

Payee 8169 David C Lane Payment Number 242328 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/22/19	PV	653862	06/21/19	102.66-	D	Mlge-Ord Stakeholder Mtg-Mpls	8169	David C Lane
Total Check Amount					00242328		102.66-		
Total Amount Paid to Vendor # 00008169					102.66-	*****			

Payee 9292 Michael A Burns Payment Number 242211 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TRAFFIC CONTROL	05/08/19	PV	652622	06/07/19	19.81-	D	Annual Traffic Control trainin	9292	Michael A Burns
Total Check Amount					00242211		19.81-		
Total Amount Paid to Vendor # 00009292					19.81-	*****			

Payee 9774 Robert C Moilanen Payment Number 242356 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4/15-17 ETI TRNG/CONF	04/17/19	PV	653420	05/17/19	55.42-	D	4/15-17 ETI Trng	9774	Robert C Moilanen
4/15-17 ETI TRNG/CONF	04/17/19	PV	653420	05/17/19	35.32-	D	4/15-17 ETI Trng		
Total Check Amount					00242356		90.74-		
Total Amount Paid to Vendor # 00009774					90.74-	*****			

Payee 11232 Laura R Randolph Payment Number 242397 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/23/19	PV	653727	06/22/19	50.75-	D	EQSTravelExps/StPaul/5.23.19	11232	Laura R Randolph
Total Check Amount					00242397		50.75-		
Total Amount Paid to Vendor # 00011232					50.75-	*****			

Payee 11594 Michael J Buss Payment Number 242212 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/10/19	PV	652999	06/09/19	150.00-	D	HAZMAT COLD ZONE CONF	11594	Michael J Buss
Total Check Amount					00242212		150.00-		
Total Amount Paid to Vendor # 00011594					150.00-	*****			

Payee 11859 John D Sherwin Payment Number 242420 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5/28 PURSUIT DRVNG - FUEL	05/29/18	PV	653943	06/28/18	46.52-	D	Pursuit Driving - Reimb Fuel	11859	John D Sherwin
Total Check Amount					00242420		46.52-		
Total Amount Paid to Vendor # 00011859					46.52-	*****			

Payee 11889 Ryan T Manguson Payment Number 242337 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UNIFORM BOOTS/SHOES	05/23/19	PV	653415	06/22/19	199.98-	D	Uniform Boots/Shoes	11889	Ryan T Manguson
Total Check Amount					00242337		199.98-		
Total Amount Paid to Vendor # 00011889					199.98-	*****			

Payee 12010 Daniel J Stensgard Payment Number 242434 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ATAP MEMBERSHIP	05/31/19	PV	653929	06/30/19	125.00-	D	ATAP Membership	12010	Daniel J Stensgard
Total Check Amount	00242434				125.00-				
Total Amount Paid to Vendor # 00012010					125.00-	*****			

Payee 20015 A M Leonard Inc Payment Number 242191 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C119074126	04/27/19	PV	652293	05/27/19	21.53-	D	Folding Saw Case	20015	A M Leonard Inc
Total Check Amount	00242191				21.53-				
Total Amount Paid to Vendor # 00020015					21.53-	*****			

Payee 20124 Allied Arts Inc Payment Number 242196 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BALDWIN	05/24/19	PV	653743	06/23/19	85.00-	D	Piano Tuning	20124	Allied Arts Inc
Total Check Amount	00242196				85.00-				
Total Amount Paid to Vendor # 00020124					85.00-	*****			

Payee 20237 Appliance Village Inc Payment Number 242197 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154455	04/24/19	PV	652898	05/24/19	171.00-	D	REPAIR DRAIN PUMP STN 4	20237	Appliance Village Inc
Total Check Amount	00242197				171.00-				
Total Amount Paid to Vendor # 00020237					171.00-	*****			

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 242198 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616707	05/03/19	PV	650449	06/02/19	1,635.00-	D	Contract Cleaning	20254	Arnold's Supply & Kleenit Co
616702	05/03/19	PV	652294	06/02/19	360.00-	D	Contract Cleaning-May '19		
616795	05/07/19	PV	653257	06/06/19	595.00-	D	Foam Hand Wash		
Total Check Amount	00242198				2,590.00-				
Total Amount Paid to Vendor # 00020254					2,590.00-	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 242203 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670063967	05/16/19	PV	652981	06/15/19	187.53-	D		20405	Bauer Built Tire Service Cente
670063967	05/16/19	PV	652981	06/15/19	5.00-	D			
670064021	05/20/19	PV	652982	06/19/19	2,606.94-	D			
670064021	05/20/19	PV	652982	06/19/19	2,208.69-	D			
670064021	05/20/19	PV	652982	06/19/19	454.74-	D			
Total Check Amount	00242203				5,462.90-				
Total Amount Paid to Vendor # 00020405					5,462.90-	*****			

Payee 20573 **Braun Intertec Corp** Payment Number 242210 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B170007	05/22/19	PV	653924	06/21/19	1,940.00-	D	Phase2SwrReliefLineGovt Center	20573	Braun Intertec Corp
Total Check Amount					00242210		1,940.00-		
Total Amount Paid to Vendor # 00020573					1,940.00-	*****			

Payee 20682 **CCP-Cleveland Cotton Prod Inc** Payment Number 242214 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN02282172	03/21/19	PV	653664	04/20/19	122.81-	D	Car Wash Supplies@TOB	20683	CCP-Cleveland Cotton Prod Inc
IN02282172	03/21/19	PV	653664	04/20/19	46.34-	D	Car Wash Supplies@TOB		
Total Check Amount					00242214		169.15-		
Total Amount Paid to Vendor # 00020682					169.15-	*****			

Payee 20768 **CDW Government Inc** Payment Number 242215 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SGT6060	05/13/19	PV	653663	06/12/19	360.94-	D	Zebra Barcode Scanner	20769	CDW Government Inc
SKC4737	05/21/19	PV	653306	06/20/19	229.97-	D	Headsets		
Total Check Amount					00242215		590.91-		
Total Amount Paid to Vendor # 00020768					590.91-	*****			

Payee 20771 **Celebration of A City Inc** Payment Number 242216 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/10/19	PV	652873	06/09/19	70.00-	D	2019RochesterFestParadeReg	20771	Celebration of A City Inc
Total Check Amount					00242216		70.00-		
Total Amount Paid to Vendor # 00020771					70.00-	*****			

Payee 20773 **Center Point Publishing** Payment Number 242217 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1693057	05/03/19	PV	653753	06/02/19	67.71-	D	Books	20773	Center Point Publishing
Total Check Amount					00242217		67.71-		
Total Amount Paid to Vendor # 00020773					67.71-	*****			

Payee 20806 **Chester Service Center Inc** Payment Number 242220 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100041	04/04/19	PV	652914	05/04/19	150.00-	D	Impound Tow/Flatbed	20806	Chester Service Center Inc
100209	04/18/19	PV	652915	05/18/19	150.00-	D	Impound Tow/Flatbed		
Total Check Amount					00242220		300.00-		
Total Amount Paid to Vendor # 00020806					300.00-	*****			

Payee 20921 **Como Lube & Supplies Inc** Payment Number 242229 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
653358	05/02/19	PV	652985	06/01/19	152.50-	D		20921	Como Lube & Supplies Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
653358	05/02/19	PV	652985	06/01/19	152.50-	D		20921	Como Lube & Supplies Inc
Total Check Amount					00242229		305.00-		
Total Amount Paid to Vendor # 00020921					305.00-	*****			

Payee 21037 Custom Communications Inc Payment Number 242235 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
427263	05/10/19	PV	652286	06/09/19	45.00-	D	ALARM MONITORING	21037	Custom Communications Inc
427263	05/10/19	PV	652286	06/09/19	48.96-	D	ALARM MONITORING		
427263	05/10/19	PV	652286	06/09/19	48.96-	D	ALARM MONITORING		
427154	05/10/19	PV	652288	06/09/19	48.96-	D	ALARM MONITORING STN 4		
426936	05/10/19	PV	652726	06/09/19	191.25-	D	Intrusion & Boiler Alarm		
Total Check Amount					00242235		383.13-		
Total Amount Paid to Vendor # 00021037					383.13-	*****			

Payee 21124 Dell Computer Corp Payment Number 242241 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10314375543	05/08/19	PV	653719	06/07/19	2,700.92-	D	APC Smart UPS Rack & Tower	21125	Dell Computer Corp
10316711774	05/21/19	PV	653720	06/20/19	928.79-	D	Logitech Meetup Expansion Mics-1		
Total Check Amount					00242241		3,629.71-		
Total Amount Paid to Vendor # 00021124					3,629.71-	*****			

Payee 21237 Duncan Co Payment Number 242246 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3025269	05/28/19	PV	653855	06/27/19	2,417.47-	D	Cust #14617	21237	Duncan Co
Total Check Amount					00242246		2,417.47-		
Total Amount Paid to Vendor # 00021237					2,417.47-	*****			

Payee 21254 EPA Audio Visual Inc Payment Number 242255 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
193212	05/10/19	PV	652768	06/09/19	575.00-	D	Installation labor 4/24 4/25/1	21254	EPA Audio Visual Inc
Total Check Amount					00242255		575.00-		
Total Amount Paid to Vendor # 00021254					575.00-	*****			

Payee 21425 Federal Express Corp Payment Number 242260 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6-559-74054	05/22/19	PV	653994	06/21/19	41.05-	D	Shipping to Sam Gov	21425	Federal Express Corp
Total Check Amount					00242260		41.05-		
Total Amount Paid to Vendor # 00021425					41.05-	*****			

Payee 21480 First Supply LLC-Rochester Payment Number 242263 Payment Date 06/05/19

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
11664673-00	05/06/19	PV	652326	06/05/19	37.83-	D	12" PVC Fernco	21480	First Supply LLC-Rochester
11671665-00	05/09/19	PV	653274	06/08/19	155.21-	D	End Pipe/PVC DWV/Cplg		
Total Check Amount					00242263		193.04-		
Total Amount Paid to Vendor # 00021480					193.04-	*****			

Payee 21584 GMS Industrial Supply Inc Payment Number 242274 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
049722	05/16/19	PV	653849	06/15/19	115.77-	D	Cust #2985	21584	GMS Industrial Supply Inc
049722	05/16/19	PV	653849	06/15/19	359.84-	D	Cust #2985		
049722	05/16/19	PV	653849	06/15/19	12.13-	D	Cust #2985		
Total Check Amount					00242274		487.74-		
Total Amount Paid to Vendor # 00021584					487.74-	*****			

Payee 21611 Gaylord Bros Inc Payment Number 242270 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2600280	05/16/19	PV	653723	06/15/19	19.93-	D	film splicing tape 20 yards-1	21611	Gaylord Bros Inc
Total Check Amount					00242270		19.93-		
Total Amount Paid to Vendor # 00021611					19.93-	*****			

Payee 21654 Gillig Corporation Payment Number 242273 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40576930	05/06/19	PV	652820	06/05/19	17.12-	D		21654	Gillig Corporation
40576930	05/06/19	PV	652820	06/05/19	51.96-	D			
40576930	05/06/19	PV	652820	06/05/19	83.60-	D			
40576930	05/06/19	PV	652820	06/05/19	14.70-	D			
40577429	05/07/19	PV	652821	06/06/19	28.04-	D			
40577429	05/07/19	PV	652821	06/06/19	83.60-	D			
40577429	05/07/19	PV	652821	06/06/19	160.35-	D			
40577428	05/07/19	PV	652822	06/06/19	179.92-	D			
40577948	05/08/19	PV	652819	06/07/19	388.14-	D			
40578417	05/09/19	PV	652823	06/08/19	41.65-	D			
40581557	05/17/19	PV	652818	06/16/19	78.52-	D			
40581557	05/17/19	PV	652818	06/16/19	149.30-	D			
40581557	05/17/19	PV	652818	06/16/19	7.44-	D			
40581557	05/17/19	PV	652818	06/16/19	9.36-	D			
40581557	05/17/19	PV	652818	06/16/19	9.84-	D			
Total Check Amount					00242273		1,303.54-		
Total Amount Paid to Vendor # 00021654					1,303.54-	*****			

Payee 21703 Grainger Inc Payment Number 242275 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9168310374	05/07/19	PV	653076	06/06/19	36.81-	D		21704	Grainger Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9168662105	05/07/19	PV	653077	06/06/19	20.26-	D		21704	Grainger Inc
9168849793	05/08/19	PV	652727	06/07/19	118.51-	D	Mtce Supplies		
9175743559	05/14/19	PV	653291	06/13/19	107.99-	D	Wall Base Molding/Cartridge		
9177750594	05/16/19	PV	653074	06/15/19	221.56-	D			
9179399325	05/17/19	PV	653075	06/16/19	115.44-	D			
9181058034	05/20/19	PV	653073	06/19/19	31.04-	D			
9187973343	05/28/19	PV	653998	06/27/19	35.30-	D	Keybox		
Total Check Amount	00242275				686.91-				
Total Amount Paid to Vendor # 00021703					686.91-				

Payee 21712 Graybar Electric Co Inc Payment Number 242277 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9310110289	05/14/19	PV	652652	06/13/19	190.08-	D	Acct #111125	21713	Graybar Electric Co Inc
9310158336	05/16/19	PV	652781	06/15/19	146.00-	D	Acct #111125		
9310249932	05/22/19	PV	653859	06/21/19	22.71-	D	Acct #111125		
9310322264	05/28/19	PV	653985	06/27/19	70.66-	D	Acct #111125		
Total Check Amount	00242277				429.45-				
Total Amount Paid to Vendor # 00021712					429.45-				

Payee 21720 Greater Roch Surplus Store Inc DBA Payment Number 242278 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2825	05/28/19	PV	653941	06/27/19	12.00-	D	Sew on Sgts Chevrons	21720	Greater Roch Surplus Store Inc
Total Check Amount	00242278				12.00-				
Total Amount Paid to Vendor # 00021720					12.00-				

Payee 21735 Grey House Publishing Payment Number 242281 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
947280	05/13/19	PV	653754	06/12/19	290.00-	D	Books	21735	Grey House Publishing
Total Check Amount	00242281				290.00-				
Total Amount Paid to Vendor # 00021735					290.00-				

Payee 21739 Griffin Geoffrey G DBA GGG Payment Number 242282 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4700	05/21/19	PV	653905	06/20/19	2,162.50-	D	Construction Oversight	21739	Griffin Geoffrey G DBA GGG
Total Check Amount	00242282				2,162.50-				
Total Amount Paid to Vendor # 00021739					2,162.50-				

Payee 21773 Hach Company Payment Number 242284 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11466034	05/14/19	PV	652646	06/13/19	311.60-	D	Acct #067273	21774	Hach Company
11470124	05/16/19	PV	652640	06/15/19	186.00-	D	Acct #067273		

Total Check Amount 00242284 497.60-
Total Amount Paid to Vendor # 00021773 497.60-

Payee 21893 Herold Flags Payment Number 242294 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14977	05/08/19	PV	652967	06/07/19	441.00-	D	FLAGPOLE WINCH STN4	21893	Herold Flags
Total Check Amount 00242294					<u>441.00-</u>				
Total Amount Paid to Vendor # 00021893					441.00-	*****			

Payee 21994 Honest Bike Shop Payment Number 242299 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52667	05/16/19	PV	652929	06/15/19	174.00-	D	Bike Tires	21994	Honest Bike Shop
Total Check Amount 00242299					<u>174.00-</u>				
Total Amount Paid to Vendor # 00021994					174.00-	*****			

Payee 22073 Ind School Dist 535-Northrop CSC Payment Number 242301 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1059	05/21/19	PV	653366	06/20/19	280.00-	D	04/05-04/19/19/SPACE RENTAL	22073	Ind School Dist 535-Northrop C
Total Check Amount 00242301					<u>280.00-</u>				
Total Amount Paid to Vendor # 00022073					280.00-	*****			

Payee 22103 Intercultural Mutual Asst Inc Payment Number 242315 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AT09611	05/15/19	PV	652876	06/14/19	150.00-	D	PlaylistLogTranslationArabic	22103	Intercultural Mutual Asst Inc
AT09610	05/15/19	PV	652877	06/14/19	125.00-	D	PlaylistLogTranslationMandarin		
AT09609	05/15/19	PV	652878	06/14/19	100.00-	D	PlaylistLogTranslationSpanish		
AT09608	05/15/19	PV	652879	06/14/19	125.00-	D	PlaylistLogTranslationSomali		
Total Check Amount 00242315					<u>500.00-</u>				
Total Amount Paid to Vendor # 00022103					500.00-	*****			

Payee 22142 Interstate Motor Trucks Inc Payment Number 242316 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2032142	05/08/19	PV	653080	06/07/19	77.92-	D		22142	Interstate Motor Trucks Inc
2032155	05/09/19	PV	653081	06/08/19	149.29-	D			
210328	05/10/19	PV	653079	06/09/19	823.50-	D			
Total Check Amount 00242316					<u>1,050.71-</u>				
Total Amount Paid to Vendor # 00022142					1,050.71-	*****			

Payee 22150 Irlbeck Grain Inc Payment Number 242317 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
243843	05/13/19	PV	652802	06/12/19	3,474.50-	D	Inv #243843	22150	Irlbeck Grain Inc
243869	05/21/19	PV	653874	06/20/19	4,523.50-	D	Inv #234869		
Total Check Amount 00242317					<u>7,998.00-</u>				

Total Amount Paid to Vendor # 00022150 **7,998.00-**

Payee 22223 Johnson Printing Company Inc Payment Number 242321 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
158241	05/21/19	PV	653742	06/20/19	15,699.00-	D	SummerCatalog/DanaCottonAward	22224	Johnson Printing Company Inc
Total Check Amount 00242321					15,699.00-				
Total Amount Paid to Vendor # 00022223					15,699.00-	*****			

Payee 22239 Ingram Library Services Payment Number 242312 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39900005	04/29/19	PV	653003	05/29/19	15.78-	D	Books	22239	Ingram Library Services
39913479	04/30/19	PV	653004	05/30/19	63.76-	D	Books		
39940119	05/01/19	PV	652519	05/31/19	30.52-	D	Books		
39985908	05/03/19	PV	652520	06/02/19	9.26-	D	Books		
39985909	05/03/19	PV	652521	06/02/19	51.74-	D	Books		
39985912	05/03/19	PV	652522	06/02/19	14.37-	D	Books		
39985914	05/03/19	PV	652523	06/02/19	16.19-	D	Books		
39985915	05/03/19	PV	652524	06/02/19	18.52-	D	Books		
39985916	05/03/19	PV	652525	06/02/19	156.61-	D	Materials Processing		
39985910	05/03/19	PV	653005	06/02/19	647.77-	D	Books		
39981526	05/03/19	PV	653131	06/02/19	30.99-	D	Books		
39981527	05/03/19	PV	653132	06/02/19	14.69-	D	Books		
39981529	05/03/19	PV	653133	06/02/19	97.41-	D	Books		
39981530	05/03/19	PV	653134	06/02/19	6.57-	D	Materials Processing		
39985900	05/03/19	PV	653135	06/02/19	57.98-	D	Books		
39985904	05/03/19	PV	653136	06/02/19	31.05-	D	Books		
39985905	05/03/19	PV	653137	06/02/19	17.98-	D	Books		
39985911	05/03/19	PV	653138	06/02/19	134.90-	D	Books		
39985913	05/03/19	PV	653139	06/02/19	15.26-	D	Books		
39995777	05/05/19	PV	653140	06/04/19	26.96-	D	Books		
39995783	05/05/19	PV	653141	06/04/19	160.70-	D	Books		
39995784	05/05/19	PV	653142	06/04/19	33.45-	D	Materials Processing		
40001628	05/06/19	PV	653143	06/05/19	19.07-	D	Books		
40001629	05/06/19	PV	653144	06/05/19	19.08-	D	Books		
40001630	05/06/19	PV	653145	06/05/19	10.89-	D	Books		
40001631	05/06/19	PV	653146	06/05/19	51.78-	D	Books		
40001632	05/06/19	PV	653147	06/05/19	58.85-	D	Books		
40018809	05/07/19	PV	653148	06/06/19	212.32-	D	Books		
40018810	05/07/19	PV	653149	06/06/19	15.78-	D	Books		
40018811	05/07/19	PV	653150	06/06/19	10.17-	D	Books		
40018812	05/07/19	PV	653151	06/06/19	15.25-	D	Books		
40018814	05/07/19	PV	653152	06/06/19	16.34-	D	Books		
40018815	05/07/19	PV	653153	06/06/19	47.72-	D	Materials Processing		
40018817	05/07/19	PV	653154	06/06/19	158.00-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40041582	05/08/19	PV	652526	06/07/19	9.80-	D	Books	22239	Ingram Library Services
40041589	05/08/19	PV	652527	06/07/19	322.33-	D	Books		
40041592	05/08/19	PV	652528	06/07/19	9.80-	D	Books		
40041574	05/08/19	PV	653155	06/07/19	78.99-	D	Books		
40041575	05/08/19	PV	653156	06/07/19	118.79-	D	Books		
40041577	05/08/19	PV	653157	06/07/19	27.00-	D	Books		
40041578	05/08/19	PV	653158	06/07/19	71.54-	D	Materials Processing		
40041583	05/08/19	PV	653159	06/07/19	15.26-	D	Books		
40041587	05/08/19	PV	653160	06/07/19	14.71-	D	Books		
40051163	05/08/19	PV	653161	06/07/19	17.36-	D	Books		
40051164	05/08/19	PV	653162	06/07/19	4.78-	D	Materials Processing		
40060861	05/09/19	PV	652529	06/08/19	72.17-	D	Books		
40060855	05/09/19	PV	653163	06/08/19	17.99-	D	Books		
40060862	05/09/19	PV	653164	06/08/19	42.52-	D	Books		
40060863	05/09/19	PV	653165	06/08/19	13.63-	D	Books		
40060867	05/09/19	PV	653166	06/08/19	24.37-	D	Books		
40060868	05/09/19	PV	653167	06/08/19	4.57-	D	Materials Processing		
40060856	05/09/19	PV	653755	06/08/19	32.37-	D	Books		
40060857	05/09/19	PV	653756	06/08/19	12.57-	D	Books		
40060858	05/09/19	PV	653757	06/08/19	11.99-	D	Books		
40081229	05/10/19	PV	652530	06/09/19	37.56-	D	Books		
40081230	05/10/19	PV	652531	06/09/19	30.58-	D	Books		
40081231	05/10/19	PV	652532	06/09/19	213.27-	D	Books		
40081233	05/10/19	PV	652533	06/09/19	56.99-	D	CD-ROM		
40081234	05/10/19	PV	652534	06/09/19	61.04-	D	Books		
40084232	05/10/19	PV	652535	06/09/19	55.41-	D	Materials Processing		
40084952	05/10/19	PV	652536	06/09/19	25.43-	D	Books		
40084953	05/10/19	PV	652537	06/09/19	187.71-	D	Books		
40084954	05/10/19	PV	652538	06/09/19	41.01-	D	Books		
40084955	05/10/19	PV	652539	06/09/19	38.12-	D	Books		
40084956	05/10/19	PV	652540	06/09/19	4.19-	D	Books		
40084960	05/10/19	PV	652541	06/09/19	29.40-	D	Books		
40084961	05/10/19	PV	652542	06/09/19	16.56-	D	Materials Processing		
40084962	05/10/19	PV	652543	06/09/19	26.13-	D	Books		
40084965	05/10/19	PV	652544	06/09/19	80.01-	D	Books		
40084966	05/10/19	PV	652545	06/09/19	6.36-	D	Materials Processing		
40084957	05/10/19	PV	653168	06/09/19	15.25-	D	Books		
40084958	05/10/19	PV	653169	06/09/19	63.77-	D	Books		
40084959	05/10/19	PV	653170	06/09/19	13.63-	D	Books		
40084963	05/10/19	PV	653171	06/09/19	28.35-	D	Books		
40084964	05/10/19	PV	653172	06/09/19	6.06-	D	Materials Processing		
40084951	05/10/19	PV	653758	06/09/19	23.98-	D	Books		
40096146	05/12/19	PV	653006	06/11/19	30.57-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40096148	05/12/19	PV	653007	06/11/19	112.46-	D	Books	22239	Ingram Library Services
40096149	05/12/19	PV	653008	06/11/19	203.86-	D	Books		
40096150	05/12/19	PV	653009	06/11/19	20.23-	D	Materials Processing		
40096151	05/12/19	PV	653010	06/11/19	18.88-	D	Books		
40096152	05/12/19	PV	653011	06/11/19	7.57-	D	Materials Processing		
40096147	05/12/19	PV	653173	06/11/19	17.39-	D	Books		
40101949	05/13/19	PV	652546	06/12/19	49.00-	D	Books		
40101953	05/13/19	PV	653012	06/12/19	4.79-	D	Books		
40101954	05/13/19	PV	653013	06/12/19	3.19-	D	Materials Processing		
40101945	05/13/19	PV	653174	06/12/19	13.63-	D	Books		
40101946	05/13/19	PV	653175	06/12/19	15.26-	D	Books		
40101947	05/13/19	PV	653176	06/12/19	16.34-	D	Books		
40101948	05/13/19	PV	653177	06/12/19	30.50-	D	Books		
40101950	05/13/19	PV	653178	06/12/19	10.89-	D	Books		
40101951	05/13/19	PV	653179	06/12/19	11.30-	D	Materials Processing		
40101952	05/13/19	PV	653180	06/12/19	27.24-	D	Books		
40117051	05/14/19	PV	652547	06/13/19	369.98-	D	Books		
40117052	05/14/19	PV	652548	06/13/19	74.93-	D	Materials Processing		
40117054	05/14/19	PV	652549	06/13/19	69.22-	D	Books		
40117055	05/14/19	PV	652550	06/13/19	29.40-	D	Books		
40117056	05/14/19	PV	652551	06/13/19	4.79-	D	Books		
40117057	05/14/19	PV	652552	06/13/19	79.08-	D	Books		
40117058	05/14/19	PV	652553	06/13/19	15.81-	D	Books		
40117060	05/14/19	PV	652554	06/13/19	15.25-	D	Books		
40117061	05/14/19	PV	652555	06/13/19	29.42-	D	Books		
40117062	05/14/19	PV	652556	06/13/19	133.42-	D	Books		
40117063	05/14/19	PV	652557	06/13/19	49.55-	D	Books		
40117064	05/14/19	PV	652558	06/13/19	9.58-	D	Books		
40117065	05/14/19	PV	652559	06/13/19	157.47-	D	Books		
40117066	05/14/19	PV	652560	06/13/19	186.29-	D	Books		
40117067	05/14/19	PV	652561	06/13/19	19.18-	D	Books		
40117069	05/14/19	PV	652562	06/13/19	28.34-	D	Books		
40117070	05/14/19	PV	652563	06/13/19	10.35-	D	Books		
40117071	05/14/19	PV	652564	06/13/19	14.72-	D	Books		
40117072	05/14/19	PV	652565	06/13/19	14.72-	D	Books		
40117041	05/14/19	PV	653014	06/13/19	19.60-	D	Books		
40117042	05/14/19	PV	653015	06/13/19	19.60-	D	Books		
40117044	05/14/19	PV	653016	06/13/19	37.04-	D	Books		
40117045	05/14/19	PV	653017	06/13/19	259.84-	D	Books		
40117046	05/14/19	PV	653018	06/13/19	577.25-	D	Books		
40117048	05/14/19	PV	653019	06/13/19	19.60-	D	Books		
40117049	05/14/19	PV	653181	06/13/19	42.76-	D	Books		
40117050	05/14/19	PV	653182	06/13/19	176.75-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40117053	05/14/19	PV	653183	06/13/19	16.34-	D	Books	22239	Ingram Library Services
40117059	05/14/19	PV	653184	06/13/19	11.97-	D	Books		
40117068	05/14/19	PV	653185	06/13/19	8.71-	D	Books		
40143695	05/15/19	PV	653020	06/14/19	67.52-	D	Books		
40143698	05/15/19	PV	653021	06/14/19	31.90-	D	Books		
40143699	05/15/19	PV	653022	06/14/19	46.89-	D	Books		
40143702	05/15/19	PV	653023	06/14/19	7.08-	D	Books		
40143703	05/15/19	PV	653024	06/14/19	.40-	D	Materials Processing		
40151756	05/15/19	PV	653025	06/14/19	21.44-	D	Books		
40143692	05/15/19	PV	653186	06/14/19	30.30-	D	Books		
40143696	05/15/19	PV	653187	06/14/19	14.17-	D	Books		
40143697	05/15/19	PV	653188	06/14/19	32.69-	D	Books		
40143700	05/15/19	PV	653189	06/14/19	16.35-	D	Books		
40143701	05/15/19	PV	653190	06/14/19	23.02-	D	Materials Processing		
40151757	05/15/19	PV	653191	06/14/19	29.31-	D	Books		
40151758	05/15/19	PV	653192	06/14/19	14.34-	D	Materials Processing		
40143691	05/15/19	PV	653759	06/14/19	15.80-	D	Books		
40143694	05/15/19	PV	653760	06/14/19	11.99-	D	Books		
40161224	05/16/19	PV	653026	06/15/19	16.32-	D	Books		
40161225	05/16/19	PV	653027	06/15/19	5.44-	D	Books		
40161229	05/16/19	PV	653028	06/15/19	851.87-	D	Books		
40161232	05/16/19	PV	653029	06/15/19	19.56-	D	Books		
40161233	05/16/19	PV	653030	06/15/19	4.78-	D	Books		
40161234	05/16/19	PV	653031	06/15/19	5.58-	D	Materials Processing		
40169256	05/16/19	PV	653032	06/15/19	358.63-	D	Books		
40169259	05/16/19	PV	653033	06/15/19	32.12-	D	Books		
40169260	05/16/19	PV	653034	06/15/19	474.17-	D	Books		
40169261	05/16/19	PV	653035	06/15/19	55.07-	D	Materials Processing		
40161222	05/16/19	PV	653193	06/15/19	2.99-	D	Books		
40161226	05/16/19	PV	653194	06/15/19	43.85-	D	Books		
40161227	05/16/19	PV	653195	06/15/19	13.60-	D	Books		
40161228	05/16/19	PV	653196	06/15/19	6.57-	D	Materials Processing		
40161219	05/16/19	PV	653761	06/15/19	29.99-	D	Books		
40161220	05/16/19	PV	653762	06/15/19	20.99-	D	Books		
40161221	05/16/19	PV	653763	06/15/19	14.99-	D	Books		
40161223	05/16/19	PV	653764	06/15/19	8.09-	D	Books		
40161235	05/16/19	PV	653765	06/15/19	10.79-	D	Books		
40161236	05/16/19	PV	653766	06/15/19	16.16-	D	Books		
40161238	05/16/19	PV	653767	06/15/19	8.97-	D	Books		
40169262	05/16/19	PV	653768	06/15/19	8.99-	D	Books		
40169263	05/16/19	PV	653769	06/15/19	46.11-	D	Books		
40169264	05/16/19	PV	653770	06/15/19	60.26-	D	Books		
40184824	05/17/19	PV	653036	06/16/19	17.42-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40184825	05/17/19	PV	653037	06/16/19	35.94-	D	Books	22239	Ingram Library Services
40184826	05/17/19	PV	653038	06/16/19	13.59-	D	Books		
40184827	05/17/19	PV	653039	06/16/19	31.16-	D	Books		
40184828	05/17/19	PV	653040	06/16/19	21.56-	D	Books		
40184830	05/17/19	PV	653041	06/16/19	39.11-	D	Books		
40184831	05/17/19	PV	653042	06/16/19	1,067.31-	D	Books		
40184838	05/17/19	PV	653043	06/16/19	9.26-	D	Books		
40184839	05/17/19	PV	653044	06/16/19	9.78-	D	Books		
40181036	05/17/19	PV	653197	06/16/19	85.47-	D	CD-ROM		
40184843	05/17/19	PV	653198	06/16/19	39.20-	D	Books		
40184846	05/17/19	PV	653199	06/16/19	5.99-	D	Books		
40184847	05/17/19	PV	653200	06/16/19	72.45-	D	Books		
40184849	05/17/19	PV	653201	06/16/19	28.76-	D	Books		
40184850	05/17/19	PV	653202	06/16/19	29.40-	D	Books		
40184853	05/17/19	PV	653203	06/16/19	10.19-	D	Books		
40203952	05/20/19	PV	653204	06/19/19	11.95-	D	Books		
40203953	05/20/19	PV	653205	06/19/19	11.95-	D	Materials Processing		
40203951	05/20/19	PV	653771	06/19/19	173.27-	D	Books		
40219746	05/21/19	PV	653206	06/20/19	39.16-	D	Books		
40219747	05/21/19	PV	653207	06/20/19	3.26-	D	Books		
40219748	05/21/19	PV	653208	06/20/19	29.40-	D	Books		
40219749	05/21/19	PV	653209	06/20/19	44.16-	D	Books		
40219750	05/21/19	PV	653210	06/20/19	54.03-	D	Books		
40219751	05/21/19	PV	653211	06/20/19	9.80-	D	Books		
40219756	05/21/19	PV	653212	06/20/19	19.16-	D	Books		
40219760	05/21/19	PV	653213	06/20/19	16.86-	D	Books		
40219761	05/21/19	PV	653214	06/20/19	9.80-	D	Books		
40219765	05/21/19	PV	653215	06/20/19	91.47-	D	Books		
40219766	05/21/19	PV	653216	06/20/19	32.67-	D	Materials Processing		
40219767	05/21/19	PV	653217	06/20/19	30.42-	D	Books		
40219768	05/21/19	PV	653218	06/20/19	2.18-	D	Materials Processing		
40230996	05/21/19	PV	653219	06/20/19	30.52-	D	Books		
40230997	05/21/19	PV	653220	06/20/19	101.86-	D	Books		
40230999	05/21/19	PV	653221	06/20/19	7.19-	D	Books		
40231000	05/21/19	PV	653222	06/20/19	60.96-	D	Books		
40231001	05/21/19	PV	653223	06/20/19	60.19-	D	Books		
40231002	05/21/19	PV	653224	06/20/19	20.90-	D	Materials Processing		
40230995	05/21/19	PV	653772	06/20/19	51.00-	D	Books		
40241524	05/22/19	PV	653773	06/21/19	19.60-	D	Books		
40241525	05/22/19	PV	653774	06/21/19	2.18-	D	Materials Processing		
40241527	05/22/19	PV	653775	06/21/19	51.78-	D	Books		
40241539	05/22/19	PV	653776	06/21/19	831.72-	D	Books		
40241541	05/22/19	PV	653777	06/21/19	45.22-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40241542	05/22/19	PV	653778	06/21/19	9.60-	D	Books	22239	Ingram Library Services
40241543	05/22/19	PV	653779	06/21/19	10.17-	D	Books		
40262519	05/23/19	PV	653780	06/22/19	9.80-	D	Books		
40262520	05/23/19	PV	653781	06/22/19	10.35-	D	Books		
Total Check Amount	00242312				13,263.38-				
Total Amount Paid to Vendor # 00022239					13,263.38-				

Payee 22392 League of MN Cities Payment Number 242177 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
294191	05/21/19	PV	653122	06/20/19	350.00-	D	MSK.JL.AttyLeglUpdate.Reg	22392	League of MN Cities
Total Check Amount	00242177				350.00-				
Total Amount Paid to Vendor # 00022392					350.00-				

Payee 22459 League of MN Cities Ins Trust Payment Number 242329 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA82423	05/08/19	PV	653067	06/07/19	1,000.00-	D	A-2090-19 Torres	22459	League of MN Cities Ins Trust
CA82423	05/08/19	PV	653067	06/07/19	5,205.81-	D	A-2090-19 Torres		
CA83816	05/17/19	PV	653069	06/16/19	1,119.97-	D	A-2093-19 Mohamed		
GL85077	05/20/19	PV	653068	06/19/19	355.00-	D	GL-2366-19 Youngmark		
CA85222	05/22/19	PV	653957	06/21/19	3,761.96-	D	A-2098-19 Sterling		
Total Check Amount	00242329				11,442.74-				
Total Amount Paid to Vendor # 00022459					11,442.74-				

Payee 22735 Menards Inc - North Payment Number 242343 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40033	04/23/19	PV	650455	05/23/19	396.67-	D	Blasting Sand & Lumber	22735	Menards Inc - North
40187	04/25/19	PV	650456	05/25/19	565.23-	D	Lumber & Whisk Broom		
40552	05/01/19	PV	653630	05/31/19	34.97-	D	Level and Plywood		
40552	05/01/19	PV	653630	05/31/19	24.78-	D	Level and Plywood		
40903	05/06/19	PV	652643	06/05/19	547.42-	D	Mailbox Repair supplies		
41033	05/08/19	PV	653334	06/07/19	219.80-	D	Fast2K		
41482	05/15/19	PV	653417	06/14/19	60.95-	D	Acct #33140404		
41631	05/17/19	PV	653418	06/16/19	1,038.31-	D	Acct #33140404		
Total Check Amount	00242343				2,888.13-				
Total Amount Paid to Vendor # 00022735					2,888.13-				

Payee 22736 Menards Inc - South Payment Number 242344 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96071	04/25/19	PV	653637	05/25/19	3.88-	D	Supplies	22736	Menards Inc - South
96071	04/25/19	PV	653637	05/25/19	3.99-	D	Supplies		
96493	05/02/19	PV	652584	06/01/19	32.42-	D	Brckt/Fit Wshr/Tapcon/Tape		
96761	05/06/19	PV	653336	06/05/19	5.98-	D	Glass/Mirror Clnr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96754	05/06/19	PV	653337	06/05/19	35.30-	D	Hex Nut/Bolt/Wshr	22736	Menards Inc - South
96944	05/09/19	PV	653335	06/08/19	22.68-	D	Hex Bolt 10pc		
97401	05/16/19	PV	652882	06/15/19	64.46-	D	Battery,4"&5"DrStop,75WA19DLED		
97409	05/16/19	PV	654120	06/15/19	105.30-	D	DoorSweeps;HandAdapt Kit;Epoxy		
97667	05/20/19	PV	652973	06/19/19	41.48-	D	WED KILLER AND NOZZLE		
Total Check Amount	00242344				315.49-				
Total Amount Paid to Vendor # 00022736					315.49-	*****			

Payee 22803 Milestone Materials Payment Number 242346 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500110019	05/10/19	PV	653283	06/09/19	400.64-	D	Class 5	22803	Milestone Materials
Total Check Amount	00242346				400.64-				
Total Amount Paid to Vendor # 00022803					400.64-	*****			

Payee 22822 Miracle Recreation Equip Co Payment Number 242348 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
811065	05/06/19	PV	652587	06/05/19	89.53-	D	Swing Seat Latch Kit	22822	Miracle Recreation Equip Co
Total Check Amount	00242348				89.53-				
Total Amount Paid to Vendor # 00022822					89.53-	*****			

Payee 22930 MN Pollution Control Agency Payment Number 242180 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10000080818	05/09/19	PV	654038	06/08/19	602.02-	D	Inv #10000080818	22930	MN Pollution Control Agency
Total Check Amount	00242180				602.02-				
Total Amount Paid to Vendor # 00022930					602.02-	*****			

Payee 22943 MN Secretary of State Payment Number 242181 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/31/19	PV	653999	06/30/19	120.00-	D	Notary - J. Smith	22943	MN Secretary of State
Total Check Amount	00242181				120.00-				
Total Amount Paid to Vendor # 00022943					120.00-	*****			

Payee 22955 MN State Bar Assoc Payment Number 242182 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1925	05/20/19	PV	653124	06/19/19	1,233.50-	D	MSBA Dues - Attys (x7)	22955	MN State Bar Assoc
Total Check Amount	00242182				1,233.50-				
Total Amount Paid to Vendor # 00022955					1,233.50-	*****			

Payee 22965 MN Supreme Court Payment Number 242183 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/20/19	PV	653368	06/19/19	258.00-	D	Alfredson.AttyReg.RenewalFee	22965	MN Supreme Court

Total Check Amount 00242183 258.00-
Total Amount Paid to Vendor # 00022965 258.00-

Payee 22973 MN Valley Testing Labs Inc. Payment Number 242354 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
975754	05/20/19	PV	653879	06/19/19	954.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
976521	05/23/19	PV	653877	06/22/19	680.00-	D	Cust #18056		
976822	05/24/19	PV	653878	06/23/19	389.50-	D	Cust #18056		
977210	05/28/19	PV	654047	06/27/19	783.00-	D	Cust #18056		
Total Check Amount	00242354				<u>2,806.50-</u>				
Total Amount Paid to Vendor # 00022973					2,806.50-	*****			

Payee 23030 Morton Salt Inc Payment Number 242357 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5401804148	03/05/19	PV	652645	04/04/19	10,751.12-	D	Salt	23031	Morton Salt Inc
Total Check Amount	00242357				<u>10,751.12-</u>				
Total Amount Paid to Vendor # 00023030					10,751.12-	*****			

Payee 23198 Newark Electronics Payment Number 242364 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31621515	05/22/19	PV	653852	06/21/19	88.49-	D	Acct #225881	23199	Newark Electronics
Total Check Amount	00242364				<u>88.49-</u>				
Total Amount Paid to Vendor # 00023198					88.49-	*****			

Payee 23222 Nigon Woodworks Inc Payment Number 242368 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
038808	05/06/19	PV	652725	06/05/19	165.00-	D	Repair	23222	Nigon Woodworks Inc
Total Check Amount	00242368				<u>165.00-</u>				
Total Amount Paid to Vendor # 00023222					165.00-	*****			

Payee 23242 Northern Balance & Scale Inc Payment Number 242369 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115531	05/17/19	PV	652638	06/16/19	162.50-	D	Acct #MS0198	23242	Northern Balance & Scale Inc
115691	05/28/19	PV	653989	06/27/19	74.00-	D	Acct #MS1098		
Total Check Amount	00242369				<u>236.50-</u>				
Total Amount Paid to Vendor # 00023242					236.50-	*****			

Payee 23346 Olympic Fire Protection Corp Payment Number 242376 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/13/19	PV	652786	05/13/19	4,706.64-	D	04302019 PWTOC PH 6 pay app. 1	23346	Olympic Fire Protection Corp
Total Check Amount	00242376				<u>4,706.64-</u>				
Total Amount Paid to Vendor # 00023346					4,706.64-	*****			

Payee 23384 Paape Distributing Co Inc. Payment Number 242380 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
053259	05/15/19	PV	654134	06/14/19	4,467.03-	D	Repair/Maint to RC Boilers	23384	Paape Distributing Co Inc.
Total Check Amount					00242380		4,467.03-		
Total Amount Paid to Vendor # 00023384					4,467.03-	*****			

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 242382 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0091367	05/09/19	PV	653342	06/08/19	35.00-	D	Keys	23434	Pauls Lock & Key Shop Inc
0091412	05/17/19	PV	654137	06/16/19	20.00-	D	8 keys cut for Rec Centr		
Total Check Amount					00242382		55.00-		
Total Amount Paid to Vendor # 00023434					55.00-	*****			

Payee 23523 Plunkett's Inc. Payment Number 242387 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6269807	05/09/19	PV	653343	06/08/19	54.00-	D	Rodent Control	23523	Plunkett's Inc.
Total Check Amount					00242387		54.00-		
Total Amount Paid to Vendor # 00023523					54.00-	*****			

Payee 23575 Premier Security Inc Payment Number 242390 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28138	05/14/19	PV	652851	06/13/19	390.00-	D	sec serv	23575	Premier Security Inc
Total Check Amount					00242390		390.00-		
Total Amount Paid to Vendor # 00023575					390.00-	*****			

Payee 23614 Pruett Mike DBA MLT Video Payment Number 242392 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8613	05/22/19	PV	653363	06/21/19	1,425.00-	D	Video tp cncl May 2019	23614	Pruett Mike DBA MLT Video
Total Check Amount					00242392		1,425.00-		
Total Amount Paid to Vendor # 00023614					1,425.00-	*****			

Payee 23662 R & M Steel Payment Number 242396 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04292019	04/29/19	PV	652593	05/29/19	226.14-	D	Steels	23662	R & M Steel
Total Check Amount					00242396		226.14-		
Total Amount Paid to Vendor # 00023662					226.14-	*****			

Payee 23708 Recorded Books Inc Payment Number 242398 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76222462	05/03/19	PV	653821	06/02/19	144.40-	D	CDs	23708	Recorded Books Inc
76223898	05/06/19	PV	653822	06/05/19	26.95-	D	CDs		
76223953	05/06/19	PV	653823	06/05/19	35.00-	D	Books on CD		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76226984	05/09/19	PV	653824	06/08/19	35.99-	D	CDs	23708	Recorded Books Inc
76228304	05/14/19	PV	653825	06/13/19	26.99-	D	CDs		
76229257	05/15/19	PV	653826	06/14/19	98.98-	D	CDs		
76229604	05/16/19	PV	653827	06/15/19	26.99-	D	CDs		
76230425	05/20/19	PV	653828	06/19/19	185.39-	D	CDs		
Total Check Amount	00242398				580.69-				
Total Amount Paid to Vendor # 00023708					580.69-				

Payee 23803 Road Machinery & Supplies Inc Payment Number 242402 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S61055	03/18/19	PV	652906	04/17/19	5,728.32-	D	Acct # ROCHE008	23804	Road Machinery & Supplies Inc
Total Check Amount	00242402				5,728.32-				
Total Amount Paid to Vendor # 00023803					5,728.32-				

Payee 23877 Roch Youth Volleyball Assn Payment Number 242406 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1151	05/10/19	PV	653371	06/09/19	1,110.00-	D	NVC Tournament Officials	23877	Roch Youth Volleyball Assn
Total Check Amount	00242406				1,110.00-				
Total Amount Paid to Vendor # 00023877					1,110.00-				

Payee 23912 Roch Ford Toyota Payment Number 242404 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1686838	05/22/19	PV	653962	06/21/19	367.78-	D	Rpr Power Steering #8821	23912	Roch Ford Toyota
1595336	05/28/19	PV	653960	06/27/19	16.34-	D	Switch Asy		
1595321	05/28/19	PV	653961	06/27/19	96.17-	D	Motor Asy - Wiper		
Total Check Amount	00242404				480.29-				
Total Amount Paid to Vendor # 00023912					480.29-				

Payee 23936 Ronco Engineering Sales Inc Payment Number 242407 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3168416	05/02/19	PV	652605	06/01/19	450.95-	D	3125PSI/Str/Connector	23937	Ronco Engineering Sales Inc
3169328	05/09/19	PV	653111	05/23/19	8.50	D			
3169328	05/09/19	PV	653111	05/23/19	17.83	D			
3169252	05/09/19	PV	653372	06/08/19	474.63-	D	Rotate/Magnet/Tire Gag/Ratchet		
3169491	05/10/19	PV	653373	06/09/19	140.17-	D	Plugs/Swivel Caps		
3169568	05/13/19	PV	653110	06/12/19	11.36-	D			
3169568	05/13/19	PV	653110	06/12/19	14.68-	D			
3169662	05/13/19	PV	653113	06/12/19	70.77-	D			
3169662	05/13/19	PV	653113	06/12/19	132.72-	D			
3169737	05/14/19	PV	653112	06/13/19	23.91-	D			
3170509	05/20/19	PV	653355	06/19/19	230.12-	D	VALVE, SWITCH		
Total Check Amount	00242407				1,522.98-				

Total Amount Paid to Vendor # 00023936 1,522.98-

Payee 24018 Sargents Nursery Inc Payment Number 242413 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-219728	04/24/19	PV	652606	05/24/19	5,194.00-	D	Griseum/Katsurea/Buckeye/Chsnt	24018	Sargents Nursery Inc
Total Check Amount 00242413					5,194.00-				

Total Amount Paid to Vendor # 00024018 5,194.00-

Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Number 4176 Payment Date 05/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/01/19	PV	654140	01/31/19	120,000.00-	D	Correction to previous charge	24111	Senior Citizens Serv Inc. DBA
	01/01/19	PV	654140	05/31/19	120,000.00	D	Correction to previous charge		
Total Check Amount 00004176									

Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Number 242418 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05152019	05/15/19	PV	653365	06/14/19	1,200.00-	D	JUNE 2019 RENT	24111	Senior Citizens Serv Inc. DBA
Total Check Amount 00242418					1,200.00-				

Total Amount Paid to Vendor # 00024111 1,200.00-

Payee 24261 So MN Auto Supply Co Inc Payment Number 242425 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121251613	05/01/19	PV	652609	05/31/19	93.09-	D	Battery	24261	So MN Auto Supply Co Inc
121251671	05/01/19	PV	652610	05/31/19	92.51-	D	Battery		
121252150	05/06/19	PV	652611	06/05/19	5.57-	D	Battery		
121252151	05/06/19	PV	652612	06/05/19	35.16-	D	Brake Parts Cleaner		
121252347	05/07/19	PV	652613	06/06/19	24.69-	D	Oil Filter/Hyd Farm		
Total Check Amount 00242425					251.02-				

Total Amount Paid to Vendor # 00024261 251.02-

Payee 24273 So MN Initiative Fund Payment Number 242426 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/28/19	PV	653620	06/27/19	20,000.00-	D	2019 Allocation	24273	So MN Initiative Fund
Total Check Amount 00242426					20,000.00-				

Total Amount Paid to Vendor # 00024273 20,000.00-

Payee 24386 Streicher Guns Inc Payment Number 242435 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11365886	05/02/19	PV	652926	06/01/19	437.06-	D	.45 ACP Duty Ammo	24386	Streicher Guns Inc
11366716	05/07/19	PV	653677	06/06/19	88.00-	D	Cargo Pants Matos		
11366716	05/07/19	PV	653677	06/06/19	80.00-	D	Dress Pant Matos		
11366716	05/07/19	PV	653677	06/06/19	128.00-	D	SS Shirt Matos		
11366716	05/07/19	PV	653677	06/06/19	272.00-	D	LS Shirt Matos		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11366716	05/07/19	PV	653677	06/06/19	88.00-	D	Dress Pant Matos	24386	Streicher Guns Inc
11368509	05/17/19	PV	653658	06/16/19	225.00-	D	Med Pant Belt		
11368509	05/17/19	PV	653658	06/16/19	242.50-	D	Med Duty Belt		
11368509	05/17/19	PV	653658	06/16/19	157.50-	D	Lg Pant Belt		
11368509	05/17/19	PV	653658	06/16/19	194.00-	D	Lg Duty Belt		
11368509	05/17/19	PV	653658	06/16/19	45.00-	D	XL Pant Belt		
Total Check Amount	00242435				1,957.06-				
Total Amount Paid to Vendor # 00024386					1,957.06-				

Payee 24409 Summit Fire Protection Inc Payment Number 242437 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1379218	05/06/19	PV	653689	06/05/19	261.08-	D	Semi Annual Fire Inspection	24410	Summit Fire Protection Inc
1381405	05/16/19	PV	653062	06/15/19	210.00-	D	Sprinkler insp Quarry Hill		
Total Check Amount	00242437				471.08-				
Total Amount Paid to Vendor # 00024409					471.08-				

Payee 24506 Thatcher Pools & Spas Inc Payment Number 242439 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48106-1	04/26/19	PV	654114	05/26/19	4.68-	D	CPO Class/Lic Employee	24506	Thatcher Pools & Spas Inc
48564-1	05/08/19	PV	653690	06/07/19	275.00-	D	CPO Class-Nick Winkles		
49214-1	05/20/19	PV	654117	06/19/19	349.00-	D	15Gal Drums of Acid (pool)		
Total Check Amount	00242439				628.68-				
Total Amount Paid to Vendor # 00024506					628.68-				

Payee 24516 Thomas Tool & Supply Inc Payment Number 242440 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
483M4D	05/02/19	PD	652616	05/21/19	639.99	D	Bevel Saw returned/ref 483M4C	24517	Thomas Tool & Supply Inc
483M4C	05/02/19	PV	652615	06/01/19	639.99-	D	Bevel Saw/ref 483M4D		
483M4E	05/02/19	PV	652617	06/01/19	639.99-	D	Bevel Saw		
483N7X	05/17/19	PV	652897	06/16/19	227.50-	D	LED LIGHT, EXT CORD T12		
Total Check Amount	00242440				867.49-				
Total Amount Paid to Vendor # 00024516					867.49-				

Payee 24524 Thronson Oil & LP Gas Co Payment Number 242441 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
345051	05/03/19	PV	652626	06/02/19	87.48-	D	PNL	24524	Thronson Oil & LP Gas Co
Total Check Amount	00242441				87.48-				
Total Amount Paid to Vendor # 00024524					87.48-				

Payee 24533 Timemark Inc Payment Number 242442 Payment Date 06/05/19

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
117068	05/16/19	PV	653644	06/15/19	913.46-	D	Counting Equipment	24533	Timemark Inc
Total Check Amount					00242442		913.46-		
Total Amount Paid to Vendor # 00024533					913.46-	*****			

Payee 24642 US Customs & Border Protection Payment Number 242450 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501475891	05/24/19	PV	653396	06/23/19	246.13-	D	Inspection N580FX - 4/24/19	24642	US Customs & Border Protection
501475883	05/24/19	PV	653397	06/23/19	199.78-	D	Inspection CFVSL - 4/21/19		
501475834	05/24/19	PV	653398	06/23/19	199.78-	D	Inspection N996MS - 3/31/19		
501475875	05/24/19	PV	653400	06/23/19	199.78-	D	Inspection XAGBR - 4/21/19		
501475859	05/24/19	PV	653403	06/23/19	199.78-	D	Inspection 9HVJD - 4/13/19		
501475842	05/24/19	PV	653405	06/23/19	349.62-	D	Inspection N384CF - 4/03/19		
501475867	05/24/19	PV	653407	06/23/19	349.62-	D	Inspection N814AF - 4/18/19		
Total Check Amount					00242450		1,744.49-		
Total Amount Paid to Vendor # 00024642					1,744.49-	*****			

Payee 24691 United Parcel Service Payment Number 242448 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/04/19	PV	652279	05/04/19	113.41-	D	Shipper #552922	24691	United Parcel Service
Total Check Amount					00242448		113.41-		
Total Amount Paid to Vendor # 00024691					113.41-	*****			

Payee 24715 Universal Truck Equipment Inc Payment Number 242449 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49772	05/21/19	PV	653116	06/20/19	48.00-	D		24715	Universal Truck Equipment Inc
49771	05/21/19	PV	653117	06/20/19	59.00-	D			
49771	05/21/19	PV	653117	06/20/19	159.07-	D			
Total Check Amount					00242449		266.07-		
Total Amount Paid to Vendor # 00024715					266.07-	*****			

Payee 24766 Viking Electric Supply Inc Payment Number 242455 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S002553726.001	05/03/19	PV	652618	06/02/19	26.25-	D	Junction Box/Adpt/Lcknt/Bshng	24767	Viking Electric Supply Inc
S002559309.001	05/15/19	PV	652650	06/14/19	6,155.03-	D	Acct #V4921		
S002586724.001	05/15/19	PV	652651	06/14/19	27.92-	D	Acct #V4921		
S002557211.001	05/16/19	PV	652783	06/15/19	2,129.37-	D	Acct #V4921		
S002594809.001	05/17/19	PV	652935	06/16/19	70.87-	D	3-600V25Afuse;pcktfusepuller		
S002596093.001	05/17/19	PV	653910	06/16/19	121.86-	D	Light Control & Paint		
S002596093.001	05/17/19	PV	653910	06/16/19	102.60-	D	Light Control & Paint		
24767	05/21/19	PV	653992	06/20/19	680.00-	D	Acct #V4921		
S002620672.001	05/28/19	PV	653987	06/27/19	17.43-	D	Acct #V4921		
S002620672.001	05/28/19	PV	653987	06/27/19	32.30-	D	Acct #V4921		

Total Check Amount 00242455 9,363.63-
Total Amount Paid to Vendor # 00024766 9,363.63-

Payee 24900 **Weston Woods Studios** Payment Number 242460 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19340646	05/09/19	PV	653048	06/08/19	647.43-	D	Books	24900	Weston Woods Studios
19340651	05/09/19	PV	653049	06/08/19	652.60-	D	Books		
19340652	05/09/19	PV	653050	06/08/19	560.12-	D	Books		
19342918	05/09/19	PV	653051	06/08/19	50.92-	D	Books		
Total Check Amount	00242460				<u>1,911.07-</u>				
Total Amount Paid to Vendor # 00024900					1,911.07-	*****			

Payee 24951 **WHV Inc** Payment Number 242461 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17458	03/01/19	PV	652766	03/31/19	1,681.12-	D	Civic Theatre CIP	24951	WHV Inc
18011	05/10/19	PV	652764	06/09/19	188.00-	D	Civic Theatre CIP		
Total Check Amount	00242461				<u>1,869.12-</u>				
Total Amount Paid to Vendor # 00024951					1,869.12-	*****			

Payee 25026 **Zep Manufacturing Co Inc** Payment Number 242469 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9004237909	05/06/19	PV	652619	06/05/19	293.64-	D	TNT 20 GL Dreaser	25027	Zep Manufacturing Co Inc
9004273306	05/20/19	PV	653118	06/19/19	168.93-	D			
9004273306	05/20/19	PV	653118	06/19/19	138.40-	D			
9004273306	05/20/19	PV	653118	06/19/19	296.78-	D			
Total Check Amount	00242469				<u>897.75-</u>				
Total Amount Paid to Vendor # 00025026					897.75-	*****			

Payee 35315 **ULINE, Inc** Payment Number 242447 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
108221804	05/01/19	PV	653419	05/31/19	549.58-	D	Mats for work table&work bench	35315	ULINE, Inc
Total Check Amount	00242447				<u>549.58-</u>				
Total Amount Paid to Vendor # 00035315					549.58-	*****			

Payee 37733 **Philips Medical Systems HSG** Payment Number 242386 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
938825952	05/06/19	PV	652900	06/05/19	877.50-	D	AED BATTERY	37733	Philips Medical Systems HSG
Total Check Amount	00242386				<u>877.50-</u>				
Total Amount Paid to Vendor # 00037733					877.50-	*****			

Payee 41947 **Batteries Plus Inc** Payment Number 4174 Payment Date 05/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
608149	02/13/19	PD	653369	05/29/19	20.48	D	Refund- DupPymtPV643988	41946	Batteries Plus Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
608149	02/13/19	PV	653370	03/15/19	20.48-	D	Refund- DupPymtPV643988	41946	Batteries Plus Inc

Total Check Amount 00004174

Payee 41947 **Batteries Plus Inc** Payment Number 242202 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P14436831	05/10/19	PV	652902	06/09/19	187.07-	D	BATTERIES STN 3	41946	Batteries Plus Inc
P14774546	05/20/19	PV	652790	06/19/19	13.98-	D	Cust #11City1		
P14920243	05/24/19	PV	653422	06/23/19	115.90-	D	Battery"TT"WarnFishMyowdRd/TH52		
P14909174	05/24/19	PV	653860	06/23/19	13.98-	D	Cust #11City1		

Total Check Amount 00242202 330.93-

Total Amount Paid to Vendor # 00041947 330.93-

Payee 49443 **Dillon Radiator, Inc** Payment Number 242243 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29211	05/21/19	PV	653356	06/20/19	357.00-	D	LULL RADIATOR REPAIR	49443	Dillon Radiator, Inc

Total Check Amount 00242243 357.00-

Total Amount Paid to Vendor # 00049443 357.00-

Payee 54019 **Heiman Inc.** Payment Number 242292 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0879246-IN	05/08/19	PV	652971	06/07/19	394.25-	D	FIRE BOOT	54019	Heiman Inc.

Total Check Amount 00242292 394.25-

Total Amount Paid to Vendor # 00054019 394.25-

Payee 55493 **Navis Pack & Ship Center Inc** Payment Number 242361 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PACKAGE ID #7373	05/08/19	PV	652591	06/07/19	20.16-	D	Package shipment	55493	Navis Pack & Ship Center Inc

Total Check Amount 00242361 20.16-

Total Amount Paid to Vendor # 00055493 20.16-

Payee 62664 **Charter Communications LLC** Payment Number 242165 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634258050919	05/09/19	PV	652283	06/08/19	1.94-	D	CABLE FIRE ADMIN 5/19	62664	Charter Communications LLC
1634258050919	05/09/19	PV	652283	06/08/19	22.50-	D	CABLE FIRE ADMIN 5/19		

Total Check Amount 00242165 24.44-

Payee 62664 **Charter Communications LLC** Payment Number 242166 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1724000051819	05/18/19	PV	652965	06/17/19	30.00-	D	CABLE EOC	62664	Charter Communications LLC
1724000051819	05/18/19	PV	652965	06/17/19	89.21-	D	CABLE EOC		

Total Check Amount 00242166 119.21-

Payee 62664 **Charter Communications LLC** Payment Number 242219 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0008110050919	05/09/19	PV	652299	06/08/19	111.02-	D	Acct #8352 30 680 0008110	62664	Charter Communications LLC
0420055052119	05/21/19	PV	653687	06/20/19	196.67-	D	Acct #8352 30 050 0420055		
0094122052219	05/22/19	PV	653686	06/21/19	145.98-	D	Acct #8352 30 051 0094122		
Total Check Amount	00242219				453.67-				
Total Amount Paid to Vendor # 00062664					597.32-				

Payee 66658 **Carroll's Corn** Payment Number 242213 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/10/19	PV	652865	05/10/19	10.00-	D	Apr10.2019ADProgram-popcorn	66658	Carroll's Corn
5/17/19	05/17/19	PV	652872	06/16/19	10.00-	D	May17.2019ADProgram-popcorn		
4/17/19	05/22/19	PV	652866	06/21/19	5.00-	D	Apr17.2019ADProgram-popcorn		
4/25/19	05/22/19	PV	652868	06/21/19	5.00-	D	Apr25.2019ADProgram-popcorn		
5/8/19	05/22/19	PV	652870	06/21/19	5.00-	D	May8.2019ADProgram-popcorn		
Total Check Amount	00242213				35.00-				
Total Amount Paid to Vendor # 00066658					35.00-				

Payee 68378 **Christ United Methodist Church** Payment Number 242221 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/28/19	PV	653899	06/27/19	112.50-	D	Building Use Event	68378	Christ United Methodist Church
Total Check Amount	00242221				112.50-				
Total Amount Paid to Vendor # 00068378					112.50-				

Payee 72627 **MN Dept of Labor & Industry** Payment Number 242349 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APRIL1090952019	05/01/19	PV	652675	05/31/19	13,934.85-	D	State Surcharge April 2019	72627	MN Dept of Labor & Industry
APRIL1090952019	05/01/19	PV	652675	05/31/19	2,437.00-	D	State Surcharge April 2019		
APRIL1090952019	05/01/19	PV	652675	05/31/19	2,696.36-	D	State Surcharge April 2019		
APRIL1090952019	05/01/19	PV	652675	05/31/19	1,117.29-	D	State Surcharge April 2019		
APRIL1090952019	05/01/19	PV	652675	05/21/19	251.37	D	State Surcharge April 2019		
APRIL1090952019	05/01/19	PV	652675	05/21/19	112.76	D	State Surcharge April 2019		
Total Check Amount	00242349				19,821.37-				
Total Amount Paid to Vendor # 00072627					19,821.37-				

Payee 74757 **Fette Roger DBA Fette Productions** Payment Number 242168 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCH10KWEEK1	05/22/19	PV	652724	05/22/19	5,900.00-	D		74757	Fette Roger DBA Fette Producti
Total Check Amount	00242168				5,900.00-				

Payee 74757 **Fette Roger DBA Fette Productions** Payment Number 242169 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHMIKELOVEWEEK2	05/21/19	PV	652771	05/22/19	5,900.00-	D	Sound/Lights DBTR Wk 2	74757	Fette Roger DBA Fette Producti
Total Check Amount	00242169				5,900.00-				

Payee 74757 Fette Roger DBA Fette Productions

Payment Number 242170 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHLINDSAYWEEK3	05/21/19	PV	652778	05/22/19	5,900.00-	D	Sound/Lights DBTR Wk 3	74757	Fette Roger DBA Fette Producti
Total Check Amount					00242170		5,900.00-		

Payee 74757 Fette Roger DBA Fette Productions

Payment Number 242171 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHRAREEARTHWEEK4	05/21/19	PV	652791	05/22/19	5,900.00-	D	Sound/Lights DBTR Wk 4	74757	Fette Roger DBA Fette Producti
Total Check Amount					00242171		5,900.00-		

Payee 74757 Fette Roger DBA Fette Productions

Payment Number 242172 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHCLOUDCULTWEEK5	05/21/19	PV	652888	05/22/19	5,900.00-	D	Sound/Lights DBTR Wk 5	74757	Fette Roger DBA Fette Producti
Total Check Amount					00242172		5,900.00-		

Payee 74757 Fette Roger DBA Fette Productions

Payment Number 242173 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHREVOLUTIONWEEK6	05/21/19	PV	652903	05/22/19	6,900.00-	D	Sound/Lights DBTR	74757	Fette Roger DBA Fette Producti
Total Check Amount					00242173		6,900.00-		

Total Amount Paid to Vendor # 00074757 36,400.00-

Payee 76755 3D Specialtes Inc

Payment Number 242190 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
208361	04/25/19	PV	653533	05/25/19	361.93-	D	Throttle Valve Kit	76755	3D Specialtes Inc
Total Check Amount					00242190		361.93-		

Total Amount Paid to Vendor # 00076755 361.93-

Payee 78125 Marti Electric

Payment Number 242338 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R19-0341CEREFUND	03/19/19	PV	653916	04/18/19	450.00-	D	Refund R19-0341CE not doing	78125	Marti Electric
R19-0341CEREFUND	03/19/19	PV	653916	04/18/19	22.50-	D	Refund R19-0341CE not doing		
Total Check Amount					00242338		472.50-		

Total Amount Paid to Vendor # 00078125 472.50-

Payee 78666 Landmark Environmental LLC

Payment Number 242327 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6062.04-110	05/28/19	PV	653364	06/27/19	13,006.34-	D	BioBus Center	78666	Landmark Environmental LLC
Total Check Amount					00242327		13,006.34-		

Total Amount Paid to Vendor # 00078666 13,006.34-

Payee 79226 Solutionwerks Inc

Payment Number 242428 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
343-073	05/23/19	PV	653850	06/22/19	127,603.76-	D	Inv #343-073	79226	Solutionwerks Inc

Total Check Amount	00242428	127,603.76-
Total Amount Paid to Vendor # 00079226		127,603.76-

Payee 82271 Roch Drain Rite Inc Payment Number 242403 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0385N	03/18/19	PV	652604	04/17/19	646.00-	D	Clean Sewer Line/Thaw Line	82271	Roch Drain Rite Inc
Total Check Amount	00242403				646.00-				
Total Amount Paid to Vendor # 00082271					646.00-				

Payee 83090 ProLine Dist. Inc Payment Number 242391 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
133021	05/14/19	PV	653108	06/13/19	8.09-	D		83090	ProLine Dist. Inc
133021	05/14/19	PV	653108	06/13/19	29.64-	D			
133021	05/14/19	PV	653108	06/13/19	7.38-	D			
133021	05/14/19	PV	653108	06/13/19	3.61-	D			
133021	05/14/19	PV	653108	06/13/19	8.37-	D			
133021	05/14/19	PV	653108	06/13/19	7.30-	D			
133021	05/14/19	PV	653108	06/13/19	4.40-	D			
133021	05/14/19	PV	653108	06/13/19	6.00-	D			
133021	05/14/19	PV	653108	06/13/19	4.03-	D			
133021	05/14/19	PV	653108	06/13/19	8.50-	D			
133021	05/14/19	PV	653108	06/13/19	15.60-	D			
133021	05/14/19	PV	653108	06/13/19	14.74-	D			
133021	05/14/19	PV	653108	06/13/19	7.49-	D			
133021	05/14/19	PV	653108	06/13/19	9.88-	D			
133021	05/14/19	PV	653108	06/13/19	23.68-	D			
133021	05/14/19	PV	653108	06/13/19	5.60-	D			
133021	05/14/19	PV	653108	06/13/19	5.05-	D			
133021	05/14/19	PV	653108	06/13/19	5.30-	D			
133021	05/14/19	PV	653108	06/13/19	3.50-	D			
133021	05/14/19	PV	653108	06/13/19	10.78-	D			
133021	05/14/19	PV	653108	06/13/19	88.00-	D			
133021	05/14/19	PV	653108	06/13/19	72.20-	D			
133021	05/14/19	PV	653108	06/13/19	16.63-	D			
133021	05/14/19	PV	653108	06/13/19	23.10-	D			
133021	05/14/19	PV	653108	06/13/19	46.20-	D			
133021	05/14/19	PV	653108	06/13/19	20.08-	D			
133021	05/14/19	PV	653108	06/13/19	67.52-	D			
133021	05/14/19	PV	653108	06/13/19	7.25-	D			
133021	05/14/19	PV	653108	06/13/19	8.37-	D			
133021	05/14/19	PV	653108	06/13/19	8.93-	D			
133021	05/14/19	PV	653108	06/13/19	3.71-	D			
133021	05/14/19	PV	653108	06/13/19	23.65-	D			
133021	05/14/19	PV	653108	06/13/19	21.94-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
133021	05/14/19	PV	653108	06/13/19	18.97-	D		83090	ProLine Dist. Inc
133021	05/14/19	PV	653108	06/13/19	14.60-	D			
133021	05/14/19	PV	653108	06/13/19	44.91-	D			
133021	05/14/19	PV	653108	06/13/19	10.88-	D			
133021	05/14/19	PV	653108	06/13/19	30.00-	D			
133021	05/14/19	PV	653108	06/13/19	24.00-	D			
133021	05/14/19	PV	653108	06/13/19	77.84-	D			
133021	05/14/19	PV	653108	06/13/19	15.60-	D			
Total Check Amount	00242391				833.32-				
Total Amount Paid to Vendor # 00083090					833.32-				

Payee 85577 Sadler Properties Payment Number 242409 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R18-0267HFEE	04/24/19	PV	653911	05/24/19	240.00-	D	Refund overpayment R18-0267H	85577	Sadler Properties
Total Check Amount	00242409				240.00-				
Total Amount Paid to Vendor # 00085577					240.00-				

Payee 87022 Nalco Company Payment Number 242360 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86662708	05/10/19	PV	653340	06/09/19	1,113.59-	D	Water Treatment-May '19	87022	Nalco Company
Total Check Amount	00242360				1,113.59-				
Total Amount Paid to Vendor # 00087022					1,113.59-				

Payee 87592 Quality Flow Systems Inc Payment Number 242395 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37122	05/23/19	PV	653854	06/22/19	51.94-	D	Inv #37122	87592	Quality Flow Systems Inc
Total Check Amount	00242395				51.94-				
Total Amount Paid to Vendor # 00087592					51.94-				

Payee 91432 Total Health Fitness and Nutrition LLC Payment Number 242444 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42999	05/16/19	PV	652899	06/15/19	1,750.00-	D	SPIN BIKES 1.3 TRDMILL 4	91432	Total Health Fitness and Nutri
42999	05/16/19	PV	652899	06/15/19	1,750.00-	D	SPIN BIKES 1.3 TRDMILL 4		
42999	05/16/19	PV	652899	06/15/19	3,799.00-	D	SPIN BIKES 1.3 TRDMILL 4		
Total Check Amount	00242444				7,299.00-				
Total Amount Paid to Vendor # 00091432					7,299.00-				

Payee 93452 EO Johnson Co. Inc Payment Number 242254 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV549746	05/08/19	PV	652919	06/07/19	15.68-	D	2/1-4/30 Overage Chgs J1235	93452	EO Johnson Co. Inc
INV554186	05/15/19	PV	652775	06/14/19	34.00-	D	Music Dept copier contract		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV555205	05/16/19	PV	654127	06/15/19	85.12-	D	MAINT OF TOSHIBA+STAPLES FOR	03452	EO Johnson Co. Inc
INV559315	05/28/19	PV	654016	06/27/19	119.77-	D	Finance copier 2/26-5/25/19		
INV562068	05/30/19	PV	654023	06/29/19	41.00-	D	Fire copier 6/20-9/19/19		
INV561230	05/30/19	PV	654025	06/29/19	143.46-	D	Rec ctr copier 2/28-5/27/19		
INV562562	05/31/19	PV	654001	06/30/19	541.68-	D	HR Copier 3/1-5/31/19		
INV562561	05/31/19	PV	654003	06/30/19	212.60-	D	Attorney copier 3/1-5/31/19		
Total Check Amount	00242254				1,193.31-				
Total Amount Paid to Vendor # 00093452					1,193.31-	*****			

Payee 94052 Paul S Gronholz Payment Number 242283 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5/6-10 LEADERSHIP TRNG	05/28/19	PV	653404	06/27/19	5.17-	D	5/6-10 Leadership Trng	94052	Paul S Gronholz
5/6-10 LEADERSHIP TRNG	05/28/19	PV	653404	06/27/19	270.00-	D	5/6-10 Leadership Trng		
Total Check Amount	00242283				275.17-				
Total Amount Paid to Vendor # 00094052					275.17-	*****			

Payee 94412 Decklever Mechanical, Inc. Payment Number 242240 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218000709	03/28/19	PV	652869	04/27/19	5,922.00-	D	'18 Preventative Svc Ctr	94412	Decklever Mechanical, Inc.
218000858	05/20/19	PD	652871	05/22/19	3,716.76	D	'18 Preventative Svc-credit		
Total Check Amount	00242240				2,205.24-				
Total Amount Paid to Vendor # 00094412					2,205.24-	*****			

Payee 94855 Hawkins Chemical Inc Payment Number 242289 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4499920	04/22/19	PV	652807	05/22/19	4,796.88-	D	Acct #106522	21848	Hawkins Chemical Inc
4502705	05/17/19	PV	653851	06/16/19	4,020.80-	D	Acct #106522		
Total Check Amount	00242289				8,817.68-				
Total Amount Paid to Vendor # 00094855					8,817.68-	*****			

Payee 98780 O'Reilly Auto Parts Inc Payment Number 242377 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-288070	05/16/19	PV	653094	06/15/19	221.14-	D		98781	O'Reilly Auto Parts
Total Check Amount	00242377				221.14-				
Total Amount Paid to Vendor # 00098780					221.14-	*****			

Payee 98782 Regional Concrete Cutting, Inc. Payment Number 242399 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6366	05/08/19	PV	652805	06/07/19	1,115.00-	D	Inv #6366	98782	Regional Concrete Cutting, Inc
Total Check Amount	00242399				1,115.00-				
Total Amount Paid to Vendor # 00098782					1,115.00-	*****			

Payee 98960 **OSI Environmental Inc** Payment Number 242378 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078719	05/21/19	PV	654052	06/20/19	50.00-	D	Recycle Used Filters	98960	OSI Environmental Inc
Total Check Amount					00242378				
Total Amount Paid to Vendor # 00098960					50.00-	*****			

Payee 99724 **Data-Smart Computers, Inc.** Payment Number 242238 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60282	05/02/19	PV	652319	06/01/19	184.36-	D	Svc-Irrigation Comp/6.875%Tax	99724	Data-Smart Computers, Inc.
Total Check Amount					00242238				
Total Amount Paid to Vendor # 00099724					184.36-	*****			

Payee 100790 **Jeremy C Zabel** Payment Number 242467 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/10/19	PV	652281	06/09/19	150.00-	D	COLD ZONE CONFERENCE	100790	Jeremy C Zabel
Total Check Amount					00242467				
Total Amount Paid to Vendor # 00100790					150.00-	*****			

Payee 101083 **Fire Safety USA Inc** Payment Number 4172 Payment Date 05/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120738	03/15/19	PV	653071	05/23/19	150.00	D	Coding Correction to Prev Chg	101083	Fire Safety USA Inc
120738	03/15/19	PV	653071	04/14/19	150.00-	D	Coding Correction to Prev Chg		
120839	03/19/19	PV	653072	05/23/19	95.00	D	Coding Correction to Prev Chg		
120839	03/19/19	PV	653072	04/18/19	95.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004172				

Payee 101083 **Fire Safety USA Inc** Payment Number 242262 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122074	04/24/19	PV	650451	05/24/19	388.35-	D	First Aid Supplies	101083	Fire Safety USA Inc
122460	05/07/19	PV	653273	06/06/19	262.90-	D	Inspect/Maint. Fire Ext		
122805	05/17/19	PV	652889	06/16/19	32.50-	D	RECHARGE EXTINGUISHERS STN4		
122804	05/17/19	PV	652892	06/16/19	255.90-	D	EXTINGUISHER RECHARGE		
122828	05/20/19	PV	652947	06/19/19	285.00-	D	FIRE HELMET		
122827	05/20/19	PV	652948	06/19/19	171.00-	D	DUTY BOOTS PEARSON		
122905	05/22/19	PV	652945	06/21/19	95.90-	D	BRACKETS		
122962	05/28/19	PV	653350	06/27/19	78.50-	D	HELMET SHIELD		
122985	05/28/19	PV	653351	06/27/19	2,557.50-	D	TURNOUT BRINCKS		
Total Check Amount					00242262				
Total Amount Paid to Vendor # 00101083					4,127.55-	*****			

Payee 101431 **Franz Reprographics Inc** Payment Number 242267 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
201696-0	05/07/19	PV	652327	06/06/19	180.00-	D	Di-Bond Adopt-A-Park Sign	101431	Franz Reprographics Inc

Total Check Amount 00242267 180.00-
Total Amount Paid to Vendor # 00101431 180.00-

Payee 101957 *Digital Intelligence Inc* Payment Number 242242 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39144	05/15/19	PV	652927	06/14/19	13,799.00-	D	FRED DX Workstation	101957	Digital Intelligence Inc
39144	05/15/19	PV	652927	06/14/19	89.41-	D	Shipping		
Total Check Amount 00242242					<u>13,888.41-</u>				
Total Amount Paid to Vendor # 00101957					13,888.41-	*****			

Payee 102356 *Hansen Robert M DBA Bob the Bug Man* Payment Number 242288 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112590	05/21/19	PV	653302	06/20/19	138.60-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
109523	05/25/19	PV	654022	06/24/19	536.00-	D	Pest Control		
Total Check Amount 00242288					<u>674.60-</u>				
Total Amount Paid to Vendor # 00102356					674.60-	*****			

Payee 103104 *Brian L Green* Payment Number 242279 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5/22-24 CANAM CONF	05/28/19	PV	653402	06/27/19	36.44-	D	5/22-24 CANAM Conf	103104	Brian L Green
Total Check Amount 00242279					<u>36.44-</u>				
Total Amount Paid to Vendor # 00103104					36.44-	*****			

Payee 103926 *Sepler & Associates* Payment Number 242419 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1181	05/28/19	PV	653834	06/27/19	7,734.95-	D	BldgSfty Invstg	103926	Sepler & Associates
Total Check Amount 00242419					<u>7,734.95-</u>				
Total Amount Paid to Vendor # 00103926					7,734.95-	*****			

Payee 104158 *Erica S Crowson* Payment Number 242234 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5/22-24 CONFERENCE	05/31/19	PV	653959	06/30/19	125.00-	D	5/22-24 AnmnlCtrnlConf	104158	Erica S Crowson
Total Check Amount 00242234					<u>125.00-</u>				
Total Amount Paid to Vendor # 00104158					125.00-	*****			

Payee 104294 *Grand View Lodge* Payment Number 242276 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R8BDF3	05/22/19	PV	653648	06/21/19	354.84-	D	5/22-24 CanAMConf-Wilson	104294	Grand View Lodge
R82C91	05/22/19	PV	653650	06/21/19	285.28-	D	5/22-24 CanAmConf-Ryan		
R8A00D	05/22/19	PV	653651	06/21/19	285.28-	D	5/22-24 CanAmConf-McMillin		
R82D04	05/22/19	PV	653654	06/21/19	285.28-	D	5/22-24 CanAmConf-Green		
R8A00C	05/22/19	PV	653655	06/21/19	285.28-	D	5/22-24 CanAmConf-Lodermeier		
Total Check Amount 00242276					<u>1,495.96-</u>				

Total Amount Paid to Vendor # 00104294 **1,495.96-**

Payee 104859 **FBI-LEEDA** Payment Number 242259 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200030453	05/24/19	PV	653645	06/23/19	695.00-	D	FBI-LEEDA Trng - Hodgman	104859	FBI-LEEDA
Total Check Amount					00242259		695.00-		

Total Amount Paid to Vendor # 00104859 **695.00-**

Payee 105155 **Contech Engineered Solutions LLC** Payment Number 242230 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18392817	05/08/19	PV	653265	06/07/19	31,493.00-	D	Treated Wood-SF Bridges	105155	Contech Engineered Solutions L
Total Check Amount					00242230		31,493.00-		

Total Amount Paid to Vendor # 00105155 **31,493.00-**

Payee 105233 **Trane, Inc** Payment Number 242445 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39811882	04/02/19	PV	652785	05/02/19	6,647.99-	D	Cust #3972402	105233	Trane, Inc
Total Check Amount					00242445		6,647.99-		

Total Amount Paid to Vendor # 00105233 **6,647.99-**

Payee 105244 **Verizon Wireless** Payment Number 4177 Payment Date 05/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9826048443	03/12/19	PV	654141	05/31/19	7,105.06	D	coding crctn to prev chg	105244	Verizon Wireless
9826048443	03/12/19	PV	654141	04/11/19	7,105.06-	D	coding crctn to prev chg		
9828047173	04/12/19	PV	654142	05/31/19	127.45	D	coding crctn to prev chg		
9828047173	04/12/19	PV	654142	05/12/19	127.45-	D	coding crctn to prev chg		
Total Check Amount					00004177				

Payee 105244 **Verizon Wireless** Payment Number 242185 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9830094204	05/13/19	PV	652627	06/12/19	154.65-	D	Acct #285518399-00002	105244	Verizon Wireless
Total Check Amount					00242185		154.65-		

Payee 105244 **Verizon Wireless** Payment Number 242186 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9830025513	05/12/19	PV	653944	06/11/19	127.20-	D	Acct #386606034-00001	105244	Verizon Wireless
9830025513	05/12/19	PV	653944	06/11/19	127.20-	D	Acct #386606034-00001		
9830025513	05/12/19	PV	653944	06/11/19	127.20-	D	Acct #386606034-00001		
9830025513	05/12/19	PV	653944	06/11/19	42.40-	D	Acct #386606034-00001		
9830025513	05/12/19	PV	653944	06/11/19	42.40-	D	Acct #386606034-00001		
9830025513	05/12/19	PV	653944	06/11/19	42.40-	D	Acct #386606034-00001		
9830025513	05/12/19	PV	653944	06/11/19	42.40-	D	Acct #386606034-00001		
9830025513	05/12/19	PV	653944	06/11/19	42.40-	D	Acct #386606034-00001		
9830025513	05/12/19	PV	653944	06/11/19	6,622.06-	D	Acct #386606034-00001		
9830025513	05/12/19	PV	653944	06/11/19	699.98-	D	Acct #386606034-00001		

Total Check Amount 00242186 7,873.24-
 Payee 105244 **Verizon Wireless** Payment Number 242187 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9829338609	05/02/19	PV	653945	06/01/19	34.16-	D	Acct #483058496-00001	105244	Verizon Wireless

Total Check Amount 00242187 34.16-
 Payee 105244 **Verizon Wireless** Payment Number 242452 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9830094203	05/13/19	PV	653881	06/12/19	378.70-	D	FlowMtrSrvc 4/14-5/13/19	105244	Verizon Wireless
9830327258	05/16/19	PV	653395	06/15/19	105.03-	D	IPad Serv 4/17 - 5/16/19		
9830327258	05/16/19	PV	653395	06/15/19	35.01-	D	IPad Serv 4/17 - 5/16/19		
9830327258	05/16/19	PV	653395	06/15/19	26.02-	D	IPad Serv 4/17 - 5/16/19		
9830327258	05/16/19	PV	653395	06/15/19	26.02-	D	IPad Serv 4/17 - 5/16/19		
9830327258	05/16/19	PV	653395	06/15/19	26.02-	D	IPad Serv 4/17 - 5/16/19		

Total Check Amount 00242452 596.80-
Total Amount Paid to Vendor # 00105244 8,658.85-

Payee 106733 **Tracy L Doffing** Payment Number 242244 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB EMPLOYEE REC	05/23/19	PV	653394	06/22/19	231.84-	D	Public Works Employee Recog.	106733	Tracy L Doffing

Total Check Amount 00242244 231.84-
Total Amount Paid to Vendor # 00106733 231.84-

Payee 107327 **Hy-Vee, Inc.** Payment Number 242188 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5830090659	04/11/19	PV	648871	05/11/19	47.86-	D	Product for Resale	22039	Hy-Vee Food Stores Barlows
5231633	04/12/19	PV	648858	05/12/19	41.67-	D	Product for Resale		
5830149188	04/12/19	PV	648869	05/12/19	26.95-	D	Product for Resale		
4802664689	04/18/19	PV	648874	05/18/19	9.98-	D	Food Products for Resale		
5831313462	04/29/19	PV	652962	05/29/19	280.04-	D	CATERING - FD STRAT PLANNING	22038	Hy-Vee Food Stores North
4802695923	04/30/19	PV	652963	05/30/19	83.39-	D	REFRESH = STRATEGIC PLANNING		
5831337944	05/02/19	PV	652959	06/01/19	38.97-	D	COFFEE FOR EOC		
5831933272	05/14/19	PV	653964	06/13/19	71.25-	D	Product For Resale	22039	Hy-Vee Food Stores Barlows
5832150052	05/20/19	PV	652964	06/19/19	14.94-	D	REFRESH - FCSC MEETING	22038	Hy-Vee Food Stores North

Total Check Amount 00242188 615.05-
Total Amount Paid to Vendor # 00107327 615.05-

Payee 107488 **Gardner Denver Nash LLC** Payment Number 242269 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
900805484	05/16/19	PV	652648	06/15/19	5,475.04-	D	Acct #1045387, Inv #900805484	107489	Garnder Denver Nash LLC

Total Check Amount 00242269 5,475.04-
Total Amount Paid to Vendor # 00107488 5,475.04-

Payee 107561 **Lesley A Kenyon** Payment Number 242325 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MEDICAL KIT	05/21/19	PV	652910	06/20/19	19.99-	D	Medical Kit	107561	Lesley A Kenyon
5/5-10 COMMAND STAFF TRNG	05/21/19	PV	652911	06/20/19	330.00-	D	5/5-10 Command Staff Trng		
4/26-5/3 COMMAN TRNG	05/21/19	PV	652928	06/20/19	330.00-	D	4/26-5/3 Command Trng		
4/26-5/3 COMMAN TRNG	05/21/19	PV	652928	06/20/19	52.99-	D	4/26-5/3 Command Trng		
Total Check Amount	00242325				732.98-				
Total Amount Paid to Vendor # 00107561					732.98-				

Payee 107608 Henry G. Meigs, LLC Payment Number 242293 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59778	05/21/19	PV	653300	06/20/19	413.40-	D	Resurfacing Oil	107608	Henry G. Meigs, LLC
Total Check Amount	00242293				413.40-				
Total Amount Paid to Vendor # 00107608					413.40-				

Payee 107722 Jean R Valere Payment Number 242451 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5/6-10 CORNER HOUSE TRNG	05/28/19	PV	653629	06/27/19	240.00-	D	5/6-10 Corner House Trng	107722	Jean R Valere
Total Check Amount	00242451				240.00-				
Total Amount Paid to Vendor # 00107722					240.00-				

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Number 242258 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0000001014268	04/18/19	PV	652324	05/18/19	64.99-	D	Mil Poly	107760	Farrell Equipment & Supply Co.
1017831	05/03/19	PV	650454	06/02/19	629.54-	D	Small Tools for concrete crew		
1018431	05/07/19	PV	653704	06/06/19	1,149.95-	D	Saw Blades 43115 & 49611		
1018431	05/07/19	PV	653704	06/06/19	1,149.95-	D	Saw Blades 43115 & 49611		
Total Check Amount	00242258				2,994.43-				
Total Amount Paid to Vendor # 00107760					2,994.43-				

Payee 108132 Prairie Land Professionals Div of Zumbro Payment Number 242388 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2862	05/20/19	PV	653656	06/19/19	2,228.00-	D	Prescribed Burns	108132	Prairie Land Professionals Div
Total Check Amount	00242388				2,228.00-				
Total Amount Paid to Vendor # 00108132					2,228.00-				

Payee 108734 Daniel DeCook Sand and Gravel, LLC Payment Number 242237 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7682	05/01/19	PV	653285	05/31/19	136.08-	D	Mason Sand	108734	Daniel DeCook Sand and Gravel,
Total Check Amount	00242237				136.08-				
Total Amount Paid to Vendor # 00108734					136.08-				

Payee 111100 Dakota Supply Group Inc Payment Number 242236 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E711364	05/09/19	PV	653266	06/08/19	34.46-	D	Rubber Gasket/Weld Flng	111100	Dakota Supply Group Inc
E724442	05/15/19	PV	652780	06/14/19	371.01-	D	Acct #20212		
E730748	05/17/19	PV	653718	06/16/19	127.20-	D	2UrnKit&Flush6ValveRepair		
E740112	05/22/19	PV	653856	06/21/19	4.18-	D	Acct #20212		
Total Check Amount	00242236				536.85-				
Total Amount Paid to Vendor # 00111100					536.85-				

Payee 111366 **City of Minneapolis - Finance Dept** Payment Number 242226 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
400451003024	05/21/19	PV	653387	06/20/19	918.90-	D	Cust #612005972 Apr Trans	43595	City of Minneapolis - Finance
Total Check Amount	00242226				918.90-				
Total Amount Paid to Vendor # 00111366					918.90-				

Payee 111460 **NexGen Sign and Graphics** Payment Number 242366 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3786	05/03/19	PV	652289	06/02/19	150.00-	D	LETTERING TRUCK12	111460	NexGen Sign and Graphics
Total Check Amount	00242366				150.00-				
Total Amount Paid to Vendor # 00111460					150.00-				

Payee 111757 **Jennifer A Sturm** Payment Number 242436 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00747	05/17/19	PV	652934	06/16/19	24.50-	D	2019ABOSDues50%JS	111757	Jennifer A Sturm
Total Check Amount	00242436				24.50-				
Total Amount Paid to Vendor # 00111757					24.50-				

Payee 111902 **Salem Press** Payment Number 242411 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
168373	05/01/19	PV	653748	05/31/19	210.60-	D	Books	111902	Salem Press
Total Check Amount	00242411				210.60-				
Total Amount Paid to Vendor # 00111902					210.60-				

Payee 112104 **Fairway Outdoor Advertising, LLC** Payment Number 242257 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0312467	03/08/19	PV	654055	04/07/19	500.00-	D	Digital Adv - Cherish the Ladi	113170	Fairway Outdoor Advertising LL
Total Check Amount	00242257				500.00-				
Total Amount Paid to Vendor # 00112104					500.00-				

Payee 112153 **Yamaha Golf & Utility Inc** Payment Number 242466 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-217473	08/24/18	PV	652949	09/23/18	246.12-	D	Battery/Drive Belt/Cable	112153	Yamaha Golf & Utility Inc
01-230379	05/08/19	PV	652950	06/07/19	1,200.00-	D	'13 Glacier White Fleet Rental		

Total Check Amount	00242466	1,446.12-
Total Amount Paid to Vendor # 00112153		1,446.12-

Payee 112154 MN Dept of Natural Resources Payment Number 242179 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-1308	05/08/19	PV	653907	06/07/19	165.00-	D	BroadwayAveReconPermit	112154	MN Dept of Natural Resources

Total Check Amount	00242179	165.00-
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Payee 112154 MN Dept of Natural Resources Payment Number 242351 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
400076	05/13/19	PV	652904	06/12/19	5,000.00-	D	SHIPPING CONTAINERS(10)	112154	MN Dept of Natural Resources

Total Check Amount	00242351	5,000.00-
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Total Amount Paid to Vendor # 00112154		5,165.00-
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Payee 112200 GH Holdings LLC Payment Number 242271 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5292019	05/29/19	PV	654107	06/28/19	11,156.50-	D	Legal Fee Reimburs	112200	GH Holdings LLC

Total Check Amount	00242271	11,156.50-
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Total Amount Paid to Vendor # 00112200		11,156.50-
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Payee 112667 Leitzen Sand and Gravel Inc. Payment Number 242330 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3505	05/10/19	PV	653282	06/09/19	546.98-	D	Sand Delivers	112667	Leitzen Sand and Gravel Inc.

Total Check Amount	00242330	546.98-
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Total Amount Paid to Vendor # 00112667		546.98-
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Payee 113117 Precise MRM LLC Payment Number 242389 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN200-1020991	04/30/19	PV	650453	05/30/19	1,054.00-	D	Data Plan - March 2019	113117	Precise MRM LLC

200-1021314	05/31/19	PV	654163	06/30/19	1,054.00-	D	Data Plan - April 2019		
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Total Check Amount	00242389	2,108.00-
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Total Amount Paid to Vendor # 00113117		2,108.00-
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Payee 113125 Safelite Fulfillment Inc DBA Safelite Payment Number 242410 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WO #201860	05/28/19	PV	653942	06/27/19	243.32-	D	Install Windshield #3007	113125	Safelite Fulfillment Inc DBA S

Total Check Amount	00242410	243.32-
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Total Amount Paid to Vendor # 00113125		243.32-
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Payee 113802 CenturyLink Payment Number 242163 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 289-6466 559	05/07/19	PV	652298	06/06/19	53.22-	D	Acct #507 289-6466 559	113802	CenturyLink

Total Check Amount	00242163	53.22-
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Total Amount Paid to Vendor # 00113802 **53.22-**

Payee 113900 Kruger, Robert William DBA Gemini Payment Number 242174 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2088	05/16/19	PV	652773	05/22/19	525.00-	D	Backline rental Wk 2 DBTR	113900	Kruger, Robert William DBA Gem
Total Check Amount					00242174		525.00-		

Payee 113900 Kruger, Robert William DBA Gemini Payment Number 242175 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2089	05/16/19	PV	652793	05/22/19	1,325.00-	D	Backline rental DBTR Week 4	113900	Kruger, Robert William DBA Gem
Total Check Amount					00242175		1,325.00-		

Payee 113900 Kruger, Robert William DBA Gemini Payment Number 242176 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2090	05/16/19	PV	652905	05/22/19	1,675.00-	D	Backline buyout DBTR Wk 6	113900	Kruger, Robert William DBA Gem
Total Check Amount					00242176		1,675.00-		

Total Amount Paid to Vendor # 00113900 **3,525.00-**

Payee 113907 Johnston Autostores Payment Number 242322 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157678	04/24/19	PD	653409	05/29/19	238.42	D	Credit Alternator/Core	113907	Johnston Autostores
157675	04/24/19	PV	653408	05/24/19	238.42-	D	Alternator/Core		
932014	05/17/19	PV	653410	06/16/19	475.32-	D	Ign Coil		
932010	05/17/19	PV	653411	06/16/19	475.32-	D	Ign Coil		
158739	05/17/19	PV	653412	06/16/19	178.98-	D	Ign Coil		
159021	05/23/19	PV	653413	06/22/19	32.40-	D	Brake Clean		
Total Check Amount					00242322		1,162.02-		

Total Amount Paid to Vendor # 00113907 **1,162.02-**

Payee 113957 Winter Steven C DBA Hot Shot MobileWash Payment Number 242463 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19	05/20/19	PV	652859	06/19/19	1,220.00-	D	Power wash shelters	113957	Winter Steven C DBA Hot Shot M
Total Check Amount					00242463		1,220.00-		

Total Amount Paid to Vendor # 00113957 **1,220.00-**

Payee 114029 Stantec Consulting Services Inc Payment Number 242431 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1507347	05/08/19	PV	653688	06/07/19	30,443.81-	D	Cascade Park Imprmt-thru5/3/19	114029	Stantec Consulting Services In
Total Check Amount					00242431		30,443.81-		

Total Amount Paid to Vendor # 00114029 **30,443.81-**

Payee 114156 SEMA Equipment Inc Payment Number 242417 Payment Date 06/05/19

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
1267532	05/01/19	PV	652608	05/31/19	540.74-	D	Ring/Bolt/Lcknt/Spring/Wheel/	108725	SEMA Equipment Inc
Total Check Amount					00242417		540.74-		
Total Amount Paid to Vendor # 00114156					540.74-	*****			

Payee 114193 *MSC Industrial Supply* Payment Number 242358 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91281540	05/13/19	PV	652792	06/12/19	603.66-	D	Cust #02499416	114194	MSC Industrial Supply
Total Check Amount					00242358		603.66-		
Total Amount Paid to Vendor # 00114193					603.66-	*****			

Payee 114235 *Aaron A Penning* Payment Number 242384 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5/5-10 COMMAND TRNG	05/14/19	PV	652920	06/13/19	330.00-	D	5/5-10 Command Trng	114235	Aaron A Penning
5/5-10 COMMAND TRNG	05/14/19	PV	652920	06/13/19	25.02-	D	5/5-10 Command Trng		
4/28-5/3 COMMAND TRNG	05/14/19	PV	652921	06/13/19	330.00-	D	4/28-5/3 Command Trng		
4/28-5/3 COMMAND TRNG	05/14/19	PV	652921	06/13/19	30.01-	D	4/28-5/3 Command Trng		
Total Check Amount					00242384		715.03-		
Total Amount Paid to Vendor # 00114235					715.03-	*****			

Payee 114265 *Electrical Solutions and Service* Payment Number 242248 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4304	03/25/19	PV	652767	04/24/19	7,359.12-	D	Civic Theatre CIP	114265	Electrical Solutions and Servi
Total Check Amount					00242248		7,359.12-		
Total Amount Paid to Vendor # 00114265					7,359.12-	*****			

Payee 114356 *Siemens Industry, Inc* Payment Number 242421 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5445505067	04/29/19	PV	650450	05/29/19	950.00-	D	Fire Alarm Repair	114357	Siemens Industry, Inc
Total Check Amount					00242421		950.00-		
Total Amount Paid to Vendor # 00114356					950.00-	*****			

Payee 114688 *Muncie Reclamation & Supply DBA ABC* Payment Number 242359 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2888782	05/20/19	PV	653089	06/19/19	879.92-	D		114688	Muncie Reclamation & Supply DB
Total Check Amount					00242359		879.92-		
Total Amount Paid to Vendor # 00114688					879.92-	*****			

Payee 114741 *M & M Lawn & Leisure 2* Payment Number 242335 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31311	05/16/19	PV	653091	06/15/19	57.47-	D		114741	M & M Lawn & Leisure 2
Total Check Amount					00242335		57.47-		

Total Amount Paid to Vendor # 00114741 **57.47-**

Payee 114829 Endres Window Cleaning Inc Payment Number 242253 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82901	05/01/19	PV	652731	05/31/19	9,816.00-	D	Maint Window Cleaning	114829	Endres Window Cleaning Inc
Total Check Amount 00242253					9,816.00-				

Total Amount Paid to Vendor # 00114829 **9,816.00-**

Payee 115443 Blue Tarp Financial Payment Number 242372 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071114359	05/07/19	PV	653092	06/06/19	29.99-	D		23244	Northern Tool & Equipment Inc
Total Check Amount 00242372					29.99-				

Total Amount Paid to Vendor # 00115443 **29.99-**

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 242264 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27176310	05/14/19	PV	652815	06/13/19	2,191.00-	D		115463	FleetPride Truck & Trailer Par
26616171	05/17/19	PV	652816	06/16/19	540.42-	D			
27312449	05/21/19	PV	653700	06/20/19	2,333.39-	D	BRAKE REPAIR		
27665347	05/23/19	PV	653699	06/22/19	1,174.34-	D	BRAKE REPAIR		
Total Check Amount 00242264					6,239.15-				

Total Amount Paid to Vendor # 00115462 **6,239.15-**

Payee 117041 W.L. Hall Company Payment Number 242456 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/30/19	PV	652804	05/30/19	1,283.45-	D	04302019 PWTOC PH 6 pay app. 1	117041	W.L. Hall Company
Total Check Amount 00242456					1,283.45-				

Total Amount Paid to Vendor # 00117041 **1,283.45-**

Payee 117859 Erin K Okins Payment Number 242374 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VENUECONNECT	05/28/19	PV	653836	06/27/19	1,699.00-	D	Conference Reimbursement	117859	Erin K Okins
Total Check Amount 00242374					1,699.00-				

Total Amount Paid to Vendor # 00117859 **1,699.00-**

Payee 118466 Schott Distributing Co Payment Number 242416 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
352466	05/15/19	PV	653966	06/14/19	780.30-	D	Alcoholic Bev for Resale	118466	Schott Distributing Co
353278	05/22/19	PV	653965	06/21/19	1,923.20-	D	Alcoholic Bev for Resale		
Total Check Amount 00242416					2,703.50-				

Total Amount Paid to Vendor # 00118466 **2,703.50-**

Payee 118851 Northern Beverage Distributing Payment Number 242370 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000414062	05/15/19	PV	653980	06/14/19	127.50-	D	Alcoholic Bev for Resale	118851	Northern Beverage Distributing
Total Check Amount					00242370		127.50-		
Total Amount Paid to Vendor # 00118851					127.50-	*****			

Payee 119157 Paxxo USA Inc Payment Number 242383 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F19-126	05/13/19	PV	652655	06/12/19	8,848.74-	D	Acct #F19-126	119157	Paxxo USA Inc
Total Check Amount					00242383		8,848.74-		
Total Amount Paid to Vendor # 00119157					8,848.74-	*****			

Payee 119991 CenturyLink Payment Number 242164 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1468842604	05/19/19	PV	653383	06/18/19	475.92-	D	Acct #85249412	119991	CenturyLink
Total Check Amount					00242164		475.92-		
Total Amount Paid to Vendor # 00119991					475.92-	*****			

Payee 120068 Dylan C Christopherson Payment Number 242222 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/31/19	PV	654050	06/30/19	29.97-	D	Trimmer Line, U-Hooks	120068	Dylan C Christopherson
	05/31/19	PV	654050	06/30/19	63.76-	D	Trimmer Line, U-Hooks		
Total Check Amount					00242222		93.73-		
Total Amount Paid to Vendor # 00120068					93.73-	*****			

Payee 120919 Gabrielle E Conway Payment Number 242231 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/31/19	PV	654181	06/30/19	193.83-	D	5/31/19 ACH Return	120919	Gabrielle E Conway
Total Check Amount					00242231		193.83-		
Total Amount Paid to Vendor # 00120919					193.83-	*****			

Payee 122102 Roch Juneteenth, Inc. Payment Number 242405 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/23/19	PV	653728	06/22/19	70.00-	D	2019RochJuneteenthCeleReg	122102	Roch Juneteenth, Inc.
Total Check Amount					00242405		70.00-		
Total Amount Paid to Vendor # 00122102					70.00-	*****			

Payee 122180 Blue Bell Enterprises, Inc. Payment Number 242206 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0030430	04/26/19	PV	653359	05/26/19	61,143.91-	D	F&B Reconciliation - Apr	122180	Blue Bell Enterprises, Inc.
Total Check Amount					00242206		61,143.91-		
Total Amount Paid to Vendor # 00122180					61,143.91-	*****			

Home Systems Installation LLC

Payee 122757 Payment Number 242298 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51500	05/02/19	PV	653278	06/01/19	213.75-	D	Zwave Module	122757	Home Systems Installation LLC
51501	05/02/19	PV	653279	06/01/19	21.38-	D	Cell Monitor Fee-May/Jun '19		
Total Check Amount 00242298					235.13-				
Total Amount Paid to Vendor # 00122757					235.13-	*****			

Payee 122773 **Shaun M Hall** Payment Number 242285 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/15/19	PV	652808	06/14/19	162.30-	D	Exp-Electrical Class-Mpls	122773	Shaun M Hall
Total Check Amount 00242285					162.30-				
Total Amount Paid to Vendor # 00122773					162.30-	*****			

Payee 123027 **Boarman Kroos Vogel Group, Inc.** Payment Number 242207 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50134	05/10/19	PV	652937	06/09/19	68,000.28-	D	North Service Station	123027	Boarman Kroos Vogel Group, Inc
50135	05/10/19	PV	652938	06/09/19	3,797.75-	D	North Service Station		
Total Check Amount 00242207					71,798.03-				
Total Amount Paid to Vendor # 00123027					71,798.03-	*****			

Payee 123443 **Chad R Clark** Payment Number 242227 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26045	05/27/19	PV	653832	06/26/19	311.36-	D	Tution Re Spnsh Emrgncy Med	123443	Chad R Clark
Total Check Amount 00242227					311.36-				
Total Amount Paid to Vendor # 00123443					311.36-	*****			

Payee 124875 **Brian M Smith** Payment Number 242424 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4/14-19 DRUG INV TRNG	05/28/19	PV	653627	06/27/19	46.00-	D	4/14-19 Drug Inv Trng	124875	Brian M Smith
4/14-19 DRUG INV TRNG	05/28/19	PV	653627	06/27/19	330.00-	D	4/14-19 Drug Inv Trng		
Total Check Amount 00242424					376.00-				
Total Amount Paid to Vendor # 00124875					376.00-	*****			

Payee 124951 **Med-City Collision** Payment Number 242342 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77844	05/09/19	PV	652839	06/08/19	200.00-	D		124951	Med-City Collision
Total Check Amount 00242342					200.00-				
Total Amount Paid to Vendor # 00124951					200.00-	*****			

Payee 125846 **Johnson Brothers Liquor Co.** Payment Number 242320 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1293530	05/21/19	PV	653967	06/20/19	955.76-	D	Alcoholic Bev for Resale	125846	Johnson Brothers Liquor Co.

Total Check Amount 00242320 955.76-
Total Amount Paid to Vendor # 00125846 955.76-

Payee 125987 **Townsquare Media Rochester** Payment Number 242326 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987638-1	04/30/19	PV	653312	05/30/19	500.00-	D	Advertising-Darci Lynne	82516	KROC AM/FM
914111-3	04/30/19	PV	653313	05/30/19	3,097.00-	D	Advertising-WWE		
Total Check Amount	00242326				3,597.00-				
Total Amount Paid to Vendor # 00125987					3,597.00-	*****			

Payee 126072 **MN Alliance on Crime** Payment Number 242178 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/20/19	PV	653670	06/19/19	100.00-	D	MNAllianceonCrime.RenewMember	126072	MN Alliance on Crime
Total Check Amount	00242178				100.00-				
Total Amount Paid to Vendor # 00126072					100.00-	*****			

Payee 126397 **Bix Produce Co.** Payment Number 242204 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04505444	05/20/19	PV	653986	06/19/19	1,055.08-	D	Product for Resale	126397	Bix Produce Co.
04507817	05/22/19	PV	653988	06/21/19	67.84-	D	Product for Resale		
04508578	05/23/19	PV	653984	06/22/19	86.23-	D	Product for Resale		
Total Check Amount	00242204				1,209.15-				
Total Amount Paid to Vendor # 00126397					1,209.15-	*****			

Payee 127188 **Newegg Inc** Payment Number 242365 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1302052075	05/21/19	PV	653423	06/20/19	59.59-	D	Cust #26659994	127188	Newegg Inc
1302057007	05/23/19	PV	653421	06/22/19	53.99-	D	Cust #26659994		
Total Check Amount	00242365				113.58-				
Total Amount Paid to Vendor # 00127188					113.58-	*****			

Payee 127586 **MN Pollution Control Agency** Payment Number 242352 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000080817	05/09/19	PV	653318	06/08/19	602.02-	D	VSGQ Base Fee - Non Metro	112189	Mn Pollutin Control Agency
Total Check Amount	00242352				602.02-				
Total Amount Paid to Vendor # 00127586					602.02-	*****			

Payee 129065 **Cintas Corporation 2** Payment Number 242224 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4021196187	05/03/19	PV	652301	06/02/19	24.24-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4021665191	05/10/19	PV	653264	06/09/19	24.24-	D	Tradup & O'Brien Laundry		
4022167603	05/20/19	PV	653056	06/19/19	46.05-	D	Uniforms and towels		
4022167554	05/20/19	PV	653385	06/19/19	35.22-	D	Laundry Srvs - fleet		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4022401442	05/22/19	PV	652806	06/21/19	152.37-	D	Cust #002-36893-03	129063	Cintas Corporation 2
4022397911	05/22/19	PV	653307	06/21/19	11.78-	D	Mops/Uniforms		
4022397911	05/22/19	PV	653307	06/21/19	614.69-	D	Mops/Uniforms		
4022659542	05/28/19	PV	653932	06/27/19	32.88-	D	Laundry Srvs - Fleet		
4022659592	05/28/19	PV	653997	06/27/19	46.05-	D	Uniforms and towels		
4022927194	05/30/19	PV	654053	06/29/19	152.37-	D	Cust #002-36893-03		
Total Check Amount	00242224				1,139.89-				
Total Amount Paid to Vendor # 00129065					1,139.89-	*****			

Payee 129092 Destination Medical Center Corporation Payment Number 19051216 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05302019	05/30/19	PV	653691	06/29/19	48,801.52-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	19051216				48,801.52-				
Total Amount Paid to Vendor # 00129092					87,762.92-	*****			

Payee 129092 Destination Medical Center Corporation Payment Number 19061055 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6/6/19	06/06/19	PV	654317	07/06/19	38,961.40-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	19061055				38,961.40-				
Total Amount Paid to Vendor # 00129092					87,762.92-	*****			

Payee 129331 Network Services Company DBA Dalco Payment Number 242363 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3428019	03/14/19	PV	653909	04/13/19	19,051.84-	D		129330	Network Services Company DBA D
3445665	05/01/19	PV	652592	05/31/19	41.31-	D	Muscle Degreaser		
3445709	05/01/19	PV	653883	05/31/19	174.87-	D	Building Supplies		
3448902	05/09/19	PV	653341	06/08/19	1,119.62-	D	Foam Hndwsh/Roll Twl/Liner/		
3449914	05/13/19	PV	652883	06/12/19	61.85-	D	Restroom Handle Bar		
3400992	05/13/19	PV	653057	06/12/19	704.94-	D	Vacuum		
3451391	05/16/19	PV	652944	06/15/19	548.36-	D	STN5 MAINT SUPPLIES		
3453260	05/22/19	PV	653701	06/21/19	49.84-	D	JET DRY STN 5		
Total Check Amount	00242363				21,752.63-				
Total Amount Paid to Vendor # 00129331					21,752.63-	*****			

Payee 130710 Dyslexia Institute of Minnesota Payment Number 242247 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1905-042ADV	05/23/19	PV	653721	06/22/19	1,395.00-	D	2019AdvancedInstituteTraining	130710	Dyslexia Institute of Minnesot
1905-042ADV	05/23/19	PV	653721	06/22/19	430.00-	D	2019AdvancedInstituteTraining		
1905-042ADV	05/23/19	PV	653721	06/22/19	1,395.00-	D	2019AdvancedInstituteTraining		
1905-041ADV	05/23/19	PV	653722	06/22/19	645.00-	D	2019AdvancedInstituteTraining		
Total Check Amount	00242247				3,865.00-				
Total Amount Paid to Vendor # 00130710					3,865.00-	*****			

Payee 131418 Solenis LLC Payment Number 242427 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131452063	05/13/19	PV	652654	06/12/19	19,843.20-	D	Acct #599944	131419	Solenis LLC
Total Check Amount					00242427		19,843.20-		
Total Amount Paid to Vendor # 00131418					19,843.20-	*****			

Payee 131468 **Bowlocity Entertainment Center** Payment Number 242208 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2255	05/10/19	PV	653367	06/09/19	68.12-	D	BOWLING	131468	Bowlocity Entertainment Center
Total Check Amount					00242208		68.12-		
Total Amount Paid to Vendor # 00131468					68.12-	*****			

Payee 131535 **Gresham Smith** Payment Number 242280 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0728997(6869)	05/08/19	PV	652272	06/07/19	1,500.00-	D	Boarding Bridge #5 Project IFE	131535	Gresham Smith
Total Check Amount					00242280		1,500.00-		
Total Amount Paid to Vendor # 00131535					1,500.00-	*****			

Payee 132317 **MN Pump Works** Payment Number 242353 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7068	05/14/19	PV	652632	06/13/19	6,480.00-	D	Inv #7068	132318	MN Pump Works
Total Check Amount					00242353		6,480.00-		
Total Amount Paid to Vendor # 00132317					6,480.00-	*****			

Payee 134014 **Maier Tree & Lawn - Davey Tree Expert Co** Payment Number 242336 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
913563139	05/07/19	PV	653332	06/06/19	180.00-	D	Armored Scale Trmnt	134014	Maier Tree & Lawn - Davey Tree
Total Check Amount					00242336		180.00-		
Total Amount Paid to Vendor # 00134014					180.00-	*****			

Payee 135281 **Schoepp Trapper DBA Sittin Good Music LL** Payment Number 242415 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/22/19	PV	652763	05/22/19	500.00-	D	Opener DBTR-Wk 1	135281	Schoepp Trapper DBA Sittin Goo
	05/22/19	PV	652763	05/22/19	10.00	D	Backup Withholding		
Total Check Amount					00242415		490.00-		
Total Amount Paid to Vendor # 00135281					490.00-	*****			

Payee 135318 **Hands On Twin Cities** Payment Number 242287 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SE-RPL	05/22/19	PV	652933	06/21/19	1,000.00-	D	2019SECertification3yr	135318	Hands On Twin Cities
Total Check Amount					00242287		1,000.00-		
Total Amount Paid to Vendor # 00135318					1,000.00-	*****			

Scheels - Apache Mall

Payee 136311 Payment Number 242414 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3306	05/21/19	PV	653657	06/20/19	99.99-	D	Uniform Shoes - Remling	136311	Scheels - Apache Mall
3307	05/22/19	PV	653354	06/21/19	150.00-	D	DUTY SHOES BPETERSEN		
Total Check Amount 00242414					249.99-				
Total Amount Paid to Vendor # 00136311					249.99-	*****			

Payee 136888 Dorschner, Linda Payment Number 242245 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'19 SENIOR PASS REFUND	05/09/19	PV	652284	06/08/19	291.93-	D	'19 Senior Golf Season Cancel	136888	Dorschner, Linda
Total Check Amount 00242245					291.93-				
Total Amount Paid to Vendor # 00136888					291.93-	*****			

Payee 138599 Evident Inc Payment Number 242256 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
145314A	05/21/19	PV	653934	06/20/19	157.00-	D	Cust #12303 - Nik Test Kits	138599	Evident Inc
Total Check Amount 00242256					157.00-				
Total Amount Paid to Vendor # 00138599					157.00-	*****			

Payee 138881 Sunshine Sanitation, Inc. Payment Number 242438 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
536898	05/31/19	PV	654029	06/30/19	39.99-	D	Cust #135652	138881	Sunshine Sanitation, Inc.
Total Check Amount 00242438					39.99-				
Total Amount Paid to Vendor # 00138881					39.99-	*****			

Payee 139054 Charter Communications DBASpectrum Reach Payment Number 242218 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-110168474	04/28/19	PV	653316	05/28/19	624.97-	D	Advertising-Peppa Pig	139054	Charter Communications DBASpec
0002931052419	05/24/19	PV	653838	06/23/19	37.08-	D	Equipment Rental/Internet		
0002931052419	05/24/19	PV	653838	06/23/19	1,320.00-	D	Equipment Rental/Internet		
0002931052419	05/24/19	PV	653838	06/23/19	87.33-	D	Equipment Rental/Internet		
0002931052419	05/24/19	PV	653838	06/23/19	103.17-	D	Equipment Rental/Internet		
Total Check Amount 00242218					2,172.55-				
Total Amount Paid to Vendor # 00139054					2,172.55-	*****			

Payee 141632 Pettinger, Jennifer Payment Number 242385 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-19	05/11/19	PV	652886	06/10/19	123.50-	D	RRCProjAsst/May5-11.2019	141632	Pettinger, Jennifer
2019-20	05/18/19	PV	653726	06/17/19	42.75-	D	RRCProjAsst/May12-18.2019		
Total Check Amount 00242385					166.25-				
Total Amount Paid to Vendor # 00141632					166.25-	*****			

Payee 142066 Stelter Brenda DBA Anchor Promotions Payment Number 242433 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/28/19	PV	653357	06/27/19	900.00-	D	BADGE STICKERS	142066	Stelter Brenda DBA Anchor Prom
Total Check Amount					00242433		900.00-		
Total Amount Paid to Vendor # 00142066					900.00-	*****			

Payee 143461 **Starr Construction Inc DBA Construction** Payment Number 242432 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6179	05/29/19	PV	653717	06/28/19	4,282.81-	D	LibAccessControlProjCO#1	143461	Starr Construction Inc DBA Con
Total Check Amount					00242432		4,282.81-		
Total Amount Paid to Vendor # 00143461					4,282.81-	*****			

Payee 143535 **Vetter Innovations** Payment Number 242453 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R104857300	04/28/19	PV	652970	05/28/19	250.00-	D	HEAVY LIFT BELT	143535	Vetter Innovations
Total Check Amount					00242453		250.00-		
Total Amount Paid to Vendor # 00143535					250.00-	*****			

Payee 143811 **Mobotrex, Inc.** Payment Number 242355 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
234657	05/16/19	PV	653641	06/15/19	13,733.30-	D	10 new cameras for stock	143811	Mobotrex, Inc.
234656	05/16/19	PV	653926	06/15/19	970.00-	D	Two Ped PolesCSAH22&26STNW		
234693	05/17/19	PV	653640	06/16/19	7,665.00-	D	21 EVP Detectors for Stock		
234692	05/17/19	PV	653925	06/16/19	59,441.00-	D	Equipment for CSAH22&26StNW		
234873	05/23/19	PV	653649	06/22/19	312.27-	D	Repair of APS knocked down		
Total Check Amount					00242355		82,121.57-		
Total Amount Paid to Vendor # 00143811					82,121.57-	*****			

Payee 143866 **Emergency Services Marketing Corp. Inc** Payment Number 242252 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SELF MAD INVOICE	05/21/19	PV	652909	06/20/19	305.00-	D	IamResponding Annual Mntc	143866	Emergency Services Marketing C
Total Check Amount					00242252		305.00-		
Total Amount Paid to Vendor # 00143866					305.00-	*****			

Payee 144467 **P&W Golf Supply LLC** Payment Number 242379 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV45068	05/08/19	PV	653694	06/07/19	193.43-	D	Mrkr w/spike/Flags	144467	P&W Golf Supply LLC
Total Check Amount					00242379		193.43-		
Total Amount Paid to Vendor # 00144467					193.43-	*****			

Payee 144957 **Edge Contracting Inc** Payment Number 242470 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J2905-2019-1	05/29/19	PV	654410	06/28/19	183,638.52-	D	Kutzky Tennis Courts Project	144957	Edge Contracting Inc

Total Check Amount 00242470 183,638.52-
Total Amount Paid to Vendor # 00144957 183,638.52-

Payee 145074 Imagebridge Design Payment Number 242300 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19042	05/09/19	PV	653280	06/08/19	630.00-	D	Passport Booklet Design/Update	145074	Imagebridge Design
Total Check Amount 00242300					<u>630.00-</u>				
Total Amount Paid to Vendor # 00145074					<u>630.00-</u>	*****			

Payee 145688 Miller Dunwiddie Payment Number 242347 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24027	04/30/19	PV	652586	05/30/19	2,979.11-	D	Proj ROC1801-Chateau Interim	145688	Miller Dunwiddie
Total Check Amount 00242347					<u>2,979.11-</u>				
Total Amount Paid to Vendor # 00145688					<u>2,979.11-</u>	*****			

Payee 146046 Remix Software, Inc. Payment Number 242400 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN-0670	05/20/19	PV	652853	06/19/19	50,000.00-	D	License fee yr 1 of 3	146046	Remix Software, Inc.
Total Check Amount 00242400					<u>50,000.00-</u>				
Total Amount Paid to Vendor # 00146046					<u>50,000.00-</u>	*****			

Payee 149675 Action Fleet LLC Payment Number 242192 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I2293	05/15/19	PV	652922	06/14/19	538.28-	D	Charge Guard Shut Off	149675	Action Fleet LLC
Total Check Amount 00242192					<u>538.28-</u>				
Total Amount Paid to Vendor # 00149675					<u>538.28-</u>	*****			

Payee 151669 T-Mobile Payment Number 242443 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724MAY112019	05/11/19	PV	652890	06/10/19	918.40-	D	HotspotProgCharges5-11-19	151669	T-Mobile
956832724MAY112019	05/11/19	PV	652890	06/10/19	1,448.40-	D	HotspotProgCharges5-11-19		
Total Check Amount 00242443					<u>2,366.80-</u>				
Total Amount Paid to Vendor # 00151669					<u>2,366.80-</u>	*****			

Payee 152568 Chelsea R Wiegand Payment Number 242462 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/20/19	PV	654056	06/19/19	276.27-	D	Exp-NACWA Wrkshp-Tacoma WA	152568	Chelsea R Wiegand
Total Check Amount 00242462					<u>276.27-</u>				
Total Amount Paid to Vendor # 00152568					<u>276.27-</u>	*****			

Payee 152603 Village Capital Corp Payment Number 19061150 Payment Date 06/11/19

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
	06/07/19	PV	654832	07/07/19	180,000.00-	D	Housing Rev Bnd App Refund	152603	Village Capital Corp
Total Check Amount					19061150				
Total Amount Paid to Vendor # 00152603					180,000.00-	*****			

Payee 153713 *ITSavvy LLC* Payment Number 242318 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01108114	05/13/19	PV	652880	06/12/19	88.00-	D	WirelessTrackball-2	153712	ITSavvy LLC
Total Check Amount					00242318				
Total Amount Paid to Vendor # 00153713					88.00-	*****			

Payee 153788 *Anthony, Debra A.* Payment Number 242160 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/22/19	PV	652779	05/22/19	500.00-	D	Opener DBTR Wk 3	153788	Anthony, Debra A.
Total Check Amount					00242160				
Total Amount Paid to Vendor # 00153788					500.00-	*****			

Payee 153835 *Skidata, Inc.* Payment Number 242422 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4466398	05/15/19	PV	652855	06/14/19	2,916.00-	D	Bill Validator	139269	Skidata, Inc.
Total Check Amount					00242422				
Total Amount Paid to Vendor # 00153835					2,916.00-	*****			

Payee 153912 *De Bauche Truck & Diesel Inc.* Payment Number 242239 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5044054	04/22/19	PV	652969	05/22/19	5,576.46-	D	Shoe Kit/Brake Drum	153912	De Bauche Truck & Diesel Inc.
5044073	04/23/19	PD	652968	05/23/19	5,576.46	D	Shoe Kit/Brake Drum		
116112	04/30/19	PV	652993	05/30/19	666.45-	D			
5044471	05/07/19	PV	652992	06/06/19	23.94-	D			
5044471	05/07/19	PV	652992	06/06/19	95.08-	D			
5044471	05/07/19	PV	652992	06/06/19	23.94-	D			
116124	05/07/19	PV	652998	06/06/19	53.89-	D			
5044506	05/08/19	PV	652994	06/07/19	76.98-	D			
5044506	05/08/19	PV	652994	06/07/19	56.28-	D			
5044506	05/08/19	PV	652994	06/07/19	56.92-	D			
5044506	05/08/19	PV	652994	06/07/19	159.04-	D			
5044506	05/08/19	PV	652994	06/07/19	46.18-	D			
5044506	05/08/19	PV	652994	06/07/19	182.02-	D			
5044506	05/08/19	PV	652994	06/07/19	8.56-	D			
5044510	05/08/19	PV	652997	06/07/19	16.88-	D			
5044510	05/08/19	PV	652997	06/07/19	511.00-	D			
5044575	05/13/19	PV	652995	06/12/19	9.81-	D			
5044575	05/13/19	PV	652995	06/12/19	36.75-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5044575	05/13/19	PV	652995	06/12/19	63.90-	D		153912	De Bauche Truck & Diesel Inc.
5044575	05/13/19	PV	652995	06/12/19	9.77-	D			
5044693	05/16/19	PV	652990	06/15/19	255.50-	D			
5044700	05/17/19	PV	652991	06/16/19	350.44-	D			
5044700	05/17/19	PV	652991	06/16/19	195.00-	D			
5044729	05/17/19	PV	652996	05/23/19	132.02	D			
5044729	05/17/19	PV	652996	05/23/19	46.18	D			
5044729	05/17/19	PV	652996	05/23/19	8.56	D			
5044781	05/21/19	PV	652988	06/20/19	379.34-	D			
Total Check Amount	00242239				3,090.91-				
Total Amount Paid to Vendor # 00153912					3,090.91-	*****			

Payee 154564 Riverfront Hotel LLC Payment Number 242401 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/22/19	PV	653906	06/21/19	2,072.50-	D	Construction Oversight Refund	154564	Riverfront Hotel LLC
Total Check Amount	00242401				2,072.50-				
Total Amount Paid to Vendor # 00154564					2,072.50-	*****			

Payee 154879 Pulver Motor Service Payment Number 242393 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124678	12/29/18	PV	653590	01/28/19	70.00-	D	Tow- Inv reduced lacking info.	154879	Pulver Motor Service
151937	04/11/19	PV	653107	05/11/19	350.00-	D			
Total Check Amount	00242393				420.00-				
Total Amount Paid to Vendor # 00154879					420.00-	*****			

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Number 242412 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0060849-740	02/14/19	PV	653115	03/16/19	223.27-	D		155185	Sanco Equipment LLC DBA Bobcat
0065156-740	04/29/19	PV	653374	05/29/19	25.02-	D	Bracket		
0066531-740	05/22/19	PV	653114	06/21/19	33.70-	D			
0066531-740	05/22/19	PV	653114	06/21/19	23.60-	D			
0066531-740	05/22/19	PV	653114	06/21/19	10.04-	D			
Total Check Amount	00242412				315.63-				
Total Amount Paid to Vendor # 00155185					315.63-	*****			

Payee 155568 Electronic Data Magnetics, Inc. Payment Number 242249 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49142	05/01/19	PV	652845	05/31/19	2,355.00-	D	15K single ride adult passes	155567	Electronic Data Magnetics, Inc
49143	05/01/19	PV	652846	05/31/19	3,140.00-	D	20k 31 day adult passes		
Total Check Amount	00242249				5,495.00-				
Total Amount Paid to Vendor # 00155568					5,495.00-	*****			

Payee 155808 **Common Michael** Payment Number 242228 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RETURN SEIZURE FUNDS	05/29/19	PV	653933	06/28/19	4,046.00-	D	Return Seizure Funds 18-6968	155808	Common Michael
Total Check Amount	00242228				4,046.00-				
Total Amount Paid to Vendor # 00155808					4,046.00-				

Payee 155834 **Advance Auto Parts** Payment Number 242193 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-510758	05/23/19	PV	653377	06/22/19	209.26-	D	Rotors	155833	Advance Stores Co Inc DBA Adva
2624-510869	05/24/19	PV	653378	06/23/19	120.88-	D	Rotors		
Total Check Amount	00242193				330.14-				
Total Amount Paid to Vendor # 00155834					330.14-				

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 242268 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012432493	04/09/19	PV	653706	05/09/19	57.50-	D	QUILTED JACKET XL	155899	Gall's LLC DBA Uniforms Unlimi
012624599	05/02/19	PV	652951	06/01/19	57.50-	D	SWISHER JACKET		
012642664	05/03/19	PD	652952	05/23/19	21.00	D	PRICE ADJUST - SWISHER JACKET		
012642669	05/03/19	PD	653707	05/29/19	21.00	D	PRICE ADJUST - QUILTED JACKET		
012666042	05/07/19	PV	652953	06/06/19	27.20-	D	BELT PROPOTNIK		
012678292	05/08/19	PD	653935	05/31/19	111.52	D	Refund 1/4 Zip - Valere		
012678288	05/08/19	PD	653936	05/31/19	45.00	D	Refund LS Shirt - Penning		
012678286	05/08/19	PD	653937	05/31/19	104.40	D	Refund Cargo Pants - Kenyon		
012678285	05/08/19	PD	653938	05/31/19	90.00	D	Refund Trousers - Penning		
012678283	05/08/19	PD	653939	05/31/19	143.96	D	Refund Uniform Shoes-McCaffert		
012678278	05/08/19	PD	653940	05/31/19	104.40	D	Refund Cargo Pants-Hodgman		
012671665	05/08/19	PV	652956	06/07/19	410.80-	D	SHIRTS-HM CARGOS CS		
012671689	05/08/19	PV	653393	06/07/19	60.30-	D	Acct #5156593		
012698271	05/10/19	PV	653390	06/09/19	50.00-	D	Acct #5156593		
012698272	05/10/19	PV	653391	06/09/19	50.00-	D	Acct #5156593		
012698273	05/10/19	PV	653392	06/09/19	50.00-	D	Acct #5156593		
012693188	05/10/19	PV	653399	06/09/19	16.00-	D	Acct #5156593		
012717642	05/14/19	PV	653401	06/13/19	145.00-	D	Acct #5156593		
012717642	05/14/19	PV	653401	06/13/19	192.00-	D	Acct #5156593		
012717642	05/14/19	PV	653401	06/13/19	208.00-	D	Acct #5156593		
Total Check Amount	00242268				683.02-				
Total Amount Paid to Vendor # 00155900					683.02-				

Payee 156331 **Med City Taxi Inc** Payment Number 242341 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C0410-1472	04/30/19	PV	652850	05/30/19	7,025.70-	D	04/2019	156331	Med City Taxi Inc
Total Check Amount	00242341				7,025.70-				
Total Amount Paid to Vendor # 00156331					7,025.70-				

Payee 156757 **Warning Lites of Minnesota Inc** Payment Number 242457 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
209230	05/13/19	PV	652644	06/12/19	2,072.75-	D	Cones & Deliniators	156757	Warning Lites of Minnesota Inc
Total Check Amount					00242457		2,072.75-		
Total Amount Paid to Vendor # 00156757					2,072.75-	*****			

Payee 157366 **NCL of Wisconsin Inc** Payment Number 242362 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
423129	05/10/19	PV	652630	06/09/19	262.21-	D	Acct #39882	157366	NCL of Wisconsin Inc
Total Check Amount					00242362		262.21-		
Total Amount Paid to Vendor # 00157366					262.21-	*****			

Payee 157834 **Wells Concrete Products Co** Payment Number 242459 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04302019 PWTOC PH 6	04/30/19	PV	652784	05/30/19	378,431.78-	D	04302019 PWTOC PH 6 pay app. 1	157834	Wells Concrete Products Co
Total Check Amount					00242459		378,431.78-		
Total Amount Paid to Vendor # 00157834					378,431.78-	*****			

Payee 158097 **Hinck Caleb R DBA Hinck Enterprise LLC** Payment Number 242296 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12031857097	12/03/18	PV	653696	01/02/19	70.25-	D	SOCKET AND WRENCH	158097	Hinck Caleb R DBA Hinck Enterp
Total Check Amount					00242296		70.25-		
Total Amount Paid to Vendor # 00158097					70.25-	*****			

Payee 158789 **Core & Main LP** Payment Number 242232 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
K364560	05/03/19	PV	653121	06/02/19	10,500.00-	D	Manhole Covers 24"	158789	Core & Main LP
K546911	05/13/19	PV	653286	06/12/19	9,543.25-	D	MH Rings		
K571939	05/17/19	PV	653288	06/16/19	733.95-	D	MH Cover Rings		
K575272	05/21/19	PV	653290	06/20/19	1,339.05-	D	MH Cover Rings		
Total Check Amount					00242232		22,116.25-		
Total Amount Paid to Vendor # 00158789					22,116.25-	*****			

Payee 161219 **Kimberly M Norton** Payment Number 242373 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
161219	05/24/19	PV	653622	06/23/19	944.90-	D	US Conf of Mayors 2019 (air)	161219	Kimberly M Norton
	05/29/19	PV	653662	06/28/19	2,920.55-	D	Sustain Del Sweden (air)		
Total Check Amount					00242373		3,865.45-		
Total Amount Paid to Vendor # 00161219					3,865.45-	*****			

Payee 161254 **MN Dept of Labor & Industry** Payment Number 242350 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ABR0211429I	05/02/19	PV	653325	06/01/19	10.00-	D	Boiler TOB 24 Civiv Ctr Dr.	161254	MN Dept of Labor & Industry
Total Check Amount					00242350		10.00-		
Total Amount Paid to Vendor # 00161254					10.00-	*****			

Payee 162098 *Blooming Prairie Farm Radio DBA KOWZFM* Payment Number 242205 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1462-1	04/20/19	PV	653310	05/20/19	1,050.00-	D	KNXR Advertising-WWE	162098	Blooming Prairie Farm Radio DB
2632-1	04/23/19	PV	653311	05/23/19	80.00-	D	KOWZ Advertising-Darci Lynne		
1651-1	04/30/19	PV	653309	05/30/19	224.00-	D	KNXR Advertising-Martin&Martin		
Total Check Amount					00242205		1,354.00-		
Total Amount Paid to Vendor # 00162098					1,354.00-	*****			

Payee 162188 *City Laundering Company* Payment Number 242225 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1446138	04/04/19	PV	653912	05/04/19	24.99-	D	Laundry and Linen	162188	City Laundering Company
1446138	04/04/19	PV	653912	05/04/19	45.67-	D	Laundry and Linen		
1446137	04/04/19	PV	653918	05/04/19	18.74-	D	Uniform Cleaning		
1448041	04/11/19	PV	653914	05/11/19	24.99-	D	Laundry and Linene		
1448041	04/11/19	PV	653914	05/11/19	45.67-	D	Laundry and Linene		
1448040	04/11/19	PV	653919	05/11/19	18.74-	D	Uniform Cleaning		
1449666	04/18/19	PV	653915	05/18/19	24.99-	D	Laundry and Linen		
1449666	04/18/19	PV	653915	05/18/19	45.67-	D	Laundry and Linen		
1449665	04/18/19	PV	653920	05/18/19	18.74-	D	Uniform Cleaning		
1451580	04/25/19	PV	653917	05/25/19	18.74-	D	Uniform Cleaning		
1451581	04/25/19	PV	653923	05/25/19	24.99-	D	Laundry and Linen		
1451581	04/25/19	PV	653923	05/25/19	32.05-	D	Laundry and Linen		
Total Check Amount					00242225		343.98-		
Total Amount Paid to Vendor # 00162188					343.98-	*****			

Payee 162275 *St. Cloud Industrial Products, Inc. DBA* Payment Number 242430 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
259139	03/26/19	PV	652840	04/25/19	11,125.00-	D		162275	St. Cloud Industrial Products,
Total Check Amount					00242430		11,125.00-		
Total Amount Paid to Vendor # 00162275					11,125.00-	*****			

Payee 162936 *Tyler J Troska* Payment Number 242446 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26014	05/24/19	PV	653830	06/23/19	912.00-	D	Tuition Re EmpRcrtRetDev	162936	Tyler J Troska
Total Check Amount					00242446		912.00-		
Total Amount Paid to Vendor # 00162936					912.00-	*****			

Payee 163182 *CI Technologies Inc* Payment Number 242223 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9055	05/15/19	PV	653386	06/14/19	2,000.00-	D	IAPRO Annual Sftwr Mntc	163181	CI Technologies INC
Total Check Amount					00242223		2,000.00-		
Total Amount Paid to Vendor # 00163182							2,000.00-		

Payee 163254 For Kids Inc DBA Interstate All Battery Payment Number 242265 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201005727	05/02/19	PV	653078	06/01/19	97.95-	D		163254	For Kids Inc DBA Interstate Al
1911201005727	05/02/19	PV	653078	06/01/19	97.95-	D			
1911201005727	05/02/19	PV	653078	06/01/19	119.95-	D			
1911201005727	05/02/19	PV	653078	06/01/19	239.90-	D			
Total Check Amount					00242265		555.75-		
Total Amount Paid to Vendor # 00163254							555.75-		

Payee 164549 PVN Holdings Inc Payment Number 242394 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2368	05/28/19	PV	653653	06/27/19	990.00-	D	Historic Preservation	164549	PVN Holdings Inc
Total Check Amount					00242394		990.00-		
Total Amount Paid to Vendor # 00164549							990.00-		

Payee 164989 Jenna R Bowman Payment Number 242209 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000	04/18/19	PV	654174	05/18/19	57.80-	D	REIMBURSEMENT	164989	Jenna R Bowman
Total Check Amount					00242209		57.80-		
Total Amount Paid to Vendor # 00164989							57.80-		

Payee 166137 ParkMobile, LLC Payment Number 242381 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV13335	04/30/19	PV	652852	05/30/19	4,399.55-	D	04/2019	166137	ParkMobile, LLC
Total Check Amount					00242381		4,399.55-		
Total Amount Paid to Vendor # 00166137							4,399.55-		

Payee 166230 Jeffrey N Kagol Payment Number 242324 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/18/19	PV	652292	05/18/19	100.00-	D	PRO BOARD CERTS TRNSFR	166230	Jeffrey N Kagol
	05/14/19	PV	652291	06/13/19	283.40-	D	COLD ZONE CONFERENCE		
Total Check Amount					00242324		383.40-		
Total Amount Paid to Vendor # 00166230							383.40-		

Payee 166238 John M Wolff Payment Number 242464 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/17/19	PV	653000	06/16/19	115.00-	D	OFFICER 1 CERT MSFCB	166238	John M Wolff

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/17/19	PV	653001	06/16/19	215.54-	D	COLD ZONE CONFERENCE	166238	John M Wolff
Total Check Amount					00242464		330.54-		
Total Amount Paid to Vendor # 00166238					330.54-	*****			

Payee 166439 **Handi Van of Rochester LLC** Payment Number 242286 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4302019	04/30/19	PV	652848	05/30/19	44,429.00-	D	04/2019	166439	Handi Van of Rochester LLC
Total Check Amount					00242286		44,429.00-		
Total Amount Paid to Vendor # 00166439					44,429.00-	*****			

Payee 166461 **Insight North America LLC** Payment Number 242314 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/20/19	PV	652576	06/19/19	60.00-	D	R.Houdek Ann. GFOA Dinner 5/20	166461	Insight North America LLC
Total Check Amount					00242314		60.00-		
Total Amount Paid to Vendor # 00166461					60.00-	*****			

Payee 166520 **Tran T Nguyen** Payment Number 242367 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/27/19	PV	652280	05/27/19	159.00-	D	TNguyen.ReimbOfficeFridge	166520	Tran T Nguyen
Total Check Amount					00242367		159.00-		
Total Amount Paid to Vendor # 00166520					159.00-	*****			

Payee 166537 **Aug, Tyler** Payment Number 242199 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/16/19	PV	653123	05/16/19	1,250.00-	D	Advertising - Sondorgo	166537	Aug, Tyler
Total Check Amount					00242199		1,250.00-		
Total Amount Paid to Vendor # 00166537					1,250.00-	*****			

Payee 167131 **S & S Overhead Door Inc.** Payment Number 242408 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4020	05/21/19	PV	654058	06/20/19	3,270.00-	D	OH Door Repair	167131	S & S Overhead Door Inc.
Total Check Amount					00242408		3,270.00-		
Total Amount Paid to Vendor # 00167131					3,270.00-	*****			

Payee 167392 **Skold Specialty Contracting, LLC** Payment Number 242423 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
198284-MAY19	05/17/19	PV	652728	06/16/19	1,575.00-	D	Service Call	167392	Skold Specialty Contracting, L
Total Check Amount					00242423		1,575.00-		
Total Amount Paid to Vendor # 00167392					1,575.00-	*****			

Payee 167975 **10KM LLC** Payment Number 242189 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/22/19	PV	652721	05/22/19	15,000.00-	D		167975	10KM LLC
	05/22/19	PV	652721	05/22/19	1,500.00-	D			
	05/22/19	PV	652721	05/22/19	500.00-	D			
	05/22/19	PV	652721	05/22/19	520.00-	D			
Total Check Amount	00242189				17,520.00-				
Total Amount Paid to Vendor # 00167975					17,520.00-	*****			

Payee 168144 Emily R Bakken Payment Number 242201 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26326	05/23/19	PV	653002	06/22/19	822.60-	D	Tuition Re Adv Soc Psych	168144	Emily R Bakken
Total Check Amount	00242201				822.60-				
Total Amount Paid to Vendor # 00168144					822.60-	*****			

Payee 168147 Ratwik Roszak & Maloney PA Payment Number 4178 Payment Date 05/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63809	03/01/19	PV	654147	05/31/19	2,537.50	D	coding crctn to prev chg	168147	Ratwik Roszak & Maloney PA
63809	03/01/19	PV	654147	03/31/19	2,537.50-	D	coding crctn to prev chg		
Total Check Amount	00004178								
Total Amount Paid to Vendor # 00168147					*****				

Payee 168221 Gilbert Bridges DBA Gilbert Bridges Ent Payment Number 242272 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/22/19	PV	652782	05/22/19	12,500.00-	D		168221	Gilbert Bridges DBA Gilbert Br
	05/22/19	PV	652782	05/22/19	1,000.00-	D			
	05/22/19	PV	652782	05/22/19	500.00-	D			
	05/22/19	PV	652782	05/22/19	180.00-	D			
Total Check Amount	00242272				14,180.00-				
Total Amount Paid to Vendor # 00168221					14,180.00-	*****			

Payee 168320 Saba Software (Canada) Inc Payment Number 4173 Payment Date 05/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00035024	01/01/19	PV	653304	05/28/19	41,243.83	D	coding correction to PRV chrg	168319	Saba Software (Canada) Inc
INV00035024	01/01/19	PV	653304	01/31/19	41,243.83-	D	coding correction to PRV chrg		
Total Check Amount	00004173								
Total Amount Paid to Vendor # 00168320					*****				

Payee 168387 Love, Michael Payment Number 242334 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/22/19	PV	652765	06/21/19	7,650.00-	D		168387	Love, Michael
	05/22/19	PV	652765	06/21/19	500.00-	D			
	05/22/19	PV	652765	06/21/19	500.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/22/19	PV	652765	06/21/19	100.00-	D		168387	Love, Michael
	05/22/19	PV	652765	06/21/19	153.00	D	Backup Withholding		
	05/22/19	PV	652765	06/21/19	10.00	D	Backup Withholding		
	05/22/19	PV	652765	06/21/19	10.00	D	Backup Withholding		
	05/22/19	PV	652765	06/21/19	2.00	D	Backup Withholding		
Total Check Amount	00242334				8,575.00-				
Total Amount Paid to Vendor # 00168387					8,575.00-				

Payee 168513 Abigail R Ingram Payment Number 242313 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VENUECONNECT	05/28/19	PV	653847	06/27/19	1,340.60-	D	Reimbursement for Conference	168513	Abigail R Ingram
Total Check Amount	00242313				1,340.60-				
Total Amount Paid to Vendor # 00168513					1,340.60-				

Payee 169301 Lohnes, David DBA Whiz Bang Science Payment Number 242333 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/02/19	PV	653730	02/01/19	400.00-	D	July17.2019YSProgram	169301	Lohnes, David DBA Whiz Bang Sc
Total Check Amount	00242333				400.00-				
Total Amount Paid to Vendor # 00169301					400.00-				

Payee 169884 EII Entertainment, LLC Payment Number 242251 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/22/19	PV	652777	05/22/19	15,000.00-	D		169884	EII Entertainment, LLC
	05/22/19	PV	652777	05/22/19	750.00-	D			
	05/22/19	PV	652777	05/22/19	200.00-	D			
	05/22/19	PV	652777	05/22/19	300.00	D	Backup Withholding		
	05/22/19	PV	652777	05/22/19	15.00	D	Backup Withholding		
	05/22/19	PV	652777	05/22/19	4.00	D	Backup Withholding		
Total Check Amount	00242251				15,631.00-				
Total Amount Paid to Vendor # 00169884					15,631.00-				

Payee 170405 Craig Minowa dba Cloud Cult Band LLC Payment Number 242233 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/23/19	PV	652932	05/23/19	11,000.00-	D	Cloud Cult-DBTR-Wk5	170405	Craig Minowa dba Cloud Cult Ba
	05/23/19	PV	652932	05/23/19	150.00-	D	Cloud Cult-DBTR-Wk5		
	05/23/19	PV	652932	05/23/19	500.00-	D	Cloud Cult-DBTR-Wk5		
	05/23/19	PV	652932	05/23/19	350.00-	D	Cloud Cult-DBTR-Wk5		
	05/23/19	PV	652932	05/23/19	220.00	D	Backup Withholding		
	05/23/19	PV	652932	05/23/19	3.00	D	Backup Withholding		
	05/23/19	PV	652932	05/23/19	10.00	D	Backup Withholding		
	05/23/19	PV	652932	05/23/19	7.00	D	Backup Withholding		
Total Check Amount	00242233				11,760.00-				

Total Amount Paid to Vendor # 00170405 11,760.00-

Payee 170408 Hayo, Shai Payment Number 242290 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/23/19	PV	652930	06/22/19	5,000.00-	D		170408	Hayo, Shai
Total Check Amount 00242290					5,000.00-				

Total Amount Paid to Vendor # 00170408 5,000.00-

Payee 170607 Elstad Nick Payment Number 242167 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/22/19	PV	652891	05/22/19	500.00-	D	Opener DBTR Wk 5	170607	Elstad Nick
Total Check Amount 00242167					500.00-				

Total Amount Paid to Vendor # 00170607 500.00-

Payee 170653 Lemar Edward DBA Stanton West Payment Number 242331 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/22/19	PV	652772	05/22/19	500.00-	D	Opener DBTR Wk 2	170653	Lemar Edward DBA Stanton West
	05/22/19	PV	652772	05/22/19	10.00	D	Backup Withholding		
Total Check Amount 00242331					490.00-				

Total Amount Paid to Vendor # 00170653 490.00-

Payee 170691 The Revolution LLC Payment Number 242184 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/22/19	PV	652901	05/22/19	50,000.00-	D		170691	The Revolution LLC
Total Check Amount 00242184					50,000.00-				

Total Amount Paid to Vendor # 00170691 50,000.00-

Payee 170751 Logdahl,Allison DBA Allison's Upholstery Payment Number 242332 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-78	03/29/19	PV	652624	04/28/19	1,220.68-	D	Reupholstering Chairs	170751	Logdahl,Allison DBA Allison's
Total Check Amount 00242332					1,220.68-				

Total Amount Paid to Vendor # 00170751 1,220.68-

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Number 242340 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90648191	11/26/18	PD	653698	05/29/19	44.46	D	RETURN AIRWAY (9)	170867	McKesson Medical-Surgical Gov
54299610	05/14/19	PV	652957	06/13/19	159.53-	D	SPLINT SET		
54547213	05/16/19	PV	652972	06/15/19	265.53-	D	DEFIB PADS		
Total Check Amount 00242340					380.60-				

Total Amount Paid to Vendor # 00170868 380.60-

Payee 171096 Mayo Clinic Ambulance Payment Number 242339 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-27714	03/23/19	PV	653842	04/22/19	345.18-	D	Promoter Reimbursements	171096	Mayo Clinic Ambulance

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-36610	04/21/19	PV	653840	05/21/19	345.00-	D	Promoter Reimbursements	171096	Mayo Clinic Ambulance
19-36608	04/21/19	PV	653841	05/21/19	755.00-	D	Promoter Reimbursements		
Total Check Amount					00242339		1,445.18-		
Total Amount Paid to Vendor # 00171096							1,445.18-		

Payee 171330 **Avalos, Fabian I DBA DJ Supafly** Payment Number 242161 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/22/19	PV	652908	05/22/19	500.00-	D	Opener DJ Supafly DBTR Wk 6	171330	Avalos, Fabian I DBA DJ Supafly
Total Check Amount					00242161		500.00-		
Total Amount Paid to Vendor # 00171330							500.00-		

Payee 171508 **Martin Christopher, G.** Payment Number 242195 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1081	05/27/19	PV	653747	06/26/19	280.00-	D	MCC Promoter Reimbursements	171508	Martin Christopher, G.
1082	05/27/19	PV	653835	06/26/19	3,909.30-	D	MCC Promoter Reimbursements		
Total Check Amount					00242195		4,189.30-		
Total Amount Paid to Vendor # 00171508							4,189.30-		

Payee 171553 **Ashankh Jaishankar** Payment Number 242319 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040919	04/09/19	PV	652774	05/09/19	656.33-	D	Intvw Rmbst Jaishankar	171553	Ashankh Jaishankar
Total Check Amount					00242319		656.33-		
Total Amount Paid to Vendor # 00171553							656.33-		

Payee 171805 **Braeden M Malone** Payment Number 242069 Payment Date 05/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/31/19	PV	653903	06/30/19	245.94-	D	5/31/19 ACH Return	171805	Braeden M Malone
Total Check Amount					00242069		245.94-		
Total Amount Paid to Vendor # 00171805							245.94-		

Payee 171818 **WS Acquisition, LLC** Payment Number 242465 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98616	05/10/19	PV	652290	06/09/19	2,482.91-	D	LATCH, ROOF/WALL PANEL, TIEDOWN	171818	WS Acquisition, LLC
Total Check Amount					00242465		2,482.91-		
Total Amount Paid to Vendor # 00171818							2,482.91-		

Payee 171909 **Elgin Milk Service Inc** Payment Number 242250 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94236	05/20/19	PV	653866	06/19/19	836.00-	D	Inv #94236	171909	Elgin Milk Service Inc
94237	05/20/19	PV	653868	06/19/19	912.00-	D	Inv #94237		
94238	05/20/19	PV	653869	06/19/19	912.00-	D	Inv #94238		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94239	05/20/19	PV	653870	06/19/19	912.00-	D	Inv #94239	171909	Elgin Milk Service Inc
94240	05/20/19	PV	653871	06/19/19	1,026.00-	D	Inv #94240		
94241	05/20/19	PV	653872	06/19/19	792.00-	D	Inv #94241		
94242	05/20/19	PV	653873	06/19/19	1,032.00-	D	Inv #94242		
Total Check Amount	00242250				6,422.00-				
Total Amount Paid to Vendor # 00171909					6,422.00-				

Payee 171916 Olson, Tom Payment Number 242375 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'19 SENIOR PASS REFUND	05/14/19	PV	652287	06/13/19	321.68-	D	'19 Senior Golf Season Cancel	171916	Olson, Tom
Total Check Amount	00242375				321.68-				
Total Amount Paid to Vendor # 00171916					321.68-				

Payee 171917 Hinrichs, Drew Payment Number 242297 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'19 YOUNG ADULT REFUND	05/14/19	PV	652285	06/13/19	351.95-	D	'19 Young Adult Golf Cancel	171917	Hinrichs, Drew
Total Check Amount	00242297				351.95-				
Total Amount Paid to Vendor # 00171917					351.95-				

Payee 171925 Water Cannon Inc Payment Number 242458 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
794094	05/06/19	PV	652628	06/05/19	3,929.00-	D	Inv #794094	171925	Water Cannon Inc
Total Check Amount	00242458				3,929.00-				
Total Amount Paid to Vendor # 00171925					3,929.00-				

Payee 171986 Infinity Real Estate and Management Payment Number 242302 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R06-4475HFEE	02/14/19	PV	653913	03/16/19	150.00-	D	Refund error paying R06-4475H	171986	Infinity Real Estate and Manag
Total Check Amount	00242302				150.00-				
Total Amount Paid to Vendor # 00171986					150.00-				

Payee 171987 Northern Country Coop Payment Number 242371 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/30/19	PV	652629	05/30/19	825.00-	D	Pendulum Aquacap Herbicide	171988	Northern Country Coop
Total Check Amount	00242371				825.00-				
Total Amount Paid to Vendor # 00171987					825.00-				

Payee 171990 Maloree N Zassenhaus Payment Number 242468 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51719	05/17/19	PV	652776	06/16/19	125.86-	D	Intvw Rmbst Zassenhaus	171990	Maloree N Zassenhaus
Total Check Amount	00242468				125.86-				

Total Amount Paid to Vendor # 00171990 125.86-

Payee 171992 *Hildi Inc* Payment Number 242295 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10612	05/03/19	PV	654006	06/02/19	7,400.00-	D	Actuarial Valuation	171992	Hildi Inc
Total Check Amount 00242295					7,400.00-				

Total Amount Paid to Vendor # 00171992 7,400.00-

Payee 171993 *MEP Associates, LLC* Payment Number 242345 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30856	04/21/19	PV	653063	05/21/19	6,000.00-	D	Chiller replacmnt study	171993	MEP Associates, LLC
Total Check Amount 00242345					6,000.00-				

Total Amount Paid to Vendor # 00171993 6,000.00-

Payee 172020 *Agility Technologies Corporation* Payment Number 242194 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-2094	05/09/19	PV	652989	06/08/19	9,950.00-	D	USAR KIT W/CAMERA	172020	Agility Technologies Corporati
Total Check Amount 00242194					9,950.00-				

Total Amount Paid to Vendor # 00172020 9,950.00-

Payee 172050 *AVM Construction LLC* Payment Number 242200 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/30/19	PV	652801	05/30/19	11,875.00-	D	04302019 PWTOC PH 6 pay app. 1	172050	AVM Construction LLC
Total Check Amount 00242200					11,875.00-				

Total Amount Paid to Vendor # 00172050 11,875.00-

Payee 172051 *Fowler and Hammer, Inc.* Payment Number 242266 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04302019 PWTOC PH 6	03/31/19	PV	652798	04/30/19	46,000.00-	D	04302019 PWTOC PH 6 pay app. 1	172051	Fowler and Hammer, Inc.
Total Check Amount 00242266					46,000.00-				

Total Amount Paid to Vendor # 00172051 46,000.00-

Payee 172053 *K & K Fabrication, Inc.* Payment Number 242323 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/19/19	PV	652795	05/19/19	33,850.00-	D	04302019 PWTOC PH 6 pay app. 1	172053	K & K Fabrication, Inc.
Total Check Amount 00242323					33,850.00-				

Total Amount Paid to Vendor # 00172053 33,850.00-

Payee 172079 *Vick, Janelle* Payment Number 242454 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DAMAGE DEPOSIT REFUND	05/22/19	PV	653320	06/21/19	211.29-	D	Damage Deposit Refund	172079	Vick, Janelle
Total Check Amount 00242454					211.29-				

Total Amount Paid to Vendor # 00172079 211.29-

Payee 172080 **Health Access MN Inc** Payment Number 242291 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/23/19	PV	653724	06/22/19	405.08-	D	HealthInsuranceMattersProg	172080	Health Access MN Inc
Total Check Amount	00242291				405.08-				
Total Amount Paid to Vendor # 00172080					405.08-	*****			

Payee 172081 **Callahan, Michael** Payment Number 242162 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/22/19	PV	652907	05/22/19	500.00-	D	Opener Ringer Star DBTR Wk 4	172081	Callahan, Michael
Total Check Amount	00242162				500.00-				
Total Amount Paid to Vendor # 00172081					500.00-	*****			

Payee 172151 **Sound Central** Payment Number 242429 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1391	05/20/19	PV	653837	06/19/19	2,000.00-	D	Promoter Reimbursements	172151	Sound Central
Total Check Amount	00242429				2,000.00-				
Total Amount Paid to Vendor # 00172151					2,000.00-	*****			

Payee 172193 **Fillmore County Attorney** Payment Number 242261 Payment Date 06/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CORNER HOUSE TRNG	05/30/19	PV	653745	06/29/19	300.00-	D	Corner House Trng Stensgard	172193	Fillmore County Attorney
Total Check Amount	00242261				300.00-				
Total Amount Paid to Vendor # 00172193					300.00-	*****			

Payee 172389 **Pedcor Housing Corp** Payment Number 19061151 Payment Date 06/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/07/19	PV	654831	07/07/19	60,000.00-	D	House Rev Bond App Refund	172389	Pedcor Housing Corp
Total Check Amount	19061151				60,000.00-				
Total Amount Paid to Vendor # 00172389					60,000.00-	*****			

Payee 15024 **PERA** Payment Number 242063 Payment Date 05/31/19

Total Check Amount	00242063				238,011.08-				
Total Amount Paid to Vendor # 00015024					238,011.08-	*****			

Payee 15025 **PERA** Payment Number 242065 Payment Date 05/31/19

Total Check Amount	00242065				309,932.03-				
Total Amount Paid to Vendor # 00015025					309,932.03-	*****			

Payee 102323 **IUOE Central Pension Fund** Payment Number 242061 Payment Date 05/31/19

Total Check Amount	00242061				30,315.60-				
Total Amount Paid to Vendor # 00102323					30,315.60-	*****			

Payee 102386 **IUOE Central Pension Fund** Payment Number 242062 Payment Date 05/31/19

Total Check Amount	00242062	19,686.00-			
Total Amount Paid to Vendor # 00102386		19,686.00-			

Payee	113991 United States Treasury		Payment Number	242067	Payment Date 05/31/19
Total Check Amount	00242067	50.00-			
Total Amount Paid to Vendor # 00113991		50.00-			

Payee	114405 D & S Erickson & Associates		Payment Number	242060	Payment Date 05/31/19
Total Check Amount	00242060	272.63-			
Total Amount Paid to Vendor # 00114405		272.63-			

Payee	170093 Valentine & Kebartas, LLC		Payment Number	242068	Payment Date 05/31/19
Total Check Amount	00242068	25.18-			
Total Amount Paid to Vendor # 00170093		25.18-			

Payee	172008 Schwigert Klemin & McBride		Payment Number	242066	Payment Date 05/31/19
Total Check Amount	00242066	378.80-			
Total Amount Paid to Vendor # 00172008		378.80-			

Payee	15020 Vantagepoint Transfer Agents-457		Payment Number	19051300	Payment Date 05/31/19
Total Check Amount	19051300	53,100.13-			
Total Amount Paid to Vendor # 00015020		53,100.13-			

Payee	15028 First Chicago Bank		Payment Number	19061008	Payment Date 06/03/19
Total Check Amount	19061008	670,538.05-			
Total Amount Paid to Vendor # 00015028		670,538.05-			

Payee	15029 MN Dept of Revenue		Payment Number	19061005	Payment Date 06/04/19
Total Check Amount	19061005	144,256.24-			
Total Amount Paid to Vendor # 00015029		144,256.24-			

Payee	21134 Depository Trust Company		Payment Number	19051117	Payment Date 05/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE 1, 2019	06/01/19	PV	651372	07/01/19	344,791.67-	D	6/1 WW Rev Bond Ser 2015B Int	21134	Depository Trust Company
JUNE 1, 2019	06/01/19	PV	651372	07/01/19	68,958.33-	D	6/1 WW Rev Bond Ser 2015B Int		
Total Check Amount	19051117				413,750.00-				
Total Amount Paid to Vendor # 00021134					413,750.00-				

Payee	22880 MN Dept of Revenue		Payment Number	19051107	Payment Date 05/31/19				
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/08/19	PV	643146	04/07/19	60.00-	D	Backup Withholding	113120	Folklore Inc
Total Check Amount	19051107				60.00-				
Total Amount Paid to Vendor # 00022880					60.00-				

Payee	24885 Wells Fargo Inst Brokerage		Payment Number	19063010	Payment Date 06/03/19				
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3133EKKT2	05/31/19	PV	654169	05/31/19	6,554,600.00-	D	\$6.5M FFCB 2.25% 2/8/2023#3441	24885	Wells Fargo Inst Brokerage
3133EKKT2	05/31/19	PV	654169	05/31/19	10,156.25-	D	\$6.5M FFCB 2.25% 2/8/2023#3441		

Total Check Amount 19063010 6,564,756.25-
Total Amount Paid to Vendor # 00024885 6,564,756.25-

Payee 53855 **Minnesota Dept of Revenue** Payment Number 19061009 Payment Date 06/04/19

Total Check Amount 19061009 333.19-
Total Amount Paid to Vendor # 00053855 333.19-

Payee 101060 **MN State Retirement System** Payment Number 19051206 Payment Date 05/31/19

Total Check Amount 19051206 46,259.12-
Total Amount Paid to Vendor # 00101060 46,259.12-

Payee 102429 **MN Energy Resources Corp** Payment Number 19053044 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	05/08/19	PV	651905	06/07/19	521.15-	D	GAS 4/5/19-5/6/19 STN3	102429	MN Energy Resources Corp

Total Check Amount 19053044 521.15-

Payee 102429 **MN Energy Resources Corp** Payment Number 19053048 Payment Date 05/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	05/09/19	PV	653890	06/08/19	266.51-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp

Total Check Amount 19053048 266.51-

Payee 102429 **MN Energy Resources Corp** Payment Number 19053049 Payment Date 05/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	05/09/19	PV	653889	06/08/19	46.79-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp

Total Check Amount 19053049 46.79-

Payee 102429 **MN Energy Resources Corp** Payment Number 19063001 Payment Date 06/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	05/13/19	PV	651967	06/12/19	334.07-	D	GAS 4/10/19-5/9/19 STN4	102429	MN Energy Resources Corp

Total Check Amount 19063001 334.07-

Payee 102429 **MN Energy Resources Corp** Payment Number 19063002 Payment Date 06/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	05/17/19	PV	653129	06/16/19	340.02-	D	Labor Temple	102429	MN Energy Resources Corp

Total Check Amount 19063002 340.02-

Payee 102429 **MN Energy Resources Corp** Payment Number 19063003 Payment Date 06/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	05/10/19	PV	652958	06/09/19	334.98-	D	GAS 4/9/19-5/9/19 STN5	102429	MN Energy Resources Corp

Total Check Amount 19063003 334.98-

Payee 102429 **MN Energy Resources Corp** Payment Number 19063004 Payment Date 06/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	05/17/19	PV	652939	06/16/19	116.27-	D	Labor Temple	102429	MN Energy Resources Corp

Total Check Amount 19063004 116.27-

Payee 102429 **MN Energy Resources Corp** Payment Number 19063005 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	05/15/19	PV	652918	06/14/19	267.39-	D	4/13-5/13 Natural Gas - Range	102429	MN Energy Resources Corp
Total Check Amount					19063005		267.39-		
Payee 102429 MN Energy Resources Corp					Payment Number	19063006	Payment Date	06/06/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	05/15/19	PV	652917	06/14/19	57.99-	D	4/13-5/13 NaturalGas-RangeERU	102429	MN Energy Resources Corp
Total Check Amount					19063006		57.99-		
Payee 102429 MN Energy Resources Corp					Payment Number	19063007	Payment Date	06/06/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	05/15/19	PV	652916	06/14/19	1,389.87-	D	4/13-5/13 Natural Gas	102429	MN Energy Resources Corp
Total Check Amount					19063007		1,389.87-		
Payee 102429 MN Energy Resources Corp					Payment Number	19063008	Payment Date	06/06/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	05/15/19	PV	652799	06/14/19	19.99-	D	Acct #0505062279-00001	102429	MN Energy Resources Corp
Total Check Amount					19063008		19.99-		
Payee 102429 MN Energy Resources Corp					Payment Number	19063009	Payment Date	06/06/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	05/15/19	PV	652796	06/14/19	38.41-	D	Acct #0506359756-00001	102429	MN Energy Resources Corp
Total Check Amount					19063009		38.41-		
Payee 102429 MN Energy Resources Corp					Payment Number	19063016	Payment Date	06/10/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	05/17/19	PV	653896	06/16/19	365.19-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					19063016		365.19-		
Payee 102429 MN Energy Resources Corp					Payment Number	19063017	Payment Date	06/10/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	05/17/19	PV	653895	06/16/19	41.71-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					19063017		41.71-		
Payee 102429 MN Energy Resources Corp					Payment Number	19063018	Payment Date	06/10/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	05/17/19	PV	653894	06/16/19	165.66-	D	Acct #0504814013-00001	102429	MN Energy Resources Corp
Total Check Amount					19063018		165.66-		
Payee 102429 MN Energy Resources Corp					Payment Number	19063019	Payment Date	06/10/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	05/17/19	PV	653893	06/16/19	125.27-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					19063019		125.27-		
Payee 102429 MN Energy Resources Corp					Payment Number	19063020	Payment Date	06/10/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	05/17/19	PV	653892	06/16/19	1,576.85-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					19063020				
					1,576.85-				
Payee 102429 MN Energy Resources Corp					Payment Number	19063023	Payment Date	06/10/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504836640-00002 MAY 2019	05/17/19	PV	653314	06/16/19	649.82-	D	Gas 4/15/19 to 5/16/19	102429	MN Energy Resources Corp
Total Check Amount					19063023				
					649.82-				
Payee 102429 MN Energy Resources Corp					Payment Number	19063024	Payment Date	06/10/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507214218-00001 MAY 2019	05/17/19	PV	653293	06/16/19	65.79-	D	Gas 4/15/19 to 5/16/19	102429	MN Energy Resources Corp
Total Check Amount					19063024				
					65.79-				
Payee 102429 MN Energy Resources Corp					Payment Number	19063025	Payment Date	06/10/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	05/17/19	PV	653708	06/16/19	465.72-	D	Services	102429	MN Energy Resources Corp
Total Check Amount					19063025				
					465.72-				
Payee 102429 MN Energy Resources Corp					Payment Number	19063026	Payment Date	06/10/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	05/17/19	PV	654115	06/16/19	644.16-	D	Nat Gas Ser 04/16-05/16/2019	102429	MN Energy Resources Corp
Total Check Amount					19063026				
					644.16-				
Total Amount Paid to Vendor # 00102429					7,833.61-	*****			
Payee 111324 MorganStanley SmithBarney LLC					Payment Number	19063011	Payment Date	06/03/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3133834G3	05/31/19	PV	654170	06/30/19	6,515,080.00-	D	\$6.5MFHLB 2.125% 6/9/2023#3442	111324	MorganStanley SmithBarney LLC
3133834G3	05/31/19	PV	654170	06/30/19	66,760.42-	D	\$6.5MFHLB 2.125% 6/9/2023#3442		
Total Check Amount					19063011				
					6,581,840.42-				
Total Amount Paid to Vendor # 00111324					6,581,840.42-	*****			

Payee 122509 GreatWest Life and Annuity Insurance Co					Payment Number	19051301	Payment Date	05/31/19	
Total Check Amount					19051301				
					46,746.87-				
Total Amount Paid to Vendor # 00122509					46,746.87-	*****			

Payee 133791 MII Life Inc DBA Further					Payment Number	19061010	Payment Date	06/04/19	
Total Check Amount					19061010				
					233.34-				
Payee 133791 MII Life Inc DBA Further					Payment Number	19061050	Payment Date	06/03/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39051145	05/30/19	PV	654220	06/29/19	5,324.63-	D	EEFlexReimb 5/23-5/29/19	133791	MII Life Inc DBA Further
39051145	05/30/19	PV	654220	06/29/19	785.64-	D	EEFlexReimb 5/23-5/29/19		
Total Check Amount					19061050				
					6,110.27-				
Payee 133791 MII Life Inc DBA Further					Payment Number	19061152	Payment Date	06/10/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39057272	06/06/19	PV	655284	07/06/19	5,956.17-	D	EEFlexReimb 5/30-6/5/19	133791	MII Life Inc DBA Further
39057272	06/06/19	PV	655284	07/06/19	5,384.82-	D	EEFlexReimb 5/30-6/5/19		
Total Check Amount 19061152					11,340.99-				
Total Amount Paid to Vendor # 00133791					17,684.60-	*****			

Payee 140136 US Bank Payment Number 19051106 Payment Date 05/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1910015550	05/19/19	PV	653055	06/18/19	74,578.38-	D	\$40.88M St Bnd 4/16/19-5/16/19	140136	US Bank
1910015551	05/19/19	PV	653058	06/18/19	23,880.05-	D	\$14.2M Refund 4/16/19 -5/16/19		
Total Check Amount 19051106					98,458.43-				
Total Amount Paid to Vendor # 00140136					98,458.43-	*****			

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 19051400 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05242019	05/24/19	PV	653741	06/23/19	30.57-	D	Voyager Fuel Card 5/1-5/24/19	171257	US Bank dba Voyager Fleet Syst
05242019	05/24/19	PV	653741	06/23/19	28.69-	D	Voyager Fuel Card 5/1-5/24/19		
05242019	05/24/19	PV	653741	06/23/19	25.05-	D	Voyager Fuel Card 5/1-5/24/19		
05242019	05/24/19	PV	653741	06/23/19	31.58-	D	Voyager Fuel Card 5/1-5/24/19		
05242019	05/24/19	PV	653741	06/23/19	29.57-	D	Voyager Fuel Card 5/1-5/24/19		
05242019	05/24/19	PV	653741	06/23/19	27.82-	D	Voyager Fuel Card 5/1-5/24/19		
05242019	05/24/19	PV	653741	06/23/19	35.15-	D	Voyager Fuel Card 5/1-5/24/19		
05242019	05/24/19	PV	653741	06/23/19	32.63-	D	Voyager Fuel Card 5/1-5/24/19		
05242019	05/24/19	PV	653741	06/23/19	28.29-	D	Voyager Fuel Card 5/1-5/24/19		
05242019	05/24/19	PV	653741	06/23/19	28.30-	D	Voyager Fuel Card 5/1-5/24/19		
05242019	05/24/19	PV	653741	06/23/19	32.86-	D	Voyager Fuel Card 5/1-5/24/19		
05242019	05/24/19	PV	653741	06/23/19	32.74-	D	Voyager Fuel Card 5/1-5/24/19		
05242019	05/24/19	PV	653741	06/23/19	33.28-	D	Voyager Fuel Card 5/1-5/24/19		
05242019	05/24/19	PV	653741	06/23/19	33.78-	D	Voyager Fuel Card 5/1-5/24/19		
05242019	05/24/19	PV	653741	06/23/19	31.89-	D	Voyager Fuel Card 5/1-5/24/19		
05242019	05/24/19	PV	653741	06/23/19	31.30-	D	Voyager Fuel Card 5/1-5/24/19		
05242019	05/24/19	PV	653741	06/23/19	32.75-	D	Voyager Fuel Card 5/1-5/24/19		
05242019	05/24/19	PV	653741	06/23/19	33.99-	D	Voyager Fuel Card 5/1-5/24/19		
05242019	05/24/19	PV	653741	06/23/19	33.55-	D	Voyager Fuel Card 5/1-5/24/19		
05242019	05/24/19	PV	653741	06/23/19	32.80-	D	Voyager Fuel Card 5/1-5/24/19		
05242019	05/24/19	PV	653741	06/23/19	31.24-	D	Voyager Fuel Card 5/1-5/24/19		
05242019	05/24/19	PV	653741	06/23/19	33.66-	D	Voyager Fuel Card 5/1-5/24/19		
05242019	05/24/19	PV	653741	06/23/19	33.38-	D	Voyager Fuel Card 5/1-5/24/19		
05242019	05/24/19	PV	653741	06/23/19	26.43-	D	Voyager Fuel Card 5/1-5/24/19		
05242019	05/24/19	PV	653741	06/23/19	31.43-	D	Voyager Fuel Card 5/1-5/24/19		
05242019	05/24/19	PV	653741	06/23/19	31.60-	D	Voyager Fuel Card 5/1-5/24/19		
05242019	05/24/19	PV	653741	06/23/19	35.04-	D	Voyager Fuel Card 5/1-5/24/19		
05242019	05/24/19	PV	653741	06/23/19	34.21-	D	Voyager Fuel Card 5/1-5/24/19		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05242019	05/24/19	PV	653741	06/23/19	33.51-	D	Voyager Fuel Card 5/1-5/24/19	171257	US Bank dba Voyager Fleet Syst
05242019	05/24/19	PV	653741	06/23/19	23.00-	D	Voyager Fuel Card 5/1-5/24/19		
05242019	05/24/19	PV	653741	06/23/19	34.15-	D	Voyager Fuel Card 5/1-5/24/19		
05242019	05/24/19	PV	653741	06/23/19	33.19-	D	Voyager Fuel Card 5/1-5/24/19		
Total Check Amount					19051400				
					1,007.43-				
Total Amount Paid to Vendor # 00171257					1,007.43-	*****			

Payee 8208 William W Watson Payment Number 242058 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051319-051919	05/19/19	PV	652862	06/18/19	451.29-	D	Golf Pro Sales WE 5/13-5/19	8208	William W Watson
Total Check Amount					00242058				
					451.29-				
Total Amount Paid to Vendor # 00008208					1,136.56-	*****			

Payee 8208 William W Watson Payment Number 242154 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052019-052619	05/26/19	PV	653682	06/25/19	685.27-	D	Golf Pro Sales WE 5/20-5/26	8208	William W Watson
Total Check Amount					00242154				
					685.27-				
Total Amount Paid to Vendor # 00008208					1,136.56-	*****			

Payee 9450 Michael C Schaber Payment Number 242141 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CAR WASH REIMBURSEMENT	05/18/19	PV	653254	06/17/19	11.00-	D	Company Veh Car Wash	9450	Michael C Schaber
Total Check Amount					00242141				
					11.00-				
Total Amount Paid to Vendor # 00009450					11.00-	*****			

Payee 10051 Michael P Manahan Payment Number 242029 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051319-051919	05/19/19	PV	652861	06/18/19	846.24-	D	Golf Pro Sales WE 5/13-5/19	10051	Michael P Manahan
Total Check Amount					00242029				
					846.24-				
Total Amount Paid to Vendor # 00010051					2,667.28-	*****			

Payee 15000 AFSCME-Council 65 Payment Number 242071 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052019-052619	05/26/19	PV	653680	06/25/19	1,821.04-	D	Golf Pro Sales WE 5/20-5/26	10051	Michael P Manahan
Total Check Amount					00242113				
					1,821.04-				
Total Amount Paid to Vendor # 00015000					140.06-	*****			

Payee 15008 IATSE Payment Number 242103 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052019-052619	05/26/19	PV	653680	06/25/19	85.12-	D	Golf Pro Sales WE 5/20-5/26	10051	Michael P Manahan
Total Check Amount					00242103				
					85.12-				
Total Amount Paid to Vendor # 00015008					85.12-	*****			

Payee 15019 New York Life Deferred Payment Number 242124 Payment Date 06/06/19

Total Check Amount	00242124	261.84-
Total Amount Paid to Vendor # 00015019		261.84-

Payee 20183 Ameripride Services Payment Number 242073 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2810070525	03/19/19	PV	653299	04/18/19	17.25-	D	Linens	20183	Ameripride Services
2801029475	05/21/19	PV	653301	06/20/19	16.09-	D	Chef Coats/Towels/Linens		
2801029475	05/21/19	PV	653301	06/20/19	37.20-	D	Chef Coats/Towels/Linens		
2801029475	05/21/19	PV	653301	06/20/19	258.28-	D	Chef Coats/Towels/Linens		
2801032186	05/28/19	PV	654024	06/27/19	16.09-	D	Laundry Services		
2801032186	05/28/19	PV	654024	06/27/19	25.20-	D	Laundry Services		
2801032186	05/28/19	PV	654024	06/27/19	19.28-	D	Laundry Services		
Total Check Amount	00242073				389.39-				
Total Amount Paid to Vendor # 00020183					389.39-				

Payee 20418 Beckleys Inc Payment Number 242003 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46481	03/15/19	PV	652296	04/14/19	54.78-	D	Notes/Index/Label	20418	Beckleys Inc
46667	03/20/19	PV	652620	04/19/19	320.47-	D	Toner,notebooks,magnets		
46667	03/20/19	PV	652620	04/19/19	320.47-	D	Toner,notebooks,magnets		
46667	03/20/19	PV	652620	04/19/19	320.47-	D	Toner,notebooks,magnets		
46667	03/20/19	PV	652620	04/19/19	320.47-	D	Toner,notebooks,magnets		
46667	03/20/19	PV	652620	04/19/19	320.48-	D	Toner,notebooks,magnets		
48597	05/13/19	PV	652621	06/12/19	726.81-	D	Toner, Accordian File Folder		
48597	05/13/19	PV	652621	06/12/19	726.81-	D	Toner, Accordian File Folder		
48674	05/14/19	PV	652653	06/13/19	28.50-	D	Inv #48674		
48678	05/14/19	PV	653064	06/13/19	28.27-	D	Wastebasket, pens		
48728	05/15/19	PV	652635	06/14/19	82.77-	D	Inv #48728		
48781	05/16/19	PV	653065	06/15/19	42.33-	D	Paper, squeeze bottles		
48900	05/20/19	PV	652789	06/19/19	118.80-	D	Inv #48900		
48840	05/20/19	PV	652864	06/19/19	124.22-	D	ShtProtectors;Tape;Rbands		
Total Check Amount	00242003				3,535.65-				

Payee 20418 Beckleys Inc Payment Number 242076 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48364	05/06/19	PV	653259	06/05/19	141.86-	D	Pouch/Markers/First Aid	20418	Beckleys Inc
48396	05/07/19	PV	653258	06/06/19	202.60-	D	Paper/Calc Roll/Post-It/Tape		
48374	05/07/19	PV	653712	06/06/19	69.43-	D	Office Supplies		
48488	05/08/19	PV	653260	06/07/19	40.02-	D	Folder/Pad		
48447	05/08/19	PV	653710	06/07/19	32.64-	D	Office Supplies		
48532	05/09/19	PV	653711	06/08/19	479.00-	D	Ia-Chair		
48662	05/13/19	PV	653382	06/12/19	147.77-	D	Organizers/Chair Mats		
48635	05/13/19	PV	653623	06/12/19	12.20-	D	Kelly-Table Fan		
48648	05/13/19	PV	653844	06/12/19	175.66-	D	PrivacyPanel-Office Reconfigur		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48617	05/13/19	PV	654121	06/12/19	25.19-	D	RecCenterOfficeAddressStamp	20418	Beckleys Inc
48664	05/13/19	PV	654124	06/12/19	27.07-	D	NamePlate/WallHolder/OfficeEd		
48663	05/13/19	PV	654129	06/12/19	87.67-	D	Wipes,HandSan,Notebooks,Corner		
48688	05/14/19	PV	653381	06/13/19	61.50-	D	Mobile Shredding No Station		
48719	05/15/19	PV	653380	06/14/19	91.65-	D	Toner		
48733	05/15/19	PV	653845	06/14/19	447.50-	D	Office Reconfiguration		
48773	05/16/19	PV	654126	06/15/19	27.07-	D	NamePlate/WallHolderOfficeSS		
48826	05/17/19	PV	653626	06/16/19	182.84-	D	Kelsey-Office Supplies		
48830	05/17/19	PV	653843	06/16/19	479.00-	D	Jeremy - Chair		
48894	05/20/19	PV	654002	06/19/19	415.43-	D	Planning Counter Table		
48956	05/21/19	PV	653352	06/20/19	31.49-	D	STN 4 NS,LAMINATING		
48951	05/21/19	PV	653746	06/20/19	121.47-	D	Office Supplies		
48961	05/21/19	PV	653900	06/20/19	9.67-	D	la Xiong - RecyclingReceptacle		
49007	05/22/19	PV	653353	06/21/19	524.51-	D	TONER, STN 4		
48993	05/22/19	PV	653731	06/21/19	79.20-	D	OFFICE SUPPLIES		
48991	05/22/19	PV	653829	06/21/19	39.60-	D	Paper & Office Supplies		
48991	05/22/19	PV	653829	06/21/19	62.49-	D	Paper & Office Supplies		
48991	05/22/19	PV	653829	06/21/19	30.87-	D	Paper & Office Supplies		
48991.1	05/22/19	PV	653831	06/21/19	17.22-	D	Water.VicWitnessOffice.Grant		
49001	05/22/19	PV	653902	06/21/19	104.49-	D	Office Supplies		
49005	05/22/19	PV	654065	06/21/19	45.40-	D	Binder		
1409CM	05/23/19	PD	653833	05/30/19	59.33	D	Credit Memo - TyvekPaddedMaile		
49025	05/23/19	PV	653716	06/22/19	42.96-	D	rbands4packs		
49061	05/24/19	PV	653358	06/23/19	34.54-	D	OFFICE SUPPLIES		
49061	05/24/19	PV	653358	06/23/19	40.20-	D	OFFICE SUPPLIES		
49056	05/24/19	PV	653901	06/23/19	37.32-	D	la Xiong - Office Supplies		
49057	05/24/19	PV	654005	06/23/19	11.32-	D	Business Card Holder		
49058	05/24/19	PV	654008	06/23/19	479.00-	D	Molly - Chair		
49178	05/29/19	PV	654061	06/28/19	79.76-	D	Inv #49178		
49178	05/29/19	PV	654061	06/28/19	60.20-	D	Inv #49178		
49178	05/29/19	PV	654061	06/28/19	39.60-	D	Inv #49178		
Total Check Amount	00242076				4,978.08-				
Total Amount Paid to Vendor # 00020418					8,513.73-				

Payee 20527 Bolton & Menk Inc Payment Number 242079 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0232798	04/30/19	PV	653898	05/30/19	67,482.85-	D	ReconNorthBdwy13StNW	20527	Bolton & Menk Inc
Total Check Amount	00242079				67,482.85-				
Total Amount Paid to Vendor # 00020527					67,482.85-				

Payee 20884 Clements Chevrolet Co Payment Number 242008 Payment Date 05/30/19

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
652452	05/14/19	PV	652814	06/13/19	230.27-	D		20884	Clements Chevrolet Co
652603	05/15/19	PV	652810	06/14/19	11.05-	D			
652576	05/15/19	PV	652813	06/14/19	15.89-	D			
652576	05/15/19	PV	652813	06/14/19	70.60-	D			
652576	05/15/19	PV	652813	06/14/19	9.24-	D			
652576	05/15/19	PV	652813	06/14/19	24.21-	D			
CM652576	05/16/19	PV	652809	05/22/19	24.21	D			
652689	05/16/19	PV	652812	06/15/19	11.50-	D			
652689	05/16/19	PV	652812	06/15/19	1,474.77-	D			
652689	05/16/19	PV	652812	06/15/19	37.34-	D			
652689	05/16/19	PV	652812	06/15/19	7.72-	D			
652689	05/16/19	PV	652812	06/15/19	22.26-	D			
652689	05/16/19	PV	652812	06/15/19	5.35-	D			
652689	05/16/19	PV	652812	06/15/19	12.31-	D			
652689	05/16/19	PV	652812	06/15/19	220.15-	D			
652689	05/16/19	PV	652812	06/15/19	6.98-	D			
652689	05/16/19	PV	652812	06/15/19	88.78-	D			

Total Check Amount 00242008 2,224.21-
Total Amount Paid to Vendor # 00020884 2,224.21-

Payee 20960 **Cookman Les** Payment Number 242085 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BEDBATHBEYOND REIMBURSE	05/20/19	PV	653846	06/19/19	54.01-	D	Grip Ultras for Sink-PH	20960	Cookman Les
NATURE'S BEST REIMBURSE	05/21/19	PV	653253	06/20/19	15.48-	D	Dry Clean-PH Comforter		

Total Check Amount 00242085 69.49-
Total Amount Paid to Vendor # 00020960 69.49-

Payee 21015 **Crossroads License Bureau** Payment Number 242086 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7280	05/30/19	PV	654018	06/29/19	21.00-	D	License tabs 7280	21015	Crossroads License Bureau
4872	05/31/19	PV	654020	06/30/19	21.00-	D	License tabs 4872		

Total Check Amount 00242086 42.00-
Total Amount Paid to Vendor # 00021015 42.00-

Payee 21067 **Dalco Corp** Payment Number 242011 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3449607	05/10/19	PV	652722	06/09/19	1,055.80-	D	Shop Supplies/Repair	21068	Dalco Corp
3451139	05/15/19	PV	652723	06/14/19	209.10-	D	Building Supplies		

Total Check Amount 00242011 1,264.90-

Payee 21067 **Dalco Corp** Payment Number 242088 Payment Date 06/06/19

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
3455136	05/28/19	PV	653853	06/27/19	192.21-	D	Cust #0003003035	21068	Dalco Corp
Total Check Amount					00242088		192.21-		
Total Amount Paid to Vendor # 00021067					1,457.11-	*****			

Payee 21098 **Davies Printing Co** Payment Number 242012 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110123	05/13/19	PV	653054	06/12/19	360.00-	D	Business cards	21099	Davies Printing Co
Total Check Amount					00242012		360.00-		
Total Amount Paid to Vendor # 00021098					508.00-	*****			

Payee 21098 **Davies Printing Co** Payment Number 242089 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S70007	05/22/19	PV	653388	06/21/19	148.00-	D	3" Round Labels ERU SafeCityNg	21099	Davies Printing Co
Total Check Amount					00242089		148.00-		
Total Amount Paid to Vendor # 00021098					508.00-	*****			

Payee 21383 **Express Services Inc DBA Express** Payment Number 242092 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22311665	05/14/19	PV	653308	06/13/19	1,003.44-	D	Cleanup/Gen Cust/Restroom	21383	Express Services Inc DBA Expre
22311665	05/14/19	PV	653308	06/13/19	1,639.84-	D	Cleanup/Gen Cust/Restroom		
22311665	05/14/19	PV	653308	06/13/19	455.84-	D	Cleanup/Gen Cust/Restroom		
22311665	05/14/19	PV	653308	06/13/19	378.88-	D	Cleanup/Gen Cust/Restroom		
22311665	05/14/19	PV	653308	06/13/19	47.36-	D	Cleanup/Gen Cust/Restroom		
22311665	05/14/19	PV	653308	06/13/19	106.56-	D	Cleanup/Gen Cust/Restroom		
22311665	05/14/19	PV	653308	06/13/19	47.36-	D	Cleanup/Gen Cust/Restroom		
22311697	05/14/19	PV	654133	06/13/19	1,740.08-	D	Employment Rel Servcs		
22345776	05/21/19	PV	653839	06/20/19	617.16-	D			
22345776	05/21/19	PV	653839	06/20/19	1,255.04-	D			
22345776	05/21/19	PV	653839	06/20/19	142.08-	D			
22345776	05/21/19	PV	653839	06/20/19	189.44-	D			
22345776	05/21/19	PV	653839	06/20/19	94.72-	D			
22345776	05/21/19	PV	653839	06/20/19	94.72-	D			
22345776	05/21/19	PV	653839	06/20/19	47.36-	D			
22345776	05/21/19	PV	653839	06/20/19	59.20-	D			
Total Check Amount					00242092		7,919.08-		
Total Amount Paid to Vendor # 00021383					7,919.08-	*****			

Payee 21417 **Fastenal** Payment Number 242093 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC305558	05/08/19	PV	653268	06/07/19	184.47-	D	HCS/Set Tools/Dropin/Bit	21418	Fastenal
MNROC305604	05/09/19	PV	653269	06/08/19	75.33-	D	FHN/MedSplit/Jobber/HCS		
Total Check Amount					00242093		259.80-		
Total Amount Paid to Vendor # 00021417					259.80-	*****			

Payee 21440 Ferrellgas

Payment Number 242015 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1106498360	05/06/19	PV	652729	06/05/19	40.00-	D	Gasoline	21440	Ferrellgas
Total Check Amount					00242015	40.00-			

Payee 21440 Ferrellgas

Payment Number 242095 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1105143656	02/11/19	PV	654004	03/13/19	60.00-	D	LP For Forklifts	21440	Ferrellgas
1106099598	04/05/19	PV	654172	05/05/19	100.00-	D	33# Cylinders		
1106121253	04/08/19	PV	654007	05/08/19	60.00-	D	LP for Forklifts		
1106195391	04/12/19	PV	654173	05/12/19	541.68-	D	Propane		
1106296015	04/19/19	PV	654171	05/19/19	60.00-	D	33# Cylinders		
1106613347	05/15/19	PV	653326	06/14/19	79.97-	D	LP		
Total Check Amount					00242095	901.65-			
Total Amount Paid to Vendor # 00021440						941.65-	*****		

Payee 21719 Greater Roch Area University

Payment Number 242098 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21719	05/28/19	PV	653646	06/27/19	25.00-	D	Reg-Keane	21719	Greater Roch Area University
Total Check Amount					00242098	25.00-			
Total Amount Paid to Vendor # 00021719						25.00-	*****		

Payee 21859 Heartland Tire & Service

Payment Number 242019 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
272344	04/26/19	PV	652574	05/26/19	405.64-	D	Endrance Tires/Valv/Disp	21859	Heartland Tire & Service
272551	05/02/19	PV	652575	06/01/19	172.40-	D	Rpir Trck's Light/Install Tube		
Total Check Amount					00242019	578.04-			

Payee 21859 Heartland Tire & Service

Payment Number 242100 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
272507	05/01/19	PV	653406	05/31/19	1,882.89-	D	Rprs to PeaceKeeper	21859	Heartland Tire & Service
272507	05/01/19	PV	653406	05/31/19	20.00-	D	Rprs to PeaceKeeper		
272861	05/10/19	PV	653276	06/09/19	280.06-	D	Rib 4ply/Multi-Trac/Tube/Valv		
Total Check Amount					00242100	2,182.95-			
Total Amount Paid to Vendor # 00021859						2,760.99-	*****		

Payee 21951 Hoffman & McNamara Nursery &

Payment Number 242020 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5917	05/03/19	PV	652577	06/02/19	2,458.00-	D	White Spruce/Ironwood	21951	Hoffman & McNamara Nursery &
Total Check Amount					00242020	2,458.00-			

Payee 21951 Hoffman & McNamara Nursery &

Payment Number 242102 Payment Date 06/06/19

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
7970	05/09/19	PV	653277	06/08/19	74,238.00-	D	Installed/Finished Blvd Trees	21951	Hoffman & McNamara Nursery &
7970	05/09/19	PV	653277	06/08/19	50,103.00-	D	Installed/Finished Blvd Trees		
Total Check Amount					00242102		124,341.00-		
Total Amount Paid to Vendor # 00021951							126,799.00-		

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 242025 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004138856	05/08/19	PV	652830	06/07/19	100.32-	D		22436	Larson Companies Inc-Peterbilt
5004138532	05/08/19	PV	652831	06/07/19	60.72-	D			
5004138675	05/08/19	PV	652832	06/07/19	43.12-	D			
5004138783	05/08/19	PV	652834	06/07/19	2,267.90-	D			
5004138783	05/08/19	PV	652834	06/07/19	437.50-	D			
5004138876	05/09/19	PV	652833	06/08/19	62.62-	D			
5004139247	05/15/19	PV	652827	06/14/19	22.02-	D			
5004139321	05/16/19	PV	652835	06/15/19	44.04-	D			
5004139327	05/16/19	PV	652838	06/15/19	421.17-	D			
5004139327	05/16/19	PV	652838	06/15/19	458.51-	D			
5004139327	05/16/19	PV	652838	06/15/19	40.23-	D			
5004139327	05/16/19	PV	652838	06/15/19	786.00-	D			
5004139278	05/17/19	PV	652826	06/16/19	2,514.42-	D			
5004139278	05/17/19	PV	652826	06/16/19	637.50-	D			
5004139395	05/17/19	PV	652836	06/16/19	99.12-	D			
5004139271	05/17/19	PV	652837	06/16/19	1,567.44-	D			
5004139313	05/20/19	PV	652825	06/19/19	497.63-	D			
5004139313	05/20/19	PV	652825	06/19/19	802.80-	D			
5004139652	05/21/19	PV	652828	05/22/19	437.50-	D			
5004139556	05/21/19	PV	652829	06/20/19	168.96-	D			
Total Check Amount					00242025		10,594.52-		

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 242106 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004139377	05/17/19	PV	653086	06/16/19	22.02-	D		22436	Larson Companies Inc-Peterbilt
5004139491	05/20/19	PV	653084	06/19/19	111.44-	D			
5004139492	05/20/19	PV	653085	06/19/19	96.38-	D			
5004139721	05/22/19	PV	653082	06/21/19	66.06-	D			
5004139640	05/22/19	PV	653083	06/21/19	104.97-	D			
Total Check Amount					00242106		400.87-		
Total Amount Paid to Vendor # 00022436							10,995.39-		

Payee 22477 Leitzen Concrete Products Inc. Payment Number 242026 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26454	05/14/19	PV	652636	06/13/19	792.00-	D	Fieldstone Rd SW	22477	Leitzen Concrete Products Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26435	05/14/19	PV	652637	06/13/19	900.00-	D	Fieldstone Rd SW	22477	Leitzen Concrete Products Inc.
26483	05/15/19	PV	652634	06/14/19	504.00-	D	Fieldstone Rd SW		
Total Check Amount					00242026		2,196.00-		

Payee 22477 Leitzen Concrete Products Inc. Payment Number 242107 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26487	05/15/19	PV	653287	06/14/19	2,037.50-	D	44th Ave & 57th St NW	22477	Leitzen Concrete Products Inc.
26534	05/16/19	PV	653298	06/15/19	400.00-	D	Apache Dr SW		
26573	05/17/19	PV	653296	06/16/19	572.60-	D	Nicklaur Dr NW		
26617	05/20/19	PV	653295	06/19/19	705.00-	D	Scenic Oaks Dr SW		
26664	05/21/19	PV	653292	06/20/19	795.30-	D	Scenic Point Lane SW		
26755	05/23/19	PV	654067	06/22/19	1,022.25-	D	Scenic Point Dr SW		
Total Check Amount					00242107		5,532.65-		

Total Amount Paid to Vendor # 00022477 7,728.65-

Payee 22582 MTI Distributing Co Payment Number 242035 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1208580-00	05/01/19	PV	652588	05/31/19	74.96-	D	Temp Sensor	22583	MTI Distributing Co
1212011-00	05/16/19	PV	652649	06/15/19	32.95-	D	Cust #406135		
Total Check Amount					00242035		107.91-		

Total Amount Paid to Vendor # 00022582 107.91-

Payee 22593 MacQueen Equipment Inc Payment Number 242112 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P19881	05/10/19	PV	653090	06/09/19	76.56-	D		22593	MacQueen Equipment Inc
P19881	05/10/19	PV	653090	06/09/19	64.62-	D			
P19881	05/10/19	PV	653090	06/09/19	46.19-	D			
P19881	05/10/19	PV	653090	06/09/19	352.45-	D			
P20108	05/21/19	PV	653087	06/20/19	232.30-	D			
P20093	05/21/19	PV	653088	06/20/19	1,225.74-	D			
P20093	05/21/19	PV	653088	06/20/19	1,093.34-	D			
P20093	05/21/19	PV	653088	06/20/19	19.56-	D			
Total Check Amount					00242112		3,110.76-		

Total Amount Paid to Vendor # 00022593 3,110.76-

Payee 22707 McMaster-Carr Supply Payment Number 242030 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95370276	05/20/19	PV	652966	06/19/19	38.43-	D	MOUSE, DYE	22708	McMaster-Carr Supply
95370276	05/20/19	PV	652966	06/19/19	57.63-	D	MOUSE, DYE		
95507927	05/21/19	PV	652788	06/20/19	289.75-	D	Acct #47752900		
Total Check Amount					00242030		385.81-		

Payee 22707 McMaster-Carr Supply Payment Number 242116 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96308686	05/30/19	PV	653979	06/29/19	25.29-	D	Acct #47752900	22708	McMaster-Carr Supply
Total Check Amount					00242116		25.29-		
Total Amount Paid to Vendor # 00022707					411.10-	*****			

Payee 22739 Merit Contracting Co Inc Payment Number 242032 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4417	05/02/19	PV	652585	06/01/19	366.81-	D	Repair Leaks	22739	Merit Contracting Co Inc
Total Check Amount					00242032		366.81-		
Total Amount Paid to Vendor # 00022739					366.81-	*****			

Payee 22797 Midwest Tape Exchange Payment Number 242033 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97343828	05/02/19	PV	652566	06/01/19	14.24-	D	CDs	22797	Midwest Tape Exchange
97344999	05/06/19	PV	652567	06/05/19	10.49-	D	CDs		
97387024	05/13/19	PV	652568	06/12/19	12.74-	D	DVDs		
97387027	05/13/19	PV	652569	06/12/19	22.49-	D	DVDs		
97387520	05/13/19	PV	652570	06/12/19	25.48-	D	DVDs		
97387525	05/13/19	PV	652571	06/12/19	112.45-	D	DVDs		
97387526	05/13/19	PV	652572	06/12/19	14.39-	D	CDs		
97387527	05/13/19	PV	652573	06/12/19	19.49-	D	DVDs		
97387025	05/13/19	PV	653045	06/12/19	10.49-	D	CDs		
97387029	05/13/19	PV	653046	06/12/19	10.49-	D	CDs		
97387521	05/13/19	PV	653047	06/12/19	11.69-	D	CDs		
Total Check Amount					00242033		264.44-		

Payee 22797 Midwest Tape Exchange Payment Number 242119 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97308473	04/26/19	PV	653225	05/26/19	9.99-	D	CDs	22797	Midwest Tape Exchange
97344997	05/06/19	PV	653226	06/05/19	12.74-	D	DVDs		
97344998	05/06/19	PV	653227	06/05/19	22.49-	D	DVDs		
97354900	05/06/19	PV	653228	06/05/19	22.49-	D	DVDs		
97354904	05/06/19	PV	653229	06/05/19	11.24-	D	DVDs		
97354907	05/06/19	PV	653230	06/05/19	12.74-	D	DVDs		
97354909	05/06/19	PV	653231	06/05/19	44.98-	D	DVDs		
97354910	05/06/19	PV	653232	06/05/19	44.98-	D	DVDs		
97354861	05/06/19	PV	653782	06/05/19	41.98-	D	DVDs		
97364348	05/08/19	PV	653233	06/07/19	21.74-	D	DVDs		
97364410	05/08/19	PV	653234	06/07/19	22.49-	D	DVDs		
97364411	05/08/19	PV	653235	06/07/19	43.48-	D	DVDs		
97364412	05/08/19	PV	653236	06/07/19	18.74-	D	DVDs		
97364417	05/08/19	PV	653237	06/07/19	44.98-	D	DVDs		
97363883	05/08/19	PV	653783	06/07/19	92.21-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97371156	05/10/19	PV	653784	06/09/19	44.98-	D	Books	22797	Midwest Tape Exchange
97371156	05/10/19	PV	653785	06/09/19	68.97-	D	DVDs		
97387602	05/13/19	PV	653238	06/12/19	34.99-	D	CDs		
97386559	05/13/19	PV	653786	06/12/19	29.98-	D	DVDs		
97387468	05/13/19	PV	653787	06/12/19	26.24-	D	DVDs		
97387469	05/13/19	PV	653788	06/12/19	18.74-	D	DVDs		
97387524	05/13/19	PV	653789	06/12/19	59.99-	D	Books on CD		
97387570	05/13/19	PV	653790	06/12/19	28.49-	D	DVDs		
97387571	05/13/19	PV	653791	06/12/19	48.73-	D	DVDs		
97387572	05/13/19	PV	653792	06/12/19	86.22-	D	DVDs		
97387573	05/13/19	PV	653793	06/12/19	22.49-	D	DVDs		
97391618	05/15/19	PV	653239	06/14/19	18.74-	D	DVDs		
97393031	05/15/19	PV	653240	06/14/19	68.97-	D	DVDs		
97393032	05/15/19	PV	653241	06/14/19	12.74-	D	CDs		
97393030	05/15/19	PV	653794	06/14/19	20.24-	D	CDs		
97393040	05/15/19	PV	653795	06/14/19	34.49-	D	DVDs		
97393041	05/15/19	PV	653796	06/14/19	34.49-	D	DVDs		
97393043	05/15/19	PV	653797	06/14/19	34.49-	D	DVDs		
97393044	05/15/19	PV	653798	06/14/19	34.49-	D	DVDs		
97400432	05/17/19	PV	653799	06/16/19	14.99-	D	DVDs		
97400434	05/17/19	PV	653800	06/16/19	26.24-	D	DVDs		
97400435	05/17/19	PV	653801	06/16/19	66.72-	D	DVDs		
97400436	05/17/19	PV	653802	06/16/19	41.23-	D	DVDs		
97400438	05/17/19	PV	653803	06/16/19	22.49-	D	DVDs		
97400439	05/17/19	PV	653804	06/16/19	18.74-	D	DVDs		
97419762	05/21/19	PV	653242	06/20/19	14.99-	D	CDs		
97419763	05/21/19	PV	653243	06/20/19	44.99-	D	CDs		
97418954	05/21/19	PV	653805	06/20/19	108.71-	D	DVDs		
97419098	05/21/19	PV	653806	06/20/19	29.23-	D	DVDs		
97419099	05/21/19	PV	653807	06/20/19	18.74-	D	DVDs		
97419755	05/21/19	PV	653808	06/20/19	60.71-	D	DVDs		
97419759	05/21/19	PV	653809	06/20/19	22.49-	D	DVDs		
97419760	05/21/19	PV	653810	06/20/19	11.24-	D	DVDs		
97419761	05/21/19	PV	653811	06/20/19	32.98-	D	DVDs		
97424254	05/23/19	PV	653812	06/22/19	22.49-	D	DVDs		
97424257	05/23/19	PV	653813	06/22/19	29.99-	D	DVDs		
97425725	05/23/19	PV	653814	06/22/19	20.24-	D	DVDs		
97425728	05/23/19	PV	653815	06/22/19	8.99-	D	CDs		
97426182	05/23/19	PV	653816	06/22/19	11.24-	D	DVDs		
97426183	05/23/19	PV	653817	06/22/19	11.24-	D	DVDs		
97426187	05/23/19	PV	653818	06/22/19	33.72-	D	DVDs		
97426188	05/23/19	PV	653819	06/22/19	9.89-	D	CDs		
97426189	05/23/19	PV	653820	06/22/19	11.24-	D	DVDs		

Total Check Amount	00242119	1,889.27-
Total Amount Paid to Vendor # 00022797		2,153.71-

Payee 22994 Mississippi Welders Inc Payment Number 242120 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2953353	05/03/19	PV	653652	06/02/19	136.44-	D	BandsawBlades&HeadShield	22995	Mississippi Welders Inc
2953353	05/03/19	PV	653652	06/02/19	29.89-	D	BandsawBlades&HeadShield		
Total Check Amount	00242120				166.33-				
Total Amount Paid to Vendor # 00022994					166.33-				

Payee 23080 Napa Auto Parts of Roch Inc Payment Number 242036 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
591188	05/01/19	PV	652589	05/31/19	11.86-	D	Hydraulic Filter	23080	Napa Auto Parts of Roch Inc
591349	05/01/19	PV	652590	05/31/19	71.74-	D	Oil Filter/Bulbs		
Total Check Amount	00242036				83.60-				

Payee 23080 Napa Auto Parts of Roch Inc Payment Number 242123 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
593216	05/09/19	PV	653105	06/08/19	67.13-	D		23080	Napa Auto Parts of Roch Inc
593216	05/09/19	PV	653105	06/08/19	63.10-	D			
593216	05/09/19	PV	653105	06/08/19	232.48-	D			
593216	05/09/19	PV	653105	06/08/19	232.48-	D			
593377	05/09/19	PV	653106	05/23/19	232.48	D			
593377	05/09/19	PV	653106	05/23/19	232.48	D			
593192	05/09/19	PV	653338	06/08/19	65.10-	D	Trimmer Line		
593466	05/10/19	PV	653339	06/09/19	65.10-	D	Trimmer Line		
595098	05/16/19	PV	653102	06/15/19	6.75-	D			
595098	05/16/19	PV	653102	06/15/19	9.52-	D			
595098	05/16/19	PV	653102	06/15/19	13.51-	D			
595098	05/16/19	PV	653102	06/15/19	12.18-	D			
595190	05/16/19	PV	653103	06/15/19	7.99-	D			
595448	05/17/19	PV	653104	06/16/19	5.20-	D			
596609	05/22/19	PV	653100	06/21/19	12.04-	D			
596426	05/22/19	PV	653101	06/21/19	8.99-	D			
Total Check Amount	00242123				336.61-				
Total Amount Paid to Vendor # 00023080					420.21-				

Payee 23313 Olm Co Central Finance Dept Payment Number 242129 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5071111060 APR WATS CHARGES	23313	Olm Co Central Finance Dept
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5071111068 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5071111069 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5071111093 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5071111123 APR WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5071111124 APR WATS CHARGES	23313	Olm Co Central Finance Dept
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5071111139 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5071111207 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5071111208 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5071111210 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5071111211 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5071111212 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5071111213 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5071111214 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	17.64-	D	5071111254 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5071112020 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5071112144 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5071112145 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.69-	D	5071112146 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5071112147 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5071112148 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5071112149 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5071112150 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5071112151 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	7.00-	D	5071112152 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5071119030 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5071119142 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5072067155 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5072067207 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5072067396 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	61.55-	D	5072067958 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5072069173 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5072069208 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	64.38-	D	5072069967 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5072069972 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5072083292 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	51.55-	D	5072085104 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.05-	D	5072088620 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5072089422 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5072089946 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.05-	D	5072162796 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5072162886 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5072263242 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5072263866 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5072264054 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	10.64-	D	5072264349 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	10.64-	D	5072264379 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5072264453 APR WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5072264534 APR WATS CHARGES	23313	Olm Co Central Finance Dept
61796	05/22/19	PV	653130	06/21/19	11.57-	D	5072264582 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5072264690 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5072264729 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5072265294 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	10.64-	D	5072266678 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5072510428 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5072510531 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	51.55-	D	5072513810 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	51.55-	D	5072513814 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5072514368 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	51.55-	D	5072516343 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5072518185 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	10.64-	D	5072518435 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	51.55-	D	5072519515 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5072591643 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5072592405 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5072593468 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5072595687 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5072720304 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5072720761 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5072722459 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5072723134 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5072726432 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	11.27-	D	5072730006 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5072730955 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	12.24-	D	5072731266 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	61.55-	D	5072731899 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	30.52-	D	5072732851 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	51.55-	D	5072732852 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	30.56-	D	5072732853 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	51.55-	D	5072732854 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	51.55-	D	5072732855 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	57.64-	D	5072732856 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	57.64-	D	5072732857 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5072734024 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	51.55-	D	5072735200 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	51.55-	D	5072735201 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	51.79-	D	5072735202 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	51.55-	D	5072735203 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	51.55-	D	5072735204 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	51.55-	D	5072735205 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	51.55-	D	5072735206 APR WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61796	05/22/19	PV	653130	06/21/19	51.55-	D	5072735207 APR WATS CHARGES	23313	Olm Co Central Finance Dept
61796	05/22/19	PV	653130	06/21/19	51.55-	D	5072735208 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	51.55-	D	5072735209 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	51.55-	D	5072735210 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	51.55-	D	5072735211 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	51.55-	D	5072735212 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	51.55-	D	5072735213 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	51.55-	D	5072735214 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	51.55-	D	5072735318 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5072735529 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	10.64-	D	5072739401 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	51.55-	D	5072739402 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	10.64-	D	5072739404 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	10.64-	D	5072739411 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	10.64-	D	5072739412 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	10.64-	D	5072739421 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	11.09-	D	5072739431 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	11.73-	D	5072739441 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	10.81-	D	5072739442 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072804728 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072804775 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072804776 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072804777 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072804786 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072804787 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072804788 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072804789 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072804790 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072804795 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072816022 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072816166 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	53.59-	D	5072816170 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072816171 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	45.17-	D	5072816172 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	53.59-	D	5072816173 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	45.17-	D	5072816175 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	53.59-	D	5072816176 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	45.17-	D	5072816178 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	53.59-	D	5072816179 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	53.59-	D	5072816180 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	45.17-	D	5072816182 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072816183 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	45.17-	D	5072816186 APR WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072816187 APR WATS CHARGES	23313	Olm Co Central Finance Dept
61796	05/22/19	PV	653130	06/21/19	53.59-	D	5072816189 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072816236 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072816257 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072816258 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072816274 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072816277 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072816609 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072858214 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072858495 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072858505 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072858506 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072858570 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072858571 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072858572 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072858573 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072858678 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072858910 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	37.23-	D	5072858911 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	128.50-	D	5072858925 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072858955 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072858956 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072858957 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072858958 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072858959 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072858960 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072858963 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072858964 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072858969 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072871351 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072871534 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072871685 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072871924 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072871925 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072872016 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072872143 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072872144 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072872192 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072872193 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.90-	D	5072872240 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072872318 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072872319 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072872471 APR WATS CHARGES		

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61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072872646 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072872698 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072872699 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072877112 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072877113 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072877123 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072877124 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072877129 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.78-	D	5072877190 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072877968 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072877991 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072877992 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5072877993 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5073164036 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5073164223 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5073165523 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5073165987 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5073168655 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5073168656 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5073168657 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5073168658 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5073168659 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5073168670 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5073168671 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5073168672 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5073168678 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5073168679 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5073168681 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5073168682 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.03-	D	5073168690 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5073168691 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5073168692 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5073169713 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5073230809 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	49.10-	D	5073282000 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.09-	D	5073282002 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	18.90-	D	5073282003 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	55.64-	D	5073282004 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282005 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	29.26-	D	5073282006 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	17.59-	D	5073282007 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	24.95-	D	5073282008 APR WATS CHARGES		

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61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282010 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	18.66-	D	5073282011 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	26.71-	D	5073282015 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	212.14-	D	5073282016 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	7.00-	D	5073282020 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	23.51-	D	5073282100 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.20-	D	5073282101 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.44-	D	5073282102 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282103 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282104 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.68-	D	5073282105 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	20.98-	D	5073282106 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282107 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	15.51-	D	5073282108 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.66-	D	5073282109 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.12-	D	5073282110 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	7.00-	D	5073282111 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282112 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282113 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282114 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282115 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	20.25-	D	5073282120 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282121 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	22.69-	D	5073282122 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	18.27-	D	5073282123 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.60-	D	5073282124 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	28.41-	D	5073282125 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	20.81-	D	5073282126 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	17.92-	D	5073282127 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	17.58-	D	5073282128 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282129 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282130 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282131 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282132 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282133 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282134 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282135 APR WATS CHARGES		
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61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282137 APR WATS CHARGES		
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61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282139 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282140 APR WATS CHARGES		

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61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282142 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282143 APR WATS CHARGES		
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61796	05/22/19	PV	653130	06/21/19	14.78-	D	5073282146 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.30-	D	5073282151 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282152 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282153 APR WATS CHARGES		
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61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282155 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282156 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282157 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282158 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282159 APR WATS CHARGES		
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61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282169 APR WATS CHARGES		
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61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282171 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282172 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282173 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282174 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282178 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	16.44-	D	5073282179 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282180 APR WATS CHARGES		
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61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282188 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282189 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282190 APR WATS CHARGES		

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61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282199 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	57.52-	D	5073282200 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	23.84-	D	5073282201 APR WATS CHARGES		
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61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282203 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	15.06-	D	5073282205 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	20.77-	D	5073282206 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	37.30-	D	5073282207 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.73-	D	5073282208 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282209 APR WATS CHARGES		
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61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282245 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282246 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282247 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	.24-	D	5073282254 APR WATS CHARGES		
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61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282281 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282282 APR WATS CHARGES		

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61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282285 APR WATS CHARGES	23313	Olm Co Central Finance Dept
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61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282394 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282395 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282396 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	32.26-	D	5073282400 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282401 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.11-	D	5073282402 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	16.99-	D	5073282403 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.42-	D	5073282404 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	24.45-	D	5073282406 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282407 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	33.63-	D	5073282408 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	20.55-	D	5073282409 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	20.55-	D	5073282411 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282412 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282413 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282414 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	15.53-	D	5073282415 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282416 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	16.23-	D	5073282417 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282418 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	24.88-	D	5073282419 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	22.42-	D	5073282420 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	25.56-	D	5073282421 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	15.42-	D	5073282422 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.27-	D	5073282423 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	57.73-	D	5073282424 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.04-	D	5073282425 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	18.36-	D	5073282427 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.48-	D	5073282428 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282429 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	23.93-	D	5073282430 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	16.65-	D	5073282431 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	7.00-	D	5073282432 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282434 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	43.16-	D	5073282435 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	7.01-	D	5073282436 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282437 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	20.72-	D	5073282438 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	17.27-	D	5073282439 APR WATS CHARGES		

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61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282441 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.81-	D	5073282442 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.99-	D	5073282443 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.46-	D	5073282444 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.41-	D	5073282445 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282446 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282447 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282448 APR WATS CHARGES		
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61796	05/22/19	PV	653130	06/21/19	56.10-	D	5073282450 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.61-	D	5073282451 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	17.39-	D	5073282452 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282453 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282454 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	30.61-	D	5073282455 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282456 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282457 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282459 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	15.35-	D	5073282460 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282461 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282462 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	20.20-	D	5073282464 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	16.76-	D	5073282465 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	20.42-	D	5073282466 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	7.00-	D	5073282468 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282469 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	22.42-	D	5073282470 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282471 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282472 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282473 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282474 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.22-	D	5073282475 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282476 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282477 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282478 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282479 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.67-	D	5073282481 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282482 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282483 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282484 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282485 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282486 APR WATS CHARGES		

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61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282488 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.09-	D	5073282489 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.14-	D	5073282490 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282491 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282492 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282493 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282494 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282495 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.40-	D	5073282496 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282497 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282498 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.42-	D	5073282499 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	105.26-	D	5073282500 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	15.42-	D	5073282501 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282502 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	15.69-	D	5073282503 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	15.13-	D	5073282504 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.09-	D	5073282505 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282506 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.85-	D	5073282507 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	15.42-	D	5073282508 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282509 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	23.48-	D	5073282510 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.68-	D	5073282512 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282513 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	18.95-	D	5073282514 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	23.88-	D	5073282515 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	18.64-	D	5073282516 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282518 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282519 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282521 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	41.36-	D	5073282525 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282526 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.26-	D	5073282527 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.29-	D	5073282528 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	7.00-	D	5073282529 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282530 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282531 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	15.18-	D	5073282532 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282533 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.45-	D	5073282534 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.56-	D	5073282535 APR WATS CHARGES		

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61796	05/22/19	PV	653130	06/21/19	14.76-	D	5073282537 APR WATS CHARGES	23313	Olm Co Central Finance Dept
61796	05/22/19	PV	653130	06/21/19	18.11-	D	5073282539 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282540 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	15.64-	D	5073282541 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	15.44-	D	5073282553 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	26.57-	D	5073282555 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282556 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	16.83-	D	5073282557 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	22.44-	D	5073282558 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	17.63-	D	5073282559 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.89-	D	5073282560 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	20.04-	D	5073282561 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.36-	D	5073282562 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.66-	D	5073282563 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	18.12-	D	5073282564 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.66-	D	5073282565 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.54-	D	5073282566 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	23.79-	D	5073282568 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	23.84-	D	5073282600 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	17.49-	D	5073282602 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	15.11-	D	5073282603 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	17.23-	D	5073282604 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	15.30-	D	5073282605 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	17.09-	D	5073282606 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	18.67-	D	5073282607 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.26-	D	5073282608 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	17.66-	D	5073282609 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	15.49-	D	5073282610 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.38-	D	5073282611 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.32-	D	5073282612 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	17.72-	D	5073282613 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	16.25-	D	5073282614 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.13-	D	5073282615 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.35-	D	5073282616 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	18.11-	D	5073282617 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.19-	D	5073282618 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.37-	D	5073282619 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	18.73-	D	5073282620 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	15.07-	D	5073282621 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	31.20-	D	5073282622 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	15.18-	D	5073282623 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	15.91-	D	5073282624 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	17.31-	D	5073282625 APR WATS CHARGES		

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61796	05/22/19	PV	653130	06/21/19	15.42-	D	5073282626 APR WATS CHARGES	23313	Olm Co Central Finance Dept
61796	05/22/19	PV	653130	06/21/19	14.61-	D	5073282627 APR WATS CHARGES		
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61796	05/22/19	PV	653130	06/21/19	14.02-	D	5073282629 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.11-	D	5073282630 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282632 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.08-	D	5073282633 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	7.00-	D	5073282640 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.15-	D	5073282649 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	15.42-	D	5073282650 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.92-	D	5073282651 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	19.58-	D	5073282652 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	18.70-	D	5073282653 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	15.03-	D	5073282654 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282655 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.51-	D	5073282656 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282657 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	18.21-	D	5073282658 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282659 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	15.32-	D	5073282660 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282661 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282662 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282663 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282664 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	16.48-	D	5073282665 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	18.98-	D	5073282667 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	16.90-	D	5073282668 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282674 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282675 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282676 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282677 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282678 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282679 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282681 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282682 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	19.32-	D	5073282683 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282684 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282685 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282686 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.92-	D	5073282687 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282688 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282689 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	15.42-	D	5073282700 APR WATS CHARGES		

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61796	05/22/19	PV	653130	06/21/19	17.02-	D	5073282701 APR WATS CHARGES	23313	Olm Co Central Finance Dept
61796	05/22/19	PV	653130	06/21/19	16.47-	D	5073282702 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	32.37-	D	5073282703 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	15.00-	D	5073282727 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	40.68-	D	5073282800 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.81-	D	5073282801 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282802 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.78-	D	5073282805 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	15.98-	D	5073282809 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	19.60-	D	5073282810 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	7.00-	D	5073282811 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	22.50-	D	5073282813 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.09-	D	5073282814 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.51-	D	5073282815 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	15.87-	D	5073282816 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	15.63-	D	5073282817 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	16.95-	D	5073282818 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282819 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	1,293.55-	D	5073282823 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	121.99-	D	5073282824 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	15.54-	D	5073282825 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	7.00-	D	5073282828 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.13-	D	5073282829 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	15.42-	D	5073282830 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282831 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	49.18-	D	5073282832 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282834 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282836 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	16.39-	D	5073282841 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	33.66-	D	5073282842 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282843 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282844 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282845 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	19.24-	D	5073282846 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	15.84-	D	5073282847 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282848 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.04-	D	5073282849 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	22.42-	D	5073282850 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282851 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.35-	D	5073282852 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	15.91-	D	5073282853 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	16.30-	D	5073282854 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	15.09-	D	5073282855 APR WATS CHARGES		

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61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282857 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	20.26-	D	5073282858 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282859 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	20.29-	D	5073282860 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	16.10-	D	5073282861 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	25.37-	D	5073282862 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282863 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282864 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.10-	D	5073282865 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	25.34-	D	5073282866 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	18.61-	D	5073282867 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.06-	D	5073282869 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282871 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282872 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	18.58-	D	5073282873 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282874 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282875 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282876 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	27.63-	D	5073282877 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	32.26-	D	5073282888 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	15.55-	D	5073282900 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282901 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	15.10-	D	5073282902 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282904 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	16.50-	D	5073282905 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	15.28-	D	5073282907 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	27.75-	D	5073282908 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	16.83-	D	5073282909 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282910 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	37.89-	D	5073282911 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	18.32-	D	5073282912 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	20.57-	D	5073282913 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282914 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282915 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282916 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282917 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282918 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	439.70-	D	5073282950 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	15.75-	D	5073282951 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073282952 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	32.01-	D	5073285200 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073285201 APR WATS CHARGES		

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61796	05/22/19	PV	653130	06/21/19	14.00-	D	5073285202 APR WATS CHARGES	23313	Olm Co Central Finance Dept
61796	05/22/19	PV	653130	06/21/19	23.84-	D	5073286960 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	16.48-	D	5073286985 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	16.14-	D	5073286986 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	7.00-	D	5073287433 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5074210755 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5074210771 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5074210773 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5074210778 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	44.08-	D	5074210811 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	11.00-	D	5075139311 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5075171671 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5075171672 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5075171673 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	51.55-	D	5075174143 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	51.55-	D	5075174327 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5075294107 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5075294170 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5075294519 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5075294520 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5075294521 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5075294568 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5075294569 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5075294588 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5075294606 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5075294610 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5075294611 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5075294636 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5075294645 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5075294677 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5075294815 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5075294816 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5075294817 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5075294818 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5075294819 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5075294820 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5075294846 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5075294851 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5075294853 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5075294857 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5075294910 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5075294911 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5075294912 APR WATS CHARGES		

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61796	05/22/19	PV	653130	06/21/19	36.75-	D	5075294921 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5075294928 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5075294952 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5075294953 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5075294954 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5075294968 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5075294969 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5075294970 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5075294971 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5075294972 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5075294973 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5075294974 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5075294977 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5075294979 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5075294983 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5075294984 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5075294986 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5075294987 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5075294989 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	36.75-	D	5075294991 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5075359312 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	51.55-	D	5075359315 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5076017692 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	30.56-	D	5076960938 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5076962709 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5076964257 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5076964259 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5076964900 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5076964958 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5076966657 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5076966669 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5076967106 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5076967148 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5076967239 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5076967299 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5076968870 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5076969163 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5076969194 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5076969213 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5076969498 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5077218584 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5079231623 APR WATS CHARGES		

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61796	05/22/19	PV	653130	06/21/19	11.06-	D	5079233051 APR WATS CHARGES	23313	Olm Co Central Finance Dept
61796	05/22/19	PV	653130	06/21/19	40.56-	D	5079516606 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5079518843 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5079934863 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5079939034 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	35.01-	D	5079939660 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	16.32-	D	8004222199 APR WATS CHARGES		
61796	05/22/19	PV	653130	06/21/19	5.51-	D	8006573980 APR WATS CHARGES		
61798	05/22/19	PV	653333	06/21/19	36.75-	D	Bio Business - April 2019		
61798	05/22/19	PV	653333	06/21/19	36.75-	D	Bio Business - April 2019		
61798	05/22/19	PV	653333	06/21/19	36.75-	D	Bio Business - April 2019		
61798	05/22/19	PV	653333	06/21/19	36.75-	D	Bio Business - April 2019		
61798	05/22/19	PV	653333	06/21/19	36.75-	D	Bio Business - April 2019		
61798	05/22/19	PV	653333	06/21/19	36.75-	D	Bio Business - April 2019		
61798	05/22/19	PV	653333	06/21/19	36.75-	D	Bio Business - April 2019		
61798	05/22/19	PV	653333	06/21/19	36.75-	D	Bio Business - April 2019		
61798	05/22/19	PV	653333	06/21/19	36.75-	D	Bio Business - April 2019		
61798	05/22/19	PV	653333	06/21/19	36.75-	D	Bio Business - April 2019		
61798	05/22/19	PV	653333	06/21/19	36.75-	D	Bio Business - April 2019		
61901	05/22/19	PV	653631	06/21/19	305.04-	D	Apr '19 Phone Charges		
61901	05/22/19	PV	653631	06/21/19	843.00-	D	Apr '19 Phone Charges		
61804	05/22/19	PV	653633	06/21/19	672.70-	D	Apr '19 Phone Charges		
61804	05/22/19	PV	653633	06/21/19	198.00-	D	Apr '19 Phone Charges		
61807	05/22/19	PV	653634	06/21/19	65.70-	D	Apr '19 Phone Charges		
61808	05/22/19	PV	653635	06/21/19	323.64-	D	Apr '19 Phone Charges		
61897	05/22/19	PV	653636	06/21/19	14.95-	D	Apr '19 Phone Charges		
61805	05/22/19	PV	653638	06/21/19	1,169.97-	D	Apr '19 Phone Charges		
61805	05/22/19	PV	653638	06/21/19	35.01-	D	Apr '19 Phone Charges		
61805	05/22/19	PV	653638	06/21/19	63.07-	D	Apr '19 Phone Charges		
61806	05/22/19	PV	653642	06/21/19	355.17-	D	Apr '19 Phone Charges		
61806	05/22/19	PV	653642	06/21/19	26.95-	D	Apr '19 Phone Charges		
61806	05/22/19	PV	653642	06/21/19	1,569.60-	D	Apr '19 Phone Charges		
61806	05/22/19	PV	653642	06/21/19	205.00-	D	Apr '19 Phone Charges		
61907	05/22/19	PV	653643	06/21/19	59.23-	D	Apr '19 Phone Charges		
61802	05/22/19	PV	653725	06/21/19	1,365.30-	D	TelecomCharges/April2019		
61802	05/22/19	PV	653725	06/21/19	404.25-	D	TelecomCharges/April2019		
61802	05/22/19	PV	653725	06/21/19	62.03-	D	TelecomCharges/April2019		
61802	05/22/19	PV	653725	06/21/19	35.01-	D	TelecomCharges/April2019		
61802	05/22/19	PV	653725	06/21/19	12.82-	D	TelecomCharges/April2019		
61802	05/22/19	PV	653725	06/21/19	24.73-	D	TelecomCharges/April2019		
61802	05/22/19	PV	653725	06/21/19	70.02-	D	TelecomCharges/April2019		
61802	05/22/19	PV	653725	06/21/19	52.88-	D	TelecomCharges/April2019		
Total Check Amount	00242129				28,358.18-				

Total Amount Paid to Vendor # 00023313 28,358.18-

Payee 23325 *Olm Co Recorder* Payment Number 242127 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-128168	05/17/19	PV	653324	06/16/19	46.00-	D	Recording Fees	23325	Olm Co Recorder
PR-128168	05/17/19	PV	653324	06/16/19	184.00-	D	Recording Fees		
PR-128246	05/31/19	PV	654139	06/03/19	276.00-	D	Recording Fees		
Total Check Amount	00242127				506.00-				

Total Amount Paid to Vendor # 00023325 506.00-

Payee 23458 *Peoples Energy Cooperative* Payment Number 242131 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7832701	05/03/19	PV	653713	06/02/19	13.45-	D	Services - April	23458	Peoples Energy Cooperative
7900000	05/03/19	PV	653714	06/02/19	116.47-	D	Services - April		
2154000	05/03/19	PV	653715	06/02/19	13.94-	D	Services - April		
Total Check Amount	00242131				143.86-				

Total Amount Paid to Vendor # 00023458 143.86-

Payee 23657 *RDO Equipment Co* Payment Number 242135 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P83504	05/22/19	PV	653109	06/21/19	2.40-	D		23658	RDO Equipment Co
P83504	05/22/19	PV	653109	06/21/19	186.21-	D			
Total Check Amount	00242135				188.61-				

Total Amount Paid to Vendor # 00023657 188.61-

Payee 23665 *R & R Specialties of Wisconsin Inc* Payment Number 242134 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0067574-IN	04/01/19	PV	653345	05/01/19	820.85-	D	Studded tire/Bolt/Nut/Lockwshr	23665	R & R Specialties of Wisconsin
Total Check Amount	00242134				820.85-				

Total Amount Paid to Vendor # 00023665 820.85-

Payee 23834 *Roch Armored Car Co Inc* Payment Number 242045 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
625649	05/17/19	PV	652720	06/16/19	274.13-	D	Armored Car Service - 5/19	23834	Roch Armored Car Co Inc
625650	05/17/19	PV	652854	06/16/19	177.38-	D	05/2019		
Total Check Amount	00242045				451.51-				

Total Amount Paid to Vendor # 00023834 451.51-

Payee 23890 *Roch Public Utilities-Electric Division* Payment Number 242046 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90008717	05/15/19	PV	652641	05/15/19	2,155.51-	D	Replace Trans hit by plow	23890	Roch Public Utilities-Electric
Total Check Amount	00242046				2,155.51-				

Total Amount Paid to Vendor # 00023890 2,155.51-

Payee 23894 Roch Sand & Gravel Payment Number 242047 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900020695	05/15/19	PV	652631	06/14/19	9,327.60-	D	Hot Mix	23894	Roch Sand & Gravel
4900020686	05/15/19	PV	652633	06/14/19	7,377.36-	D	Hot Mix		
4900020686	05/15/19	PV	652633	06/14/19	6,357.25-	D	Hot Mix		
Total Check Amount 00242047					23,062.21-				

Payee 23894 Roch Sand & Gravel Payment Number 242139 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900020739	05/17/19	PV	653328	06/16/19	4,637.56-	D	Tack Oil	23894	Roch Sand & Gravel
4900020730	05/17/19	PV	653329	06/16/19	4,942.83-	D	Hot Mix		
4900020744	05/20/19	PV	653327	06/19/19	2,770.15-	D	Hot Mix		
4900020750	05/21/19	PV	653284	06/20/19	3,006.18-	D	Hot Mix		
20763	05/22/19	PV	654059	06/21/19	2,597.01-	D	Hot Mix		
20774	05/23/19	PV	654064	06/22/19	4,424.18-	D	Hot Mix		
20792	05/28/19	PD	654062	05/31/19	5,435.52	D	Hot Mix		
20780	05/28/19	PV	654060	06/27/19	3,849.62-	D	Hot Mix		
20796	05/28/19	PV	654063	06/27/19	2,036.61-	D	Hot Mix		
Total Check Amount 00242139					22,828.62-				

Total Amount Paid to Vendor # 00023894 45,890.83-

Payee 23957 Rossi Auto Body Inc Payment Number 242048 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0	05/16/19	PV	652841	06/15/19	525.00-	D		23957	Rossi Auto Body Inc
Total Check Amount 00242048					525.00-				

Total Amount Paid to Vendor # 00023957 525.00-

Payee 24034 Scharf Auto Supply Inc. Payment Number 242142 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001-610537	04/01/19	PV	653705	05/01/19	11.05-	D	DIESEL FLUID /AUTO ADHESIVE	24034	Scharf Auto Supply Inc.
001-610537	04/01/19	PV	653705	05/01/19	9.07-	D	DIESEL FLUID /AUTO ADHESIVE		
001-610918	04/05/19	PV	653703	05/05/19	44.22-	D	DIESEL FLUID		
001-611191	04/11/19	PV	653930	05/11/19	61.74-	D	Head Lamp		
001-612035	04/25/19	PV	653931	05/25/19	7.21-	D	Control Part		
613310	05/16/19	PV	653097	06/15/19	139.94-	D			
613383	05/17/19	PV	653096	06/16/19	21.91-	D			
613383	05/17/19	PV	653096	06/16/19	32.58-	D			
613383	05/17/19	PV	653096	06/16/19	2.85-	D			
613383	05/17/19	PV	653096	06/16/19	7.71-	D			
613383	05/17/19	PV	653096	06/16/19	10.11-	D			
613383	05/17/19	PV	653096	06/16/19	4.34-	D			
613383	05/17/19	PV	653096	06/16/19	13.68-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
613383	05/17/19	PV	653096	06/16/19	13.19-	D		24034	Scharf Auto Supply Inc.
613383	05/17/19	PV	653096	06/16/19	32.51-	D			
613383	05/17/19	PV	653096	06/16/19	35.43-	D			
613383	05/17/19	PV	653096	06/16/19	22.70-	D			
613383	05/17/19	PV	653096	06/16/19	11.07-	D			
613482	05/20/19	PV	653098	06/19/19	109.56-	D			
613482	05/20/19	PV	653098	06/19/19	48.96-	D			
613482	05/20/19	PV	653098	06/19/19	27.32-	D			
613482	05/20/19	PV	653098	06/19/19	81.43-	D			
613482	05/20/19	PV	653098	06/19/19	4.98-	D			
613482	05/20/19	PV	653098	06/19/19	1.31-	D			
613482	05/20/19	PV	653098	06/19/19	1.28-	D			
613448	05/20/19	PV	653099	06/19/19	3.65-	D			
613448	05/20/19	PV	653099	06/19/19	2.86-	D			
613448	05/20/19	PV	653099	06/19/19	30.85-	D			
613448	05/20/19	PV	653099	06/19/19	42.93-	D			
001-613489	05/20/19	PV	653624	06/19/19	59.49-	D	Shop Work Light		
613629	05/22/19	PV	653095	06/21/19	9.65-	D			
613629	05/22/19	PV	653095	06/21/19	4.98-	D			
613629	05/22/19	PV	653095	06/21/19	43.83-	D			
613629	05/22/19	PV	653095	06/21/19	32.58-	D			
613629	05/22/19	PV	653095	06/21/19	13.58-	D			
613629	05/22/19	PV	653095	06/21/19	25.69-	D			
Total Check Amount	00242142				1,026.24-				
Total Amount Paid to Vendor # 00024034					1,026.24-				

Payee 24079 Schumacher Elevator Inc Payment Number 242049 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90464425	05/01/19	PV	652607	05/31/19	810.00-	D	Qtrly Elevator Maint	24079	Schumacher Elevator Inc
Total Check Amount	00242049				810.00-				
Total Amount Paid to Vendor # 00024079					810.00-				

Payee 24144 Sherwin Williams Co Inc Payment Number 242143 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2046-9	04/24/19	PV	653375	05/24/19	71.57-	D	Match Maroon Paint	24144	Sherwin Williams Co Inc
1340-4	05/10/19	PV	653376	06/09/19	98.93-	D	Cape Cod Red Paint		
1424-4	05/22/19	PV	654021	06/21/19	536.40-	D	Paint Supplies		
Total Check Amount	00242143				706.90-				
Total Amount Paid to Vendor # 00024144					706.90-				

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 242144 Payment Date 06/06/19

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
367517	05/09/19	PV	653621	06/08/19	1,377.76-	D	Recon7AveNW<2StNW>4/27	24157	Short-Elliott-Hendrickson Inc
Total Check Amount					00242144		1,377.76-		
Total Amount Paid to Vendor # 00024157					1,377.76-	*****			

Payee 24423 Superior Screeners Inc Payment Number 242053 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72386	05/03/19	PV	652923	06/02/19	647.00-	D	Safe City Nights T Shirts	24423	Superior Screeners Inc
Total Check Amount					00242053		647.00-		
Total Amount Paid to Vendor # 00024423					647.00-	*****			

Payee 24478 TEC Industrial Inc Payment Number 242054 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO367312	03/05/19	PV	652625	04/04/19	8.39-	D	Oil Seal	24478	TEC Industrial Inc
IO369646	05/21/19	PV	652787	06/20/19	88.93-	D	Inv #IO369646		
Total Check Amount					00242054		97.32-		
Total Amount Paid to Vendor # 00024478					97.32-	*****			

Payee 24613 TSP Inc Payment Number 242056 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0054639	04/08/19	PV	653059	05/08/19	1,629.20-	D	CH Security access	24613	TSP Inc
0054734	05/06/19	PV	652858	06/05/19	6,233.42-	D	PWTOC Phase 6 design		
Total Check Amount					00242056		7,862.62-		
Total Amount Paid to Vendor # 00024613					7,862.62-	*****			

Payee 24625 Twin City Security Inc Payment Number 242057 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80438858	05/13/19	PV	652887	06/12/19	324.80-	D	Security/May6-12.2019	24625	Twin City Security Inc
Total Check Amount					00242057		324.80-		

Payee 24625 Twin City Security Inc Payment Number 242148 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80438864	05/21/19	PV	653729	06/20/19	324.80-	D	Security/May13-19.2019	24625	Twin City Security Inc
Total Check Amount					00242148		324.80-		
Total Amount Paid to Vendor # 00024625					649.60-	*****			

Payee 24823 WHKS Payment Number 242156 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39193	05/14/19	PV	653628	06/13/19	495.40-	D	FsblyRpt&PreDesign 4/26	24823	WHKS
39194	05/14/19	PV	653632	06/13/19	3,005.00-	D	St/SWastewaterMasterPlan-4/26		
Total Check Amount					00242156		3,500.40-		
Total Amount Paid to Vendor # 00024823					3,500.40-	*****			

Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Number 242022 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12306	05/01/19	PV	652580	05/31/19	65.82-	D	4" Pansy/Spikes	24919	Jim Whiting Nursery/Garden Ctr
12313	05/03/19	PV	652581	06/02/19	14,660.00-	D	Horsechesnut/Coffetre/Ginkgo/O		
Total Check Amount 00242022					14,725.82-				
Total Amount Paid to Vendor # 00024919					14,725.82-	*****			

Payee 25022 Zarnoth Brush Works Inc Payment Number 242159 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0175361-IN	05/08/19	PV	653120	06/07/19	2,188.00-	D		25022	Zarnoth Brush Works Inc
0175361-IN	05/08/19	PV	653120	06/07/19	1,497.00-	D			
Total Check Amount 00242159					3,685.00-				
Total Amount Paid to Vendor # 00025022					3,685.00-	*****			

Payee 25031 Ziegler Inc Payment Number 242059 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A6671201	04/30/19	PV	653053	05/30/19	205,410.00-	D		123732	Ziegler Inc
A6671201	04/30/19	PV	653053	05/23/19	66,550.00	D			
Total Check Amount 00242059					138,860.00-				
Total Amount Paid to Vendor # 00025031					138,860.00-	*****			

Payee 33936 Veit Disposal Systems Payment Number 242152 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
164560	05/05/19	PV	653880	06/04/19	185.00-	D	Cust #2494	33936	Veit Disposal Systems
164750	05/12/19	PV	653882	06/11/19	185.00-	D	Cust #2494-no Ind Waste Charge		
Total Check Amount 00242152					370.00-				
Total Amount Paid to Vendor # 00033936					370.00-	*****			

Payee 38127 First Transit, Inc. Payment Number 242016 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11578904	05/10/19	PV	652847	06/09/19	664,772.93-	D	04/2019	38129	First Transit, Inc.
11578904	05/10/19	PV	652847	05/22/19	340.95	D	04/2019		
11578904	05/10/19	PV	652847	06/09/19	31,923.11-	D	04/2019		
Total Check Amount 00242016					696,355.09-				
Total Amount Paid to Vendor # 00038127					696,355.09-	*****			

Payee 39849 Easy Picker Golf Products, Inc Payment Number 242090 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0130329-IN	05/03/19	PV	653267	06/02/19	361.56-	D	Tokens/6.875% Use Tax	39849	Easy Picker Golf Products, Inc
Total Check Amount 00242090					361.56-				
Total Amount Paid to Vendor # 00039849					361.56-	*****			

Payee 43798 Kelly Services, Inc. Payment Number 242023 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18092133	05/06/19	PV	652582	06/05/19	750.00-	D	Sales WE 5/5-LM Dybing	43798	Kelly Services, Inc.
18092132	05/06/19	PV	652583	06/05/19	966.88-	D	Sales WE 5/5-Hettig/Witcraft		
Total Check Amount 00242023					1,716.88-				
Total Amount Paid to Vendor # 00043798					1,716.88-	*****			

Payee 45125 Christopher D Lowrie Payment Number 242109 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5/21-24 FBI SHOOTER TRNG	05/28/19	PV	653414	06/27/19	88.27-	D	5/21-24 Active Shooter Trng	45125	Christopher D Lowrie
5/21-24 FBI SHOOTER TRNG	05/28/19	PV	653414	06/27/19	380.16-	D	5/21-24 Active Shooter Trng		
5/21-24 FBI SHOOTER TRNG	05/28/19	PV	653414	06/27/19	210.00-	D	5/21-24 Active Shooter Trng		
5/21-24 FBI SHOOTER TRNG	05/28/19	PV	653414	06/27/19	300.00-	D	5/21-24 Active Shooter Trng		
Total Check Amount 00242109					978.43-				
Total Amount Paid to Vendor # 00045125					978.43-	*****			

Payee 47369 Kris A Jungels Payment Number 4175 Payment Date 05/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/24/19	PV	653127	06/23/19	150.00	D	Refund- DupPymt-PV651476	47369	Kris A Jungels
	05/24/19	PV	653128	06/23/19	150.00-	D	Refund- DupPymt-PV651476		
Total Check Amount 00004175									
Total Amount Paid to Vendor # 00047369					*****				

Payee 50547 Arrow Ace Hardware, Inc Payment Number 242002 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
307856/3	05/01/19	PV	652295	05/31/19	40.99-	D	Cplg Hose Barbs	20256	Arrow Ace Hardware Inc
Total Check Amount 00242002					40.99-				

Payee 50547 Arrow Ace Hardware, Inc Payment Number 242074 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
018473/D	05/17/19	PV	653379	06/16/19	5.39-	D	Veh Parts/Supplies	113804	Arrow Ace Hardware Inc
018501/D	05/21/19	PV	652980	06/20/19	18.62-	D			
018552/D	05/28/19	PV	653983	06/27/19	49.49-	D	Cust #1525		
018557/D	05/29/19	PV	653982	06/28/19	2.79-	D	Cust #3530		
Total Check Amount 00242074					76.29-				
Total Amount Paid to Vendor # 00050547					117.28-	*****			

Payee 53059 Jeffrey A Gorman Payment Number 242018 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051319-051919	05/19/19	PV	652856	06/18/19	5,375.41-	D	Golf Pro Sales WE 5/13-5/19	53059	Jeffrey A Gorman
Total Check Amount 00242018					5,375.41-				

Payee 53059 Jeffrey A Gorman Payment Number 242097 Payment Date 06/06/19

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
052019-052619	05/26/19	PV	653675	06/25/19	8,149.45-	D	Golf Pro Sales WE 5/20-5/26	53059	Jeffrey A Gorman
Total Check Amount					00242097		8,149.45-		
Total Amount Paid to Vendor # 00053059					13,524.86-	*****			

Payee 66987 David C Richardson Payment Number 242044 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051319-051919	05/19/19	PV	652860	06/18/19	4,370.90-	D	Golf Pro Sales WE 5/13-5/19	66987	David C Richardson
051319-051919	05/19/19	PV	652860	05/22/19	92.60	D	Golf Pro Sales WE 5/13-5/19		
Total Check Amount					00242044		4,278.30-		

Payee 66987 David C Richardson Payment Number 242137 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052019-052619	05/26/19	PV	653679	06/25/19	4,829.71-	D	Golf Pro Sales WE 5/20-5/26	66987	David C Richardson
052019-052619	05/26/19	PV	653679	05/29/19	98.81	D	Golf Pro Sales WE 5/20-5/26		
Total Check Amount					00242137		4,730.90-		

Payee 75045 Northern Safety Technology, Inc. Payment Number 242038 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48201	05/15/19	PV	652896	06/14/19	1,186.68-	D	ION LIGHTS	75045	Northern Safety Technology, In
Total Check Amount					00242038		1,186.68-		

Payee 75045 Northern Safety Technology, Inc. Payment Number 242125 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48152	05/07/19	PV	653093	06/06/19	480.24-	D		75045	Northern Safety Technology, In
48152	05/07/19	PV	653093	06/06/19	480.24-	D			
Total Check Amount					00242125		960.48-		

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 242004 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052519	05/25/19	PV	653322	06/24/19	8,193.42-	D	WC Funding 5/19-5/25/19	76557	Berkley Risk Administrators Co
Total Check Amount					00242004		8,193.42-		

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 242077 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060119	06/01/19	PV	654110	07/01/19	4,167.52-	D	WC Funding 5/26-6/1/19	76557	Berkley Risk Administrators Co
Total Check Amount					00242077		4,167.52-		

Payee 82296 Chemsearch Corp Payment Number 242081 Payment Date 06/06/19

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
3529139	05/02/19	PV	653261	06/01/19	161.80-	D	Aerosol	82295	Chemsearch Corp
Total Check Amount					00242081		161.80-		
Total Amount Paid to Vendor # 00082296					161.80-	*****			

Payee 93582 Thoreson, Craig Warren Payment Number 242055 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1052	05/15/19	PV	652857	06/14/19	474.75-	D	Route 4	93582	Thoreson, Craig Warren
Total Check Amount					00242055		474.75-		
Total Amount Paid to Vendor # 00093582					474.75-	*****			

Payee 98433 Jetter Clean, Inc. Payment Number 242021 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL8921	04/22/19	PV	652578	05/22/19	200.00-	D	Drain Cleaning	98433	Jetter Clean, Inc.
RL8975	05/07/19	PV	652579	06/06/19	150.00-	D	Drain Cleaning		
Total Check Amount					00242021		350.00-		
Total Amount Paid to Vendor # 00098433					350.00-	*****			

Payee 98997 Michael J Spindler-Krage Payment Number 242145 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/20/19	PV	653126	06/19/19	95.12-	D	MSK.TravReimb	98997	Michael J Spindler-Krage
Total Check Amount					00242145		95.12-		
Total Amount Paid to Vendor # 00098997					95.12-	*****			

Payee 100593 Jeremiah D Karsten Payment Number 242104 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GFOA2019CONF	05/23/19	PV	653125	06/22/19	16.12-	D	J.KarstenGFOAConf 5/19-5/22/19	100593	Jeremiah D Karsten
GFOA2019CONF	05/23/19	PV	653125	06/22/19	323.05-	D	J.KarstenGFOAConf 5/19-5/22/19		
Total Check Amount					00242104		339.17-		
Total Amount Paid to Vendor # 00100593					339.17-	*****			

Payee 100927 Alexander L Clement Payment Number 242084 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5/13-17 K9 TRNG	05/31/19	PV	653928	06/30/19	90.01-	D	5/13-17 K9 Trng	100927	Alexander L Clement
5/13-17 K9 TRNG	05/31/19	PV	653928	06/30/19	101.35-	D	5/13-17 K9 Trng		
5/13-17 K9 TRNG	05/31/19	PV	653928	06/30/19	90.00-	D	5/13-17 K9 Trng		
Total Check Amount					00242084		281.36-		
Total Amount Paid to Vendor # 00100927					281.36-	*****			

Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Number 242138 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY '19 BUY FUND REIMB	06/03/19	PV	654187	07/03/19	5,450.00-	D	May Buy Fund Reimbursement	102171	Roch Police Dept - Narcotics B

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY '19 BUY FUND REIMB	06/03/19	PV	654187	07/03/19	610.00-	D	May Buy Fund Reimbursement	102171	Roch Police Dept - Narcotics B
MAY '19 BUY FUND REIMB	06/03/19	PV	654187	07/03/19	1,110.00-	D	May Buy Fund Reimbursement		
Total Check Amount	00242138				7,170.00-				
Total Amount Paid to Vendor # 00102171					7,170.00-				

Payee 102374 Affordable Portables Inc Payment Number 242070 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14431	05/01/19	PV	653255	05/31/19	271.83-	D	Portable Renta Clubhs-May '19	102374	Affordable Portables Inc
14430	05/23/19	PV	653256	06/22/19	213.62-	D	Portable Renta Clubhs-Apr '19		
Total Check Amount	00242070				485.45-				
Total Amount Paid to Vendor # 00102374					485.45-				

Payee 102848 Egan Co Inc Payment Number 242091 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC10188969	04/18/19	PV	653897	05/18/19	162.00-	D	UndergroundFeed CSAH22&TH14	102847	Egan Co Inc
Total Check Amount	00242091				162.00-				
Total Amount Paid to Vendor # 00102848					162.00-				

Payee 103969 Chad N Blanchette Payment Number 242078 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SHELTER FILTERS	05/31/19	PV	653958	06/30/19	233.83-	D	Reimb Shelter Filters	103969	Chad N Blanchette
Total Check Amount	00242078				233.83-				
Total Amount Paid to Vendor # 00103969					233.83-				

Payee 104306 Reinders, Inc Payment Number 242043 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3156074-00	04/29/19	PV	652594	05/29/19	145.52-	D	Seed Mulch/Spreader	104306	Reinders, Inc
3156212-00	05/02/19	PV	652595	06/01/19	462.76-	D	Herbicide		
3155289-00	05/02/19	PV	652596	06/01/19	758.01-	D	Dimension/Acelepryn/Strssmstr		
3156196-00	05/02/19	PV	652597	06/01/19	9.19-	D	Adapter/PVC Bush		
3154552-00	05/02/19	PV	652598	06/01/19	1,022.51-	D	50% PCSCU sop/Mesotrione/		
3155373-00	05/02/19	PV	652599	06/01/19	4,676.28-	D	Foltec/Wettng Agnt/Trimec/Quck		
3155288-00	05/02/19	PV	652600	06/01/19	3,403.86-	D	Dimension/Acelepryn/Insecticid		
3155290-00	05/02/19	PV	652601	06/01/19	933.46-	D	Ferromec/Strssmaster/Octan		
3155301-00	05/02/19	PV	652602	06/01/19	732.55-	D	Strssmaster/Insecticide/Octane		
3155462-01	05/03/19	PV	652603	06/02/19	198.77-	D	Haz Marker w/ spike		
Total Check Amount	00242043				12,342.91-				

Payee 104306 Reinders, Inc Payment Number 242136 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3155264-00	05/08/19	PV	653348	06/07/19	213.60-	D	Tee Jet Nozzle/Strainer/Cap	104306	Reinders, Inc
3156448-00	05/08/19	PV	653349	06/07/19	554.66-	D	Barb Cnctr/GoofPlug/Emitter/Tb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3156499-00	05/09/19	PV	653347	06/08/19	85.50-	D	Repair Coupling	104306	Reinders, Inc
3156340-00	05/10/19	PV	653346	06/09/19	423.67-	D	Fairway Mix/Grass Seed/PumpWtr		
Total Check Amount	00242136				1,277.43-				
Total Amount Paid to Vendor # 00104306					13,620.34-	*****			

Payee 104340 Caleb T Feine Payment Number 242094 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26262	06/02/19	PV	654138	07/02/19	486.00-	D	Tuition Re FireSrvcsMngmt	104340	Caleb T Feine
Total Check Amount	00242094				486.00-				
Total Amount Paid to Vendor # 00104340					486.00-	*****			

Payee 105353 Wilson Custom Tree Payment Number 242157 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5600	05/13/19	PV	653693	06/12/19	1,336.38-	D	EAB Removal-Private	105353	Wilson Custom Tree
Total Check Amount	00242157				1,336.38-				
Total Amount Paid to Vendor # 00105353					1,336.38-	*****			

Payee 108209 EO Johnson Co., Inc. Payment Number 242014 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24793075	05/13/19	PV	652875	06/12/19	242.21-	D	ToshibaCopierMT/May2019	108209	EO Johnson Co., Inc.
Total Check Amount	00242014				242.21-				
Total Amount Paid to Vendor # 00108209					242.21-	*****			

Payee 108304 Univ of MN - Regents Payment Number 242149 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0230034024	05/10/19	PV	653692	06/09/19	85.00-	D	'19 MN Certified Tree Wrkshp	108304	Univ of MN - Regents
Total Check Amount	00242149				85.00-				
Total Amount Paid to Vendor # 00108304					85.00-	*****			

Payee 108713 Driessen Water, Inc. Payment Number 242009 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CI_152831	04/30/19	PV	652318	05/30/19	168.00-	D	Svc Labor/Low Flow Meter Kit	21022	Culligan of Rochester
389995	05/02/19	PV	652867	06/01/19	34.44-	D	40# Salt bag		
Total Check Amount	00242009				202.44-				

Payee 108713 Driessen Water, Inc. Payment Number 242087 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
329338	03/21/19	PV	653990	04/20/19	393.00-	D	Supplies	21022	Culligan of Rochester
347049	03/26/19	PV	653993	04/25/19	17.00-	D	Cooler		
347040	03/26/19	PV	653996	04/25/19	15.00-	D	Equipment Rental		
364625	04/23/19	PV	653991	05/23/19	315.00-	D	Supplies		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
378362	04/26/19	PV	653995	05/26/19	17.00-	D	Equipment Rental	21022	Culligan of Rochester
378363	04/26/19	PV	654000	04/25/19	15.00-	D	Equipment Rental		
Total Check Amount 00242087					772.00-				
Total Amount Paid to Vendor # 00108713					974.44-	*****			

Payee 108844 Werner Electric Supply Payment Number 242155 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S010073032.001	05/21/19	PV	653858	06/20/19	377.66-	D	Acct #31849	32803	Werner Electric Supply
Total Check Amount 00242155					377.66-				
Total Amount Paid to Vendor # 00108844					377.66-	*****			

Payee 111459 WSB & Associates, Inc. Payment Number 242158 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-013742-000-1	05/13/19	PV	653665	06/12/19	2,279.00-	D	Construction Oversight	111459	WSB & Associates, Inc.
R-013691-000-1	05/13/19	PV	653666	06/12/19	1,989.00-	D	Construction Oversight		
R-013052-000-6	05/13/19	PV	653667	06/12/19	105.00-	D	Construction Oversight		
R-013051-000-6	05/13/19	PV	653668	06/12/19	105.00-	D	Construction Oversight		
R-012617-000-7	05/13/19	PV	653669	06/12/19	105.00-	D	Construction Oversight		
R-012604-000-6	05/13/19	PV	653671	06/12/19	169.00-	D	Construction Oversight		
R-012371-000-11	05/13/19	PV	653672	06/12/19	115.00-	D	Construction Oversight		
R-012370-000-10	05/13/19	PV	653673	06/12/19	1,610.00-	D	Construction Oversight		
R-012076-000-8	05/13/19	PV	653674	06/12/19	105.00-	D	Construction Oversight		
R-011927-000-12	05/13/19	PV	653676	06/12/19	100.00-	D	Construction Oversight		
R-011896-000-6	05/13/19	PV	653678	06/12/19	57.50-	D	Construction Oversight		
R-010781-000-17	05/13/19	PV	653681	06/12/19	417.00-	D	Construction Oversight		
R-010360-000-8	05/13/19	PV	653683	06/12/19	57.50-	D	Construction Oversight		
0-002186-450-17	05/13/19	PV	653684	06/12/19	920.00-	D	Construction Oversight		
R-013400-000-4	05/13/19	PV	653685	06/12/19	5,388.00-	D	ICONPavementManagement4/30		
Total Check Amount 00242158					13,522.00-				
Total Amount Paid to Vendor # 00111459					13,522.00-	*****			

Payee 111690 RTVision, Inc. Payment Number 242140 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-100702	05/29/19	PV	653904	06/28/19	100.00-	D	OnlineBidding for bidVAULT	111690	RTVision, Inc.
2019-100702	05/29/19	PV	653904	06/28/19	250.00-	D	OnlineBidding for bidVAULT		
Total Check Amount 00242140					350.00-				
Total Amount Paid to Vendor # 00111690					350.00-	*****			

Payee 112028 Cutwater Investors Serv Corp Payment Number 242010 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22886A	05/21/19	PV	652730	06/20/19	27,087.70-	D	Investment Serv - 4/19	112028	Cutwater Investors Serv Corp
Total Check Amount 00242010					27,087.70-				

Total Amount Paid to Vendor # 00112028 27,087.70-

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Number 242122 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/24/19	PV	653647	06/23/19	1,575.00-	D	Mowing-Storm Water	112219	Nagel's Grading & Landscaping,
Total Check Amount					00242122		1,575.00-		

Total Amount Paid to Vendor # 00112219 1,575.00-

Payee 112571 Kraus-Anderson Construction Co. Payment Number 242024 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA35148	04/30/19	PV	652849	05/30/19	11,239.15-	D	PWTOC phase 6 through 04/30/19	112571	Kraus-Anderson Construction Co
Total Check Amount					00242024		11,239.15-		

Total Amount Paid to Vendor # 00112571 11,239.15-

Payee 113368 Herring Eco-Logistics, Inc. Payment Number 242101 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PUBLIC EAB 3.2019	03/15/19	PV	652943	04/14/19	19,000.00-	D	EAB Removal-Public	113368	Herring Eco-Logistics, Inc.
EAB 2019 PUBLIC 5	03/22/19	PV	652942	04/21/19	26,750.00-	D	EAB Removal-Public		
EAB 2019 PUBLIC 10	04/06/19	PV	652941	05/06/19	18,725.00-	D	EAB Removal-Public		
Total Check Amount					00242101		64,475.00-		

Total Amount Paid to Vendor # 00113368 64,475.00-

Payee 113599 All Pest Exterminating LLC Payment Number 242072 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215887	05/20/19	PV	653289	06/19/19	50.00-	D	Pest Control	113599	All Pest Exterminating LLC
215847	05/20/19	PV	653297	06/19/19	126.00-	D	Pest Control		
Total Check Amount					00242072		176.00-		

Total Amount Paid to Vendor # 00113599 176.00-

Payee 114208 Cengage Learning Inc Payment Number 242006 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67055280	05/10/19	PV	652518	06/09/19	407.86-	D	Books	114208	Cengage Learning Inc
Total Check Amount					00242006		407.86-		

Payee 114208 Cengage Learning Inc Payment Number 242080 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67046804	05/08/19	PV	653749	06/07/19	18.74-	D	Books	114208	Cengage Learning Inc
67079943	05/15/19	PV	653750	06/14/19	24.79-	D	Books		
67091033	05/17/19	PV	653751	06/16/19	27.19-	D	Books		
67091053	05/17/19	PV	653752	06/16/19	24.79-	D	Books		
Total Check Amount					00242080		95.51-		

Total Amount Paid to Vendor # 00114208 503.37-

Payee 114614 Mead & Hunt Inc Payment Number 242031 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
290206(6869)	05/09/19	PV	652271	06/08/19	2,655.00-	D	TerminalComm.Proj. 4/1-4/30/19	114614	Mead & Hunt Inc
290412(6869)	05/13/19	PV	652270	06/12/19	57,260.90-	D	Boarding Bridge #5 4/1-4/30/19		
Total Check Amount	00242031				59,915.90-				
Total Amount Paid to Vendor # 00114614					59,915.90-	*****			

Payee 118769 Vistar Payment Number 242153 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55047148	05/17/19	PV	653981	06/16/19	444.48-	D	Product for Resale	118769	Vistar
55047148	05/17/19	PV	653981	06/16/19	357.52-	D	Product for Resale		
Total Check Amount	00242153				802.00-				
Total Amount Paid to Vendor # 00118769					802.00-	*****			

Payee 118773 US Foods Culinary Equipment & Supplies Payment Number 242150 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8570078	05/16/19	PV	654017	06/15/19	56.36-	D	Equipment	118773	US Foods Culinary Equipment &
Total Check Amount	00242150				56.36-				
Total Amount Paid to Vendor # 00118773					56.36-	*****			

Payee 118774 US Foods, Inc. Payment Number 242151 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4106806	05/14/19	PV	654019	06/13/19	816.16-	D	Supplies	118774	US Foods, Inc.
4163724	05/17/19	PV	654030	06/16/19	291.91-	D	Product for Resale		
4163724	05/17/19	PV	654030	06/16/19	2,391.82-	D	Product for Resale		
4163724	05/17/19	PV	654030	06/16/19	102.76-	D	Product for Resale		
4196142	05/20/19	PV	654027	06/19/19	1,060.38-	D	Product for Resale		
4196142	05/20/19	PV	654027	06/19/19	141.19-	D	Product for Resale		
Total Check Amount	00242151				4,804.22-				
Total Amount Paid to Vendor # 00118774					4,804.22-	*****			

Payee 124126 Keystone Compensation Group LLC Payment Number 242105 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
746	05/29/19	PV	653744	06/28/19	350.00-	D	CntrlOpAsstPolRecSup Eval	124126	Keystone Compensation Group LL
Total Check Amount	00242105				350.00-				
Total Amount Paid to Vendor # 00124126					350.00-	*****			

Payee 128441 M & K Grinding Service LLC Payment Number 242110 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40902	05/21/19	PV	654118	06/20/19	40.00-	D	Sharpening Zamboni Blades	128441	M & K Grinding Service LLC
Total Check Amount	00242110				40.00-				
Total Amount Paid to Vendor # 00128441					40.00-	*****			

Payee 129043 CHS Inc Payment Number 242007 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IA5978	04/02/19	PV	652300	05/02/19	38.64-	D	LP Gas	129042	CHS Inc
484602	05/17/19	PV	652800	06/16/19	718.76-	D	Acct #117043		
496180	05/17/19	PV	652842	06/16/19	19,075.70-	D	Transit Fuel		
40A-IA6523	05/20/19	PV	652647	06/19/19	11.93-	D	Cust #117043		
496196	05/21/19	PV	652843	06/20/19	10,000.85-	D	Transit Fuel		
Total Check Amount 00242007					29,845.88-				
Payee	129043	CHS Inc				Payment Number	242083	Payment Date	06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121056	03/31/19	PV	654069	04/30/19	159.81-	D	Fuel for BS Fleet APRIL 2019	129042	CHS Inc
121056	03/31/19	PV	654069	04/30/19	134.22-	D	Fuel for BS Fleet APRIL 2019		
121056	03/31/19	PV	654069	04/30/19	115.37-	D	Fuel for BS Fleet APRIL 2019		
121056	03/31/19	PV	654069	04/30/19	112.47-	D	Fuel for BS Fleet APRIL 2019		
121056	03/31/19	PV	654069	04/30/19	111.58-	D	Fuel for BS Fleet APRIL 2019		
121056	03/31/19	PV	654069	04/30/19	109.98-	D	Fuel for BS Fleet APRIL 2019		
121056	03/31/19	PV	654069	04/30/19	106.11-	D	Fuel for BS Fleet APRIL 2019		
121056	03/31/19	PV	654069	04/30/19	92.80-	D	Fuel for BS Fleet APRIL 2019		
121056	03/31/19	PV	654069	04/30/19	88.28-	D	Fuel for BS Fleet APRIL 2019		
121056	03/31/19	PV	654069	04/30/19	84.23-	D	Fuel for BS Fleet APRIL 2019		
121056	03/31/19	PV	654069	04/30/19	79.35-	D	Fuel for BS Fleet APRIL 2019		
121056	03/31/19	PV	654069	04/30/19	77.06-	D	Fuel for BS Fleet APRIL 2019		
121056	03/31/19	PV	654069	04/30/19	76.41-	D	Fuel for BS Fleet APRIL 2019		
121056	03/31/19	PV	654069	04/30/19	75.44-	D	Fuel for BS Fleet APRIL 2019		
121056	03/31/19	PV	654069	04/30/19	73.40-	D	Fuel for BS Fleet APRIL 2019		
121056	03/31/19	PV	654069	04/30/19	70.51-	D	Fuel for BS Fleet APRIL 2019		
121056	03/31/19	PV	654069	04/30/19	67.63-	D	Fuel for BS Fleet APRIL 2019		
121056	03/31/19	PV	654069	04/30/19	56.94-	D	Fuel for BS Fleet APRIL 2019		
121087	04/30/19	PV	654049	05/30/19	67.98-	D	Vehicle Fuel - April		
121087	04/30/19	PV	654049	05/30/19	85.57-	D	Vehicle Fuel - April		
121087	04/30/19	PV	654049	05/30/19	83.24-	D	Vehicle Fuel - April		
121087	04/30/19	PV	654049	05/30/19	64.44-	D	Vehicle Fuel - April		
121087	04/30/19	PV	654049	05/30/19	35.13-	D	Vehicle Fuel - April		
121087	04/30/19	PV	654049	05/30/19	79.17-	D	Vehicle Fuel - April		
121087	04/30/19	PV	654049	05/30/19	149.85-	D	Vehicle Fuel - April		
121087	04/30/19	PV	654049	05/30/19	42.03-	D	Vehicle Fuel - April		
121087	04/30/19	PV	654049	05/30/19	56.85-	D	Vehicle Fuel - April		
121087	04/30/19	PV	654049	05/30/19	58.89-	D	Vehicle Fuel - April		
121087	04/30/19	PV	654049	05/30/19	27.11-	D	Vehicle Fuel - April		
121087	04/30/19	PV	654049	05/30/19	40.47-	D	Vehicle Fuel - April		
121087	04/30/19	PV	654049	05/30/19	91.94-	D	Vehicle Fuel - April		
121087	04/30/19	PV	654049	05/30/19	29.24-	D	Vehicle Fuel - April		
121087	04/30/19	PV	654049	05/30/19	43.73-	D	Vehicle Fuel - April		
121087	04/30/19	PV	654049	05/30/19	125.71-	D	Vehicle Fuel - April		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121087	04/30/19	PV	654049	05/30/19	95.91-	D	Vehicle Fuel - April	129042	CHS Inc
121087	04/30/19	PV	654049	05/30/19	31.51-	D	Vehicle Fuel - April		
121056	04/30/19	PV	654068	05/30/19	152.77-	D	Fuel for BS Fleet MARCH 2019		
121056	04/30/19	PV	654068	05/30/19	145.31-	D	Fuel for BS Fleet MARCH 2019		
121056	04/30/19	PV	654068	05/30/19	141.17-	D	Fuel for BS Fleet MARCH 2019		
121056	04/30/19	PV	654068	05/30/19	120.91-	D	Fuel for BS Fleet MARCH 2019		
121056	04/30/19	PV	654068	05/30/19	106.89-	D	Fuel for BS Fleet MARCH 2019		
121056	04/30/19	PV	654068	05/30/19	105.05-	D	Fuel for BS Fleet MARCH 2019		
121056	04/30/19	PV	654068	05/30/19	97.95-	D	Fuel for BS Fleet MARCH 2019		
121056	04/30/19	PV	654068	05/30/19	97.23-	D	Fuel for BS Fleet MARCH 2019		
121056	04/30/19	PV	654068	05/30/19	94.86-	D	Fuel for BS Fleet MARCH 2019		
121056	04/30/19	PV	654068	05/30/19	93.37-	D	Fuel for BS Fleet MARCH 2019		
121056	04/30/19	PV	654068	05/30/19	91.47-	D	Fuel for BS Fleet MARCH 2019		
121056	04/30/19	PV	654068	05/30/19	80.91-	D	Fuel for BS Fleet MARCH 2019		
121056	04/30/19	PV	654068	05/30/19	79.96-	D	Fuel for BS Fleet MARCH 2019		
121056	04/30/19	PV	654068	05/30/19	79.13-	D	Fuel for BS Fleet MARCH 2019		
121056	04/30/19	PV	654068	05/30/19	75.18-	D	Fuel for BS Fleet MARCH 2019		
121056	04/30/19	PV	654068	05/30/19	60.03-	D	Fuel for BS Fleet MARCH 2019		
121056	04/30/19	PV	654068	05/30/19	58.73-	D	Fuel for BS Fleet MARCH 2019		
121056	04/30/19	PV	654068	05/30/19	54.09-	D	Fuel for BS Fleet MARCH 2019		
121056	04/30/19	PV	654068	05/30/19	28.72-	D	Fuel for BS Fleet MARCH 2019		
40A-IA6376	05/08/19	PV	653262	06/07/19	1,064.80-	D	Qwiklift/Superlube 10W-30		
40A-IA6463	05/14/19	PV	652984	06/13/19	244.20-	D			
484581	05/14/19	PV	653244	06/13/19	2,053.94-	D	Diesel Prem Dyed Tank #26		
484582	05/14/19	PV	653245	06/13/19	914.00-	D	Unleaded 87 Tank #7		
496170	05/16/19	PV	653331	06/15/19	2,659.80-	D	PWTOC Unleaded Tank# 1		
40A-IA6500	05/17/19	PV	652987	06/16/19	1,478.40-	D			
496181	05/17/19	PV	653330	06/16/19	4,769.52-	D	PWTOC Diesel Tank# 3		
40A-IA6517	05/20/19	PV	652986	06/19/19	26.16-	D			
496193	05/20/19	PV	653248	06/19/19	204.51-	D	Unleaded 87 Tank #11		
484623	05/21/19	PV	653246	06/20/19	533.72-	D	Unleaded 87 Tank #9		
484624	05/21/19	PV	653247	06/20/19	488.80-	D	Diesel Prem Dyed Tank #15		
484617	05/21/19	PV	653249	06/20/19	2,079.84-	D	Diesel Prem Dyed Tank #26		
484618	05/21/19	PV	653250	06/20/19	1,374.20-	D	Unleaded 87 Tank #7		
40A-IA6550	05/22/19	PV	652983	06/21/19	416.35-	D			
484627	05/22/19	PV	653251	06/21/19	241.96-	D	Diesel Prem Dyed Tank #17		
484625	05/22/19	PV	653252	06/21/19	321.73-	D	Unleaded 87 Tank #10		
484630	05/22/19	PV	654122	06/21/19	348.49-	D	PWTOC Diesel Tank# 1		
40A-IA6571	05/23/19	PV	653384	06/22/19	661.10-	D	Bulk Oil - RPD Fleet		
496200	05/23/19	PV	654123	06/22/19	1,067.43-	D	PWTOC Unleaded Tank# 1		
496206	05/23/19	PV	654125	06/22/19	2,368.24-	D	PWTOC Diesel Tank# 3		
484638	05/24/19	PV	653861	06/23/19	720.98-	D	Acct #117043		
496208	05/24/19	PV	654093	06/23/19	8,595.55-	D	Transit fuel		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
484643	05/28/19	PV	653863	06/27/19	902.83-	D	Unleaded 87 Tank #7	129042	CHS Inc
484642	05/28/19	PV	653864	06/27/19	1,986.97-	D	Diesel Prem Dyed Tank #26		
496218	05/29/19	PV	654092	06/28/19	6,449.14-	D	Transit fuel		
496216	05/29/19	PV	654108	06/28/19	1,940.00-	D	PWTOC Unleaded Tank# 1		
496217	05/29/19	PV	654109	06/28/19	5,785.91-	D	PWTOC Diesel Tank# 3		
484659	05/30/19	PV	653865	06/29/19	378.30-	D	Unleaded 87 Tank #9		
496230	05/31/19	PV	654091	06/30/19	12,119.09-	D	Transit fuel		
484660	05/31/19	PV	654130	06/30/19	274.03-	D	Unleaded 87 Tank #10		
484661	05/31/19	PV	654131	06/30/19	570.47-	D	Diesel Prem Dyed Tank #16		
484662	05/31/19	PV	654132	06/30/19	402.55-	D	Unleaded 87 Tank #8		
Total Check Amount	00242083				68,107.10-				
Total Amount Paid to Vendor # 00129043					97,952.98-				

Payee 133098 *Olm Co Solid Waste Refuse* Payment Number 242039 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10087962	04/16/19	PV	652639	05/16/19	32.00-	D	Acct#830; TCKT# 10087962	133098	Olm Co Solid Waste Refuse
Total Check Amount	00242039				32.00-				
Total Amount Paid to Vendor # 00133098					32.00-				

Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 242040 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APR19 2230 UTIL	05/16/19	PV	652924	06/15/19	477.82-	D	Apr '19 Utilities	133099	Olm Co Solid Waste Utilities
APR19 2230 UTIL	05/16/19	PV	652924	06/15/19	6.29-	D	Apr '19 Utilities		
APR19 2230 UTIL	05/16/19	PV	652924	06/15/19	17.47-	D	Apr '19 Utilities		
APR19 2203 UTIL	05/16/19	PV	652925	06/15/19	3,641.46-	D	Apr '19 Utilities		
APR19 2203 UTIL	05/16/19	PV	652925	06/15/19	102.61-	D	Apr '19 Utilities		
APR19 2203 UTIL	05/16/19	PV	652925	06/15/19	2,543.94-	D	Apr '19 Utilities		
APR19 2203 UTIL	05/16/19	PV	652925	06/15/19	395.17-	D	Apr '19 Utilities		
APR19 2220 UTIL	05/16/19	PV	653060	06/15/19	13,137.81-	D	Steam Heat April 2019		
APR19 2222 UTIL	05/16/19	PV	653061	06/15/19	141.13-	D	Skyway steam/elec April 2019		
APR19 2222 UTIL	05/16/19	PV	653061	06/15/19	75.99-	D	Skyway steam/elec April 2019		
APR19 2222 UTIL	05/16/19	PV	653061	06/15/19	190.03-	D	Skyway steam/elec April 2019		
APR19 2222 UTIL	05/16/19	PV	653061	06/15/19	102.33-	D	Skyway steam/elec April 2019		
APR192240UTIL	05/17/19	PV	652884	06/16/19	8,766.24-	D	steam/April 2019		
Total Check Amount	00242040				29,598.29-				

Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 242128 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APR19 2201 UTIL	05/16/19	PV	653294	06/15/19	2,523.60-	D	Steam Heat - April 2019	133099	Olm Co Solid Waste Utilities
APR19 2205 UTIL	05/16/19	PV	653315	06/15/19	15,924.50-	D	Steam Heat April 2019		
Total Check Amount	00242128				18,448.10-				
Total Amount Paid to Vendor # 00133099					48,046.39-				

Payee 133101 *Olm Co Public Works Misc.* Payment Number 242126 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RE 032019-28	03/20/19	PV	652946	04/19/19	85.00-	D	'19 Tree Order-SWCD	133101	Olm Co Public Works Misc.
APR 19 ICE RENTAL	04/30/19	PV	653360	05/30/19	62.50-	D	GA Ice Rental Apr 2019		
Total Check Amount	00242126				147.50-				
Total Amount Paid to Vendor # 00133101					147.50-	*****			

Payee 138317 *Karen Lemke* Payment Number 242027 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/09/19	PV	652881	06/08/19	97.44-	D	2019PENworksConf/mileage/KL	138317	Karen Lemke
Total Check Amount	00242027				97.44-				
Total Amount Paid to Vendor # 00138317					97.44-	*****			

Payee 140553 *Swenke Ims Contracting LLC* Payment Number 242147 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	05/15/19	PV	653922	06/14/19	70,505.20-	D	TrfcSgnl@WCircleDr&26STNW	140553	Swenke Ims Contracting LLC
EST #2	05/15/19	PV	653922	06/14/19	37,473.81-	D	TrfcSgnl@WCircleDr&26STNW		
EST #2	05/15/19	PV	653922	06/14/19	74,955.00-	D	TrfcSgnl@WCircleDr&26STNW		
EST #2	05/15/19	PV	653922	06/14/19	3,610.00-	D	TrfcSgnl@WCircleDr&26STNW		
EST #20	05/28/19	PV	653921	06/27/19	33,346.95-	D	Recon(CR112)18AveNW<37St>55St		
Total Check Amount	00242147				219,890.96-				
Total Amount Paid to Vendor # 00140553					219,890.96-	*****			

Payee 142164 *Steve Benning Electric* Payment Number 242051 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9712	04/23/19	PV	652614	05/23/19	95.00-	D	Unwired Circulating Pump	142164	Steve Benning Electric
Total Check Amount	00242051				95.00-				
Total Amount Paid to Vendor # 00142164					95.00-	*****			

Payee 142391 *DoubleMap, Inc* Payment Number 242013 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102677	11/08/18	PV	652844	12/08/18	320.47-	D	35% Cost on 17 AVA systems	142391	DoubleMap, Inc
102677	11/08/18	PV	652844	12/08/18	5,641.20-	D	35% Cost on 17 AVA systems		
Total Check Amount	00242013				5,961.67-				
Total Amount Paid to Vendor # 00142391					5,961.67-	*****			

Payee 146565 *Parsons Electric LLC DBA All Systems* Payment Number 242130 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56004	05/14/19	PV	654026	06/13/19	4,101.25-	D	Camera Replacement	146565	Parsons Electric LLC DBA All S
56381	05/23/19	PV	653857	06/22/19	450.00-	D	Acct #88038		
Total Check Amount	00242130				4,551.25-				
Total Amount Paid to Vendor # 00146565					4,551.25-	*****			

Payee 151515 *Life Insurance of North America-Cigna* Payment Number 242108 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/31/19	PV	654185	06/30/19	15,450.78-	D	May Current and Former Life	151515	Life Insurance of North Americ
	05/31/19	PV	654186	06/30/19	887.50-	D	May Suppl Life Retirees		
Total Check Amount	00242108				16,342.66-				
Total Amount Paid to Vendor # 00151515					16,342.66-	*****			

Payee 154133 *MacQueen Emergency Group* Payment Number 242028 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P02132	05/15/19	PV	652894	06/14/19	50.04-	D	ANGLE SENSOR	154131	MacQueen Emergency Group
P02126	05/15/19	PV	652895	06/14/19	47.35-	D	SAFETY TAG, PINS, WASHER SEAL		
P02139	05/16/19	PV	652893	06/15/19	95.00-	D	AIR BLEED SCREWS SEALING PLUG		
Total Check Amount	00242028				192.39-				

Payee 154133 *MacQueen Emergency Group* Payment Number 242111 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E00097	05/29/19	PV	654028	06/28/19	1,236,778.00-	D	Pierce Platform 10.20065	154131	MacQueen Emergency Group
Total Check Amount	00242111				1,236,778.00-				
Total Amount Paid to Vendor # 00154133					1,236,970.39-	*****			

Payee 154802 *Gretchen E Bill* Payment Number 242005 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52019	05/20/19	PV	652794	06/19/19	11.97-	D	Brwng Sccss Coffee Supplies	154802	Gretchen E Bill
52119	05/21/19	PV	652797	06/20/19	294.01-	D	Tmmte Reunion Lunch Rmbst		
Total Check Amount	00242005				305.98-				
Total Amount Paid to Vendor # 00154802					305.98-	*****			

Payee 156204 *Pure Green Lawn Service LLC* Payment Number 242133 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3344	05/16/19	PV	653344	06/15/19	300.00-	D	Fertilizer/Weed Control	156204	Pure Green Lawn Service LLC
Total Check Amount	00242133				300.00-				
Total Amount Paid to Vendor # 00156204					300.00-	*****			

Payee 160426 *Gartner Refrigeration & Mfg., Inc.* Payment Number 242096 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W10875	05/15/19	PV	654128	06/14/19	3,346.00-	D	RINK #1 PUMP MOTOR+LABOR	160426	Gartner Refrigeration & Mfg.,
Total Check Amount	00242096				3,346.00-				
Total Amount Paid to Vendor # 00160426					3,346.00-	*****			

Payee 161147 *Neo Electrical Solutions LLC* Payment Number 242037 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APP 7 (6974-227)	05/13/19	PV	652269	06/12/19	108,895.41-	D	Airport-CAT-IIApproach-5/16	161147	Neo Electrical Solutions LLC

Total Check Amount	00242037	108,895.41-
Total Amount Paid to Vendor # 00161147		108,895.41-

Payee 163128 James L Franklin Payment Number 242017 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4/15-17 ETI CONF	05/16/19	PV	652913	06/15/19	125.00-	D	4/15-17 ETI Conf	163128	James L Franklin
Total Check Amount	00242017				125.00-				
Total Amount Paid to Vendor # 00163128					125.00-				

Payee 163271 Christopher J Petree Payment Number 242132 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/30/19	PV	653867	06/29/19	48.13-	D	May Reimbursements	163271	Christopher J Petree
	05/30/19	PV	653867	06/29/19	129.92-	D	May Reimbursements		
	05/30/19	PV	653867	06/29/19	129.92-	D	May Reimbursements		
	05/30/19	PV	653867	06/29/19	140.36-	D	May Reimbursements		
Total Check Amount	00242132				448.33-				
Total Amount Paid to Vendor # 00163271					448.33-				

Payee 164908 Sara M Patalita Payment Number 242042 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/22/19	PV	652885	06/21/19	83.51-	D	STWTCnfTrlExpMN5.18-19SP	164908	Sara M Patalita
Total Check Amount	00242042				83.51-				
Total Amount Paid to Vendor # 00164908					83.51-				

Payee 166969 Cynthia M Steinhauer Payment Number 242050 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/10/19	PV	652623	06/09/19	45.00-	D	Travel Expenses/APA Conference	166969	Cynthia M Steinhauer
Total Check Amount	00242050				45.00-				
Total Amount Paid to Vendor # 00166969					45.00-				

Payee 167332 Orchard Creek Transportation LLC Payment Number 242041 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1139	05/20/19	PV	652803	06/19/19	21,785.50-	D	Sludge Hauling 5/6-5/20/19	167332	Orchard Creek Transportation L
Total Check Amount	00242041				21,785.50-				
Total Amount Paid to Vendor # 00167332					21,785.50-				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 242052 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7665584	05/25/19	PV	653323	06/24/19	16,087.80-	D	Dental claims 5/18-5/24/19	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount	00242052				16,087.80-				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 242146 Payment Date 06/06/19

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
7667137	06/01/19	PV	654111	07/01/19	3,383.25-	D	5/25-5/31/19 Claims	168382	Stratacor dba DDMN ASO, LLC -
7667137	06/01/19	PV	654111	07/01/19	17,763.52-	D	5/25-5/31/19 Claims		
Total Check Amount					00242146		21,146.77-		
Total Amount Paid to Vendor # 00168384							37,234.57-		

Payee 168428 *Mayo Holding Company* Payment Number 242114 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031919	03/19/19	PV	653956	04/18/19	2,318.00-	D	RX Admin Fees March 2019	168609	Mayo Holding Company - Admin
051919	05/19/19	PV	654043	06/18/19	2,335.10-	D	Rx Admin Fee May 2019		
Total Check Amount					00242114		4,653.10-		
Total Amount Paid to Vendor # 00168428							4,653.10-		

Payee 168502 *MMSI Inc DBA Medica Hlth Plan* Payment Number 242034 Payment Date 05/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052719	05/27/19	PV	653321	06/26/19	562,894.51-	D	Medical claims 5/27/19	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00242034		562,894.51-		

Payee 168502 *MMSI Inc DBA Medica Hlth Plan* Payment Number 242121 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060319	06/03/19	PV	654113	07/03/19	212,308.38-	D	Medical claims 6/3/19	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00242121		212,308.38-		
Total Amount Paid to Vendor # 00168502							775,202.89-		

Payee 168610 *Mayo Holding Company - Claims* Payment Number 242115 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060319	06/03/19	PV	654112	07/03/19	106,583.35-	D	Pharmacy claims	168610	Mayo Holding Company - Claims
Total Check Amount					00242115		106,583.35-		
Total Amount Paid to Vendor # 00168610							106,583.35-		

Payee 168751 *Hansen, Michael DBA Hansen Tree Service* Payment Number 242099 Payment Date 06/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1007	05/16/19	PV	653275	06/15/19	600.00-	D	EAB Removal-Private	168751	Hansen, Michael DBA Hansen Tre
Total Check Amount					00242099		600.00-		
Total Amount Paid to Vendor # 00168751							600.00-		

Grand Total 21,598,840.71-