PV	642082	03/17/19	15,310.80-	D	Steam heat Jan 2019		
JAN 19 2222 UTIL	02/15/19	PV	642085	03/17/19	335.04-	D	Skyway heat/elec Jan 2019		
JAN 19 2222 UTIL	02/15/19	PV	642085	03/17/19	180.41-	D	Skyway heat/elec Jan 2019		
JAN 19 2222 UTIL	02/15/19	PV	642085	03/17/19	259.32-	D	Skyway heat/elec Jan 2019		
JAN 19 2222 UTIL	02/15/19	PV	642085	03/17/19	139.64-	D	Skyway heat/elec Jan 2019		
Total Check Amount	00239337				32,047.66-				
Total Amount Paid to Vendor # 00133099					32,047.66-				

Payee 135352 Police Service Dogs Inc Payment Number 239000 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20190108	01/12/19	PV	641003	02/11/19	85.00-	D	Cust #36871	135352	Police Service Dogs Inc
20190108	01/12/19	PV	641003	02/11/19	10.00-	D	Cust #36871		
20190108	01/12/19	PV	641003	02/11/19	130.00-	D	Cust #36871		
20190108	01/12/19	PV	641003	02/11/19	30.00-	D	Cust #36871		
20190108	01/12/19	PV	641003	02/11/19	20.00-	D	Cust #36871		
20190108	01/12/19	PV	641003	02/11/19	15.00-	D	Cust #36871		
20190108	01/12/19	PV	641003	02/11/19	50.00-	D	Cust #36871		
20190108	01/12/19	PV	641003	02/11/19	55.00-	D	Cust #36871		
20190108	01/12/19	PV	641003	02/11/19	40.00-	D	Cust #36871		
20190108	01/12/19	PV	641003	02/11/19	25.00-	D	Cust #36871		
20190108	01/12/19	PV	641003	02/11/19	20.00-	D	Cust #36871		
20190108	01/12/19	PV	641003	02/11/19	110.00-	D	Cust #36871		
20190108	01/12/19	PV	641003	02/11/19	100.00-	D	Cust #36871		
20190108	01/12/19	PV	641003	02/11/19	45.00-	D	Cust #36871		
20190108	01/12/19	PV	641003	02/11/19	70.00-	D	Cust #36871		
20190108	01/12/19	PV	641003	02/11/19	20.00-	D	Cust #36871		
20190108	01/12/19	PV	641003	02/11/19	15.00-	D	Cust #36871		
20190108	01/12/19	PV	641003	02/11/19	20.00-	D	Cust #36871		
20190108	01/12/19	PV	641003	02/11/19	7.75-	D	Cust #36871		
20190108	01/12/19	PV	641003	02/11/19	10.00-	D	Cust #36871		
20190108	01/12/19	PV	641003	02/11/19	8,670.00-	D	Cust #36871		
Total Check Amount	00239000				9,547.75-				
Total Amount Paid to Vendor # 00135352					9,547.75-				

Payee 140553 Swenke Ims Contracting LLC Payment Number 239348 Payment Date 03/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #18	02/26/19	PV	641938	03/28/19	22,215.44-	D	Recon(CR112)18AveNW<37St>55St	140553	Swenke Ims Contracting LLC
EST #18	02/26/19	PV	641938	03/28/19	665.88-	D	Recon(CR112)18AveNW<37St>55St		
EST #18	02/26/19	PV	641938	03/28/19	585.00-	D	Recon(CR112)18AveNW<37St>55St		
EST #18	02/26/19	PV	641938	03/28/19	3,149.25-	D	Recon(CR112)18AveNW<37St>55St		
EST #18	02/26/19	PV	641938	03/28/19	3,271.98-	D	Recon(CR112)18AveNW<37St>55St		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #18	02/26/19	PV	641938	03/28/19	3,397.43-	D	Recon(CR112)18AveNW<37St>55St	140553	Swenke Ims Contracting LLC
Total Check Amount					00239348		33,284.98-		
Total Amount Paid to Vendor # 00140553							33,284.98-		

Payee 142861 Local Government Info Systems Assn Payment Number 238971 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45168	03/31/18	PV	641252	04/30/18	937.00-	D	Assesment software	142861	Local Government Info Systems
46339	12/31/18	PV	641213	01/30/19	937.00-	D	Assesment software		
46586	01/31/19	PV	641178	03/02/19	955.00-	D	Assesment software		
46496	01/31/19	PV	641214	03/02/19	983.00-	D	Assesment software		
46642	02/01/19	PV	641176	03/03/19	983.00-	D	Assesment software		
Total Check Amount					00238971		4,795.00-		
Total Amount Paid to Vendor # 00142861							4,795.00-		

Payee 146565 Parsons Electric LLC DBA All Systems Payment Number 238998 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45891	01/18/19	PV	641076	02/17/19	448.00-	D	Acct #88038	146565	Parsons Electric LLC DBA All S
46400	01/31/19	PV	641216	03/02/19	12,376.00-	D	Install fiber		
46399	01/31/19	PV	641218	03/02/19	2,146.00-	D	Fiber for Ramp 6		
Total Check Amount					00238998		14,970.00-		
Total Amount Paid to Vendor # 00146565							14,970.00-		

Payee 150123 Jennifer K Kellogg Payment Number 239320 Payment Date 03/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001	02/14/19	PV	642083	03/16/19	577.01-	D	Travel reimbursement	150123	Jennifer K Kellogg
Total Check Amount					00239320		577.01-		
Total Amount Paid to Vendor # 00150123							577.01-		

Payee 151515 Life Insurance of North America-Cigna Payment Number 238970 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/31/19	PV	640526	03/02/19	15,119.00-	D	Jan Current and Former Life	151515	Life Insurance of North Americ
	01/31/19	PV	640527	03/02/19	791.58-	D	Jan Suppl Life Retirees		
Total Check Amount					00238970		32,623.35-		
Total Amount Paid to Vendor # 00151515							32,623.35-		

Payee 152652 Meyer Darla M DBA D&M Industrial Cleaner Payment Number 238977 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CLASSROOM CLEANING	02/18/19	PV	640996	03/20/19	150.00-	D	Clean Range Classroom	152652	Meyer Darla M DBA D&M Industri
Total Check Amount					00238977		150.00-		
Total Amount Paid to Vendor # 00152652							150.00-		

Payee 153717 SLEC Inc Payment Number 239014 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45899	01/30/19	PV	641602	03/01/19	1,083.80-	D	LUBEPT ASSMBLY / INSPECT	153717	SLEC Inc
Total Check Amount					00239014		1,083.80-		
Total Amount Paid to Vendor # 00153717							1,083.80-		

Payee 154133 **MacQueen Emergency Group** Payment Number 239324 Payment Date 03/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P01699	01/03/19	PV	642118	02/02/19	82.46-	D	TAG DELUGE USB CABLE	154131	MacQueen Emergency Group
P01702	01/03/19	PV	642119	02/02/19	1,441.90-	D	BRAKES WEBBING TUBING		
P01702	01/03/19	PV	642119	02/02/19	263.04-	D	BRAKES WEBBING TUBING		
P01853	02/26/19	PV	642116	03/28/19	236.21-	D	RES3 SLIDE LOCK		
P01854	02/26/19	PV	642117	03/28/19	637.92-	D	E1 CHAINWEAL ARM BEARINGS		
P01867	02/28/19	PV	642120	03/30/19	780.03-	D	PADDLE HANDLE, GASKET, VISOR		
P01865	02/28/19	PV	642121	03/30/19	208.79-	D	MOTOR ACTUATOR, BLOWER ASSMBLY		
Total Check Amount					00239324		3,650.35-		
Total Amount Paid to Vendor # 00154133							3,650.35-		

Payee 154802 **Gretchen E Bill** Payment Number 238944 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020419	02/04/19	PV	641134	03/06/19	383.28-	D	Lsfch Conf 2019 G Bill	154802	Gretchen E Bill
Total Check Amount					00238944		383.28-		
Total Amount Paid to Vendor # 00154802							383.28-		

Payee 154864 **Matrix Communications Inc** Payment Number 238974 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
213322	02/07/19	PV	641153	03/09/19	2,235.40-	D		133031	Matrix Communications Inc
213386	02/11/19	PV	641165	03/13/19	4,463.68-	D			
Total Check Amount					00238974		6,699.08-		
Total Amount Paid to Vendor # 00154864							6,699.08-		

Payee 156534 **Scenario Learning LLC** Payment Number 239007 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0000006292	01/23/19	PV	640522	02/22/19	2,700.00-	D	SafePersonnelMgmt	156534	Scenario Learning LLC
Total Check Amount					00239007		2,700.00-		

Payee 156534 **Scenario Learning LLC** Payment Number 239342 Payment Date 03/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0000006112	12/28/18	PV	641127	01/27/19	4,252.50-	D	SafePrsnl Trning	156534	Scenario Learning LLC
Total Check Amount					00239342		4,252.50-		
Total Amount Paid to Vendor # 00156534							6,952.50-		

Payee 162227 **Mobile Health Services LLC DBA Med** Payment Number 238985 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34994	01/31/19	PV	640523	03/02/19	1,775.00-	D	Audiograms	162227	Mobile Health Services LLC DBA
34994	01/31/19	PV	640523	03/02/19	10.00-	D	Audiograms		
Total Check Amount					00238985		1,785.00-		
Total Amount Paid to Vendor # 00162227							1,785.00-		

Payee 163233 *Simacor* Payment Number 239013 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0036560	01/22/19	PV	641227	02/21/19	1,050.00-	D	Integration Project mgr	163233	Simacor
0036596	02/06/19	PV	641229	03/08/19	1,627.50-	D	Integration Project mgr		
Total Check Amount					00239013		2,677.50-		
Total Amount Paid to Vendor # 00163233							2,677.50-		

Payee 168384 *Stratacor dba DDMN ASO, LLC - VR* Payment Number 239015 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7577053	02/23/19	PV	641653	03/25/19	13,195.15-	D	Dental claims 2/16-2/22/19	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00239015		13,195.15-		

Payee 168384 *Stratacor dba DDMN ASO, LLC - VR* Payment Number 239347 Payment Date 03/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7579094	03/01/19	PV	642146	03/31/19	8,499.27-	D	2/23-2/28/19 Dental claims	168382	Stratacor dba DDMN ASO, LLC -
7579094	03/01/19	PV	642146	03/31/19	3,341.00-	D	2/23-2/28/19 Dental claims		
Total Check Amount					00239347		11,840.27-		
Total Amount Paid to Vendor # 00168384							25,035.42-		

Payee 168428 *Mayo Holding Company* Payment Number 239326 Payment Date 03/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022819	02/28/19	PV	642081	03/30/19	2,306.60-	D	Admin Fees Feb 2019	168609	Mayo Holding Company - Admin
Total Check Amount					00239326		2,306.60-		
Total Amount Paid to Vendor # 00168428							2,306.60-		

Payee 168502 *MMSI Inc DBA Medica Hlth Plan* Payment Number 238983 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022519	02/25/19	PV	641651	03/27/19	99,737.15-	D	Medical 2/25/19	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00238983		99,737.15-		

Payee 168502 *MMSI Inc DBA Medica Hlth Plan* Payment Number 239332 Payment Date 03/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030419	03/04/19	PV	642143	04/03/19	260,173.50-	D	Medical 3/4/19	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00239332		260,173.50-		
Total Amount Paid to Vendor # 00168502							359,910.65-		

Payee 168503 *MMSI Inc. DBA Medica Hlth Sol* Payment Number 238984 Payment Date 02/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0219	02/01/19	PV	641205	03/03/19	26,742.75-	D	Admin Fees February 2019	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-0219	02/01/19	PV	641205	03/03/19	66,696.61-	D	Admin Fees February 2019		
Total Check Amount	00238984				93,439.36-				
Total Amount Paid to Vendor # 00168503					93,439.36-	*****			

Payee 168610 Mayo Holding Company - Claims Payment Number 239327 Payment Date 03/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030419	03/04/19	PV	642145	04/03/19	54,963.46-	D	Pharmacy claims 3/4/19	168610	Mayo Holding Company - Claims
Total Check Amount	00239327				54,963.46-				
Total Amount Paid to Vendor # 00168610					54,963.46-	*****			
Grand Total					24,416,566.08-				