

Payee 4842 Karen M Meyer Payment Number 240037 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	02/09/19	PV	644349	03/11/19	15.90-	D	SNACKS/REIMBURSEMENT	4842	Karen M Meyer
Total Check Amount					00240037		15.90-		
<b>Total Amount Paid to Vendor # 00004842</b>					<b>15.90-</b>	*****			

Payee 10402 Eric J Strop Payment Number 240114 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3/3-8 BLOODSTAIN TRNG	03/11/19	PV	643307	04/10/19	62.56-	D	3/3-8 Bloodstain Trng	10402	Eric J Strop
3/3-8 BLOODSTAIN TRNG	03/11/19	PV	643307	04/10/19	330.00-	D	3/3-8 Bloodstain Trng		
Total Check Amount					00240114		392.56-		
<b>Total Amount Paid to Vendor # 00010402</b>					<b>392.56-</b>	*****			

Payee 11510 Daniel W Swanson Payment Number 240117 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2/5-8 TACTICAL TEAM TRNG	02/13/19	PV	643978	03/15/19	210.00-	D	2/6-8 Tactical Team Trng	11510	Daniel W Swanson
3/4-8 TEAM ARREST TRNG	03/16/19	PV	643979	04/15/19	270.00-	D	3/4-8 Team Arrest Trng		
Total Check Amount					00240117		480.00-		
<b>Total Amount Paid to Vendor # 00011510</b>					<b>480.00-</b>	*****			

Payee 11679 Sylvia J Quirk Payment Number 240081 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MACIA TRNG	03/18/19	PV	643972	04/17/19	31.22-	D	MACIA Trng - Fuel	11679	Sylvia J Quirk
Total Check Amount					00240081		31.22-		
<b>Total Amount Paid to Vendor # 00011679</b>					<b>31.22-</b>	*****			

Payee 20132 Alpha Video & Audio Inc Payment Number 239909 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SVCINV17877	02/28/19	PV	644927	03/30/19	1,136.00-	D	WARRANTY REPAIR -CRESTRON EQ	20132	Alpha Video & Audio Inc
Total Check Amount					00239909		1,136.00-		
<b>Total Amount Paid to Vendor # 00020132</b>					<b>1,136.00-</b>	*****			

Payee 20135 AI's Specialty Service Inc Payment Number 239910 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4054979	03/11/19	PV	643686	04/10/19	35.99-	D	FUSE TERMINAL	20135	AI's Specialty Service Inc
Total Check Amount					00239910		35.99-		
<b>Total Amount Paid to Vendor # 00020135</b>					<b>35.99-</b>	*****			

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 239914 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
614816	02/28/19	PV	643551	03/30/19	3,144.50-	D	Contract Cleaning-Feb '19	20254	Arnold's Supply & Kleenit Co
614558	03/01/19	PV	644039	03/31/19	360.00-	D	Contract Cleaning-Mar '19		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
614854	03/12/19	PV	644401	04/11/19	887.65-	D	Cleaning Supplies/Liners	20254	Arnold's Supply & Kleenit Co
614854-1	03/14/19	PV	644400	04/13/19	277.25-	D	Mops/Brushes/Liners		
Total Check Amount					00239914		4,669.40-		
<b>Total Amount Paid to Vendor # 00020254</b>							<b>4,669.40-</b>		

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 239920 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670062716	03/11/19	PV	643573	04/10/19	746.50-	D		20405	Bauer Built Tire Service Cente
670062716	03/11/19	PV	643573	04/10/19	12.50-	D			
Total Check Amount					00239920		759.00-		
<b>Total Amount Paid to Vendor # 00020405</b>							<b>759.00-</b>		

Payee 20594 Broadcast Music Inc Payment Number 239927 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34227674	03/02/19	PV	643914	04/01/19	309.59-	D	Special Event License Fee	20594	Broadcast Music Inc
Total Check Amount					00239927		309.59-		
<b>Total Amount Paid to Vendor # 00020594</b>							<b>309.59-</b>		

Payee 20599 Brock White Co Payment Number 239929 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12980062-00	02/22/19	PV	643574	03/24/19	643.60-	D		20600	Brock White Co
13111956-00	03/06/19	PV	643284	04/05/19	12.00-	D	Cust #10845		
13111956-00	03/06/19	PV	643284	04/05/19	31.50-	D	Cust #10845		
Total Check Amount					00239929		687.10-		
<b>Total Amount Paid to Vendor # 00020599</b>							<b>687.10-</b>		

Payee 20768 CDW Government Inc Payment Number 239936 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RBS0518	02/11/19	PV	644195	03/13/19	1,132.24-	D	Tightrope carousel	20769	CDW Government Inc
RGG3204	02/25/19	PV	643314	03/27/19	10,559.00-	D	Squad Video Antennas		
RGN8409	02/26/19	PV	643708	03/28/19	83.90-	D	TrackballMouse-1		
RLQ0458	03/13/19	PV	644402	04/12/19	2,780.06-	D	AV Room PC/Equip		
Total Check Amount					00239936		14,555.20-		
<b>Total Amount Paid to Vendor # 00020768</b>							<b>14,555.20-</b>		

Payee 20903 Collins Feed & Seed Payment Number 239946 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96155	02/25/19	PV	643241	03/27/19	34.75-	D	Plaza's supplies	20903	Collins Feed & Seed
Total Check Amount					00239946		34.75-		
<b>Total Amount Paid to Vendor # 00020903</b>							<b>34.75-</b>		

Payee 21003 Crescent Electric Supply Co Payment Number 239947 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S506264637.001	03/06/19	PV	644300	04/05/19	13.22-	D	Breaker	21004	Crescent Electric Supply Co
Total Check Amount	00239947				13.22-				
<b>Total Amount Paid to Vendor # 00021003</b>					<b>13.22-</b>	*****			

Payee 21032 Cushman Motor Co Inc Payment Number 239948 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
174972	02/19/19	PV	643580	03/21/19	360.87-	D		21032	Cushman Motor Co Inc
174972	02/19/19	PV	643580	03/21/19	9.34-	D			
174972	02/19/19	PV	643580	03/21/19	258.73-	D			
Total Check Amount	00239948				628.94-				
<b>Total Amount Paid to Vendor # 00021032</b>					<b>628.94-</b>	*****			

Payee 21037 Custom Communications Inc Payment Number 239949 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
421721	03/11/19	PV	643439	04/10/19	117.00-	D	COR Qtr 2 Alarm Monitor	21037	Custom Communications Inc
423019	03/11/19	PV	644216	04/10/19	120.77-	D	Labor Temple		
421783	03/11/19	PV	644941	04/10/19	294.20-	D	fire alarm iNSPECTION STN 1		
422068	03/11/19	PV	644942	04/10/19	294.20-	D	FIRE ALARM INSPECTION		
422068	03/11/19	PV	644942	04/10/19	294.20-	D	FIRE ALARM INSPECTION		
422068	03/11/19	PV	644942	04/10/19	294.20-	D	FIRE ALARM INSPECTION		
421902	03/11/19	PV	644943	04/10/19	294.20-	D	FIRE ALARM INSPECTION		
Total Check Amount	00239949				1,708.77-				
<b>Total Amount Paid to Vendor # 00021037</b>					<b>1,708.77-</b>	*****			

Payee 21124 Dell Computer Corp Payment Number 239956 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10285778243	12/10/18	PV	644209	01/09/19	2,456.94-	D		21125	Dell Computer Corp
10286119278	12/11/18	PV	644210	01/10/19	899.90-	D			
10286481100	12/13/18	PV	644208	01/12/19	3,172.71-	D			
Total Check Amount	00239956				6,529.55-				
<b>Total Amount Paid to Vendor # 00021124</b>					<b>6,529.55-</b>	*****			

Payee 21199 Donovan M.J. Enterprises Inc. Payment Number 239959 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125509	01/18/19	PV	643684	02/17/19	172.42-	D	Install graphics	21199	Donovan M.J. Enterprises Inc.
125509	01/18/19	PV	643684	02/17/19	172.42-	D	Install graphics		
Total Check Amount	00239959				344.84-				
<b>Total Amount Paid to Vendor # 00021199</b>					<b>344.84-</b>	*****			

Payee 21276 EBSCO Industries Inc DBA EBSCO Info Serv Payment Number 239960 Payment Date 03/28/19

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
1904327	01/13/19	PD	642741	03/07/19	65.21	D	CrtdIssueddError:EmbrdrsGuildS	21276	EBSCO Industries Inc DBA EBSCO
1904793	02/13/19	PV	642742	03/15/19	65.21-	D	ChrgRelssued:EmbrdrsGldSbscprt		
1904793	02/13/19	PV	642743	03/15/19	27.12-	D	Du zhe Sbscprt		
Total Check Amount	00239960				27.12-				
<b>Total Amount Paid to Vendor # 00021276</b>					<b>27.12-</b>	*****			

Payee 21425 Federal Express Corp Payment Number 239966 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6-412-50925	12/26/18	PV	645031	01/25/19	33.51-	D	Acct #1703-4013-2	21425	Federal Express Corp
6-474-03251	02/27/19	PV	643245	03/29/19	24.09-	D	Acct #1044-0455-3		
Total Check Amount	00239966				57.60-				
<b>Total Amount Paid to Vendor # 00021425</b>					<b>57.60-</b>	*****			

Payee 21584 GMS Industrial Supply Inc Payment Number 239976 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
047533	03/05/19	PV	643738	04/04/19	52.41-	D	Cust #2985	21584	GMS Industrial Supply Inc
047533	03/05/19	PV	643738	04/04/19	185.22-	D	Cust #2985		
047533A	03/08/19	PV	644361	04/07/19	46.18-	D	Cust #2985		
Total Check Amount	00239976				283.81-				
<b>Total Amount Paid to Vendor # 00021584</b>					<b>283.81-</b>	*****			

Payee 21650 Robert Gill Builder Inc Payment Number 240085 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R18-0529RBPREFUND	03/15/19	PV	644467	04/14/19	3,300.00-	D	PIF Fee refund R18-0529RB	21650	Robert Gill Builder Inc
Total Check Amount	00240085				3,300.00-				
<b>Total Amount Paid to Vendor # 00021650</b>					<b>3,300.00-</b>	*****			

Payee 21654 Gillig Corporation Payment Number 239975 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40552498	02/27/19	PV	643200	03/29/19	49.06-	D		21654	Gillig Corporation
40553055	02/28/19	PV	643199	03/30/19	150.00-	D			
40553055	02/28/19	PV	643199	03/30/19	108.08-	D			
40553567	03/01/19	PV	643197	03/31/19	691.30-	D			
40553567	03/01/19	PV	643197	03/31/19	691.30-	D			
40553567	03/01/19	PV	643197	03/31/19	691.30-	D			
40553566	03/01/19	PV	644018	03/31/19	390.06-	D			
40553566	03/01/19	PV	644018	03/31/19	12.00-	D			
40553566	03/01/19	PV	644018	03/31/19	1,400.00-	D			
40553565	03/01/19	PV	644019	03/31/19	731.27-	D			
40554105	03/04/19	PV	643198	04/03/19	285.80-	D			
40554105	03/04/19	PV	643198	04/03/19	51.00-	D			
40554105	03/04/19	PV	643198	04/03/19	18.96-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40554105	03/04/19	PV	643198	04/03/19	40.44-	D		21654	Gillig Corporation
40555691	03/07/19	PV	644017	04/06/19	88.20-	D			
40555691	03/07/19	PV	644017	04/06/19	108.08-	D			
40556805	03/11/19	PV	644020	04/10/19	139.88-	D			
Total Check Amount	00239975				5,646.73-				
<b>Total Amount Paid to Vendor # 00021654</b>					<b>5,646.73-</b>				

Payee 21703 Grainger Inc Payment Number 239977 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9100150151	02/27/19	PV	643598	03/29/19	228.55-	D		21704	Grainger Inc
9107520943	03/06/19	PV	643599	04/05/19	226.00-	D			
9106582621	03/06/19	PV	643600	04/05/19	161.02-	D			
9113321732	03/12/19	PV	644310	04/11/19	95.00-	D			
9113321732	03/12/19	PV	644310	04/11/19	144.04-	D			
9114038285	03/13/19	PV	644190	04/12/19	6,857.64-	D	Filters for air handlers		
9116029209	03/14/19	PV	644937	04/13/19	56.41-	D	Y CONNECTOR		
Total Check Amount	00239977				7,768.66-				
<b>Total Amount Paid to Vendor # 00021703</b>					<b>7,768.66-</b>				

Payee 21712 Graybar Electric Co Inc Payment Number 239978 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9308896661	03/01/19	PV	643315	03/31/19	228.24-	D	Acct #111125	21713	Graybar Electric Co Inc
Total Check Amount	00239978				228.24-				
<b>Total Amount Paid to Vendor # 00021712</b>					<b>228.24-</b>				

Payee 21720 Greater Roch Surplus Store Inc DBA Payment Number 239979 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2745	02/20/19	PV	643964	03/22/19	114.00-	D	Polo Shirts for Training	21720	Greater Roch Surplus Store Inc
2754	03/07/19	PV	644036	04/06/19	116.00-	D	Ice Bags		
Total Check Amount	00239979				230.00-				
<b>Total Amount Paid to Vendor # 00021720</b>					<b>230.00-</b>				

Payee 21773 Hach Company Payment Number 239980 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11368211	03/06/19	PV	643816	04/05/19	653.95-	D	Acct #067273	21774	Hach Company
Total Check Amount	00239980				653.95-				
<b>Total Amount Paid to Vendor # 00021773</b>					<b>653.95-</b>				

Payee 21841 Hathaway Tree Service Inc Payment Number 239987 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-0043	03/01/19	PV	644052	03/31/19	330.00-	D	Low Grade Mulch	21841	Hathaway Tree Service Inc

Total Check Amount	00239987	330.00-
<b>Total Amount Paid to Vendor # 00021841</b>		<b>330.00-</b>

Payee 22103 Intercultural Mutual Asst Inc Payment Number 240006 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AT07506	03/15/19	PV	644213	04/14/19	37.50-	D	InterpretiveServices.2.19.19	22103	Intercultural Mutual Asst Inc
Total Check Amount	00240006				37.50-				
<b>Total Amount Paid to Vendor # 00022103</b>					<b>37.50-</b>				

Payee 22142 Interstate Motor Trucks Inc Payment Number 240007 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2031334	03/05/19	PV	644054	04/04/19	531.34-	D	Plain Hose	22142	Interstate Motor Trucks Inc
2031347	03/06/19	PV	643602	04/05/19	154.71-	D			
2031370	03/07/19	PV	643601	04/06/19	42.88-	D			
2031372	03/07/19	PV	644053	04/06/19	198.90-	D	Mirror Kit/Holder Kit		
2031390	03/08/19	PV	644301	04/07/19	153.73-	D	Mirror Kit Holder		
2031431	03/13/19	PV	644313	04/12/19	27.64-	D			
2031431	03/13/19	PV	644313	04/12/19	85.64-	D			
2031429	03/13/19	PV	644314	04/12/19	81.02-	D			
2031489	03/18/19	PV	644312	04/17/19	9.60-	D			
Total Check Amount	00240007				1,285.46-				
<b>Total Amount Paid to Vendor # 00022142</b>					<b>1,285.46-</b>				

Payee 22202 Jim's Truck & Trailer Payment Number 240009 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030724	03/08/19	PV	644021	04/07/19	15,704.94-	D		22202	Jim's Truck & Trailer
Total Check Amount	00240009				15,704.94-				
<b>Total Amount Paid to Vendor # 00022202</b>					<b>15,704.94-</b>				

Payee 22237 Johnstone Supply Payment Number 240011 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S100692530.001	03/01/19	PV	643736	03/31/19	32.76-	D	Cust #1276	22238	Johnstone Supply
Total Check Amount	00240011				32.76-				
<b>Total Amount Paid to Vendor # 00022237</b>					<b>32.76-</b>				

Payee 22239 Ingram Library Services Payment Number 240005 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38829936	02/13/19	PV	643461	03/15/19	27.80-	D	Books	22239	Ingram Library Services
38852006	02/14/19	PV	643462	03/16/19	10.17-	D	Books		
38877914	02/15/19	PV	643463	03/17/19	18.52-	D	Books		
38935003	02/20/19	PV	642744	03/22/19	13.77-	D	Books		
38935004	02/20/19	PV	642745	03/22/19	8.39-	D	Books		
38935005	02/20/19	PV	642746	03/22/19	41.97-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38935009	02/20/19	PV	642747	03/22/19	54.06-	D	Books	22239	Ingram Library Services
38935011	02/20/19	PV	642748	03/22/19	19.79-	D	Books		
38935019	02/20/19	PV	642749	03/22/19	8.99-	D	Books		
38935023	02/20/19	PV	642750	03/22/19	10.17-	D	Books		
38935030	02/20/19	PV	642751	03/22/19	9.80-	D	Books		
38935031	02/20/19	PV	642752	03/22/19	88.36-	D	Books		
38935034	02/20/19	PV	642753	03/22/19	233.44-	D	Books		
38935035	02/20/19	PV	642754	03/22/19	63.00-	D	Books		
38950961	02/21/19	PV	642755	03/23/19	19.08-	D	Books		
38950965	02/21/19	PV	642756	03/23/19	7.06-	D	Books		
38950966	02/21/19	PV	642757	03/23/19	1.84-	D	Materials Processing		
38950968	02/21/19	PV	642758	03/23/19	14.17-	D	Books		
38950969	02/21/19	PV	642759	03/23/19	16.35-	D	Books		
38961199	02/21/19	PV	642760	03/23/19	15.26-	D	Books		
38961201	02/21/19	PV	642761	03/23/19	36.48-	D	Books		
38961202	02/21/19	PV	642762	03/23/19	5.18-	D	Materials Processing		
38973130	02/22/19	PV	642763	03/24/19	123.32-	D	Books		
38991969	02/25/19	PV	642764	03/27/19	10.19-	D	Books		
38991970	02/25/19	PV	642765	03/27/19	38.98-	D	Books		
38991972	02/25/19	PV	642766	03/27/19	20.97-	D	Books		
38991995	02/25/19	PV	642767	03/27/19	51.51-	D	Books		
38991996	02/25/19	PV	642768	03/27/19	14.17-	D	Books		
38991997	02/25/19	PV	642769	03/27/19	42.45-	D	Books		
38991998	02/25/19	PV	642770	03/27/19	67.04-	D	Books		
38991999	02/25/19	PV	642771	03/27/19	184.46-	D	Books		
38992000	02/25/19	PV	642772	03/27/19	60.55-	D	Books		
38992001	02/25/19	PV	642773	03/27/19	14.71-	D	Books		
38992002	02/25/19	PV	642774	03/27/19	99.20-	D	Books		
38992003	02/25/19	PV	642775	03/27/19	19.18-	D	Books		
38991988	02/25/19	PV	643464	03/27/19	500.02-	D	Books		
39009288	02/26/19	PV	642776	03/28/19	68.56-	D	Books		
39009289	02/26/19	PV	642777	03/28/19	43.55-	D	Books		
39009290	02/26/19	PV	642778	03/28/19	100.72-	D	Books		
39009291	02/26/19	PV	642779	03/28/19	39.20-	D	Books		
39009299	02/26/19	PV	642780	03/28/19	37.16-	D	Books		
39009300	02/26/19	PV	642781	03/28/19	14.71-	D	Books		
39009301	02/26/19	PV	642782	03/28/19	16.32-	D	Books		
39009302	02/26/19	PV	642783	03/28/19	4.79-	D	Books		
39009303	02/26/19	PV	642784	03/28/19	44.24-	D	Books		
39009304	02/26/19	PV	642785	03/28/19	29.42-	D	Books		
39009305	02/26/19	PV	642786	03/28/19	10.19-	D	Books		
39009306	02/26/19	PV	642787	03/28/19	14.71-	D	Books		
39020267	02/26/19	PV	642788	03/28/19	197.69-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39020268	02/26/19	PV	642789	03/28/19	35.96-	D	Books	22239	Ingram Library Services
39009292	02/26/19	PV	643465	03/28/19	37.91-	D	Books		
39009294	02/26/19	PV	643466	03/28/19	19.80-	D	Books		
39009296	02/26/19	PV	643467	03/28/19	21.80-	D	Books		
39009297	02/26/19	PV	643468	03/28/19	47.20-	D	Materials Processing		
39009298	02/26/19	PV	643469	03/28/19	16.34-	D	Books		
39020263	02/26/19	PV	643470	03/28/19	19.08-	D	Books		
39020266	02/26/19	PV	643471	03/28/19	85.00-	D	Books		
39032087	02/27/19	PV	642790	03/29/19	54.54-	D	Books		
39032089	02/27/19	PV	642791	03/29/19	35.43-	D	Books		
39032091	02/27/19	PV	643472	03/29/19	14.72-	D	Books		
39032093	02/27/19	PV	643473	03/29/19	327.82-	D	Books		
39032094	02/27/19	PV	643474	03/29/19	64.98-	D	Materials Processing		
39041587	02/27/19	PV	643475	03/29/19	9.59-	D	Books		
39041588	02/27/19	PV	643476	03/29/19	57.94-	D	Books		
39041590	02/27/19	PV	643477	03/29/19	147.39-	D	Books		
39041591	02/27/19	PV	643478	03/29/19	15.29-	D	Books		
39041592	02/27/19	PV	643479	03/29/19	31.19-	D	Materials Processing		
39054642	02/28/19	PV	642792	03/30/19	9.80-	D	Books		
39054643	02/28/19	PV	642793	03/30/19	9.80-	D	Books		
39054645	02/28/19	PV	642794	03/30/19	15.26-	D	Books		
39054646	02/28/19	PV	642795	03/30/19	5.32-	D	Materials Processing		
39054650	02/28/19	PV	642796	03/30/19	7.77-	D	Books		
39054651	02/28/19	PV	642797	03/30/19	39.57-	D	Books		
39054652	02/28/19	PV	642798	03/30/19	29.40-	D	Books		
39054653	02/28/19	PV	642799	03/30/19	56.60-	D	Books		
39054654	02/28/19	PV	642800	03/30/19	27.64-	D	Books		
39064313	02/28/19	PV	642801	03/30/19	25.71-	D	Books		
39064314	02/28/19	PV	642802	03/30/19	1,112.30-	D	Books		
39064315	02/28/19	PV	642803	03/30/19	45.71-	D	Materials Processing		
39054644	02/28/19	PV	643480	03/30/19	38.99-	D	Books		
39054649	02/28/19	PV	643481	03/30/19	56.11-	D	Books		
39074455	03/01/19	PV	642804	03/31/19	8.70-	D	Books		
39077700	03/01/19	PV	642805	03/31/19	18.48-	D	Books		
39077701	03/01/19	PV	642806	03/31/19	8.97-	D	Books		
39077702	03/01/19	PV	642807	03/31/19	13.05-	D	Books		
39077714	03/01/19	PV	642808	03/31/19	19.60-	D	Books		
39077717	03/01/19	PV	642809	03/31/19	17.92-	D	Books		
39077723	03/01/19	PV	642810	03/31/19	97.02-	D	Books		
39077726	03/01/19	PV	642811	03/31/19	9.26-	D	Books		
39074450	03/01/19	PV	643482	03/31/19	400.20-	D	Books		
39074451	03/01/19	PV	643483	03/31/19	41.84-	D	Books		
39074452	03/01/19	PV	643484	03/31/19	20.50-	D	Books		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39074453	03/01/19	PV	643485	03/31/19	191.79-	D	Books	22239	Ingram Library Services
39074454	03/01/19	PV	643486	03/31/19	108.12-	D	Materials Processing		
39074456	03/01/19	PV	643487	03/31/19	32.16-	D	Books		
39074457	03/01/19	PV	643488	03/31/19	4.50-	D	Materials Processing		
39074458	03/01/19	PV	643489	03/31/19	247.65-	D	Books		
39074459	03/01/19	PV	643490	03/31/19	215.04-	D	Books		
39074460	03/01/19	PV	643491	03/31/19	111.92-	D	Books		
39074463	03/01/19	PV	643492	03/31/19	8.38-	D	Books		
39074464	03/01/19	PV	643493	03/31/19	23.98-	D	Books		
39074465	03/01/19	PV	643494	03/31/19	9.56-	D	Materials Processing		
39077703	03/01/19	PV	643495	03/31/19	536.92-	D	Books		
39077704	03/01/19	PV	643496	03/31/19	30.00-	D	Materials Processing		
39077705	03/01/19	PV	643497	03/31/19	9.57-	D	Books		
39077706	03/01/19	PV	643498	03/31/19	9.80-	D	Books		
39077707	03/01/19	PV	643499	03/31/19	80.41-	D	Books		
39077708	03/01/19	PV	643500	03/31/19	63.84-	D	Books		
39077709	03/01/19	PV	643501	03/31/19	161.75-	D	Books		
39077710	03/01/19	PV	643502	03/31/19	403.40-	D	Books		
39077711	03/01/19	PV	643503	03/31/19	101.34-	D	Materials Processing		
39077712	03/01/19	PV	643504	03/31/19	29.40-	D	Books		
39077713	03/01/19	PV	643505	03/31/19	18.52-	D	Books		
39077715	03/01/19	PV	643506	03/31/19	31.05-	D	Books		
39077716	03/01/19	PV	643507	03/31/19	11.99-	D	Books		
39077718	03/01/19	PV	643508	03/31/19	18.21-	D	Books		
39077719	03/01/19	PV	643509	03/31/19	17.53-	D	Materials Processing		
39077720	03/01/19	PV	643510	03/31/19	95.03-	D	Books		
39077721	03/01/19	PV	643511	03/31/19	528.46-	D	Books		
39077722	03/01/19	PV	643512	03/31/19	66.67-	D	Materials Processing		
39077727	03/01/19	PV	643513	03/31/19	23.97-	D	Books		
39077728	03/01/19	PV	643514	03/31/19	3.48-	D	Materials Processing		
39077724	03/01/19	PV	643741	03/31/19	26.95-	D	Books		
39077725	03/01/19	PV	643742	03/31/19	23.55-	D	Materials Processing		
39074461	03/01/19	PV	644099	03/31/19	8.98-	D	Books		
39074462	03/01/19	PV	644100	03/31/19	84.56-	D	Materials Processing		
39094699	03/04/19	PV	643515	04/03/19	28.79-	D	Books		
39094700	03/04/19	PV	643516	04/03/19	176.64-	D	Books		
39094701	03/04/19	PV	643517	04/03/19	106.82-	D	Books		
39094706	03/04/19	PV	643743	04/03/19	65.78-	D	Books		
39094697	03/04/19	PV	644101	04/03/19	75.75-	D	Books		
39094703	03/04/19	PV	644102	04/03/19	14.17-	D	Books		
39094704	03/04/19	PV	644103	04/03/19	57.76-	D	Books		
39094705	03/04/19	PV	644104	04/03/19	39.50-	D	Books		
39094707	03/04/19	PV	644105	04/03/19	4.79-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39094708	03/04/19	PV	644106	04/03/19	93.82-	D	Books	22239	Ingram Library Services
39094709	03/04/19	PV	644107	04/03/19	24.53-	D	Books		
39094710	03/04/19	PV	644108	04/03/19	9.60-	D	Books		
39094712	03/04/19	PV	644109	04/03/19	76.40-	D	Books		
39094713	03/04/19	PV	644110	04/03/19	14.17-	D	Books		
39094714	03/04/19	PV	644111	04/03/19	10.35-	D	Books		
39094715	03/04/19	PV	644112	04/03/19	28.88-	D	Books		
39094716	03/04/19	PV	644113	04/03/19	14.71-	D	Books		
39111753	03/05/19	PV	643518	04/04/19	57.18-	D	Books		
39111745	03/05/19	PV	643744	04/04/19	48.46-	D	Books		
39111746	03/05/19	PV	643745	04/04/19	129.64-	D	Books		
39111747	03/05/19	PV	643746	04/04/19	77.24-	D	Books		
39111748	03/05/19	PV	643747	04/04/19	21.76-	D	Books		
39111749	03/05/19	PV	643748	04/04/19	38.67-	D	Books		
39111751	03/05/19	PV	643749	04/04/19	109.88-	D	Books		
39111752	03/05/19	PV	643750	04/04/19	61.85-	D	Materials Processing		
39111754	03/05/19	PV	644114	04/04/19	20.95-	D	Books		
39134960	03/06/19	PV	643751	04/05/19	9.80-	D	Books		
39134961	03/06/19	PV	643752	04/05/19	9.80-	D	Books		
39134962	03/06/19	PV	643753	04/05/19	46.30-	D	Books		
39134963	03/06/19	PV	643754	04/05/19	38.12-	D	Books		
39134964	03/06/19	PV	643755	04/05/19	21.76-	D	Books		
39134965	03/06/19	PV	643756	04/05/19	17.42-	D	Books		
39134966	03/06/19	PV	643757	04/05/19	9.80-	D	Books		
39134967	03/06/19	PV	643758	04/05/19	19.60-	D	Books		
39134968	03/06/19	PV	643759	04/05/19	19.60-	D	Books		
39134970	03/06/19	PV	643760	04/05/19	27.18-	D	Books		
39134974	03/06/19	PV	643761	04/05/19	121.26-	D	Books		
39143673	03/06/19	PV	643762	04/05/19	25.16-	D	Books		
39143675	03/06/19	PV	643763	04/05/19	12.53-	D	Books		
39143676	03/06/19	PV	643764	04/05/19	52.90-	D	Books		
39143679	03/06/19	PV	643765	04/05/19	21.24-	D	Books		
39143680	03/06/19	PV	643766	04/05/19	209.19-	D	Books		
39143681	03/06/19	PV	643767	04/05/19	21.96-	D	Materials Processing		
39134973	03/06/19	PV	644115	04/05/19	116.80-	D	Books		
39152649	03/07/19	PV	643768	04/06/19	9.26-	D	Books		
39152650	03/07/19	PV	643769	04/06/19	64.82-	D	Books		
39152651	03/07/19	PV	643770	04/06/19	38.10-	D	Books		
39152653	03/07/19	PV	643771	04/06/19	15.24-	D	Books		
39152655	03/07/19	PV	643772	04/06/19	9.26-	D	Books		
39152656	03/07/19	PV	643773	04/06/19	33.84-	D	Books		
39152657	03/07/19	PV	643774	04/06/19	21.83-	D	Materials Processing		
39175244	03/08/19	PV	643775	04/07/19	94.90-	D	CD-ROM		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39175245	03/08/19	PV	643776	04/07/19	113.98-	D	CD-ROM	22239	Ingram Library Services
39175246	03/08/19	PV	643777	04/07/19	75.98-	D	CD-ROM		
39178724	03/08/19	PV	643778	04/07/19	26.05-	D	Books		
39178725	03/08/19	PV	643779	04/07/19	33.12-	D	Books		
39178726	03/08/19	PV	643780	04/07/19	33.92-	D	Books		
39178727	03/08/19	PV	643781	04/07/19	43.44-	D	Books		
39178728	03/08/19	PV	643782	04/07/19	55.37-	D	Books		
39178730	03/08/19	PV	643783	04/07/19	53.34-	D	Books		
39178731	03/08/19	PV	643784	04/07/19	23.42-	D	Materials Processing		
39178732	03/08/19	PV	643785	04/07/19	45.21-	D	Books		
39178735	03/08/19	PV	643786	04/07/19	39.20-	D	Books		
39178736	03/08/19	PV	643787	04/07/19	4.36-	D	Materials Processing		
39178737	03/08/19	PV	643788	04/07/19	470.30-	D	Books		
39178738	03/08/19	PV	643789	04/07/19	102.45-	D	Materials Processing		
39175243	03/08/19	PV	644116	04/07/19	8.99-	D	Books		
39178722	03/08/19	PV	644117	04/07/19	41.69-	D	Books		
39178723	03/08/19	PV	644118	04/07/19	14.71-	D	Books		
39189751	03/10/19	PV	643790	04/09/19	313.45-	D	Books		
39189752	03/10/19	PV	643791	04/09/19	45.03-	D	Materials Processing		
39195222	03/11/19	PV	644119	04/10/19	403.97-	D	Books		
39195223	03/11/19	PV	644120	04/10/19	142.29-	D	Books		
39195226	03/11/19	PV	644121	04/10/19	14.17-	D	Books		
39195227	03/11/19	PV	644122	04/10/19	100.24-	D	Books		
39195229	03/11/19	PV	644123	04/10/19	14.17-	D	Books		
39195230	03/11/19	PV	644124	04/10/19	19.18-	D	Books		
39195231	03/11/19	PV	644125	04/10/19	14.72-	D	Books		
39195232	03/11/19	PV	644126	04/10/19	57.18-	D	Books		
39195233	03/11/19	PV	644127	04/10/19	31.62-	D	Books		
39195234	03/11/19	PV	644128	04/10/19	28.34-	D	Books		
39195236	03/11/19	PV	644129	04/10/19	155.28-	D	Books		
39195237	03/11/19	PV	644130	04/10/19	8.39-	D	Books		
39195238	03/11/19	PV	644131	04/10/19	9.80-	D	Books		
39195240	03/11/19	PV	644132	04/10/19	60.61-	D	Books		
39195241	03/11/19	PV	644133	04/10/19	14.71-	D	Books		
39195224	03/11/19	PV	644169	04/10/19	16.90-	D	Books		
39209674	03/12/19	PV	644134	04/11/19	29.34-	D	Books		
39209675	03/12/19	PV	644135	04/11/19	59.90-	D	Books		
39209676	03/12/19	PV	644136	04/11/19	9.26-	D	Books		
39209678	03/12/19	PV	644137	04/11/19	19.60-	D	Books		
39209679	03/12/19	PV	644138	04/11/19	31.53-	D	Materials Processing		
39209680	03/12/19	PV	644139	04/11/19	9.80-	D	Books		
39209681	03/12/19	PV	644140	04/11/19	786.53-	D	Books		
39209682	03/12/19	PV	644141	04/11/19	137.71-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39222235	03/12/19	PV	644142	04/11/19	7.77-	D	Books	22239	Ingram Library Services
39222236	03/12/19	PV	644143	04/11/19	37.95-	D	CD-ROM		
39222237	03/12/19	PV	644144	04/11/19	23.99-	D	Books		
39233477	03/13/19	PV	644145	04/12/19	10.87-	D	Books		
39233478	03/13/19	PV	644146	04/12/19	19.60-	D	Books		
39233480	03/13/19	PV	644147	04/12/19	30.49-	D	Books		
39233482	03/13/19	PV	644148	04/12/19	10.35-	D	Books		
39233485	03/13/19	PV	644149	04/12/19	18.52-	D	Books		
39233488	03/13/19	PV	644150	04/12/19	9.26-	D	Books		
39233489	03/13/19	PV	644151	04/12/19	13.78-	D	Materials Processing		
39242941	03/13/19	PV	644152	04/12/19	99.94-	D	Books		
39242943	03/13/19	PV	644153	04/12/19	20.50-	D	Books		
39242944	03/13/19	PV	644154	04/12/19	152.32-	D	Books		
39242945	03/13/19	PV	644155	04/12/19	46.27-	D	Materials Processing		
39254406	03/14/19	PV	644156	04/13/19	28.32-	D	Books		
39254407	03/14/19	PV	644157	04/13/19	9.26-	D	Books		
39254408	03/14/19	PV	644158	04/13/19	35.40-	D	Books		
39254409	03/14/19	PV	644159	04/13/19	39.20-	D	Books		
39254410	03/14/19	PV	644160	04/13/19	76.24-	D	Books		
39254411	03/14/19	PV	644161	04/13/19	106.18-	D	Books		
39254413	03/14/19	PV	644162	04/13/19	81.51-	D	Books		
39254418	03/14/19	PV	644163	04/13/19	18.52-	D	Books		
39254419	03/14/19	PV	644164	04/13/19	56.22-	D	Books		
39254420	03/14/19	PV	644165	04/13/19	12.84-	D	Materials Processing		
39263496	03/14/19	PV	644166	04/13/19	20.67-	D	Books		
39263497	03/14/19	PV	644167	04/13/19	106.21-	D	Books		
39263498	03/14/19	PV	644168	04/13/19	13.65-	D	Materials Processing		
Total Check Amount	00240005				16,428.48-				

**Total Amount Paid to Vendor # 00022239 16,428.48-**  
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Payee 22252 KAAL-TV LLC Payment Number 240012 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
353709-1	02/24/19	PV	643209	03/26/19	125.00-	D	02/2019 adv	22252	KAAL-TV LLC
Total Check Amount	00240012				125.00-				

**Total Amount Paid to Vendor # 00022252 125.00-**  
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Payee 22266 KSMQ TV Payment Number 240016 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000003599	03/01/19	PV	643923	03/31/19	1,400.00-	D	PublicTV Underwriting-Kodo	22266	KSMQ TV
0000003600	03/01/19	PV	643925	03/31/19	700.00-	D	PublicTV Underwriting-Acoustic		
Total Check Amount	00240016				2,100.00-				

**Total Amount Paid to Vendor # 00022266 2,100.00-**  
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Payee 22290 Kendell Doors & Hardware Inc Payment Number 240013 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001282	03/08/19	PV	643675	04/07/19	32.24-	D	Keys for Mayor's office	22290	Kendell Doors & Hardware Inc
Total Check Amount					00240013		32.24-		
<b>Total Amount Paid to Vendor # 00022290</b>					<b>32.24-</b>	*****			

Payee 22382 Kuehn Rental LLC Payment Number 240018 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCH-25444	03/03/19	PV	643926	04/02/19	506.43-	D	Rental Van-Acoustic Eidolon	22382	Kuehn Rental LLC
ROCH-25492	03/07/19	PV	643932	04/06/19	138.20-	D	VAN RENTAL		
Total Check Amount					00240018		644.63-		
<b>Total Amount Paid to Vendor # 00022382</b>					<b>644.63-</b>	*****			

Payee 22392 League of MN Cities Payment Number 240021 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
290101	03/07/19	PV	644884	04/06/19	75.00-	D	IPMA Annual Conf	22392	League of MN Cities
Total Check Amount					00240021		75.00-		
<b>Total Amount Paid to Vendor # 00022392</b>					<b>75.00-</b>	*****			

Payee 22459 League of MN Cities Ins Trust Payment Number 240022 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA72463	03/04/19	PV	643674	04/03/19	24.68-	D	A-2050-18 Hammes	22459	League of MN Cities Ins Trust
CA79650	03/07/19	PV	644191	04/06/19	1,000.00-	D	A-2076-19 Speltz		
CA79650	03/07/19	PV	644191	04/06/19	1,946.86-	D	A-2076-19 Speltz		
CA81406	03/12/19	PV	644403	04/11/19	423.26-	D	A-2085-19 Weyer		
Total Check Amount					00240022		3,394.80-		
<b>Total Amount Paid to Vendor # 00022459</b>					<b>3,394.80-</b>	*****			

Payee 22532 Loe's Oil Company Inc Payment Number 240024 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80711	03/19/19	PV	644784	04/18/19	35.00-	D	Oil Filter Disposal Fee	22532	Loe's Oil Company Inc
Total Check Amount					00240024		35.00-		
<b>Total Amount Paid to Vendor # 00022532</b>					<b>35.00-</b>	*****			

Payee 22735 Menards Inc - North Payment Number 240033 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36339	02/19/19	PV	643966	03/21/19	118.79-	D	Acct #33140404	22735	Menards Inc - North
36649	02/25/19	PV	644366	03/27/19	39.99-	D	Acct #33140404		
36766	02/27/19	PV	643256	03/29/19	10.99-	D	Ice Melt/Firestarter		
36766	02/27/19	PV	643256	03/29/19	17.18-	D	Ice Melt/Firestarter		
36829	02/28/19	PV	643254	03/30/19	208.50-	D	40# Prem Wood Pallet		
36816	02/28/19	PV	643255	03/30/19	125.46-	D	Gauge/Blad/Pliers/Drill Bit		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37105	03/05/19	PV	644057	04/04/19	39.98-	D	Trimmer Trousers/Helmet	22735	Menards Inc - North
37104	03/05/19	PV	644058	04/04/19	63.79-	D	Cleaner/Hex Nut&bolt/2xGloss		
37352	03/09/19	PV	644948	04/08/19	34.97-	D	BROOM/PAN STN 4		
37505	03/12/19	PV	644387	04/11/19	13.96-	D	Maint/Knife.Glue		
37607	03/14/19	PV	644947	04/13/19	22.78-	D	DRILL BITS, TAPE MEASURE, BATT		
37696	03/15/19	PV	645044	04/14/19	218.60-	D	Acct #33140404		
Total Check Amount	00240033				914.99-				
<b>Total Amount Paid to Vendor # 00022735</b>					<b>914.99-</b>	*****			

Payee 22736 Menards Inc - South Payment Number 240034 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92336	02/19/19	PV	643878	03/21/19	49.85-	D	Shovels	22736	Menards Inc - South
92420	02/21/19	PV	644928	03/23/19	50.99-	D	KNIFE BLADE, SCREWS		
93046	03/04/19	PV	644000	04/03/19	196.54-	D	TRASH BAGS, SHEAR PIN		
93010	03/04/19	PV	644059	04/03/19	125.92-	D	Torx/Ext Deck/Lobe/Tool Box		
93016	03/04/19	PV	644060	04/03/19	6.95-	D	Wood Stain/White towel		
93136	03/06/19	PV	644062	04/05/19	110.35-	D	Coolant/Lub/Fluid/Shell Oil		
93136	03/06/19	PV	644062	04/05/19	50.37-	D	Coolant/Lub/Fluid/Shell Oil		
93136	03/06/19	PV	644062	04/05/19	78.99-	D	Coolant/Lub/Fluid/Shell Oil		
93212	03/07/19	PV	644001	04/06/19	8.62-	D	100' EXT CORD		
93180	03/07/19	PV	644061	04/06/19	40.63-	D	Nail/Bolt/Fstnr/Anchor Kit/		
93267	03/08/19	PV	644094	04/07/19	53.33-	D	Ladder, Straps, Cord, plugs		
93267	03/08/19	PV	644094	04/07/19	82.22-	D	Ladder, Straps, Cord, plugs		
93249	03/08/19	PV	644302	04/07/19	128.32-	D	Shovel/Clear Glass/Dowel/Hngr		
Total Check Amount	00240034				983.08-				
<b>Total Amount Paid to Vendor # 00022736</b>					<b>983.08-</b>	*****			

Payee 22838 MN Board of Water & Soil Resources Payment Number 239888 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CITY/COUNTY PARCEL	03/14/19	PV	643903	04/13/19	1,000.00-	D	Easement Acquisition Fee	22838	MN Board of Water & Soil Resou
Total Check Amount	00239888				1,000.00-				
<b>Total Amount Paid to Vendor # 00022838</b>					<b>1,000.00-</b>	*****			

Payee 22865 MN Dept of Labor & Industry Payment Number 240041 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SP724589	03/08/19	PV	643726	04/07/19	20.00-	D	Boiler Lic #SP724589-Bernau	22865	MN Dept of Labor & Industry
RE694652	03/08/19	PV	643727	04/07/19	19.00-	D	Elect Lic #RE694652-K Amy		
2A046287	03/08/19	PV	643728	04/07/19	30.00-	D	Boiler Lic#2A046287-Hampel		
MN725338	03/19/19	PV	644372	04/18/19	43.00-	D	Mtce Elec Lic #MN725338-Wirkus		
Total Check Amount	00240041				112.00-				
<b>Total Amount Paid to Vendor # 00022865</b>					<b>112.00-</b>	*****			

Payee 22885 MN Dept of Transportation

Payment Number 240043 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00010057	02/06/19	PV	643892	03/08/19	225.15-	D	Testing	22885	MN Dept of Transportation
P00010057	02/06/19	PV	643892	03/08/19	45.03-	D	Testing		
P00010057	02/06/19	PV	643892	03/08/19	90.06-	D	Testing		
Total Check Amount	00240043				360.24-				
<b>Total Amount Paid to Vendor # 00022885</b>					<b>360.24-</b>	*****			

Payee 22915 MN Library Association

Payment Number 240044 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200004412	03/11/19	PV	644391	04/10/19	25.00-	D	MLA/RART Retreat/AG	22915	MN Library Association
Total Check Amount	00240044				25.00-				
<b>Total Amount Paid to Vendor # 00022915</b>					<b>25.00-</b>	*****			

Payee 22930 MN Pollution Control Agency

Payment Number 239889 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/28/19	PV	643846	03/30/19	390.00-	D	Reg-OwatBiosolidsBasic-THanson	22930	MN Pollution Control Agency
Total Check Amount	00239889				390.00-				

Payee 22930 MN Pollution Control Agency

Payment Number 239890 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C-54486456	03/22/19	PV	645002	04/21/19	40.00-	D	Lic C-54486456-B Bennett	22930	MN Pollution Control Agency
Total Check Amount	00239890				40.00-				
<b>Total Amount Paid to Vendor # 00022930</b>					<b>430.00-</b>	*****			

Payee 22933 MN Public Radio

Payment Number 240045 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646-00113-0001	02/24/19	PV	643642	03/26/19	400.00-	D	Advertising - Kodo	22934	MN Public Radio
Total Check Amount	00240045				400.00-				
<b>Total Amount Paid to Vendor # 00022933</b>					<b>400.00-</b>	*****			

Payee 22956 MN State Fire Chiefs Assn

Payment Number 240047 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300006438	03/01/19	PV	644006	03/31/19	93.00-	D	MEMBERSHIP RENEW KERSKA	22956	MN State Fire Chiefs Assn
Total Check Amount	00240047				93.00-				
<b>Total Amount Paid to Vendor # 00022956</b>					<b>93.00-</b>	*****			

Payee 22976 MN Wastewater Operators Assn

Payment Number 240048 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/22/19	PV	645003	04/21/19	250.00-	D	Reg-MWOA Conf-D Lane,C Wiegand	22976	MN Wastewater Operators Assn
	03/22/19	PV	645003	04/21/19	250.00-	D	Reg-MWOA Conf-D Lane,C Wiegand		
Total Check Amount	00240048				500.00-				

**Total Amount Paid to Vendor # 00022976** **500.00-**  
\*\*\*\*\*

Payee 23017 Moore Medical Corp Payment Number 240030 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49001868	03/07/19	PV	644910	04/06/19	172.48-	D	SPLNITS, REG, DEFIB BTRY	169261	McKesson Medical-Surgical INC
49026310	03/07/19	PV	644911	04/06/19	9.31-	D	SPLINT		
49066168	03/07/19	PV	644912	04/06/19	378.40-	D	REG, LANCET, GLUTOSE, AIRWAY		
Total Check Amount	00240030				560.19-				

**Total Amount Paid to Vendor # 00023017** **560.19-**  
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Payee 23030 Morton Salt Inc Payment Number 240049 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5401793038	02/22/19	PV	643361	03/24/19	4,489.91-	D	Salt	23031	Morton Salt Inc
5401794896	02/25/19	PV	643125	03/27/19	11,798.30-	D	Salt		
5401796536	02/26/19	PV	643360	03/28/19	7,566.19-	D	Salt		
5401798112	02/27/19	PV	643124	03/29/19	10,299.93-	D	Salt		
5401799817	02/28/19	PV	643123	03/30/19	16,058.13-	D	Salt		
5401801627	03/01/19	PV	643126	03/31/19	4,475.51-	D	Salt		
5401801628	03/01/19	PV	643358	03/31/19	1,404.82-	D	salt		
5401802842	03/04/19	PV	643357	04/03/19	5,871.82-	D	Salt		
5401805336	03/06/19	PV	644092	04/05/19	10,115.16-	D	Salt		
5401806568	03/07/19	PV	644091	04/06/19	8,902.63-	D	Salt		
Total Check Amount	00240049				80,982.40-				

**Total Amount Paid to Vendor # 00023030** **80,982.40-**  
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Payee 23198 Newark Electronics Payment Number 240058 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31364520	03/08/19	PV	644370	04/07/19	1,129.70-	D	Acct #225881	23199	Newark Electronics
Total Check Amount	00240058				1,129.70-				

**Total Amount Paid to Vendor # 00023198** **1,129.70-**  
\*\*\*\*\*

Payee 23327 Olm Co Traffic Violation Payment Number 240060 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNTY 02282019	02/28/19	PV	643908	03/30/19	15,528.00-	D	CrtSharePrkgFines/Surchg-2/19	23327	Olm Co Traffic Violation
CNTY 02282019	02/28/19	PV	643908	03/30/19	3,627.00-	D	CrtSharePrkgFines/Surchg-2/19		
Total Check Amount	00240060				19,155.00-				

**Total Amount Paid to Vendor # 00023327** **19,155.00-**  
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Payee 23434 Pauls Lock & Key Shop Inc Payment Number 240065 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0090562	01/29/19	PV	643291	02/28/19	253.00-	D	Service call/Keys	23434	Pauls Lock & Key Shop Inc
0090840	03/01/19	PV	644071	03/31/19	3.90-	D	Key		
0090842	03/01/19	PV	644072	03/31/19	156.30-	D	Keys for Equipment		



Total Check Amount 00240065 413.20-  
**Total Amount Paid to Vendor # 00023434 413.20-**  
 \*\*\*\*\*

Payee 23546 Post Bulletin Co Payment Number 240071 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022819117628	02/28/19	PV	643238	03/30/19	32.44-	D		23546	Post Bulletin Co
022819117628	02/28/19	PV	643238	03/30/19	32.46-	D			
022819117628	02/28/19	PV	643238	03/30/19	32.46-	D			
022819117628	02/28/19	PV	643238	03/30/19	32.46-	D			
022819117628	02/28/19	PV	643238	03/30/19	32.46-	D			
022819117628	02/28/19	PV	643238	03/30/19	32.46-	D			
022819117628	02/28/19	PV	643238	03/30/19	32.46-	D			
022819117628	02/28/19	PV	643238	03/30/19	32.46-	D			
022819117622	02/28/19	PV	643646	03/30/19	90.00-	D	print advertising - Kodo		
Total Check Amount	00240071				<u>317.20-</u>				
<b>Total Amount Paid to Vendor # 00023546</b>					<b>317.20-</b>	*****			

Payee 23575 Premier Security Inc Payment Number 240073 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27795	03/04/19	PV	643211	04/03/19	405.00-	D	sec serv 02/17-03/02/19	23575	Premier Security Inc
27798	03/04/19	PV	644424	04/03/19	5,518.44-	D	Security 2/17/19 to 3/2/2019		
Total Check Amount	00240073				<u>5,923.44-</u>				
<b>Total Amount Paid to Vendor # 00023575</b>					<b>5,923.44-</b>	*****			

Payee 23635 Quality Overhead Door Inc Payment Number 240080 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
093779	03/08/19	PV	644426	04/07/19	548.00-	D	X Hall Repair	23635	Quality Overhead Door Inc
Total Check Amount	00240080				<u>548.00-</u>				
<b>Total Amount Paid to Vendor # 00023635</b>					<b>548.00-</b>	*****			

Payee 23708 Recorded Books Inc Payment Number 240082 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76186160	02/19/19	PV	643547	03/21/19	39.99-	D	Books on CD	23708	Recorded Books Inc
76185378	02/19/19	PV	643550	03/21/19	74.20-	D	CDs		
76188311	02/22/19	PV	643548	03/24/19	39.99-	D	CDs		
76189440	02/25/19	PV	643549	03/27/19	29.99-	D	CDs		
Total Check Amount	00240082				<u>184.17-</u>				
<b>Total Amount Paid to Vendor # 00023708</b>					<b>184.17-</b>	*****			

Payee 23803 Road Machinery & Supplies Inc Payment Number 240084 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S55999	02/22/19	PV	643639	03/24/19	459.77-	D		23804	Road Machinery & Supplies Inc
S55999	02/22/19	PV	643639	03/24/19	48.92-	D			
S55999	02/22/19	PV	643639	03/24/19	6.49-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S55999	02/22/19	PV	643639	03/24/19	29.66-	D		23804	Road Machinery & Supplies Inc
S55999	02/22/19	PV	643639	03/24/19	437.16-	D			
S56045	02/26/19	PV	642974	03/28/19	56.19-	D			
S56045	02/26/19	PV	642974	03/28/19	12.62-	D			
S56045	02/26/19	PV	642974	03/28/19	437.16-	D			
S56045	02/26/19	PV	642974	03/28/19	916.95-	D			
Total Check Amount	00240084				2,404.92-				
<b>Total Amount Paid to Vendor # 00023803</b>					<b>2,404.92-</b>				

Payee 23858 Roch Feed & Pet Supply Payment Number 240088 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2049011	03/02/19	PV	644790	04/01/19	42.99-	D	Cust #10281 - RPD K9	23858	Roch Feed & Pet Supply
2049048	03/04/19	PV	644791	04/03/19	57.99-	D	Cust #10281 - RPD K9		
1169365	03/15/19	PV	644897	04/14/19	57.00-	D	Cust #10281 - RPD K9		
1169354	03/15/19	PV	644898	04/14/19	72.90-	D	Cust #4058 - AC Shelter		
1169354	03/15/19	PV	644898	04/14/19	9.99-	D	Cust #4058 - AC Shelter		
1169354	03/15/19	PV	644898	04/14/19	10.99-	D	Cust #4058 - AC Shelter		
1169354	03/15/19	PV	644898	04/14/19	6.79-	D	Cust #4058 - AC Shelter		
1169354	03/15/19	PV	644898	04/14/19	62.99-	D	Cust #4058 - AC Shelter		
Total Check Amount	00240088				321.64-				
<b>Total Amount Paid to Vendor # 00023858</b>					<b>321.64-</b>				

Payee 23912 Roch Ford Toyota Payment Number 240089 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1585942	03/04/19	PV	643640	04/03/19	339.69-	D		23912	Roch Ford Toyota
1586404	03/07/19	PV	644076	04/06/19	68.92-	D	Hose Asy/Tax Exempt		
1679668	03/11/19	PV	644900	04/10/19	1,469.01-	D	Engine Repairs #8656		
1587807	03/19/19	PV	644899	04/18/19	223.68-	D	Wheel Asy		
Total Check Amount	00240089				2,101.30-				
<b>Total Amount Paid to Vendor # 00023912</b>					<b>2,101.30-</b>				

Payee 23936 Ronco Engineering Sales Inc Payment Number 240092 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3157389	01/25/19	PV	643293	02/24/19	89.85-	D	21" Maint Rake	23937	Ronco Engineering Sales Inc
3159835	02/20/19	PV	642967	03/22/19	357.27-	D			
3159835	02/20/19	PV	642967	03/22/19	4.79-	D			
3159835	02/20/19	PV	642967	03/22/19	15.10-	D			
3159842	02/20/19	PV	642968	03/22/19	100.80-	D			
3159840	02/20/19	PV	642969	03/22/19	13.71-	D			
3159840	02/20/19	PV	642969	03/22/19	60.54-	D			
3159840	02/20/19	PV	642969	03/22/19	170.03-	D			
3160073	02/22/19	PV	642965	03/24/19	8.19-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3160073	02/22/19	PV	642965	03/24/19	14.69-	D		23937	Ronco Engineering Sales Inc
3160070	02/22/19	PV	642966	03/24/19	49.86-	D			
3160070	02/22/19	PV	642966	03/24/19	12.11-	D			
3160289	02/25/19	PV	642962	03/27/19	16.97-	D			
3160506	02/26/19	PV	642963	03/28/19	1,808.22-	D			
3160506	02/26/19	PV	642963	03/28/19	1,104.60-	D			
3160506	02/26/19	PV	642963	03/28/19	120.80-	D			
3160631	02/27/19	PV	642960	03/29/19	834.23-	D			
3160832	02/28/19	PV	642961	03/30/19	15.43-	D			
3160832	02/28/19	PV	642961	03/30/19	41.16-	D			
3160852	02/28/19	PV	643641	03/30/19	5,665.72-	D			
3160852	02/28/19	PV	643641	03/30/19	3,125.08-	D			
3161272	03/05/19	PV	644925	04/04/19	27.27-	D	TIE DOWN DRING		
3161801	03/08/19	PV	643930	04/07/19	313.98-	D	TOW STRAP		
3161903	03/11/19	PV	643638	04/10/19	631.50-	D			
3162188	03/13/19	PV	644415	04/12/19	148.77-	D			
3162318	03/13/19	PV	644917	04/12/19	51.92-	D	RATCHET- ETRACK		
3162409	03/14/19	PV	644413	04/13/19	50.00-	D			
3162607	03/15/19	PV	644409	04/14/19	13.13-	D			
3162607	03/15/19	PV	644409	04/14/19	2.01-	D			
3162607	03/15/19	PV	644409	04/14/19	2.01-	D			
3162607	03/15/19	PV	644409	04/14/19	1.93-	D			
3162607	03/15/19	PV	644409	04/14/19	2.08-	D			
3162607	03/15/19	PV	644409	04/14/19	21.43-	D			
3162607	03/15/19	PV	644409	04/14/19	69.87-	D			
3162607	03/15/19	PV	644409	04/14/19	7.81-	D			
3162607	03/15/19	PV	644409	04/14/19	19.96-	D			
3162607	03/15/19	PV	644409	04/14/19	1.73-	D			
3162607	03/15/19	PV	644409	04/14/19	3.95-	D			
3162607	03/15/19	PV	644409	04/14/19	4.65-	D			
3162607	03/15/19	PV	644409	04/14/19	4.53-	D			
3162607	03/15/19	PV	644409	04/14/19	11.17-	D			
3162607	03/15/19	PV	644409	04/14/19	13.15-	D			
3162607	03/15/19	PV	644409	04/14/19	5.57-	D			
3162607	03/15/19	PV	644409	04/14/19	3.50-	D			
3162607	03/15/19	PV	644409	04/14/19	12.87-	D			
3162607	03/15/19	PV	644409	04/14/19	4.93-	D			
3162607	03/15/19	PV	644409	04/14/19	5.64-	D			
3162615	03/15/19	PV	644410	04/14/19	3,399.43-	D			
3162682	03/18/19	PV	644407	04/17/19	42.81-	D			
3162682	03/18/19	PV	644407	04/17/19	70.11-	D			
3162682	03/18/19	PV	644407	04/17/19	41.60-	D			
Total Check Amount	00240092				18,618.46-				

**Total Amount Paid to Vendor # 00023936 18,618.46-**  
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Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Number 240099 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/01/19	PR	643934	03/31/19	10,000.00-	D	Podein Prop Mnthly Pymnt	24111	Senior Citizens Serv Inc. DBA
APRIL 2019	03/15/19	PV	644350	04/14/19	1,200.00-	D	APRIL 2019		
Total Check Amount	00240099				11,200.00-				

**Total Amount Paid to Vendor # 00024111 11,200.00-**  
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Payee 24261 So MN Auto Supply Co Inc Payment Number 240106 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121245346	03/05/19	PV	644080	04/04/19	100.64-	D	Diesel Fuel Warmer	24261	So MN Auto Supply Co Inc
121245362	03/05/19	PV	644081	04/04/19	79.66-	D	Flex Diesel Fuel Warmer		
121245343	03/05/19	PV	644303	04/04/19	207.92-	D	Brak Clnr/Flshr/Mag Heater/		
121245771	03/08/19	PV	644082	04/07/19	142.79-	D	Battery/Marine Epoxy		
121246151	03/12/19	PV	644083	04/11/19	43.78-	D	5050 SMD/LED Bulb		
Total Check Amount	00240106				574.79-				

**Total Amount Paid to Vendor # 00024261 574.79-**  
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Payee 24292 Spee Dee Delivery Service Inc Payment Number 240109 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3717641	03/04/19	PV	643823	04/03/19	22.05-	D	Shipper #22760	24292	Spee Dee Delivery Service Inc
3717641	03/04/19	PV	643823	04/03/19	92.40-	D	Shipper #22760		
Total Check Amount	00240109				114.45-				

**Total Amount Paid to Vendor # 00024292 114.45-**  
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Payee 24386 Streicher Guns Inc Payment Number 240113 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1353480	02/18/19	PV	643986	03/20/19	125.00-	D	Vest Cover - G Johnson	24386	Streicher Guns Inc
I1355220	03/01/19	PV	645052	03/31/19	642.00-	D	TRL Weapon Light		
I1355220	03/01/19	PV	645052	03/31/19	141.00-	D	Clipboard		
I1355220	03/01/19	PV	645052	03/31/19	810.00-	D	Stinger Flashlight		
I1355220	03/01/19	PV	645052	03/31/19	120.00-	D	Flashlight Holder		
I1355220	03/01/19	PV	645052	03/31/19	750.00-	D	Flashlight		
I1355220	03/01/19	PV	645052	03/31/19	27.00-	D	Traffic Wand		
I1355220	03/01/19	PV	645052	03/31/19	27.00-	D	Traffic Wand		
I1355220	03/01/19	PV	645052	03/31/19	138.00-	D	Handcuffs		
I1355220	03/01/19	PV	645052	03/31/19	84.00-	D	Key Holder		
I1355220	03/01/19	PV	645052	03/31/19	138.00-	D	Chemical Holder		
I1355536	03/05/19	PV	643321	04/04/19	155.00-	D	Navy Uniform Carrier-Pretzloff		
I1356109	03/07/19	PV	643320	04/06/19	25.00-	D	Baton Flashlight		
I1356109	03/07/19	PV	643320	04/06/19	27.00-	D	Single Handcuff		
I1356109	03/07/19	PV	643320	04/06/19	28.00-	D	Double Mag		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11356109	03/07/19	PV	643320	04/06/19	26.00-	D	Aerosol	24386	Streicher Guns Inc
11356520	03/11/19	PV	645048	04/10/19	795.00-	D	Ballistic Vest - Peterson		
11356520	03/11/19	PV	645048	04/10/19	84.50-	D	Hard Trauma Panel		
11356520	03/11/19	PV	645048	04/10/19	85.00-	D	Conceal Carrier		
11356518	03/11/19	PV	645049	04/10/19	795.00-	D	Ballistic Vest - Thoma		
11356518	03/11/19	PV	645049	04/10/19	84.50-	D	Hard Trauma Panel		
11356573	03/11/19	PV	645050	04/10/19	80.00-	D	Low Ride Holster Ext		
11358109	03/20/19	PV	645032	04/19/19	3.99-	D	Pant Buckle		
11358094	03/20/19	PV	645051	04/19/19	28.99-	D	Garrison Belt		
11358094	03/20/19	PV	645051	04/19/19	59.92-	D	Badge Holders		
11358094	03/20/19	PV	645051	04/19/19	11.00-	D	CPL Collar Brass		
11358094	03/20/19	PV	645051	04/19/19	117.00-	D	Right Mag/Cuff Combo		
Total Check Amount	00240113				5,407.90-				
<b>Total Amount Paid to Vendor # 00024386</b>					<b>5,407.90-</b>	*****			

Payee 24409 Summit Fire Protection Inc Payment Number 240115 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2143515	02/15/19	PV	643035	03/17/19	320.00-	D	Sprinkler Repair	24410	Summit Fire Protection Inc
1350692	02/18/19	PV	644396	03/20/19	285.25-	D	Fire Suppression Sys Inspect		
1350687	02/18/19	PV	644435	03/20/19	276.50-	D	Fire Suppression-Old Kitchen		
1350686	02/18/19	PV	644436	03/20/19	605.00-	D	Fire Suppression-New Kitchen		
1350756	02/20/19	PV	644394	03/22/19	515.00-	D	Exhaust Hood Cleaning		
1350747	02/21/19	PV	644437	03/23/19	1,765.00-	D	New Kitchen Hood Cleaning		
2144030	02/22/19	PV	643036	03/24/19	270.00-	D	Fire Sprinkler Correction		
1356977	03/12/19	PV	643683	04/11/19	105.00-	D	Sprinkler insp Plummer House		
1357978	03/14/19	PV	644434	04/13/19	293.90-	D	Flame Guard Hood Filters		
Total Check Amount	00240115				4,435.65-				
<b>Total Amount Paid to Vendor # 00024409</b>					<b>4,435.65-</b>	*****			

Payee 24422 Superior Mechanical Inc Payment Number 240116 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103001	03/04/19	PV	644084	04/03/19	2,000.00-	D	Install heater-1720 3rd Ave	24422	Superior Mechanical Inc
Total Check Amount	00240116				2,000.00-				
<b>Total Amount Paid to Vendor # 00024422</b>					<b>2,000.00-</b>	*****			

Payee 24449 Dave Syverson Truck Center Inc Payment Number 239952 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125402	02/28/19	PV	643244	03/30/19	2,225.21-	D	Replace Air Dryer	24450	Dave Syverson Freightliner Inc
125206	03/05/19	PV	643592	04/04/19	9,624.02-	D			
310526	03/07/19	PV	643695	04/06/19	198.59-	D	TIRE SOC E1,E3,E4		
310526	03/07/19	PV	643695	04/06/19	198.59-	D	TIRE SOC E1,E3,E4		
310526	03/07/19	PV	643695	04/06/19	198.59-	D	TIRE SOC E1,E3,E4		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125388	03/08/19	PV	643696	04/07/19	6,663.84-	D	RES3 REPAIR	24450	Dave Syverson Freightliner Inc
Total Check Amount					00239952		19,108.84-		
<b>Total Amount Paid to Vendor # 00024449</b>					<b>19,108.84-</b>				

Payee 24506 Thatcher Pools & Spas Inc Payment Number 240120 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46522-1	03/06/19	PV	644086	04/05/19	275.00-	D	CPO Class	24506	Thatcher Pools & Spas Inc
Total Check Amount					00240120		275.00-		
<b>Total Amount Paid to Vendor # 00024506</b>					<b>275.00-</b>				

Payee 24524 Thronson Oil & LP Gas Co Payment Number 240122 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
343725	02/26/19	PV	643558	03/28/19	86.98-	D	PNL	24524	Thronson Oil & LP Gas Co
Total Check Amount					00240122		86.98-		
<b>Total Amount Paid to Vendor # 00024524</b>					<b>86.98-</b>				

Payee 24566 Total Restaurant Supply Co Inc Payment Number 240125 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
405827	02/26/19	PV	643039	03/28/19	50.80-	D	Chafing Fuel	24566	Total Restaurant Supply Co Inc
406418	03/12/19	PV	644446	04/11/19	191.52-	D			
Total Check Amount					00240125		242.32-		
<b>Total Amount Paid to Vendor # 00024566</b>					<b>242.32-</b>				

Payee 24606 Truckin' America Payment Number 240128 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
148354	02/20/19	PV	642971	03/22/19	52.00-	D		24606	Truckin' America
148403	02/22/19	PV	642970	03/24/19	335.00-	D			
148400	02/22/19	PV	644447	03/24/19	150.00-	D			
148400	02/22/19	PV	644447	03/24/19	300.00-	D			
148400	02/22/19	PV	644447	03/24/19	320.00-	D			
148400	02/22/19	PV	644447	03/24/19	150.00-	D			
148400	02/22/19	PV	644447	03/24/19	244.00-	D			
148659	03/06/19	PV	643653	04/05/19	110.00-	D			
148665	03/06/19	PV	644090	04/05/19	272.00-	D	Left/RightCut Edge/Vplow Defle		
Total Check Amount					00240128		1,933.00-		
<b>Total Amount Paid to Vendor # 00024606</b>					<b>1,933.00-</b>				

Payee 24642 US Customs & Border Protection Payment Number 240134 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501386379	03/08/19	PV	643588	04/07/19	446.57-	D	Inspection TXX/99HF-2/14/19	24642	US Customs & Border Protection
501386361	03/08/19	PV	643589	04/07/19	245.65-	D	Inspection-GREYS-2/13/19		

Total Check Amount	00240134	692.22-
<b>Total Amount Paid to Vendor # 00024642</b>		<b>692.22-</b>

Payee 24715 Universal Truck Equipment Inc Payment Number 240132 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48974	02/20/19	PV	642972	03/22/19	900.75-	D		24715	Universal Truck Equipment Inc
48974	02/20/19	PV	642972	03/22/19	189.50-	D			
49166	03/04/19	PV	643658	04/03/19	166.75-	D			
49178	03/04/19	PV	643662	04/03/19	385.00-	D			
49165	03/04/19	PV	643664	04/03/19	11.50-	D			
49244	03/06/19	PV	643657	04/05/19	3,078.00-	D			
49282	03/07/19	PV	643655	04/06/19	979.17-	D			
49277	03/07/19	PV	643667	04/06/19	26.08-	D			
49277	03/07/19	PV	643667	04/06/19	565.00-	D			
49297	03/08/19	PV	643656	04/07/19	571.25-	D			
49381	03/14/19	PV	644450	04/13/19	144.20-	D			
49378	03/14/19	PV	644451	04/13/19	503.00-	D			
49379	03/14/19	PV	644452	04/13/19	3,894.75-	D			
49380	03/14/19	PV	644453	04/13/19	3,078.00-	D			
49380	03/14/19	PV	644453	04/13/19	423.75-	D			
49402	03/18/19	PV	644449	04/17/19	461.75-	D			
49402	03/18/19	PV	644449	04/17/19	28.00-	D			
Total Check Amount	00240132				15,406.45-				
<b>Total Amount Paid to Vendor # 00024715</b>					<b>15,406.45-</b>				

Payee 24754 Vessco Inc Payment Number 240139 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75850	03/04/19	PV	644365	04/03/19	1,119.23-	D	Acct #1110-129	24754	Vessco Inc
Total Check Amount	00240139				1,119.23-				
<b>Total Amount Paid to Vendor # 00024754</b>					<b>1,119.23-</b>				

Payee 24766 Viking Electric Supply Inc Payment Number 240140 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S002374060.001	03/01/19	PV	644440	03/31/19	96.64-	D	Fuses for 180 Telescopes	24767	Viking Electric Supply Inc
S002382923.001	03/05/19	PV	643298	04/04/19	230.68-	D	Acct #V4921		
S002383745.002	03/06/19	PV	643294	04/05/19	28.65-	D	Acct #V4921		
S002383745.001	03/06/19	PV	643295	04/05/19	7.25-	D	Acct #V4921		
S002392421.001	03/08/19	PV	643814	04/07/19	187.77-	D	Acct #V4921		
S002382923.002	03/08/19	PV	643815	04/07/19	81.03-	D	Acct #V4921		
S002395381.001	03/11/19	PV	644358	04/10/19	1,107.41-	D	Acct #V4921		
S002406623.001	03/14/19	PV	644360	04/13/19	76.64-	D	Acct #V4921		
S002402143.001	03/14/19	PV	644367	04/13/19	203.30-	D	Acct #V4921		
Total Check Amount	00240140				2,019.37-				
<b>Total Amount Paid to Vendor # 00024766</b>					<b>2,019.37-</b>				

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Payee 24839 Waste Management Inc Payment Number 240145 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3424071-2760-0	02/28/19	PV	643855	03/30/19	596.04-	D	Recycling	24841	Waste Management Inc
Total Check Amount					00240145		596.04-		
<b>Total Amount Paid to Vendor # 00024839</b>					<b>596.04-</b>	*****			

Payee 24896 West Publishing Corp Payment Number 240146 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
839876060	03/01/19	PV	643861	03/31/19	994.50-	D	WestGroupCharges.Feb'19	24896	West Publishing Corp
839872621	03/01/19	PV	643983	03/31/19	609.84-	D	Acct #1000402277		
839957712	03/04/19	PV	643860	04/03/19	699.00-	D	MnRulesofCourt State/Fed. 2019		
Total Check Amount					00240146		2,303.34-		
<b>Total Amount Paid to Vendor # 00024896</b>					<b>2,303.34-</b>	*****			

Payee 24951 WHV Inc Payment Number 240148 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17505	03/01/19	PV	644443	03/31/19	2,185.00-	D	Prev Maint Temp Controls	24951	WHV Inc
98286	03/08/19	PV	644397	04/07/19	172.00-	D	3-Way Value Installation		
Total Check Amount					00240148		2,357.00-		
<b>Total Amount Paid to Vendor # 00024951</b>					<b>2,357.00-</b>	*****			

Payee 25023 Zee Medical Service Payment Number 240151 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54125470	03/07/19	PV	643304	04/06/19	168.25-	D	Acct #007066	25023	Zee Medical Service
Total Check Amount					00240151		168.25-		
<b>Total Amount Paid to Vendor # 00025023</b>					<b>168.25-</b>	*****			

Payee 25026 Zep Manufacturing Co Inc Payment Number 240152 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9004053018	02/22/19	PV	643003	03/24/19	164.39-	D		25027	Zep Manufacturing Co Inc
9004064094	02/27/19	PV	642994	03/29/19	302.79-	D			
Total Check Amount					00240152		467.18-		
<b>Total Amount Paid to Vendor # 00025026</b>					<b>467.18-</b>	*****			

Payee 33147 Thompson Garage Door Inc Payment Number 240121 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103914	03/08/19	PV	643990	04/07/19	204.00-	D	STN 4 DOOR HINGE REPAIR	33147	Thompson Garage Door Inc
Total Check Amount					00240121		204.00-		
<b>Total Amount Paid to Vendor # 00033147</b>					<b>204.00-</b>	*****			

Payee 35315 ULINE, Inc Payment Number 240130 Payment Date 03/28/19



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
106493761	03/06/19	PV	644444	04/05/19	55.10-	D	6X10 Uline SS Bubble Mlr	35315	ULINE, Inc
106536563	03/07/19	PV	643654	04/06/19	16.20-	D			
106536563	03/07/19	PV	643654	04/06/19	51.86-	D			
106534841	03/07/19	PV	644975	04/06/19	380.14-	D	Lap Supplies - Sample Jars		
Total Check Amount	00240130				503.30-				
<b>Total Amount Paid to Vendor # 00035315</b>					<b>503.30-</b>	*****			

Payee 37347 *Calm Winds, Inc. DBA Cascade* Payment Number 239933 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
699732054	03/07/19	PV	643981	04/06/19	95.32-	D	Exam/Vaccinations	37347	Calm Winds, Inc. DBA Cascade
699732054	03/07/19	PV	643982	04/06/19	95.32-	D	Exam/Vaccinations		
Total Check Amount	00239933				190.64-				
<b>Total Amount Paid to Vendor # 00037347</b>					<b>190.64-</b>	*****			

Payee 41947 *Batteries Plus Inc* Payment Number 239919 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P8662704	11/28/18	PD	644219	03/19/19	44.95	D	Invoice pd twice	41946	Batteries Plus Inc
608149	02/13/19	PV	643988	03/15/19	20.48-	D	DIESEL EXH FLUID		
P11510790	02/13/19	PV	644005	03/15/19	254.00-	D	BATTERIES CELL		
070-P12499326	03/14/19	PV	644368	04/13/19	107.95-	D	Cust #11RPUH20		
Total Check Amount	00239919				337.48-				
<b>Total Amount Paid to Vendor # 00041947</b>					<b>337.48-</b>	*****			

Payee 47085 *Natl Pen Corp* Payment Number 240055 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110673253	03/11/19	PV	644795	04/10/19	884.90-	D	Cust #18404993 - Tax Exempt	47085	Natl Pen Corp
Total Check Amount	00240055				884.90-				
<b>Total Amount Paid to Vendor # 00047085</b>					<b>884.90-</b>	*****			

Payee 48298 *Bachman Printing Companies* Payment Number 239917 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71659	03/14/19	PV	644214	04/13/19	270.40-	D	AppellateBrief.StateVsSpeer	48298	Bachman Printing Companies
Total Check Amount	00239917				270.40-				
<b>Total Amount Paid to Vendor # 00048298</b>					<b>270.40-</b>	*****			

Payee 48560 *KTTC Television Inc* Payment Number 240017 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1348150	02/24/19	PV	643917	03/26/19	150.00-	D	Digital Advertising-Kodo	22255	KTTC Television Inc
1351155	02/28/19	PV	643918	03/30/19	1,300.00-	D	TV Advertising - Kodo		
Total Check Amount	00240017				1,450.00-				
<b>Total Amount Paid to Vendor # 00048560</b>					<b>1,450.00-</b>	*****			

Payee 51145 **Verified Credentials Inc**

Payment Number 240137 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
290874	02/28/19	PV	643187	03/30/19	348.80-	D	COR Bckgd Scrns Feb 19	51145	Verified Credentials Inc
290874	02/28/19	PV	643187	03/30/19	179.00-	D	COR Bckgd Scrns Feb 19		
290874	02/28/19	PV	643187	03/30/19	9.00-	D	COR Bckgd Scrns Feb 19		
290874	02/28/19	PV	643187	03/30/19	183.00-	D	COR Bckgd Scrns Feb 19		
290874	02/28/19	PV	643187	03/30/19	120.00-	D	COR Bckgd Scrns Feb 19		
290874	02/28/19	PV	643187	03/30/19	9.00-	D	COR Bckgd Scrns Feb 19		
290874	02/28/19	PV	643187	03/30/19	9.00-	D	COR Bckgd Scrns Feb 19		
290874	02/28/19	PV	643187	03/30/19	104.00-	D	COR Bckgd Scrns Feb 19		
290874	02/28/19	PV	643187	03/30/19	139.00-	D	COR Bckgd Scrns Feb 19		
290874	02/28/19	PV	643187	03/30/19	9.00-	D	COR Bckgd Scrns Feb 19		
Total Check Amount 00240137					1,109.80-				
<b>Total Amount Paid to Vendor # 00051145</b>					<b>1,109.80-</b>	*****			

Payee 62664 **Charter Communications LLC**

Payment Number 239881 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634258030119	03/01/19	PV	643995	03/31/19	1.35-	D	CABLE FIRE ADMIN march 19	62664	Charter Communications LLC
1634258030119	03/01/19	PV	643995	03/31/19	22.50-	D	CABLE FIRE ADMIN march 19		
Total Check Amount 00239881					23.85-				

Payee 62664 **Charter Communications LLC**

Payment Number 239882 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1724000030819	03/08/19	PV	644935	04/07/19	30.00-	D	CABLE EOC 3.18-4.17.19	62664	Charter Communications LLC
1724000030819	03/08/19	PV	644935	04/07/19	89.21-	D	CABLE EOC 3.18-4.17.19		
Total Check Amount 00239882					119.21-				

Payee 62664 **Charter Communications LLC**

Payment Number 239939 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0008110030919	03/09/19	PV	644299	04/08/19	106.02-	D	Acct #8352 30 680 0008110	62664	Charter Communications LLC
0094122031219	03/12/19	PV	644298	04/11/19	59.74-	D	Acct #8352 30 051 0094122		
Total Check Amount 00239939					165.76-				
<b>Total Amount Paid to Vendor # 00062664</b>					<b>308.82-</b>	*****			

Payee 66658 **Carroll's Corn**

Payment Number 239935 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/28/19	PV	643707	03/30/19	10.00-	D	Feb28.2019ADProg-popcorn	66658	Carroll's Corn
Total Check Amount 00239935					10.00-				
<b>Total Amount Paid to Vendor # 00066658</b>					<b>10.00-</b>	*****			

Payee 69536 **Peaker Services Inc.**

Payment Number 240066 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SNV83870	02/15/19	PV	643277	03/17/19	422.02-	D	Cust #Rochester	69536	Peaker Services Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SNV83937	02/25/19	PV	643253	03/27/19	135.97-	D	Cust #Rochester	69536	Peaker Services Inc.
Total Check Amount					00240066		557.99-		
<b>Total Amount Paid to Vendor # 00069536</b>					<b>557.99-</b>	*****			

Payee 71806 **Accu Products, Int'l** Payment Number 239900 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59902	03/05/19	PV	644296	04/04/19	318.23-	D	Gage 18" Dig/Hndfree/GageGuard	71806	Accu Products, Int'l
Total Check Amount					00239900		318.23-		
<b>Total Amount Paid to Vendor # 00071806</b>					<b>318.23-</b>	*****			

Payee 72627 **MN Dept of Labor & Industry** Payment Number 240042 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JANUARY1090952019	01/31/19	PV	643334	03/02/19	8,222.15-	D	State Surcharge January 2019	72627	MN Dept of Labor & Industry
JANUARY1090952019	01/31/19	PV	643334	03/02/19	3,333.41-	D	State Surcharge January 2019		
JANUARY1090952019	01/31/19	PV	643334	03/02/19	2,349.17-	D	State Surcharge January 2019		
JANUARY1090952019	01/31/19	PV	643334	03/02/19	501.57-	D	State Surcharge January 2019		
JANUARY1090952019	01/31/19	PV	643334	03/11/19	160.22	D	State Surcharge January 2019		
JANUARY1090952019	01/31/19	PV	643334	03/11/19	120.50	D	State Surcharge January 2019		
FEBRUARY1090952019	03/01/19	PV	644905	03/31/19	5,509.59-	D	State Surcharge FEBRUARY 2019		
FEBRUARY1090952019	03/01/19	PV	644905	03/31/19	1,012.37-	D	State Surcharge FEBRUARY 2019		
FEBRUARY1090952019	03/01/19	PV	644905	03/31/19	785.02-	D	State Surcharge FEBRUARY 2019		
FEBRUARY1090952019	03/01/19	PV	644905	03/31/19	225.14-	D	State Surcharge FEBRUARY 2019		
FEBRUARY1090952019	03/01/19	PV	644905	03/21/19	176.26	D	State Surcharge FEBRUARY 2019		
FEBRUARY1090952019	03/01/19	PV	644905	03/21/19	64.70	D	State Surcharge FEBRUARY 2019		
Total Check Amount					00240042		21,416.74-		
<b>Total Amount Paid to Vendor # 00072627</b>					<b>21,416.74-</b>	*****			

Payee 74743 **B & C Plumbing & Heating Inc** Payment Number 239916 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300805	02/21/19	PV	643940	03/23/19	449.00-	D	Planned Svcs 1/21/19	74743	B & C Plumbing & Heating Inc
Total Check Amount					00239916		449.00-		
<b>Total Amount Paid to Vendor # 00074743</b>					<b>449.00-</b>	*****			

Payee 76187 **Brownells Inc** Payment Number 239931 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17207655.00	03/05/19	PV	643950	04/04/19	123.16-	D	Training Ammo	76187	Brownells Inc
Total Check Amount					00239931		123.16-		
<b>Total Amount Paid to Vendor # 00076187</b>					<b>123.16-</b>	*****			

Payee 80359 **Roch Gold Cross Education Center** Payment Number 240090 Payment Date 03/28/19

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
19-95	02/28/19	PV	643994	03/30/19	214.00-	D	ACLS/BLS M BUSS	80359	Roch Gold Cross Education Cent
Total Check Amount					00240090		214.00-		
<b>Total Amount Paid to Vendor # 00080359</b>					<b>214.00-</b>	*****			

Payee 80508 *Brown & Caldwell* Payment Number 239930 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56338524	03/21/19	PV	645005	04/20/19	47,095.72-	D	Project #150811	80437	Brown & Caldwell
Total Check Amount					00239930		47,095.72-		
<b>Total Amount Paid to Vendor # 00080508</b>					<b>47,095.72-</b>	*****			

Payee 82271 *Roch Drain Rite Inc* Payment Number 240087 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0249N	02/15/19	PV	644439	03/17/19	325.00-	D	Cleanout Women's East RR	82271	Roch Drain Rite Inc
0250N	02/16/19	PV	644438	03/18/19	807.50-	D	Machine and Drain Cleaning		
Total Check Amount					00240087		1,132.50-		
<b>Total Amount Paid to Vendor # 00082271</b>					<b>1,132.50-</b>	*****			

Payee 83054 *Ahern Fire Protection* Payment Number 239905 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10	02/28/19	PV	644988	03/30/19	5,174.25-	D	Parking Ramp #6	83054	Ahern Fire Protection
Total Check Amount					00239905		5,174.25-		
<b>Total Amount Paid to Vendor # 00083054</b>					<b>5,174.25-</b>	*****			

Payee 83090 *ProLine Dist. Inc* Payment Number 240078 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130935	02/20/19	PV	642942	03/22/19	34.16-	D		83090	ProLine Dist. Inc
130935	02/20/19	PV	642942	03/22/19	91.28-	D			
130935	02/20/19	PV	642942	03/22/19	47.57-	D			
130935	02/20/19	PV	642942	03/22/19	18.75-	D			
130935	02/20/19	PV	642942	03/22/19	12.63-	D			
130935	02/20/19	PV	642942	03/22/19	15.84-	D			
130935	02/20/19	PV	642942	03/22/19	30.59-	D			
130935	02/20/19	PV	642942	03/22/19	81.00-	D			
130935	02/20/19	PV	642942	03/22/19	120.96-	D			
130935	02/20/19	PV	642942	03/22/19	183.43-	D			
130935	02/20/19	PV	642942	03/22/19	67.56-	D			
130935	02/20/19	PV	642942	03/22/19	42.56-	D			
130935	02/20/19	PV	642942	03/22/19	63.60-	D			
130935	02/20/19	PV	642942	03/22/19	1.54-	D			
130935	02/20/19	PV	642942	03/22/19	45.29-	D			
130935	02/20/19	PV	642942	03/22/19	15.60-	D			
130935	02/20/19	PV	642942	03/22/19	16.32-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130935	02/20/19	PV	642942	03/22/19	50.16-	D		83090	ProLine Dist. Inc
130935	02/20/19	PV	642942	03/22/19	587.00-	D			
130935	02/20/19	PV	642942	03/22/19	230.00-	D			
130935	02/20/19	PV	642942	03/22/19	509.00-	D			
131076	02/26/19	PV	642937	03/28/19	32.93-	D			
131076	02/26/19	PV	642937	03/28/19	37.17-	D			
131076	02/26/19	PV	642937	03/28/19	41.45-	D			
131103	02/26/19	PV	642939	03/28/19	95.13-	D			
131103	02/26/19	PV	642939	03/28/19	53.90-	D			
131103	02/26/19	PV	642939	03/28/19	63.60-	D			
131103	02/26/19	PV	642939	03/28/19	51.07-	D			
131103	02/26/19	PV	642939	03/28/19	230.00-	D			
131103	02/26/19	PV	642939	03/28/19	23.29-	D			
131103	02/26/19	PV	642939	03/28/19	30.24-	D			
131103	02/26/19	PV	642939	03/28/19	39.00-	D			
131103	02/26/19	PV	642939	03/28/19	11.84-	D			
131103	02/26/19	PV	642939	03/28/19	6.12-	D			
131103	02/26/19	PV	642939	03/28/19	10.17-	D			
131103	02/26/19	PV	642939	03/28/19	2.64-	D			
131103	02/26/19	PV	642939	03/28/19	11.56-	D			
131103	02/26/19	PV	642939	03/28/19	11.96-	D			
131103	02/26/19	PV	642939	03/28/19	19.24-	D			
131103	02/26/19	PV	642939	03/28/19	72.00-	D			
131103	02/26/19	PV	642939	03/28/19	64.75-	D			
131103	02/26/19	PV	642939	03/28/19	141.75-	D			
131103	02/26/19	PV	642939	03/28/19	35.15-	D			
131103	02/26/19	PV	642939	03/28/19	3.16-	D			
131103	02/26/19	PV	642939	03/28/19	2.34-	D			
131103	02/26/19	PV	642939	03/28/19	39.50-	D			
131103	02/26/19	PV	642939	03/28/19	84.40-	D			
131103	02/26/19	PV	642939	03/28/19	9.70-	D			
131103	02/26/19	PV	642939	03/28/19	33.45-	D			
131103	02/26/19	PV	642939	03/28/19	9.62-	D			
131103	02/26/19	PV	642939	03/28/19	18.34-	D			
131103	02/26/19	PV	642939	03/28/19	62.11-	D			
131103	02/26/19	PV	642939	03/28/19	3.84-	D			
131103	02/26/19	PV	642939	03/28/19	122.80-	D			
131103	02/26/19	PV	642939	03/28/19	122.80-	D			
131103	02/26/19	PV	642939	03/28/19	13.30-	D			
131103	02/26/19	PV	642939	03/28/19	24.44-	D			
131103	02/26/19	PV	642939	03/28/19	9.82-	D			
131103	02/26/19	PV	642939	03/28/19	6.96-	D			
131103	02/26/19	PV	642939	03/28/19	74.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131103	02/26/19	PV	642939	03/28/19	37.00-	D		83090	ProLine Dist. Inc
131103	02/26/19	PV	642939	03/28/19	24.20-	D			
131103	02/26/19	PV	642939	03/28/19	4.20-	D			
131075	02/26/19	PV	642941	03/28/19	27.00-	D			
131075	02/26/19	PV	642941	03/28/19	22.97-	D			
131174	02/28/19	PV	642938	03/30/19	98.54-	D			
131174	02/28/19	PV	642938	03/30/19	83.73-	D			
131237	03/05/19	PV	643635	04/04/19	208.46-	D			
131237	03/05/19	PV	643635	04/04/19	13.50-	D			
131236	03/05/19	PV	643636	04/04/19	229.50-	D			
131236	03/05/19	PV	643636	04/04/19	15.60-	D			
131236	03/05/19	PV	643636	04/04/19	16.32-	D			
131236	03/05/19	PV	643636	04/04/19	1.72-	D			
131236	03/05/19	PV	643636	04/04/19	2.59-	D			
131236	03/05/19	PV	643636	04/04/19	2.81-	D			
131236	03/05/19	PV	643636	04/04/19	2.59-	D			
131236	03/05/19	PV	643636	04/04/19	3.70-	D			
131236	03/05/19	PV	643636	04/04/19	3.55-	D			
131236	03/05/19	PV	643636	04/04/19	5.88-	D			
131236	03/05/19	PV	643636	04/04/19	2.58-	D			
131236	03/05/19	PV	643636	04/04/19	2.97-	D			
131236	03/05/19	PV	643636	04/04/19	6.28-	D			
131236	03/05/19	PV	643636	04/04/19	8.42-	D			
131236	03/05/19	PV	643636	04/04/19	163.03-	D			
131236	03/05/19	PV	643636	04/04/19	31.34-	D			
131236	03/05/19	PV	643636	04/04/19	4.30-	D			
131236	03/05/19	PV	643636	04/04/19	2.82-	D			
131236	03/05/19	PV	643636	04/04/19	4.01-	D			
131236	03/05/19	PV	643636	04/04/19	3.65-	D			
131236	03/05/19	PV	643636	04/04/19	3.24-	D			
131236	03/05/19	PV	643636	04/04/19	1.75-	D			
131236	03/05/19	PV	643636	04/04/19	1.54-	D			
131236	03/05/19	PV	643636	04/04/19	5.42-	D			
131236	03/05/19	PV	643636	04/04/19	5.43-	D			
131236	03/05/19	PV	643636	04/04/19	2.10-	D			
131236	03/05/19	PV	643636	04/04/19	5.42-	D			
131236	03/05/19	PV	643636	04/04/19	35.15-	D			
131236	03/05/19	PV	643636	04/04/19	16.77-	D			
131236	03/05/19	PV	643636	04/04/19	11.60-	D			
131236	03/05/19	PV	643636	04/04/19	25.44-	D			
131236	03/05/19	PV	643636	04/04/19	10.80-	D			
131236	03/05/19	PV	643636	04/04/19	7.82-	D			
131236	03/05/19	PV	643636	04/04/19	15.66-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131236	03/05/19	PV	643636	04/04/19	10.48-	D		83090	ProLine Dist. Inc
131236	03/05/19	PV	643636	04/04/19	74.68-	D			
131236	03/05/19	PV	643636	04/04/19	73.28-	D			
131236	03/05/19	PV	643636	04/04/19	102.75-	D			
131236	03/05/19	PV	643636	04/04/19	18.60-	D			
131236	03/05/19	PV	643636	04/04/19	9.82-	D			
131236	03/05/19	PV	643636	04/04/19	9.00-	D			
131236	03/05/19	PV	643636	04/04/19	22.74-	D			
131236	03/05/19	PV	643636	04/04/19	22.74-	D			
131236	03/05/19	PV	643636	04/04/19	13.30-	D			
131236	03/05/19	PV	643636	04/04/19	50.64-	D			
131236	03/05/19	PV	643636	04/04/19	39.69-	D			
131236	03/05/19	PV	643636	04/04/19	22.30-	D			
131236	03/05/19	PV	643636	04/04/19	48.00-	D			
131236	03/05/19	PV	643636	04/04/19	96.18-	D			
131428	03/14/19	PV	644341	04/13/19	39.54-	D			
131428	03/14/19	PV	644341	04/13/19	59.88-	D			
131428	03/14/19	PV	644341	04/13/19	5.70-	D			
131428	03/14/19	PV	644341	04/13/19	29.57-	D			
131428	03/14/19	PV	644341	04/13/19	52.00-	D			
131428	03/14/19	PV	644341	04/13/19	101.28-	D			
131428	03/14/19	PV	644341	04/13/19	58.12-	D			
131428	03/14/19	PV	644341	04/13/19	213.50-	D			
131428	03/14/19	PV	644341	04/13/19	18.75-	D			
131428	03/14/19	PV	644341	04/13/19	24.96-	D			
131428	03/14/19	PV	644341	04/13/19	32.96-	D			
131428	03/14/19	PV	644341	04/13/19	5.06-	D			
131428	03/14/19	PV	644341	04/13/19	8.13-	D			
131428	03/14/19	PV	644341	04/13/19	46.25-	D			
131428	03/14/19	PV	644341	04/13/19	60.74-	D			
131428	03/14/19	PV	644341	04/13/19	31.20-	D			
131428	03/14/19	PV	644341	04/13/19	32.35-	D			
131428	03/14/19	PV	644341	04/13/19	4.55-	D			
131428	03/14/19	PV	644341	04/13/19	20.04-	D			
Total Check Amount 00240078					6,630.56-				
<b>Total Amount Paid to Vendor # 00083090</b>					<b>6,630.56-</b>				
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Payee 93452 EO Johnson Co. Inc Payment Number 239964 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV509408	03/04/19	PV	643644	04/03/19	35.22-	D	Music copier usage fees	93452	EO Johnson Co. Inc
INV510724	03/06/19	PV	643984	04/05/19	6,170.30-	D	Color Copier Records		
INV510724	03/06/19	PV	643984	04/05/19	1,000.00-	D	Color Copier Records		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV513076	03/11/19	PV	643680	04/10/19	433.63-	D	P&R copier 12/10/18-3/9/19	93452	EO Johnson Co. Inc
INV513901	03/12/19	PV	643711	04/11/19	73.67-	D	ToshibaPrtsMT/2.12.19-3.11.19		
INV513901	03/12/19	PV	643711	04/11/19	695.52-	D	ToshibaPrtsMT/2.12.19-3.11.19		
INV518063	03/18/19	PV	644201	04/17/19	53.00-	D	Fire copier 4/8-7/7/19		
INV518062	03/18/19	PV	644202	04/17/19	217.00-	D	P&R copier 4/5-7/4/19		
INV518061	03/18/19	PV	644459	04/17/19	171.00-	D	M2003 Machine 04/19-06/19		
INV518060	03/18/19	PV	644460	04/17/19	228.00-	D	J0493 Machine 04/19 - 06/19		

Total Check Amount 00239964 9,077.34-  
**Total Amount Paid to Vendor # 00093452 9,077.34-**  
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Payee 94412 **Decklever Mechanical, Inc.** Payment Number 239955 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218000560	02/28/19	PV	643370	03/30/19	2,699.71-	D	3 Way Valve Wsh Bay	94412	Decklever Mechanical, Inc.
218000559	02/28/19	PV	643376	03/30/19	1,831.60-	D	PM Boilers & Water to Water		
218000561	02/28/19	PV	643377	03/30/19	4,019.03-	D	Water to Water HP		
218000556	02/28/19	PV	644429	03/30/19	98.70-	D	Water Heater Leaks Svc		
218000555	02/28/19	PV	644430	03/30/19	903.62-	D	Install Thermostat-Locker Rm		
218000669	02/28/19	PV	644431	03/30/19	2,020.42-	D	Water Furnace Chiller Svc		
218000557	02/28/19	PV	644432	03/30/19	2,354.65-	D	Heat Pumps Maint		
218000558	02/28/19	PV	644433	03/30/19	444.15-	D	Refrigeration Tripping Out Svc		

Total Check Amount 00239955 14,371.88-  
**Total Amount Paid to Vendor # 00094412 14,371.88-**  
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Payee 94855 **Hawkins Chemical Inc** Payment Number 239988 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4456325	02/25/19	PV	643222	03/27/19	5,050.80-	D	Acct #106522	21848	Hawkins Chemical Inc
4456411	02/28/19	PV	643223	03/30/19	5,128.08-	D	Acct #106522		
4463906	03/12/19	PV	644907	04/11/19	4,924.23-	D	Acct #106522		
4464152	03/20/19	PV	644906	04/19/19	4,946.69-	D	Acct #106522		

Total Check Amount 00239988 20,049.80-  
**Total Amount Paid to Vendor # 00094855 20,049.80-**  
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Payee 96233 **Joseph F Kollar** Payment Number 240014 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IAVM SAN DIEGO	03/18/19	PV	644422	04/17/19	432.31-	D	Kollar/IAVM/Mar10-15/SanDiego	96233	Joseph F Kollar

Total Check Amount 00240014 432.31-  
**Total Amount Paid to Vendor # 00096233 432.31-**  
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Payee 96896 **KXLT TV** Payment Number 240019 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1348151	02/24/19	PV	643916	03/26/19	150.00-	D	Digital Advertising-Kodo	22259	KXLT TV

Total Check Amount 00240019 150.00-



**Total Amount Paid to Vendor # 00096896** **150.00-**  
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Payee 98012 *Directv* Payment Number 239958 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35992036063	03/05/19	PV	643954	04/04/19	198.48-	D	Acct #036807067	98012	Directv
Total Check Amount					00239958		198.48-		

**Total Amount Paid to Vendor # 00098012** **198.48-**  
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Payee 98464 *Minuteman Press* Payment Number 240039 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34936	02/26/19	PV	643287	03/28/19	257.83-	D	1000 Tennis Brochures/Tax Exmp	98464	Minuteman Press
Total Check Amount					00240039		257.83-		

**Total Amount Paid to Vendor # 00098464** **257.83-**  
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Payee 98780 *O'Reilly Auto Parts Inc* Payment Number 240062 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-268640	02/19/19	PV	642930	03/21/19	8.34-	D		98781	O'Reilly Auto Parts
4999-268828	02/20/19	PV	642935	03/22/19	6.95-	D			
4999-269027	02/21/19	PV	642933	03/23/19	206.68-	D			
4999-269028	02/21/19	PV	642934	03/23/19	110.57-	D			
4999-269260	02/22/19	PV	642932	03/24/19	83.78-	D			
4999-270073	02/27/19	PV	642928	03/29/19	83.48-	D			
3258-433646	03/04/19	PV	643312	04/03/19	178.14-	D	Cust #563089		
4999-271463	03/06/19	PV	643634	04/05/19	41.89-	D			
4999-271721	03/07/19	PV	643633	04/06/19	41.89-	D			
3258-434761	03/19/19	PV	644996	04/18/19	17.88-	D	Cust #563089		
Total Check Amount					00240062		779.60-		

**Total Amount Paid to Vendor # 00098780** **779.60-**  
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Payee 98960 *OSI Environmental Inc* Payment Number 240063 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2077362	02/12/19	PV	643210	03/14/19	100.00-	D	filter recycle	98960	OSI Environmental Inc
2077363	02/28/19	PV	643374	03/30/19	50.00-	D	Recycle Used Filters		
Total Check Amount					00240063		150.00-		

**Total Amount Paid to Vendor # 00098960** **150.00-**  
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Payee 100196 *C & S Chemicals Inc* Payment Number 239932 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68051	02/22/19	PV	643221	03/24/19	4,385.22-	D	Cust #R-006	100196	C & S Chemicals Inc
Total Check Amount					00239932		4,385.22-		

**Total Amount Paid to Vendor # 00100196** **4,385.22-**  
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Payee 101083 *Fire Safety USA Inc* Payment Number 239967 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119810	02/15/19	PV	643958	03/17/19	130.00-	D	Uniform Boots - Hartley	101083	Fire Safety USA Inc
120174	02/28/19	PV	643378	03/30/19	191.65-	D	First Aid Supplies		
120225	03/01/19	PV	644926	03/31/19	193.73-	D	END CAP, WASHER,SCREW,MAGNET		
120225	03/01/19	PV	644926	03/31/19	193.73-	D	END CAP, WASHER,SCREW,MAGNET		
120225	03/01/19	PV	644926	03/31/19	193.74-	D	END CAP, WASHER,SCREW,MAGNET		
120366	03/05/19	PV	643996	04/04/19	109.00-	D	EONE KIT, FUSES		
120473	03/06/19	PV	643666	04/05/19	21,670.98-	D	Install Equip 05.83007		
120471	03/06/19	PV	643678	04/05/19	1,596.00-	D	Strip out equipment		
120429	03/07/19	PV	643956	04/06/19	150.00-	D	Window Tinting - Squad Car		
120430	03/07/19	PV	643997	04/06/19	316.50-	D	FIRE BOOT PETERSEN(E)		
120447	03/08/19	PV	643998	04/07/19	15,970.00-	D	FIRE HOSE		
Total Check Amount	00239967				40,715.33-				
<b>Total Amount Paid to Vendor # 00101083</b>					<b>40,715.33-</b>	*****			

Payee 101957 *Digital Intelligence Inc* Payment Number 239957 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38813	03/20/19	PV	645043	04/19/19	5,750.00-	D	Ultrakit	101957	Digital Intelligence Inc
38813	03/20/19	PV	645043	04/19/19	16.34-	D	Shipping		
Total Check Amount	00239957				5,766.34-				
<b>Total Amount Paid to Vendor # 00101957</b>					<b>5,766.34-</b>	*****			

Payee 102194 *Zumbro Watershed Partnership, Inc.* Payment Number 240153 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/07/19	PV	643844	04/06/19	175.00-	D	Rochester Earthfest 2019	102194	Zumbro Watershed Partnership,
0	03/14/19	PV	644055	04/13/19	500.00-	D	Earth Fest Expo 2019		
Total Check Amount	00240153				675.00-				
<b>Total Amount Paid to Vendor # 00102194</b>					<b>675.00-</b>	*****			

Payee 102864 *Progressive Building Systems* Payment Number 240076 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
009	02/28/19	PV	644987	03/30/19	73,565.15-	D	Parking Ramp #6	102864	Progressive Building Systems
Total Check Amount	00240076				73,565.15-				
<b>Total Amount Paid to Vendor # 00102864</b>					<b>73,565.15-</b>	*****			

Payee 102937 *Kris Engineering* Payment Number 240015 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31546	03/14/19	PV	644316	04/13/19	1,271.40-	D		102937	Kris Engineering
31546	03/14/19	PV	644316	04/13/19	899.40-	D			
31546	03/14/19	PV	644316	04/13/19	5,620.00-	D			
31556	03/18/19	PV	644315	04/17/19	4,307.60-	D			
Total Check Amount	00240015				12,098.40-				
<b>Total Amount Paid to Vendor # 00102937</b>					<b>12,098.40-</b>	*****			

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Payee 103451 Sprint Solutions Inc Payment Number 240110 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312738745-060	03/05/19	PV	643977	04/04/19	148.96-	D	Acct #312738745	103451	Sprint Solutions Inc
Total Check Amount					00240110		148.96-		
<b>Total Amount Paid to Vendor # 00103451</b>					<b>148.96-</b>	*****			

Payee 103884 License Center Rochester Payment Number 239887 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TITLE TRANSFER SEIZURES	03/11/19	PV	643965	04/10/19	21.75-	D	Seizure Veh Title Transfer	103884	License Center Rochester
TITLE TRANSFER SEIZURES	03/11/19	PV	643965	04/10/19	21.75-	D	Seizure Veh Title Transfer		
Total Check Amount					00239887		43.50-		
<b>Total Amount Paid to Vendor # 00103884</b>					<b>43.50-</b>	*****			

Payee 103903 Riteway Business Forms, Inc Payment Number 240083 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-85032	03/11/19	PV	644193	04/10/19	88.61-	D	W2 envelopes	103903	Riteway Business Forms, Inc
Total Check Amount					00240083		88.61-		
<b>Total Amount Paid to Vendor # 00103903</b>					<b>88.61-</b>	*****			

Payee 105244 Verizon Wireless Payment Number 239892 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9822129327	01/12/19	PV	643273	02/11/19	138.19-	D	Acct #386606034-00001	105244	Verizon Wireless
9822129327	01/12/19	PV	643273	02/11/19	123.33-	D	Acct #386606034-00001		
9822129327	01/12/19	PV	643273	02/11/19	123.33-	D	Acct #386606034-00001		
9822129327	01/12/19	PV	643273	02/11/19	51.01-	D	Acct #386606034-00001		
9822129327	01/12/19	PV	643273	02/11/19	36.41-	D	Acct #386606034-00001		
9822129327	01/12/19	PV	643273	02/11/19	36.16-	D	Acct #386606034-00001		
9822129327	01/12/19	PV	643273	02/11/19	36.16-	D	Acct #386606034-00001		
9822129327	01/12/19	PV	643273	02/11/19	7,157.42-	D	Acct #386606034-00001		
9822129327	01/12/19	PV	643273	03/11/19	400.00	D	Acct #386606034-00001		
Total Check Amount					00239892		7,302.01-		

Payee 105244 Verizon Wireless Payment Number 239893 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9824076018	02/12/19	PV	643274	03/14/19	138.18-	D	Acct #386606034-00001	105244	Verizon Wireless
9824076018	02/12/19	PV	643274	03/14/19	123.33-	D	Acct #386606034-00001		
9824076018	02/12/19	PV	643274	03/14/19	123.33-	D	Acct #386606034-00001		
9824076018	02/12/19	PV	643274	03/14/19	51.01-	D	Acct #386606034-00001		
9824076018	02/12/19	PV	643274	03/14/19	36.16-	D	Acct #386606034-00001		
9824076018	02/12/19	PV	643274	03/14/19	36.16-	D	Acct #386606034-00001		
9824076018	02/12/19	PV	643274	03/14/19	36.16-	D	Acct #386606034-00001		
9824076018	02/12/19	PV	643274	03/14/19	7,105.93-	D	Acct #386606034-00001		

Total Check Amount 00239893 7,650.26-  
 Payee 105244 **Verizon Wireless** Payment Number 239894 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9825338737	03/02/19	PV	643275	04/01/19	70.02-	D	Acct #283209353-00001	105244	Verizon Wireless
9825338737	03/02/19	PV	643275	04/01/19	103.03-	D	Acct #283209353-00001		
9825338737	03/02/19	PV	643275	04/01/19	105.03-	D	Acct #283209353-00001		
9825338737	03/02/19	PV	643275	04/01/19	1,006.30-	D	Acct #283209353-00001		

Total Check Amount 00239894 1,284.38-  
 Payee 105244 **Verizon Wireless** Payment Number 239895 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9825357079	03/02/19	PV	643276	04/01/19	34.24-	D	Acct #483058496-00001	105244	Verizon Wireless

Total Check Amount 00239895 34.24-  
 Payee 105244 **Verizon Wireless** Payment Number 240138 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9824710440	02/22/19	PV	643216	03/24/19	40.04-	D	cell phone	105244	Verizon Wireless
9824710440	02/22/19	PV	643216	03/24/19	175.09-	D	cell phone		
9826118668	03/13/19	PV	644949	04/12/19	205.70-	D	Flow Mtr Srvc-2/14-3/13/19		

Total Check Amount 00240138 420.83-  
**Total Amount Paid to Vendor # 00105244 16,691.72-**

Payee 106902 **WM LampTracker, Inc.** Payment Number 240150 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0045042-2819-0	03/01/19	PV	644445	03/31/19	139.00-	D	BatteryTkr CustID 176789203004	106902	WM LampTracker, Inc.

Total Check Amount 00240150 139.00-  
**Total Amount Paid to Vendor # 00106902 139.00-**

Payee 106976 **Sirchie Finger Print Laboratories** Payment Number 240103 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0386554-IN	02/18/19	PV	643318	03/20/19	68.95-	D	Flashlight	106976	Sirchie Finger Print Laborator

Total Check Amount 00240103 68.95-  
**Total Amount Paid to Vendor # 00106976 68.95-**

Payee 107327 **Hy-Vee, Inc.** Payment Number 239898 Payment Date 03/28/19

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
ACCT #26363	02/11/19	PV	641324	03/13/19	361.00-	D	Rfrshmnts - PD Trng	22039	Hy-Vee Food Stores Barlows
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 00239898 708.04-  
**Total Amount Paid to Vendor # 00107327 708.04-**

Payee 107380 **VWR International LLC** Payment Number 240142 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8085442400	03/01/19	PV	643288	03/31/19	139.44-	D	Cust #80012930	107381	VWR International LLC
Total Check Amount					00240142		139.44-		
<b>Total Amount Paid to Vendor # 00107380</b>					<b>139.44-</b>	*****			

Payee 107535 CelleBrite USA Inc Payment Number 239937 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVUS203083	02/06/19	PV	643985	03/08/19	2,995.00-	D		107535	CelleBrite USA Inc
INVUS203182	02/08/19	PV	643311	03/10/19	3,700.00-	D	UFED Touch Ultimate SW Rnwl		
INVUS203576	02/25/19	PV	643313	03/27/19	3,400.00-	D	UFED Touch Ultimate SW Rnwl		
Total Check Amount					00239937		10,095.00-		
<b>Total Amount Paid to Vendor # 00107535</b>					<b>10,095.00-</b>	*****			

Payee 108723 Badges, LLC Payment Number 239918 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/08/19	PV	644923	04/07/19	223.13-	D	EM BADGES OSTRENG,JONES	108723	Badges, LLC
Total Check Amount					00239918		223.13-		
<b>Total Amount Paid to Vendor # 00108723</b>					<b>223.13-</b>	*****			

Payee 111016 AECOM Technical Services Inc Payment Number 239904 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2000180772	02/27/19	PV	643207	03/29/19	3,766.20-	D	RPS ridership study	111018	AECOM Technical Services Inc
Total Check Amount					00239904		3,766.20-		
<b>Total Amount Paid to Vendor # 00111016</b>					<b>3,766.20-</b>	*****			

Payee 111100 Dakota Supply Group Inc Payment Number 239950 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E545345	02/28/19	PV	643243	03/30/19	17.98-	D	Therm w/Eco	111100	Dakota Supply Group Inc
E564964	03/03/19	PV	644283	04/02/19	348.60-	D			
E516117	03/04/19	PV	643280	04/03/19	500.00-	D	Acct #20212		
E463055	03/08/19	PV	644359	04/07/19	115.12-	D	Sloan EL-3500-A Sensor		
Total Check Amount					00239950		981.70-		
<b>Total Amount Paid to Vendor # 00111100</b>					<b>981.70-</b>	*****			

Payee 111366 City of Minneapolis - Finance Dept Payment Number 239943 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
400451002839	02/27/19	PV	645029	03/29/19	316.80-	D	Cust #612005972	43595	City of Minneapolis - Finance
400451002839	02/27/19	PV	645029	03/29/19	892.80-	D	Cust #612005972		
Total Check Amount					00239943		1,209.60-		
<b>Total Amount Paid to Vendor # 00111366</b>					<b>1,209.60-</b>	*****			

Payee 111465 Univ of MN - Rochester Payment Number 240131 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0410000411	02/14/19	PV	643624	03/16/19	246,071.55-	D	One Discovery Sq Sales Tax	111465	Univ of MN - Rochester
0410000415	03/14/19	PV	644206	04/13/19	743,601.70-	D	One Discovery square sales tax		
Total Check Amount	00240131				989,673.25-				
<b>Total Amount Paid to Vendor # 00111465</b>					<b>989,673.25-</b>				

Payee 111926 LexisNexis Risk Data Mgmt Inc Payment Number 240023 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1466414-20190228	02/28/19	PV	643713	03/30/19	164.66-	D	AccurintOnline/Feb2019	111926	LexisNexis Risk Data Mgmt Inc
Total Check Amount	00240023				164.66-				
<b>Total Amount Paid to Vendor # 00111926</b>					<b>164.66-</b>				

Payee 112044 Widseth Smith Nolting & Assc, Inc. Payment Number 240149 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
129447	02/28/19	PV	644995	03/30/19	5,858.00-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
Total Check Amount	00240149				5,858.00-				
<b>Total Amount Paid to Vendor # 00112044</b>					<b>5,858.00-</b>				

Payee 112635 SHI International Corp. Payment Number 240101 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B09615880	03/05/19	PV	643720	04/04/19	1,980.00-	D	EnterpriseLinuxServerMT2-1yr	112634	SHI International Corp
B09623014	03/06/19	PV	643719	04/05/19	32.00-	D	Software-SerifPagePlusX7		
B09638023	03/08/19	PV	644425	04/07/19	2,356.00-	D	ColdfusionStndrd2018MltpPltfm		
Total Check Amount	00240101				4,368.00-				
<b>Total Amount Paid to Vendor # 00112635</b>					<b>4,368.00-</b>				

Payee 113205 Madden Galanter Hansen LLP Payment Number 240027 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03132019	03/13/19	PV	644883	04/12/19	3,169.45-	D	GenRtnrSrccs Feb2019	113205	Madden Galanter Hansen LLP
Total Check Amount	00240027				3,169.45-				
<b>Total Amount Paid to Vendor # 00113205</b>					<b>3,169.45-</b>				

Payee 113272 FS3, Inc. Payment Number 239971 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51667	02/26/19	PV	643888	03/28/19	47.18-	D	Safety Vests	113272	FS3, Inc.
51667	02/26/19	PV	643888	03/28/19	47.18-	D	Safety Vests		
51667	02/26/19	PV	643888	03/28/19	47.18-	D	Safety Vests		
51667	02/26/19	PV	643888	03/28/19	47.19-	D	Safety Vests		
Total Check Amount	00239971				188.73-				
<b>Total Amount Paid to Vendor # 00113272</b>					<b>188.73-</b>				

Payee 113282 Motorola Solutions Inc Payment Number 240050 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16037289	02/12/19	PV	644192	03/14/19	5,041.50-	D	Radio Unit 50.70126	113144	Motorola Solutions Inc
Total Check Amount					00240050		5,041.50-		
<b>Total Amount Paid to Vendor # 00113282</b>					<b>5,041.50-</b>				

Payee 113486 All Seasons Power & Sport Payment Number 239906 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32404	03/04/19	PV	644205	04/03/19	62.32-	D	Parts for snow blower	113486	All Seasons Power & Sport
Total Check Amount					00239906		62.32-		
<b>Total Amount Paid to Vendor # 00113486</b>					<b>62.32-</b>				

Payee 113785 Factory Motor Parts Co Payment Number 239965 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95-270481	02/15/19	PD	643955	03/16/19	84.00	D	Alternator Assesmbly	113784	Factory Motor Parts Co
1-5887373	03/15/19	PV	644778	04/14/19	166.37-	D	Vehicle Strut		
36-581311	03/15/19	PV	644779	04/14/19	166.37-	D	Vehicle Strut		
Total Check Amount					00239965		248.74-		
<b>Total Amount Paid to Vendor # 00113785</b>					<b>248.74-</b>				

Payee 113802 CenturyLink Payment Number 239880 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 289-6466 559	03/07/19	PV	644046	04/06/19	53.31-	D	Acct #507 289-6466 559	113802	CenturyLink
Total Check Amount					00239880		53.31-		

Payee 113802 CenturyLink Payment Number 239938 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-1258 556	03/01/19	PV	643829	03/31/19	127.00-	D	Acct #507 F15-1258 556	113802	CenturyLink
507 F15-2519 910	03/01/19	PV	643832	03/31/19	133.00-	D	Acct #507 F15-2519 910		
507 F15-2520 535	03/01/19	PV	643834	03/31/19	133.00-	D	Acct #507 F15-2520 535		
5072851232 646	03/04/19	PV	643607	04/03/19	35.50-	D	Labor Temple		
507 252-6901 621	03/07/19	PV	644373	04/06/19	121.28-	D	Acct #507 252-6901 621		
507 252-1532 032	03/07/19	PV	644374	04/06/19	121.28-	D	Acct #507 252-1532 032		
Total Check Amount					00239938		671.06-		
<b>Total Amount Paid to Vendor # 00113802</b>					<b>724.37-</b>				

Payee 114156 SEMA Equipment Inc Payment Number 240098 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1245352	02/25/19	PV	643302	03/27/19	262.67-	D	Wiper Motor	108725	SEMA Equipment Inc
Total Check Amount					00240098		262.67-		
<b>Total Amount Paid to Vendor # 00114156</b>					<b>262.67-</b>				

Payee 114193 MSC Industrial Supply Payment Number 240052 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63919270	02/21/19	PV	643286	03/23/19	512.89-	D	Cust #02499416	114194	MSC Industrial Supply
Total Check Amount					00240052		512.89-		
<b>Total Amount Paid to Vendor # 00114193</b>					<b>512.89-</b>	*****			

Payee 114240 Kelly P McMillin Payment Number 240031 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25670	03/12/19	PV	643813	04/11/19	444.60-	D	Tuition Re CrimJustRsWr	114240	Kelly P McMillin
Total Check Amount					00240031		444.60-		
<b>Total Amount Paid to Vendor # 00114240</b>					<b>444.60-</b>	*****			

Payee 114241 Terry J Pretzloff Payment Number 240075 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
K-9 DETECTOR TRIAL REG	03/15/19	PV	644896	04/14/19	70.00-	D	Reg - K9 Detector Trails	114241	Terry J Pretzloff
Total Check Amount					00240075		70.00-		
<b>Total Amount Paid to Vendor # 00114241</b>					<b>70.00-</b>	*****			

Payee 114479 Podulke Stephanie DBA Roch Stained Glass Payment Number 240069 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02042019	02/04/19	PV	643557	03/06/19	1,500.00-	D	Fabricate Light Fixture	114479	Podulke Stephanie DBA Roch Sta
Total Check Amount					00240069		1,500.00-		
<b>Total Amount Paid to Vendor # 00114479</b>					<b>1,500.00-</b>	*****			

Payee 114615 Advanced Logistics Consulting Inc Payment Number 239903 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7285	02/28/19	PV	644097	03/30/19	825.00-	D	dclink consulting & training	114615	Advanced Logistics Consulting
Total Check Amount					00239903		825.00-		
<b>Total Amount Paid to Vendor # 00114615</b>					<b>825.00-</b>	*****			

Payee 114623 Shopko Stores Operating Co LLC Payment Number 239899 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AR#90000016280019	01/04/19	PV	643974	02/03/19	165.08-	D	RPD Acct - Storage Bags	24149	Shopko Stores #035
AR #90000016280019	03/12/19	PV	643975	04/11/19	17.48-	D	Disinfecting Wipes	24152	Shopko Stores #036
Total Check Amount					00239899		182.56-		
<b>Total Amount Paid to Vendor # 00114623</b>					<b>182.56-</b>	*****			

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 240053 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2837357	02/20/19	PV	642871	03/22/19	473.12-	D		114688	Muncie Reclamation & Supply DB
2838784	02/22/19	PV	642866	03/24/19	117.60-	D			
2838784	02/22/19	PV	642866	03/24/19	55.00-	D			
2841599	02/27/19	PV	642868	03/29/19	515.80-	D			



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2841599	02/27/19	PV	642868	03/29/19	118.28-	D		114688	Muncie Reclamation & Supply DB
Total Check Amount					00240053		1,279.80-		
<b>Total Amount Paid to Vendor # 00114688</b>					<b>1,279.80-</b>	*****			

Payee 114741 M & M Lawn & Leisure 2 Payment Number 240026 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27222	02/21/19	PV	642873	03/23/19	116.99-	D		114741	M & M Lawn & Leisure 2
305297	03/15/19	PV	644328	04/14/19	215.33-	D			
Total Check Amount					00240026		332.32-		
<b>Total Amount Paid to Vendor # 00114741</b>					<b>332.32-</b>	*****			

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 239968 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21759033	03/01/19	PV	643596	03/31/19	272.80-	D		115463	FleetPride Truck & Trailer Par
21884569	03/05/19	PV	644936	04/04/19	15.79-	D	FUSES		
22005803	03/06/19	PV	643597	04/05/19	69.10-	D			
22005803	03/06/19	PV	643597	04/05/19	120.00-	D			
22005803	03/06/19	PV	643597	03/13/19	120.00	D			
22005803	03/06/19	PV	643597	04/05/19	84.54-	D			
22005803	03/06/19	PV	643597	04/05/19	40.00-	D			
22005803	03/06/19	PV	643597	03/13/19	40.00	D			
22005803	03/06/19	PV	643597	04/05/19	12.17-	D			
22005803	03/06/19	PV	643597	04/05/19	35.36-	D			
22005803	03/06/19	PV	643597	04/05/19	96.16-	D			
22005803	03/06/19	PV	643597	04/05/19	95.58-	D			
22414848	03/12/19	PV	644309	04/11/19	34.55-	D			
22414848	03/12/19	PV	644309	04/11/19	60.00-	D			
22414848	03/12/19	PV	644309	03/20/19	60.00	D			
Total Check Amount					00239968		716.05-		
<b>Total Amount Paid to Vendor # 00115462</b>					<b>716.05-</b>	*****			

Payee 117041 W.L. Hall Company Payment Number 240143 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07-13390-00001	01/31/19	PV	644982	03/02/19	4,934.00-	D	Parking Ramp #6	117041	W.L. Hall Company
Total Check Amount					00240143		4,934.00-		
<b>Total Amount Paid to Vendor # 00117041</b>					<b>4,934.00-</b>	*****			

Payee 118466 Schott Distributing Co Payment Number 240097 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
344716	03/06/19	PV	643850	04/05/19	133.80-	D	Product for Resale	118466	Schott Distributing Co
Total Check Amount					00240097		133.80-		
<b>Total Amount Paid to Vendor # 00118466</b>					<b>133.80-</b>	*****			

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Payee 118584 TruePoint Solutions, LLC Payment Number 240129 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18-422	06/30/18	PV	643909	07/30/18	900.00-	D	On-Call Consulting Apr-Jun 18	118584	TruePoint Solutions, LLC
18-478	08/06/18	PV	643910	09/05/18	3,300.00-	D	On-Call Consulting July 2018		
18-478	08/06/18	PV	643910	09/05/18	600.00-	D	On-Call Consulting July 2018		
18-851	12/31/18	PV	643911	01/30/19	2,400.00-	D	On-Call Consulting Dec 2018		
19-056	02/08/19	PV	643919	03/10/19	6,450.00-	D	On-Call Consulting Jan 2019		
19-152	03/06/19	PV	643920	04/05/19	3,150.00-	D	On-Call Consulting Feb 2019		
19-152	03/06/19	PV	643920	04/05/19	150.00-	D	On-Call Consulting Feb 2019		
Total Check Amount	00240129				16,950.00-				
<b>Total Amount Paid to Vendor # 00118584</b>					<b>16,950.00-</b>	*****			

Payee 119493 Action Plumbing, Heating & A/C Payment Number 239901 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000021606	03/05/19	PV	644919	04/04/19	125.00-	D	REPAIR VACUUM BRKR-STN1	119493	Action Plumbing, Heating & A/C
0000021681	03/12/19	PV	644944	04/11/19	1,008.00-	D	FLR CLN OUTS AND DRAINS STN4		
Total Check Amount	00239901				1,133.00-				
<b>Total Amount Paid to Vendor # 00119493</b>					<b>1,133.00-</b>	*****			

Payee 119653 G & J Body Shop Inc Payment Number 239972 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SQUAD RPRS #7274	03/05/19	PV	643963	04/04/19	9,129.23-	D	Rpr Front End Damage #7274	119653	G & J Body Shop Inc
Total Check Amount	00239972				9,129.23-				
<b>Total Amount Paid to Vendor # 00119653</b>					<b>9,129.23-</b>	*****			

Payee 120396 Hasty Awards Payment Number 239986 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02191852	02/28/19	PV	643249	03/30/19	1,715.28-	D	Gold 3" G-Force Metals	120396	Hasty Awards
Total Check Amount	00239986				1,715.28-				
<b>Total Amount Paid to Vendor # 00120396</b>					<b>1,715.28-</b>	*****			

Payee 121363 Signalscape, Inc Payment Number 240102 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
008211	03/21/19	PV	645047	04/20/19	1,310.00-	D	Starwitness Annual Mntc	121363	Signalscape, Inc
Total Check Amount	00240102				1,310.00-				
<b>Total Amount Paid to Vendor # 00121363</b>					<b>1,310.00-</b>	*****			

Payee 122180 Blue Bell Enterprises, Inc. Payment Number 239924 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0030297	02/22/19	PV	643335	03/24/19	40,077.91-	D	F&B Reconciliation - February	122180	Blue Bell Enterprises, Inc.
Total Check Amount	00239924				40,077.91-				

**Total Amount Paid to Vendor # 00122180 40,077.91-**  
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Payee 123027 Boarman Kroos Vogel Group, Inc. Payment Number 239925 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49773	03/10/19	PV	643906	04/09/19	34,172.71-	D	North Service Station	123027	Boarman Kroos Vogel Group, Inc
Total Check Amount 00239925					34,172.71-				

**Total Amount Paid to Vendor # 00123027 34,172.71-**  
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Payee 125846 Johnson Brothers Liquor Co. Payment Number 240010 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
530363	02/28/19	PD	643843	03/14/19	203.28	D	Product for Resale	125846	Johnson Brothers Liquor Co.
1234639	03/05/19	PV	643842	04/04/19	643.94-	D	Product for Resale		
Total Check Amount 00240010					440.66-				

**Total Amount Paid to Vendor # 00125846 440.66-**  
\*\*\*\*\*

Payee 126397 Bix Produce Co. Payment Number 239922 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00263991 CM	02/23/19	PD	643830	03/14/19	24.76	D	Product for Resale	126397	Bix Produce Co.
04424464	03/01/19	PV	643828	03/31/19	161.13-	D	Product for Resale		
04427847	03/05/19	PV	643826	04/04/19	45.02-	D	Product for Resale		
04428768	03/06/19	PV	643827	04/05/19	330.15-	D	Product for Resale		
Total Check Amount 00239922					511.54-				

**Total Amount Paid to Vendor # 00126397 511.54-**  
\*\*\*\*\*

Payee 127064 Roch Towing LLC Payment Number 240091 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0310460	03/15/19	PV	644466	04/14/19	200.00-	D	Tow/Imp-FordFocus 523JUK	127064	Roch Towing LLC
Total Check Amount 00240091					200.00-				

**Total Amount Paid to Vendor # 00127064 200.00-**  
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Payee 127078 Sowles Co. Payment Number 240108 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
010	02/28/19	PV	644983	03/30/19	1,452.38-	D	Parking Ramp #6	127078	Sowles Co.
Total Check Amount 00240108					1,452.38-				

**Total Amount Paid to Vendor # 00127078 1,452.38-**  
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Payee 127188 Newegg Inc Payment Number 240059 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1301859698	02/07/19	PV	643969	03/09/19	199.29-	D	Cust #26659994	127188	Newegg Inc
1301861379	02/08/19	PV	643967	03/10/19	81.00-	D	Cust #26659994		
1301862627	02/08/19	PV	643968	03/10/19	29.99-	D	Cust #26659994		
1301935861	03/19/19	PV	644788	04/18/19	196.86-	D	Cust #26659994		
Total Check Amount 00240059					507.14-				

**Total Amount Paid to Vendor # 00127188** **507.14-**  
\*\*\*\*\*

Payee 127579 *Apple Inc.* Payment Number 239913 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AA07591219	03/12/19	PV	644352	04/11/19	88.00-	D	IPad Cover-AV Adapter	127579	Apple Inc.
Total Check Amount					00239913		88.00-		

**Total Amount Paid to Vendor # 00127579** **88.00-**  
\*\*\*\*\*

Payee 128373 *Mister Car Wash* Payment Number 240040 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
149997	01/31/19	PV	644463	03/02/19	5.83-	D	Car wash - Building Division	128373	Mister Car Wash
151134	02/28/19	PV	644464	03/30/19	12.95-	D	Car wash - Building Division		
Total Check Amount					00240040		18.78-		

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

Payee 128466 *Ingersoll Rand* Payment Number 239993 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24759147	02/26/19	PV	643285	03/28/19	63.05-	D	Cust #8283	128467	Ingersoll Rand
Total Check Amount					00239993		63.05-		

**Total Amount Paid to Vendor # 00128466** **63.05-**  
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Payee 128849 *MSC Industrial Supply Co* Payment Number 239944 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2844648001	03/13/19	PV	644308	04/12/19	24.29-	D		128848	Class C Solutions Group
2844648001	03/13/19	PV	644308	04/12/19	9.25-	D			
2844648001	03/13/19	PV	644308	04/12/19	31.82-	D			
2844648001	03/13/19	PV	644308	04/12/19	3.53-	D			
2844648001	03/13/19	PV	644308	04/12/19	12.41-	D			
2844648001	03/13/19	PV	644308	04/12/19	21.72-	D			
2844648001	03/13/19	PV	644308	04/12/19	39.21-	D			
Total Check Amount					00239944		142.23-		

**Total Amount Paid to Vendor # 00128849** **142.23-**  
\*\*\*\*\*

Payee 129065 *Cintas Corporation 2* Payment Number 239941 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4016771546	02/18/19	PV	643951	03/20/19	31.83-	D	Laundry Srvs - Fleet	129063	Cintas Corporation 2
4017107187	02/22/19	PV	643833	03/24/19	9.82-	D	Mops/Uniforms		
4017107187	02/22/19	PV	643833	03/24/19	360.34-	D	Mops/Uniforms		
4017518613	03/01/19	PV	643836	03/31/19	9.82-	D	Mops/Uniforms		
4017518613	03/01/19	PV	643836	03/31/19	667.76-	D	Mops/Uniforms		
4017518580	03/01/19	PV	644047	03/31/19	24.24-	D	Tradup & O'Brien Laundry		
8404040331	03/01/19	PV	644408	03/31/19	12.95-	D	First Aid Supplies		
8404040331	03/01/19	PV	644408	03/31/19	112.40-	D	First Aid Supplies		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4017770998	03/06/19	PV	643730	04/05/19	154.74-	D	Cust #002-36893-03	129063	Cintas Corporation 2
4017895862	03/08/19	PV	643835	04/07/19	9.82-	D	Mops/Uniforms		
4017895862	03/08/19	PV	643835	04/07/19	349.53-	D	Mops/Uniforms		
4017895787	03/08/19	PV	644048	04/07/19	24.24-	D	Tradup & O'Brien Laundry		
4017955759	03/11/19	PV	643682	04/10/19	38.85-	D	Uniforms and towels		
4017955711	03/11/19	PV	644777	04/10/19	25.83-	D	Laundry Srvs - Fleet		
4018125882	03/13/19	PV	644376	04/12/19	155.28-	D	Cust #002-36893-03		
4018284132	03/15/19	PV	644406	04/14/19	353.32-	D	Mops/Uniforms		
4018284132	03/15/19	PV	644406	04/14/19	9.82-	D	Mops/Uniforms		
4018342299	03/18/19	PV	645028	04/17/19	25.83-	D	Laundry Srvs - Fleet		
4018556424	03/20/19	PV	644999	04/19/19	155.28-	D	Cust #002-36893-03		
Total Check Amount	00239941				2,531.70-				
<b>Total Amount Paid to Vendor # 00129065</b>					<b>2,531.70-</b>	*****			

Payee 129092 Destination Medical Center Corporation Payment Number 19045201 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04042019	04/04/19	PV	646372	05/04/19	44,633.39-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	19045201				44,633.39-				
<b>Total Amount Paid to Vendor # 00129092</b>					<b>44,633.39-</b>	*****			

Payee 129331 Network Services Company DBA Dalco Payment Number 240057 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3424790	03/06/19	PV	643999	04/05/19	90.53-	D	DISH WASH STN 4	129330	Network Services Company DBA D
3424927	03/06/19	PV	644070	04/05/19	1,094.87-	D	Handwsh/Roll Towel/Toilet Tisu		
3426014	03/08/19	PV	644393	04/07/19	88.30-	D	TNT 612641 Belt Side Brush		
Total Check Amount	00240057				1,273.70-				
<b>Total Amount Paid to Vendor # 00129331</b>					<b>1,273.70-</b>	*****			

Payee 131464 Harterts Store, Inc. Payment Number 239985 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42211	03/04/19	PV	643740	04/03/19	250.00-	D	'18 Risk Laanonh	131464	Harterts Store, Inc.
Total Check Amount	00239985				250.00-				
<b>Total Amount Paid to Vendor # 00131464</b>					<b>250.00-</b>	*****			

Payee 131697 Manthei Septic Service Payment Number 240029 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6446	03/08/19	PV	643375	04/07/19	1,800.00-	D	Pump sand traps	131697	Manthei Septic Service
Total Check Amount	00240029				1,800.00-				
<b>Total Amount Paid to Vendor # 00131697</b>					<b>1,800.00-</b>	*****			

Payee 132133 Vision Companies LLC Payment Number 240141 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1401	03/06/19	PV	643437	04/05/19	5,000.00-	D	COR Rtnr LJ100 200 Lite	132133	Vision Companies LLC
Total Check Amount					00240141		5,000.00-		
<b>Total Amount Paid to Vendor # 00132133</b>					<b>5,000.00-</b>	*****			

Payee 132317 MN Pump Works Payment Number 240046 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6414	03/06/19	PV	643739	04/05/19	3,685.80-	D	Inv #6414	132318	MN Pump Works
Total Check Amount					00240046		3,685.80-		
<b>Total Amount Paid to Vendor # 00132317</b>					<b>3,685.80-</b>	*****			

Payee 132793 Jonya L Pacey Payment Number 240064 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00311479	03/05/19	PV	643716	04/04/19	3.33-	D	YSProgSupplies/dyeforyarn	132793	Jonya L Pacey
S280	03/08/19	PV	643717	04/07/19	17.45-	D	YSProgSupplies-NeedleArtYarn		
Total Check Amount					00240064		20.78-		
<b>Total Amount Paid to Vendor # 00132793</b>					<b>20.78-</b>	*****			

Payee 134807 Travis Software Inc. DBA Travisoft Payment Number 240126 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MINV0005849	03/16/19	PV	644882	04/15/19	13,504.00-	D	Annual AccessConfigPrd	134807	Travis Software Inc. DBA Travi
Total Check Amount					00240126		13,504.00-		
<b>Total Amount Paid to Vendor # 00134807</b>					<b>13,504.00-</b>	*****			

Payee 134862 Utility Associates Inc. Payment Number 240135 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25960	01/16/19	PV	643317	02/15/19	680.00-	D	Perm Mount Squad Antennas	134862	Utility Associates Inc.
25960	01/16/19	PV	643317	02/15/19	20.00-	D			
Total Check Amount					00240135		700.00-		
<b>Total Amount Paid to Vendor # 00134862</b>					<b>700.00-</b>	*****			

Payee 135615 HDR Engineering, Inc Payment Number 239989 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1200178334	03/12/19	PV	644950	04/11/19	1,260.74-	D	SewerDataGapAnalysis-3/2/19	135614	HDR Engineering, Inc.
Total Check Amount					00239989		1,260.74-		
<b>Total Amount Paid to Vendor # 00135615</b>					<b>1,260.74-</b>	*****			

Payee 136311 Scheels - Apache Mall Payment Number 240095 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3165	03/06/19	PV	643991	04/05/19	150.00-	D	LMUELLER DUTY BOOTS	136311	Scheels - Apache Mall
Total Check Amount					00240095		150.00-		
<b>Total Amount Paid to Vendor # 00136311</b>					<b>150.00-</b>	*****			

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Payee 136599 *Shea Design Inc* Payment Number 240100 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8690	02/21/19	PV	643306	03/23/19	45.00-	D	Black Vinyl Vehicle #Ss	136599	Shea Design Inc
Total Check Amount					00240100		45.00-		
<b>Total Amount Paid to Vendor # 00136599</b>					<b>45.00-</b>	*****			

Payee 136970 *SPX Corportation DBA Genfare* Payment Number 240111 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90147473	03/11/19	PV	644418	04/10/19	1,280.00-	D		136970	SPX Corportation DBA Genfare
Total Check Amount					00240111		1,280.00-		
<b>Total Amount Paid to Vendor # 00136970</b>					<b>1,280.00-</b>	*****			

Payee 137409 *Allied Electronics Inc* Payment Number 239907 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9010731265	03/05/19	PV	643737	04/04/19	498.87-	D	Acct #10123547	20127	Allied Electronics Inc
Total Check Amount					00239907		498.87-		
<b>Total Amount Paid to Vendor # 00137409</b>					<b>498.87-</b>	*****			

Payee 138527 *Foster, Isaiah DBA The Magic of Isaiah* Payment Number 239970 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
160	01/07/19	PV	643710	02/06/19	320.00-	D	Apr27.2019YSPProgram	138527	Foster, Isaiah DBA The Magic o
Total Check Amount					00239970		320.00-		
<b>Total Amount Paid to Vendor # 00138527</b>					<b>320.00-</b>	*****			

Payee 140065 *Berkley Risk Administrators Co LLC* Payment Number 239921 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443143	02/28/19	PV	643677	03/30/19	1,282.00-	D	WC Admin Fees Feb 2019	112822	Berkley Risk Administrators Co
1443143	02/28/19	PV	643677	03/30/19	4,551.00-	D	WC Admin Fees Feb 2019		
Total Check Amount					00239921		5,833.00-		
<b>Total Amount Paid to Vendor # 00140065</b>					<b>5,833.00-</b>	*****			

Payee 140993 *Vedran Tomic* Payment Number 240124 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3/4-8 K9 SCHOOL	03/11/19	PV	643980	04/10/19	174.15-	D	3/4-8 K9 School	140993	Vedran Tomic
3/4-8 K9 SCHOOL	03/11/19	PV	643980	04/10/19	89.96-	D	3/4-8 K9 School		
3/4-8 K9 SCHOOL	03/11/19	PV	643980	04/10/19	105.00-	D	3/4-8 K9 School		
3/11-15 K9 TRNG	03/15/19	PV	645033	04/14/19	202.78-	D	3/11-15 K9 Trng		
3/11-15 K9 TRNG	03/15/19	PV	645033	04/14/19	89.96-	D	3/11-15 K9 Trng		
3/11-15 K9 TRNG	03/15/19	PV	645033	04/14/19	90.00-	D	3/11-15 K9 Trng		
Total Check Amount					00240124		751.85-		
<b>Total Amount Paid to Vendor # 00140993</b>					<b>751.85-</b>	*****			

Payee 141299 Smyth Companies LLC Payment Number 240105 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
242223PB	03/04/19	PV	643976	04/03/19	426.38-	D	Print Warning Notices	141298	Smyth Companies LLC
Total Check Amount					00240105		426.38-		
<b>Total Amount Paid to Vendor # 00141299</b>					<b>426.38-</b>	*****			

Payee 141632 Pettinger, Jennifer Payment Number 240068 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-09	03/02/19	PV	643715	04/01/19	156.75-	D	RRCProjAsst/Feb24-Mar2.2019	141632	Pettinger, Jennifer
2019-10	03/09/19	PV	644421	04/08/19	199.50-	D	RRCProjAsst/Mar3-9.2019		
Total Check Amount					00240068		356.25-		
<b>Total Amount Paid to Vendor # 00141632</b>					<b>356.25-</b>	*****			

Payee 145614 Titan Development & Investments, Inc. Payment Number 240123 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0005192718	03/11/19	PV	643606	04/10/19	10,806.41-	D	Deed/grants/loans	145614	Titan Development & Investment
Total Check Amount					00240123		10,806.41-		
<b>Total Amount Paid to Vendor # 00145614</b>					<b>10,806.41-</b>	*****			

Payee 145688 Miller Dunwiddie Payment Number 240038 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23901	02/28/19	PV	644064	03/30/19	6,749.01-	D	Chateau Interim Use-Feb '19	145688	Miller Dunwiddie
Total Check Amount					00240038		6,749.01-		
<b>Total Amount Paid to Vendor # 00145688</b>					<b>6,749.01-</b>	*****			

Payee 146323 Loffler Companies Inc Payment Number 240025 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3053569	03/05/19	PV	644423	04/04/19	40.80-	D	Copier Copies	146321	Loffler Companies Inc
Total Check Amount					00240025		40.80-		
<b>Total Amount Paid to Vendor # 00146323</b>					<b>40.80-</b>	*****			

Payee 150459 Mervosh, Jane Payment Number 240035 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BIP19JM	03/15/19	PV	644442	04/14/19	225.00-	D	2019BasicOGExtPracticum-1stdnt	150459	Mervosh, Jane
Total Check Amount					00240035		225.00-		
<b>Total Amount Paid to Vendor # 00150459</b>					<b>225.00-</b>	*****			

Payee 152302 TreeStuff.com Payment Number 240127 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-439089	12/08/18	PV	644088	01/07/19	252.97-	D	Foot Ascender/Foot Loop	152302	TreeStuff.com
INV-439152	12/10/18	PV	644089	01/09/19	269.90-	D	Teufelberger hipStar		
Total Check Amount					00240127		522.87-		



**Total Amount Paid to Vendor # 00152302** **522.87-**  
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Payee 153713 *ITSavvy LLC* Payment Number 240008 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01095354	03/15/19	PV	644385	04/14/19	3,063.04-	D	Blk Toner/Clr Toner HP650A	153712	ITSavvy LLC
Total Check Amount 00240008					3,063.04-				

**Total Amount Paid to Vendor # 00153713** **3,063.04-**  
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Payee 153793 *Rush Power Systems LLC* Payment Number 240093 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6421	03/14/19	PV	644363	04/13/19	20,860.00-	D	Inv #6421	153793	Rush Power Systems LLC
6427	03/18/19	PV	644362	04/17/19	337.33-	D	Inv #6427		
Total Check Amount 00240093					21,197.33-				

**Total Amount Paid to Vendor # 00153793** **21,197.33-**  
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Payee 153912 *De Bauche Truck & Diesel Inc.* Payment Number 239954 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5042639	03/01/19	PV	643593	03/31/19	41.62-	D		153912	De Bauche Truck & Diesel Inc.
5042718	03/05/19	PV	643594	04/04/19	252.39-	D			
5042718	03/05/19	PV	643594	04/04/19	172.63-	D			
5042718	03/05/19	PV	643594	04/04/19	154.71-	D			
5042718	03/05/19	PV	643594	04/04/19	182.54-	D			
5042718	03/05/19	PV	643594	04/04/19	59.95-	D			
5042718	03/05/19	PV	643594	04/04/19	36.62-	D			
5042830	03/07/19	PV	643584	04/06/19	315.44-	D			
5042830	03/07/19	PV	643584	04/06/19	195.00-	D			
5042826	03/07/19	PV	643586	04/06/19	210.58-	D			
5042825	03/07/19	PV	643587	04/06/19	1,023.28-	D			
5042825	03/07/19	PV	643587	04/06/19	17.80-	D			
5042825	03/07/19	PV	643587	04/06/19	36.61-	D			
5042820	03/07/19	PV	643590	04/06/19	255.50-	D			
5042820	03/07/19	PV	643590	04/06/19	41.42-	D			
5042820	03/07/19	PV	643590	04/06/19	38.07-	D			
5042870	03/08/19	PV	643583	04/07/19	435.25-	D			
5042868	03/08/19	PV	643585	04/07/19	77.91-	D			
5042868	03/08/19	PV	643585	04/07/19	327.08-	D			
5042868	03/08/19	PV	643585	04/07/19	33.91-	D			
5042868	03/08/19	PV	643585	04/07/19	6.84-	D			
5042873	03/08/19	PV	643591	04/07/19	451.74-	D			
5042897	03/11/19	PV	643582	04/10/19	22.23-	D			
5042953	03/12/19	PV	644297	04/11/19	396.74-	D			
5042997	03/13/19	PV	644289	04/12/19	36.62-	D			
5042997	03/13/19	PV	644289	04/12/19	59.95-	D			
5042997	03/13/19	PV	644289	04/12/19	252.39-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5042997	03/13/19	PV	644289	04/12/19	172.63-	D		153912	De Bauche Truck & Diesel Inc.
5042992	03/13/19	PV	644291	04/12/19	255.50-	D			
5042965	03/13/19	PV	644293	04/12/19	91.08-	D			
5042965	03/13/19	PV	644293	04/12/19	76.14-	D			
5042965	03/13/19	PV	644293	04/12/19	41.42-	D			
5042976	03/13/19	PV	644294	04/12/19	731.02-	D			
5042976	03/13/19	PV	644294	04/12/19	71.90-	D			
5042976	03/13/19	PV	644294	04/12/19	19.40-	D			
5042976	03/13/19	PV	644294	04/12/19	11.72-	D			
5042976	03/13/19	PV	644294	04/12/19	124.72-	D			
5042976	03/13/19	PV	644294	04/12/19	20.00-	D			
5042976	03/13/19	PV	644294	04/12/19	11.60-	D			
5042976	03/13/19	PV	644294	04/12/19	41.64-	D			
5042971	03/13/19	PV	644295	03/20/19	327.08	D			
5042971	03/13/19	PV	644295	04/12/19	134.60-	D			
5043032	03/14/19	PV	644287	04/13/19	659.67-	D			
5043004	03/14/19	PV	644290	04/13/19	671.30-	D			
5043004	03/14/19	PV	644290	04/13/19	97.50-	D			
5042999	03/14/19	PV	644292	04/13/19	360.51-	D			
5042999	03/14/19	PV	644292	04/13/19	35.95-	D			
5042999	03/14/19	PV	644292	04/13/19	9.70-	D			
5042999	03/14/19	PV	644292	04/13/19	5.86-	D			
5042999	03/14/19	PV	644292	04/13/19	20.82-	D			
5042999	03/14/19	PV	644292	04/13/19	19.40-	D			
5042999	03/14/19	PV	644292	04/13/19	62.36-	D			
5042999	03/14/19	PV	644292	04/13/19	5.80-	D			
5042999	03/14/19	PV	644292	04/13/19	10.00-	D			
5043060	03/15/19	PV	644284	04/14/19	435.16-	D			
5043039	03/15/19	PV	644288	04/14/19	504.78-	D			
5043039	03/15/19	PV	644288	04/14/19	73.24-	D			
5043111	03/18/19	PV	644281	03/20/19	97.50	D			
5043101	03/18/19	PV	644282	04/17/19	16.72-	D			
5043076	03/18/19	PV	644285	04/17/19	178.36-	D			
5043076	03/18/19	PV	644285	04/17/19	61.86-	D			
5043076	03/18/19	PV	644285	04/17/19	7.39-	D			
5043076	03/18/19	PV	644285	04/17/19	2.01-	D			
5043076	03/18/19	PV	644285	04/17/19	3.92-	D			
5043095	03/18/19	PV	644286	04/17/19	355.53-	D			
5043095	03/18/19	PV	644286	04/17/19	130.96-	D			
5043133	03/19/19	PV	644448	03/20/19	299.00	D			
Total Check Amount 00239954					9,943.41-				
<b>Total Amount Paid to Vendor # 00153912</b>					<b>9,943.41-</b>				

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Payee 154879 **Pulver Motor Service** Payment Number 240079 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115872	03/05/18	PV	644030	04/04/18	550.00-	D	bus 238 towing	154879	Pulver Motor Service
119933	09/03/18	PV	644029	10/03/18	400.00-	D	towing bus 238		
155369	01/31/19	PV	643212	03/02/19	1,150.00-	D	258 towing		
155521	02/08/19	PV	644031	03/10/19	400.00-	D	bus 244 towing		
157803	02/19/19	PV	643679	03/21/19	107.00-	D	Tow Unit 418 to Adamson's		
156425	02/23/19	PV	644004	03/25/19	600.00-	D	E2 TOW		
156525	02/25/19	PV	644032	03/27/19	250.00-	D	bus 16 towing		
156511	03/13/19	PV	644319	04/12/19	775.00-	D			
Total Check Amount	00240079				4,232.00-				
<b>Total Amount Paid to Vendor # 00154879</b>					<b>4,232.00-</b>				

Payee 155184 **Houston Engineering Inc.** Payment Number 239991 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0041747	12/21/18	PV	643887	01/20/19	5,000.00-	D	LiDAR QC	155184	Houston Engineering Inc.
Total Check Amount	00239991				5,000.00-				
<b>Total Amount Paid to Vendor # 00155184</b>					<b>5,000.00-</b>				

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Number 240094 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0061577-740	02/25/19	PV	643296	03/27/19	347.25-	D	Idler Micro/Filt Elmt/Driv Bel	155185	Sanco Equipment LLC DBA Bobcat
0061803-740	02/27/19	PV	643297	03/29/19	832.41-	D	Bearing/Seal/Shaft/Oring		
0062022-740	03/01/19	PV	644079	03/31/19	575.33-	D	Idler/Belt/Belt Driv/Bearing/N		
0062696-740	03/13/19	PV	644417	04/12/19	72.43-	D			
0062696-740	03/13/19	PV	644417	04/12/19	3.30-	D			
Total Check Amount	00240094				1,830.72-				
<b>Total Amount Paid to Vendor # 00155185</b>					<b>1,830.72-</b>				

Payee 155834 **Advance Auto Parts** Payment Number 239902 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-503525	02/28/19	PV	643191	03/30/19	55.00-	D		155833	Advance Stores Co Inc DBA Adva
2624-503525	02/28/19	PV	643191	03/30/19	55.00-	D			
2624-503556	02/28/19	PV	643192	03/10/19	55.00	D			
2624-503556	02/28/19	PV	643192	03/10/19	55.00	D			
2624-503524	02/28/19	PV	643193	03/30/19	57.84-	D			
2624-503524	02/28/19	PV	643193	03/30/19	57.84-	D			
Total Check Amount	00239902				115.68-				
<b>Total Amount Paid to Vendor # 00155834</b>					<b>115.68-</b>				

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 239973 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
011784318	01/22/19	PV	643961	02/21/19	235.00-	D	Dress Coat - Sherwin	155899	Gall's LLC DBA Uniforms Unlimi

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
011784600	01/22/19	PV	643962	02/21/19	235.00-	D	Dress Coat - Moilanen	155899	Gall's LLC DBA Uniforms Unlimi
012015919	02/19/19	PV	643301	03/21/19	239.99-	D	K9 Cold Gear Jacket		
012036755	02/21/19	PV	643303	03/23/19	229.99-	D	K9 Cold Weather Gear		
012058132	02/25/19	PV	643299	03/27/19	152.96-	D	Uniform Boots - Stevens		
012079519	02/27/19	PV	643959	03/29/19	208.80-	D	Uniform Pants - Kenyon		
012078534	02/27/19	PV	643960	03/29/19	140.00-	D	Cargo Pants - D Drees		
012137860	03/06/19	PV	644782	04/05/19	186.00-	D	Uniform - Hill		
012137860	03/06/19	PV	644782	04/05/19	22.00-	D	Uniform - Hill		
012137860	03/06/19	PV	644782	04/05/19	116.10-	D	Uniform - Hill		
012137860	03/06/19	PV	644782	04/05/19	64.80-	D	Uniform - Hill		
012137860	03/06/19	PV	644782	04/05/19	85.50-	D	Uniform - Hill		
Total Check Amount	00239973				1,916.14-				
<b>Total Amount Paid to Vendor # 00155900</b>					<b>1,916.14-</b>				

Payee 156234 **General Sheet Metal Co LLC** Payment Number 239974 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22	02/21/19	PV	644989	03/23/19	8,444.00-	D	Parking Ramp #6	156234	General Sheet Metal Co LLC
Total Check Amount	00239974				8,444.00-				
<b>Total Amount Paid to Vendor # 00156234</b>					<b>8,444.00-</b>				

Payee 156331 **Med City Taxi Inc** Payment Number 240032 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C0410-1254	02/28/19	PV	644035	03/30/19	2,968.75-	D	02/2019 extended taxi	156331	Med City Taxi Inc
Total Check Amount	00240032				2,968.75-				
<b>Total Amount Paid to Vendor # 00156331</b>					<b>2,968.75-</b>				

Payee 156361 **Elm USA, Inc.** Payment Number 239963 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19986	03/19/19	PV	644381	04/18/19	200.00-	D	DVDCleaningSvc/Feb28-461	156361	Elm USA, Inc.
Total Check Amount	00239963				200.00-				
<b>Total Amount Paid to Vendor # 00156361</b>					<b>200.00-</b>				

Payee 156805 **Sysco Minnesota** Payment Number 240118 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
247315585	02/22/19	PV	643037	03/24/19	2,494.80-	D	Product for Resale/Supplies	156805	Sysco Minnesota
247315585	02/22/19	PV	643037	03/24/19	158.74-	D	Product for Resale/Supplies		
247315585	02/22/19	PV	643037	03/24/19	557.34-	D	Product for Resale/Supplies		
247317480	02/23/19	PV	643038	03/25/19	2,250.48-	D	Product for Resale		
247324599	02/27/19	PV	643852	03/29/19	182.26-	D	Product for Resale		
247336510	03/06/19	PV	643851	04/05/19	1,066.32-	D	Product for Resale/Supplies		
247336510	03/06/19	PV	643851	04/05/19	256.96-	D	Product for Resale/Supplies		
Total Check Amount	00240118				6,966.90-				

**Total Amount Paid to Vendor # 00156805** **6,966.90-**  
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Payee 156949 ECCO Construction, LLC Payment Number 239961 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
013	02/25/19	PV	644992	03/27/19	57,816.90-	D	Parking Ramp #6	156949	ECCO Construction, LLC
Total Check Amount					00239961		57,816.90-		

**Total Amount Paid to Vendor # 00156949** **57,816.90-**  
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Payee 157366 NCL of Wisconsin Inc Payment Number 240056 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
419932	03/04/19	PV	643300	04/03/19	101.97-	D	Acct #39882	157366	NCL of Wisconsin Inc
Total Check Amount					00240056		101.97-		

**Total Amount Paid to Vendor # 00157366** **101.97-**  
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Payee 158308 Darold Berger Masonry, Inc. Payment Number 239951 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15	02/28/19	PV	644993	03/30/19	8,291.07-	D	Parking Ramp #6	158308	Darold Berger Masonry, Inc.
Total Check Amount					00239951		8,291.07-		

**Total Amount Paid to Vendor # 00158308** **8,291.07-**  
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Payee 161455 Presidio Holdings Inc DBA Presidio Payment Number 240074 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6023419001261	02/28/19	PV	644194	03/30/19	3,071.25-	D	VxRail Deployment	161454	Presidio Holdings Inc DBA Pres
Total Check Amount					00240074		3,071.25-		

**Total Amount Paid to Vendor # 00161455** **3,071.25-**  
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Payee 161581 Ancom Technical Center Inc Payment Number 239912 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85894	03/06/19	PV	643643	04/05/19	120.00-	D	PAGER STN 4 REPAIR	112070	Ancom Technical Center Inc
85916	03/06/19	PV	643645	04/05/19	191.00-	D	REPAIR BUZZIN PA STN5		
85880	03/06/19	PV	643650	04/05/19	618.00-	D	RADIO REPAIR		
86010	03/11/19	PV	643648	04/10/19	1,422.21-	D	E2 RADIO REPAIR		
Total Check Amount					00239912		2,351.21-		

**Total Amount Paid to Vendor # 00161581** **2,351.21-**  
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Payee 162042 Hoy, Mitchell DBA Arborwise MN LLC Payment Number 239992 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2212	03/08/19	PV	644038	04/07/19	4,400.00-	D	EAB Removal-Private	162042	Hoy, Mitchell DBA Arborwise MN
Total Check Amount					00239992		4,400.00-		

**Total Amount Paid to Vendor # 00162042** **4,400.00-**  
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Payee 162098 Blooming Prairie Farm Radio DBA KOWZFM Payment Number 239923 Payment Date 03/28/19

1066-1	02/21/19	PV	643921	03/23/19	1,000.00-	D	radio advertising - Kodo	162098	Blooming Prairie Farm Radio DB
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1067-1	02/28/19	PV	643922	03/30/19	1,000.00-	D	radio advertising - Acoustic	162098	Blooming Prairie Farm Radio DB
Total Check Amount					00239923		2,000.00-		
<b>Total Amount Paid to Vendor # 00162098</b>							<b>2,000.00-</b>		

Payee 162188 City Laundering Company Payment Number 239942 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1430933	02/07/19	PV	643161	03/09/19	45.01-	D	Laundry & Linen	162188	City Laundering Company
1430935	02/07/19	PV	643895	03/09/19	45.67-	D	Laundry & Linen		
1430935	02/07/19	PV	643895	03/09/19	24.99-	D	Laundry & Linen		
1430934	02/07/19	PV	643897	03/09/19	18.74-	D	Uniform Cleaning		
1432816	02/14/19	PV	643896	03/16/19	45.67-	D	Laundry & Linen		
1432816	02/14/19	PV	643896	03/16/19	24.99-	D	Laundry & Linen		
1432815	02/14/19	PV	643898	03/16/19	18.74-	D	Uniform Cleaning		
1434708	02/21/19	PV	643893	03/23/19	45.67-	D	Laundry & Linen		
1434708	02/21/19	PV	643893	03/23/19	24.99-	D	Laundry & Linen		
1434707	02/21/19	PV	643899	03/23/19	18.74-	D	Uniform Cleaning		
1436208	02/28/19	PV	643894	03/30/19	45.67-	D	Laundry & Linen		
1436208	02/28/19	PV	643894	03/30/19	24.99-	D	Laundry & Linen		
1436207	02/28/19	PV	643900	03/30/19	18.74-	D	Uniform Cleaning		
Total Check Amount					00239942		402.61-		
<b>Total Amount Paid to Vendor # 00162188</b>							<b>402.61-</b>		

Payee 162563 Roch Campus, LLC Payment Number 240086 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051128	03/01/19	PV	643208	03/31/19	15,007.50-	D	03/2019	162563	Roch Campus, LLC
Total Check Amount					00240086		15,007.50-		
<b>Total Amount Paid to Vendor # 00162563</b>							<b>15,007.50-</b>		

Payee 162687 Hopkins Enterprises LLC DBA Allegra Payment Number 239990 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
702825	10/03/18	PV	643205	11/02/18	1,252.42-	D	Brochure printing	162687	Hopkins Enterprises LLC DBA AI
Total Check Amount					00239990		1,252.42-		
<b>Total Amount Paid to Vendor # 00162687</b>							<b>1,252.42-</b>		

Payee 162895 Smartsheet Payment Number 240104 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV89905	03/03/19	PV	644196	04/02/19	747.00-	D	Business plan lic users	162895	Smartsheet
Total Check Amount					00240104		747.00-		
<b>Total Amount Paid to Vendor # 00162895</b>							<b>747.00-</b>		

Payee 162901 Broadway Laundromat of Rochester, MN, LLC Payment Number 239928 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2890	03/13/19	PV	644918	04/12/19	17.70-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
Total Check Amount					00239928		17.70-		
<b>Total Amount Paid to Vendor # 00162901</b>					<b>17.70-</b>	*****			

Payee 163226 US CAD Holdings LLC DBA Managed Payment Number 239891 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV36902	03/08/19	PV	644973	04/07/19	891.00-	D	BluebeamMaint7/7/19-7/6/20	163226	US CAD Holdings LLC DBA Manage
Total Check Amount					00239891		891.00-		
<b>Total Amount Paid to Vendor # 00163226</b>					<b>891.00-</b>	*****			

Payee 163254 For Kids Inc DBA Interstate All Battery Payment Number 239969 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201005381	11/05/18	PV	644311	12/05/18	11.94-	D		163254	For Kids Inc DBA Interstate AI
Total Check Amount					00239969		11.94-		
<b>Total Amount Paid to Vendor # 00163254</b>					<b>11.94-</b>	*****			

Payee 163875 Stonebrooke Equipment Inc Payment Number 240112 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52794	03/01/19	PV	644212	03/31/19	84,896.00-	D		163875	Stonebrooke Equipment Inc
Total Check Amount					00240112		84,896.00-		
<b>Total Amount Paid to Vendor # 00163875</b>					<b>84,896.00-</b>	*****			

Payee 164530 Municipal Code Corporation DBA Municode Payment Number 240054 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00325017	02/28/19	PV	643858	03/30/19	2,371.47-	D	OrdinanceRecodificationPrjct	164530	Municipal Code Corporation DBA
00325467	03/13/19	PV	643859	04/12/19	150.00-	D	Ordinance.ElectronicDatabase.		
Total Check Amount					00240054		2,521.47-		
<b>Total Amount Paid to Vendor # 00164530</b>					<b>2,521.47-</b>	*****			

Payee 164712 BridgePay Network Solutions, LLC Payment Number 239926 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00125078	03/06/19	PV	643831	04/05/19	47.70-	D	PathwayLinkGateway Feb 2019	164712	BridgePay Network Solutions, L
Total Check Amount					00239926		47.70-		
<b>Total Amount Paid to Vendor # 00164712</b>					<b>47.70-</b>	*****			

Payee 164810 Harris Rochester Inc Payment Number 239984 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
837002796	03/13/19	PV	644783	04/12/19	1,400.00-	D	3/1-5/31 Preventative Mntc	164809	Harris Rochester Inc
Total Check Amount					00239984		1,400.00-		
<b>Total Amount Paid to Vendor # 00164810</b>					<b>1,400.00-</b>	*****			

Altec Industries Inc

Payee 165226 Payment Number 239911 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8212902	02/04/19	PV	643862	03/06/19	196,128.00-	D		165226	Altec Industries Inc
Total Check Amount 00239911					196,128.00-				
<b>Total Amount Paid to Vendor # 00165226</b>					<b>196,128.00-</b>	*****			

Payee 165944 *Open Text Inc* Payment Number 240061 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9001000583	02/08/19	PV	643319	03/10/19	600.02-	D	EnCase Lic/Dongle	165944	Open Text Inc
Total Check Amount 00240061					600.02-				
<b>Total Amount Paid to Vendor # 00165944</b>					<b>600.02-</b>	*****			

Payee 165958 *Cinemex Holdings USA, Inc.* Payment Number 239940 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1092	03/01/19	PV	644024	03/31/19	3,000.00-	D	02/2019	165958	Cinemex Holdings USA, Inc.
Total Check Amount 00239940					3,000.00-				
<b>Total Amount Paid to Vendor # 00165958</b>					<b>3,000.00-</b>	*****			

Payee 165987 *Project Leadership Service Inc* Payment Number 240077 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3570-174	03/12/19	PV	644207	04/11/19	1,400.00-	D	Riverbend Agreement	165987	Project Leadership Service Inc
3570-174	03/12/19	PV	644207	04/11/19	1,400.00-	D	Riverbend Agreement		
Total Check Amount 00240077					2,800.00-				
<b>Total Amount Paid to Vendor # 00165987</b>					<b>2,800.00-</b>	*****			

Payee 166242 *Jesse W Elliott* Payment Number 239962 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25611	03/09/19	PV	643189	04/08/19	489.60-	D	Tuition Re Public Budget	166242	Jesse W Elliott
25612	03/09/19	PV	643190	04/08/19	489.60-	D	Tuition Re Prin Soc		
Total Check Amount 00239962					979.20-				
<b>Total Amount Paid to Vendor # 00166242</b>					<b>979.20-</b>	*****			

Payee 166439 *Handi Van of Rochester LLC* Payment Number 239983 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312019	03/01/19	PV	644033	03/31/19	22,304.75-	D	02/2019 overfrow	166439	Handi Van of Rochester LLC
Total Check Amount 00239983					22,304.75-				
<b>Total Amount Paid to Vendor # 00166439</b>					<b>22,304.75-</b>	*****			

Payee 166537 *Aug, Tyler* Payment Number 239915 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/15/19	PV	643912	02/14/19	50.00-	D	Fab Four promo video boosts	166537	Aug, Tyler
	03/11/19	PV	643907	04/10/19	1,300.00-	D	Video prod Acoustic Eidolon		



Total Check Amount	00239915	1,350.00-
<b>Total Amount Paid to Vendor # 00166537</b>		<b>1,350.00-</b>

Payee 166553 ALM Holding Company Payment Number 239908 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI163354	02/14/19	PV	643158	03/16/19	226.60-	D	Def	166553	ALM Holding Company
SI163355	02/14/19	PV	643159	03/16/19	1,391.70-	D	Def		
Total Check Amount	00239908				1,618.30-				
<b>Total Amount Paid to Vendor # 00166553</b>					<b>1,618.30-</b>				

Payee 167015 UrbanTrans Consultants, Inc. Payment Number 240133 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20471.05	03/07/19	PV	644994	04/06/19	13,795.91-	D	Arrive Rochester TMA-2/28/19	167015	UrbanTrans Consultants, Inc.
Total Check Amount	00240133				13,795.91-				
<b>Total Amount Paid to Vendor # 00167015</b>					<b>13,795.91-</b>				

Payee 167039 Armstrong, Wanda Payment Number 239878 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/06/19	PV	643665	04/05/19	100.00-	D	Apr23.2019MKSProg/FriendsSuprt	167039	Armstrong, Wanda
Total Check Amount	00239878				100.00-				

Payee 167039 Armstrong, Wanda Payment Number 239879 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/06/19	PV	643668	04/05/19	100.00-	D	May11.2019MKSProgFriendsSuprt	167039	Armstrong, Wanda
Total Check Amount	00239879				100.00-				
<b>Total Amount Paid to Vendor # 00167039</b>					<b>200.00-</b>				

Payee 167497 Personnel Evaluation INC Payment Number 240067 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31553	02/28/19	PV	643305	03/30/19	40.00-	D	JV PEP Billing - Feb	167497	Personnel Evaluation INC
Total Check Amount	00240067				40.00-				
<b>Total Amount Paid to Vendor # 00167497</b>					<b>40.00-</b>				

Payee 167611 Hampton Inn Rochester Payment Number 239982 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
409937B	03/04/19	PV	643913	04/03/19	752.94-	D	Acoustic Eidolon accommodation	167611	Hampton Inn Rochester
Total Check Amount	00239982				752.94-				
<b>Total Amount Paid to Vendor # 00167611</b>					<b>752.94-</b>				

Payee 168236 MRO Systems, LLC Payment Number 240051 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2305	03/07/19	PV	643620	04/06/19	55.55-	D		168234	MRO Systems, LLC
2305	03/07/19	PV	643620	04/06/19	58.92-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2305	03/07/19	PV	643620	04/06/19	84.48-	D		168234	MRO Systems, LLC
2305	03/07/19	PV	643620	04/06/19	101.94-	D			
2305	03/07/19	PV	643620	04/06/19	129.00-	D			
2305	03/07/19	PV	643620	04/06/19	129.00-	D			
2305	03/07/19	PV	643620	04/06/19	119.88-	D			
2305	03/07/19	PV	643620	04/06/19	119.88-	D			
2305	03/07/19	PV	643620	04/06/19	180.32-	D			
Total Check Amount 00240051					978.97-				
<b>Total Amount Paid to Vendor # 00168236</b>					<b>978.97-</b>	*****			

Payee 168573 Coen+Partners, Inc Payment Number 239945 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18-0008.00-2DD2019	02/28/19	PV	643552	03/30/19	138,786.35-	D	HOC-1st Ave/Theatre-Feb '19	168573	Coen+Partners, Inc
Total Check Amount 00239945					138,786.35-				
<b>Total Amount Paid to Vendor # 00168573</b>					<b>138,786.35-</b>	*****			

Payee 168598 Terracon Consultants, Inc Payment Number 240119 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TB77783 (46901)	03/07/19	PV	644392	04/06/19	280.50-	D	ArprtEnvirSrv-1/20/19-3/02/19	98268	Terracon Consultants, Inc
Total Check Amount 00240119					280.50-				
<b>Total Amount Paid to Vendor # 00168598</b>					<b>280.50-</b>	*****			

Payee 168758 Porter Jerry Payment Number 240070 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215107	12/18/18	PV	632613	01/17/19	25.00-	D	Cash Key Refund	168758	Porter Jerry
Total Check Amount 00240070					25.00-				
<b>Total Amount Paid to Vendor # 00168758</b>					<b>25.00-</b>	*****			

Payee 169045 Larson Richard Payment Number 240020 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
201148	12/31/18	PV	643927	01/30/19	25.00-	D	Cash key deposit	169045	Larson Richard
Total Check Amount 00240020					25.00-				
<b>Total Amount Paid to Vendor # 00169045</b>					<b>25.00-</b>	*****			

Payee 169090 Metro Volleyball Officials Association Payment Number 240036 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
409	03/15/19	PV	644069	04/14/19	5,232.00-	D	NVC Tournament Officials	169090	Metro Volleyball Officials Ass
Total Check Amount 00240036					5,232.00-				
<b>Total Amount Paid to Vendor # 00169090</b>					<b>5,232.00-</b>	*****			

Payee 169863 WhiteLight Group Inc Payment Number 240147 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
645551	02/15/19	PV	644198	03/17/19	3,570.00-	D	PM Support	169863	WhiteLight Group Inc
646109	03/01/19	PV	644199	03/31/19	4,930.00-	D	PM Support		
Total Check Amount 00240147					8,500.00-				
<b>Total Amount Paid to Vendor # 00169863</b>					<b>8,500.00-</b>	*****			

Payee 169937 Hallberg Engineering, Inc. Payment Number 239981 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	01/31/19	PV	644984	03/02/19	2,370.00-	D	Parking Ramp #6	169937	Hallberg Engineering, Inc.
Total Check Amount 00239981					2,370.00-				
<b>Total Amount Paid to Vendor # 00169937</b>					<b>2,370.00-</b>	*****			

Payee 169961 Boylan Sean E Payment Number 4152 Payment Date 03/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCH ATTENDEES	01/31/19	PV	645063	03/25/19	5,324.00	D	coding crctn to prev chg	169961	Boylan Sean E
ROCH ATTENDEES	01/31/19	PV	645063	03/02/19	5,324.00-	D	coding crctn to prev chg		
Total Check Amount 00004152									
<b>Total Amount Paid to Vendor # 00169961</b>					*****				

Payee 170152 Sorensen Consulting Payment Number 240107 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COR:2:19	03/15/19	PV	644904	04/14/19	1,300.00-	D	Promotional Psych Assessmnt	170152	Sorensen Consulting
Total Check Amount 00240107					1,300.00-				
<b>Total Amount Paid to Vendor # 00170152</b>					<b>1,300.00-</b>	*****			

Payee 170291 Van Stratton, Winer & Assoc, LLC Payment Number 240136 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ADV BLOODSTAIN WORKSHOB3/04/19	PV	643316	04/03/19	750.00-	D	Adv Bloodstain Trng - Strop	170291	Van Stratton, Winer & Assoc, L	
Total Check Amount 00240136					750.00-				
<b>Total Amount Paid to Vendor # 00170291</b>					<b>750.00-</b>	*****			

Payee 170369 Schneider Electric System USA Inc Payment Number 240096 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93903626	01/14/19	PV	643252	02/13/19	150.00-	D	Cust #1000072512	170370	Schneider Electric System USA
Total Check Amount 00240096					150.00-				
<b>Total Amount Paid to Vendor # 00170369</b>					<b>150.00-</b>	*****			

Payee 170487 Campbell, Edward Payment Number 239934 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001	03/05/19	PV	643572	04/04/19	200.00-	D	overpayment investigation fee	170487	Campbell, Edward
Total Check Amount 00239934					200.00-				
<b>Total Amount Paid to Vendor # 00170487</b>					<b>200.00-</b>	*****			

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Payee 170511 **Brooklee Makley** Payment Number 240028 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/13/19	PV	643723	04/12/19	45.95-	D	RRLostMaterialFeeRefund	170511	Brooklee Makley
Total Check Amount					00240028		45.95-		
<b>Total Amount Paid to Vendor # 00170511</b>							<b>45.95-</b>	*****	

Payee 170557 **Wabasha Kellogg Elementary School** Payment Number 240144 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/18/19	PV	644067	04/17/19	400.00-	D	Refund of AIS Fee	170557	Wabasha Kellogg Elementary Sc
Total Check Amount					00240144		400.00-		
<b>Total Amount Paid to Vendor # 00170557</b>							<b>400.00-</b>	*****	

Payee 170636 **Post Elizabeth** Payment Number 240072 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/19/19	PV	644348	04/18/19	927.00-	D	AFTERSCHOOL PROGRAM/REFUND	170636	Post Elizabeth
Total Check Amount					00240072		927.00-		
<b>Total Amount Paid to Vendor # 00170636</b>							<b>927.00-</b>	*****	

Payee 170679 **Hyatt Regency Dallas** Payment Number 239883 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CONFIRM #2677539401	03/21/19	PV	644889	03/27/19	722.67-	D	4/7-9 Rsrv - John Sherwin	170678	Hyatt Regency Dallas
Total Check Amount					00239883		722.67-		

Payee 170679 **Hyatt Regency Dallas** Payment Number 239884 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CONFIRM #2677538801	03/21/19	PV	644890	03/27/19	722.67-	D	4/7-9 Rsrv - Rhonda Fay	170678	Hyatt Regency Dallas
Total Check Amount					00239884		722.67-		

Payee 170679 **Hyatt Regency Dallas** Payment Number 239885 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CONFIRM #2677393601	03/21/19	PV	644891	03/27/19	963.56-	D	4/7-10 Rsrv - Tracy Nepper	170678	Hyatt Regency Dallas
Total Check Amount					00239885		963.56-		

Payee 170679 **Hyatt Regency Dallas** Payment Number 239886 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CONFIRM #2677489201	03/21/19	PV	644892	03/27/19	722.67-	D	4/7-9 Rsrv - Tammy Helgeson	170678	Hyatt Regency Dallas
Total Check Amount					00239886		722.67-		

**Total Amount Paid to Vendor # 00170679** 3,131.57-  
\*\*\*\*\*

Payee 15018 **MN Child Support Payment Center** Payment Number 240222 Payment Date 04/05/19

Total Check Amount					00240222		4,530.80-		
<b>Total Amount Paid to Vendor # 00015018</b>							<b>4,530.80-</b>	*****	

Payee 15024 **PERA** Payment Number 240223 Payment Date 04/05/19

Total Check Amount 00240223 232,480.00-  
**Total Amount Paid to Vendor # 00015024 232,480.00-**  
 \*\*\*\*\*

Payee 15025 **PERA** Payment Number 239896 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/28/19	PV	644068	03/03/19	37.88-	D	Rmb Rich Bennett FebSubsidiary	15025	PERA
Total Check Amount	00239896				37.88-				

Payee 15025 **PERA** Payment Number 240225 Payment Date 04/05/19

Total Check Amount 00240225 302,291.73-  
**Total Amount Paid to Vendor # 00015025 302,329.61-**  
 \*\*\*\*\*

Payee 21240 **Dunlap & Seeger P A Inc** Payment Number 239897 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73754	03/01/19	PV	643553	03/01/19	1,016.40-	D	Professional Fee 504122-182609	21240	Dunlap & Seeger P A Inc
Total Check Amount	00239897				1,016.40-				

**Total Amount Paid to Vendor # 00021240 1,016.40-**  
 \*\*\*\*\*

Payee 94030 **WI SCTF** Payment Number 240228 Payment Date 04/05/19

Total Check Amount 00240228 300.00-  
**Total Amount Paid to Vendor # 00094030 300.00-**  
 \*\*\*\*\*

Payee 113991 **United States Treasury** Payment Number 240226 Payment Date 04/05/19

Total Check Amount 00240226 50.00-  
**Total Amount Paid to Vendor # 00113991 50.00-**  
 \*\*\*\*\*

Payee 170093 **Valentine & Kebartas, LLC** Payment Number 240227 Payment Date 04/05/19

Total Check Amount 00240227 37.77-  
**Total Amount Paid to Vendor # 00170093 37.77-**  
 \*\*\*\*\*

Payee 15020 **Vantagepoint Transfer Agents-457** Payment Number 19045503 Payment Date 04/05/19

Total Check Amount 19045503 53,558.13-  
**Total Amount Paid to Vendor # 00015020 53,558.13-**  
 \*\*\*\*\*

Payee 15028 **First Chicago Bank** Payment Number 19045509 Payment Date 04/08/19

Total Check Amount 19045509 612,034.27-  
**Total Amount Paid to Vendor # 00015028 612,034.27-**  
 \*\*\*\*\*

Payee 15029 **MN Dept of Revenue** Payment Number 19045506 Payment Date 04/09/19

Total Check Amount 19045506 131,465.65-  
**Total Amount Paid to Vendor # 00015029 131,465.65-**  
 \*\*\*\*\*

Payee 22880 **MN Dept of Revenue** Payment Number 19035912 Payment Date 03/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/17/19	PV	636485	01/17/19	460.00-	D	Backup Withholding	107351	IMG Artists, LLC
	01/17/19	PV	636485	01/17/19	40.00-	D	Backup Withholding		
	01/17/19	PV	636485	01/17/19	10.00-	D	Backup Withholding		

Total Check Amount 19035912 510.00-  
 Payee 22880 **MN Dept of Revenue** Payment Number 19035913 Payment Date 03/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/05/19	PV	638602	02/05/19	240.00-	D	Backup Withholding	160818	Acoustic Eidolon Ltd
	02/05/19	PV	638602	02/05/19	60.00-	D	Backup Withholding		

Total Check Amount 19035913 300.00-  
**Total Amount Paid to Vendor # 00022880 810.00-**  
 \*\*\*\*\*

Payee 53855 **Minnesota Dept of Revenue** Payment Number 19045507 Payment Date 04/09/19

Total Check Amount 19045507 338.40-  
**Total Amount Paid to Vendor # 00053855 338.40-**  
 \*\*\*\*\*

Payee 101060 **MN State Retirement System** Payment Number 19045505 Payment Date 04/05/19

Total Check Amount 19045505 73,454.73-  
**Total Amount Paid to Vendor # 00101060 73,454.73-**  
 \*\*\*\*\*

Payee 102429 **MN Energy Resources Corp** Payment Number 19033022 Payment Date 03/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	03/05/19	PV	643992	04/04/19	2,461.26-	D	GAS 2/4319-3/4/19 STN1	102429	MN Energy Resources Corp

Total Check Amount 19033022 2,461.26-  
 Payee 102429 **MN Energy Resources Corp** Payment Number 19033044 Payment Date 04/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	03/11/19	PV	644939	04/10/19	1,640.08-	D	GAS 2/6/19-3/6/19 STN3	102429	MN Energy Resources Corp

Total Check Amount 19033044 1,640.08-  
 Payee 102429 **MN Energy Resources Corp** Payment Number 19033051 Payment Date 04/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	03/18/19	PV	645587	04/17/19	2,529.90-	D	2/15-3/18 Natrual Gas Srvs	102429	MN Energy Resources Corp

Total Check Amount 19033051 2,529.90-  
 Payee 102429 **MN Energy Resources Corp** Payment Number 19033052 Payment Date 04/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	03/18/19	PV	645586	04/17/19	507.52-	D	2/15-3/18 Natural Gas Srvs	102429	MN Energy Resources Corp

Total Check Amount 19033052 507.52-  
 Payee 102429 **MN Energy Resources Corp** Payment Number 19033053 Payment Date 04/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	03/18/19	PV	645585	04/17/19	255.41-	D	2/15-3/18 Natural Gas Srvs	102429	MN Energy Resources Corp

Total Check Amount 19033053 255.41-  
 Payee 102429 **MN Energy Resources Corp** Payment Number 19043001 Payment Date 04/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	03/18/19	PV	645001	04/17/19	1,915.73-	D	Acct #0506359756-00001	102429	MN Energy Resources Corp

Total Check Amount 19043001 1,915.73-

Payee 102429 MN Energy Resources Corp Payment Number 19043002 Payment Date 04/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	03/18/19	PV	645000	04/17/19	1,453.93-	D	Acct #0505062279-00001	102429	MN Energy Resources Corp
Total Check Amount					19043002		1,453.93-		

Payee 102429 MN Energy Resources Corp Payment Number 19043003 Payment Date 04/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	01/14/19	PD	637962	01/29/19	1,652.42	D	REFUND TAX STN4	102429	MN Energy Resources Corp
0502677753-00001	02/14/19	PV	641241	03/16/19	1,634.28-	D	GAS 1/15-2-14-19 STN 4		
0502677753-00001	03/14/19	PV	644938	04/13/19	1,226.55-	D	GAS 2/14-3-14-19 STN 4		
Total Check Amount					19043003		1,208.41-		
<b>Total Amount Paid to Vendor # 00102429</b>							<b>11,972.24-</b>		

Payee 122509 GreatWest Life and Annuity Insurance Co Payment Number 19045502 Payment Date 04/05/19

Total Check Amount					19045502		49,769.87-		
<b>Total Amount Paid to Vendor # 00122509</b>							<b>49,769.87-</b>		

Payee 133791 MII Life Inc DBA Further Payment Number 19045501 Payment Date 04/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38976088	03/28/19	PV	645823	04/27/19	10,487.94-	D	EEFlexReimb 3/21-3/27/19	133791	MI Life Inc DBA Further
38976088	03/28/19	PV	645823	04/27/19	3,460.47-	D	EEFlexReimb 3/21-3/27/19		
38976088	03/28/19	PV	645823	04/27/19	3,647.07-	D	EEFlexReimb 3/21-3/27/19		
Total Check Amount					19045501		17,595.48-		

Payee 133791 MII Life Inc DBA Further Payment Number 19045525 Payment Date 04/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38984482	04/04/19	PV	646831	05/04/19	7,136.30-	D	EEFlexReimb 3/28-4/3/19	133791	MI Life Inc DBA Further
38984482	04/04/19	PV	646831	05/04/19	866.10-	D	EEFlexReimb 3/28-4/3/19		
38984482	04/04/19	PV	646831	05/04/19	6,511.34-	D	EEFlexReimb 3/28-4/3/19		
Total Check Amount					19045525		14,513.74-		

Payee 133791 MII Life Inc DBA Further Payment Number 19045526 Payment Date 04/09/19

Total Check Amount					19045526		67,136.14-		
<b>Total Amount Paid to Vendor # 00133791</b>							<b>99,245.36-</b>		

Payee 140136 US Bank Payment Number 19045101 Payment Date 04/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1910008471	03/17/19	PV	644379	04/16/19	20,690.40-	D	\$14.2M Refund 2/14/19-3/14/19	140136	US Bank
1910008470	03/17/19	PV	644380	04/16/19	64,616.94-	D	\$40.88M St Bnd 2/14/19-3/14/19		
Total Check Amount					19045101		85,307.34-		
<b>Total Amount Paid to Vendor # 00140136</b>							<b>85,307.34-</b>		

Payee 7253 Shaun C Palmer Payment Number 240201 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/18/19	PV	645606	04/17/19	1,827.38-	D	Nat Leag of Cities Mar 2019	7253	Shaun C Palmer

Total Check Amount 00240201 1,827.38-  
**Total Amount Paid to Vendor # 00007253** 1,827.38-  
 \*\*\*\*\*

Payee 10180 **Audrey S Betcher** Payment Number 239803 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03152019	03/15/19	PV	644357	04/14/19	79.80-	D	NatLgCities/WashDCMar8-13/AB	10180	Audrey S Betcher
Total Check Amount 00239803					<u>79.80-</u>				
<b>Total Amount Paid to Vendor # 00010180</b>					<u>79.80-</u>	*****			

Payee 10220 **Jason M Whitney** Payment Number 239873 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/14/19	PV	644924	04/13/19	315.75-	D	SPRINKLER CLASS 3.11-12 VEGAS	10220	Jason M Whitney
Total Check Amount 00239873					<u>315.75-</u>				
<b>Total Amount Paid to Vendor # 00010220</b>					<u>315.75-</u>	*****			

Payee 15000 **AFSCME-Council 65** Payment Number 239797 Payment Date 03/28/19

Total Check Amount 00239797 1,431.36-  
**Total Amount Paid to Vendor # 00015000** 1,431.36-  
 \*\*\*\*\*

Payee 15007 **Engineering Tech Association** Payment Number 239811 Payment Date 03/28/19

Total Check Amount 00239811 25.00-  
**Total Amount Paid to Vendor # 00015007** 25.00-  
 \*\*\*\*\*

Payee 15008 **IATSE** Payment Number 239820 Payment Date 03/28/19

Total Check Amount 00239820 126.37-  
**Total Amount Paid to Vendor # 00015008** 126.37-  
 \*\*\*\*\*

Payee 15010 **IAFF Local 520** Payment Number 239819 Payment Date 03/28/19

Total Check Amount 00239819 5,209.80-  
**Total Amount Paid to Vendor # 00015010** 5,209.80-  
 \*\*\*\*\*

Payee 15011 **Rochester Fire Chief Assn - Local 3908** Payment Number 239856 Payment Date 03/28/19

Total Check Amount 00239856 150.00-  
**Total Amount Paid to Vendor # 00015011** 150.00-  
 \*\*\*\*\*

Payee 15012 **IAFF Local 3869** Payment Number 239818 Payment Date 03/28/19

Total Check Amount 00239818 448.58-  
**Total Amount Paid to Vendor # 00015012** 448.58-  
 \*\*\*\*\*

Payee 15019 **New York Life Deferred** Payment Number 239847 Payment Date 03/28/19

Total Check Amount 00239847 261.84-  
**Total Amount Paid to Vendor # 00015019** 261.84-  
 \*\*\*\*\*

Payee 15022 **United Way of Olmsted County Inc** Payment Number 239870 Payment Date 03/28/19

Total Check Amount 00239870 1,262.58-  
**Total Amount Paid to Vendor # 00015022** 1,262.58-  
 \*\*\*\*\*

Payee 15030 **Roch Supervisory Association** Payment Number 239861 Payment Date 03/28/19

Total Check Amount 00239861 345.00-



**Total Amount Paid to Vendor # 00015030** **345.00-**  
\*\*\*\*\*

Payee 20053 Adamson Motors Inc Payment Number 239794 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611032	03/13/19	PV	644885	04/12/19	221.60-	D	Adapter & Gaskets	20053	Adamson Motors Inc
611032	03/13/19	PV	644885	04/12/19	47.04-	D	Adapter & Gaskets		
Total Check Amount					00239794		268.64-		

**Total Amount Paid to Vendor # 00020053** **268.64-**  
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Payee 20066 Advantage Dist LLC Payment Number 239795 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
207990	03/06/19	PV	644364	04/05/19	720.50-	D	Cust #2816190	20066	Advantage Dist LLC
Total Check Amount					00239795		720.50-		

Payee 20066 Advantage Dist LLC Payment Number 240155 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
208128	03/08/19	PV	645054	04/07/19	87.02-	D	15W40 Prem Low Emissions	20066	Advantage Dist LLC
Total Check Amount					00240155		87.02-		

**Total Amount Paid to Vendor # 00020066** **807.52-**  
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Payee 20183 Ameripride Services Payment Number 239798 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2801005349	03/19/19	PV	644399	04/18/19	22.35-	D	Chef Coats/Towels/Linens	20183	Ameripride Services
2801005349	03/19/19	PV	644399	04/18/19	25.20-	D	Chef Coats/Towels/Linens		
2801005349	03/19/19	PV	644399	04/18/19	179.27-	D	Chef Coats/Towels/Linens		
Total Check Amount					00239798		226.82-		

Payee 20183 Ameripride Services Payment Number 240157 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2800975327	01/01/19	PV	645116	01/31/19	16.10-	D	Chef Coats/Towels/Linens	20183	Ameripride Services
2800975327	01/01/19	PV	645116	01/31/19	25.20-	D	Chef Coats/Towels/Linens		
2800975327	01/01/19	PV	645116	01/31/19	19.27-	D	Chef Coats/Towels/Linens		
Total Check Amount					00240157		60.57-		

**Total Amount Paid to Vendor # 00020183** **287.39-**  
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Payee 20388 Barr Engineering Company Payment Number 240158 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23551045.00-12	03/28/19	PV	645546	04/27/19	328.00-	D	BearCreekLeveePh2Recert-3/22	20388	Barr Engineering Company
Total Check Amount					00240158		328.00-		

**Total Amount Paid to Vendor # 00020388** **328.00-**  
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Payee 20418 Beckleys Inc Payment Number 239801 Payment Date 03/28/19

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	
44391	01/15/19	PV	645016	02/14/19	50.00-	D	Toner Restocking Fee	20418	Beckleys Inc	
44391	01/15/19	PV	645016	02/14/19	25.00-	D	Toner Restocking Fee			
45705	02/21/19	PV	644200	03/23/19	215.65-	D	Glass board			
46116	03/05/19	PV	644042	04/04/19	36.95-	D	Scissors/Pencil Shrp/Pad			
46153	03/06/19	PV	644043	04/05/19	6.66-	D	Binder/Index/Sponge			
46153.1	03/06/19	PV	644044	04/05/19	4.94-	D	Bathroom Cleaner			
46148	03/06/19	PV	644045	04/05/19	142.53-	D	Paper/Tape/Note/Pencil/Pens			
46170	03/07/19	PV	644974	04/06/19	56.50-	D	11X17 Paper			
46279	03/11/19	PV	644203	04/10/19	89.50-	D	Repair printer Finance			
46264	03/11/19	PV	644204	04/10/19	44.38-	D	Index cards, corr tape, pens			
46292	03/11/19	PV	644945	04/10/19	269.32-	D	TONER STN 4			
46295	03/12/19	PV	644353	04/11/19	74.75-	D	TS & Office Supplies/Bndr,RIrs			
46295	03/12/19	PV	644353	04/11/19	6.40-	D	TS & Office Supplies/Bndr,RIrs			
46298	03/12/19	PV	644461	04/11/19	13.89-	D	Pens, paper, batteries			
46298	03/12/19	PV	644461	04/11/19	55.57-	D	Pens, paper, batteries			
46298	03/12/19	PV	644461	04/11/19	27.78-	D	Pens, paper, batteries			
46298	03/12/19	PV	644461	04/11/19	41.68-	D	Pens, paper, batteries			
46374	03/13/19	PV	644215	04/12/19	61.50-	D	Mobile shredding service			
46354	03/13/19	PV	644354	04/12/19	186.16-	D	MkrspcSppl/Yrdstcks,Scsrs,Pst			
46367	03/13/19	PV	644969	04/12/19	1,176.50-	D	Shredding			
46440	03/14/19	PV	644356	04/13/19	97.68-	D	Inv #46440			
46458	03/14/19	PV	644946	04/13/19	260.40-	D	TONER STN 3			
46467	03/15/19	PV	644355	04/14/19	54.12-	D	OffcSppl/AIcPds,ShtPrctrs,Bnd			
46467	03/15/19	PV	644355	04/14/19	60.11-	D	OffcSppl/AIcPds,ShtPrctrs,Bnd			
46493	03/15/19	PV	644794	04/14/19	104.00-	D	Toner - Dispatch			
46501	03/18/19	PV	644951	04/17/19	4.83-	D	Markers - V Heitman			
Total Check Amount	00239801				3,166.80-					
Payee	20418	<b>Beckleys Inc</b>					Payment Number	240159	Payment Date	04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1352CM	03/12/19	PD	645414	03/28/19	23.40	D	Return index cards	20418	Beckleys Inc
1354CM	03/13/19	PD	645415	03/28/19	23.40	D	Return indexes		
46395	03/13/19	PV	645138	04/12/19	2,048.96-	D	Electric Table Bases(2) instal		
46425	03/14/19	PV	645055	04/13/19	61.50-	D	Shredding		
46419	03/14/19	PV	645377	04/13/19	17.76-	D	Hand Sanitizer		
46537	03/18/19	PV	645323	04/17/19	92.60-	D	PENS PAPER STN 4		
46500	03/18/19	PV	645376	04/17/19	29.99-	D	Office Supplies		
46500	03/18/19	PV	645376	04/17/19	176.70-	D	Office Supplies		
46561	03/18/19	PV	645404	04/17/19	39.72-	D	Pens, sharpies, notepads		
46562	03/18/19	PV	645405	04/17/19	390.01-	D	Wastebasket, mat, files		
46630	03/20/19	PV	645566	04/19/19	61.50-	D	Mobile Shredding No Station		
46696	03/20/19	PV	645580	04/19/19	39.60-	D	Office Supplies + Paper		
46696	03/20/19	PV	645580	04/19/19	65.64-	D	Office Supplies + Paper		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46696	03/20/19	PV	645580	04/19/19	145.12-	D	Office Supplies + Paper	20418	Beckleys Inc
46703	03/21/19	PV	645337	04/12/19	52.57-	D	BadgeHolders;LtrStorageBox		
46759	03/22/19	PV	645324	04/21/19	82.76-	D	PENS, BOARD DISPENSER STN1		
46756	03/22/19	PV	645338	04/21/19	14.34-	D	98CoverStock80lbSheets		
46772	03/22/19	PV	645340	04/21/19	18.65-	D	MKSProgSupplies-#80GlossPaper		
46766	03/22/19	PV	645565	04/21/19	158.01-	D	Office Supplies/Chair Mat		
1361CM	03/25/19	PD	645339	03/27/19	14.34	D	credit-98CoverStock80lbSheets		
46836	03/26/19	PV	645278	04/25/19	56.87-	D	Inv #46836		
Total Check Amount	00240159				3,491.16-				
<b>Total Amount Paid to Vendor # 00020418</b>					<b>6,657.96-</b>	*****			

Payee 20527 Bolton & Menk Inc Payment Number 240162 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0230503	02/28/19	PV	645542	03/30/19	96,708.92-	D	ReconNorthBdwy13StNW	20527	Bolton & Menk Inc
Total Check Amount	00240162				96,708.92-				
<b>Total Amount Paid to Vendor # 00020527</b>					<b>96,708.92-</b>	*****			

Payee 20635 BTR of MN Payment Number 240163 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32556	03/18/19	PV	645232	04/17/19	82.61-	D	BLOWER ASSMBLY	20635	BTR of MN
32556	03/18/19	PV	645232	04/17/19	82.61-	D	BLOWER ASSMBLY		
Total Check Amount	00240163				165.22-				
<b>Total Amount Paid to Vendor # 00020635</b>					<b>165.22-</b>	*****			

Payee 20884 Clements Chevrolet Co Payment Number 240167 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
647818	03/14/19	PV	645617	04/13/19	9.28-	D		20884	Clements Chevrolet Co
647818	03/14/19	PV	645617	04/13/19	9.28-	D			
648732	03/28/19	PV	645616	04/27/19	9.28-	D			
648732	03/28/19	PV	645616	04/27/19	9.28-	D			
648732	03/28/19	PV	645616	04/27/19	9.28-	D			
648732	03/28/19	PV	645616	04/27/19	9.28-	D			
648732	03/28/19	PV	645616	04/27/19	9.28-	D			
648732	03/28/19	PV	645616	04/27/19	9.28-	D			
648732	03/28/19	PV	645616	04/27/19	9.28-	D			
648732	03/28/19	PV	645616	04/27/19	9.28-	D			
Total Check Amount	00240167				92.80-				
<b>Total Amount Paid to Vendor # 00020884</b>					<b>92.80-</b>	*****			

Payee 21015 Crossroads License Bureau Payment Number 240168 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7950	03/28/19	PV	645417	04/27/19	1,593.71-	D	License/tabs Unit 05.97950	21015	Crossroads License Bureau

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7949	03/28/19	PV	645418	04/27/19	1,593.71-	D	License/tabs 05.97949	21015	Crossroads License Bureau
7948	03/28/19	PV	645419	04/27/19	1,593.71-	D	License/tabs Unit 05.97948		
Total Check Amount 00240168					4,781.13-				
<b>Total Amount Paid to Vendor # 00021015</b>					<b>4,781.13-</b>	*****			

Payee 21067 Dalco Corp Payment Number 239809 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3424459	03/05/19	PV	644416	04/04/19	35.70-	D	Gasket/Filter/Cable	21068	Dalco Corp
3427651	03/13/19	PV	644419	04/12/19	1,184.93-	D	Cleaning Supplies/Paper Prod		
3427651	03/13/19	PV	644419	04/12/19	2,770.30-	D	Cleaning Supplies/Paper Prod		
Total Check Amount 00239809					3,990.93-				

Payee 21067 Dalco Corp Payment Number 240171 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3430048	03/20/19	PV	645121	04/19/19	85.90-	D	Wypalls	21068	Dalco Corp
Total Check Amount 00240171					85.90-				

**Total Amount Paid to Vendor # 00021067**  
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Payee 21098 Davies Printing Co Payment Number 240172 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109846	03/15/19	PV	645244	04/14/19	2,674.00-	D	Cherish the Ladies Postcard	21099	Davies Printing Co
Total Check Amount 00240172					2,674.00-				

**Total Amount Paid to Vendor # 00021098**  
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Payee 21351 Entenmann-Rovin Co Payment Number 240173 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0142594-IN	03/20/19	PV	645558	04/19/19	98.00-	D	Badge & Handling Fees	21351	Entenmann-Rovin Co
0142594-IN	03/20/19	PV	645558	04/19/19	4.50-	D			
0142594-IN	03/20/19	PV	645558	04/19/19	3.75-	D			
0142594-IN	03/20/19	PV	645558	04/19/19	16.50-	D			
Total Check Amount 00240173					122.75-				

**Total Amount Paid to Vendor # 00021351**  
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Payee 21383 Express Services Inc DBA Express Payment Number 239813 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21979248	03/05/19	PV	644420	04/04/19	2,316.39-	D	Cleanup/Gen Cust/Restroom	21383	Express Services Inc DBA Expre
21979248	03/05/19	PV	644420	04/04/19	779.39-	D	Cleanup/Gen Cust/Restroom		
21979248	03/05/19	PV	644420	04/04/19	820.58-	D	Cleanup/Gen Cust/Restroom		
21979248	03/05/19	PV	644420	04/04/19	504.43-	D	Cleanup/Gen Cust/Restroom		
21979248	03/05/19	PV	644420	04/04/19	64.38-	D	Cleanup/Gen Cust/Restroom		
21979248	03/05/19	PV	644420	04/04/19	236.06-	D	Cleanup/Gen Cust/Restroom		
21979248	03/05/19	PV	644420	04/04/19	42.92-	D	Cleanup/Gen Cust/Restroom		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
21979248	03/05/19	PV	644420	04/04/19	42.92-	D	Cleanup/Gen Cust/Restroom	21383	Express Services Inc DBA Expre		
Total Check Amount					00239813		4,807.07-				
Payee					21383	<b>Express Services Inc DBA Express</b>		Payment Number	240174	Payment Date	04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22010379	03/12/19	PV	645125	04/11/19	2,981.24-	D	Cleanup/Gen Cust/Restroom	21383	Express Services Inc DBA Expre
22010379	03/12/19	PV	645125	04/11/19	1,828.98-	D	Cleanup/Gen Cust/Restroom		
22010379	03/12/19	PV	645125	04/11/19	512.36-	D	Cleanup/Gen Cust/Restroom		
22010379	03/12/19	PV	645125	04/11/19	504.31-	D	Cleanup/Gen Cust/Restroom		
22010379	03/12/19	PV	645125	04/11/19	64.38-	D	Cleanup/Gen Cust/Restroom		
Total Check Amount					00240174		5,891.27-		
<b>Total Amount Paid to Vendor # 00021383</b>							<b>10,698.34-</b>		

Payee 21417 **Fastenal** Payment Number 239814 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
MNROC302837	02/26/19	PV	644051	03/28/19	8.41-	D	10mm HCS/Nylock	21418	Fastenal		
MNROC303294	03/12/19	PV	644913	04/11/19	17.83-	D	COTTER PINS				
MNROC303295	03/12/19	PV	644914	04/11/19	96.74-	D	LAMPS				
Total Check Amount					00239814		122.98-				
Payee					21417	<b>Fastenal</b>		Payment Number	240175	Payment Date	04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC303010	03/11/19	PV	645066	04/10/19	67.59-	D	Hex/Vise Grip/Nuts/1.5VBattery	21418	Fastenal
MNROC303449	03/15/19	PV	645111	04/14/19	59.98-	D	Slush Boots		
Total Check Amount					00240175		127.57-		
<b>Total Amount Paid to Vendor # 00021417</b>							<b>250.55-</b>		

Payee 21440 **Ferrellgas** Payment Number 240176 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1105668371	03/11/19	PV	645144	04/10/19	60.00-	D	LP for Forktrucks	21440	Ferrellgas
Total Check Amount					00240176		60.00-		
<b>Total Amount Paid to Vendor # 00021440</b>							<b>60.00-</b>		

Payee 21522 **Ford Metro Glass Inc** Payment Number 239815 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10	02/28/19	PV	644990	03/30/19	21,045.41-	D	Parking Ramp #6	21522	Ford Metro Glass Inc
Total Check Amount					00239815		21,045.41-		
<b>Total Amount Paid to Vendor # 00021522</b>							<b>21,045.41-</b>		

Payee 21859 **Heartland Tire & Service** Payment Number 239816 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
270580	03/12/19	PV	644888	04/11/19	639.25-	D	Tires & Disposal Fee	21859	Heartland Tire & Service

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
270580	03/12/19	PV	644888	04/11/19	24.00-	D	Tires & Disposal Fee	21859	Heartland Tire & Service		
270668	03/14/19	PV	644465	04/13/19	791.00-	D	Unit 1607 brakes oil change				
Total Check Amount					00239816		1,454.25-				
Payee					21859	<b>Heartland Tire &amp; Service</b>		Payment Number	240178	Payment Date	04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
270631	03/13/19	PV	645069	04/12/19	31.85-	D	Install Tube/Tube	21859	Heartland Tire & Service		
270850	03/20/19	PV	645229	04/19/19	23.68-	D	TRAINING TRUCK OIL CHG				
Total Check Amount					00240178		55.53-				
<b>Total Amount Paid to Vendor # 00021859</b>							<b>1,509.78-</b>				
Payee					22249	<b>K &amp; M Glass Inc</b>		Payment Number	239823	Payment Date	03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
I212310	03/01/19	PV	644056	03/31/19	387.82-	D	Plexiglass-MLK Signs	22249	K & M Glass Inc		
Total Check Amount					00239823		387.82-				
<b>Total Amount Paid to Vendor # 00022249</b>							<b>387.82-</b>				
Payee					22338	<b>Koball's Poured Walls Inc.</b>		Payment Number	239825	Payment Date	03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
4058	03/12/19	PV	644980	04/11/19	415.00-	D	Sidewalk Snow Enforcement 3/12	22338	Koball's Poured Walls Inc.		
4057	03/12/19	PV	644981	04/11/19	1,002.00-	D	Sidewalk Snow Enforcement 3/11				
4065	03/14/19	PV	644979	04/13/19	470.00-	D	Sidewalk Snow Enforcement 3/14				
Total Check Amount					00239825		1,887.00-				
Payee					22338	<b>Koball's Poured Walls Inc.</b>		Payment Number	240179	Payment Date	04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
4066	03/18/19	PV	645383	04/17/19	244.00-	D	Sidewalk Snow Enforcement-3/18	22338	Koball's Poured Walls Inc.		
4067	03/19/19	PV	645381	04/18/19	208.00-	D	Sidewalk Snow Enforcement-3/19				
4068	03/20/19	PV	645382	04/19/19	217.00-	D	Sidewalk Snow Enforcement-3/20				
4070	03/21/19	PV	645384	04/20/19	533.50-	D	Sidewalk Snow Enforcement-3/21				
4071	03/22/19	PV	645385	04/21/19	914.50-	D	Sidewalk Snow Enforcement-3/22				
Total Check Amount					00240179		2,117.00-				
<b>Total Amount Paid to Vendor # 00022338</b>							<b>4,004.00-</b>				
Payee					22436	<b>Larson Companies Inc-Peterbilt</b>		Payment Number	239829	Payment Date	03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
5004135177	03/19/19	PV	644405	04/18/19	29.80-	D		22436	Larson Companies Inc-Peterbilt		
Total Check Amount					00239829		29.80-				
Payee					22436	<b>Larson Companies Inc-Peterbilt</b>		Payment Number	240181	Payment Date	04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004135425	03/20/19	PV	645632	04/19/19	764.62-	D		22436	Larson Companies Inc-Peterbilt

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004135425	03/20/19	PV	645632	04/19/19	250.00-	D		22436	Larson Companies Inc-Peterbilt
5004135393	03/20/19	PV	645633	04/19/19	428.19-	D			
5004135393	03/20/19	PV	645633	04/19/19	87.50-	D			
5004135931	03/27/19	PV	645631	03/30/19	250.00	D			
Total Check Amount	00240181				1,280.31-				
<b>Total Amount Paid to Vendor # 00022436</b>					<b>1,310.11-</b>				

Payee 22582 MTI Distributing Co Payment Number 240194 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1202596-00	03/05/19	PV	645075	04/04/19	26.95-	D	TLC Credit/Ref 1203779-00	22583	MTI Distributing Co
1202747-00	03/06/19	PD	644065	03/18/19	18.60	D	Oil Filter Rtrn-Ref 1201045-00		
1202863-00	03/11/19	PV	645076	04/10/19	593.38-	D	Air/Oil Filter/PreClrn/Bedknif		
1203294-00	03/14/19	PV	645077	04/13/19	192.66-	D	Wshr/Loknut/Fittng/OilSeal		
1203779-00	03/19/19	PD	645074	03/25/19	26.95	D	TLC Credit/Ref 1202596-00		
Total Check Amount	00240194				767.44-				
<b>Total Amount Paid to Vendor # 00022582</b>					<b>767.44-</b>				

Payee 22593 MacQueen Equipment Inc Payment Number 239836 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P18284	03/12/19	PV	644333	04/11/19	1.00-	D		22593	MacQueen Equipment Inc
P18284	03/12/19	PV	644333	04/11/19	21.24-	D			
P18284	03/12/19	PV	644333	04/11/19	9.36-	D			
P18284	03/12/19	PV	644333	04/11/19	9.36-	D			
P18284	03/12/19	PV	644333	04/11/19	47.80-	D			
P18284	03/12/19	PV	644333	04/11/19	51.04-	D			
P18284	03/12/19	PV	644333	04/11/19	132.00-	D			
P18284	03/12/19	PV	644333	04/11/19	254.26-	D			
P18284	03/12/19	PV	644333	04/11/19	246.30-	D			
P18288	03/12/19	PV	644337	04/11/19	319.28-	D			
W04095	03/12/19	PV	644338	04/11/19	2,180.06-	D			
P18276	03/12/19	PV	644340	04/11/19	867.65-	D			
P18276	03/12/19	PV	644340	04/11/19	1,143.23-	D			
P18339	03/14/19	PV	644329	04/13/19	150.93-	D			
P18348	03/14/19	PV	644331	04/13/19	172.88-	D			
P18348	03/14/19	PV	644331	04/13/19	285.49-	D			
P18348	03/14/19	PV	644331	04/13/19	1,078.69-	D			
P18348	03/14/19	PV	644331	04/13/19	892.05-	D			
P18348	03/14/19	PV	644331	04/13/19	501.84-	D			
P18348	03/14/19	PV	644331	04/13/19	21.46-	D			
P18347	03/14/19	PV	644332	04/13/19	216.29-	D			
P18347	03/14/19	PV	644332	04/13/19	13.34-	D			
P18336	03/14/19	PV	644336	04/13/19	8.04-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P18336	03/14/19	PV	644336	04/13/19	68.24-	D		22593	MacQueen Equipment Inc
P18336	03/14/19	PV	644336	04/13/19	13.44-	D			
P18358	03/15/19	PV	644330	04/14/19	1,934.89-	D			
Total Check Amount					00239836				
					10,640.16-				
<b>Total Amount Paid to Vendor # 00022593</b>					<b>10,640.16-</b>				

Payee 22707 *McMaster-Carr Supply* Payment Number 239838 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89927922	03/21/19	PV	645004	04/20/19	24.98-	D	Acct #47752900	22708	McMaster-Carr Supply
89927922	03/21/19	PV	645004	04/20/19	383.16-	D	Acct #47752900		
89927922	03/21/19	PV	645004	04/20/19	199.56-	D	Acct #47752900		
Total Check Amount					00239838				
					607.70-				
<b>Total Amount Paid to Vendor # 00022707</b>					<b>607.70-</b>				

Payee 22797 *Midwest Tape Exchange* Payment Number 239841 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97037921	02/25/19	PV	644170	03/27/19	10.49-	D	CDs	22797	Midwest Tape Exchange
97053247	03/01/19	PV	644171	03/31/19	11.24-	D	DVDs		
97053248	03/01/19	PV	644172	03/31/19	44.23-	D	DVDs		
97053262	03/01/19	PV	644173	03/31/19	11.24-	D	DVDs		
97053263	03/01/19	PV	644174	03/31/19	18.74-	D	DVDs		
97053264	03/01/19	PV	644175	03/31/19	104.96-	D	DVDs		
97053266	03/01/19	PV	644176	03/31/19	65.97-	D	DVDs		
97068884	03/04/19	PV	643792	04/03/19	11.24-	D	DVDs		
97069374	03/04/19	PV	644177	04/03/19	10.49-	D	CDs		
97069731	03/04/19	PV	644178	04/03/19	89.95-	D	DVDs		
97084348	03/08/19	PV	643793	04/07/19	12.74-	D	CDs		
97084349	03/08/19	PV	643794	04/07/19	12.74-	D	CDs		
97085144	03/08/19	PV	643795	04/07/19	11.24-	D	DVDs		
97085190	03/08/19	PV	643796	04/07/19	3.74-	D	CDs		
97085191	03/08/19	PV	643797	04/07/19	18.74-	D	DVDs		
97085194	03/08/19	PV	643798	04/07/19	36.74-	D	DVDs		
97084345	03/08/19	PV	644179	04/07/19	10.49-	D	CDs		
97084946	03/08/19	PV	644180	04/07/19	18.74-	D	DVDs		
97106972	03/12/19	PV	644181	04/11/19	22.49-	D	DVDs		
97106974	03/12/19	PV	644182	04/11/19	11.24-	D	DVDs		
97106977	03/12/19	PV	644183	04/11/19	21.72-	D	DVDs		
97106979	03/12/19	PV	644184	04/11/19	112.45-	D	DVDs		
97107030	03/12/19	PV	644185	04/11/19	11.24-	D	DVDs		
97107033	03/12/19	PV	644186	04/11/19	24.99-	D	CDs		
97109229	03/13/19	PV	644187	04/12/19	18.74-	D	DVDs		
97109480	03/13/19	PV	644188	04/12/19	17.24-	D	DVDs		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
97109482	03/13/19	PV	644189	04/12/19	7.49-	D	DVDs	22797	Midwest Tape Exchange		
Total Check Amount					00239841	751.32-					
Payee					22797	<b>Midwest Tape Exchange</b>		Payment Number	240190	Payment Date	04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97084346	03/08/19	PV	645194	04/07/19	49.49-	D	CDs	22797	Midwest Tape Exchange
97084945	03/08/19	PV	645195	04/07/19	11.24-	D	DVDs		
97084947	03/08/19	PV	645196	04/07/19	10.49-	D	CDs		
97084949	03/08/19	PV	645197	04/07/19	37.49-	D	DVDs		
97085143	03/08/19	PV	645198	04/07/19	26.24-	D	DVDs		
97085145	03/08/19	PV	645199	04/07/19	102.71-	D	DVDs		
97085146	03/08/19	PV	645200	04/07/19	52.48-	D	DVDs		
97085192	03/08/19	PV	645201	04/07/19	29.99-	D	DVDs		
97085193	03/08/19	PV	645202	04/07/19	128.17-	D	DVDs		
97085521	03/08/19	PV	645203	04/07/19	12.59-	D	CDs		
97085530	03/08/19	PV	645204	04/07/19	32.98-	D	DVDs		
97106973	03/12/19	PV	645205	04/11/19	14.99-	D	DVDs		
97106975	03/12/19	PV	645206	04/11/19	37.47-	D	CDs		
97106978	03/12/19	PV	645207	04/11/19	14.99-	D	DVDs		
97107001	03/12/19	PV	645208	04/11/19	29.99-	D	DVDs		
97107002	03/12/19	PV	645209	04/11/19	59.97-	D	DVDs		
97107031	03/12/19	PV	645210	04/11/19	71.21-	D	DVDs		
97107032	03/12/19	PV	645211	04/11/19	14.99-	D	DVDs		
97107034	03/12/19	PV	645212	04/11/19	33.72-	D	DVDs		
97109225	03/13/19	PV	645213	04/12/19	8.99-	D	DVDs		
97109226	03/13/19	PV	645214	04/12/19	17.24-	D	DVDs		
97109227	03/13/19	PV	645215	04/12/19	12.59-	D	CDs		
97109481	03/13/19	PV	645216	04/12/19	29.23-	D	DVDs		
97109483	03/13/19	PV	645217	04/12/19	34.48-	D	DVDs		
97109484	03/13/19	PV	645218	04/12/19	29.99-	D	DVDs		
97109485	03/13/19	PV	645219	04/12/19	122.19-	D	DVDs		
97118021	03/16/19	PV	644866	04/15/19	11.24-	D	DVDs		
97118026	03/16/19	PV	644867	04/15/19	37.48-	D	DVDs		
97117208	03/16/19	PV	645220	04/15/19	67.47-	D	DVDs		
97117209	03/16/19	PV	645221	04/15/19	19.49-	D	DVDs		
97118020	03/16/19	PV	645222	04/15/19	39.73-	D	DVDs		
97118022	03/16/19	PV	645223	04/15/19	89.96-	D	DVDs		
97118023	03/16/19	PV	645224	04/15/19	17.24-	D	DVDs		
97118024	03/16/19	PV	645225	04/15/19	22.49-	D	DVDs QuickPicks		
97117914	03/16/19	PV	645509	04/15/19	29.99-	D	DVDs		
97117916	03/16/19	PV	645510	04/15/19	60.72-	D	DVDs		
97118025	03/16/19	PV	645511	04/15/19	17.24-	D	DVDs		
97118027	03/16/19	PV	645512	04/15/19	59.98-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97118029	03/16/19	PV	645513	04/15/19	149.17-	D	DVDs	22797	Midwest Tape Exchange
97119486	03/18/19	PV	644868	04/17/19	18.74-	D	DVDs		
97119484	03/18/19	PV	645226	04/17/19	86.23-	D	DVDs		
97119485	03/18/19	PV	645227	04/17/19	26.24-	D	DVDs		
97118625	03/18/19	PV	645514	04/17/19	26.24-	D	DVDs		
97118626	03/18/19	PV	645515	04/17/19	14.99-	D	DVDs		
97118627	03/18/19	PV	645516	04/17/19	59.98-	D	DVDs		
97118629	03/18/19	PV	645517	04/17/19	14.99-	D	DVDs		
97132580	03/18/19	PV	645518	04/17/19	28.49-	D	DVDs		
97143879	03/21/19	PV	645519	04/20/19	10.49-	D	CDs		
97144765	03/21/19	PV	645520	04/20/19	9.74-	D	DVDs		
97144790	03/21/19	PV	645521	04/20/19	36.74-	D	DVDs		
97144791	03/21/19	PV	645522	04/20/19	36.74-	D	DVDs		
97144820	03/21/19	PV	645523	04/20/19	9.74-	D	DVDs		
Total Check Amount	00240190				2,027.46-				
<b>Total Amount Paid to Vendor # 00022797</b>					<b>2,778.78-</b>				

Payee 22994 Mississippi Welders Inc Payment Number 239842 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2912321	03/08/19	PV	644369	04/07/19	312.65-	D	Acct #Watre	22995	Mississippi Welders Inc
2915781	03/13/19	PV	644916	04/12/19	26.80-	D	GRINDING WHEELS		
2919034	03/18/19	PV	644327	04/17/19	152.68-	D			
2919034	03/18/19	PV	644327	04/17/19	161.88-	D			
2919034	03/18/19	PV	644327	04/17/19	99.51-	D			
Total Check Amount	00239842				753.52-				
<b>Total Amount Paid to Vendor # 00022994</b>					<b>753.52-</b>				

Payee 23080 Napa Auto Parts of Roch Inc Payment Number 239846 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
577593	03/06/19	PV	644066	04/05/19	68.05-	D	Caps/Air/Oil Filters	23080	Napa Auto Parts of Roch Inc
579121	03/13/19	PV	644318	04/12/19	26.12-	D			
579274	03/14/19	PV	644317	04/13/19	53.69-	D			
Total Check Amount	00239846				147.86-				

Payee 23080 Napa Auto Parts of Roch Inc Payment Number 240195 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
579064	03/13/19	PV	645079	04/12/19	103.42-	D	Air/Oil Filter	23080	Napa Auto Parts of Roch Inc
338040	03/13/19	PV	645080	04/12/19	43.37-	D	Fuel Filter		
252282	03/13/19	PV	645081	04/12/19	7.52-	D	Oil Filter		
272944	03/13/19	PV	645082	04/12/19	64.80-	D	Air/Fuel Filter		
582460	03/27/19	PV	645634	04/26/19	537.52-	D			
Total Check Amount	00240195				756.63-				

**Total Amount Paid to Vendor # 00023080 904.49-**  
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Payee 23311 *Olm Co Finance Dept* Payment Number 239849 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BSRENT2019QTR2	03/21/19	PV	644458	04/20/19	2,502.00-	D	BS Rent 2019 Qrt 2 and fix 1	23311	Olm Co Finance Dept
BSRENT2019QTR2	03/21/19	PV	644458	04/20/19	11,213.00-	D	BS Rent 2019 Qrt 2 and fix 1		
BSRENT2019QTR2	03/21/19	PV	644458	04/20/19	2,706.00-	D	BS Rent 2019 Qrt 2 and fix 1		
Total Check Amount	00239849				16,421.00-				

**Total Amount Paid to Vendor # 00023311 16,421.00-**  
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Payee 23313 *Olm Co Central Finance Dept* Payment Number 239852 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61520	03/21/19	PV	644922	04/20/19	36.75-	D	Bio Business - Feb 2019	23313	Olm Co Central Finance Dept
61520	03/21/19	PV	644922	04/20/19	36.75-	D	Bio Business - Feb 2019		
61520	03/21/19	PV	644922	04/20/19	36.75-	D	Bio Business - Feb 2019		
61520	03/21/19	PV	644922	04/20/19	36.75-	D	Bio Business - Feb 2019		
61520	03/21/19	PV	644922	04/20/19	36.75-	D	Bio Business - Feb 2019		
61520	03/21/19	PV	644922	04/20/19	36.75-	D	Bio Business - Feb 2019		
61520	03/21/19	PV	644922	04/20/19	36.75-	D	Bio Business - Feb 2019		
61520	03/21/19	PV	644922	04/20/19	36.75-	D	Bio Business - Feb 2019		
61520	03/21/19	PV	644922	04/20/19	36.75-	D	Bio Business - Feb 2019		
61520	03/21/19	PV	644922	04/20/19	36.75-	D	Bio Business - Feb 2019		
61520	03/21/19	PV	644922	04/20/19	36.75-	D	Bio Business - Feb 2019		
61520	03/21/19	PV	644922	04/20/19	36.75-	D	Bio Business - Feb 2019		
61528	03/21/19	PV	645034	04/20/19	369.17-	D	Feb '19 Phone Charges		
61528	03/21/19	PV	645034	04/20/19	30.44-	D	Feb '19 Phone Charges		
61528	03/21/19	PV	645034	04/20/19	1,569.60-	D	Feb '19 Phone Charges		
61528	03/21/19	PV	645034	04/20/19	963.50-	D	Feb '19 Phone Charges		
61528	03/21/19	PV	645034	04/20/19	170.43-	D	Feb '19 Phone Charges		
61625	03/21/19	PV	645035	04/20/19	297.37-	D	Feb '19 Phone Charges		
61625	03/21/19	PV	645035	04/20/19	843.00-	D	Feb '19 Phone Charges		
61620	03/21/19	PV	645036	04/20/19	21.93-	D	Feb '19 Phone Charges		
61529	03/21/19	PV	645037	04/20/19	64.30-	D	Feb '19 Phone Charges		
61530	03/21/19	PV	645038	04/20/19	321.03-	D	Feb '19 Phone Charges		
61632	03/21/19	PV	645040	04/20/19	58.61-	D	Feb '19 Phone Charges		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5071111060 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5071111068 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5071111069 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5071111093 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.39-	D	5071111123 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5071111124 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5071111139 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5071111207 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5071111208 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5071111210 FEB WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5071111211 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5071111212 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5071111213 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5071111214 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	16.88-	D	5071111254 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5071112020 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5071112144 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5071112145 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.40-	D	5071112146 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5071112147 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5071112148 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5071112149 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5071112150 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5071112151 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	7.00-	D	5071112152 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5071119030 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5071119142 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5072067155 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5072067207 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5072067396 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	61.67-	D	5072067958 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5072069173 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5072069208 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5072069972 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5072083292 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	51.67-	D	5072085104 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5072088620 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5072089422 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5072089946 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.05-	D	5072162796 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5072162886 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5072263242 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5072263866 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	44.06-	D	5072264054 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	10.67-	D	5072264349 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	11.51-	D	5072264379 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5072264453 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5072264534 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	10.79-	D	5072264582 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5072264690 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5072264729 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5072265294 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	10.67-	D	5072266678 FEB WATS CHARGES		

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61518	03/21/19	PV	645095	04/20/19	35.01-	D	5072510428 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5072510531 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	51.67-	D	5072513810 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	51.67-	D	5072513814 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5072514368 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	51.67-	D	5072516343 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5072518185 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	10.67-	D	5072518435 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	51.67-	D	5072519515 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5072591643 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5072592405 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5072593468 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5072595687 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5072720304 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5072720761 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5072722459 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5072723134 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5072726432 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	37.25-	D	5072730006 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5072730955 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	13.33-	D	5072731266 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	61.67-	D	5072731899 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	30.61-	D	5072732851 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	51.67-	D	5072732852 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	30.65-	D	5072732853 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	51.67-	D	5072732854 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	51.67-	D	5072732855 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	30.65-	D	5072732856 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	30.65-	D	5072732857 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5072734024 FEB WATS CHARGES		
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61518	03/21/19	PV	645095	04/20/19	51.67-	D	5072735201 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	51.67-	D	5072735202 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	51.67-	D	5072735203 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	51.67-	D	5072735204 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	51.67-	D	5072735205 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	51.67-	D	5072735206 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	51.67-	D	5072735207 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	51.67-	D	5072735208 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	51.67-	D	5072735209 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	51.67-	D	5072735210 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	51.67-	D	5072735211 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	51.67-	D	5072735212 FEB WATS CHARGES		

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61518	03/21/19	PV	645095	04/20/19	51.67-	D	5072735214 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	51.67-	D	5072735318 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5072735529 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	10.67-	D	5072739401 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	51.67-	D	5072739402 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	10.75-	D	5072739404 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	11.43-	D	5072739411 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	10.67-	D	5072739412 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	11.85-	D	5072739421 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	12.92-	D	5072739431 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	11.01-	D	5072739441 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	11.34-	D	5072739442 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072804728 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072804775 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072804776 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072804777 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072804786 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072804787 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072804788 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072804789 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072804790 FEB WATS CHARGES		
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61518	03/21/19	PV	645095	04/20/19	36.78-	D	5072816022 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072816166 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	53.59-	D	5072816170 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072816171 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	45.17-	D	5072816172 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	53.59-	D	5072816173 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	45.17-	D	5072816175 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	53.59-	D	5072816176 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	45.17-	D	5072816178 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	53.59-	D	5072816179 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	53.59-	D	5072816180 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	45.20-	D	5072816182 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072816183 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	45.17-	D	5072816186 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072816187 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	53.59-	D	5072816189 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072816236 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072816257 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072816258 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072816274 FEB WATS CHARGES		

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61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072816277 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072816609 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072858214 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072858495 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072858505 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072858506 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072858570 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072858571 FEB WATS CHARGES		
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61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072858573 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072858678 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072858910 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072858911 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	128.50-	D	5072858925 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	38.07-	D	5072858955 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072858956 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.88-	D	5072858957 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.77-	D	5072858958 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072858959 FEB WATS CHARGES		
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61518	03/21/19	PV	645095	04/20/19	36.94-	D	5072858963 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072858964 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072858969 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072871351 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	37.02-	D	5072871534 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072871685 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072871924 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072871925 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072872016 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072872143 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072872144 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072872192 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072872193 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.78-	D	5072872240 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072872318 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072872319 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072872471 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072872472 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072872646 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072872698 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072872699 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072877112 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072877113 FEB WATS CHARGES		

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61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072877124 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072877129 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.85-	D	5072877190 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072877968 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072877991 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072877992 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5072877993 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5073164036 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5073164223 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.03-	D	5073165523 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5073165987 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5073168655 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5073168656 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5073168657 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5073168658 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5073168669 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5073168670 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5073168671 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5073168672 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5073168678 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.03-	D	5073168679 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.03-	D	5073168681 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5073168682 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5073168690 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5073168691 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5073168692 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.05-	D	5073169713 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5073230809 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	2,135.17-	D	5073282000 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.58-	D	5073282002 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	18.66-	D	5073282003 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	69.97-	D	5073282004 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282005 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	22.57-	D	5073282006 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282007 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	30.22-	D	5073282008 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282009 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282010 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282011 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	23.72-	D	5073282015 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	7.00-	D	5073282020 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	23.29-	D	5073282100 FEB WATS CHARGES		



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61518	03/21/19	PV	645095	04/20/19	14.28-	D	5073282101 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
61518	03/21/19	PV	645095	04/20/19	16.57-	D	5073282102 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282103 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	15.52-	D	5073282104 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.62-	D	5073282105 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	19.68-	D	5073282106 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282107 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.58-	D	5073282108 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	18.51-	D	5073282109 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.11-	D	5073282110 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	7.00-	D	5073282111 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282112 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282113 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282114 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282115 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	17.32-	D	5073282120 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	215.08-	D	5073282121 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	21.21-	D	5073282122 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282123 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.09-	D	5073282124 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	24.99-	D	5073282125 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.09-	D	5073282126 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282127 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	22.41-	D	5073282128 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	16.82-	D	5073282129 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282130 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282131 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282132 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282133 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282134 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282135 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282136 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282137 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282138 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282139 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282140 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282141 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282142 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282143 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282144 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282145 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282146 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	15.48-	D	5073282151 FEB WATS CHARGES		

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61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282152 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282153 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282154 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282155 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282156 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282157 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282158 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282159 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282160 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282161 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282162 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282163 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282164 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282165 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282166 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282167 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282168 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282169 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282170 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282171 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	17.52-	D	5073282172 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282173 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282174 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282178 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	16.68-	D	5073282179 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282180 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282181 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282182 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282183 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282184 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282185 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282186 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282187 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282188 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282189 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282190 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282191 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282192 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282193 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282194 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282195 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282196 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282197 FEB WATS CHARGES		

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61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282198 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282199 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	57.52-	D	5073282200 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	24.10-	D	5073282201 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282202 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.38-	D	5073282203 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	32.20-	D	5073282205 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	21.04-	D	5073282206 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	33.25-	D	5073282207 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	18.15-	D	5073282208 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	19.36-	D	5073282209 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282210 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282212 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	84.45-	D	5073282220 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	23.84-	D	5073282222 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282233 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282234 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282235 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282236 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282237 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282238 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.28-	D	5073282239 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282244 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282245 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282246 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282247 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282275 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282276 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282277 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282278 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282279 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282280 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282281 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282282 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282285 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	16.56-	D	5073282286 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282287 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282288 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	32.26-	D	5073282400 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.14-	D	5073282401 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282402 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	15.07-	D	5073282403 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.26-	D	5073282404 FEB WATS CHARGES		

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61518	03/21/19	PV	645095	04/20/19	21.47-	D	5073282406 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282407 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	27.68-	D	5073282408 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	17.31-	D	5073282409 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	17.71-	D	5073282411 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282412 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282413 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282414 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282415 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282416 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	17.40-	D	5073282417 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	15.00-	D	5073282418 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	37.64-	D	5073282419 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	22.42-	D	5073282420 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	39.38-	D	5073282421 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	22.42-	D	5073282422 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	15.56-	D	5073282423 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	67.43-	D	5073282424 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.06-	D	5073282425 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.44-	D	5073282427 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	15.79-	D	5073282428 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282429 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	25.59-	D	5073282430 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282431 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	7.00-	D	5073282432 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282434 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	15.76-	D	5073282435 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	7.00-	D	5073282436 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282437 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	17.06-	D	5073282438 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	15.42-	D	5073282439 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	23.72-	D	5073282440 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282441 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282442 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282443 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.85-	D	5073282444 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282445 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282446 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282447 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282448 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282449 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	56.10-	D	5073282450 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	15.49-	D	5073282451 FEB WATS CHARGES		

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61518	03/21/19	PV	645095	04/20/19	15.47-	D	5073282452 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282453 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282454 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.99-	D	5073282455 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282456 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282457 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282459 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282460 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.35-	D	5073282461 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282462 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	15.08-	D	5073282464 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	20.43-	D	5073282465 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	19.99-	D	5073282466 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	7.00-	D	5073282468 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282469 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	23.87-	D	5073282470 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282471 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282472 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282473 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282474 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282475 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282476 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282477 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282478 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282479 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282481 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.73-	D	5073282482 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282483 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.43-	D	5073282484 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282485 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.55-	D	5073282486 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282487 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.18-	D	5073282488 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.96-	D	5073282489 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	17.22-	D	5073282490 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282491 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282492 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282493 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282494 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282495 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282496 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282497 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282498 FEB WATS CHARGES		

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61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282499 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
61518	03/21/19	PV	645095	04/20/19	105.98-	D	5073282500 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	15.42-	D	5073282501 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282502 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	19.91-	D	5073282503 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	16.83-	D	5073282504 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282505 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282506 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.58-	D	5073282507 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	15.42-	D	5073282508 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282509 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	22.51-	D	5073282510 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.40-	D	5073282512 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.74-	D	5073282513 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	16.08-	D	5073282514 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	22.42-	D	5073282515 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	19.56-	D	5073282516 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282518 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282519 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282521 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	40.91-	D	5073282525 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282526 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	15.54-	D	5073282527 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.26-	D	5073282528 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	7.00-	D	5073282529 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282530 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	19.91-	D	5073282531 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.65-	D	5073282532 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282533 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.46-	D	5073282534 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.18-	D	5073282535 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282537 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.61-	D	5073282539 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282540 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	20.43-	D	5073282541 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	15.53-	D	5073282553 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	31.55-	D	5073282555 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	17.03-	D	5073282556 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	16.21-	D	5073282557 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	19.32-	D	5073282558 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.07-	D	5073282559 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	16.21-	D	5073282560 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	21.70-	D	5073282561 FEB WATS CHARGES		

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61518	03/21/19	PV	645095	04/20/19	14.34-	D	5073282562 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
61518	03/21/19	PV	645095	04/20/19	18.78-	D	5073282563 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	22.00-	D	5073282564 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.89-	D	5073282565 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	43.52-	D	5073282566 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	20.11-	D	5073282568 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	23.84-	D	5073282600 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	15.44-	D	5073282602 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	15.03-	D	5073282603 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	18.10-	D	5073282604 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282605 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.24-	D	5073282606 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	18.63-	D	5073282607 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	15.07-	D	5073282608 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282609 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.73-	D	5073282610 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.16-	D	5073282611 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	19.32-	D	5073282612 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	18.94-	D	5073282613 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	16.64-	D	5073282614 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.67-	D	5073282615 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.20-	D	5073282616 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	15.35-	D	5073282617 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282618 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.79-	D	5073282619 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	16.17-	D	5073282620 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	15.01-	D	5073282621 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	20.74-	D	5073282622 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	17.16-	D	5073282623 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	16.71-	D	5073282624 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	17.01-	D	5073282625 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	17.50-	D	5073282626 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.06-	D	5073282627 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282628 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.92-	D	5073282629 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282630 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282631 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282632 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282633 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	7.00-	D	5073282640 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.44-	D	5073282649 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	15.42-	D	5073282650 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.35-	D	5073282651 FEB WATS CHARGES		

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61518	03/21/19	PV	645095	04/20/19	16.38-	D	5073282652 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
61518	03/21/19	PV	645095	04/20/19	25.04-	D	5073282653 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282654 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.08-	D	5073282655 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.01-	D	5073282656 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282657 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.87-	D	5073282658 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282659 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.54-	D	5073282660 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.93-	D	5073282661 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282662 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282663 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282664 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	17.58-	D	5073282665 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	17.11-	D	5073282667 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	23.58-	D	5073282668 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282674 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282675 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282676 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282677 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282678 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282679 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282681 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282682 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	21.63-	D	5073282683 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282684 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282685 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282686 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282687 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282688 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282689 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	15.42-	D	5073282700 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	15.82-	D	5073282701 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	15.82-	D	5073282702 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	17.59-	D	5073282703 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.97-	D	5073282727 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	40.68-	D	5073282800 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	150.06-	D	5073282801 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282802 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	15.12-	D	5073282805 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.23-	D	5073282809 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	17.08-	D	5073282810 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	7.00-	D	5073282811 FEB WATS CHARGES		



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61518	03/21/19	PV	645095	04/20/19	24.62-	D	5073282813 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
61518	03/21/19	PV	645095	04/20/19	14.24-	D	5073282814 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.41-	D	5073282815 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.62-	D	5073282816 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	17.72-	D	5073282817 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	15.51-	D	5073282818 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.42-	D	5073282819 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	16.18-	D	5073282823 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	66.72-	D	5073282824 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	18.36-	D	5073282825 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	7.00-	D	5073282828 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282829 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	15.42-	D	5073282830 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282831 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282832 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282834 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282836 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282841 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	20.96-	D	5073282842 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282843 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.66-	D	5073282844 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282845 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	19.89-	D	5073282846 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	43.49-	D	5073282847 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282848 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.60-	D	5073282849 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	22.42-	D	5073282850 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.56-	D	5073282851 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	16.02-	D	5073282852 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282853 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282854 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	24.79-	D	5073282855 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282856 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282857 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	24.90-	D	5073282858 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	15.30-	D	5073282859 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	26.29-	D	5073282860 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	15.00-	D	5073282861 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	16.25-	D	5073282862 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282863 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282864 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282865 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	17.79-	D	5073282866 FEB WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282867 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
61518	03/21/19	PV	645095	04/20/19	44.11-	D	5073282869 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.60-	D	5073282871 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282872 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	29.88-	D	5073282873 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282874 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282875 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282876 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	71.77-	D	5073282877 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	32.26-	D	5073282888 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	15.42-	D	5073282900 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282901 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	16.07-	D	5073282902 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282904 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	16.11-	D	5073282905 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.21-	D	5073282907 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	17.41-	D	5073282908 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.26-	D	5073282909 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282910 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	15.30-	D	5073282911 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	19.39-	D	5073282912 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	21.15-	D	5073282913 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282914 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282915 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282916 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073282917 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	16.24-	D	5073282918 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	32.25-	D	5073285200 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073285201 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.00-	D	5073285202 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	23.84-	D	5073286960 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	15.22-	D	5073286985 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	14.78-	D	5073286986 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	7.00-	D	5073287433 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.03-	D	5074210755 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5074210771 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5074210773 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.03-	D	5074210778 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	10.85-	D	5075139311 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5075171671 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5075171672 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5075171673 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	51.67-	D	5075174143 FEB WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61518	03/21/19	PV	645095	04/20/19	51.67-	D	5075174327 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5075294107 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5075294170 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5075294519 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5075294520 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5075294521 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5075294568 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5075294569 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5075294588 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5075294606 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5075294610 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.97-	D	5075294611 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5075294636 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5075294645 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5075294677 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5075294815 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5075294816 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5075294817 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5075294818 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5075294819 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5075294820 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5075294846 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5075294851 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5075294853 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5075294857 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5075294910 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5075294911 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5075294912 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5075294913 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5075294921 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.78-	D	5075294928 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5075294952 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5075294953 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5075294954 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5075294968 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5075294969 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5075294970 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5075294971 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5075294972 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5075294973 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5075294974 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5075294977 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5075294979 FEB WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5075294983 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5075294984 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5075294986 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5075294987 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5075294989 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	36.75-	D	5075294991 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5075359312 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	51.67-	D	5075359315 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5076017692 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	30.65-	D	5076960938 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5076962709 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5076964257 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5076964259 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5076964900 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5076964958 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5076966657 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5076966669 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5076967106 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5076967148 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5076967239 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5076967299 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5076968870 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5076969163 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5076969194 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5076969213 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5076969498 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5077218584 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5079231623 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	11.01-	D	5079233051 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	40.65-	D	5079516606 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5079518843 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5079934863 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5079939034 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	35.01-	D	5079939660 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	11.56-	D	8004222199 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	6.69-	D	8006573980 FEB WATS CHARGES		
61518	03/21/19	PV	645095	04/20/19	.03-	D	8557334229 FEB WATS CHARGES		

Total Check Amount 00239852 25,449.25-

Payee 23313 **Olm Co Central Finance Dept** Payment Number 240199 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61524	03/21/19	PV	645350	04/20/19	1,365.30-	D	TelecomCharges-Feb2019	23313	Olm Co Central Finance Dept
61524	03/21/19	PV	645350	04/20/19	404.25-	D	TelecomCharges-Feb2019		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61524	03/21/19	PV	645350	04/20/19	122.77-	D	TelecomCharges-Feb2019	23313	Olm Co Central Finance Dept
61524	03/21/19	PV	645350	04/20/19	35.01-	D	TelecomCharges-Feb2019		
61524	03/21/19	PV	645350	04/20/19	12.88-	D	TelecomCharges-Feb2019		
61524	03/21/19	PV	645350	04/20/19	26.22-	D	TelecomCharges-Feb2019		
61524	03/21/19	PV	645350	04/20/19	70.02-	D	TelecomCharges-Feb2019		
61524	03/21/19	PV	645350	04/20/19	51.67-	D	TelecomCharges-Feb2019		
61527	03/21/19	PV	645594	04/20/19	1,174.26-	D	Feb '19 Phone Charges		
61527	03/21/19	PV	645594	04/20/19	35.01-	D	Feb '19 Phone Charges		
61527	03/21/19	PV	645594	04/20/19	51.17-	D	Feb '19 Phone Charges		
61526	03/21/19	PV	645595	04/20/19	671.11-	D	Feb '19 Phone Charges		
61526	03/21/19	PV	645595	04/20/19	164.00-	D	Feb '19 Phone Charges		
61526	03/21/19	PV	645595	04/20/19	19.59-	D	Feb '19 Phone Charges		
Total Check Amount 00240199					4,203.26-				
<b>Total Amount Paid to Vendor # 00023313</b>					<b>29,652.51-</b>	*****			

Payee 23458 Peoples Energy Cooperative Payment Number 239854 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7900000	03/05/19	PV	644976	04/04/19	116.47-	D	Services February	23458	Peoples Energy Cooperative
7832701	03/05/19	PV	644977	04/04/19	13.45-	D	Services February		
2154000	03/05/19	PV	644978	04/04/19	13.94-	D	Services February		
Total Check Amount 00239854					143.86-				
<b>Total Amount Paid to Vendor # 00023458</b>					<b>143.86-</b>	*****			

Payee 23657 RDO Equipment Co Payment Number 239855 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P81817	03/15/19	PV	644412	04/14/19	27.54-	D		23658	RDO Equipment Co
Total Check Amount 00239855					27.54-				
<b>Total Amount Paid to Vendor # 00023657</b>					<b>27.54-</b>	*****			

Payee 23731 Regent Book Co Inc Payment Number 240202 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57712	03/11/19	PV	644880	04/10/19	33.17-	D	Books	23731	Regent Book Co Inc
Total Check Amount 00240202					33.17-				
<b>Total Amount Paid to Vendor # 00023731</b>					<b>33.17-</b>	*****			

Payee 23834 Roch Armored Car Co Inc Payment Number 240204 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
615936	03/19/19	PV	645096	04/18/19	274.13-	D	Armored Car Service - 3/19	23834	Roch Armored Car Co Inc
Total Check Amount 00240204					274.13-				
<b>Total Amount Paid to Vendor # 00023834</b>					<b>274.13-</b>	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 239857 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103932	01/16/19	PV	645011	02/15/19	255.67-	D	Skyway BioBus Centr	23886	Roch Plumbing & Heating Co Inc
Total Check Amount					00239857		255.67-		
<b>Total Amount Paid to Vendor # 00023885</b>							<b>255.67-</b>		

Payee 23894 Roch Sand & Gravel Payment Number 239858 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #20	03/11/19	PV	644952	04/10/19	21.37-	D	Recon55StNW50Ave	23894	Roch Sand & Gravel
EST #20	03/11/19	PV	644952	04/10/19	3,195.53-	D	Recon55StNW50Ave		
EST #20	03/11/19	PV	644952	04/10/19	258.97-	D	Recon55StNW50Ave		
EST #20	03/11/19	PV	644952	04/10/19	2,125.75-	D	Recon55StNW50Ave		
EST #20	03/11/19	PV	644952	04/10/19	8,209.57-	D	Recon55StNW50Ave		
EST #20	03/11/19	PV	644952	04/10/19	824.48-	D	Recon55StNW50Ave		
EST #20	03/11/19	PV	644952	04/10/19	8.31-	D	Recon55StNW50Ave		
EST #20	03/11/19	PV	644952	04/10/19	8.25-	D	Recon55StNW50Ave		
EST #20	03/11/19	PV	644952	04/10/19	953.22-	D	Recon55StNW50Ave		
EST #20	03/11/19	PV	644952	04/10/19	901.46-	D	Recon55StNW50Ave		
EST #20	03/11/19	PV	644952	04/10/19	67.16-	D	Recon55StNW50Ave		
EST #20	03/11/19	PV	644952	04/10/19	33.42-	D	Recon55StNW50Ave		
EST #20	03/11/19	PV	644952	04/10/19	28.96-	D	Recon55StNW50Ave		
EST #20	03/11/19	PV	644952	04/10/19	1.32-	D	Recon55StNW50Ave		
EST #20	03/11/19	PV	644952	04/10/19	9.62-	D	Recon55StNW50Ave		
EST #20	03/11/19	PV	644952	04/10/19	42.44-	D	Recon55StNW50Ave		
EST #20	03/11/19	PV	644952	04/10/19	15.21-	D	Recon55StNW50Ave		
Total Check Amount					00239858		16,705.04-		
<b>Total Amount Paid to Vendor # 00023894</b>							<b>16,705.04-</b>		

Payee 23957 Rossi Auto Body Inc Payment Number 239859 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0	03/15/19	PV	644411	04/14/19	375.00-	D		23957	Rossi Auto Body Inc
Total Check Amount					00239859		375.00-		
<b>Total Amount Paid to Vendor # 00023957</b>							<b>375.00-</b>		

Payee 24034 Scharf Auto Supply Inc. Payment Number 239863 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001-609304	03/08/19	PV	644901	04/07/19	93.39-	D	Battery	24034	Scharf Auto Supply Inc.
001-609407	03/12/19	PV	644903	04/11/19	24.40-	D	Head Lamp		
609630	03/14/19	PV	644345	04/13/19	122.45-	D			
001-609609	03/14/19	PV	644793	04/13/19	14.05-	D	Light Bulbs		
001-609593	03/14/19	PV	644902	04/13/19	11.16-	D	Floor Dry		
609653	03/15/19	PV	644344	04/14/19	22.64-	D			
609653	03/15/19	PV	644344	04/14/19	3.10-	D			
609802	03/19/19	PV	644342	04/18/19	123.08-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
609802	03/19/19	PV	644342	04/18/19	61.82-	D		24034	Scharf Auto Supply Inc.
609802	03/19/19	PV	644342	04/18/19	2.86-	D			
609802	03/19/19	PV	644342	04/18/19	30.85-	D			
609802	03/19/19	PV	644342	04/18/19	13.68-	D			
609802	03/19/19	PV	644342	04/18/19	10.44-	D			
609802	03/19/19	PV	644342	04/18/19	24.58-	D			
609802	03/19/19	PV	644342	04/18/19	32.78-	D			
609803	03/19/19	PV	644343	04/18/19	16.99-	D			

Total Check Amount 00239863 608.27-  
 Payee 24034 Scharf Auto Supply Inc. Payment Number 240207 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
609739	03/18/19	PV	645234	04/17/19	55.27-	D	FILTERS	24034	Scharf Auto Supply Inc.
609859	03/20/19	PV	645233	04/19/19	63.24-	D	EXHAUST PIPE ELBOW		

Total Check Amount 00240207 118.51-  
**Total Amount Paid to Vendor # 00024034 726.78-**  
 \*\*\*\*\*  
 Payee 24079 Schumacher Elevator Inc Payment Number 239864 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9	02/28/19	PV	644985	03/30/19	51,175.00-	D	Parking Ramp #6	24079	Schumacher Elevator Inc
90459778	03/01/19	PV	644427	03/31/19	1,761.99-	D	Sched Elev Maint April 2019		

Total Check Amount 00239864 52,936.99-  
 Payee 24079 Schumacher Elevator Inc Payment Number 240208 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90461358	03/22/19	PV	645137	04/21/19	4,800.00-	D	Alt Install COP&Hall Fixtures	24079	Schumacher Elevator Inc

Total Check Amount 00240208 4,800.00-  
**Total Amount Paid to Vendor # 00024079 57,736.99-**  
 \*\*\*\*\*  
 Payee 24144 Sherwin Williams Co Inc Payment Number 240209 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8267-0	03/11/19	PV	645093	04/10/19	41.38-	D	Sand Dollar Paint	24144	Sherwin Williams Co Inc

Total Check Amount 00240209 41.38-  
**Total Amount Paid to Vendor # 00024144 41.38-**  
 \*\*\*\*\*  
 Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 240210 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
364869	03/13/19	PV	645543	04/12/19	1,538.20-	D	Recon7AveNW<2StNW>-2/28	24157	Short-Elliott-Hendrickson Inc

Total Check Amount 00240210 1,538.20-  
**Total Amount Paid to Vendor # 00024157 1,538.20-**  
 \*\*\*\*\*  
 Payee 24316 SRF Consulting Group Inc Payment Number 240211 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09000.18-6	02/28/19	PV	645544	03/30/19	1,163.22-	D	FeasibilityStdy&CncptDsgn-2/28	24316	SRF Consulting Group Inc
Total Check Amount					00240211		1,163.22-		
<b>Total Amount Paid to Vendor # 00024316</b>					<b>1,163.22-</b>	*****			

Payee 24478 **TEC Industrial Inc** Payment Number 240213 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO366980	02/21/19	PV	645230	03/23/19	7.79-	D	STN2 SNOWBLOWER BELT	24478	TEC Industrial Inc
Total Check Amount					00240213		7.79-		
<b>Total Amount Paid to Vendor # 00024478</b>					<b>7.79-</b>	*****			

Payee 24483 **Teigen Paper & Supply Inc** Payment Number 239867 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
351154	03/06/19	PV	644085	04/05/19	98.10-	D	Floor Cleaner	24483	Teigen Paper & Supply Inc
Total Check Amount					00239867		98.10-		
<b>Total Amount Paid to Vendor # 00024483</b>					<b>98.10-</b>	*****			

Payee 24613 **TSP Inc** Payment Number 240215 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0054614	03/08/19	PV	645641	04/07/19	24,915.05-	D	Phase 6 design	24613	TSP Inc
Total Check Amount					00240215		24,915.05-		
<b>Total Amount Paid to Vendor # 00024613</b>					<b>24,915.05-</b>	*****			

Payee 24625 **Twin City Security Inc** Payment Number 239868 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80438806	03/11/19	PV	644428	04/10/19	324.80-	D	security/Mar4-10.2019	24625	Twin City Security Inc
Total Check Amount					00239868		324.80-		

Payee 24625 **Twin City Security Inc** Payment Number 240216 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80438811	03/11/19	PV	645356	04/10/19	324.80-	D	Security/Mar11-17.2019	24625	Twin City Security Inc
Total Check Amount					00240216		324.80-		
<b>Total Amount Paid to Vendor # 00024625</b>					<b>649.60-</b>	*****			

Payee 24823 **WHKS** Payment Number 239874 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38900	03/13/19	PV	644968	04/12/19	60,899.17-	D	FsblyRpt&PreDesign-1/25	24823	WHKS
Total Check Amount					00239874		60,899.17-		
<b>Total Amount Paid to Vendor # 00024823</b>					<b>60,899.17-</b>	*****			

Payee 24884 **Wells Fargo Bank Minnesota N A** Payment Number 240219 Payment Date 04/04/19

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
12198462	03/06/19	PV	645826	04/05/19	2,829.37-	D	Custody Fees-13544000 2/19	24884	Wells Fargo Bank Minnesota N A
Total Check Amount					00240219		2,829.37-		
<b>Total Amount Paid to Vendor # 00024884</b>					<b>2,829.37-</b>				

Payee 24985 **Workers Comp Reinsurance Assn** Payment Number 239875 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59788	03/14/19	PV	644398	04/13/19	1,945.73-	D	2019 Installment #2	24985	Workers Comp Reinsurance Assn
59788	03/14/19	PV	644398	04/13/19	13.12-	D	2019 Installment #2		
59788	03/14/19	PV	644398	04/13/19	15,463.34-	D	2019 Installment #2		
Total Check Amount					00239875		17,422.19-		
<b>Total Amount Paid to Vendor # 00024985</b>					<b>17,422.19-</b>				

Payee 25031 **Ziegler Inc** Payment Number 239877 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PC090319964	03/15/19	PV	644456	04/14/19	1,161.52-	D		25032	Ziegler Inc
Total Check Amount					00239877		1,161.52-		

Payee 25031 **Ziegler Inc** Payment Number 240221 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F0620203	03/05/19	PV	645345	04/04/19	1,388.85-	D	GENERATOR PM	25032	Ziegler Inc
F0620203	03/05/19	PV	645345	04/04/19	1,388.85-	D	GENERATOR PM		
F0620203	03/05/19	PV	645345	04/04/19	2,803.45-	D	GENERATOR PM		
F0620203	03/05/19	PV	645345	04/04/19	1,388.85-	D	GENERATOR PM		
F0620203	03/05/19	PV	645345	04/04/19	1,388.85-	D	GENERATOR PM		
Total Check Amount					00240221		8,358.85-		
<b>Total Amount Paid to Vendor # 00025031</b>					<b>9,520.37-</b>				

Payee 33936 **Veit Disposal Systems** Payment Number 239871 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
162729	03/10/19	PV	644371	04/09/19	185.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00239871		185.00-		
<b>Total Amount Paid to Vendor # 00033936</b>					<b>185.00-</b>				

Payee 43798 **Kelly Services, Inc.** Payment Number 239824 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10086677	03/11/19	PV	644462	04/10/19	300.64-	D	N McAllister/S Heikes Temps	43798	Kelly Services, Inc.
10086677	03/11/19	PV	644462	04/10/19	300.64-	D	N McAllister/S Heikes Temps		
Total Check Amount					00239824		601.28-		
<b>Total Amount Paid to Vendor # 00043798</b>					<b>601.28-</b>				

Payee 47027 **Jenny M Kruse** Payment Number 239828 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
874	03/07/19	PV	644351	04/06/19	480.00-	D	GROUP MUSIC THERAPY/FEBRUAR	7027	Jenny M Kruse
Total Check Amount					00239828		480.00-		
<b>Total Amount Paid to Vendor # 00047027</b>					<b>480.00-</b>	*****			

Payee 50547 Arrow Ace Hardware, Inc Payment Number 239793 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
017791/D	02/03/19	PV	644909	03/05/19	17.97-	D	STAPLES	113804	Arrow Ace Hardware Inc
307490/3	03/07/19	PV	644040	04/06/19	10.51-	D	Bolts/Hook	20256	
017997/D	03/13/19	PV	644886	04/12/19	14.39-	D	Cust #1525 - Alum Bar	113804	
018006	03/14/19	PV	644305	04/13/19	1.78-	D			
018023	03/18/19	PV	644304	04/17/19	1.42-	D			
Total Check Amount					00239793		46.07-		

Payee 50547 Arrow Ace Hardware, Inc Payment Number 240154 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
307536/3	03/14/19	PV	645335	04/13/19	7.99-	D	lampsurfacesocket-1	20256	Arrow Ace Hardware Inc
018047/D	03/21/19	PV	645638	04/20/19	6.98-	D		113804	
018047/D	03/21/19	PV	645638	04/20/19	8.80-	D			
018047/D	03/21/19	PV	645638	04/20/19	2.40-	D			
469800/4	03/27/19	PV	645336	04/26/19	14.97-	D	CornerBrace2x5/8"-3	124232	
018077/D	03/27/19	PV	645613	04/26/19	22.00-	D		113804	
018077/D	03/27/19	PV	645613	04/26/19	1.76-	D			
018080/D	03/28/19	PV	645612	04/27/19	8.99-	D			
018080/D	03/28/19	PV	645612	04/27/19	17.09-	D			
Total Check Amount					00240154		90.98-		
<b>Total Amount Paid to Vendor # 00050547</b>					<b>137.05-</b>	*****			

Payee 63161 RPEA Payment Number 239860 Payment Date 03/28/19

Total Check Amount					00239860		400.00-		
<b>Total Amount Paid to Vendor # 00063161</b>					<b>400.00-</b>	*****			

Payee 75045 Northern Safety Technology, Inc. Payment Number 239848 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47549	02/15/19	PV	644339	03/17/19	480.24-	D		75045	Northern Safety Technology, In
Total Check Amount					00239848		480.24-		
<b>Total Amount Paid to Vendor # 00075045</b>					<b>480.24-</b>	*****			

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 239802 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032319	03/23/19	PV	645098	04/22/19	1,671.18-	D	WC Funding 3/17-3/23/19	76557	Berkley Risk Administrators Co
Total Check Amount					00239802		1,671.18-		

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 240160 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
033019	03/30/19	PV	645703	04/29/19	2,247.53-	D	WC Funding 3/24-3/30/19	76557	Berkley Risk Administrators Co
Total Check Amount					00240160		2,247.53-		
<b>Total Amount Paid to Vendor # 00076557</b>							<b>3,918.71-</b>		

Payee 82296 Chemsearch Corp Payment Number 239805 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3403793	01/15/19	PV	644306	02/14/19	147.35-	D		82295	Chemsearch Corp
3403793	01/15/19	PV	644306	02/14/19	137.85-	D			
3403793	01/15/19	PV	644306	02/14/19	179.85-	D			
Total Check Amount					00239805		465.05-		
<b>Total Amount Paid to Vendor # 00082296</b>							<b>465.05-</b>		

Payee 83317 MMSI Payment Number 239843 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032519	03/25/19	PV	645099	04/24/19	16,091.05-	D	Med/Dent 3/19-3/25/19	83317	MMSI
Total Check Amount					00239843		16,091.05-		

Payee 83317 MMSI Payment Number 240191 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040119	04/01/19	PV	645705	05/01/19	3,919.10-	D	Med/Dent claims 3/26-4/1/19	83317	MMSI
Total Check Amount					00240191		3,919.10-		
<b>Total Amount Paid to Vendor # 00083317</b>							<b>20,010.15-</b>		

Payee 93582 Thoreson, Craig Warren Payment Number 240214 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1043	03/13/19	PV	645642	04/12/19	300.00-	D	route 3	93582	Thoreson, Craig Warren
Total Check Amount					00240214		300.00-		
<b>Total Amount Paid to Vendor # 00093582</b>							<b>300.00-</b>		

Payee 98433 Jetter Clean, Inc. Payment Number 239822 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL8655	03/01/19	PV	644920	03/31/19	150.00-	D	DRAN CLEANING STN 1	98433	Jetter Clean, Inc.
Total Check Amount					00239822		150.00-		
<b>Total Amount Paid to Vendor # 00098433</b>							<b>150.00-</b>		

Payee 100927 Alexander L Clement Payment Number 239808 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3/14 K9 TRNG	03/15/19	PV	645030	04/14/19	29.00-	D	3/14 K9 Trng	100927	Alexander L Clement
3/14 K9 TRNG	03/15/19	PV	645030	04/14/19	101.35-	D	3/14 K9 Trng		
3/14 K9 TRNG	03/15/19	PV	645030	04/14/19	90.00-	D	3/14 K9 Trng		
Total Check Amount					00239808		220.35-		

**Total Amount Paid to Vendor # 00100927 220.35-**  
\*\*\*\*\*

Payee 102374 Affordable Portables Inc Payment Number 239796 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14223	03/01/19	PV	644037	03/31/19	2,346.23-	D	Portable Rental-Mar 2019	102374	Affordable Portables Inc
14223	03/01/19	PV	644037	03/31/19	310.12-	D	Portable Rental-Mar 2019		
Total Check Amount 00239796					2,656.35-				

**Total Amount Paid to Vendor # 00102374 2,656.35-**  
\*\*\*\*\*

Payee 102848 Egan Co Inc Payment Number 239810 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15	02/28/19	PV	644991	03/30/19	81,595.00-	D	Parking Ramp #6	102847	Egan Co Inc
Total Check Amount 00239810					81,595.00-				

**Total Amount Paid to Vendor # 00102848 81,595.00-**  
\*\*\*\*\*

Payee 103969 Chad N Blanchette Payment Number 240161 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UNIFORM SUSPENDERS	03/26/19	PV	645567	04/25/19	46.90-	D	Uniform Suspenders	103969	Chad N Blanchette
Total Check Amount 00240161					46.90-				

**Total Amount Paid to Vendor # 00103969 46.90-**  
\*\*\*\*\*

Payee 104306 Reinders, Inc Payment Number 240203 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3155129-00	03/11/19	PV	645124	04/10/19	299.59-	D	Pro Surespread Salt&Ice Melt	104306	Reinders, Inc
Total Check Amount 00240203					299.59-				

**Total Amount Paid to Vendor # 00104306 299.59-**  
\*\*\*\*\*

Payee 104586 Linda K Hillenbrand Payment Number 239817 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03122019	03/12/19	PV	644785	04/11/19	185.60-	D	IPMA Mtng LMC - Hillenbrand	104586	Linda K Hillenbrand
Total Check Amount 00239817					185.60-				

**Total Amount Paid to Vendor # 00104586 185.60-**  
\*\*\*\*\*

Payee 108209 EO Johnson Co., Inc. Payment Number 239812 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24427384	03/12/19	PV	644382	04/11/19	242.21-	D	ToshibaCopierMT/March2019	108209	EO Johnson Co., Inc.
Total Check Amount 00239812					242.21-				

**Total Amount Paid to Vendor # 00108209 242.21-**  
\*\*\*\*\*

Payee 108212 OverDrive, Inc. Payment Number 240200 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO19047327	03/12/19	PV	644796	04/11/19	63.95-	D	E-books	108212	OverDrive, Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO19048995	03/13/19	PV	644797	04/12/19	582.96-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025CO19049000	03/13/19	PV	644798	04/12/19	95.00-	D	E-books		
01025CO19049001	03/13/19	PV	644799	04/12/19	112.47-	D	Downloadable Audio Books		
01025CO19049002	03/13/19	PV	644800	04/12/19	656.87-	D	E-books		
01025CO19049003	03/13/19	PV	644801	04/12/19	548.96-	D	E-books		
01025CO19049018	03/13/19	PV	644802	04/12/19	323.98-	D	Downloadable Audio Books		
01025CO19049417	03/14/19	PV	644803	04/13/19	1,141.90-	D	E-books		
01025CO19049424	03/14/19	PV	644804	04/13/19	1,249.24-	D	Downloadable Audio Books		
01025CO19050282	03/15/19	PV	644805	04/14/19	422.44-	D	E-books		
01025CO19052133	03/19/19	PV	645435	04/18/19	25.00-	D	E-Books		
01025CO19052133	03/19/19	PV	645436	04/18/19	700.24-	D	Downloadable Audio Books		
01025CO19052134	03/19/19	PV	645437	04/18/19	1,566.10-	D	E-Books		
01025CO19053212	03/20/19	PV	645438	04/19/19	350.24-	D	Downloadable Audio Books		
01025CO19053213	03/20/19	PV	645439	04/19/19	465.71-	D	E-books		
01025CO19053375	03/20/19	PV	645440	04/19/19	282.43-	D	Downloadable Audio Books		
01025CO19053376	03/20/19	PV	645441	04/19/19	438.97-	D	E-books		
01025CO19053460	03/20/19	PV	645442	04/19/19	190.98-	D	Downloadable Audio Books		
01025CO19053461	03/20/19	PV	645443	04/19/19	156.98-	D	E-books		
01025CO19055516	03/25/19	PV	645444	04/24/19	253.90-	D	E-books		
01025CO19055757	03/25/19	PV	645445	04/24/19	300.00-	D	E-Books		
Total Check Amount	00240200				9,928.32-				
<b>Total Amount Paid to Vendor # 00108212</b>					<b>9,928.32-</b>	*****			

Payee 108844 Werner Electric Supply Payment Number 239872 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S010028887.002	02/21/19	PV	644998	03/23/19	988.55-	D	Cust #38310	32803	Werner Electric Supply
S010028887.003	03/11/19	PD	644997	03/22/19	157.60	D	Acct #31849		
Total Check Amount	00239872				830.95-				
<b>Total Amount Paid to Vendor # 00108844</b>					<b>830.95-</b>	*****			

Payee 111459 WSB & Associates, Inc. Payment Number 239876 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-013593-000-1	03/15/19	PV	644953	04/14/19	1,400.00-	D	Pavement Design Report	111459	WSB & Associates, Inc.
0-002186-580-17	03/15/19	PV	644954	04/14/19	230.00-	D	Construction Oversight		
0-002186-590-22	03/15/19	PV	644955	04/14/19	203.00-	D	Construction Oversight		
R-010781-000-16	03/15/19	PV	644956	04/14/19	575.00-	D	Construction Oversight		
R-011848-000-9	03/15/19	PV	644957	04/14/19	406.00-	D	Construction Oversight		
R-011927-000-11	03/15/19	PV	644958	04/14/19	376.00-	D	Construction Oversight		
R-012076-000-6	03/15/19	PV	644959	04/14/19	140.50-	D	Construction Oversight		
R-012123-000-4	03/15/19	PV	644960	04/14/19	1,769.50-	D	Construction Oversight		
R-012371-000-9	03/15/19	PV	644961	04/14/19	976.50-	D	Construction Oversight		
R-012604-000-5	03/15/19	PV	644962	04/14/19	257.00-	D	Construction Oversight		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-012617-000-5	03/15/19	PV	644963	04/14/19	268.00-	D	Construction Oversight	111459	WSB & Associates, Inc.
R-013051-000-4	03/15/19	PV	644964	04/14/19	662.50-	D	Construction Oversight		
0-0012186-550-13	03/15/19	PV	644965	04/14/19	230.00-	D	Construction Oversight		
0-002186-500-12	03/15/19	PV	644966	04/14/19	739.50-	D	Construction Oversight		
R-010980-000-6	03/15/19	PV	644967	04/14/19	172.50-	D	PreDemolition&AsbestosInsp2/28		
0-002186-450-16	03/15/19	PV	644970	04/14/19	230.00-	D	Construction Oversight		
R-013052-000-4	03/15/19	PV	644971	04/14/19	476.50-	D	Construction Oversight		
0-002186-510-9	03/15/19	PV	644972	04/14/19	230.00-	D	Construction Oversight		

Total Check Amount 00239876 9,342.50-  
 Payee 111459 **WSB & Associates, Inc.** Payment Number 240220 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-013400-000-2	03/15/19	PV	645545	04/14/19	8,135.00-	D	ICONPavementManagement-2/28	111459	WSB & Associates, Inc.
Total Check Amount 00240220					8,135.00-				
<b>Total Amount Paid to Vendor # 00111459</b>					<b>17,477.50-</b>	*****			

Payee 111690 **RTVision, Inc.** Payment Number 240205 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-100653	03/25/19	PV	645541	04/24/19	250.00-	D	online bidding for bidVAULT	111690	RTVision, Inc.
Total Check Amount 00240205					250.00-				
<b>Total Amount Paid to Vendor # 00111690</b>					<b>250.00-</b>	*****			

Payee 112028 **Cutwater Investors Serv Corp** Payment Number 240170 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22782A	03/25/19	PV	645097	04/24/19	26,775.14-	D	Investment Serv - 2/19	112028	Cutwater Investors Serv Corp
Total Check Amount 00240170					26,775.14-				
<b>Total Amount Paid to Vendor # 00112028</b>					<b>26,775.14-</b>	*****			

Payee 112329 **Lyngsoe Systems Inc** Payment Number 240184 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
003083	03/18/19	PV	645346	04/17/19	25,955.00-	D	AMHMAINT/4.1.2019-3.31.2020	112329	Lyngsoe Systems Inc
Total Check Amount 00240184					25,955.00-				
<b>Total Amount Paid to Vendor # 00112329</b>					<b>25,955.00-</b>	*****			

Payee 112385 **CRW Architecture & Design Group** Payment Number 240169 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03334	03/11/19	PV	645062	04/10/19	10,800.00-	D	NHGC Clubhouse-Svc thru 3/3/19	112385	CRW Architecture & Design Grou
Total Check Amount 00240169					10,800.00-				
<b>Total Amount Paid to Vendor # 00112385</b>					<b>10,800.00-</b>	*****			

Payee 112571 **Kraus-Anderson Construction Co.** Payment Number 239827 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA34242	03/12/19	PV	644986	04/11/19	212,372.92-	D	ConstructionMngmntService2/28	112571	Kraus-Anderson Construction Co
Total Check Amount					00239827		212,372.92-		
<b>Total Amount Paid to Vendor # 00112571</b>					<b>212,372.92-</b>	*****			

Payee 113599 All Pest Exterminating LLC Payment Number 240156 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215056	03/21/19	PV	645109	04/20/19	50.00-	D	Pest Control March 2019	113599	All Pest Exterminating LLC
215097	03/21/19	PV	645114	04/20/19	126.00-	D	Pest Control March 2019		
Total Check Amount					00240156		176.00-		
<b>Total Amount Paid to Vendor # 00113599</b>					<b>176.00-</b>	*****			

Payee 114208 Cengage Learning Inc Payment Number 239804 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66733244	03/06/19	PV	644098	04/05/19	18.74-	D	Books	114208	Cengage Learning Inc
Total Check Amount					00239804		18.74-		

Payee 114208 Cengage Learning Inc Payment Number 240164 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66760714	03/12/19	PV	644807	04/11/19	664.65-	D	Books	114208	Cengage Learning Inc
66760700	03/13/19	PV	644806	04/12/19	587.34-	D	Books		
66767456	03/13/19	PV	645145	04/12/19	17.54-	D	Books		
66773483	03/14/19	PV	645146	04/13/19	28.58-	D	Books		
66773485	03/14/19	PV	645147	04/13/19	61.09-	D	Books		
66773486	03/14/19	PV	645148	04/13/19	38.34-	D	Books		
66773570	03/14/19	PV	645149	04/13/19	646.48-	D	Books		
66778157	03/15/19	PV	645150	04/14/19	17.54-	D	Books		
Total Check Amount					00240164		2,061.56-		
<b>Total Amount Paid to Vendor # 00114208</b>					<b>2,080.30-</b>	*****			

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 239869 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
181902	03/21/19	PV	644934	04/20/19	1,111.50-	D	CABLE, BATTERY ASSY	114606	Ultimate Safety Concepts Inc D
Total Check Amount					00239869		1,111.50-		

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 240217 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
181929	03/25/19	PV	645328	04/24/19	340.00-	D	FIRE BOOTS KUHLMAN	114606	Ultimate Safety Concepts Inc D
Total Check Amount					00240217		340.00-		
<b>Total Amount Paid to Vendor # 00114606</b>					<b>1,451.50-</b>	*****			

Payee 114614 Mead & Hunt Inc Payment Number 239839 Payment Date 03/28/19

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
287808 (6877-219)	02/14/19	PV	644389	03/16/19	2,389.50-	D	Airport Security Upgrade-1/19	114614	Mead & Hunt Inc
288187 (6871-226)	03/07/19	PV	644384	04/06/19	44,918.50-	D	Airport Master Plan - 2/19		
288544 (6877-219)	03/13/19	PV	644388	04/12/19	442.50-	D	Airport Security Upgrade-2/19		
Total Check Amount	00239839				47,750.50-				
<b>Total Amount Paid to Vendor # 00114614</b>					<b>47,750.50-</b>				

Payee 118602 Luther Outdoor Services LLC Payment Number 239834 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9572	03/21/19	PV	644786	04/20/19	250.00-	D	Snow Removal/Salt	118602	Luther Outdoor Services LLC
9572	03/21/19	PV	644786	04/20/19	81.00-	D	Snow Removal/Salt		
9571	03/21/19	PV	644787	04/20/19	500.00-	D	Snow Removal/Salt		
9571	03/21/19	PV	644787	04/20/19	105.00-	D	Snow Removal/Salt		
Total Check Amount	00239834				936.00-				
<b>Total Amount Paid to Vendor # 00118602</b>					<b>936.00-</b>				

Payee 118774 US Foods, Inc. Payment Number 240218 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5760546	03/09/19	PV	645143	04/08/19	1,251.56-	D	Heat Lamp Wamers/Cups	118774	US Foods, Inc.
Total Check Amount	00240218				1,251.56-				
<b>Total Amount Paid to Vendor # 00118774</b>					<b>1,251.56-</b>				

Payee 119802 Mathew E Baker Payment Number 239800 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/19/19	PV	644377	04/18/19	98.00-	D	Exp-UtilityMngmntConfNashville	119802	Mathew E Baker
Total Check Amount	00239800				98.00-				
<b>Total Amount Paid to Vendor # 00119802</b>					<b>98.00-</b>				

Payee 123468 Northern Sun Productions LLC Payment Number 240196 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5982	03/25/19	PV	645133	04/24/19	2,798.25-	D	Stagehands/Riggers	123468	Northern Sun Productions LLC
Total Check Amount	00240196				2,798.25-				
<b>Total Amount Paid to Vendor # 00123468</b>					<b>2,798.25-</b>				

Payee 126550 Jaguar Communications Payment Number 239821 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70768	02/16/19	PV	644096	03/18/19	150.00-	D	Fiber internet	126550	Jaguar Communications
70768	02/16/19	PV	644096	03/18/19	150.00-	D	Fiber internet		
70768	02/16/19	PV	644096	03/18/19	75.00-	D	Fiber internet		
Total Check Amount	00239821				375.00-				
<b>Total Amount Paid to Vendor # 00126550</b>					<b>375.00-</b>				

Payee 128441 M & K Grinding Service LLC Payment Number 240185 Payment Date 04/04/19



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40735	03/12/19	PV	644383	04/11/19	40.00-	D	Zamboni Blades Sharpened	128441	M & K Grinding Service LLC
Total Check Amount					00240185				
					40.00-				
<b>Total Amount Paid to Vendor # 00128441</b>					<b>40.00-</b>	*****			

Payee 129043 CHS Inc Payment Number 239806 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M48344/M50999	02/28/19	PV	644404	03/30/19	75.32-	D	Fuel for Equipment	129042	CHS Inc
121101	02/28/19	PV	645007	03/30/19	22.87-	D	Vehicle Fuel - February		
121101	02/28/19	PV	645007	03/30/19	34.13-	D	Vehicle Fuel - February		
121101	02/28/19	PV	645007	03/30/19	73.67-	D	Vehicle Fuel - February		
121101	02/28/19	PV	645007	03/30/19	71.79-	D	Vehicle Fuel - February		
121101	02/28/19	PV	645007	03/30/19	28.18-	D	Vehicle Fuel - February		
121087	02/28/19	PV	645008	03/30/19	27.69-	D	Vehicle Fuel - February		
121087	02/28/19	PV	645008	03/30/19	23.17-	D	Vehicle Fuel - February		
121087	02/28/19	PV	645008	03/30/19	30.70-	D	Vehicle Fuel - February		
121087	02/28/19	PV	645008	03/30/19	52.73-	D	Vehicle Fuel - February		
121087	02/28/19	PV	645008	03/30/19	63.67-	D	Vehicle Fuel - February		
121087	02/28/19	PV	645008	03/30/19	30.98-	D	Vehicle Fuel - February		
121087	02/28/19	PV	645008	03/30/19	38.42-	D	Vehicle Fuel - February		
121087	02/28/19	PV	645008	03/30/19	26.17-	D	Vehicle Fuel - February		
40A-IA5752	03/04/19	PV	644049	04/03/19	82.80-	D	Diesel Treat/911		
40A-IA5775	03/05/19	PV	644050	04/04/19	142.45-	D	Qwiklift/Def 55G		
40A-IA5775	03/05/19	PV	644050	04/04/19	515.35-	D	Qwiklift/Def 55G		
40A-IA5828	03/13/19	PV	644887	04/12/19	661.10-	D	Bulk Oil - Fleet		
40A-IA5860	03/18/19	PV	644307	04/17/19	168.75-	D			
Total Check Amount					00239806				
					2,169.94-				

Payee 129043 CHS Inc Payment Number 240165 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
480864	03/01/19	PV	644386	03/31/19	1,286.50-	D	Diesel Fuel	129042	CHS Inc
484320	03/05/19	PV	645057	04/04/19	581.95-	D	Unleaded 87 Tank #7		
484321	03/05/19	PV	645058	04/04/19	2,293.40-	D	Diesel Prem/#1 Dyed Tank #26		
480875	03/05/19	PV	645312	04/04/19	1,426.82-	D	PWTOC - Diesel Tank #3		
484349	03/11/19	PV	645059	04/10/19	1,830.75-	D	Diesel Prem/#1 Dyed Tank #26		
484350	03/11/19	PV	645060	04/10/19	644.93-	D	Unleaded 87 Tank #7		
480919	03/12/19	PV	645310	04/11/19	11,865.73-	D	PWTOC - Diesel Tank #3		
480918	03/12/19	PV	645311	04/11/19	692.97-	D	PWTOC - Unleaded Tank #1		
484368	03/14/19	PV	645061	04/13/19	1,084.95-	D	Diesel Prem/#1 Dyed Tank #26		
40A-IA5842	03/15/19	PV	645105	04/14/19	21.16-	D	Chain Bar Oil		
480929	03/15/19	PV	645374	04/14/19	9,044.00-	D	Transit fuel		
480931	03/18/19	PV	645309	04/17/19	6,803.27-	D	PWTOC - Diesel Tank #3		
480932	03/18/19	PV	645373	04/17/19	1,818.13-	D	Transit fuel		
480953	03/22/19	PV	645308	04/21/19	92.95-	D	PWTOC Diesel Unit #1122		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
480957	03/22/19	PV	645315	04/21/19	2,956.17-	D	PWTOC - Diesel Tank #3	129042	CHS Inc
480956	03/22/19	PV	645375	04/21/19	14,864.72-	D	Transit fuel		
480961	03/25/19	PV	645313	04/24/19	1,547.02-	D	PWTOC - Unleaded Tank #1		
480962	03/25/19	PV	645314	04/24/19	1,993.49-	D	PWTOC - Diesel Tank #3		
484373	03/25/19	PV	645366	04/24/19	733.57-	D	Unleaded 87 Tank #7		
484372	03/25/19	PV	645367	04/24/19	1,458.98-	D	Diesel Prem Tank #26		
484387	03/26/19	PV	645316	04/25/19	145.43-	D	PWTOC - Diesel Dyed Tank #1		
Total Check Amount	00240165				63,186.89-				
<b>Total Amount Paid to Vendor # 00129043</b>					<b>65,356.83-</b>	*****			

Payee 133098 *Olm Co Solid Waste Refuse* Payment Number 239850 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB19 890 REF	02/28/19	PV	644375	03/30/19	5,915.02-	D	Cust #890	133098	Olm Co Solid Waste Refuse
Total Check Amount	00239850				5,915.02-				
<b>Total Amount Paid to Vendor # 00133098</b>					<b>5,915.02-</b>	*****			

Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 239851 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB19 2230 UTIL	03/15/19	PV	645041	04/14/19	2,218.68-	D	Feb '19 Utilities - Shelter	133099	Olm Co Solid Waste Utilities
FEB19 2230 UTIL	03/15/19	PV	645041	04/14/19	33.92-	D	Feb '19 Utilities - Shelter		
FEB19 2230 UTIL	03/15/19	PV	645041	04/14/19	14.43-	D	Feb '19 Utilities - Shelter		
FEB19 2203 UTIL	03/15/19	PV	645042	04/14/19	8,920.83-	D	Feb '19 Utilities - LEC		
FEB19 2203 UTIL	03/15/19	PV	645042	04/14/19	94.47-	D	Feb '19 Utilities - LEC		
FEB19 2203 UTIL	03/15/19	PV	645042	04/14/19	2,322.39-	D	Feb '19 Utilities - LEC		
FEB19 2203 UTIL	03/15/19	PV	645042	04/14/19	371.86-	D	Feb '19 Utilities - LEC		
Total Check Amount	00239851				13,976.58-				

Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 240198 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB19 2201 UTIL	03/15/19	PV	645112	04/14/19	8,112.57-	D	Steam Feb 2019	133099	Olm Co Solid Waste Utilities
FEB 19 2205 UTIL	03/15/19	PV	645135	04/14/19	50,601.47-	D	Steam Feb 2019		
FEB192240UTIL	03/15/19	PV	645349	04/14/19	18,552.53-	D	Steam-Feb2019		
FEB19 2222 UTIL	03/15/19	PV	645408	04/14/19	281.24-	D	Skyway heat/elec Feb 2019		
FEB19 2222 UTIL	03/15/19	PV	645408	04/14/19	151.44-	D	Skyway heat/elec Feb 2019		
FEB19 2222 UTIL	03/15/19	PV	645408	04/14/19	246.67-	D	Skyway heat/elec Feb 2019		
FEB19 2222 UTIL	03/15/19	PV	645408	04/14/19	132.82-	D	Skyway heat/elec Feb 2019		
FEB19 2220 UTIL	03/15/19	PV	645410	04/14/19	9,185.51-	D	Steam heat Feb 2019		
JAN19 2230 UTIL	03/25/19	PV	645593	04/24/19	2,687.04-	D	Jan '19 Utilities - Shelter		
JAN19 2230 UTIL	03/25/19	PV	645593	04/24/19	9.99-	D	Jan '19 Utilities - Shelter		
JAN19 2230 UTIL	03/25/19	PV	645593	04/24/19	24.95-	D	Jan '19 Utilities - Shelter		
Total Check Amount	00240198				89,986.23-				
<b>Total Amount Paid to Vendor # 00133099</b>					<b>103,962.81-</b>	*****			

Payee 133101 *Olm Co Public Works Misc.* Payment Number 240197 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN-FEB ICE RENTAL	03/27/19	PV	645333	04/26/19	5,150.00-	D	GA Ice Rental - Jan-Feb 2019	133101	Olm Co Public Works Misc.
JAN-FEB ICE RENTAL	03/27/19	PV	645333	04/26/19	562.50-	D	GA Ice Rental - Jan-Feb 2019		
JAN-FEB ICE RENTAL	03/27/19	PV	645333	04/26/19	1,050.00-	D	GA Ice Rental - Jan-Feb 2019		
JAN-FEB ICE RENTAL	03/27/19	PV	645333	04/26/19	1,887.50-	D	GA Ice Rental - Jan-Feb 2019		
JAN-FEB ICE RENTAL	03/27/19	PV	645333	04/26/19	3,375.00-	D	GA Ice Rental - Jan-Feb 2019		
JAN-FEB ICE RENTAL	03/27/19	PV	645333	04/26/19	3,075.00-	D	GA Ice Rental - Jan-Feb 2019		
JAN-FEB ICE RENTAL	03/27/19	PV	645333	04/26/19	6,037.50-	D	GA Ice Rental - Jan-Feb 2019		
JAN-FEB ICE RENTAL	03/27/19	PV	645333	04/26/19	2,150.00-	D	GA Ice Rental - Jan-Feb 2019		
JAN-FEB ICE RENTAL	03/27/19	PV	645333	04/26/19	125.00-	D	GA Ice Rental - Jan-Feb 2019		
JAN-FEB ICE RENTAL	03/27/19	PV	645333	04/26/19	250.00-	D	GA Ice Rental - Jan-Feb 2019		
JAN-FEB ICE RENTAL	03/27/19	PV	645334	04/26/19	875.00-	D	RecCenter Ice Rental-Jan-Feb19		
JAN-FEB ICE RENTAL	03/27/19	PV	645334	04/26/19	1,862.50-	D	RecCenter Ice Rental-Jan-Feb19		
JAN-FEB ICE RENTAL	03/27/19	PV	645334	04/26/19	2,337.50-	D	RecCenter Ice Rental-Jan-Feb19		
JAN-FEB ICE RENTAL	03/27/19	PV	645334	04/26/19	200.00-	D	RecCenter Ice Rental-Jan-Feb19		
JAN-FEB ICE RENTAL	03/27/19	PV	645334	04/26/19	187.50-	D	RecCenter Ice Rental-Jan-Feb19		
JAN-FEB ICE RENTAL	03/27/19	PV	645334	04/26/19	475.00-	D	RecCenter Ice Rental-Jan-Feb19		
Total Check Amount	00240197				29,600.00-				
<b>Total Amount Paid to Vendor # 00133101</b>					<b>29,600.00-</b>				

Payee 142861 *Local Government Info Systems Assn* Payment Number 239832 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46760	03/01/19	PV	644197	03/31/19	983.00-	D	Assessment software	142861	Local Government Info Systems
46760	03/01/19	PV	644197	03/31/19	983.00	D	Assessment software		
Total Check Amount	00239832								

Payee 142861 *Local Government Info Systems Assn* Payment Number 240183 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46760	03/01/19	PV	644197	03/31/19	983.00-	D	Assessment software	142861	Local Government Info Systems
Total Check Amount	00240183				983.00-				
<b>Total Amount Paid to Vendor # 00142861</b>					<b>983.00-</b>				

Payee 145970 *Kone Inc.* Payment Number 239826 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
959196085	03/01/19	PV	644921	03/31/19	285.00-	D	EOC ELEVATOR MARCH 19	145970	Kone Inc.
Total Check Amount	00239826				285.00-				
<b>Total Amount Paid to Vendor # 00145970</b>					<b>285.00-</b>				

Payee 150619 *Julie A Ladage* Payment Number 240180 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/21/19	PV	645329	04/20/19	238.33-	D	DLAN TRNG BUFFALO 3/18-3/20	150619	Julie A Ladage
Total Check Amount	00240180				238.33-				

**Total Amount Paid to Vendor # 00150619 238.33-**  
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Payee 151515 *Life Insurance of North America-Cigna* Payment Number 239831 Payment Date 03/28/19  
Total Check Amount 00239831 16,673.88-

Payee 151515 *Life Insurance of North America-Cigna* Payment Number 240182 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/31/19	PV	645433	04/30/19	816.50-	D	March Suppl Life Retirees	151515	Life Insurance of North Americ
	03/31/19	PV	645434	04/30/19	15,151.65-	D	March Current and Former Life		
Total Check Amount	00240182				15,968.15-				

**Total Amount Paid to Vendor # 00151515 32,642.03-**  
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Payee 154133 *MacQueen Emergency Group* Payment Number 239835 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P01910	03/13/19	PV	644915	04/12/19	3,247.85-	D	CLIPS, PIINS, GASKETS	154131	MacQueen Emergency Group
Total Check Amount	00239835				3,247.85-				

Payee 154133 *MacQueen Emergency Group* Payment Number 240186 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P01940	03/21/19	PV	645611	04/20/19	198.37-	D	TANK PRMR,TUBE ASSY,CAP PRMR	154131	MacQueen Emergency Group
P01940	03/21/19	PV	645611	04/20/19	184.88-	D	TANK PRMR,TUBE ASSY,CAP PRMR		
P01951	03/25/19	PV	645610	04/24/19	39.01-	D	HANDRAIL		
Total Check Amount	00240186				422.26-				

**Total Amount Paid to Vendor # 00154133 3,670.11-**  
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Payee 154579 *Astorino's Tree Service LLC* Payment Number 239799 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1447	03/07/19	PV	644041	04/06/19	5,600.00-	D	EAB Removal-Private	154579	Astorino's Tree Service LLC
Total Check Amount	00239799				5,600.00-				

**Total Amount Paid to Vendor # 00154579 5,600.00-**  
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Payee 154864 *Matrix Communications Inc* Payment Number 239837 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
213432	02/15/19	PV	644211	03/17/19	4,048.76-	D		133031	Matrix Communications Inc
Total Check Amount	00239837				4,048.76-				

**Total Amount Paid to Vendor # 00154864 4,048.76-**  
\*\*\*\*\*

Payee 156942 *Stephen J Rymer* Payment Number 239862 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/13/19	PV	644326	04/12/19	1,751.03-	D	NLC Conf - Travel	156942	Stephen J Rymer
Total Check Amount	00239862				1,751.03-				

Payee 156942 *Stephen J Rymer* Payment Number 240206 Payment Date 04/04/19

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
	03/26/19	PV	645305	04/25/19	29.95-	D	Discuss DMC Strategy	156942	Stephen J Rymer
Total Check Amount					00240206		29.95-		
<b>Total Amount Paid to Vendor # 00156942</b>					<b>1,780.98-</b>	*****			

Payee 160929 Clarion Associates LLC Payment Number 239807 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7742	03/07/19	PV	644063	04/06/19	6,153.13-	D	January 2019 Professional Svs	160929	Clarion Associates LLC
Total Check Amount					00239807		6,153.13-		
Payee <u>160929 Clarion Associates LLC</u>							Payment Number 240166	Payment Date 04/04/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7761	03/19/19	PV	645362	04/18/19	8,494.27-	D	February 2019 Professional Svs	160929	Clarion Associates LLC
Total Check Amount					00240166		8,494.27-		
<b>Total Amount Paid to Vendor # 00160929</b>					<b>14,647.40-</b>	*****			

Payee 160933 Jason T Loos Payment Number 239833 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/15/19	PV	644217	04/14/19	92.80-	D	Loos.LMCITQuartMtg.TrvlReimb	160933	Jason T Loos
Total Check Amount					00239833		92.80-		
<b>Total Amount Paid to Vendor # 00160933</b>					<b>92.80-</b>	*****			

Payee 162227 Mobile Health Services LLC DBA Med Payment Number 240193 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35225	03/08/19	PV	645589	04/07/19	425.00-	D	Respiratory Review - (17)	162227	Mobile Health Services LLC DBA
Total Check Amount					00240193		425.00-		
<b>Total Amount Paid to Vendor # 00162227</b>					<b>425.00-</b>	*****			

Payee 163128 James L Franklin Payment Number 240177 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3/19-22 IACP CONF	03/28/19	PV	645574	04/27/19	56.58-	D	3/19-22 IACP Conf	163128	James L Franklin
3/19-22 IACP CONF	03/28/19	PV	645574	04/27/19	90.00-	D	3/19-22 IACP Conf		
Total Check Amount					00240177		146.58-		
<b>Total Amount Paid to Vendor # 00163128</b>					<b>146.58-</b>	*****			

Payee 163233 Simacor Payment Number 239865 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0036630	02/19/19	PV	644095	03/21/19	2,415.00-	D	Integration Proj Mgr	163233	Simacor
Total Check Amount					00239865		2,415.00-		
<b>Total Amount Paid to Vendor # 00163233</b>					<b>2,415.00-</b>	*****			

Payee 163775 Pankratz, Josh DBA Anatech Payment Number 239853 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115	03/14/19	PV	644789	04/13/19	4,800.00-	D	Dossier Application Dvlpmnt	163775	Pankratz, Josh DBA Anatech
Total Check Amount					00239853		4,800.00-		
<b>Total Amount Paid to Vendor # 00163775</b>							<b>4,800.00-</b>		

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 4151 Payment Date 03/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7547369	02/01/19	PV	642150	03/05/19	11,203.90	D	Coding crctn to prev chg	168382	Stratacor dba DDMN ASO, LLC -
7547369	02/01/19	PV	642150	03/03/19	7,859.65-	D	Coding crctn to prev chg		
7547369	02/01/19	PV	642150	03/03/19	3,344.25-	D	Coding crctn to prev chg		
Total Check Amount					00004151				

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 239866 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7606334	03/23/19	PV	645101	04/22/19	16,063.52-	D	Dental claims 3/16-3/22/19	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00239866		16,063.52-		

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 240212 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7608133	04/01/19	PV	645706	05/01/19	20,192.54-	D	Dental claims 3/23-3/31/19	168382	Stratacor dba DDMN ASO, LLC -
7608133	04/01/19	PV	645706	05/01/19	3,328.00-	D	Dental claims 3/23-3/31/19		
Total Check Amount					00240212		23,520.54-		

**Total Amount Paid to Vendor # 00168384** **39,584.06-**

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 239844 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032519	03/25/19	PV	645100	04/24/19	162,812.47-	D	Med claims 3/25/19	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00239844		162,812.47-		

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 240192 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040119	04/01/19	PV	645704	05/01/19	216,735.36-	D	Medical claims 4/1/19	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00240192		216,735.36-		

**Total Amount Paid to Vendor # 00168502** **379,547.83-**

Payee 168503 **MMSI Inc. DBA Medica Hlth Sol** Payment Number 239845 Payment Date 03/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0319	03/01/19	PV	644395	03/31/19	28,059.79-	D	Mar 2019 Admin Fees	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-0319	03/01/19	PV	644395	03/31/19	67,131.29-	D	Mar 2019 Admin Fees		
Total Check Amount					00239845		95,191.08-		

**Total Amount Paid to Vendor # 00168503** **95,191.08-**

Payee 168610 **Mayo Holding Company - Claims** Payment Number 240187 Payment Date 04/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04022019	04/02/19	PV	645870	05/02/19	69,116.49-	D	Pharmacy claims 4/2/19	168610	Mayo Holding Company - Claims
Total Check Amount	00240187				69,116.49-				
<b>Total Amount Paid to Vendor # 00168610</b>					<b>69,116.49-</b>				
*****					*****				
Grand Total . . . .					5,911,224.20-				