

Payee 3929 Anthony J Knauer Payment Number 244237 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/24/19	PV	661039	08/23/19	13.00-	D	ABC Bus Oper Comm Mnpls7/16/19	3929	Anthony J Knauer
Total Check Amount					00244237		13.00-		
Total Amount Paid to Vendor # 00003929							13.00-		

Payee 6080 Gregory J Roeder Payment Number 244317 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROEDER RETIREMENT	07/23/19	PV	660449	08/22/19	175.00-	D	Roeder Retirement Gift	6080	Gregory J Roeder
Total Check Amount					00244317		175.00-		
Total Amount Paid to Vendor # 00006080							175.00-		

Payee 7577 Margie A Brumm Payment Number 244129 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00871	07/16/19	PV	660887	08/15/19	24.50-	D	2019ABOSDues50%Brumm	7577	Margie A Brumm
Total Check Amount					00244129		24.50-		
Total Amount Paid to Vendor # 00007577							24.50-		

Payee 20037 Accord Electric Inc Payment Number 244102 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9448	06/18/19	PV	659711	07/18/19	147.00-	D	Replace Module Box	20037	Accord Electric Inc
9446	06/18/19	PV	659712	07/18/19	393.00-	D	Restore pwr to west gate		
9436	06/18/19	PV	659713	07/18/19	343.00-	D	Repair bollard light front cir		
06302019 PWTOC PH 6	06/19/19	PV	660979	07/19/19	14,250.00-	D	06302019 PWTOC PH 6 Pay App 2		
9543	07/03/19	PV	659724	08/02/19	501.00-	D	Repair sign and flag light		
Total Check Amount					00244102		15,634.00-		
Total Amount Paid to Vendor # 00020037							15,634.00-		

Payee 20063 Advanced Business Systems Inc Payment Number 244105 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93830	07/10/19	PV	660196	08/09/19	405.25-	D	Neopost ink tank	20063	Advanced Business Systems Inc
Total Check Amount					00244105		405.25-		
Total Amount Paid to Vendor # 00020063							405.25-		

Payee 20237 Appliance Village Inc Payment Number 244083 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157031	07/08/19	PV	661177	08/07/19	820.00-	D	Refrigerator for CH	20237	Appliance Village Inc
157366	07/16/19	PV	661070	08/15/19	896.46-	D	WASHER - STN 1		
Total Check Amount					00244083		1,716.46-		
Total Amount Paid to Vendor # 00020237							1,716.46-		

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 244084 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
618796	07/03/19	PV	660426	08/02/19	70.50-	D	Wastebasket	20254	Arnold's Supply & Kleenit Co
618726	07/03/19	PV	660427	08/02/19	360.00-	D	Contract Cleaning-Jul 2019		
618493	07/08/19	PV	660428	08/07/19	6.00-	D	Bowl Plunger		
618893	07/09/19	PV	660429	08/08/19	114.00-	D	Black Liners		
619165	07/18/19	PV	660918	08/17/19	185.50-	D	H2OrangeConc-CS/4 BluScrub		
619279	07/22/19	PD	660392	07/23/19	41.70	D	Credit Invoice		
619165-1	07/22/19	PV	660911	08/21/19	149.00-	D	Prof.Degreaser-CS/4		
Total Check Amount 00244084					843.30-				

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 244113 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
618489	06/27/19	PV	659544	07/27/19	63.75-	D	Broom/Wand w/Handle/	20254	Arnold's Supply & Kleenit Co
618731	07/03/19	PV	659731	08/02/19	1,635.00-	D	Contract Cleaning		
618590-1	07/03/19	PV	660062	08/02/19	31.00-	D	SimpleGreen(Conc)2Gallons		
Total Check Amount 00244113					1,729.75-				

Total Amount Paid to Vendor # 00020254 2,573.05-

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 244122 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670064962	07/05/19	PV	659861	08/04/19	68.48-	D		20405	Bauer Built Tire Service Cente
670065027	07/10/19	PV	660932	08/09/19	1,250.30-	D			
670065027	07/10/19	PV	660932	08/09/19	50.00-	D			
670065030	07/11/19	PV	659779	08/10/19	112.68-	D	Cust #544729		
670065104	07/12/19	PV	660931	08/11/19	523.60-	D			
670065155	07/15/19	PV	659860	08/14/19	965.74-	D			
670065201	07/17/19	PV	660930	08/16/19	417.50-	D			
670065200	07/19/19	PV	660928	08/18/19	3,944.30-	D			
670065200	07/19/19	PV	660928	08/18/19	1,962.27-	D			
670065200	07/19/19	PV	660928	08/18/19	489.72-	D			
670065290	07/22/19	PV	660927	08/21/19	298.54-	D			
670065290	07/22/19	PV	660927	08/21/19	10.00-	D			
Total Check Amount 00244122					10,093.13-				

Total Amount Paid to Vendor # 00020405 10,093.13-

Payee 20440 C L Bensen Company Inc Payment Number 244132 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114958	07/11/19	PV	659786	08/10/19	473.82-	D	Cust #Roch-W	20440	C L Bensen Company Inc
Total Check Amount 00244132					473.82-				

Total Amount Paid to Vendor # 00020440 473.82-

Payee 20633 Bryan Rock Products Inc Payment Number 244130 Payment Date 08/01/19

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
35557	06/30/19	PV	659784	07/30/19	1,786.78-	D	Red Ball Diamond	20633	Bryan Rock Products Inc
Total Check Amount					00244130		1,786.78-		
Total Amount Paid to Vendor # 00020633					1,786.78-	*****			

Payee 20705 Call One Inc Payment Number 244134 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1946597	07/11/19	PV	660110	08/10/19	49.00-	D	Cust #20645	20705	Call One Inc
1946556	07/11/19	PV	660113	08/10/19	580.00-	D	Cust #20645		
1946889	07/12/19	PV	660112	08/11/19	12.00-	D	Cust #20645		
1947009	07/15/19	PV	660111	08/14/19	10.50-	D	Cust #20645		
Total Check Amount					00244134		651.50-		
Total Amount Paid to Vendor # 00020705					651.50-	*****			

Payee 20768 CDW Government Inc Payment Number 244138 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SXJ	07/03/19	PV	660157	08/02/19	163.09-	D	HP LaserJet Pro Repair Part	20769	CDW Government Inc
SXX6068	07/08/19	PV	660158	08/07/19	94.25-	D	LITE-ON 24X USB DVD Writer		
Total Check Amount					00244138		257.34-		
Total Amount Paid to Vendor # 00020768					257.34-	*****			

Payee 20823 Chosen Valley Testing Inc Payment Number 244143 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25596	05/17/19	PV	660258	06/16/19	7,662.00-	D	North Service Station	20823	Chosen Valley Testing Inc
Total Check Amount					00244143		7,662.00-		
Total Amount Paid to Vendor # 00020823					7,662.00-	*****			

Payee 21124 Dell Computer Corp Payment Number 244157 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10323454905	06/24/19	PV	660011	07/24/19	516.66-	D		21125	Dell Computer Corp
10327701740	07/16/19	PV	659923	08/15/19	3,698.68-	D	2DellLat5591XCTORFIDProj		
10327701758	07/16/19	PV	660149	08/15/19	3,698.68-	D	Dell Latitude 5591 XCTO		
Total Check Amount					00244157		7,914.02-		
Total Amount Paid to Vendor # 00021124					7,914.02-	*****			

Payee 21199 Donovan M.J. Enterprises Inc. Payment Number 244161 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
128425	07/02/19	PV	660016	08/01/19	143.86-	D	Graphics 05.92851	21199	Donovan M.J. Enterprises Inc.
Total Check Amount					00244161		143.86-		
Total Amount Paid to Vendor # 00021199					143.86-	*****			

Payee 21237 Duncan Co Payment Number 244165 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3028429	07/16/19	PV	660065	08/15/19	3,792.20-	D	Cust #14617	21237	Duncan Co
Total Check Amount					00244165		3,792.20-		
Total Amount Paid to Vendor # 00021237					3,792.20-	*****			

Payee 21413 Farm & Home Publishers Payment Number 244177 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
653701	06/06/19	PV	661003	07/06/19	587.00-	D	Books	21413	Farm & Home Publishers
Total Check Amount					00244177		587.00-		
Total Amount Paid to Vendor # 00021413					587.00-	*****			

Payee 21437 Ferguson Enterprises Inc Payment Number 244179 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6752048	07/08/19	PV	660075	08/07/19	493.92-	D	Warranty Plumbing Parts	21438	Ferguson Enterprises Inc
Total Check Amount					00244179		493.92-		
Total Amount Paid to Vendor # 00021437					493.92-	*****			

Payee 21584 GMS Industrial Supply Inc Payment Number 244191 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51255	07/12/19	PV	659783	08/11/19	121.61-	D	Cust #2985	21584	GMS Industrial Supply Inc
51255	07/12/19	PV	659783	08/11/19	24.10-	D	Cust #2985		
Total Check Amount					00244191		145.71-		
Total Amount Paid to Vendor # 00021584					145.71-	*****			

Payee 21611 Gaylord Bros Inc Payment Number 244188 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2610271	07/12/19	PV	660890	08/11/19	20.39-	D	BkBoardClamshell&AcidFreeTsu	21611	Gaylord Bros Inc
2610982	07/16/19	PV	660891	08/15/19	21.87-	D	BkClamshellBox-1		
Total Check Amount					00244188		42.26-		
Total Amount Paid to Vendor # 00021611					42.26-	*****			

Payee 21654 Gillig Corporation Payment Number 244190 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40596429	07/01/19	PV	659865	07/31/19	731.27-	D		21654	Gillig Corporation
40596431	07/01/19	PV	659874	07/31/19	13.48-	D			
40596431	07/01/19	PV	659874	07/31/19	154.92-	D			
40596430	07/01/19	PV	659875	07/31/19	751.27-	D			
40597478	07/03/19	PV	659863	08/02/19	292.48-	D			
40597478	07/03/19	PV	659863	08/02/19	292.48-	D			
40597478	07/03/19	PV	659863	08/02/19	70.75-	D			
40597478	07/03/19	PV	659863	08/02/19	368.04-	D			
40597478	07/03/19	PV	659863	08/02/19	691.30-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40597477	07/03/19	PV	659879	08/02/19	300.00-	D		21654	Gillig Corporation
40597477	07/03/19	PV	659879	08/02/19	98.58-	D			
40598156	07/08/19	PV	659864	08/07/19	33.65-	D			
40598156	07/08/19	PV	659864	08/07/19	162.12-	D			
40598155	07/08/19	PV	659876	08/07/19	743.55-	D			
40598155	07/08/19	PV	659876	08/07/19	334.80-	D			
40599034	07/10/19	PV	659877	08/09/19	228.02-	D			
40599035	07/10/19	PV	659878	08/09/19	162.12-	D			
40599490	07/11/19	PV	659866	08/10/19	76.32-	D			
40599491	07/11/19	PV	659873	08/10/19	114.48-	D			
40600370	07/15/19	PV	661295	08/14/19	162.12-	D			
40600837	07/16/19	PV	661294	08/15/19	476.72-	D			
40600837	07/16/19	PV	661294	08/15/19	59.88-	D			
40601317	07/17/19	PV	661296	08/16/19	1,349.58-	D			
40601850	07/18/19	PV	661293	08/17/19	334.40-	D			
40601850	07/18/19	PV	661293	08/17/19	108.08-	D			
40602292	07/19/19	PV	661297	08/18/19	129.24-	D			
40602292	07/19/19	PV	661297	08/18/19	396.75-	D			
40602293	07/19/19	PV	661298	08/18/19	108.00-	D			
Total Check Amount	00244190				8,744.40-				
Total Amount Paid to Vendor # 00021654					8,744.40-				

Payee 21703 Grainger Inc Payment Number 244194 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9219196004	06/28/19	PV	659566	07/28/19	63.82-	D	Bollard Cover Smooth	21704	Grainger Inc
9221437404	07/02/19	PV	660021	08/01/19	1,064.08-	D	Water bottle filling station		
9224879560	07/05/19	PV	659790	08/04/19	45.03-	D	Acct #859009128		
9231125924	07/12/19	PV	660962	08/11/19	122.87-	D			
9233965400	07/16/19	PV	660041	08/15/19	166.42-	D	Hyd cylinder 25.01011		
9235406577	07/17/19	PV	661179	08/16/19	1,234.14-	D	Water bottle filler		
9239898134	07/22/19	PV	661187	08/21/19	1,064.08	D	Return wrong color bottle fill		
Total Check Amount	00244194				1,632.28-				
Total Amount Paid to Vendor # 00021703					1,632.28-				

Payee 21712 Graybar Electric Co Inc Payment Number 244195 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9311040399	07/10/19	PV	659522	08/09/19	96.84-	D	WireStrippers/Tape/Fuses	21713	Graybar Electric Co Inc
Total Check Amount	00244195				96.84-				
Total Amount Paid to Vendor # 00021712					96.84-				

Payee 21720 Greater Roch Surplus Store Inc DBA Payment Number 244196 Payment Date 08/01/19

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
2858	07/05/19	PV	660419	08/04/19	82.23-	D	Polo Shirts	21720	Greater Roch Surplus Store Inc
Total Check Amount					00244196		82.23-		
Total Amount Paid to Vendor # 00021720					82.23-	*****			

Payee 21735 Grey House Publishing Payment Number 244198 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
946107	06/17/19	PV	659590	07/17/19	242.05-	D	Books	21735	Grey House Publishing
946516	06/25/19	PV	659591	07/25/19	242.05-	D	Books		
Total Check Amount					00244198		484.10-		
Total Amount Paid to Vendor # 00021735					484.10-	*****			

Payee 21766 H & L Mesabi Inc. Payment Number 244201 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04329	07/23/19	PV	660963	08/22/19	6,555.00-	D		21767	H & L Mesabi Inc.
Total Check Amount					00244201		6,555.00-		
Total Amount Paid to Vendor # 00021766					6,555.00-	*****			

Payee 21773 Hach Company Payment Number 244202 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11537803	07/09/19	PV	659781	08/08/19	462.02-	D	Acct #067273	21774	Hach Company
11547358	07/15/19	PV	661068	08/14/19	140.67-	D	Acct #067273		
Total Check Amount					00244202		602.69-		
Total Amount Paid to Vendor # 00021773					602.69-	*****			

Payee 21841 Hathaway Tree Service Inc Payment Number 244205 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-0477	07/17/19	PV	660160	08/16/19	300.00-	D	Brush Pick-Up-Full Load	21841	Hathaway Tree Service Inc
19-0498	07/24/19	PV	661168	08/23/19	80.00-	D	Brush p/up-Rockey Creek Dr NE		
Total Check Amount					00244205		380.00-		
Total Amount Paid to Vendor # 00021841					380.00-	*****			

Payee 21847 Hawk & Sons Inc Payment Number 244206 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06302019 PWTOC PH 6	06/21/19	PV	660968	07/21/19	25,650.00-	D	06302019 PWTOC PH 6 Pay App 1	21847	Hawk & Sons Inc
Total Check Amount					00244206		25,650.00-		
Total Amount Paid to Vendor # 00021847					25,650.00-	*****			

Payee 21885 Hentges Glass Payment Number 244210 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11103	06/24/19	PV	660991	07/24/19	207.00-	D	Cascade creek shelter	21885	Hentges Glass
11112	07/02/19	PV	659911	08/01/19	841.00-	D	Downtown shelter		

Total Check Amount 00244210 1,048.00-
Total Amount Paid to Vendor # 00021885 1,048.00-

Payee 21914 Hicks Electric Inc Payment Number 244211 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119818	06/28/19	PV	660542	07/28/19	97.00-	D	Civic Theatre CIP	21914	Hicks Electric Inc
Total Check Amount 00244211					<u>97.00-</u>				
Total Amount Paid to Vendor # 00021914					97.00-	*****			

Payee 22073 Ind School Dist 535-Northrop CSC Payment Number 244215 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY/JUNE	07/23/19	PV	660919	08/22/19	2,765.00-	D	SUMMER SERVICE	22073	Ind School Dist 535-Northrop C
Total Check Amount 00244215					<u>2,765.00-</u>				
Total Amount Paid to Vendor # 00022073					2,765.00-	*****			

Payee 22103 Intercultural Mutual Asst Inc Payment Number 244225 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AT10942	06/28/19	PV	661238	07/28/19	75.00-	D	Interpreter Srvs #19-2293	22103	Intercultural Mutual Asst Inc
Total Check Amount 00244225					<u>75.00-</u>				
Total Amount Paid to Vendor # 00022103					75.00-	*****			

Payee 22142 Interstate Motor Trucks Inc Payment Number 244226 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2032894	07/11/19	PV	660967	08/10/19	208.56-	D		22142	Interstate Motor Trucks Inc
2032912	07/12/19	PV	660969	08/11/19	388.24-	D			
2032975	07/17/19	PV	660966	08/16/19	61.00-	D			
2033020	07/22/19	PV	660964	08/21/19	30.88-	D			
Total Check Amount 00244226					<u>688.68-</u>				
Total Amount Paid to Vendor # 00022142					688.68-	*****			

Payee 22184 Jayes Jim Payment Number 244228 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01082019JJ	01/08/19	PV	660153	02/07/19	250.00-	D	YS Prgm: August 14, 2019	22184	Jayes Jim
Total Check Amount 00244228					<u>250.00-</u>				
Total Amount Paid to Vendor # 00022184					250.00-	*****			

Payee 22237 Johnstone Supply Payment Number 244230 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S100733975.001	07/12/19	PV	661048	08/11/19	170.16-	D	Cust #1276	22238	Johnstone Supply
S100733975.002	07/16/19	PV	661049	08/15/19	228.76-	D	Cust #1276		
Total Check Amount 00244230					<u>398.92-</u>				
Total Amount Paid to Vendor # 00022237					398.92-	*****			

Payee 22239 Ingram Library Services

Payment Number 244224 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40556514	06/13/19	PV	661004	07/13/19	31.46-	D	Books	22239	Ingram Library Services
40613058	06/18/19	PD	659592	07/16/19	40.32	D	Books		
40637024	06/20/19	PV	659593	07/20/19	13.19-	D	Books		
40637017	06/20/19	PV	661005	07/20/19	31.61-	D	Books		
40654919	06/21/19	PV	659175	07/21/19	18.58-	D	Books		
40654920	06/21/19	PV	659176	07/21/19	2.39-	D	Materials Processing		
40657829	06/21/19	PV	659594	07/21/19	53.37-	D	Books		
40671861	06/24/19	PV	659595	07/24/19	14.39-	D	Books		
40671862	06/24/19	PV	659596	07/24/19	344.97-	D	Books		
40685984	06/25/19	PV	659597	07/25/19	39.37-	D	Books		
40685985	06/25/19	PV	659598	07/25/19	14.99-	D	Books		
40685986	06/25/19	PV	659599	07/25/19	17.96-	D	Books		
40685987	06/25/19	PV	659600	07/25/19	4.97-	D	Materials Processing		
40705778	06/26/19	PV	659601	07/26/19	24.32-	D	Books		
40705780	06/26/19	PV	659602	07/26/19	50.40-	D	Books		
40705781	06/26/19	PV	659603	07/26/19	41.76-	D	Books		
40705782	06/26/19	PV	659604	07/26/19	16.35-	D	Books		
40705783	06/26/19	PV	659605	07/26/19	38.64-	D	Books		
40705784	06/26/19	PV	659606	07/26/19	22.16-	D	Materials Processing		
40735967	06/27/19	PD	659619	07/16/19	318.01	D	Books		
40735967	06/27/19	PD	659620	07/16/19	5.25	D	Freight		
40723537	06/27/19	PV	659607	07/27/19	23.98-	D	Books		
40723538	06/27/19	PV	659608	07/27/19	80.97-	D	Books		
40723539	06/27/19	PV	659609	07/27/19	14.99-	D	Books		
40723540	06/27/19	PV	659610	07/27/19	14.37-	D	Books		
40723543	06/27/19	PV	659611	07/27/19	80.87-	D	Books		
40723544	06/27/19	PV	659612	07/27/19	14.14-	D	Books		
40723545	06/27/19	PV	659613	07/27/19	20.38-	D	Books		
40723546	06/27/19	PV	659614	07/27/19	234.55-	D	Books		
40723547	06/27/19	PV	659615	07/27/19	56.69-	D	Materials Processing		
40723550	06/27/19	PV	659616	07/27/19	13.19-	D	Books		
40723554	06/27/19	PV	659617	07/27/19	10.80-	D	Books		
40723566	06/27/19	PV	659618	07/27/19	10.77-	D	Books		
40741829	06/28/19	PV	659621	07/28/19	232.40-	D	Books		
40741830	06/28/19	PV	659622	07/28/19	27.89-	D	Materials Processing		
40756078	07/01/19	PD	659623	07/16/19	16.35	D	Books		
40769721	07/01/19	PV	659177	07/31/19	15.25-	D	Books		
40769724	07/01/19	PV	659178	07/31/19	183.80-	D	Books		
40760681	07/01/19	PV	659624	07/31/19	110.60-	D	Books		
40760682	07/01/19	PV	659625	07/31/19	44.16-	D	Books		
40760684	07/01/19	PV	659626	07/31/19	7.79-	D	Books		
40760690	07/01/19	PV	659627	07/31/19	11.37-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40769717	07/01/19	PV	659628	07/31/19	206.96-	D	Books	22239	Ingram Library Services
40769719	07/01/19	PV	659629	07/31/19	47.09-	D	Books		
40760683	07/01/19	PV	660308	07/31/19	10.19-	D	Books		
40760685	07/01/19	PV	660309	07/31/19	59.37-	D	Books		
40760686	07/01/19	PV	660310	07/31/19	10.35-	D	Books		
40760687	07/01/19	PV	660311	07/31/19	215.76-	D	Books		
40760688	07/01/19	PV	660312	07/31/19	10.35-	D	Books		
40760689	07/01/19	PV	660313	07/31/19	10.20-	D	Books		
40760691	07/01/19	PV	660314	07/31/19	655.05-	D	Books		
40760692	07/01/19	PV	660315	07/31/19	75.11-	D	Books		
40769718	07/01/19	PV	661006	07/31/19	4.79-	D	Books		
40788461	07/03/19	PV	659179	08/02/19	14.71-	D	Books		
40788463	07/03/19	PV	659180	08/02/19	10.77-	D	Books		
40788464	07/03/19	PV	659181	08/02/19	100.27-	D	Books		
40788453	07/03/19	PV	659630	08/02/19	31.06-	D	Books		
40788462	07/03/19	PV	659631	08/02/19	11.97-	D	Books		
40809958	07/05/19	PV	659182	08/04/19	14.22-	D	Books		
40809962	07/05/19	PV	659183	08/04/19	44.25-	D	Books		
40809963	07/05/19	PV	659184	08/04/19	10.76-	D	Materials Processing		
40814235	07/05/19	PV	659185	08/04/19	331.36-	D	Books		
40814237	07/05/19	PV	659186	08/04/19	44.16-	D	Books		
40814238	07/05/19	PV	659187	08/04/19	5.44-	D	Books		
40814239	07/05/19	PV	659188	08/04/19	15.24-	D	Books		
40814240	07/05/19	PV	659189	08/04/19	29.41-	D	Books		
40814241	07/05/19	PV	659190	08/04/19	44.16-	D	Books		
40814245	07/05/19	PV	659191	08/04/19	8.70-	D	Books		
40814247	07/05/19	PV	659192	08/04/19	27.76-	D	Books		
40814249	07/05/19	PV	659193	08/04/19	23.09-	D	Books		
40814251	07/05/19	PV	659194	08/04/19	9.78-	D	Books		
40814252	07/05/19	PV	659195	08/04/19	17.47-	D	Materials Processing		
40814254	07/05/19	PV	659196	08/04/19	53.34-	D	Books		
40814255	07/05/19	PV	659197	08/04/19	58.80-	D	Books		
40814259	07/05/19	PV	659198	08/04/19	29.40-	D	Books		
40814260	07/05/19	PV	659199	08/04/19	3.27-	D	Materials Processing		
40809959	07/05/19	PV	659632	08/04/19	205.19-	D	Books		
40809960	07/05/19	PV	659633	08/04/19	14.97-	D	Books		
40814236	07/05/19	PV	659634	08/04/19	168.54-	D	Books		
40814242	07/05/19	PV	659635	08/04/19	31.07-	D	Books		
40814243	07/05/19	PV	659636	08/04/19	54.71-	D	Books		
40814244	07/05/19	PV	659637	08/04/19	54.26-	D	Materials Processing		
40814246	07/05/19	PV	659638	08/04/19	119.98-	D	Books		
40814248	07/05/19	PV	659639	08/04/19	16.35-	D	Books		
40814250	07/05/19	PV	659640	08/04/19	33.79-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40814253	07/05/19	PV	659641	08/04/19	24.74-	D	Books	22239	Ingram Library Services
40814256	07/05/19	PV	659642	08/04/19	13.60-	D	Books		
40814257	07/05/19	PV	659643	08/04/19	15.26-	D	Books		
40814258	07/05/19	PV	659644	08/04/19	19.83-	D	Materials Processing		
40831960	07/05/19	PV	659648	08/04/19	41.94-	D	Books		
40809961	07/05/19	PV	661007	08/04/19	17.96-	D	Books		
40825550	07/07/19	PV	659200	08/06/19	50.45-	D	Books		
40825551	07/07/19	PV	659201	08/06/19	2.98-	D	Materials Processing		
40825553	07/07/19	PV	659202	08/06/19	113.97-	D	CD-ROM		
40825552	07/07/19	PV	660316	08/06/19	29.98-	D	Books		
40831963	07/08/19	PV	659203	08/07/19	19.60-	D	Books		
40831964	07/08/19	PV	659204	08/07/19	27.72-	D	Books		
40831965	07/08/19	PV	659205	08/07/19	7.63-	D	Materials Processing		
40831966	07/08/19	PV	659206	08/07/19	762.71-	D	Books		
40831967	07/08/19	PV	659207	08/07/19	171.25-	D	Materials Processing		
40831956	07/08/19	PV	659645	08/07/19	65.96-	D	Books		
40831958	07/08/19	PV	659646	08/07/19	60.24-	D	Books		
40831959	07/08/19	PV	659647	08/07/19	127.84-	D	Books		
40831961	07/08/19	PV	659649	08/07/19	11.99-	D	Books		
40831962	07/08/19	PV	659650	08/07/19	30.51-	D	Books		
40831968	07/08/19	PV	659651	08/07/19	11.97-	D	Books		
40831969	07/08/19	PV	659652	08/07/19	2.39-	D	Materials Processing		
40831957	07/08/19	PV	660317	08/07/19	9.00-	D	Books		
40850382	07/09/19	PV	659653	08/08/19	11.96-	D	Books		
40850383	07/09/19	PV	659654	08/08/19	9.56-	D	Materials Processing		
40859745	07/09/19	PV	659655	08/08/19	20.98-	D	Books		
40859744	07/09/19	PV	660318	08/08/19	18.00-	D	Books		
40869676	07/10/19	PV	659656	08/09/19	207.57-	D	Books		
40869677	07/10/19	PV	659657	08/09/19	39.22-	D	Books		
40869678	07/10/19	PV	659658	08/09/19	58.80-	D	Books		
40869679	07/10/19	PV	659659	08/09/19	41.31-	D	Books		
40869680	07/10/19	PV	659660	08/09/19	10.79-	D	Books		
40869681	07/10/19	PV	659661	08/09/19	16.88-	D	Books		
40869683	07/10/19	PV	659662	08/09/19	123.08-	D	Books		
40869684	07/10/19	PV	659663	08/09/19	675.58-	D	Books		
40869685	07/10/19	PV	659664	08/09/19	24.25-	D	Books		
40869686	07/10/19	PV	659665	08/09/19	207.80-	D	Materials Processing		
40877410	07/10/19	PV	659666	08/09/19	17.98-	D	Books		
40877411	07/10/19	PV	659667	08/09/19	439.20-	D	Books		
40877412	07/10/19	PV	659668	08/09/19	45.21-	D	Materials Processing		
40877413	07/10/19	PV	659669	08/09/19	17.98-	D	Books		
40877414	07/10/19	PV	659670	08/09/19	16.32-	D	Books		
40877415	07/10/19	PV	659671	08/09/19	54.26-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40877416	07/10/19	PV	659672	08/09/19	7.16-	D	Materials Processing	22239	Ingram Library Services
40869682	07/10/19	PV	660319	08/09/19	945.46-	D	Books		
40888309	07/11/19	PV	659673	08/10/19	27.78-	D	Books		
40888310	07/11/19	PV	659674	08/10/19	9.80-	D	Books		
40897204	07/11/19	PV	659675	08/10/19	56.99-	D	CD-ROM		
40897205	07/11/19	PV	659676	08/10/19	75.98-	D	CD-ROM		
40888312	07/11/19	PV	660320	08/10/19	172.79-	D	Books		
40888313	07/11/19	PV	660321	08/10/19	42.42-	D	Books		
40888314	07/11/19	PV	660322	08/10/19	34.20-	D	Books		
40888315	07/11/19	PV	660323	08/10/19	44.13-	D	Books		
40888316	07/11/19	PV	660324	08/10/19	140.55-	D	Books		
40888317	07/11/19	PV	660325	08/10/19	9.80-	D	Books		
40888318	07/11/19	PV	660326	08/10/19	9.00-	D	Books		
40888319	07/11/19	PV	660327	08/10/19	68.00-	D	Books		
40888320	07/11/19	PV	660328	08/10/19	4.79-	D	Books		
40888321	07/11/19	PV	660329	08/10/19	43.06-	D	Books		
40888322	07/11/19	PV	660330	08/10/19	134.85-	D	Books		
40888324	07/11/19	PV	660331	08/10/19	67.36-	D	Books		
40888325	07/11/19	PV	660332	08/10/19	88.80-	D	Books		
40888326	07/11/19	PV	660333	08/10/19	8.15-	D	Books		
40897203	07/11/19	PV	660334	08/10/19	22.16-	D	Books		
40911636	07/12/19	PV	660335	08/11/19	37.04-	D	Books		
40911638	07/12/19	PV	660336	08/11/19	10.33-	D	Books		
40911641	07/12/19	PV	660337	08/11/19	18.52-	D	Books		
40911642	07/12/19	PV	660338	08/11/19	7.45-	D	Materials Processing		
40911643	07/12/19	PV	660339	08/11/19	48.18-	D	Books		
40911644	07/12/19	PV	660340	08/11/19	3.27-	D	Materials Processing		
40921193	07/14/19	PV	659959	08/13/19	25.83-	D	Books		
40921194	07/14/19	PV	659960	08/13/19	132.59-	D	Books		
40921195	07/14/19	PV	659961	08/13/19	75.20-	D	Books		
40921196	07/14/19	PV	659962	08/13/19	9.26-	D	Books		
40921198	07/14/19	PV	659963	08/13/19	148.82-	D	Books		
40921199	07/14/19	PV	659964	08/13/19	45.50-	D	Materials Processing		
40921197	07/14/19	PV	660341	08/13/19	24.74-	D	Books		
40939152	07/16/19	PV	660342	08/15/19	10.87-	D	Books		
40939154	07/16/19	PV	660343	08/15/19	15.54-	D	Books		
40939155	07/16/19	PV	660344	08/15/19	16.71-	D	Materials Processing		
40950086	07/16/19	PV	660345	08/15/19	30.75-	D	Books		
40950087	07/16/19	PV	660346	08/15/19	124.44-	D	Books		
40950088	07/16/19	PV	660347	08/15/19	849.56-	D	Books		
40950089	07/16/19	PV	660348	08/15/19	46.58-	D	Materials Processing		
40950090	07/16/19	PV	660349	08/15/19	88.55-	D	Books		
40950091	07/16/19	PV	660350	08/15/19	14.74-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40950093	07/16/19	PV	660351	08/15/19	9.80-	D	Books	22239	Ingram Library Services
40950094	07/16/19	PV	660352	08/15/19	498.65-	D	Books		
40950095	07/16/19	PV	660353	08/15/19	20.54-	D	Materials Processing		
40965929	07/17/19	PV	660354	08/16/19	15.04-	D	Books		
40965930	07/17/19	PV	660355	08/16/19	45.21-	D	Books		
40965931	07/17/19	PV	660356	08/16/19	3.78-	D	Materials Processing		
40965933	07/17/19	PV	660357	08/16/19	33.12-	D	Books		
40965934	07/17/19	PV	660358	08/16/19	46.42-	D	Books		
40965935	07/17/19	PV	660359	08/16/19	94.86-	D	Books		
40960994	07/17/19	PV	661008	08/16/19	26.37-	D	Books		
40960996	07/17/19	PV	661009	08/16/19	9.80-	D	Books		
40960997	07/17/19	PV	661010	08/16/19	19.60-	D	Books		
40961003	07/17/19	PV	661011	08/16/19	17.97-	D	Books		
40961004	07/17/19	PV	661012	08/16/19	69.27-	D	Books		
40961005	07/17/19	PV	661013	08/16/19	3.59-	D	Books		
40961006	07/17/19	PV	661014	08/16/19	767.52-	D	Books		
40961007	07/17/19	PV	661015	08/16/19	241.07-	D	Materials Processing		
40979548	07/18/19	PV	661016	08/17/19	9.26-	D	Books		
40989033	07/18/19	PV	661017	08/17/19	40.44-	D	Books		
40989034	07/18/19	PV	661018	08/17/19	3.19-	D	Materials Processing		

Total Check Amount 00244224 14,022.83-
Total Amount Paid to Vendor # 00022239 14,022.83-

Payee 22361 Kriss Products Inc Payment Number 244238 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
162452	07/02/19	PV	660050	08/01/19	2,710.13-	D	CWT595(30gal);CWT350(15gal);	22361	Kriss Products Inc

Total Check Amount 00244238 2,710.13-
Total Amount Paid to Vendor # 00022361 2,710.13-

Payee 22459 League of MN Cities Ins Trust Payment Number 244243 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA88519	07/15/19	PV	661209	08/14/19	1,000.00-	D	A-2104-19 O'Connor	22459	League of MN Cities Ins Trust
CA88519	07/15/19	PV	661209	08/14/19	408.39-	D	A-2104-19 O'Connor		
GL88051	07/16/19	PV	661208	08/15/19	1,000.00-	D	GL-2370-19 Agiorre		
GL88051	07/16/19	PV	661208	08/15/19	1,321.90-	D	GL-2370-19 Agiorre		

Total Check Amount 00244243 3,730.29-
Total Amount Paid to Vendor # 00022459 3,730.29-

Payee 22735 Menards Inc - North Payment Number 244255 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44199	06/27/19	PV	660125	07/27/19	766.20-	D	Acct #33140404	22735	Menards Inc - North
44549	07/02/19	PV	660508	08/01/19	35.70-	D	Belled/Conduit/Cplr/Strp		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44624	07/03/19	PV	660510	08/02/19	182.33-	D	Scwdrv/Toolset/Box/TrshCan	22735	Menards Inc - North
44773	07/05/19	PV	660509	08/04/19	75.54-	D	Nail/Bit/Anchors/Poly		
44932	07/08/19	PV	660126	08/07/19	348.58-	D	Acct #33140404		
44924	07/08/19	PV	661063	08/07/19	42.99-	D			
45069	07/10/19	PV	661243	08/09/19	315.53-	D	Storage Boxes		
45507	07/16/19	PV	661066	08/15/19	45.12-	D	Acct #33140404		
45516	07/16/19	PV	661241	08/15/19	74.65-	D	Acct #33140404		
45503	07/16/19	PV	661242	08/15/19	14.99-	D	Electrical Cord		
45624	07/18/19	PV	661279	08/17/19	22.99-	D	Acct #33140404		
Total Check Amount					00244255		1,924.62-		
Total Amount Paid to Vendor # 00022735							1,924.62-		

Payee 22736 Menards Inc - South Payment Number 244256 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98822	06/08/19	PV	659502	07/08/19	16.46-	D	Sealant/Graphite/Brsh	22736	Menards Inc - South
22	06/28/19	PV	660513	07/28/19	122.69-	D	GFCI Tester/TrimBrsh/Tape		
188	07/01/19	PV	660511	07/31/19	45.08-	D	Marking Paints		
254	07/02/19	PV	660514	08/01/19	23.39-	D	Prof Spry/PrimerSealer/Etching		
627	07/09/19	PV	660512	08/08/19	66.74-	D	Weldabl/Cplr/StopsRust		
691	07/10/19	PV	659567	08/09/19	43.91-	D	NUT, BOLT, DRILL BITS		
1023	07/15/19	PV	661207	08/14/19	61.67-	D	Hardware		
1089	07/16/19	PV	661203	08/15/19	21.53-	D	Hardware, plumbing		
1265	07/19/19	PV	661223	08/18/19	137.46-	D	LOCK, TOTE BAG, PIN,		
Total Check Amount					00244256		538.93-		
Total Amount Paid to Vendor # 00022736							538.93-		

Payee 22803 Milestone Materials Payment Number 244259 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500118493	06/30/19	PV	659503	07/30/19	27.05-	D	Class 5	22803	Milestone Materials
Total Check Amount					00244259		27.05-		
Total Amount Paid to Vendor # 00022803							27.05-		

Payee 22855 MN Dept of Agriculture Payment Number 244262 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ENTITY ID: 167873	06/28/19	PV	659837	07/28/19	10.00-	D	Pesticide Applicator	22855	MN Dept of Agriculture
20192009	07/23/19	PV	660515	08/22/19	64.00-	D	'19 Pesticide Appl-C. Skinner		
Total Check Amount					00244262		74.00-		
Total Amount Paid to Vendor # 00022855							74.00-		

Payee 22865 MN Dept of Labor & Industry Payment Number 244264 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR00959611	05/29/19	PV	660243	06/28/19	100.00-	D	BioBus Elevator	22865	MN Dept of Labor & Industry

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR00974131	07/02/19	PV	659725	08/01/19	100.00-	D	Elevator Annual Ope	22865	MN Dept of Labor & Industry
Total Check Amount					00244264		200.00-		
Total Amount Paid to Vendor # 00022865					200.00-	*****			

Payee 22868 MN Dept of Public Safety Payment Number 244266 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4947	07/26/19	PV	661180	08/25/19	25.00-	D	License 4947	22868	MN Dept of Public Safety
Total Check Amount					00244266		25.00-		
Total Amount Paid to Vendor # 00022868					25.00-	*****			

Payee 22870 MN Office of MN.IT Services Payment Number 244270 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV19060474	07/15/19	PV	660087	08/14/19	79.93-	D	Internet Services - 6/19	22870	MN Office of MN.IT Services
Total Check Amount					00244270		79.93-		
Total Amount Paid to Vendor # 00022870					79.93-	*****			

Payee 22885 MN Dept of Transportation Payment Number 244268 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00010422	07/03/19	PV	661133	08/02/19	184.79-	D	Testing	22885	MN Dept of Transportation
P00010422	07/03/19	PV	661133	08/02/19	286.74-	D	Testing		
P00010494	07/18/19	PV	661131	08/17/19	228.67-	D	Testing		
P00010494	07/18/19	PV	661131	08/17/19	516.28-	D	Testing		
P00010494	07/18/19	PV	661131	08/17/19	73.68-	D	Testing		
P00010494	07/18/19	PV	661131	08/17/19	294.72-	D	Testing		
Total Check Amount					00244268		1,584.88-		
Total Amount Paid to Vendor # 00022885					1,584.88-	*****			

Payee 22942 MN Safety Council Inc Payment Number 244271 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3136253	07/15/19	PV	660004	08/14/19	170.00-	D	WorkplaceIntruderTrain/JBlum	22942	MN Safety Council Inc
Total Check Amount					00244271		170.00-		
Total Amount Paid to Vendor # 00022942					170.00-	*****			

Payee 22943 MN Secretary of State Payment Number 244272 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COMMISS#31000417	07/24/19	PV	660949	08/30/19	120.00-	D	Notary Commission Renewal	22943	MN Secretary of State
Total Check Amount					00244272		120.00-		
Total Amount Paid to Vendor # 00022943					120.00-	*****			

Payee 22973 MN Valley Testing Labs Inc. Payment Number 244091 Payment Date 08/01/19

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		
985964	07/18/19	PV	661155	08/17/19	336.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.		
Total Check Amount					00244091		336.00-				
Payee					22973	MN Valley Testing Labs Inc.		Payment Number	244273	Payment Date	08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
984116	07/08/19	PV	659798	08/07/19	522.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.		
984470	07/09/19	PV	659800	08/08/19	362.00-	D	Cust #18056				
984611	07/10/19	PV	659799	08/09/19	774.00-	D	Cust #18056				
Total Check Amount					00244273		1,658.00-				
Total Amount Paid to Vendor # 00022973							1,994.00-				

Payee					23222	Nigon Woodworks Inc		Payment Number	244281	Payment Date	08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
038971	07/03/19	PV	660517	08/02/19	1,236.00-	D	Machine Ash Boards	23222	Nigon Woodworks Inc		
Total Check Amount					00244281		1,236.00-				
Total Amount Paid to Vendor # 00023222							1,236.00-				

Payee					23256	Northern Wood Products Inc		Payment Number	244093	Payment Date	08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
32402	07/02/19	PV	661036	08/01/19	221.96-	D	Stakes & Lath	23256	Northern Wood Products Inc		
32402	07/02/19	PV	661036	08/01/19	221.96-	D	Stakes & Lath				
32402	07/02/19	PV	661036	08/01/19	221.96-	D	Stakes & Lath				
32402	07/02/19	PV	661036	08/01/19	221.96-	D	Stakes & Lath				
32402	07/02/19	PV	661036	08/01/19	221.97-	D	Stakes & Lath				
32402	07/02/19	PV	661036	08/01/19	221.97-	D	Stakes & Lath				
32402	07/02/19	PV	661036	08/01/19	221.97-	D	Stakes & Lath				
Total Check Amount					00244093		1,553.75-				
Total Amount Paid to Vendor # 00023256							1,553.75-				

Payee					23260	Northern Valley Animal Clinic		Payment Number	244283	Payment Date	08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
233736	05/28/19	PV	659769	06/27/19	30.00-	D	Euthanasia Fee	23260	Northern Valley Animal Clinic		
Total Check Amount					00244283		30.00-				
Total Amount Paid to Vendor # 00023260							30.00-				

Payee					23321	Olm Co Health Dept		Payment Number	244284	Payment Date	08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
998	07/01/19	PV	660946	07/31/19	609.00-	D	2019 LicenseRenew (30238)WWP	23321	Olm Co Health Dept
670	07/10/19	PV	661173	08/09/19	20.00-	D	Tbrcls and Vaccines		
670	07/10/19	PV	661173	08/09/19	20.00-	D	Tbrcls and Vaccines		
670	07/10/19	PV	661173	08/09/19	69.00-	D	Tbrcls and Vaccines		
670	07/10/19	PV	661173	08/09/19	20.00-	D	Tbrcls and Vaccines		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45782/1-IN	06/20/19	PV	659926	07/20/19	22,456.00-	D	3rd St. Ramp flooring	23402	Palmer-Soderberg Inc
Total Check Amount	00244288				22,456.00-				
Total Amount Paid to Vendor # 00023402					22,456.00-	*****			

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 244291 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0090701	02/01/19	PV	660532	03/03/19	162.00-	D	Civic Theatre CIP	23434	Pauls Lock & Key Shop Inc
0089747	03/05/19	PV	660533	04/04/19	66.00-	D	Civic Theatre CIP		
0091682	07/03/19	PV	660521	08/02/19	25.00-	D	Keys		
0091693	07/08/19	PV	660522	08/07/19	7.50-	D	Keys		
0091724	07/12/19	PV	660523	08/11/19	15.00-	D	Keys		
Total Check Amount	00244291				275.50-				
Total Amount Paid to Vendor # 00023434					275.50-	*****			

Payee 23438 Pearson & Stemper Electric Inc Payment Number 244292 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7579	07/17/19	PV	661282	08/16/19	5,683.00-	D	Install Lights - Range	23438	Pearson & Stemper Electric Inc
Total Check Amount	00244292				5,683.00-				
Total Amount Paid to Vendor # 00023438					5,683.00-	*****			

Payee 23542 Possabilities of So MN Payment Number 244296 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5898	06/30/19	PV	660524	07/30/19	713.18-	D	June 2019 Maintenance	23542	Possabilities of So MN
Total Check Amount	00244296				713.18-				
Total Amount Paid to Vendor # 00023542					713.18-	*****			

Payee 23546 Post Bulletin Co Payment Number 244095 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
053119117633	05/31/19	PV	660535	06/30/19	130.48-	D	Post Bulletin - May	23546	Post Bulletin Co
053119117633	05/31/19	PV	660535	06/30/19	124.48-	D	Post Bulletin - May		
053119117633	05/31/19	PV	660535	06/30/19	309.75-	D	Post Bulletin - May		
053119117633	05/31/19	PV	660535	06/30/19	133.92-	D	Post Bulletin - May		
053119117633	05/31/19	PV	660535	06/30/19	712.43-	D	Post Bulletin - May		
053119117633	05/31/19	PV	660535	06/30/19	308.88-	D	Post Bulletin - May		
053119117633	05/31/19	PV	660535	06/30/19	36.14-	D	Post Bulletin - May		
053119117633	05/31/19	PV	660535	06/30/19	258.13-	D	Post Bulletin - May		
053119117633	05/31/19	PV	660535	06/30/19	379.34-	D	Post Bulletin - May		
053119117633	05/31/19	PV	660535	06/30/19	76.28-	D	Post Bulletin - May		
053119117633	05/31/19	PV	660535	06/30/19	74.28-	D	Post Bulletin - May		
053119117633	05/31/19	PV	660535	06/30/19	2,354.10-	D	Post Bulletin - May		
053119117633	05/31/19	PV	660535	06/30/19	371.70-	D	Post Bulletin - May		
053119117633	05/31/19	PV	660535	06/30/19	805.35-	D	Post Bulletin - May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
053119117633	05/31/19	PV	660535	06/30/19	588.53-	D	Post Bulletin - May	23546	Post Bulletin Co
053119117633	05/31/19	PV	660535	06/30/19	278.78-	D	Post Bulletin - May		
053119117633	05/31/19	PV	660535	06/30/19	495.60-	D	Post Bulletin - May		
053119117633	05/31/19	PV	660535	06/30/19	2,416.05-	D	Post Bulletin - May		
053119117633	05/31/19	PV	660535	06/30/19	433.65-	D	Post Bulletin - May		
053119117633	05/31/19	PV	660535	06/30/19	929.25-	D	Post Bulletin - May		
053119117633	05/31/19	PV	660535	06/30/19	27.68-	D	Post Bulletin - May		
063019117633	06/30/19	PV	660539	07/30/19	37.94-	D	Post Bulletin -June		
063019117633	06/30/19	PV	660539	07/30/19	38.84-	D	Post Bulletin -June		
063019117633	06/30/19	PV	660539	07/30/19	64.14-	D	Post Bulletin -June		
063019117633	06/30/19	PV	660539	07/30/19	125.41-	D	Post Bulletin -June		
063019117633	06/30/19	PV	660539	07/30/19	115.92-	D	Post Bulletin -June		
063019117633	06/30/19	PV	660539	07/30/19	104.48-	D	Post Bulletin -June		
063019117633	06/30/19	PV	660539	07/30/19	85.66-	D	Post Bulletin -June		
063019168695	06/30/19	PV	661167	07/30/19	151.76-	D	'19 AAP repost		
Total Check Amount					00244095				
					11,968.95-				

Payee 23546 Post Bulletin Co Payment Number 244297 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
033119158668	03/31/19	PV	658544	04/30/19	806.40-	D	POST BULLETIN- MARCH	23546	Post Bulletin Co
033119158668	03/31/19	PV	658544	04/30/19	806.40-	D	POST BULLETIN- MARCH		
033119158668	03/31/19	PV	658544	04/30/19	306.72-	D	POST BULLETIN- MARCH		
033119117633	03/31/19	PV	659035	04/30/19	84.31-	D	Post Bulletin March		
033119117633	03/31/19	PV	659035	04/30/19	572.17-	D	Post Bulletin March		
033119117633	03/31/19	PV	659035	04/30/19	70.27-	D	Post Bulletin March		
033119117633	03/31/19	PV	659035	04/30/19	341.30-	D	Post Bulletin March		
033119117633	03/31/19	PV	659035	04/30/19	124.48-	D	Post Bulletin March		
033119117633	03/31/19	PV	659035	04/30/19	82.31-	D	Post Bulletin March		
033119117633	03/31/19	PV	659035	04/30/19	70.27-	D	Post Bulletin March		
033119117633	03/31/19	PV	659035	04/30/19	1,115.10-	D	Post Bulletin March		
033119117633	03/31/19	PV	659035	04/30/19	94.35-	D	Post Bulletin March		
033119117633	03/31/19	PV	659035	04/30/19	106.41-	D	Post Bulletin March		
033119117633	03/31/19	PV	659035	04/30/19	1,115.10-	D	Post Bulletin March		
033119117633	03/31/19	PV	659035	04/30/19	78.13-	D	Post Bulletin March		
033119117633	03/31/19	PV	659035	04/30/19	71.66-	D	Post Bulletin March		
033119117633	03/31/19	PV	659035	04/30/19	137.01-	D	Post Bulletin March		
033119117633	03/31/19	PV	659035	04/30/19	367.95-	D	Post Bulletin March		
033119117633	03/31/19	PV	659035	04/30/19	268.45-	D	Post Bulletin March		
033119117633	03/31/19	PV	659035	04/30/19	78.30-	D	Post Bulletin March		
033119117633	03/31/19	PV	659035	04/30/19	1,238.40-	D	Post Bulletin March		
043019117633	04/30/19	PV	659344	05/30/19	80.31-	D	Post Bulletin April		
043019117633	04/30/19	PV	659344	05/30/19	72.27-	D	Post Bulletin April		
043019117633	04/30/19	PV	659344	05/30/19	82.31-	D	Post Bulletin April		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
043019117633	04/30/19	PV	659344	05/30/19	118.80-	D	Post Bulletin April	23546	Post Bulletin Co
043019117633	04/30/19	PV	659344	05/30/19	36.72-	D	Post Bulletin April		
043019117633	04/30/19	PV	659344	05/30/19	71.66-	D	Post Bulletin April		
043019117633	04/30/19	PV	659344	05/30/19	309.75-	D	Post Bulletin April		
21063019112001	06/30/19	PV	659921	07/30/19	743.76-	D	Online Advertising		
21063019112001	06/30/19	PV	659921	07/30/19	756.24-	D	Online Advertising		
063109117623	06/30/19	PV	660064	07/30/19	375.00-	D	Peppa Pig Advertising		
Total Check Amount	00244297				10,582.31-				

Total Amount Paid to Vendor # 00023546 22,551.26-

Payee 23558 Powermation Division Payment Number 244298 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3028054-00	07/12/19	PV	661080	08/11/19	16,639.64-	D	Cust #1009544	23559	Powermation Division
Total Check Amount	00244298				16,639.64-				

Total Amount Paid to Vendor # 00023558 16,639.64-

Payee 23567 Praxair Distribution Inc Payment Number 244300 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90533817	07/10/19	PV	659573	08/09/19	160.59-	D	WIRE - TRNG	23568	Praxair Distribution Inc
90652228	07/19/19	PV	661221	08/18/19	5.00-	D	BATTERY CR2450		
Total Check Amount	00244300				165.59-				

Total Amount Paid to Vendor # 00023567 165.59-

Payee 23575 Premier Security Inc Payment Number 244301 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28338	06/25/19	PV	659928	07/25/19	435.00-	D	sec serv 6/9-6/22/19	23575	Premier Security Inc
Total Check Amount	00244301				435.00-				

Total Amount Paid to Vendor # 00023575 435.00-

Payee 23708 Recorded Books Inc Payment Number 244309 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76370757	06/21/19	PV	659237	07/21/19	36.00-	D	Books on CD	23708	Recorded Books Inc
76371073	06/24/19	PV	659238	07/24/19	153.20-	D	CDs		
76228482	06/25/19	PV	659236	07/25/19	58.20-	D	CDs		
76407157	06/25/19	PV	659239	07/25/19	173.20-	D	CDs		
76444961	06/28/19	PV	659700	07/28/19	40.00-	D	CDs		
76444991	06/28/19	PV	659701	07/28/19	33.29-	D	Books on CD		
76447043	07/03/19	PV	659702	08/02/19	35.99-	D	Books on CD		
76447544	07/03/19	PV	659703	08/02/19	39.99-	D	Books on CD		
76447802	07/05/19	PV	659704	08/04/19	31.50-	D	Books on CD		
76448874	07/10/19	PV	660382	08/09/19	129.69-	D	Books on CD		
76449560	07/10/19	PV	660383	08/09/19	36.00-	D	Books on CD		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76449624	07/10/19	PV	660384	08/09/19	67.48-	D	CDs	23708	Recorded Books Inc
76450781	07/12/19	PV	660385	08/11/19	82.20-	D	Books on CD		
76450991	07/12/19	PV	660386	08/11/19	34.99-	D	Books on CD		
76451005	07/12/19	PV	660387	08/11/19	71.98-	D	CDs		
76451673	07/15/19	PV	660001	08/14/19	963.70-	D	CDSecureCases-200		
Total Check Amount	00244309				1,987.41-				
Total Amount Paid to Vendor # 00023708					1,987.41-				

Payee 23810 Robert's Speciality Co Inc DBA Old 218 Payment Number 244311 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126431	07/11/19	PV	660080	08/10/19	320.55-	D	Uniforms	23810	Robert's Speciality Co Inc DBA
Total Check Amount	00244311				320.55-				
Total Amount Paid to Vendor # 00023810					320.55-				

Payee 23830 Roch Area Foundation Payment Number 244312 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/20/19	PV	660221	07/20/19	100,000.00-	D	Single Family Home Owner	23830	Roch Area Foundation
Total Check Amount	00244312				100,000.00-				
Total Amount Paid to Vendor # 00023830					100,000.00-				

Payee 23858 Roch Feed & Pet Supply Payment Number 244314 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1177162	07/09/19	PV	660129	08/08/19	57.99-	D	Cust #10281 RPD K9	23858	Roch Feed & Pet Supply
1178006	07/23/19	PV	661260	08/22/19	21.87-	D	Cust # 4058 - Shelter		
Total Check Amount	00244314				79.86-				
Total Amount Paid to Vendor # 00023858					79.86-				

Payee 23912 Roch Ford Toyota Payment Number 244315 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1600457	07/11/19	PV	661261	08/10/19	88.92-	D	Veh Parts	23912	Roch Ford Toyota
1600654	07/12/19	PV	661262	08/11/19	325.34-	D	Wheel Asy		
1684750	07/17/19	PV	661108	08/16/19	32.06-	D			
1684812	07/17/19	PV	661109	08/16/19	27.26-	D			
1684812	07/17/19	PV	661109	08/16/19	44.57-	D			
1691048	07/18/19	PV	661104	08/17/19	47.86-	D			
1690894	07/18/19	PV	661263	08/17/19	74.05-	D	Sensor		
1691906	07/18/19	PV	661285	08/17/19	526.27-	D	Repair AC #6699		
510000174	07/19/19	PV	661107	07/25/19	76.48	D			
510000216	07/19/19	PV	661283	08/18/19	161.75-	D	Motor & Fan Assembly		
510000205	07/19/19	PV	661284	08/18/19	161.75-	D	Motor & Fan Assembly		
1691438	07/24/19	PV	661286	08/23/19	952.61-	D	Repair AC # 0786		
Total Check Amount	00244315				2,365.96-				

Total Amount Paid to Vendor # 00023912 2,365.96-

Payee 23913 Roch Welding Inc Payment Number 244316 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10049	05/13/19	PV	659728	06/12/19	156.80-	D	Welding/Rod	23913	Roch Welding Inc
10102	06/14/19	PV	659729	07/14/19	575.00-	D	Reweld/Repair Art Plates		
Total Check Amount 00244316					731.80-				

Total Amount Paid to Vendor # 00023913 731.80-

Payee 23936 Ronco Engineering Sales Inc Payment Number 244318 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3173819	06/19/19	PV	659730	07/19/19	326.40-	D	D-Ring/Hook/Gasket/Clmp	23937	Ronco Engineering Sales Inc
3177399	07/23/19	PV	661188	08/22/19	435.46-	D	Hook 25.01088		
Total Check Amount 00244318					761.86-				

Total Amount Paid to Vendor # 00023936 761.86-

Payee 24018 Sargents Nursery Inc Payment Number 244322 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2-362705	06/19/19	PV	659568	07/19/19	129.90-	D	PLANTS FOR STN3 PLANTNG	24018	Sargents Nursery Inc
Total Check Amount 00244322					129.90-				

Total Amount Paid to Vendor # 00024018 129.90-

Payee 24064 Scholastic Inc. Payment Number 244096 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19634111	07/10/19	PV	660908	08/09/19	4,844.69-	D	PlaylistIncentivesBks	24064	Scholastic Inc.
Total Check Amount 00244096					4,844.69-				

Total Amount Paid to Vendor # 00024064 4,844.69-

Payee 24116 Servicemaster Commercial Inc Payment Number 244327 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0128490	07/01/19	PV	659847	07/31/19	2,520.00-	D	ContractCleaning/July2019	24116	Servicemaster Commercial Inc
Total Check Amount 00244327					2,520.00-				

Total Amount Paid to Vendor # 00024116 2,520.00-

Payee 24156 Showcases Payment Number 244328 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312735	07/03/19	PV	660002	08/02/19	606.96-	D	Vinyl20CDAlbumCases-220	24156	Showcases
312737	07/03/19	PV	660003	08/02/19	1,175.04-	D	Vinyl20CDAlbumCases-80		
Total Check Amount 00244328					1,782.00-				

Total Amount Paid to Vendor # 00024156 1,782.00-

Payee 24261 So MN Auto Supply Co Inc Payment Number 244329 Payment Date 08/01/19

121258739	07/01/19	PV	660544	07/31/19	3.23-	D	Rivets	24261	So MN Auto Supply Co Inc
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121258699	07/01/19	PV	660545	07/31/19	70.32-	D	Brake Parts Cleaner	24261	So MN Auto Supply Co Inc
121259341	07/08/19	PV	660546	08/07/19	18.32-	D	Brake Fluid Dot3		
121259383	07/08/19	PV	660547	08/07/19	333.78-	D	Fuel Line		
121259560	07/09/19	PV	660548	08/08/19	42.33-	D	Vapor Canister Purge		
121259668	07/10/19	PV	660549	08/09/19	3.82-	D	Bleeder Screws		
121259870	07/11/19	PV	660550	08/10/19	40.73-	D	Fluors Dye/Leak Detec/Pag Oil		
121260057	07/12/19	PD	660551	07/24/19	303.89	D	Fuel Line/Ref 121255513		
121260059	07/12/19	PV	660552	08/11/19	25.30-	D	Tailgate Hinges		
Total Check Amount	00244329				233.94-				
Total Amount Paid to Vendor # 00024261					233.94-	*****			

Payee 24274 SE MN League of Municipalities Payment Number 244326 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY 2019	07/01/19	PV	659922	07/31/19	40.00-	D	Membership through June 2020	24274	SE MN League of Municipalities
Total Check Amount	00244326				40.00-				
Total Amount Paid to Vendor # 00024274					40.00-	*****			

Payee 24409 Summit Fire Protection Inc Payment Number 244338 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1403095	07/15/19	PV	660034	08/14/19	1,245.00-	D	Civic Ramp Sprinkler insp	24410	Summit Fire Protection Inc
1403241	07/16/19	PV	660035	08/15/19	175.00-	D	1st st ramp sprinkler insp		
Total Check Amount	00244338				1,420.00-				
Total Amount Paid to Vendor # 00024409					1,420.00-	*****			

Payee 24428 Sutherland Roy DBA Sutherland Payment Number 244341 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2437	07/09/19	PV	660553	08/08/19	153.18-	D	Door Latch Gate	24428	Sutherland Roy DBA Sutherland
Total Check Amount	00244341				153.18-				
Total Amount Paid to Vendor # 00024428					153.18-	*****			

Payee 24506 Thatcher Pools & Spas Inc Payment Number 244345 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46681-1	03/22/19	PV	660925	04/21/19	3,000.28-	D	SodiumBicarb/SodaAsh/CausticSo	24506	Thatcher Pools & Spas Inc
50305-1	06/21/19	PV	660556	07/21/19	154.00-	D	Service Call Zone 1		
51888-1	07/01/19	PV	659528	07/31/19	830.00-	D	SODIUMBICARB/MurAcid/15GAL		
52422-3	07/08/19	PV	660555	08/07/19	535.50-	D	Dichlor Granular/Sodium Bir/Cr		
Total Check Amount	00244345				4,519.78-				
Total Amount Paid to Vendor # 00024506					4,519.78-	*****			

Payee 24524 Thronson Oil & LP Gas Co Payment Number 244098 Payment Date 08/01/19

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
356473	07/10/19	PV	660557	08/09/19	95.88-	D	PNL	24524	Thronson Oil & LP Gas Co
Total Check Amount 00244098					95.88-				
Total Amount Paid to Vendor # 00024524					95.88-	*****			

Payee 24552 Tomahawk Live Trap Co. Payment Number 244351 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
309514	07/03/19	PV	660139	08/02/19	163.00-	D	Rescue Concentrate	24552	Tomahawk Live Trap Co.
309514	07/03/19	PV	660139	08/02/19	295.00-	D	Valve Station		
309514	07/03/19	PV	660139	08/02/19	135.00-	D	Hose End Foamer		
309514	07/03/19	PV	660139	08/02/19	421.50-	D	Rigid Trap		
309514	07/03/19	PV	660139	07/20/19	42.15	D	Discount		
309514	07/03/19	PV	660139	08/02/19	159.90-	D	Cats Den		
309514	07/03/19	PV	660139	08/02/19	62.50-	D	Cat Den		
309514	07/03/19	PV	660139	08/02/19	150.00-	D	Armored Gloves		
309514	07/03/19	PV	660139	08/02/19	300.00-	D	Armored Gloves		
309514	07/03/19	PV	660139	07/20/19	164.48	D	Discount		
309514	07/03/19	PV	660139	08/02/19	44.48-	D	Shipping		
Total Check Amount 00244351					1,524.75-				
Total Amount Paid to Vendor # 00024552					1,524.75-	*****			

Payee 24642 US Customs & Border Protection Payment Number 244359 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501563183	07/12/19	PV	660088	08/11/19	61.53-	D	Inspection XAWNG 6/18/19	24642	US Customs & Border Protection
501563209	07/12/19	PV	660089	08/11/19	199.78-	D	Inspection MFAST 6/9/19		
501563175	07/12/19	PV	660091	08/11/19	196.33-	D	Inspection N70TF - 6/16/19		
501563191	07/12/19	PV	660092	08/11/19	149.84-	D	Inspection CFLAS - 06/20/19		
501563159	07/12/19	PV	660093	08/11/19	349.62-	D	Inspection CFKPI - 06/11/19		
501563167	07/12/19	PV	660094	08/11/19	174.81-	D	Inspection HZMS4C - 06/13/19		
Total Check Amount 00244359					1,131.91-				
Total Amount Paid to Vendor # 00024642					1,131.91-	*****			

Payee 24658 US Postal Service Payment Number 244360 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001	07/20/19	PV	660924	08/19/19	235.00-	D	Annual Bulk Rate Permit #93	24658	US Postal Service
Total Check Amount 00244360					235.00-				
Total Amount Paid to Vendor # 00024658					235.00-	*****			

Payee 24689 United Rentals Inc Payment Number 244099 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
169830417-001	05/30/19	PV	660536	06/29/19	320.57-	D	Civic Theatre CIP	24690	United Rentals Inc
171527145-001	07/17/19	PV	661081	08/16/19	429.62-	D	Cust #215807		
Total Check Amount 00244099					750.19-				

Payee 24689 United Rentals Inc Payment Number 244357 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
169690795-001	06/12/19	PV	660055	07/12/19	120.00-	D	Cust #215807	24690	United Rentals Inc
169690795-002	07/10/19	PV	660068	08/09/19	1,699.28-	D	Cust #215807		
Total Check Amount	00244357				1,819.28-				
Total Amount Paid to Vendor # 00024689					2,569.47-				

Payee 24691 United Parcel Service Payment Number 244356 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00007V7568269	06/29/19	PV	659882	06/29/19	4.27-	D		24691	United Parcel Service
Total Check Amount	00244356				4.27-				
Total Amount Paid to Vendor # 00024691					4.27-				

Payee 24715 Universal Truck Equipment Inc Payment Number 244358 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49962	07/03/19	PV	660010	08/02/19	36,437.00-	D		24715	Universal Truck Equipment Inc
49989	07/15/19	PV	661116	08/14/19	269.00-	D			
49989	07/15/19	PV	661116	08/14/19	102.30-	D			
Total Check Amount	00244358				36,808.30-				
Total Amount Paid to Vendor # 00024715					36,808.30-				

Payee 24766 Viking Electric Supply Inc Payment Number 244366 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S002624494.001	05/29/19	PV	656402	06/28/19	27.78-	D	125V RV Recp	24767	Viking Electric Supply Inc
S002650830.003	06/11/19	PV	656336	07/11/19	267.53-	D	Acct #V4921		
S002668821.003	06/12/19	PV	657888	07/12/19	218.40-	D	Lights-TrailArt		
S002669064.001	06/13/19	PV	657887	07/13/19	143.48-	D	Caps/LED Bullet-TrailArt		
S002671875.001	06/14/19	PV	657022	07/14/19	83.23-	D	Acct #V4921		
S002680463.001	06/17/19	PV	656988	07/17/19	344.86-	D	Acct #V4921		
S002671875.003	06/17/19	PV	657019	07/17/19	166.18-	D	Acct V4921		
S002683638.001	06/18/19	PD	657062	06/26/19	2,904.13	D	Acct #V4921		
S002671875.002	06/18/19	PV	657021	07/18/19	718.70-	D	Acct #V4921		
S002626534.001	06/18/19	PV	659293	07/18/19	141.00-	D	Parts for Equipment		
S002671875.005	06/20/19	PD	657594	06/27/19	84.70	D	Acct #V4921		
S002671875.004	06/21/19	PV	657593	07/21/19	73.60-	D	Acct #V4921		
S002701204.001	06/24/19	PV	657585	07/24/19	93.33-	D	Acct #V4921		
S002722305.002	07/02/19	PV	659316	08/01/19	92.65-	D	Acct #V4921		
S002722305.001	07/02/19	PV	659317	08/01/19	72.34-	D	Acct #V4921		
S002765797.001	07/17/19	PV	661067	08/16/19	34.96-	D	Acct #V4921		
S002681275.001	07/18/19	PV	661084	08/17/19	1,326.36-	D	Acct #V4921		
S002782523.001	07/23/19	PV	661159	08/22/19	123.12-	D	Red Marking Paint		
Total Check Amount	00244366				938.69-				
Total Amount Paid to Vendor # 00024766					938.69-				

Payee 24768 Viking Buick GMC Inc DBA Lupient Buick Payment Number 244365 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
832998	07/12/19	PV	659577	08/11/19	137.88-	D	OIL CHG/FILTER	24768	Viking Buick GMC Inc DBA Lupie
Total Check Amount					00244365		137.88-		
Total Amount Paid to Vendor # 00024768					137.88-	*****			

Payee 24818 Walker Parking Consultants Inc Payment Number 244368 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21439500007	05/31/19	PV	660488	06/30/19	1,920.00-	D	AirportPrkngEquipRplcmnt 5/19	24819	Walker Parking Consultants Inc
Total Check Amount					00244368		1,920.00-		
Total Amount Paid to Vendor # 00024818					1,920.00-	*****			

Payee 24839 Waste Management Inc Payment Number 244370 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3480483-2760-8	07/16/19	PV	660391	08/15/19	1,180.97-	D	Recycling/Rubbish	24841	Waste Management Inc
Total Check Amount					00244370		1,180.97-		
Total Amount Paid to Vendor # 00024839					1,180.97-	*****			

Payee 24896 West Publishing Corp Payment Number 244373 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
840530193	07/01/19	PV	661270	07/31/19	609.84-	D	Acct #1000402277	24896	West Publishing Corp
Total Check Amount					00244373		609.84-		
Total Amount Paid to Vendor # 00024896					609.84-	*****			

Payee 24900 Weston Woods Studios Payment Number 244375 Payment Date 08/01/19

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					00244375		1,911.07-		
Total Amount Paid to Vendor # 00024900					1,911.07-	*****			

Payee 24950 Winkels Electric Inc Payment Number 244379 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77795	06/30/19	PV	660205	07/30/19	818.75-	D	Pay Station#1-1Ave SW	24950	Winkels Electric Inc
77841	07/12/19	PV	661140	08/11/19	974.75-	D	Sidewalk Lights on 1Ave&2StSE		
Total Check Amount					00244379		1,793.50-		
Total Amount Paid to Vendor # 00024950					1,793.50-	*****			

Payee 24951 WHV Inc Payment Number 244378 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77795	06/30/19	PV	660205	07/30/19	818.75-	D	Pay Station#1-1Ave SW	24950	Winkels Electric Inc
77841	07/12/19	PV	661140	08/11/19	974.75-	D	Sidewalk Lights on 1Ave&2StSE		
Total Check Amount					00244379		1,793.50-		
Total Amount Paid to Vendor # 00024950					1,793.50-	*****			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17467	03/18/19	PV	660537	04/17/19	101.36-	D	Civic Theatre CIP	24951	WHV Inc
17829	04/18/19	PV	660395	05/18/19	88.60-	D	Repair Transformer		
Total Check Amount					00244378		189.96-		
Total Amount Paid to Vendor # 00024951							189.96-		

Payee 24960 Wire Shop Inc Payment Number 244380 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062519	06/25/19	PV	660024	07/25/19	340.00-	D	Remote starter 05.90079	24960	Wire Shop Inc
Total Check Amount					00244380		340.00-		
Total Amount Paid to Vendor # 00024960							340.00-		

Payee 25026 Zep Manufacturing Co Inc Payment Number 244383 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9004404877	07/11/19	PV	661115	08/10/19	456.44-	D		25027	Zep Manufacturing Co Inc
9004404877	07/11/19	PV	661115	08/10/19	152.15-	D			
Total Check Amount					00244383		608.59-		
Total Amount Paid to Vendor # 00025026							608.59-		

Payee 41947 Batteries Plus Inc Payment Number 4192 Payment Date 07/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P14555800	05/14/19	PV	660286	06/13/19	93.60	D	Coding Correction to Prev Chg	41946	Batteries Plus Inc
P14555800	05/14/19	PV	660286	06/13/19	93.60-	D	Coding Correction to Prev Chg		
Total Check Amount					00004192				

Payee 41947 Batteries Plus Inc Payment Number 244121 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P16535393	07/12/19	PV	661044	08/11/19	8.98-	D	Flashlight Bulbs	41946	Batteries Plus Inc
Total Check Amount					00244121		8.98-		
Total Amount Paid to Vendor # 00041947							8.98-		

Payee 44914 Castlewood Homes Payment Number 244137 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40254	07/18/19	PV	661129	08/17/19	9,000.00-	D	Hart Farms 8th-Ped Ramps	44914	Castlewood Homes
Total Check Amount					00244137		9,000.00-		
Total Amount Paid to Vendor # 00044914							9,000.00-		

Payee 50417 Heather M Peterson Payment Number 244293 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/26/19	PV	661162	08/25/19	94.50-	D	7/16FurnTour4SrvCntr;7/17RecMn	50417	Heather M Peterson
Total Check Amount					00244293		94.50-		
Total Amount Paid to Vendor # 00050417							94.50-		

Payee 50618 GS Direct Inc Payment Number 244199 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
350916	07/12/19	PV	661038	08/11/19	246.17-	D	Rolls of Paper for Plotter	50618	GS Direct Inc
Total Check Amount					00244199		246.17-		
Total Amount Paid to Vendor # 00050618					246.17-	*****			

Payee 54019 Heiman Inc. Payment Number 244208 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0715142	07/02/19	PV	660017	08/01/19	488.85-	D	Stacked tips 10.20064	54019	Heiman Inc.
Total Check Amount					00244208		488.85-		
Total Amount Paid to Vendor # 00054019					488.85-	*****			

Payee 54930 Tamara L Jorgenson Payment Number 244231 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070919	07/09/19	PV	660025	08/08/19	4.96-	D	Glass cleaner	54930	Tamara L Jorgenson
Total Check Amount					00244231		4.96-		
Total Amount Paid to Vendor # 00054930					4.96-	*****			

Payee 62664 Charter Communications LLC Payment Number 244142 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1342266070619	07/06/19	PV	659722	08/05/19	43.13-	D	PWTOC Cable	62664	Charter Communications LLC
0008110070919	07/09/19	PV	660432	08/08/19	111.02-	D	Acct #8352 30 680 0008110		
0992350071019	07/10/19	PV	660914	08/09/19	55.55-	D	Music/TV provider for RC		
Total Check Amount					00244142		209.70-		
Total Amount Paid to Vendor # 00062664					209.70-	*****			

Payee 66658 Carroll's Corn Payment Number 244136 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07092019CC	07/09/19	PV	660148	08/08/19	5.00-	D	AD Prgm:Popcorn 7-9-2019	66658	Carroll's Corn
Total Check Amount					00244136		5.00-		
Total Amount Paid to Vendor # 00066658					5.00-	*****			

Payee 71030 Three Rivers Community Action, Inc. Payment Number 244349 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BROCHURE PRINTING	04/04/19	PV	660132	05/04/19	1,500.00-	D	Resource Booklet Brochure	71030	Three Rivers Community Action,
Total Check Amount					00244349		1,500.00-		
Total Amount Paid to Vendor # 00071030					1,500.00-	*****			

Payee 72627 MN Dept of Labor & Industry Payment Number 244265 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE1090952019	07/01/19	PV	660462	07/31/19	13,534.61-	D	State Surcharge JUNE 2019	72627	MN Dept of Labor & Industry
JUNE1090952019	07/01/19	PV	660462	07/31/19	1,506.14-	D	State Surcharge JUNE 2019		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE1090952019	07/01/19	PV	660462	07/31/19	1,191.73-	D	State Surcharge JUNE 2019	72627	MN Dept of Labor & Industry
JUNE1090952019	07/01/19	PV	660462	07/31/19	385.99-	D	State Surcharge JUNE 2019		
JUNE1090952019	07/01/19	PV	660462	07/23/19	302.95	D	State Surcharge JUNE 2019		
JUNE1090952019	07/01/19	PV	660462	07/23/19	69.03	D	State Surcharge JUNE 2019		
Total Check Amount	00244265				16,246.49-				
Total Amount Paid to Vendor # 00072627					16,246.49-				

Payee 73163 **Syn-Tech Systems, Inc** Payment Number 244097 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
191909	07/12/19	PV	661288	08/11/19	667.50-	D	Aims Kits / Ignition Pigtails	73163	Syn-Tech Systems, Inc
Total Check Amount	00244097				667.50-				
Total Amount Paid to Vendor # 00073163					667.50-				

Payee 73259 **Ready Mix Concrete Company LLC** Payment Number 244308 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
290774	06/01/19	PV	659715	07/01/19	188.70-	D	30 Gal Form Oil	73259	Ready Mix Concrete Company LLC
Total Check Amount	00244308				188.70-				
Total Amount Paid to Vendor # 00073259					188.70-				

Payee 73626 **Rink Systems, Inc.** Payment Number 244310 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
073804	07/03/19	PV	660054	08/02/19	604.00-	D	Wall Brckts/Lumber/Anch&Screws	73626	Rink Systems, Inc.
Total Check Amount	00244310				604.00-				
Total Amount Paid to Vendor # 00073626					604.00-				

Payee 78666 **Landmark Environmental LLC** Payment Number 244241 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6062.04-111	07/23/19	PV	660388	08/22/19	16,163.75-	D	BloBus Center	78666	Landmark Environmental LLC
Total Check Amount	00244241				16,163.75-				
Total Amount Paid to Vendor # 00078666					16,163.75-				

Payee 79425 **Amer Water Works Association** Payment Number 244077 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7001700037	06/24/19	PV	661001	07/24/19	79.00-	D	Membership-Petree 10/1-9/30/19	79425	Amer Water Works Association
Total Check Amount	00244077				79.00-				
Total Amount Paid to Vendor # 00079425					79.00-				

Payee 79731 **Waytek Inc** Payment Number 244371 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2826838	05/15/19	PV	661269	06/14/19	222.37-	D	Materials for Camera Installs	79731	Waytek Inc
Total Check Amount	00244371				222.37-				

Total Amount Paid to Vendor # 00079731 **222.37-**

Payee 80508 *Brown & Caldwell* Payment Number 244128 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56348051	07/12/19	PV	661158	08/11/19	40,864.52-	D	Project #150811	80437	Brown & Caldwell
Total Check Amount 00244128					40,864.52-				

Total Amount Paid to Vendor # 00080508 **40,864.52-**

Payee 80942 *Goodin Company* Payment Number 244193 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09104407-00	06/24/19	PV	659810	07/24/19	309.15-	D	Art Center Water Pump	21680	Goodin Company
09105480-00	07/10/19	PV	659788	08/09/19	18.61-	D	Cust #11017601		
Total Check Amount 00244193					327.76-				

Total Amount Paid to Vendor # 00080942 **327.76-**

Payee 82291 *A+ Services* Payment Number 244082 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43134	07/09/19	PV	660417	08/08/19	136.48-	D	Repair Oven@EW/6.875% UseTax	82291	A+ Services
Total Check Amount 00244082					136.48-				

Total Amount Paid to Vendor # 00082291 **136.48-**

Payee 83090 *ProLine Dist. Inc* Payment Number 244303 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
134947	07/16/19	PV	661091	08/15/19	21.06-	D		83090	ProLine Dist. Inc
134947	07/16/19	PV	661091	08/15/19	67.51-	D			
134947	07/16/19	PV	661091	08/15/19	29.04-	D			
134947	07/16/19	PV	661091	08/15/19	48.00-	D			
134947	07/16/19	PV	661091	08/15/19	80.15-	D			
134947	07/16/19	PV	661091	08/15/19	15.98-	D			
134947	07/16/19	PV	661091	08/15/19	1.88-	D			
134947	07/16/19	PV	661091	08/15/19	2.06-	D			
134947	07/16/19	PV	661091	08/15/19	2.99-	D			
134947	07/16/19	PV	661091	08/15/19	3.91-	D			
134947	07/16/19	PV	661091	08/15/19	2.75-	D			
134947	07/16/19	PV	661091	08/15/19	22.74-	D			
134947	07/16/19	PV	661091	08/15/19	11.76-	D			
134947	07/16/19	PV	661091	08/15/19	531.60-	D			
134947	07/16/19	PV	661091	08/15/19	99.50-	D			
134947	07/16/19	PV	661091	08/15/19	40.14-	D			
134947	07/16/19	PV	661091	08/15/19	22.50-	D			
134947	07/16/19	PV	661091	08/15/19	37.00-	D			
134947	07/16/19	PV	661091	08/15/19	63.60-	D			
134947	07/16/19	PV	661091	08/15/19	30.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
135131	07/23/19	PV	661090	08/22/19	58.98-	D		83090	ProLine Dist. Inc
135131	07/23/19	PV	661090	08/22/19	37.00-	D			
135131	07/23/19	PV	661090	08/22/19	89.01-	D			
135131	07/23/19	PV	661090	08/22/19	67.52-	D			
135131	07/23/19	PV	661090	08/22/19	58.12-	D			
135131	07/23/19	PV	661090	08/22/19	30.00-	D			
135131	07/23/19	PV	661090	08/22/19	7.37-	D			
135131	07/23/19	PV	661090	08/22/19	12.00-	D			
135131	07/23/19	PV	661090	08/22/19	12.25-	D			
135131	07/23/19	PV	661090	08/22/19	2.32-	D			
135131	07/23/19	PV	661090	08/22/19	63.60-	D			
135131	07/23/19	PV	661090	08/22/19	94.66-	D			
135131	07/23/19	PV	661090	08/22/19	96.14-	D			
135131	07/23/19	PV	661090	08/22/19	15.40-	D			
135131	07/23/19	PV	661090	08/22/19	22.47-	D			
135131	07/23/19	PV	661090	08/22/19	12.72-	D			
135131	07/23/19	PV	661090	08/22/19	49.72-	D			
Total Check Amount 00244303					1,863.45-				
Total Amount Paid to Vendor # 00083090					1,863.45-	*****			

Payee 84410 Electric Pump Inc Payment Number 244169 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0065857-IN	07/11/19	PV	659782	08/10/19	1,624.89-	D	Cust #0016340	21307	Electric Pump Inc
Total Check Amount 00244169					1,624.89-				
Total Amount Paid to Vendor # 00084410					1,624.89-	*****			

Payee 84867 R J's Golf Carts Inc Payment Number 244305 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11450	07/01/19	PV	660525	07/31/19	2,000.00-	D	16 Carts Rentals	84867	R J's Golf Carts Inc
Total Check Amount 00244305					2,000.00-				
Total Amount Paid to Vendor # 00084867					2,000.00-	*****			

Payee 85577 Sadler Properties Payment Number 4191 Payment Date 07/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R18-0267HFEE	04/24/19	PV	660287	07/23/19	240.00	D	Coding Correction to Prev Chg	85577	Sadler Properties
R18-0267HFEE	04/24/19	PV	660287	05/24/19	240.00-	D	Coding Correction to Prev Chg		
Total Check Amount 00004191									
Total Amount Paid to Vendor # 00085577						*****			

Payee 87917 MN Dept of Employment & Economic Develop Payment Number 244263 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12781447	07/09/19	PV	659529	08/08/19	123.54-	D	COR Qtr2 2019 Unemployment Ben	87917	MN Dept of Employment & Econom

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12781447	07/09/19	PV	659529	08/08/19	1,486.20-	D	COR Qtr2 2019 Unemployment Ben	87917	MN Dept of Employment & Econom
12781447	07/09/19	PV	659529	08/08/19	32.45-	D	COR Qtr2 2019 Unemployment Ben		
12781447	07/09/19	PV	659529	08/08/19	750.48-	D	COR Qtr2 2019 Unemployment Ben		
Total Check Amount	00244263				2,392.67-				
Total Amount Paid to Vendor # 00087917					2,392.67-	*****			

Payee 91972 MN Dept of Public Safety Payment Number 244267 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
998	07/01/19	PV	660070	07/31/19	609.00-	D	WWP Lic Renewal	91972	MN Dept of Public Safety
Total Check Amount	00244267				609.00-				
Total Amount Paid to Vendor # 00091972					609.00-	*****			

Payee 93452 EO Johnson Co. Inc Payment Number 244174 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV580971	07/03/19	PV	660020	08/02/19	1,123.64-	D	P&R copier 4/5-7/4/19	93452	EO Johnson Co. Inc
INV581752	07/08/19	PV	660023	08/07/19	615.52-	D	Fire copier 4/8-7/7/19		
INV584969	07/12/19	PV	660889	08/11/19	36.37-	D	ToshibaCopierMT/6.12-7.11.19		
INV584969	07/12/19	PV	660889	08/11/19	263.26-	D	ToshibaCopierMT/6.12-7.11.19		
INV586953	07/15/19	PV	660033	08/14/19	259.00-	D	Admin copier 8/13-11/12/19		
INV586954	07/15/19	PV	660077	08/14/19	158.00-	D	Acct #30225417-012		
INV587427	07/16/19	PV	660040	08/15/19	160.96-	D	EOC copier 4/16-7/15/19		
INV592137	07/25/19	PV	661200	08/24/19	740.76-	D	PW's copier 4/25-7/24/19		
INV592138	07/25/19	PV	661201	08/24/19	96.62-	D	PW's copier 4/25-7/24/19		
INV593583	07/26/19	PV	661190	08/25/19	37.00-	D	Finance copier 8/26-11/25/19		
INV593584	07/26/19	PV	661191	08/25/19	888.00-	D	Plotter copier 8/17-11/16/19		
Total Check Amount	00244174				4,379.13-				
Total Amount Paid to Vendor # 00093452					4,379.13-	*****			

Payee 94412 Decklever Mechanical, Inc. Payment Number 244087 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218000999	07/18/19	PV	661210	08/17/19	32.52-	D	STN4 SPRING MAINT HVAC	94412	Decklever Mechanical, Inc.
218000998	07/18/19	PV	661211	08/17/19	32.52-	D	STN3 SPRING HVAC MAINT		
218000997	07/18/19	PV	661212	08/17/19	32.52-	D	STN1 SPRING MAINT HVAC		
Total Check Amount	00244087				97.56-				
Total Amount Paid to Vendor # 00094412					97.56-	*****			

Payee 94855 Hawkins Chemical Inc Payment Number 244207 Payment Date 08/01/19

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		
4528998	06/13/19	PV	660060	07/13/19	410.82-	D	pHDownLO/ 1lb Block (minibulk)		
4539748	07/10/19	PV	660079	08/09/19	3,015.60-	D	Acct #106522		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4537017	07/11/19	PV	659526	08/10/19	4,969.16-	D	Acct #106522	21848	Hawkins Chemical Inc
4536846	07/11/19	PV	660910	08/10/19	389.61-	D	pH Down LO		
4542821	07/19/19	PV	660988	08/18/19	4,903.80-	D	Acct #106522		
4547012	07/25/19	PV	661172	08/24/19	4,934.44-	D	Acct #106522		
Total Check Amount	00244207				27,441.11-				
Total Amount Paid to Vendor # 00094855					27,441.11-				

Payee 95063 Western Waterproofing Co Inc Payment Number 244374 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAY APP 6	06/27/19	PV	659937	07/27/19	177,740.25-	D	CCR and 3rd St.	95063	Western Waterproofing Co Inc
PAY APP 6	06/27/19	PV	659937	07/27/19	1,662.50-	D	CCR and 3rd St.		
PAY APP. 5	06/27/19	PV	659938	07/27/19	171,725.80-	D	CCR and 3rd St.		
PAY APP. 5	06/27/19	PV	659938	07/27/19	64,154.69-	D	CCR and 3rd St.		
PAY APP 7	07/10/19	PV	659939	08/09/19	17,044.47-	D	CCR and 3rd St.		
PAY APP 7	07/10/19	PV	659939	08/09/19	63,103.28-	D	CCR and 3rd St.		
Total Check Amount	00244374				495,430.99-				
Total Amount Paid to Vendor # 00095063					495,430.99-				

Payee 98012 Directv Payment Number 244159 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36127239393	04/05/19	PD	647420	04/14/19	96.24	D	Acct #036807067	98012	Directv
36347735743	06/05/19	PV	655830	07/05/19	93.74-	D	Acct #036807067		
36456549313	07/05/19	PV	660116	08/04/19	99.24-	D	Acct #036807067		
Total Check Amount	00244159				96.74-				
Total Amount Paid to Vendor # 00098012					96.74-				

Payee 98464 Minuteman Press Payment Number 244260 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36140	06/26/19	PV	660127	07/26/19	142.11-	D	Trespass Forms	98464	Minuteman Press
36274	07/12/19	PV	660044	08/11/19	14.70-	D	7/22 RCC&7/24 CPZ Postcards		
36297	07/15/19	PV	661098	08/14/19	311.70-	D	Reprint R2x/TOD RCC PH 8/5		
Total Check Amount	00244260				468.51-				
Total Amount Paid to Vendor # 00098464					468.51-				

Payee 98780 O'Reilly Auto Parts Inc Payment Number 244287 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545-387809	07/02/19	PV	660519	08/01/19	181.52-	D	Battery/Battery Tester/Core	98781	O'Reilly Auto Parts
4999-303057	07/17/19	PV	661089	08/16/19	35.61-	D			
4999-303309	07/18/19	PV	661301	08/17/19	281.50-	D			
4999-303309	07/18/19	PV	661301	08/17/19	30.75-	D			
4999-303309	07/18/19	PV	661301	08/17/19	31.55-	D			
4999-303309	07/18/19	PV	661301	08/17/19	14.92-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-303309	07/18/19	PV	661301	08/17/19	254.00-	D		98781	O'Reilly Auto Parts
4999-304114	07/22/19	PV	661088	08/21/19	82.12-	D			
4999-304422	07/23/19	PV	661086	08/22/19	63.92-	D			
4999-304422	07/23/19	PV	661086	08/22/19	67.49-	D			
4999-304425	07/23/19	PV	661087	08/22/19	1.45-	D			
4999-304425	07/23/19	PV	661087	08/22/19	35.47-	D			
1545-391467	07/23/19	PV	661281	08/22/19	101.94-	D	Anti Freeze		
Total Check Amount	00244287				1,182.24-				
Total Amount Paid to Vendor # 00098780					1,182.24-				

Payee 98960 **OSI Environmental Inc** Payment Number 244094 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2079713	06/30/19	PV	660995	07/30/19	100.00-	D	filter recycle	98960	OSI Environmental Inc
Total Check Amount	00244094				100.00-				
Total Amount Paid to Vendor # 00098960					100.00-				

Payee 101083 **Fire Safety USA Inc** Payment Number 4193 Payment Date 07/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119206	01/23/19	PV	660280	02/22/19	23.50	D	Coding Correction to Prev Chg	101083	Fire Safety USA Inc
119206	01/23/19	PV	660280	02/22/19	23.50-	D	Coding Correction to Prev Chg		
120997	03/19/19	PV	660276	04/18/19	33.50	D	Coding Correction to Prev Chg		
120997	03/19/19	PV	660276	04/18/19	33.50-	D	Coding Correction to Prev Chg		
120988	03/25/19	PV	660279	04/24/19	21.50	D	Coding Correction to Prev Chg		
120988	03/25/19	PV	660279	04/24/19	21.50-	D	Coding Correction to Prev Chg		
120989	03/26/19	PV	660278	04/25/19	44.00	D	Coding Correction to Prev Chg		
120989	03/26/19	PV	660278	04/25/19	44.00-	D	Coding Correction to Prev Chg		
121244	04/02/19	PV	660281	05/02/19	21.50	D	Coding Correction to Prev Chg		
121244	04/02/19	PV	660281	05/02/19	21.50-	D	Coding Correction to Prev Chg		
Total Check Amount	00004193								

Payee 101083 **Fire Safety USA Inc** Payment Number 244181 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123914	06/28/19	PV	660018	07/28/19	92.75-	D	Serv fire ext	101083	Fire Safety USA Inc
124193	07/15/19	PV	661178	08/14/19	1,208.40-	D	Remove equipment		
124314	07/17/19	PV	659912	08/16/19	174.99-	D	Duty shoes		
124307	07/17/19	PV	659913	08/16/19	462.50-	D	VLV relief intake		
124308	07/17/19	PV	659914	08/16/19	390.00-	D	Fed Signal valor dome kit		
124306	07/17/19	PV	659915	08/16/19	935.00-	D	Piston intake valve storz		
124292	07/17/19	PV	659916	08/16/19	1,159.20-	D	rescue rope and webbing		
124291	07/17/19	PV	659917	08/16/19	5,220.00-	D	multiple size and length hose		
124316	07/17/19	PV	661192	08/16/19	12,034.39-	D	Install equip 05.97450		
Total Check Amount	00244181				21,677.23-				

Total Amount Paid to Vendor # 00101083 **21,677.23-**

Payee 102856 Tsai Fong Books, Inc. Payment Number 244353 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4652	06/21/19	PV	659142	07/21/19	33.19-	D	Books	102856	Tsai Fong Books, Inc.
Total Check Amount					00244353		33.19-		
Total Amount Paid to Vendor # 00102856					33.19-				

Payee 103007 DeCook Excavating Inc Payment Number 244156 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMI-FINAL EST #3	07/11/19	PV	660146	08/10/19	7,624.19-	D	Sn/SExtWellingtonLN2715SalemRd	103007	DeCook Excavating Inc
Total Check Amount					00244156		7,624.19-		
Total Amount Paid to Vendor # 00103007					7,624.19-				

Payee 103451 Sprint Solutions Inc Payment Number 244079 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312738745-064	07/05/19	PV	660131	08/04/19	148.96-	D	Acct #312738745	103451	Sprint Solutions Inc
Total Check Amount					00244079		148.96-		
Total Amount Paid to Vendor # 00103451					148.96-				

Payee 103638 MN Commissioner of Finance Payment Number 244261 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STATE SHR NARC SEIZURES	07/22/19	PV	661244	08/21/19	422.43-	D	State Shr Narc Seizures	103638	MN Commissioner of Finance
Total Check Amount					00244261		422.43-		
Total Amount Paid to Vendor # 00103638					422.43-				

Payee 103875 Mayo Clinic Payment Number 244251 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000207656	07/09/19	PV	660124	08/08/19	199.69-	D	Cust Key 109435	103875	Mayo Clinic
Total Check Amount					00244251		199.69-		
Total Amount Paid to Vendor # 00103875					199.69-				

Payee 104462 US Treasury Payment Number 244131 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13136	06/28/19	PV	661225	07/28/19	390.00-	D	Paint Walls in LEC	99931	Butman Paint & Decorating
13137	07/16/19	PV	661226	08/15/19	390.00-	D	Paint Walls In LEC		
Total Check Amount					00244131		780.00-		
Total Amount Paid to Vendor # 00104462					780.00-				

Payee 105244 Verizon Wireless Payment Number 4210 Payment Date 07/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9833126326	07/01/19	PV	662743	07/31/19	101.66	D	Coding Correction to Prev Chg	105244	Verizon Wireless

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9833126326	07/01/19	PV	662743	07/31/19	101.66-	D	Coding Correction to Prev Chg	105244	Verizon Wireless
Total Check Amount		00004210							
Payee 105244 Verizon Wireless					Payment Number	244080	Payment Date	08/01/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9833976711	07/12/19	PV	660134	08/11/19	128.40-	D	Acct #386606034-00001	105244	Verizon Wireless
9833976711	07/12/19	PV	660134	08/11/19	128.40-	D	Acct #386606034-00001		
9833976711	07/12/19	PV	660134	08/11/19	130.48-	D	Acct #386606034-00001		
9833976711	07/12/19	PV	660134	08/11/19	42.80-	D	Acct #386606034-00001		
9833976711	07/12/19	PV	660134	08/11/19	42.80-	D	Acct #386606034-00001		
9833976711	07/12/19	PV	660134	08/11/19	42.80-	D	Acct #386606034-00001		
9833976711	07/12/19	PV	660134	08/11/19	6,979.27-	D	Acct #386606034-00001		
Total Check Amount		00244080		7,494.95-					
Payee 105244 Verizon Wireless					Payment Number	244081	Payment Date	08/01/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9834045576	07/13/19	PV	660559	08/12/19	128.33-	D	Acct #285518399-00002	105244	Verizon Wireless
Total Check Amount		00244081		128.33-					
Payee 105244 Verizon Wireless					Payment Number	244364	Payment Date	08/01/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9832634966	06/22/19	PV	659934	07/22/19	175.05-	D	Cell phone	105244	Verizon Wireless
9832634966	06/22/19	PV	659934	07/22/19	7.38-	D	Cell phone		
9833126326	07/01/19	PV	660211	07/31/19	101.66-	D	FlowMtrSrcv-6/2-7/1/19		
9833305813	07/02/19	PV	661163	08/01/19	15.24-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	35.01-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	12.93-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	35.01-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	23.27-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	35.01-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	35.01-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	24.41-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	14.38-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	24.91-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	40.81-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	35.01-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	35.01-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	35.01-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	35.01-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	63.44-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	19.58-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	35.01-	D	Services 6/3-7/2/2019		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9833305813	07/02/19	PV	661163	08/01/19	2,369.35-	D	Services 6/3-7/2/2019	105244	Verizon Wireless
9833305813	07/02/19	PV	661163	08/01/19	52.03-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	52.03-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	52.03-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	52.03-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	52.03-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	52.03-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	52.03-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	884.47-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	52.03-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	52.03-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	35.01-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	35.01-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	35.01-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	35.01-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	35.01-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	35.01-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	35.01-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	35.01-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	35.01-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	35.01-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	35.01-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	13.10-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	35.01-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	22.93-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	35.01-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	15.45-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	13.95-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	13.26-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	34.03-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	39.17-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	28.07-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	35.01-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	35.01-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	35.01-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	20.76-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	35.01-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	35.01-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	21.98-	D	Services 6/3-7/2/2019		
9833305813	07/02/19	PV	661163	08/01/19	17.90-	D	Services 6/3-7/2/2019		

Payee 105649 Paper Roll Products Payment Number 244289 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90814	07/15/19	PV	659836	08/14/19	454.00-	D	4CasesRepositionableCanaryRoll	105649	Paper Roll Products
90814	07/15/19	PV	659836	08/14/19	400.00-	D	4CasesRepositionableCanaryRoll		
Total Check Amount 00244289					854.00-				
Total Amount Paid to Vendor # 00105649					854.00-	*****			

Payee 107327 Hy-Vee, Inc. Payment Number 244213 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4806010496	07/14/19	PV	660407	08/13/19	33.32-	D	Product for Resale	22039	Hy-Vee Food Stores Barlows
Total Check Amount 00244213					33.32-				
Total Amount Paid to Vendor # 00107327					33.32-	*****			

Payee 107552 Jeffery A Stobbs Payment Number 244336 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072919	07/29/19	PV	661308	08/28/19	100.00-	D	Seperation payment	107552	Jeffery A Stobbs
Total Check Amount 00244336					100.00-				
Total Amount Paid to Vendor # 00107552					100.00-	*****			

Payee 107585 Sprint Payment Number 244332 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LCI-319354	07/10/19	PV	661265	08/09/19	100.00-	D	Sprint #2019-127434	107585	Sprint
Total Check Amount 00244332					100.00-				
Total Amount Paid to Vendor # 00107585					100.00-	*****			

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Number 244088 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00000001032338	06/27/19	PV	661045	07/27/19	11.88-	D	Lumber Crayon	107760	Farrell Equipment & Supply Co.
Total Check Amount 00244088					11.88-				

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Number 244178 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1028017	06/12/19	PV	659754	07/12/19	33.98-	D	6'x100' 4 Mil Poly	107760	Farrell Equipment & Supply Co.
INV1028913	06/17/19	PV	659553	07/17/19	14.21-	D	Anchor Bolt/SpadBit-Art4Trail		
INV1029334	06/18/19	PV	659554	07/18/19	373.97-	D	RebarGrade/Tube/Tapes-Art4Trai		
INV1030462	06/20/19	PV	659555	07/20/19	219.98-	D	Stepladders		
Total Check Amount 00244178					642.14-				
Total Amount Paid to Vendor # 00107760					654.02-	*****			

Payee 108344 Endress and Hauser Inc Payment Number 244172 Payment Date 08/01/19

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
6002075053	07/15/19	PV	661064	08/14/19	548.65-	D	Cust #46124787	108344	Endress and Hauser Inc
Total Check Amount					00244172		548.65-		
Total Amount Paid to Vendor # 00108344					548.65-	*****			

Payee 108611 Hamline University Payment Number 244078 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
900142106	07/24/19	PV	661161	08/23/19	1,475.00-	D	PublicWorksLdrshpAcadPt1	108611	Hamline University
Total Check Amount					00244078		1,475.00-		
Total Amount Paid to Vendor # 00108611					1,475.00-	*****			

Payee 108723 Badges, LLC Payment Number 244119 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
436-444	06/26/19	PV	659565	07/26/19	3,752.43-	D	BADGES FF, MO, AFM, CAP, BC,FM108723	Badges, LLC	
Total Check Amount					00244119		3,752.43-		
Total Amount Paid to Vendor # 00108723					3,752.43-	*****			

Payee 110421 Victoria G Gacke Payment Number 244186 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/26/19	PV	661376	08/25/19	60.95-	D	ACH Return 7/26/2019	110421	Victoria G Gacke
Total Check Amount					00244186		60.95-		
Total Amount Paid to Vendor # 00110421					60.95-	*****			

Payee 111016 AECOM Technical Services Inc Payment Number 4182 Payment Date 07/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2000167658	01/29/19	PV	660412	07/23/19	2,571.26	D	coding correction to PRV chrg	111018	AECOM Technical Services Inc
2000167658	01/29/19	PV	660412	02/28/19	2,571.26-	D	coding correction to PRV chrg		
Total Check Amount					00004182				

Payee 111016 AECOM Technical Services Inc Payment Number 4186 Payment Date 07/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2000180772	02/27/19	PV	660413	07/23/19	3,766.20	D	coding correction to PRV chrg	111018	AECOM Technical Services Inc
2000180772	02/27/19	PV	660413	03/29/19	3,766.20-	D	coding correction to PRV chrg		
Total Check Amount					00004186				
Total Amount Paid to Vendor # 00111016						*****			

Payee 111107 Kennedy & Graven Payment Number 244235 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
149575	07/25/19	PV	661305	08/24/19	112.50-	D	Various TIF Legal Consult	111107	Kennedy & Graven
149575	07/25/19	PV	661305	08/24/19	805.00-	D	Various TIF Legal Consult		
149575	07/25/19	PV	661305	08/24/19	4,577.50-	D	Various TIF Legal Consult		
149575	07/25/19	PV	661305	08/24/19	2,737.50-	D	Various TIF Legal Consult		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
149575	07/25/19	PV	661305	08/24/19	5,212.50-	D	Various TIF Legal Consult	111107	Kennedy & Graven
149575	07/25/19	PV	661305	08/24/19	5,247.50-	D	Various TIF Legal Consult		
Total Check Amount					00244235		18,692.50-		
Total Amount Paid to Vendor # 00111107							18,692.50-		

Payee 111171 TAPCO Traffic & Parking Control Co, Inc. Payment Number 244343 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1641662	07/03/19	PV	660161	08/02/19	6,291.00-	D	Radar Feedback Sign	111171	TAPCO Traffic & Parking Contro
Total Check Amount					00244343		6,291.00-		
Total Amount Paid to Vendor # 00111171							6,291.00-		

Payee 111369 VOT, LP Payment Number 244367 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/22/19	PV	660262	08/21/19	27,736.67-	D	TIF 34 Village on third	111369	VOT, LP
Total Check Amount					00244367		27,736.67-		
Total Amount Paid to Vendor # 00111369							27,736.67-		

Payee 111902 Salem Press Payment Number 244320 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
168929	06/18/19	PV	659587	07/18/19	219.96-	D	Books	111902	Salem Press
Total Check Amount					00244320		219.96-		
Total Amount Paid to Vendor # 00111902							219.96-		

Payee 111926 LexisNexis Risk Data Mgmt Inc Payment Number 244247 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1466414-20190630	06/30/19	PV	659819	07/30/19	164.66-	D	AccurintOnline-June2019	111926	LexisNexis Risk Data Mgmt Inc
Total Check Amount					00244247		164.66-		
Total Amount Paid to Vendor # 00111926							164.66-		

Payee 111958 Reynaldo Caban Payment Number 244133 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27707	07/15/19	PV	659821	08/14/19	600.00-	D	Tuition Re Legal Leg Iss	111958	Reynaldo Caban
Total Check Amount					00244133		600.00-		
Total Amount Paid to Vendor # 00111958							600.00-		

Payee 112200 GH Holdings LLC Payment Number 244189 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/22/19	PV	660263	08/21/19	161,577.38-	D	TIF 37 Urvan Village on 1st	112200	GH Holdings LLC
Total Check Amount					00244189		161,577.38-		
Total Amount Paid to Vendor # 00112200							161,577.38-		

MN Dept of Transportation

Payee 112273 Payment Number 244269 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000554024	07/10/19	PV	661097	08/09/19	156.00-	D	Green Step Cities Signs	112273	MN Dept of Transportation
Total Check Amount					00244269		156.00-		
Total Amount Paid to Vendor # 00112273					156.00-	*****			

Payee 112667 Leitzen Sand and Gravel Inc. Payment Number 244244 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3721	06/26/19	PV	660045	07/26/19	241.79-	D	Golf Course Sands	112667	Leitzen Sand and Gravel Inc.
Total Check Amount					00244244		241.79-		
Total Amount Paid to Vendor # 00112667					241.79-	*****			

Payee 112683 T-Mobile USA Inc Payment Number 244350 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9364180299	07/12/19	PV	661267	08/11/19	1,240.00-	D	Tracking ID 2312191	112510	T-Mobile Law Enforcement Relat
9364180300	07/12/19	PV	661268	08/11/19	2,295.00-	D	Tracking ID 2320448		
Total Check Amount					00244350		3,535.00-		
Total Amount Paid to Vendor # 00112683					3,535.00-	*****			

Payee 112730 Kutzky Park, LLC Payment Number 244240 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/22/19	PV	660268	08/21/19	64,248.96-	D	TIF 39 Cascade Creek	112730	Kutzky Park, LLC
Total Check Amount					00244240		64,248.96-		
Total Amount Paid to Vendor # 00112730					64,248.96-	*****			

Payee 112843 Jennifer F Guziak Payment Number 244200 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/10/19	PV	659801	08/09/19	452.84-	D	Exp-MWOA Lab Workshop-Duluth	112843	Jennifer F Guziak
Total Check Amount					00244200		452.84-		
Total Amount Paid to Vendor # 00112843					452.84-	*****			

Payee 113205 Madden Galanter Hansen LLP Payment Number 244249 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07112019	07/11/19	PV	659530	08/10/19	3,183.42-	D	COR June Retainer	113205	Madden Galanter Hansen LLP
07112019-2	07/11/19	PV	659531	08/10/19	2,454.27-	D	Arbitration/AdministrativeHear		
Total Check Amount					00244249		5,637.69-		
Total Amount Paid to Vendor # 00113205					5,637.69-	*****			

Payee 113327 Lanier Parking Meter Services, LLC Payment Number 244242 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
237653	07/10/19	PV	660154	08/09/19	575.00-	D	VolParking5SpotsJune2019	113327	Lanier Parking Meter Services,
Total Check Amount					00244242		575.00-		

Total Amount Paid to Vendor # 00113327 575.00-

Payee 113486 All Seasons Power & Sport Payment Number 244108 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36498	06/27/19	PV	659542	07/27/19	101.88-	D	Kit-Carb Overhaul/5Gal Mix	113486	All Seasons Power & Sport
36498	06/27/19	PV	659542	07/27/19	20.95-	D	Kit-Carb Overhaul/5Gal Mix		
37250	07/22/19	PV	661222	08/21/19	12.95-	D	CHAINSAW OIL		
Total Check Amount	00244108				135.78-				
Total Amount Paid to Vendor # 00113486					135.78-	*****			

Payee 113785 Factory Motor Parts Co Payment Number 244176 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95-272671	03/18/19	PV	660118	04/17/19	178.11-	D	Radiator (cr used 95-272969)	113784	Factory Motor Parts Co
95-282738	07/16/19	PV	661229	08/15/19	51.84-	D	Washer Fluid		
Total Check Amount	00244176				229.95-				
Total Amount Paid to Vendor # 00113785					229.95-	*****			

Payee 113802 CenturyLink Payment Number 244141 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5072851232 646	07/04/19	PV	660234	08/03/19	38.12-	D	Labor Temple	113802	CenturyLink
507 289-6466 559	07/07/19	PV	659793	08/06/19	47.68-	D	Acct #507 289-6466 559		
507 252-1532 032	07/07/19	PV	659795	08/06/19	121.83-	D	Acct #507 252-1532 032		
507 252-6901 621	07/07/19	PV	659796	08/06/19	121.83-	D	Acct #507 252-6901 621		
Total Check Amount	00244141				329.46-				
Total Amount Paid to Vendor # 00113802					329.46-	*****			

Payee 113859 Jostens Payment Number 244232 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23361433	06/10/19	PV	661141	07/10/19	330.60-	D	Rtrmnt Fldrs	22242	Jostens
Total Check Amount	00244232				330.60-				
Total Amount Paid to Vendor # 00113859					330.60-	*****			

Payee 113907 Johnston Autostores Payment Number 244090 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
211256	07/15/19	PV	661239	08/14/19	17.98-	D	Belt/Tensioner	113907	Johnston Autostores
211256	07/15/19	PV	661239	08/14/19	92.98-	D	Belt/Tensioner		
211440	07/18/19	PV	661240	08/17/19	85.36-	D	Sensor		
952021	07/19/19	PV	661275	08/18/19	188.70-	D	Valve Assembly		
211519	07/19/19	PV	661277	08/18/19	37.74-	D	Valve Assembly		
211533	07/19/19	PV	661278	08/18/19	91.24-	D	Rotors/Brake Clean		
211533	07/19/19	PV	661278	08/18/19	32.40-	D	Rotors/Brake Clean		
211571	07/22/19	PV	661276	08/21/19	194.88-	D	Hub Bearing		
Total Check Amount	00244090				741.28-				

Total Amount Paid to Vendor # 00113907 741.28-

Payee 114193 MSC Industrial Supply Payment Number 244092 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32148141	07/15/19	PV	661151	08/14/19	313.80-	D	Cust #02499416	114194	MSC Industrial Supply
Total Check Amount 00244092					313.80-				

Total Amount Paid to Vendor # 00114193 313.80-

Payee 114227 Ranger GM Payment Number 244306 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24904	07/05/19	PV	660009	08/04/19	39,152.00-	D		114227	Ranger GM
Total Check Amount 00244306					39,152.00-				

Total Amount Paid to Vendor # 00114227 39,152.00-

Payee 114265 Electrical Solutions and Service Payment Number 244170 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4417	06/03/19	PV	660534	07/03/19	220.00-	D	Civic Theatre CIP	114265	Electrical Solutions and Servi
Total Check Amount 00244170					220.00-				

Total Amount Paid to Vendor # 00114265 220.00-

Payee 114741 M & M Lawn & Leisure 2 Payment Number 244248 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33923	07/11/19	PV	661060	08/10/19	80.99-	D		114741	M & M Lawn & Leisure 2
Total Check Amount 00244248					80.99-				

Total Amount Paid to Vendor # 00114741 80.99-

Payee 115443 Blue Tarp Financial Payment Number 244282 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0072094390	07/16/19	PV	661074	08/15/19	325.96-	D	Acct #138644	23244	Northern Tool & Equipment Inc
42975531	07/17/19	PV	661181	08/16/19	454.09-	D	Dump trailer 25.01011		
403040702	07/18/19	PV	660470	08/17/19	89.32-	D			
Total Check Amount 00244282					869.37-				

Total Amount Paid to Vendor # 00115443 869.37-

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 244183 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30913387	07/09/19	PV	660104	08/08/19	44.42-	D	BACK UP LIGHT	115463	FleetPride Truck & Trailer Par
31113793	07/11/19	PV	660961	08/10/19	179.72-	D			
31113793	07/11/19	PV	660961	08/10/19	415.28-	D			
31113793	07/11/19	PV	660961	08/10/19	200.00-	D			
31113793	07/11/19	PV	660961	07/25/19	200.00	D			
31318268	07/15/19	PV	660958	08/14/19	15.40-	D			
31362101	07/16/19	PV	660959	08/15/19	42.46-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31525936	07/17/19	PV	660956	08/16/19	83.00-	D		115463	FleetPride Truck & Trailer Par
31318637	07/17/19	PV	660957	08/16/19	602.23-	D			
31962044	07/24/19	PV	661215	08/23/19	17.90-	D	GLOVES NUT		
31962044	07/24/19	PV	661215	08/23/19	5.46-	D	GLOVES NUT		
Total Check Amount	00244183				1,405.87-				
Total Amount Paid to Vendor # 00115462					1,405.87-				

Payee 116441 *Martin Luther College Library* Payment Number 244250 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07012019MLC	07/01/19	PV	659885	07/31/19	28.00-	D	Lost ILL Book	116441	Martin Luther College Library
Total Check Amount	00244250				28.00-				
Total Amount Paid to Vendor # 00116441					28.00-				

Payee 118789 *Nguyen Chin DBA C & N Upholstery* Payment Number 244279 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1404	07/23/19	PV	661085	08/22/19	150.00-	D		118789	Nguyen Chin DBA C & N Upholste
Total Check Amount	00244279				150.00-				
Total Amount Paid to Vendor # 00118789					150.00-				

Payee 119175 *Andrew J Thoma* Payment Number 244348 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7/15-17 PEPPERBALL TRNG	07/19/19	PV	661266	08/18/19	62.00-	D	7/15-17 Pepperball Trng	119175	Andrew J Thoma
7/15-17 PEPPERBALL TRNG	07/19/19	PV	661266	08/18/19	150.00-	D	7/15-17 Pepperball Trng		
Total Check Amount	00244348				212.00-				
Total Amount Paid to Vendor # 00119175					212.00-				

Payee 119493 *Action Plumbing, Heating & A/C* Payment Number 244103 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22962	07/03/19	PV	660418	08/02/19	683.00-	D	Install Backflow/Pipe/Fitting	119493	Action Plumbing, Heating & A/C
Total Check Amount	00244103				683.00-				
Total Amount Paid to Vendor # 00119493					683.00-				

Payee 119653 *G & J Body Shop Inc* Payment Number 244089 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BODY WORK #7995	07/18/19	PV	661236	08/17/19	669.23-	D	Body Work #7995	119653	G & J Body Shop Inc
Total Check Amount	00244089				669.23-				
Total Amount Paid to Vendor # 00119653					669.23-				

Payee 122867 *Community Lawn Care Inc.* Payment Number 244151 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13783	07/02/19	PV	659561	08/01/19	75.00-	D	FERTILIZER/WEED SPRY STN1	122867	Community Lawn Care Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13791	07/02/19	PV	659562	08/01/19	121.00-	D	FERTILIZER/WEED SPRY STN3	122867	Community Lawn Care Inc.
13816	07/05/19	PV	659557	08/04/19	134.00-	D	FERTILIZER/WEED SPRY STN4		
Total Check Amount					00244151				
Total Amount Paid to Vendor # 00122867					330.00-	*****			

Payee 123027 **Boarman Kroos Vogel Group, Inc.** Payment Number 244125 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50507	07/10/19	PV	660259	08/09/19	145,273.81-	D	North Service Station	123027	Boarman Kroos Vogel Group, Inc
Total Check Amount					00244125				
Total Amount Paid to Vendor # 00123027					145,273.81-	*****			

Payee 123330 **Thermo King Sales & Services Inc** Payment Number 244347 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2429724	07/22/19	PV	661302	08/21/19	102.39-	D		123330	Thermo King Sales & Services I
Total Check Amount					00244347				
Total Amount Paid to Vendor # 00123330					102.39-	*****			

Payee 123950 **Digital Hwy Inc DBA DH Wireless Solution** Payment Number 244158 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EXECUIN29719	05/13/19	PV	659898	06/12/19	608.20-	D	modem	123950	Digital Hwy Inc DBA DH Wireless
EXECUIN30201	06/27/19	PD	659899	07/17/19	511.10	D	modem refund		
Total Check Amount					00244158				
Total Amount Paid to Vendor # 00123950					97.10-	*****			

Payee 125533 **Metropolitan Market Place LLC** Payment Number 244258 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/22/19	PV	660270	08/21/19	73,928.83-	D	TIF 40 Metro Marketplace	125533	Metropolitan Market Place LLC
Total Check Amount					00244258				
Total Amount Paid to Vendor # 00125533					73,928.83-	*****			

Payee 125987 **Townsquare Media Rochester** Payment Number 244214 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1001242-2	06/30/19	PV	660993	07/30/19	1,450.00-	D	Advertising	173142	Ignite
Total Check Amount					00244214				
Total Amount Paid to Vendor # 00125987					1,450.00-	*****			

Payee 126259 **Badger Lighting & Sign LLC** Payment Number 244118 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-144	06/28/19	PV	659940	07/28/19	629.96-	D	parking signs for 1st ave SW	126259	Badger Lighting & Sign LLC
Total Check Amount					00244118				
Total Amount Paid to Vendor # 00126259					629.96-	*****			

Payee 126397 Bix Produce Co. Payment Number 244124 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04554867	07/11/19	PV	660410	08/10/19	239.64-	D	Product for Resale	126397	Bix Produce Co.
Total Check Amount					00244124		239.64-		
Total Amount Paid to Vendor # 00126397					239.64-	*****			

Payee 127579 Apple Inc. Payment Number 244112 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AA26954060	07/03/19	PV	660156	08/02/19	429.00-	D	I Pad WI-FI Cell 32GB Slvr	127579	Apple Inc.
Total Check Amount					00244112		429.00-		
Total Amount Paid to Vendor # 00127579					429.00-	*****			

Payee 129065 Cintas Corporation 2 Payment Number 244144 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4025171522	07/03/19	PV	660434	08/02/19	24.24-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4025389232	07/08/19	PV	660022	08/07/19	49.29-	D	Uniforms and towels		
4025539624	07/10/19	PV	660081	08/09/19	11.78-	D	Mops/Uniforms		
4025539624	07/10/19	PV	660081	08/09/19	460.05-	D	Mops/Uniforms		
4025539467	07/10/19	PV	660435	08/09/19	24.24-	D	Tradup & O'Brien Laundry		
4025838820	07/15/19	PV	660032	08/14/19	46.05-	D	Uniforms and towels		
4025838756	07/15/19	PV	660115	08/14/19	34.83-	D	Laundry Svcs - Fleet		
4026038674	07/17/19	PV	660078	08/16/19	152.37-	D	Cust #002-36893-03		
4026035626	07/17/19	PV	660411	08/16/19	11.78-	D	Mops/Uniforms		
4026035626	07/17/19	PV	660411	08/16/19	460.05-	D	Mops/Uniforms		
4026314213	07/22/19	PV	661186	08/21/19	46.05-	D	Uniforms and towels		
4026314191	07/22/19	PV	661228	08/21/19	34.83-	D	Laundry Svcs - Fleet		
Total Check Amount					00244144		1,355.56-		
Total Amount Paid to Vendor # 00129065					1,355.56-	*****			

Payee 129092 Destination Medical Center Corporation Payment Number 19071900 Payment Date 07/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08/01/19	08/01/19	PV	661671	08/31/19	31,379.03-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					19071900		31,379.03-		
Total Amount Paid to Vendor # 00129092					31,379.03-	*****			

Payee 129331 Network Services Company DBA Dalco Payment Number 4194 Payment Date 07/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3431098	03/22/19	PV	660282	04/21/19	47.72	D	Coding Correction to Prev Chg	129330	Network Services Company DBA D
3431098	03/22/19	PV	660282	04/21/19	47.72-	D	Coding Correction to Prev Chg		
Total Check Amount					00004194				

Payee 129331 Network Services Company DBA Dalco Payment Number 244278 Payment Date 08/01/19

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		
3449968	05/13/19	PV	654367	06/12/19	95.95-	D	Hand Towel/Toilet Paper/Gloves		
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		
3453352	05/22/19	PV	654748	06/21/19	961.14-	D	Bathroom Supplies Rec Cntr		
3455614	05/29/19	PV	656279	06/28/19	442.65-	D	Roll Towel/Toilet Tissue		
3456685	05/31/19	PV	654417	06/30/19	8,796.16-	D			
3456879	05/31/19	PV	656280	06/30/19	56.07-	D	Roll Can Liners		
3448902	06/04/19	PD	656281	06/18/19	24.75	D	Liner/Rtrnd Prod Ref 3448902		
3239232	06/04/19	PD	656282	06/18/19	19.54	D	Roll CanLiner/Rtrn ref 3239232		
3428019	06/04/19	PV	654418	06/06/19	14,536.76	D			
3458188	06/05/19	PV	655207	07/05/19	34.79-	D	CLEANER STN 2		
3458225	06/05/19	PV	656090	07/05/19	358.14-	D	Paper supplies		
3462427	06/17/19	PV	658168	07/17/19	460.89-	D	Toilet Tissue/Roll Towel/		
3463854	06/20/19	PV	656794	07/20/19	465.60-	D	Sta 1 paper towels		
3469164	07/08/19	PV	659026	08/07/19	15.97-	D	HAND SOAP STN 1		
3470325	07/10/19	PV	661119	08/09/19	259.17-	D	Dawn Dish soap & paper supplie		
3470325	07/10/19	PV	661119	08/09/19	409.07-	D	Dawn Dish soap & paper supplie		
3471520	07/12/19	PV	659572	08/11/19	241.98-	D	EOC CLEANING SUPPLIES		
3473746	07/18/19	PV	660935	08/17/19	612.36-	D	CanLiners,Towels,Tissues,Soap		
NTW1203	07/24/19	PV	661164	08/23/19	15.00-	D	Reimb bank fees		
Total Check Amount 00244278					20,396.52-				
Total Amount Paid to Vendor # 00129331					20,396.52-	*****			

Payee 130544 Cemstone Products Co Inc Payment Number 244139 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
448029	06/28/19	PV	660209	07/28/19	923.60-	D	Mortar/Brick-Catch Basins	130545	Cemstone Products Co Inc
Total Check Amount 00244139					923.60-				
Total Amount Paid to Vendor # 00130544					923.60-	*****			

Payee 130612 Callyo 2009 Corp Payment Number 244135 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R11631	07/16/19	PV	660114	08/15/19	3,360.00-	D	8/1-7/31/20 Software Rnwl	130612	Callyo 2009 Corp
Total Check Amount 00244135					3,360.00-				
Total Amount Paid to Vendor # 00130612					3,360.00-	*****			

Payee 130710 Dyslexia Institute of Minnesota Payment Number 244166 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1907-016TA	07/10/19	PV	660939	08/09/19	109.00-	D	InstTAScreeningSchmidtGrnt	130710	Dyslexia Institute of Minnesot
1907-016TA	07/10/19	PV	660939	08/09/19	109.00-	D	InstTAScreeningSchmidtGrnt		
1907-016TA	07/10/19	PV	660939	08/09/19	218.00-	D	InstTAScreeningSchmidtGrnt		
1907-015POS	07/10/19	PV	660944	08/09/19	227.52-	D	3PostStudentAssmts-SCHGrnt		
1907-014PRE	07/10/19	PV	660947	08/09/19	303.36-	D	5PreStudentAssmts-SCH&JAGrnt		
1907-014PRE	07/10/19	PV	660947	08/09/19	75.84-	D	5PreStudentAssmts-SCH&JAGrnt		
1907-017SB	07/10/19	PV	660948	08/09/19	510.00-	D	3SBITREFManual&ToolKitSCHGrnt		
Total Check Amount	00244166				1,552.72-				
Total Amount Paid to Vendor # 00130710					1,552.72-	*****			

Payee 131025 Zumbrota Ford Payment Number 244384 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90900	07/18/19	PV	661117	08/17/19	89.95-	D		131025	Zumbrota Ford
Total Check Amount	00244384				89.95-				
Total Amount Paid to Vendor # 00131025					89.95-	*****			

Payee 131418 Solenis LLC Payment Number 244330 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131482290	07/15/19	PV	661078	08/14/19	19,843.20-	D	Acct #599944	131419	Solenis LLC
Total Check Amount	00244330				19,843.20-				
Total Amount Paid to Vendor # 00131418					19,843.20-	*****			

Payee 131464 Harterts Store, Inc. Payment Number 244204 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42576	07/09/19	PV	661165	08/08/19	500.00-	D	'18 Risk Ullom	131464	Harterts Store, Inc.
42578	07/09/19	PV	661166	08/08/19	500.00-	D	'18 Risk Trom		
Total Check Amount	00244204				1,000.00-				
Total Amount Paid to Vendor # 00131464					1,000.00-	*****			

Payee 132100 Adam A Goettelman Payment Number 244192 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/12/19	PV	659794	08/11/19	60.32-	D	Mlge-MRWA WW Mtg-Rushford	132100	Adam A Goettelman
Total Check Amount	00244192				60.32-				
Total Amount Paid to Vendor # 00132100					60.32-	*****			

Payee 132830 WVE, Limited Partnership Payment Number 244382 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/22/19	PV	660264	08/21/19	16,508.07-	D	TIF 38 Wash Village E	132830	WVE, Limited Partnership
Total Check Amount	00244382				16,508.07-				
Total Amount Paid to Vendor # 00132830					16,508.07-	*****			

Payee 134342 Leslie Hall Consulting Payment Number 244246 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07092019LH	07/09/19	PV	660155	08/08/19	210.00-	D	MkspPrgrm:EcllyptsScarf8-19&20	134342	Leslie Hall Consulting
Total Check Amount					00244246		210.00-		
Total Amount Paid to Vendor # 00134342					210.00-	*****			

Payee 134968 Environmental Equip & Services Inc Payment Number 244173 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15381	07/12/19	PV	660945	08/11/19	406.75-	D		134968	Environmental Equip & Services
Total Check Amount					00244173		406.75-		
Total Amount Paid to Vendor # 00134968					406.75-	*****			

Payee 135993 James P Ratelle Payment Number 244307 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FAA TESTING FEE	07/15/19	PV	660128	08/14/19	150.00-	D	FAA Testing Fees	135993	James P Ratelle
Total Check Amount					00244307		150.00-		
Total Amount Paid to Vendor # 00135993					150.00-	*****			

Payee 136311 Scheels - Apache Mall Payment Number 244323 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3413	07/08/19	PV	659541	08/07/19	149.99-	D	MAGRUDER BOOTS	136311	Scheels - Apache Mall
3424	07/10/19	PV	659543	08/09/19	99.99-	D	SHOES CLEMENS		
3427	07/11/19	PV	660095	08/10/19	145.00-	D	SHOES - BERG		
3429	07/13/19	PV	660101	08/12/19	160.00-	D	GRETHEN SHOE		
3434	07/16/19	PV	661069	08/15/19	140.00-	D	Slavin Shoes		
3435	07/16/19	PV	661271	08/15/19	160.00-	D	Uniform Shoes - Marsolek		
3452	07/22/19	PV	661214	08/21/19	145.00-	D	FRAMSTED SHOES		
Total Check Amount					00244323		999.98-		
Total Amount Paid to Vendor # 00136311					999.98-	*****			

Payee 136827 Connect Media LLC Payment Number 244152 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9296	06/24/19	PV	659499	07/24/19	400.00-	D	4-color NewDisplay Ads	136827	Connect Media LLC
Total Check Amount					00244152		400.00-		
Total Amount Paid to Vendor # 00136827					400.00-	*****			

Payee 136970 SPX Corportation DBA Genfare Payment Number 244333 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90152503	07/19/19	PV	660998	08/18/19	2,250.00-	D	add WSU college ID	136970	SPX Corportation DBA Genfare
Total Check Amount					00244333		2,250.00-		
Total Amount Paid to Vendor # 00136970					2,250.00-	*****			

Payee 138405 Dreaming Tree Behavior Center Inc Payment Number 244163 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1138	07/15/19	PV	660913	08/14/19	125.00-	D	STAFF TRAINING	138405	Dreaming Tree Behavior Center
Total Check Amount					00244163		125.00-		
Total Amount Paid to Vendor # 00138405					125.00-	*****			

Payee 138881 *Sunshine Sanitation, Inc.* Payment Number 244339 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
537545	06/25/19	PV	659797	07/25/19	39.99-	D	Cust #135652	138881	Sunshine Sanitation, Inc.
Total Check Amount					00244339		39.99-		
Total Amount Paid to Vendor # 00138881					39.99-	*****			

Payee 140150 *CMD Holdings LLC* Payment Number 244149 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/22/19	PV	660291	08/21/19	12,976.85-	D	TIF 48 Conley-Maass	140150	CMD Holdings LLC
Total Check Amount					00244149		12,976.85-		
Total Amount Paid to Vendor # 00140150					12,976.85-	*****			

Payee 141565 *501 on 1st LLC* Payment Number 244101 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/22/19	PV	660290	08/21/19	117,464.25-	D	TIF 46 501 on 1st	141565	501 on 1st LLC
Total Check Amount					00244101		117,464.25-		
Total Amount Paid to Vendor # 00141565					117,464.25-	*****			

Payee 141632 *Pettinger, Jennifer* Payment Number 244294 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-27	07/06/19	PV	659838	08/05/19	199.50-	D	RRCProjAsst/July1-5.2019	141632	Pettinger, Jennifer
2019-28	07/13/19	PV	660901	08/12/19	161.50-	D	RRCProjAsst/July7-13.2019		
2019-29	07/20/19	PV	660903	08/19/19	199.50-	D	RRCProjAsst/July14-20.2019		
Total Check Amount					00244294		560.50-		
Total Amount Paid to Vendor # 00141632					560.50-	*****			

Payee 142549 *Mohs Contracting Inc.* Payment Number 244274 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	06/30/19	PV	659839	07/30/19	154,428.83-	D	Proj 19-003 NHGC Clubhouse	142549	Mohs Contracting Inc.
Total Check Amount					00244274		154,428.83-		
Total Amount Paid to Vendor # 00142549					154,428.83-	*****			

Payee 142990 *Tyler Technologies Inc* Payment Number 244355 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130-6486A	04/30/19	PV	660133	05/30/19	11,600.00-	D	NIBRs Implementation	142990	Tyler Technologies Inc
Total Check Amount					00244355		11,600.00-		
Total Amount Paid to Vendor # 00142990					11,600.00-	*****			

Payee 143383 Eastbank Lofts LLC Payment Number 244167 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/22/19	PV	660292	08/21/19	21,480.58-	D	TIF 50 Eastbank Lofts	143383	Eastbank Lofts LLC
Total Check Amount					00244167		21,480.58-		
Total Amount Paid to Vendor # 00143383							21,480.58-	*****	

Payee 143461 Starr Construction Inc DBA Construction Payment Number 244334 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ONE	07/03/19	PV	660436	08/02/19	135,538.40-	D	Proj 29022.16-E Silver Lake	143461	Starr Construction Inc DBA Con
Total Check Amount					00244334		135,538.40-		
Total Amount Paid to Vendor # 00143461							135,538.40-	*****	

Payee 144798 Powers Ventures LLC DBA Canadian Payment Number 244299 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0714-AR-BK0537630002	07/14/19	PV	660063	08/13/19	122.96-	D	Hospitality-10KM	144798	Powers Ventures LLC DBA Canadi
0714-AR-BK0537630002	07/14/19	PV	660063	08/13/19	726.57-	D	Hospitality-10KM		
0714-AR-BK0537630002	07/14/19	PV	660063	08/13/19	152.00-	D	Hospitality-10KM		
0714-AR-BK0537630002	07/14/19	PV	660063	08/13/19	190.00-	D	Hospitality-10KM		
Total Check Amount					00244299		1,191.53-		
Total Amount Paid to Vendor # 00144798							1,191.53-	*****	

Payee 144812 Badger Fire Inspection, LLC Payment Number 244117 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2274	05/15/19	PV	661216	06/14/19	2,325.00-	D	NFPA AERIAL TESTS	144812	Badger Fire Inspection, LLC
Total Check Amount					00244117		2,325.00-		
Total Amount Paid to Vendor # 00144812							2,325.00-	*****	

Payee 144903 Wheat, Mark Payment Number 244376 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/26/19	PV	661199	08/25/19	190.48-	D	EMCEE HOST-CLOUD CULT	144903	Wheat, Mark
Total Check Amount					00244376		190.48-		
Total Amount Paid to Vendor # 00144903							190.48-	*****	

Payee 145339 J.D. Power & Associates DBA NADA Used Ca Payment Number 244227 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000732460	06/01/19	PV	660307	07/01/19	137.00-	D	Books	145339	J.D. Power & Associates DBA NA
Total Check Amount					00244227		137.00-		
Total Amount Paid to Vendor # 00145339							137.00-	*****	

Payee 145352 Olm Medical Center Sports Medicine Payment Number 244285 Payment Date 08/01/19

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
18	06/26/19	PV	661073	07/26/19	899.40-	D	STRENGTH TRNG JUNE 19	145352	Olm Medical Center Sports Medi
2	06/26/19	PV	661075	07/26/19	200.00-	D	NUTRITIONAL - 4/1-6/30/19		
Total Check Amount					00244285		1,099.40-		
Total Amount Paid to Vendor # 00145352							1,099.40-		

Payee 145789 DocuSign Inc Payment Number 244160 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV14232383	06/27/19	PV	660027	07/27/19	9,630.00-	D	DocuSign support	145789	DocuSign Inc
Total Check Amount					00244160		9,630.00-		
Total Amount Paid to Vendor # 00145789							9,630.00-		

Payee 150148 City Center 1 LLC Payment Number 244145 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/22/19	PV	660271	08/21/19	79,462.79-	D	TIF 41 City Centre	150148	City Center 1 LLC
Total Check Amount					00244145		79,462.79-		
Total Amount Paid to Vendor # 00150148							79,462.79-		

Payee 150447 Nicholas R Lemmer Payment Number 244245 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/23/19	PV	661046	08/22/19	390.00-	D	MNPublicAssocBusRoadeo7/11-7/14	150447	Nicholas R Lemmer
Total Check Amount					00244245		390.00-		
Total Amount Paid to Vendor # 00150447							390.00-		

Payee 150459 Mervosh, Jane Payment Number 244257 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SBI19JM	07/05/19	PV	659829	08/04/19	900.00-	D	2019BscOGPracticums-2stdnts	150459	Mervosh, Jane
Total Check Amount					00244257		900.00-		
Total Amount Paid to Vendor # 00150459							900.00-		

Payee 150500 Value Line Publishing LLC Payment Number 244363 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19JW2VP-747522	07/09/19	PV	659589	08/08/19	2,200.00-	D	Books	114969	Value Line Publishing LLC
Total Check Amount					00244363		2,200.00-		
Total Amount Paid to Vendor # 00150500							2,200.00-		

Payee 150548 Clement Carlos E DBA G&A Signs LLC Payment Number 244148 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-5393	07/02/19	PV	660441	08/01/19	39.60-	D	Cast Vinyl Signs	150548	Clement Carlos E DBA G&A Signs
Total Check Amount					00244148		39.60-		
Total Amount Paid to Vendor # 00150548							39.60-		

1AF, Limited Partnership

Payee 151260 Payment Number 244100 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/22/19	PV	660293	08/21/19	24,665.69-	D	TIF 51 1st Ave Flats	151260	1AF, Limited Partnership
Total Check Amount					00244100		24,665.69-		
Total Amount Paid to Vendor # 00151260							24,665.69-		

Payee 151273 **The Buckeye, LLC** Payment Number 244346 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/22/19	PV	660298	08/21/19	87,178.27-	D	TIF 49 Buckey Project	151273	The Buckeye, LLC
Total Check Amount					00244346		87,178.27-		
Total Amount Paid to Vendor # 00151273							87,178.27-		

Payee 153793 **Rush Power Systems LLC** Payment Number 244319 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6758	07/11/19	PV	659791	08/10/19	407.20-	D	Inv #6758	153793	Rush Power Systems LLC
Total Check Amount					00244319		407.20-		
Total Amount Paid to Vendor # 00153793							407.20-		

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 244086 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5046007	07/09/19	PV	660943	08/08/19	348.60-	D		153912	De Bauche Truck & Diesel Inc.
5046121	07/12/19	PV	660942	08/11/19	348.60-	D			
5046256	07/19/19	PV	660940	08/18/19	659.67-	D			
5046315	07/22/19	PV	660938	08/21/19	304.70-	D			
Total Check Amount					00244086		1,661.57-		
Total Amount Paid to Vendor # 00153912							1,661.57-		

Payee 154122 **Centerstone Plaza Hotel** Payment Number 244140 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2110	10/05/18	PV	661176	11/04/18	105.92-	D	Hotel Rm Intvw CSteinhauser	154122	Centerstone Plaza Hotel
Total Check Amount					00244140		105.92-		
Total Amount Paid to Vendor # 00154122							105.92-		

Payee 154879 **Pulver Motor Service** Payment Number 244304 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
138406	06/24/19	PV	659936	07/24/19	2,875.00-	D	towing/storage for bus 253	154879	Pulver Motor Service
Total Check Amount					00244304		2,875.00-		
Total Amount Paid to Vendor # 00154879							2,875.00-		

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Number 244321 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0069176	07/02/19	PV	660457	08/01/19	75.96-	D		155185	Sanco Equipment LLC DBA Bobcat

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0069176	07/02/19	PV	660457	08/01/19	154.44-	D		155185	Sanco Equipment LLC DBA Bobcat
0069176	07/02/19	PV	660457	08/01/19	50.60-	D			
0069176	07/02/19	PV	660457	08/01/19	27.93-	D			
0069176	07/02/19	PV	660457	08/01/19	52.88-	D			
0069017	07/08/19	PV	660455	08/07/19	17.21-	D			
0069181	07/10/19	PV	660456	08/09/19	147.90-	D			
Total Check Amount	00244321				526.92-				
Total Amount Paid to Vendor # 00155185					526.92-				

Payee 155399 Step Saver, Inc. Payment Number 244335 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
129113	06/24/19	PV	659523	07/24/19	331.21-	D	Bulk Salt for RecCntr H2O	111274	Step Saver, Inc.
Total Check Amount	00244335				331.21-				
Total Amount Paid to Vendor # 00155399					331.21-				

Payee 155834 Advance Auto Parts Payment Number 244104 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-514978	07/10/19	PV	661224	08/09/19	209.26-	D	Rotors	155833	Advance Stores Co Inc DBA Adva
2624-516045	07/22/19	PV	661290	08/21/19	60.50-	D			
2624-516045	07/22/19	PV	661290	08/21/19	60.50-	D			
2624-516115	07/23/19	PV	661273	08/22/19	209.26-	D	Rotors		
2624-516181	07/24/19	PV	661272	08/23/19	209.26-	D	Rotors		
Total Check Amount	00244104				748.78-				
Total Amount Paid to Vendor # 00155834					748.78-				

Payee 155854 All Ability Cycles LLC Payment Number 244107 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1600	07/02/19	PV	659792	08/01/19	7,970.00-	D	FunTrain Basic/FunTrain Parts	155854	All Ability Cycles LLC
Total Check Amount	00244107				7,970.00-				
Total Amount Paid to Vendor # 00155854					7,970.00-				

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 244187 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
011262086	11/15/18	PV	661231	12/15/18	140.00-	D	Uniforms	155899	Gall's LLC DBA Uniforms Unlimi
011571464	12/21/18	PV	661230	01/20/19	100.00-	D	First Responder Kit		
012789897	05/22/19	PV	660120	06/21/19	235.00-	D	HG Coat		
013105380	07/01/19	PD	660121	07/20/19	235.00	D	Credit HG Coat Inv 012789897		
013109736	07/02/19	PV	659540	08/01/19	576.80-	D	CARGOS		
013120211	07/03/19	PV	661235	08/02/19	55.00-	D	Duty Belt		
013129052	07/05/19	PV	661233	08/04/19	199.95-	D	Uniform Shirts		
013143466	07/08/19	PV	659539	08/07/19	2,002.32-	D	TShirts		
013161991	07/10/19	PV	661232	08/09/19	70.40-	D	S/S Shirt - Lowrie		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
013174537	07/11/19	PV	661234	08/10/19	32.00-	D	Defense Spray Case	155899	Gall's LLC DBA Uniforms Unlimi
Total Check Amount					00244187		3,176.47-		
Total Amount Paid to Vendor # 00155900					3,176.47-	*****			

Payee 156331 Med City Taxi Inc Payment Number 244254 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CO410-1670	06/30/19	PV	660994	07/30/19	5,665.40-	D	06/2019	156331	Med City Taxi Inc
Total Check Amount					00244254		5,665.40-		
Total Amount Paid to Vendor # 00156331					5,665.40-	*****			

Payee 156361 Elm USA, Inc. Payment Number 244171 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23113	07/16/19	PV	660150	08/15/19	200.00-	D	DiscCleaningSrcvJUNE2019-280	156361	Elm USA, Inc.
Total Check Amount					00244171		200.00-		
Total Amount Paid to Vendor # 00156361					200.00-	*****			

Payee 156721 Kutzky Park Place LLC DBA The Park @ Payment Number 244239 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/22/19	PV	660272	08/21/19	76,810.07-	D	TIF 42 Kutzky Park Place	156721	Kutzky Park Place LLC DBA The
Total Check Amount					00244239		76,810.07-		
Total Amount Paid to Vendor # 00156721					76,810.07-	*****			

Payee 156736 V & G Properties LLC Payment Number 244361 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/22/19	PV	661366	08/21/19	34,866.76-	D	TIF Dist 47 Pepsi Cola	156736	V & G Properties LLC
Total Check Amount					00244361		34,866.76-		
Total Amount Paid to Vendor # 00156736					34,866.76-	*****			

Payee 156757 Warning Lites of Minnesota Inc Payment Number 244369 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210168	06/17/19	PV	660135	07/17/19	230.00-	D	Barricard Rental	156757	Warning Lites of Minnesota Inc
210990	06/30/19	PV	660048	07/30/19	920.70-	D	Barricades Rental		
Total Check Amount					00244369		1,150.70-		
Total Amount Paid to Vendor # 00156757					1,150.70-	*****			

Payee 156772 Meadows Roch LLC Payment Number 244253 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/22/19	PV	660289	08/21/19	21,430.20-	D	TIF 44 Meadows apt	156772	Meadows Roch LLC
Total Check Amount					00244253		21,430.20-		
Total Amount Paid to Vendor # 00156772					21,430.20-	*****			

AV Roch LLC

Payee 156773 Payment Number 244115 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/22/19	PV	660288	08/21/19	18,216.48-	D	TIF 45 Ashland Village	156773	AV Roch LLC
Total Check Amount					00244115		18,216.48-		
Total Amount Paid to Vendor # 00156773							18,216.48-		

Payee 157366 NCL of Wisconsin Inc Payment Number 244276 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
425615	07/08/19	PV	659789	08/07/19	308.84-	D	Acct #39882	157366	NCL of Wisconsin Inc
Total Check Amount					00244276		308.84-		
Total Amount Paid to Vendor # 00157366							308.84-		

Payee 157834 Wells Concrete Products Co Payment Number 244372 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06302019 PWTOC PH 6	06/21/19	PV	660985	07/21/19	158,381.16-	D	06302019 PWTOC PH 6 - Labor	157834	Wells Concrete Products Co
06302019 PWTOC PH 6	06/21/19	PV	660986	07/21/19	6,799.49-	D	06302019 PWTOC PH 6 Pay App 3		
Total Check Amount					00244372		165,180.65-		
Total Amount Paid to Vendor # 00157834							165,180.65-		

Payee 158537 Ecolab Inc. Payment Number 244168 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7313457	07/11/19	PV	660398	08/10/19	75.00-	D	Large Fly Program-Kitchen	158537	Ecolab Inc.
Total Check Amount					00244168		75.00-		
Total Amount Paid to Vendor # 00158537							75.00-		

Payee 158641 Eurofins ANA Laboratories, Inc. Payment Number 244175 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1G000149	07/17/19	PV	661292	08/16/19	168.00-	D		158640	Eurofins ANA Laboratories, Inc
Total Check Amount					00244175		168.00-		
Total Amount Paid to Vendor # 00158641							168.00-		

Payee 158789 Core & Main LP Payment Number 244153 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
K852005	07/12/19	PV	660210	08/11/19	597.98-	D	Storm Sewer Pipe	158789	Core & Main LP
Total Check Amount					00244153		597.98-		
Total Amount Paid to Vendor # 00158789							597.98-		

Payee 160891 Curvature Inc Payment Number 244154 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90338436	07/01/19	PV	660137	07/31/19	144.00-	D	Squad Video Srvr Mntc	160886	Curvature, Inc
90338436	07/01/19	PV	660137	07/31/19	240.00-	D	Powervault Squad Mntc		
Total Check Amount					00244154		384.00-		

Total Amount Paid to Vendor # 00160891 **384.00-**

Payee 161455 *Presidio Holdings Inc DBA Presidio* Payment Number 244302 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6013419014378	06/26/19	PV	660012	07/26/19	7,274.96-	D		161454	Presidio Holdings Inc DBA Pres
Total Check Amount 00244302					7,274.96-				

Total Amount Paid to Vendor # 00161455 **7,274.96-**

Payee 161581 *Ancom Technical Center Inc* Payment Number 244111 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89075	07/18/19	PV	661204	08/17/19	120.05-	D	Antenna 05.90079	112070	Ancom Technical Center Inc
89060	07/18/19	PV	661213	08/17/19	155.00-	D	STN3 VOIP - CONNECT		
Total Check Amount 00244111					275.05-				

Total Amount Paid to Vendor # 00161581 **275.05-**

Payee 162188 *City Laundering Company* Payment Number 244146 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1463541	06/06/19	PV	659720	07/06/19	277.86-	D	Laundry & Linen	162188	City Laundering Company
1463544	06/06/19	PV	659733	07/06/19	45.01-	D	Laundry & Linen		
1463542	06/06/19	PV	659737	07/06/19	65.75-	D	Laundry & Linen		
1463546	06/06/19	PV	659744	07/06/19	15.78-	D	Laundry & Linen		
1463543	06/06/19	PV	659751	07/06/19	103.57-	D	Laundry & Linen		
1465495	06/13/19	PV	659734	07/13/19	45.01-	D	Laundry & Linen		
1465493	06/13/19	PV	659738	07/13/19	65.75-	D	Laundry & Linen		
1465497	06/13/19	PV	659743	07/13/19	15.78-	D	Laundry & Linen		
1465492	06/13/19	PV	659745	07/13/19	291.01-	D	Laundry & Linen		
1465494	06/13/19	PV	659750	07/13/19	90.42-	D	Laundry & Linen		
1467428	06/20/19	PV	659735	07/20/19	45.01-	D	Laundry & Linen		
1467426	06/20/19	PV	659739	07/20/19	65.75-	D	Laundry & Linen		
1467430	06/20/19	PV	659742	07/20/19	15.78-	D	Laundry & Linen		
1467425	06/20/19	PV	659746	07/20/19	291.01-	D	Laundry & Linen		
1467427	06/20/19	PV	659749	07/20/19	90.42-	D	Laundry & Linen		
1469368	06/27/19	PV	659721	07/27/19	65.75-	D	Laundry & Linen		
1469370	06/27/19	PV	659736	07/27/19	45.01-	D	Laundry & Linen		
1469372	06/27/19	PV	659741	07/27/19	15.78-	D	Laundry & Linen		
1469367	06/27/19	PV	659747	07/27/19	291.01-	D	Laundry & Linen		
1469369	06/27/19	PV	659748	07/27/19	90.42-	D	Laundry & Linen		
Total Check Amount 00244146					2,031.88-				

Total Amount Paid to Vendor # 00162188 **2,031.88-**

Payee 162256 *Greenwood Plants Inc* Payment Number 244197 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6351	07/01/19	PV	659726	07/31/19	75.00-	D	Plant Maint. July 2019	162256	Greenwood Plants Inc

Total Check Amount	00244197	75.00-
Total Amount Paid to Vendor # 00162256		75.00-

Payee 162563 Roch Campus, LLC Payment Number 244313 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
057158	07/01/19	PV	660996	07/31/19	16,675.00-	D	07/2019 park and ride	162563	Roch Campus, LLC
058797	08/01/19	PV	660997	08/31/19	16,675.00-	D	08/2019 park and ride		
Total Check Amount	00244313				33,350.00-				
Total Amount Paid to Vendor # 00162563					33,350.00-				

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 244127 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3446	07/17/19	PV	660098	08/16/19	17.95-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
Total Check Amount	00244127				17.95-				
Total Amount Paid to Vendor # 00162901					17.95-				

Payee 162936 Tyler J Troska Payment Number 244352 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29579	07/11/19	PV	659806	08/10/19	176.00-	D	Tuition Re Mng Emp Prf Cnflct	162936	Tyler J Troska
Total Check Amount	00244352				176.00-				
Total Amount Paid to Vendor # 00162936					176.00-				

Payee 163625 Berla Corporation Payment Number 244123 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-J02-0306	07/05/19	PV	660136	08/04/19	2,500.00-	D		163625	Berla Corporation
Total Check Amount	00244123				2,500.00-				
Total Amount Paid to Vendor # 00163625					2,500.00-				

Payee 163875 Stonebrooke Equipment Inc Payment Number 244337 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53512	05/07/19	PV	660452	06/06/19	677.94-	D		163875	Stonebrooke Equipment Inc
Total Check Amount	00244337				677.94-				
Total Amount Paid to Vendor # 00163875					677.94-				

Payee 164054 Morris Leatherman Co Payment Number 244275 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071519.1	07/15/19	PV	659770	08/14/19	5,000.00-	D	Waste Survey Contingent	164054	Morris Leatherman Co
Total Check Amount	00244275				5,000.00-				
Total Amount Paid to Vendor # 00164054					5,000.00-				

Payee 164835 Dr Auto Repair Payment Number 244162 Payment Date 08/01/19

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
983	07/18/19	PV	660921	08/17/19	730.76-	D	Fuel Line Repair on 06 ChvyCol	164835	Dr Auto Repair
Total Check Amount					00244162		730.76-		
Total Amount Paid to Vendor # 00164835					730.76-	*****			

Payee 165271 Johnson Controls Fire Protection LP Payment Number 244229 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41264966	04/25/19	PV	660244	05/25/19	13,913.00-	D	Brdwy Plaza sprinkler relocate	165270	Johnson Controls Fire Protecti
85970072	06/27/19	PV	660540	07/27/19	627.03-	D	Civic Theatre CIP		
21062200	07/01/19	PV	660906	07/31/19	2,261.38-	D	RenewContract 8/1/19 - 7/31/20		
Total Check Amount					00244229		16,801.41-		
Total Amount Paid to Vendor # 00165271					16,801.41-	*****			

Payee 166137 ParkMobile, LLC Payment Number 244290 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV13580	05/31/19	PV	659927	06/30/19	4,564.60-	D	05/2019	166137	ParkMobile, LLC
Total Check Amount					00244290		4,564.60-		
Total Amount Paid to Vendor # 00166137					4,564.60-	*****			

Payee 166238 John M Wolff Payment Number 244381 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/10/19	PV	659919	08/09/19	390.00-	D	Wolff Intl Hazmat conf	166238	John M Wolff
Total Check Amount					00244381		390.00-		
Total Amount Paid to Vendor # 00166238					390.00-	*****			

Payee 166439 Handi Van of Rochester LLC Payment Number 244203 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63019	06/30/19	PV	660992	07/30/19	38,935.25-	D	06/2019	166439	Handi Van of Rochester LLC
Total Check Amount					00244203		38,935.25-		
Total Amount Paid to Vendor # 00166439					38,935.25-	*****			

Payee 166520 Tran T Nguyen Payment Number 244280 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/12/19	PV	660266	08/11/19	83.52-	D	TNguyen.DWI Law.CLE.MileReimb	166520	Tran T Nguyen
Total Check Amount					00244280		83.52-		
Total Amount Paid to Vendor # 00166520					83.52-	*****			

Payee 166537 Aug, Tyler Payment Number 244114 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/01/19	PV	660066	07/31/19	1,475.00-	D	Video production-July 4th	166537	Aug, Tyler
10000MANIACS	07/17/19	PV	661197	08/16/19	1,950.00-	D	VIDEO ADV - 10KM		
CHRISINTERVIEW	07/17/19	PV	661198	08/16/19	600.00-	D	DBTR 2019 ADVERTISING		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MIKELOVE	07/23/19	PV	661196	08/22/19	1,950.00-	D	ADVERTISING-MIKE LOVE	166537	Aug, Tyler
Total Check Amount					00244114		5,975.00-		
Total Amount Paid to Vendor # 00166537					5,975.00-	*****			

Payee 166553 ALM Holding Company Payment Number 244110 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SO277969	07/11/19	PV	659762	08/10/19	995.75-	D	Def	166553	ALM Holding Company
Total Check Amount					00244110		995.75-		
Total Amount Paid to Vendor # 00166553					995.75-	*****			

Payee 168544 Schwickert's Payment Number 4200 Payment Date 07/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S510048781	04/26/19	PV	661142	07/31/19	825.80	D	Correction to previous charge	168544	Schwickert's
S510048781	04/26/19	PV	661142	05/26/19	825.80-	D	Correction to previous charge		
Total Check Amount					00004200				

Payee 168544 Schwickert's Payment Number 4201 Payment Date 07/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S510046529	02/13/19	PV	661144	07/31/19	460.00	D	Correction to previous charge	168544	Schwickert's
S510046529	02/13/19	PV	661144	03/15/19	460.00-	D	Correction to previous charge		
Total Check Amount					00004201				

Payee 168544 Schwickert's Payment Number 4202 Payment Date 07/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S510048341	04/12/19	PV	661145	07/31/19	2,060.00	D	Correction to previous charge	168544	Schwickert's
S510048341	04/12/19	PV	661145	05/12/19	2,060.00-	D	Correction to previous charge		
Total Check Amount					00004202				

Payee 168544 Schwickert's Payment Number 4203 Payment Date 07/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S510049390	05/14/19	PV	661146	07/31/19	3,427.00	D	Correction to previous charge	168544	Schwickert's
S510049390	05/14/19	PV	661146	06/13/19	3,427.00-	D	Correction to previous charge		
Total Check Amount					00004203				

Payee 168544 Schwickert's Payment Number 4204 Payment Date 07/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S510050087	05/30/19	PV	661147	07/31/19	828.90	D	Correction to previous charge	168544	Schwickert's
S510050087	05/30/19	PV	661147	06/29/19	828.90-	D	Correction to previous charge		
Total Check Amount					00004204				

Payee 168544 Schwickert's Payment Number 4205 Payment Date 07/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S510051668	07/09/19	PV	661148	07/31/19	580.00	D	Correction to previous charge	168544	Schwickert's

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S510051668	07/09/19	PV	661148	08/08/19	580.00-	D	Correction to previous charge	168544	Schwicker's
Total Check Amount					00004205				
Payee 168544 Schwicker's							Payment Number 244325	Payment Date 08/01/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S510051668	07/09/19	PV	659527	08/08/19	580.00-	D	Roof leak inspections	168544	Schwicker's
S510051754	07/11/19	PV	660053	08/10/19	680.00-	D	Roof Repairs		
Total Check Amount					00244325				
Total Amount Paid to Vendor # 00168544					1,260.00-	*****			
Payee 168573 Coen+Partners, Inc							Payment Number 244150	Payment Date 08/01/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18-0008.00-6DD2019	06/30/19	PV	660951	07/30/19	127,975.47-	D	Heart of the City-DMC	168573	Coen+Partners, Inc
Total Check Amount					00244150				
Total Amount Paid to Vendor # 00168573					127,975.47-	*****			
Payee 168598 Terracon Consultants, Inc							Payment Number 244344	Payment Date 08/01/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TC17439 (46901)	06/16/19	PV	660486	07/16/19	692.75-	D	Airport-Enviro Serv4/28-6/8/19	98268	Terracon Consultants, Inc
Total Check Amount					00244344				
Total Amount Paid to Vendor # 00168598					692.75-	*****			
Payee 169465 Agile Mile, Inc.							Payment Number 244106	Payment Date 08/01/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1289	07/01/19	PV	659884	07/31/19	4,300.00-	D	06/2019	169465	Agile Mile, Inc.
Total Check Amount					00244106				
Total Amount Paid to Vendor # 00169465					4,300.00-	*****			
Payee 169863 WhiteLight Group Inc							Payment Number 244377	Payment Date 08/01/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
648447	04/12/19	PV	660026	05/12/19	7,145.00-	D	PM Support	169863	WhiteLight Group Inc
Total Check Amount					00244377				
Total Amount Paid to Vendor # 00169863					7,145.00-	*****			
Payee 169961 Boylan Sean E							Payment Number 4207	Payment Date 07/31/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCH ATTENDEES 2/28-3/01	02/25/19	PV	661966	07/31/19	5,324.40	D	coding crctn to prev chg	169961	Boylan Sean E
ROCH ATTENDEES 2/28-3/01	02/25/19	PV	661966	03/27/19	5,324.40-	D	coding crctn to prev chg		
Total Check Amount					00004207				
Payee 169961 Boylan Sean E							Payment Number 4208	Payment Date 07/31/19	
ROCH ATTENDEES	01/31/19	PV	661967	07/31/19	5,324.00	D	coding crctn to prev chg	169961	Boylan Sean E

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCH ATTENDEES	01/31/19	PV	661967	03/02/19	5,324.00-	D	coding crctn to prev chg	169961	Boylan Sean E
Total Check Amount					00004208				
Total Amount Paid to Vendor # 00169961									

Payee 170615 Schwarz Joy DBA Joyann Parker LLC Payment Number 244324 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/26/19	PV	656986	07/26/19	1,000.00-	D	forWARD - Joyann Parker	170615	Schwarz Joy DBA Joyann Parker
Total Check Amount					00244324				
Total Amount Paid to Vendor # 00170615					1,000.00-				

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Number 244252 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57517632	06/25/19	PD	657985	07/03/19	75.78	D	RETURN GLOVES	170867	McKesson Medical-Surgical Gov
57623063	06/26/19	PV	657988	07/26/19	17.62-	D	MEDICAL MARKER		
58178867	07/03/19	PV	659564	08/02/19	686.12-	D	BATT DEFIB		
Total Check Amount					00244252				
Total Amount Paid to Vendor # 00170868					627.96-				

Payee 171376 Elena S Fischer Payment Number 244182 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/08/19	PV	660246	08/07/19	47.48-	D	Travel Reimbursement	171376	Elena S Fischer
Total Check Amount					00244182				
Total Amount Paid to Vendor # 00171376					47.48-				

Payee 171508 Martin Christopher, G. Payment Number 244109 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1092	07/15/19	PV	660073	08/14/19	1,147.00-	D	Partnership for Youth-Labor	171508	Martin Christopher, G.
1093	07/15/19	PV	660074	08/14/19	647.50-	D	Stagehands Labor		
Total Check Amount					00244109				
Total Amount Paid to Vendor # 00171508					1,794.50-				

Payee 172050 AVM Construction LLC Payment Number 244116 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06302019 PWTOC PH 6	06/30/19	PV	660981	07/30/19	7,885.00-	D	06302019 PWTOC PH 6 Pay App 3	172050	AVM Construction LLC
Total Check Amount					00244116				
Total Amount Paid to Vendor # 00172050					7,885.00-				

Payee 172051 Fowler and Hammer, Inc. Payment Number 244185 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04302019 PWTOC PH 6	03/31/19	PV	657554	04/30/19	10.00-	D	Reimb bank fees	172051	Fowler and Hammer, Inc.
05312019 PWTOC PH 6	05/31/19	PV	657433	06/30/19	70,364.22-	D	05312019 PWTOC PH 6 Pay app 2		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05312019 PWTOC PH 6	05/31/19	PV	660008	06/30/19	20,250.00-	D	05312019 PWTOC PH 6 Pay app 2	172051	Fowler and Hammer, Inc.
06302019 PWTOC PH 6	06/28/19	PV	660982	07/28/19	61,133.83-	D	06302019 PWTOC PH 6-APP#2Labor		
06302019 PWTOC PH 6	06/28/19	PV	660983	07/28/19	47,250.00-	D	06302019PWTOCPH6-APP#3Material		
Total Check Amount	00244185				199,008.05-				
Total Amount Paid to Vendor # 00172051					199,008.05-	*****			

Payee 172053 **K & K Fabrication, Inc.** Payment Number 244234 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06302019 PWTOC PH 6	06/21/19	PV	660965	07/21/19	294,600.00-	D	06302019 PWTOC PH 6 Pay App 2	172053	K & K Fabrication, Inc.
Total Check Amount	00244234				294,600.00-				
Total Amount Paid to Vendor # 00172053					294,600.00-	*****			

Payee 172295 **Dakota Supply Group** Payment Number 244085 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E832064	07/01/19	PV	660439	07/31/19	45.69-	D	Shwr Drain/Hndl Kit/Lever	111100	Dakota Supply Group Inc
E837505	07/05/19	PV	660440	08/04/19	13.30-	D	Lever Mech Kit		
E865811	07/16/19	PV	660941	08/15/19	181.98-	D			
Total Check Amount	00244085				240.97-				

Payee 172295 **Dakota Supply Group** Payment Number 244155 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E826622	06/27/19	PV	659549	07/27/19	13.08-	D	Elem Water Heater	111100	Dakota Supply Group Inc
E829673	06/30/19	PV	659550	07/30/19	187.20-	D	Ad Plumbing/Pipe/Cap		
E845605	07/11/19	PV	660076	08/10/19	72.57-	D	Acct #20212		
Total Check Amount	00244155				272.85-				
Total Amount Paid to Vendor # 00172295					513.82-	*****			

Payee 172494 **Bartlett, Trevor** Payment Number 244120 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/26/19	PV	656982	07/26/19	300.00-	D	forWARD opening act Author	172494	Bartlett, Trevor
Total Check Amount	00244120				300.00-				
Total Amount Paid to Vendor # 00172494					300.00-	*****			

Payee 172883 **Jennifer C Brady** Payment Number 244126 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07122019	07/12/19	PV	660014	08/11/19	528.52-	D	IntvwRmbrs J Brady/Planner	172883	Jennifer C Brady
Total Check Amount	00244126				528.52-				
Total Amount Paid to Vendor # 00172883					528.52-	*****			

Payee 172945 **Goodwin, Melissa** Payment Number 4209 Payment Date 07/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9027675	06/17/19	PV	661990	07/31/19	13.00	D	Coding Correction To Prev Chg	172945	Goodwin, Melissa
9027675	06/17/19	PV	661990	07/17/19	13.00-	D	Coding Correction To Prev Chg		
Total Check Amount	00004209								

Total Amount Paid to Vendor # 00172945

Payee 173062 Hillman, Danielle Payment Number 244212 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07122019DH	07/12/19	PV	660151	08/11/19	16.99-	D	Lost Book Refund	173062	Hillman, Danielle
Total Check Amount	00244212				16.99-				

Total Amount Paid to Vendor # 00173062

Payee 173064 Southern Minnesota Auto Supply Inc Payment Number 244331 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121257920	06/24/19	PD	659576	07/16/19	108.00	D	CORE RETURN	173064	Southern Minnesota Auto Supply
121257909	06/24/19	PV	659574	07/24/19	568.00-	D	BATTERY		
Total Check Amount	00244331				460.00-				

Total Amount Paid to Vendor # 00173064

Payee 173069 Dunatos INC Payment Number 244164 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16951	06/27/19	PV	660117	07/27/19	1,500.00-	D	Consultation Fees - PAR Trng	173069	Dunatos INC
Total Check Amount	00244164				1,500.00-				

Total Amount Paid to Vendor # 00173069

Payee 173105 Turf Solutions Sales & Service Payment Number 244354 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
812	06/27/19	PV	659787	07/27/19	110.00-	D	RedMax Carb	173105	Turf Solutions Sales & Service
Total Check Amount	00244354				110.00-				

Total Amount Paid to Vendor # 00173105

Payee 173113 Sustainable Strategies DC Payment Number 244340 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2162	07/01/19	PV	660543	07/31/19	11,187.49-	D	Resource Road Map Exp	173113	Sustainable Strategies DC
2186	07/17/19	PV	660159	08/16/19	12,000.00-	D	Prep of BUILD Grant		
Total Check Amount	00244340				23,187.49-				

Total Amount Paid to Vendor # 00173113

Payee 173157 Melissa Klug Payment Number 244236 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050419	05/04/19	PV	660892	06/03/19	150.00-	D	May4.2019ADProgram	173157	Melissa Klug
Total Check Amount	00244236				150.00-				

Total Amount Paid to Vendor # 00173157 150.00-

Payee 173170 Heiman Inc Payment Number 244209 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0881183-IN	07/11/19	PV	661220	08/10/19	460.00-	D	HOSE NOZZLES	54019	Heiman Inc.
Total Check Amount					00244209	460.00-			

Total Amount Paid to Vendor # 00173170 460.00-

Payee 173186 Swensson Andrea Payment Number 244342 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/26/19	PV	661202	08/25/19	190.48-	D	EMCEE HOST-THE REVOLUTION	173186	Swensson Andrea
Total Check Amount					00244342	190.48-			

Total Amount Paid to Vendor # 00173186 190.48-

Payee 173192 City of Elgin Payment Number 244147 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/23/19	PV	661331	06/22/19	375.00-	D	BLS TRNING DOSTAL GUARD MEYER	173191	City of Elgin
Total Check Amount					00244147	375.00-			

Total Amount Paid to Vendor # 00173192 375.00-

Payee 173274 Junk Recyclers LLC Payment Number 244233 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1993	07/15/19	PV	660566	08/14/19	2,800.00-	D		173274	Junk Recyclers LLC
2001	07/22/19	PV	660567	08/21/19	3,200.00-	D	Civic Theatre CIP		
Total Check Amount					00244233	6,000.00-			

Total Amount Paid to Vendor # 00173274 6,000.00-

Payee 173278 Valleyhigh Flats, Limited Partnership Payment Number 244362 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/22/19	PV	660562	08/21/19	18,609.74-	D	TIF 57 Valleyhigh Flats	173270	Valleyhigh Flats, Limited Part
Total Check Amount					00244362	18,609.74-			

Total Amount Paid to Vendor # 00173278 18,609.74-

Payee 173282 Piekos Kim Payment Number 244295 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	07/19/19	PV	660922	08/18/19	523.13-	D	REFUND/PLUMMER HOUSE	173282	Piekos Kim
Total Check Amount					00244295	523.13-			

Total Amount Paid to Vendor # 00173282 523.13-

Payee 173283 Olvera Angel Payment Number 244286 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	07/22/19	PV	660920	08/21/19	108.13-	D	REFUND/SHELTER	173283	Olvera Angel

Total Check Amount 00244286 108.13-
Total Amount Paid to Vendor # 00173283 108.13-

Payee 173350 **Flourish Consulting LLC** Payment Number 244184 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
194	07/07/19	PV	661309	08/06/19	5,250.00-	D	HR Team Strengths Consultant	173350	Flourish Consulting LLC
195	07/26/19	PV	661310	08/25/19	5,250.00-	D	HR Team Strengths Consultant		
Total Check Amount 00244184					<u>10,500.00-</u>				
Total Amount Paid to Vendor # 00173350					10,500.00-	*****			

Payee 15018 **MN Child Support Payment Center** Payment Number 244468 Payment Date 08/09/19

Total Check Amount 00244468 4,690.90-
Total Amount Paid to Vendor # 00015018 4,690.90-

Payee 15024 **PERA** Payment Number 244469 Payment Date 08/09/19

Total Check Amount 00244469 242,698.70-
Total Amount Paid to Vendor # 00015024 242,698.70-

Payee 15025 **PERA** Payment Number 244471 Payment Date 08/09/19

Total Check Amount 00244471 315,776.23-
Total Amount Paid to Vendor # 00015025 315,776.23-

Payee 94030 **WI SCTF** Payment Number 244475 Payment Date 08/09/19

Total Check Amount 00244475 300.00-
Total Amount Paid to Vendor # 00094030 300.00-

Payee 113991 **United States Treasury** Payment Number 244473 Payment Date 08/09/19

Total Check Amount 00244473 50.00-
Total Amount Paid to Vendor # 00113991 50.00-

Payee 114405 **D & S Erickson & Associates** Payment Number 244467 Payment Date 08/09/19

Total Check Amount 00244467 732.62-
Total Amount Paid to Vendor # 00114405 732.62-

Payee 170093 **Valentine & Kebartas, LLC** Payment Number 244474 Payment Date 08/09/19

Total Check Amount 00244474 40.92-
Total Amount Paid to Vendor # 00170093 40.92-

Payee 172008 **Schwigert Klemin & McBride** Payment Number 244472 Payment Date 08/09/19

Total Check Amount 00244472 399.52-
Total Amount Paid to Vendor # 00172008 399.52-

Payee 21134 **Depository Trust Company** Payment Number 19081006 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GO TX TI BD 09A 8/1 INT	08/01/19	PV	661169	08/31/19	53,697.50-	D	GO TX TI BD 09A 8/1 INT	21134	Depository Trust Company
GO WW REV BD 12A 8/1 IN	08/01/19	PV	661170	08/31/19	979,450.00-	D	GO WW REV BD 12A 8/1 INT		
TXBL GO BABS 10A 8/1 INT	08/01/19	PV	661171	08/31/19	424,056.25-	D	TXBL GO BABS 10A 8/1 INT		
TXBL GO BABS 10A 8/1 INT	08/01/19	PV	661171	08/31/19	44,046.88-	D	TXBL GO BABS 10A 8/1 INT		
TXBL GO BABS 10A 8/1 INT	08/01/19	PV	661171	08/31/19	925.00-	D	TXBL GO BABS 10A 8/1 INT		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GO TI REV BND S17B	08/01/19	PV	661175	08/31/19	367,878.13-	D	GO Tx Increment RevBond-Ser17B	21134	Depository Trust Company
GO LODG TX REV BND SER15	08/01/19	PV	661195	08/31/19	760,443.75-	D	GO LODG TX REV BND-SER15A		
Total Check Amount	19081006				2,630,497.51-				
Total Amount Paid to Vendor # 00021134					2,630,497.51-				

Payee 94365 Abu Dhabi International Bank Payment Number 19071250 Payment Date 07/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/22/19	PV	660260	08/21/19	212,079.20-	D	TIF Dist 2-2 Brdwy Plaza	94365	Abu Dhabi International Bank
Total Check Amount	19071250				212,079.20-				
Total Amount Paid to Vendor # 00094365					212,079.20-				

Payee 97533 Wells Fargo Bank Payment Number 4190 Payment Date 07/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5064	05/07/19	PV	658331	07/08/19	45.18	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
5064	05/07/19	PV	658331	06/06/19	45.18-	D	Coding Correction to Prev Chg		
Total Check Amount	00004190								

Payee 97533 Wells Fargo Bank Payment Number 4198 Payment Date 07/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7738	07/07/19	PV	661648	07/31/19	950.00	D	Coding Correcting to Prev Chg	97533	Wells Fargo Bank
7738	07/07/19	PV	661648	07/31/19	950.00-	D	Coding Correcting to Prev Chg		
7738	07/07/19	PV	661648	07/31/19	1,070.50	D	Coding Correcting to Prev Chg		
7738	07/07/19	PV	661648	07/31/19	1,070.50-	D	Coding Correcting to Prev Chg		
Total Check Amount	00004198								

Payee 97533 Wells Fargo Bank Payment Number 4212 Payment Date 07/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0103	07/07/19	PV	663095	07/18/19	1,317.36	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
0103	07/07/19	PV	663095	07/18/19	1,317.36-	D	Coding Correction to Prev Chg		
Total Check Amount	00004212								

Total Amount Paid to Vendor # 00097533

Payee 102429 MN Energy Resources Corp Payment Number 19073035 Payment Date 07/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	07/09/19	PV	659556	08/08/19	132.17-	D	GAS 6.6.19 -7.8.19 STN3	102429	MN Energy Resources Corp
Total Check Amount	19073035				132.17-				

Payee 102429 MN Energy Resources Corp Payment Number 19083001 Payment Date 08/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	07/11/19	PV	660097	08/10/19	167.48-	D	GAS 6.8.19 -7.10.19 STN5	102429	MN Energy Resources Corp
Total Check Amount	19083001				167.48-				

Payee 102429 MN Energy Resources Corp Payment Number 19083002 Payment Date 08/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	07/12/19	PV	660096	08/11/19	115.13-	D	GAS 6/11/19-7/10/19 STN4	102429	MN Energy Resources Corp
Total Check Amount					19083002				
Payee					102429	MN Energy Resources Corp			
					Payment Number	19083003	Payment Date	08/07/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	07/16/19	PV	661247	08/15/19	55.93-	D	6/14-7/15 Natural Gas Range	102429	MN Energy Resources Corp
Total Check Amount					19083003				
Payee					102429	MN Energy Resources Corp			
					Payment Number	19083004	Payment Date	08/07/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	07/16/19	PV	661246	08/15/19	1,962.21-	D	6/14-7/15 Natural Gas	102429	MN Energy Resources Corp
Total Check Amount					19083004				
Payee					102429	MN Energy Resources Corp			
					Payment Number	19083005	Payment Date	08/07/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	07/16/19	PV	661245	08/15/19	46.60-	D	6/14-7/15 Natural Gas RangeERU	102429	MN Energy Resources Corp
Total Check Amount					19083005				
Payee					102429	MN Energy Resources Corp			
					Payment Number	19083006	Payment Date	08/07/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	07/16/19	PV	661154	08/15/19	31.87-	D	Acct #0505062279-00001	102429	MN Energy Resources Corp
Total Check Amount					19083006				
Payee					102429	MN Energy Resources Corp			
					Payment Number	19083007	Payment Date	08/07/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	07/16/19	PV	661153	08/15/19	345.40-	D	Acct #0506359756-00001	102429	MN Energy Resources Corp
Total Check Amount					19083007				
Payee					102429	MN Energy Resources Corp			
					Payment Number	19083008	Payment Date	08/09/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	07/18/19	PV	661138	08/17/19	81.47-	D	Services 6/17-7/16/19	102429	MN Energy Resources Corp
Total Check Amount					19083008				
Payee					102429	MN Energy Resources Corp			
					Payment Number	19083009	Payment Date	08/09/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	07/18/19	PV	660929	08/17/19	500.44-	D	NatGas for 6/15-7/16/2019	102429	MN Energy Resources Corp
Total Check Amount					19083009				
Payee					102429	MN Energy Resources Corp			
					Payment Number	19083010	Payment Date	08/09/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	07/18/19	PV	660565	08/17/19	578.17-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					19083010				
Payee					102429	MN Energy Resources Corp			
					Payment Number	19083011	Payment Date	08/09/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUL2019	07/23/19	PV	660492	08/22/19	64.54-	D	Natural Gas 06/18-7/26/19	102429	MN Energy Resources Corp
Total Check Amount					19083011		64.54-		
Payee 102429 MN Energy Resources Corp					Payment Number	19083012	Payment Date	08/09/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUN2019	07/18/19	PV	660393	08/17/19	178.90-	D	Natural Gas 6/18-7/16/19	102429	MN Energy Resources Corp
Total Check Amount					19083012		178.90-		
Payee 102429 MN Energy Resources Corp					Payment Number	19083013	Payment Date	08/09/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	07/18/19	PV	660257	08/17/19	50.12-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					19083013		50.12-		
Payee 102429 MN Energy Resources Corp					Payment Number	19083018	Payment Date	08/13/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	07/22/19	PV	661697	08/21/19	18.48-	D	Acct #0507380768-00001	102429	MN Energy Resources Corp
Total Check Amount					19083018		18.48-		
Total Amount Paid to Vendor # 00102429					4,328.91-	*****			
Payee 108084 US Bank - Twin Cities WIP Account					Payment Number	19081005	Payment Date	08/01/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1910022130	07/17/19	PV	661217	08/16/19	132,164.00-	D	EDA Lease Rev Bd Ser 07	108084	US Bank - Twin Cities WIP Acco
1910022131	07/17/19	PV	661218	08/16/19	89,772.60-	D	EDA Lease Rev Bd Ser 08 Int		
Total Check Amount					19081005		221,936.60-		

Total Amount Paid to Vendor # 00108084					221,936.60-	*****			
Payee 140136 US Bank					Payment Number	19081001	Payment Date	08/01/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1910022248	07/17/19	PV	660389	08/16/19	57,358.15-	D	\$40.88M St Bnd 6/16/19-7/11/19	140136	US Bank
1910022249	07/17/19	PV	660390	08/16/19	18,366.13-	D	\$14.2M Refund 6/16/19-7/11/19		
Total Check Amount					19081001		75,724.28-		

Total Amount Paid to Vendor # 00140136					75,724.28-	*****			
Payee 20254 Arnold's Supply & Kleenit Co					Payment Number	244447	Payment Date	08/08/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
619303	07/24/19	PV	661336	08/23/19	860.00-	D	Liners	20254	Arnold's Supply & Kleenit Co
Total Check Amount					00244447		860.00-		
Total Amount Paid to Vendor # 00020254					860.00-	*****			

Payee 20599 Brock White Co					Payment Number	244448	Payment Date	08/08/19	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13369442-00	07/09/19	PV	661652	08/08/19	755.00-	D	CBD Concrete Patching	20600	Brock White Co

Total Check Amount 00244448 755.00-
Total Amount Paid to Vendor # 00020599 755.00-

Payee 20773 Center Point Publishing Payment Number 244449 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1706137	07/03/19	PV	661461	08/02/19	270.24-	D	Books	20773	Center Point Publishing
Total Check Amount 00244449					<u>270.24-</u>				
Total Amount Paid to Vendor # 00020773					270.24-	*****			

Payee 22269 Kaman Industrial Tech Corp Payment Number 244456 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Y811092	07/25/19	PV	661712	08/24/19	193.26-	D	Acct #10796	22269	Kaman Industrial Tech Corp
Total Check Amount 00244456					<u>193.26-</u>				
Total Amount Paid to Vendor # 00022269					193.26-	*****			

Payee 23546 Post Bulletin Co Payment Number 244459 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
063019168689	06/30/19	PV	661637	07/30/19	53.74-	D	Public Meeting Notice	23546	Post Bulletin Co
264901	07/22/19	PV	661888	08/21/19	231.40-	D	1 yr subscription-Finance Dept		
Total Check Amount 00244459					<u>285.14-</u>				
Total Amount Paid to Vendor # 00023546					285.14-	*****			

Payee 23575 Premier Security Inc Payment Number 244461 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28495	07/22/19	PV	661339	08/21/19	4,989.27-	D	Security Services 7/7-7/20/19	23575	Premier Security Inc
28496	07/23/19	PV	661750	08/22/19	405.00-	D	security serv 07/07-07/20/2019		
Total Check Amount 00244461					<u>5,394.27-</u>				
Total Amount Paid to Vendor # 00023575					5,394.27-	*****			

Payee 24064 Scholastic Inc. Payment Number 244462 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19699922	07/23/19	PV	661602	08/22/19	38.00-	D	PlaylistIncentivesBks	24064	Scholastic Inc.
Total Check Amount 00244462					<u>38.00-</u>				
Total Amount Paid to Vendor # 00024064					38.00-	*****			

Payee 24524 Thronson Oil & LP Gas Co Payment Number 244464 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
356899	07/30/19	PV	661848	08/29/19	62.15-	D	PNL STN 4	24524	Thronson Oil & LP Gas Co
Total Check Amount 00244464					<u>62.15-</u>				
Total Amount Paid to Vendor # 00024524					62.15-	*****			

Payee 24764 Viking Automatic Sprinkler Inc Payment Number 244465 Payment Date 08/08/19

1025-F073056	05/29/19	PV	661667	06/28/19	554.00-	D	Inspect and Replace pull stat.	24765	Viking Automatic Sprinkler Inc
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Total Check Amount	00244465	554.00-
Total Amount Paid to Vendor # 00024764		554.00-

Payee 33147 Thompson Garage Door Inc Payment Number 244463 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1441	07/12/19	PV	661616	08/11/19	10.81-	D	Coaxial cable	33147	Thompson Garage Door Inc
Total Check Amount	00244463				10.81-				

Total Amount Paid to Vendor # 00033147 **10.81-**

Payee 97519 Wieser Precast Steps, Inc. Payment Number 244466 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46786	06/25/19	PV	661647	07/25/19	888.00-	D	Storm Sewer Materials	97519	Wieser Precast Steps, Inc.
46901	07/16/19	PV	661710	08/15/19	1,107.00-	D	Adjusting Rings		
46921	07/16/19	PV	661728	08/15/19	524.00-	D	Adj Rings		
Total Check Amount	00244466				2,519.00-				

Total Amount Paid to Vendor # 00097519 **2,519.00-**

Payee 98960 OSI Environmental Inc Payment Number 244458 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2079692	06/30/19	PV	661650	07/30/19	100.00-	D	Recycle used oil filters	98960	OSI Environmental Inc
Total Check Amount	00244458				100.00-				

Total Amount Paid to Vendor # 00098960 **100.00-**

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Number 244454 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1033823	07/03/19	PV	661375	08/02/19	79.96-	D	Patch asphalt	107760	Farrell Equipment & Supply Co.
Total Check Amount	00244454				79.96-				

Total Amount Paid to Vendor # 00107760 **79.96-**

Payee 113117 Precise MRM LLC Payment Number 244460 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1022088	07/30/19	PV	661965	08/29/19	385.35-	D	Data Plan - June 2019	113117	Precise MRM LLC
Total Check Amount	00244460				385.35-				

Total Amount Paid to Vendor # 00113117 **385.35-**

Payee 114010 ESS Brothers and Sons Inc. Payment Number 244453 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ZZ1901	05/01/19	PV	661709	05/31/19	15,375.00-	D	Frame and Lid	114010	ESS Brothers and Sons Inc.
Total Check Amount	00244453				15,375.00-				

Total Amount Paid to Vendor # 00114010 **15,375.00-**

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 244457 Payment Date 08/08/19

2924394	07/22/19	PV	661736	08/21/19	806.99-	D		114688	Muncie Reclamation & Supply DB
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2924394	07/22/19	PV	661736	08/21/19	808.99-	D		114688	Muncie Reclamation & Supply DB
2925841	07/24/19	PV	661737	08/23/19	302.50-	D			
2925841	07/24/19	PV	661737	08/23/19	302.50-	D			
Total Check Amount					00244457				
Total Amount Paid to Vendor # 00114688					2,220.98-	*****			

Payee 122757 Home Systems Installation LLC Payment Number 244455 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52211	07/15/19	PV	661544	08/14/19	102.60-	D	Security/GMS Monitor 8/1-10/31	122757	Home Systems Installation LLC
52210	07/15/19	PV	661545	08/14/19	70.54-	D	Security Monitor 8/1-10/31		
Total Check Amount					00244455				
Total Amount Paid to Vendor # 00122757					173.14-	*****			

Payee 132839 Compass Minerals Payment Number 244450 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
475447	07/25/19	PV	661665	08/24/19	9,577.98-	D	Salt	132839	Compass Minerals
Total Check Amount					00244450				
Total Amount Paid to Vendor # 00132839					9,577.98-	*****			

Payee 141195 Dynamic Lifecycle Innovations Inc. Payment Number 244452 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I-41325	07/29/19	PV	661923	08/28/19	201.63-	D	Recycle computers	141195	Dynamic Lifecycle Innovations
Total Check Amount					00244452				
Total Amount Paid to Vendor # 00141195					201.63-	*****			

Payee 144798 Powers Ventures LLC DBA Canadian Payment Number 4187 Payment Date 07/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0625-CP-BK0536190017	06/26/19	PV	660414	07/23/19	1,569.60	D	coding correction to PRV chrg	144798	Powers Ventures LLC DBA Canadi
0625-CP-BK0536190017	06/26/19	PV	660414	07/26/19	1,569.60-	D	coding correction to PRV chrg		
Total Check Amount					00004187				
Total Amount Paid to Vendor # 00144798						*****			

Payee 172295 Dakota Supply Group Payment Number 244451 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E847094	07/11/19	PV	661374	08/10/19	17.82-	D	Lever Tube	111100	Dakota Supply Group Inc
Total Check Amount					00244451				
Total Amount Paid to Vendor # 00172295					17.82-	*****			

Payee 8208 William W Watson Payment Number 244072 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071519-072119	07/21/19	PV	660907	08/20/19	581.92-	D	Golf Pro Sales WE 07/15-07/21	8208	William W Watson

Total Check Amount 00244072 581.92-
 Payee 8208 **William W Watson** Payment Number 244442 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072219-072819	07/28/19	PV	661669	08/27/19	724.79-	D	Golf Pro Sales WE 7/22-7/28	8208	William W Watson
Total Check Amount 00244442					724.79-				
Total Amount Paid to Vendor # 00008208					1,306.71-				

Payee 10051 **Michael P Manahan** Payment Number 244011 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071519-072119	07/21/19	PV	660904	08/20/19	446.75-	D	Golf Pro Sales WE 07/15-07/21	10051	Michael P Manahan
Total Check Amount 00244011					446.75-				

Payee 10051 **Michael P Manahan** Payment Number 244403 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072219-072819	07/28/19	PV	661666	08/27/19	172.17-	D	Golf Pro Sales WE 7/22-7/28	10051	Michael P Manahan
Total Check Amount 00244403					172.17-				
Total Amount Paid to Vendor # 00010051					618.92-				

Payee 15000 **AFSCME-Council 65** Payment Number 243963 Payment Date 08/01/19

Total Check Amount 00243963					1,429.17-				
Total Amount Paid to Vendor # 00015000					1,429.17-				

Payee 15007 **Engineering Tech Association** Payment Number 243984 Payment Date 08/01/19

Total Check Amount 00243984					24.00-				
Total Amount Paid to Vendor # 00015007					24.00-				

Payee 15008 **IATSE** Payment Number 243996 Payment Date 08/01/19

Total Check Amount 00243996					72.16-				
Total Amount Paid to Vendor # 00015008					72.16-				

Payee 15010 **IAFF Local 520** Payment Number 243995 Payment Date 08/01/19

Total Check Amount 00243995					4,995.21-				
Total Amount Paid to Vendor # 00015010					4,995.21-				

Payee 15011 **Rochester Fire Chief Assn - Local 3908** Payment Number 244046 Payment Date 08/01/19

Total Check Amount 00244046					180.00-				
Total Amount Paid to Vendor # 00015011					180.00-				

Payee 15012 **IAFF Local 3869** Payment Number 243994 Payment Date 08/01/19

Total Check Amount 00243994					448.58-				
Total Amount Paid to Vendor # 00015012					448.58-				

Payee 15019 **New York Life Deferred** Payment Number 244024 Payment Date 08/01/19

Total Check Amount 00244024					261.84-				
Total Amount Paid to Vendor # 00015019					261.84-				

Payee 15022 **United Way of Olmsted County Inc** Payment Number 244066 Payment Date 08/01/19

Total Check Amount 00244066					1,243.58-				
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Total Amount Paid to Vendor # 00015022 **1,243.58-**

Payee 15030 Roch Supervisory Association Payment Number 244051 Payment Date 08/01/19

Total Check Amount 00244051 365.00-

Total Amount Paid to Vendor # 00015030 **365.00-**

Payee 20053 Adamson Motors Inc Payment Number 243960 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616001	07/17/19	PV	660926	08/16/19	552.00-	D		20053	Adamson Motors Inc
616001	07/17/19	PV	660926	08/16/19	15.16-	D			
616001	07/17/19	PV	660926	08/16/19	16.80-	D			
Total Check Amount	00243960				583.96-				

Total Amount Paid to Vendor # 00020053 **583.96-**

Payee 20066 Advantage Dist LLC Payment Number 243961 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220670	07/18/19	PV	661149	08/17/19	4,778.00-	D	Cust #2816190	20066	Advantage Dist LLC
Total Check Amount	00243961				4,778.00-				

Total Amount Paid to Vendor # 00020066 **4,778.00-**

Payee 20388 Barr Engineering Company Payment Number 243966 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23551045.00-13	05/24/19	PV	660166	06/23/19	1,000.00-	D	BearCreekLeveePh2Recert	20388	Barr Engineering Company
23551045.00-15	07/18/19	PV	660167	08/17/19	28,113.80-	D	BearCreekLeveePh2Recert		
Total Check Amount	00243966				29,113.80-				

Total Amount Paid to Vendor # 00020388 **29,113.80-**

Payee 20418 Beckleys Inc Payment Number 243968 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49622	06/10/19	PV	660960	07/10/19	61.50-	D	MobileShredding/6.10.19	20418	Beckleys Inc
49994	06/20/19	PV	660198	07/20/19	53.59-	D	White Board - K. Schlink		
50154	06/26/19	PV	660197	07/26/19	158.40-	D	Ltr Paper		
50299	07/01/19	PV	660430	07/31/19	48.84-	D	Inkcart		
50443	07/05/19	PV	660199	08/04/19	479.00-	D	Task Chair-J.Souhrada/D. Koch		
50443	07/05/19	PV	660199	08/04/19	479.00-	D	Task Chair-J.Souhrada/D. Koch		
50442	07/05/19	PV	660200	08/04/19	249.90-	D	Office Supplies		
50506	07/08/19	PV	661100	08/07/19	479.00-	D	Chair - K. Knudson		
50484	07/08/19	PV	661103	08/07/19	46.00-	D	Pink Paper-File Organizers		
50578	07/09/19	PV	660431	08/08/19	144.02-	D	Thermal Roll Paper		
50442.1	07/09/19	PV	661101	08/08/19	4.73-	D	Dry Erase Markers		
50665	07/11/19	PV	660147	08/10/19	472.43-	D	Mrks.Scssrs.Tape.Labels.Pens		
50680	07/11/19	PV	661037	08/10/19	74.30-	D	Plotter Ink Cartridge		
50672	07/11/19	PV	661099	08/10/19	12.24-	D	Surge Protector-J.Pries		
50654	07/11/19	PV	661102	08/10/19	88.24-	D	Stamps-Smith Notary/Planner		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
50769	07/15/19	PV	660405	08/14/19	29.96-	D	Office Supplies	20418	Beckleys Inc	
50773	07/15/19	PV	660518	08/14/19	195.29-	D	OFFICE SUPPLIES			
50726	07/15/19	PV	661127	08/14/19	10.61-	D	Card Stock - CUDE Name Plates			
50750	07/15/19	PV	661136	08/14/19	24.70-	D	Calculator-R. Kelm			
50824	07/16/19	PV	661126	08/15/19	78.84-	D	Planners-office supplies			
50867	07/17/19	PV	660885	08/16/19	80.38-	D	Labels,Bndrs,WrTrys,CipBds			
50861	07/17/19	PV	661125	08/16/19	12.83-	D	General office supplies			
50903	07/18/19	PV	660886	08/17/19	191.38-	D	Ltr/LegalFiles;ExpPocketFiles			
50890	07/18/19	PV	661124	08/17/19	39.05-	D	General Office Supplies			
50950	07/22/19	PV	661135	08/21/19	12.65-	D	Gel Pens			
Total Check Amount					00243968		3,526.88-			
Payee					20418	Beckleys Inc	Payment Number	244386	Payment Date	08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49704	06/12/19	PV	661369	07/12/19	18.83-	D	Tape/bandages	20418	Beckleys Inc
49704	06/12/19	PV	661369	07/12/19	7.00-	D	Tape/bandages		
50712	07/12/19	PV	661370	08/11/19	1,337.50-	D	Electric Table Base		
51105	07/25/19	PV	661570	08/24/19	61.50-	D	MobileShredding/7.25.19		
51109	07/25/19	PV	661571	08/24/19	27.31-	D	Labels,AlchIPdRefill		
51109	07/25/19	PV	661571	08/24/19	112.08-	D	Labels,AlchIPdRefill		
51140	07/25/19	PV	661700	08/24/19	55.32-	D	Inv #51140		
51143	07/25/19	PV	661701	08/24/19	19.03-	D	Invoice #51143		
51199	07/29/19	PV	661572	08/28/19	24.58-	D	#2Pencils3box;BptPens5Bbox		
Total Check Amount					00244386		1,663.15-		
Total Amount Paid to Vendor # 00020418							5,190.03-		

Payee 20526 **Carl Bolander & Sons** Payment Number 243971 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05142019 PWTOC PH 6	05/21/19	PV	660974	06/20/19	7,600.00-	D	05142019PWTOC PH6 APP#1 Mtris	20526	Carl Bolander & Sons
05142019 PWTOC PH 6	05/21/19	PV	660977	06/20/19	43,890.00-	D	05142019 PWTOC PH 6-APP#1Labor		
Total Check Amount					00243971		51,490.00-		
Total Amount Paid to Vendor # 00020526							51,490.00-		

Payee 20527 **Bolton & Menk Inc** Payment Number 244388 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0236475	07/22/19	PV	661638	08/21/19	6,120.00-	D	HillcrestFolwellChnnlStb-6/28	20527	Bolton & Menk Inc
0236474	07/22/19	PV	661713	08/21/19	3,867.00-	D	Chesterwood Trail Link - 6/28		
Total Check Amount					00244388		9,987.00-		
Total Amount Paid to Vendor # 00020527							9,987.00-		

Payee 20884 **Clements Chevrolet Co** Payment Number 243976 Payment Date 08/01/19

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
657227	07/28/19	PV	661291	08/27/19	10.57-	D		20884	Clements Chevrolet Co
657227	07/28/19	PV	661291	08/27/19	10.57-	D			
Total Check Amount 00243976					21.14-				
Total Amount Paid to Vendor # 00020884					21.14-	*****			

Payee 21015 Crossroads License Bureau Payment Number 243977 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5165	07/26/19	PV	661189	08/25/19	20.00-	D	Rep destroyed plates 50.60112	21015	Crossroads License Bureau
Total Check Amount 00243977					20.00-				

Payee 21015 Crossroads License Bureau Payment Number 244390 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080219	08/02/19	PV	661918	09/01/19	36.75-	D	Title 10.20062	21015	Crossroads License Bureau
Total Check Amount 00244390					36.75-				

Payee 21067 Dalco Corp Payment Number 244391 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3475753	07/24/19	PV	661337	08/23/19	400.77-	D	Hand Soap/Batteries	21068	Dalco Corp
3475753	07/24/19	PV	661337	08/23/19	55.80-	D	Hand Soap/Batteries		
Total Check Amount 00244391					456.57-				

Payee 21098 Davies Printing Co Payment Number 243980 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110375	07/01/19	PV	660437	07/31/19	880.00-	D	Letterhead/Envelopes	21099	Davies Printing Co
110378	07/01/19	PV	660438	07/31/19	128.00-	D	Shelter Reservation Forms		
110479	07/18/19	PV	661206	08/17/19	123.34-	D	Busines cards		
110479	07/18/19	PV	661206	08/17/19	61.67-	D	Busines cards		
110479	07/18/19	PV	661206	08/17/19	184.99-	D	Busines cards		
Total Check Amount 00243980					1,378.00-				

Payee 21383 Express Services Inc DBA Express Payment Number 243986 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22590345	07/10/19	PV	660396	08/09/19	228.66-	D	Cleanup/Custodial/Rest Attend	21383	Express Services Inc DBA Expre
22590345	07/10/19	PV	660396	08/09/19	781.44-	D	Cleanup/Custodial/Rest Attend		
22590345	07/10/19	PV	660396	08/09/19	94.72-	D	Cleanup/Custodial/Rest Attend		
22590345	07/10/19	PV	660396	08/09/19	130.24-	D	Cleanup/Custodial/Rest Attend		
22590367	07/10/19	PV	660912	08/09/19	1,236.63-	D	Employment Related Services		
22612703	07/16/19	PV	660923	08/15/19	1,552.02-	D	Employment Related Services		
Total Check Amount 00243986					4,023.71-				

Payee 21383 Express Services Inc DBA Express Payment Number 243986 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22590345	07/10/19	PV	660396	08/09/19	228.66-	D	Cleanup/Custodial/Rest Attend	21383	Express Services Inc DBA Expre
22590345	07/10/19	PV	660396	08/09/19	781.44-	D	Cleanup/Custodial/Rest Attend		
22590345	07/10/19	PV	660396	08/09/19	94.72-	D	Cleanup/Custodial/Rest Attend		
22590345	07/10/19	PV	660396	08/09/19	130.24-	D	Cleanup/Custodial/Rest Attend		
22590367	07/10/19	PV	660912	08/09/19	1,236.63-	D	Employment Related Services		
22612703	07/16/19	PV	660923	08/15/19	1,552.02-	D	Employment Related Services		
Total Check Amount 00243986					4,023.71-				

Payee 21383 Express Services Inc DBA Express Payment Number 243986 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22590345	07/10/19	PV	660396	08/09/19	228.66-	D	Cleanup/Custodial/Rest Attend	21383	Express Services Inc DBA Expre
22590345	07/10/19	PV	660396	08/09/19	781.44-	D	Cleanup/Custodial/Rest Attend		
22590345	07/10/19	PV	660396	08/09/19	94.72-	D	Cleanup/Custodial/Rest Attend		
22590345	07/10/19	PV	660396	08/09/19	130.24-	D	Cleanup/Custodial/Rest Attend		
22590367	07/10/19	PV	660912	08/09/19	1,236.63-	D	Employment Related Services		
22612703	07/16/19	PV	660923	08/15/19	1,552.02-	D	Employment Related Services		
Total Check Amount 00243986					4,023.71-				

Payee 21383 Express Services Inc DBA Express Payment Number 243986 Payment Date 08/01/19

Payee 21383 **Express Services Inc DBA Express** Payment Number 244392 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22612675	07/16/19	PV	661342	08/15/19	1,214.02-	D		21383	Express Services Inc DBA Expre
22612675	07/16/19	PV	661342	08/15/19	2,403.89-	D			
22612675	07/16/19	PV	661342	08/15/19	497.28-	D			
22612675	07/16/19	PV	661342	08/15/19	165.76-	D			
Total Check Amount	00244392				4,280.95-				
Total Amount Paid to Vendor # 00021383					8,304.66-				

Payee 21417 **Fastenal** Payment Number 243987 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC307934	07/11/19	PV	660204	08/10/19	6.42-	D	Tape Measure x2	21418	Fastenal
Total Check Amount	00243987				6.42-				

Payee 21417 **Fastenal** Payment Number 244393 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC308574	07/30/19	PV	661844	08/29/19	132.51-	D	NUTS, BOLTS, DRILL BITS	21418	Fastenal
Total Check Amount	00244393				132.51-				
Total Amount Paid to Vendor # 00021417					138.93-				

Payee 21440 **Ferrellgas** Payment Number 244394 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1107354024	07/22/19	PV	661661	08/21/19	80.00-	D	LP	21440	Ferrellgas
Total Check Amount	00244394				80.00-				
Total Amount Paid to Vendor # 00021440					80.00-				

Payee 21859 **Heartland Tire & Service** Payment Number 243992 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
274995	07/02/19	PV	660445	08/01/19	374.84-	D	Rib 4ply/Turf Master/Trac/Valv	21859	Heartland Tire & Service
275199	07/08/19	PV	660444	08/07/19	171.04-	D	Turf Master/Valv/Tubes/Install		
275393	07/11/19	PV	661237	08/10/19	1,712.00-	D	Tires & Disposal Fee		
275393	07/11/19	PV	661237	08/10/19	48.00-	D	Tires & Disposal Fee		
275879	07/24/19	PV	661193	08/23/19	23.68-	D	Change oil Unit 406		
Total Check Amount	00243992				2,329.56-				

Payee 21859 **Heartland Tire & Service** Payment Number 244396 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
275381	07/11/19	PV	661542	08/10/19	16.64-	D	Install tube/Tube	21859	Heartland Tire & Service
Total Check Amount	00244396				16.64-				
Total Amount Paid to Vendor # 00021859					2,346.20-				

Payee 21951 **Hoffman & McNamara Nursery &** Payment Number 4184 Payment Date 07/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5871	04/19/19	PV	659484	07/15/19	26,582.00	D	coding correction to PRV chrg	21951	Hoffman & McNamara Nursery &
5871	04/19/19	PV	659484	05/19/19	26,582.00	D	coding correction to PRV chrg		
5917	05/03/19	PV	659481	07/15/19	2,458.00	D	coding correction to PRV chrg		
5917	05/03/19	PV	659481	06/02/19	2,458.00	D	coding correction to PRV chrg		
7961	05/03/19	PV	659483	06/02/19	745.00	D	coding correction to PRV chrg		
7961	05/03/19	PV	659483	07/15/19	745.00	D	coding correction to PRV chrg		

Total Check Amount 00004184

Payee 21951 Hoffman & McNamara Nursery & Payment Number 243993 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8013	07/03/19	PV	660446	08/02/19	19,900.00	D	Mulching Services-Prkwy	21951	Hoffman & McNamara Nursery &

Total Check Amount 00243993 19,900.00

Total Amount Paid to Vendor # 00021951 19,900.00

Payee 22075 Ind School Dist 535 Payment Number 243998 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
127692	06/17/19	PV	660299	07/17/19	5,167.63	D	Refund for ESC Officer 6/19	22075	Ind School Dist 535

Total Check Amount 00243998 5,167.63

Total Amount Paid to Vendor # 00022075 5,167.63

Payee 22249 K & M Glass Inc Payment Number 244000 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1213339	07/01/19	PV	660447	07/31/19	280.80	D	Lexan Signs	22249	K & M Glass Inc
1213388	07/09/19	PV	660972	08/08/19	248.00	D			

Total Check Amount 00244000 528.80

Total Amount Paid to Vendor # 00022249 528.80

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 244006 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004142511	07/03/19	PV	660980	08/02/19	159.45	D		22436	Larson Companies Inc-Peterbilt
5004142959	07/11/19	PV	660978	08/10/19	18.55	D			
5004142959	07/11/19	PV	660978	08/10/19	13.31	D			
5004142959	07/11/19	PV	660978	08/10/19	4.48	D			
5004142959	07/11/19	PV	660978	08/10/19	5.37	D			
5004143205	07/16/19	PV	660976	08/15/19	105.36	D			
5004143312	07/17/19	PV	661299	08/16/19	20.40	D			
5004143344	07/17/19	PV	661300	08/16/19	20.40	D			
5004143541	07/19/19	PV	660975	08/18/19	180.98	D			
5004143541	07/19/19	PV	660975	08/18/19	72.14	D			
5004143541	07/19/19	PV	660975	08/18/19	146.08	D			
5004143541	07/19/19	PV	660975	08/18/19	83.83	D			
5004143725	07/23/19	PV	660973	08/22/19	73.88	D			

Total Check Amount	00244006	904.23-
Total Amount Paid to Vendor # 00022436		904.23-

Payee 22477 *Leitzen Concrete Products Inc.* Payment Number 244400 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26214	05/07/19	PV	661947	06/06/19	200.00-	D	Remaining Amt Due	22477	Leitzen Concrete Products Inc.
28292	07/09/19	PV	661657	08/08/19	240.00-	D	6th Ave SW		
27502	07/13/19	PV	661958	08/12/19	640.00-	D	Scenic Point Lane		
28496	07/15/19	PV	661653	08/14/19	634.50-	D	62nd St & 25th Ave NW		
28549	07/16/19	PV	661654	08/15/19	846.00-	D	62nd St & 25th Ave NW		
29088	07/31/19	PV	661957	08/30/19	1,198.50-	D	61st St & Heidelberg Ln NW		
Total Check Amount	00244400				3,759.00-				
Total Amount Paid to Vendor # 00022477					3,759.00-				

Payee 22593 *MacQueen Equipment Inc* Payment Number 244010 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P21071	07/11/19	PV	661059	08/10/19	908.28-	D		22593	MacQueen Equipment Inc
P21071	07/11/19	PV	661059	08/10/19	172.90-	D			
P21071	07/11/19	PV	661059	08/10/19	1.00-	D			
P21071	07/11/19	PV	661059	08/10/19	21.24-	D			
P21071	07/11/19	PV	661059	08/10/19	12.56-	D			
P21071	07/11/19	PV	661059	08/10/19	43.96-	D			
P21071	07/11/19	PV	661059	08/10/19	1.40-	D			
P21071	07/11/19	PV	661059	08/10/19	21.83-	D			
P21071	07/11/19	PV	661059	08/10/19	246.30-	D			
P21071	07/11/19	PV	661059	08/10/19	50.84-	D			
P21071	07/11/19	PV	661059	08/10/19	136.64-	D			
P21071	07/11/19	PV	661059	08/10/19	64.62-	D			
P21071	07/11/19	PV	661059	08/10/19	46.19-	D			
P21071	07/11/19	PV	661059	08/10/19	297.64-	D			
P21071	07/11/19	PV	661059	08/10/19	37.93-	D			
P21109	07/12/19	PV	661061	08/11/19	631.48-	D			
P21137	07/15/19	PV	661055	08/14/19	85.38-	D			
P21136	07/15/19	PV	661056	08/14/19	1,045.35-	D			
P21136	07/15/19	PV	661056	08/14/19	357.00-	D			
P21136	07/15/19	PV	661056	07/25/19	357.00	D			
P21136	07/15/19	PV	661056	07/25/19	1,045.35	D			
P21136	07/15/19	PV	661056	08/14/19	1,142.81-	D			
P21138	07/15/19	PV	661057	08/14/19	85.35-	D			
P21176	07/16/19	PV	661052	08/15/19	484.55-	D			
P21223	07/18/19	PV	661053	08/17/19	1,863.42-	D			
P21223	07/18/19	PV	661053	08/17/19	14.62-	D			
P21223	07/18/19	PV	661053	08/17/19	12.80-	D			
P21223	07/18/19	PV	661053	08/17/19	468.74-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P21223	07/18/19	PV	661053	08/17/19	17.49-	D		22593	MacQueen Equipment Inc
P21304	07/23/19	PV	661051	08/22/19	221.88-	D			
P21304	07/23/19	PV	661051	08/22/19	372.59-	D			
Total Check Amount	00244010				7,464.44-				
Payee	22593	MacQueen Equipment Inc			Payment Number	244402	Payment Date	08/08/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E00802	07/17/19	PV	661663	08/16/19	16,640.00-	D	Lift Camera cctv crawler	22593	MacQueen Equipment Inc
Total Check Amount	00244402				16,640.00-				
Total Amount Paid to Vendor # 00022593					24,104.44-	*****			
Payee	22707	McMaster-Carr Supply			Payment Number	244012	Payment Date	08/01/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10901697	07/22/19	PV	661083	08/21/19	177.96-	D	Acct #47752900	22708	McMaster-Carr Supply
Total Check Amount	00244012				177.96-				
Total Amount Paid to Vendor # 00022707					177.96-	*****			
Payee	22714	McNeilus Steel Inc			Payment Number	244013	Payment Date	08/01/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01380829	07/19/19	PV	661184	08/18/19	3,466.92-	D	Steel for 25.01088	22714	McNeilus Steel Inc
01383196	07/24/19	PV	661150	08/23/19	17.23-	D	Inv #01383196		
Total Check Amount	00244013				3,484.15-				
Total Amount Paid to Vendor # 00022714					3,484.15-	*****			
Payee	22739	Merit Contracting Co Inc			Payment Number	244015	Payment Date	08/01/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4928	07/18/19	PV	661280	08/17/19	369.02-	D	Rpr To North Station Roof	22739	Merit Contracting Co Inc
Total Check Amount	00244015				369.02-				
Total Amount Paid to Vendor # 00022739					369.02-	*****			
Payee	22778	Midstates Equipment & Supply Inc			Payment Number	244016	Payment Date	08/01/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
219522	07/09/19	PV	661062	08/08/19	53.00-	D		22778	Midstates Equipment & Supply I
219522	07/09/19	PV	661062	08/08/19	586.00-	D			
219522	07/09/19	PV	661062	08/08/19	1,026.13-	D			
219522	07/09/19	PV	661062	08/08/19	6.00-	D			
219551	07/16/19	PV	661058	08/15/19	265.53-	D			
Total Check Amount	00244016				1,936.66-				
Total Amount Paid to Vendor # 00022778					1,936.66-	*****			
Payee	22797	Midwest Tape Exchange			Payment Number	244018	Payment Date	08/01/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97626510	07/09/19	PV	659965	08/08/19	32.23-	D	DVDs	22797	Midwest Tape Exchange
97626511	07/09/19	PV	659966	08/08/19	22.49-	D	DVDs		
97626512	07/09/19	PV	659967	08/08/19	17.24-	D	DVDs		
97626514	07/09/19	PV	659968	08/08/19	41.98-	D	DVDs		
97626516	07/09/19	PV	659969	08/08/19	13.49-	D	CDs		
97626517	07/09/19	PV	659970	08/08/19	69.71-	D	DVDs		
97626518	07/09/19	PV	659971	08/08/19	22.49-	D	DVDs		
97626519	07/09/19	PV	659972	08/08/19	34.48-	D	DVDs		
97626513	07/09/19	PV	660360	08/08/19	14.99-	D	DVDs		
97626520	07/09/19	PV	660361	08/08/19	11.24-	D	CDs		
97626522	07/09/19	PV	660362	08/08/19	21.74-	D	DVDs QuickPicks		
97632177	07/10/19	PV	661019	08/09/19	22.49-	D	DVDs		
97632179	07/10/19	PV	661020	08/09/19	22.49-	D	DVDs		
97632450	07/10/19	PV	661021	08/09/19	22.49-	D	DVDs QuickPicks		
97633959	07/11/19	PV	660363	08/10/19	29.99-	D	DVDs		
97634383	07/11/19	PV	660364	08/10/19	15.74-	D	DVDs		
97634395	07/11/19	PV	660365	08/10/19	4.49-	D	DVDs		
97634396	07/11/19	PV	660366	08/10/19	26.98-	D	DVDs		
97634398	07/11/19	PV	660367	08/10/19	37.48-	D	DVDs		
97634399	07/11/19	PV	660368	08/10/19	22.49-	D	DVDs		
97634380	07/11/19	PV	661022	08/10/19	14.99-	D	DVDs		
97634381	07/11/19	PV	661023	08/10/19	22.49-	D	DVDs		
97634384	07/11/19	PV	661024	08/10/19	14.99-	D	DVDs		
97634385	07/11/19	PV	661025	08/10/19	44.98-	D	DVDs		
97634386	07/11/19	PV	661026	08/10/19	14.99-	D	DVDs		
97634389	07/11/19	PV	661027	08/10/19	22.49-	D	DVDs QuickPicks		
97634390	07/11/19	PV	661028	08/10/19	44.98-	D	DVDs		
97653612	07/15/19	PV	660369	08/14/19	7.49-	D	CDs		
97653615	07/15/19	PV	660370	08/14/19	22.49-	D	DVDs		
97653616	07/15/19	PV	660371	08/14/19	18.74-	D	DVDs		
97653640	07/15/19	PV	660372	08/14/19	14.99-	D	DVDs		
97639167	07/15/19	PV	661029	08/14/19	22.49-	D	DVDs		
97653610	07/15/19	PV	661030	08/14/19	22.49-	D	DVDs		
97653611	07/15/19	PV	661031	08/14/19	14.24-	D	DVDs		
97660765	07/16/19	PV	660373	08/15/19	21.73-	D	CDs		
97660767	07/16/19	PV	660374	08/15/19	14.99-	D	DVDs		
97660768	07/16/19	PV	660375	08/15/19	11.24-	D	DVDs		
97660769	07/16/19	PV	660376	08/15/19	8.99-	D	CDs		
97661324	07/16/19	PV	660377	08/15/19	13.49-	D	CDs		
97661325	07/16/19	PV	660378	08/15/19	14.99-	D	DVDs		
97661327	07/16/19	PV	660379	08/15/19	24.72-	D	DVDs		
97661328	07/16/19	PV	660380	08/15/19	5.24-	D	DVDs		
97661330	07/16/19	PV	660381	08/15/19	24.99-	D	CDs		

Total Check Amount 00244018 949.94-
 Payee 22797 **Midwest Tape Exchange** Payment Number 244407 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97639168	07/15/19	PV	661517	08/14/19	14.24-	D	CDs	22797	Midwest Tape Exchange
97639169	07/15/19	PV	661518	08/14/19	8.99-	D	CDs		
97653613	07/15/19	PV	661519	08/14/19	51.71-	D	CDs		
97660764	07/16/19	PV	661520	08/15/19	17.99-	D	CDs		
97661321	07/16/19	PV	661521	08/15/19	36.72-	D	CDs		
97668655	07/22/19	PV	661522	08/21/19	33.73-	D	DVDs		
97668659	07/22/19	PV	661523	08/21/19	12.59-	D	CDs		
97682693	07/22/19	PV	661524	08/21/19	101.20-	D	DVDs		
97689969	07/23/19	PV	661525	08/22/19	14.99-	D	DVDs		
97689980	07/23/19	PV	661526	08/22/19	21.74-	D	DVDs		
97689982	07/23/19	PV	661527	08/22/19	22.49-	D	DVDs		
97689983	07/23/19	PV	661528	08/22/19	14.99-	D	DVDs		
97689984	07/23/19	PV	661529	08/22/19	74.95-	D	DVDs		
97689985	07/23/19	PV	661530	08/22/19	173.92-	D	DVDs		
97692926	07/24/19	PV	661531	08/23/19	26.24-	D	DVDs		
97692929	07/24/19	PV	661532	08/23/19	22.49-	D	DVDs		
97693784	07/24/19	PV	661533	08/23/19	12.74-	D	DVDs		
97693785	07/24/19	PV	661534	08/23/19	18.73-	D	DVDs		
97693786	07/24/19	PV	661535	08/23/19	12.74-	D	DVDs		
97693788	07/24/19	PV	661536	08/23/19	9.74-	D	CDs		
97693820	07/24/19	PV	661537	08/23/19	5.24-	D	DVDs		
97693821	07/24/19	PV	661538	08/23/19	125.13-	D	DVDs		
97693824	07/24/19	PV	661539	08/23/19	36.74-	D	DVDs		

Total Check Amount 00244407 870.04-
Total Amount Paid to Vendor # 00022797 1,819.98-

Payee 22994 **Mississippi Welders Inc** Payment Number 244019 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2999630	07/12/19	PV	661076	08/11/19	312.65-	D	Cust #Watre	22995	Mississippi Welders Inc
3005826	07/19/19	PV	661054	08/18/19	205.33-	D			

Total Check Amount 00244019 517.98-
Total Amount Paid to Vendor # 00022994 517.98-

Payee 23081 **Nardini Fire Equipment Inc** Payment Number 244410 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN00114366	07/23/19	PV	661424	08/22/19	201.00-	D	TANK SYS MAINT STN3	23081	Nardini Fire Equipment Inc

Total Check Amount 00244410 201.00-
Total Amount Paid to Vendor # 00023081 201.00-

Payee 23311 **Olm Co Finance Dept** Payment Number 4211 Payment Date 07/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019 HUMAN RIGHTS	07/16/19	PV	662674	07/25/19	6,000.00	D	coding correction to PRV chrg	23311	Olm Co Finance Dept
2019 HUMAN RIGHTS	07/16/19	PV	662674	08/15/19	6,000.00-	D	coding correction to PRV chrg		

Total Check Amount 00004211

Payee 23311 *Olm Co Finance Dept* Payment Number 244026 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019 HUMAN RIGHTS	07/16/19	PV	661034	08/15/19	6,000.00-	D	2019 Human Rights Commission	23311	Olm Co Finance Dept
CO ATTY SHR NARCSEIZURE	07/22/19	PV	661248	08/21/19	844.85-	D	Co Atty Shr Narc Seizures		

Total Check Amount 00244026

Total Amount Paid to Vendor # 00023311 6,844.85-

Payee 23313 *Olm Co Central Finance Dept* Payment Number 244031 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62085	07/24/19	PV	660563	08/23/19	36.75-	D	Bio Business - June 2019	23313	Olm Co Central Finance Dept
62085	07/24/19	PV	660563	08/23/19	36.75-	D	Bio Business - June 2019		
62085	07/24/19	PV	660563	08/23/19	36.75-	D	Bio Business - June 2019		
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62085	07/24/19	PV	660563	08/23/19	36.75-	D	Bio Business - June 2019		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5075294636 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5075294645 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5075294677 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5075294815 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5075294816 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5075294817 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5075294818 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5075294819 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5075294820 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5075294846 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5075294851 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5075294853 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5075294857 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5075294910 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5075294911 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5075294912 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5075294913 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5075294921 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5075294928 JUN WATS CHARGES		

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62083	07/24/19	PV	660564	08/23/19	36.75-	D	5075294952 JUN WATS CHARGES	23313	Olm Co Central Finance Dept
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5075294953 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5075294954 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5075294968 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5075294969 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5075294970 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5075294971 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5075294972 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5075294973 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5075294974 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5075294977 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5075294979 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5075294983 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5075294984 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5075294986 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5075294987 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5075294989 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5075294991 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5075359312 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	52.88-	D	5075359315 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5076017692 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	29.82-	D	5076960938 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5076962709 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5076964257 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5076964259 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5076964900 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5076964958 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5076966657 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5076966669 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5076967106 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5076967148 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5076967239 JUN WATS CHARGES		
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62083	07/24/19	PV	660564	08/23/19	35.01-	D	5076968870 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5076969163 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5076969194 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5076969213 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5076969498 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5077218584 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5079231623 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	10.64-	D	5079233051 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	39.82-	D	5079516606 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5079518843 JUN WATS CHARGES		

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62083	07/24/19	PV	660564	08/23/19	35.01-	D	5079934863 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5079939034 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5079939660 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	10.15-	D	8004222199 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	5.03-	D	8006573980 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5071111060 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5071111068 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5071111069 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5071111093 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5071111123 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5071111124 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5071111139 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5071111207 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5071111208 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5071111210 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5071111211 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5071111212 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5071111213 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5071111214 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	24.50-	D	5071111254 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5071112020 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5071112144 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5071112145 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.08-	D	5071112146 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5071112147 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5071112148 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5071112149 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5071112150 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5071112151 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	7.00-	D	5071112152 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5071119030 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5071119142 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5072067155 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5072067207 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5072067396 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	62.88-	D	5072067958 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5072069173 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5072069208 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5072069967 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5072069972 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5072083292 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	52.88-	D	5072085104 JUN WATS CHARGES		

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62083	07/24/19	PV	660564	08/23/19	35.05-	D	5072088620 JUN WATS CHARGES	23313	Olm Co Central Finance Dept
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5072089422 JUN WATS CHARGES		
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62083	07/24/19	PV	660564	08/23/19	35.01-	D	5072161863 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.09-	D	5072162796 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5072162886 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5072263242 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5072263866 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5072264054 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	10.64-	D	5072264349 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	10.64-	D	5072264379 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5072264453 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5072264534 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	11.23-	D	5072264582 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5072264690 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5072264729 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5072265294 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	10.64-	D	5072266678 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5072510428 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5072510531 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	52.88-	D	5072513810 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	52.88-	D	5072513814 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5072514368 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	52.88-	D	5072516343 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5072518185 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	10.64-	D	5072518435 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	52.88-	D	5072519515 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5072591643 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5072592405 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5072593468 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5072595687 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5072720304 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5072720761 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5072722459 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5072723134 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.03-	D	5072726432 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	10.73-	D	5072730006 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5072730955 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.01-	D	5072731266 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	62.88-	D	5072731899 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	29.78-	D	5072732851 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	52.88-	D	5072732852 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	29.82-	D	5072732853 JUN WATS CHARGES		

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62083	07/24/19	PV	660564	08/23/19	52.88-	D	5072732856 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	52.88-	D	5072732857 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5072734024 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	52.88-	D	5072735089 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	52.88-	D	5072735200 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	52.88-	D	5072735201 JUN WATS CHARGES		
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62083	07/24/19	PV	660564	08/23/19	52.88-	D	5072735204 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	52.88-	D	5072735205 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	52.88-	D	5072735206 JUN WATS CHARGES		
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62083	07/24/19	PV	660564	08/23/19	52.88-	D	5072735213 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	52.88-	D	5072735214 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	52.88-	D	5072735318 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5072735529 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	10.64-	D	5072739401 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	52.88-	D	5072739402 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	10.64-	D	5072739404 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	10.98-	D	5072739411 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	10.64-	D	5072739412 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	11.96-	D	5072739421 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	10.91-	D	5072739431 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	11.39-	D	5072739441 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	10.98-	D	5072739442 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072804728 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072804775 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072804776 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072804777 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072804786 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072804787 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072804788 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072804789 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072804790 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072804795 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.77-	D	5072816022 JUN WATS CHARGES		

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62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072816166 JUN WATS CHARGES	23313	Olm Co Central Finance Dept
62083	07/24/19	PV	660564	08/23/19	53.59-	D	5072816170 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072816171 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	45.17-	D	5072816172 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	53.59-	D	5072816173 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	45.17-	D	5072816175 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	53.59-	D	5072816176 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	45.17-	D	5072816178 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	53.59-	D	5072816179 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	53.59-	D	5072816180 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	45.17-	D	5072816182 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072816183 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	45.17-	D	5072816186 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072816187 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	53.59-	D	5072816189 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072816236 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072816257 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072816258 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072816274 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.78-	D	5072816277 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072816609 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072858214 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072858495 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072858505 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072858506 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072858570 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072858571 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072858572 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.84-	D	5072858573 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072858678 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072858910 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072858911 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	128.50-	D	5072858925 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	37.70-	D	5072858955 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072858956 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072858957 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072858958 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072858959 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072858960 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072858963 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072858964 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072858969 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072871351 JUN WATS CHARGES		

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62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072871534 JUN WATS CHARGES	23313	Olm Co Central Finance Dept
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072871685 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072871924 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072871925 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072872016 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072872143 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072872144 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072872192 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072872193 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	37.01-	D	5072872240 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072872318 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.78-	D	5072872319 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	261.87-	D	5072872471 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072872472 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072872646 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072872698 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072872699 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072877112 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072877113 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072877123 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072877124 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072877129 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.81-	D	5072877190 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072877968 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072877991 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072877992 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5072877993 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5073164036 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5073164223 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5073165523 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5073165987 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5073168655 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.03-	D	5073168656 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5073168657 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5073168658 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5073168669 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5073168670 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5073168671 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.03-	D	5073168672 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5073168678 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5073168679 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5073168681 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5073168682 JUN WATS CHARGES		

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62083	07/24/19	PV	660564	08/23/19	35.01-	D	5073168690 JUN WATS CHARGES	23313	Olm Co Central Finance Dept
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62083	07/24/19	PV	660564	08/23/19	35.01-	D	5073168692 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.03-	D	5073169713 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5073230809 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	49.10-	D	5073282000 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.05-	D	5073282002 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	19.66-	D	5073282003 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	20.99-	D	5073282004 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282005 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	23.69-	D	5073282006 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	16.52-	D	5073282007 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	16.15-	D	5073282008 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282009 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282010 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	21.43-	D	5073282011 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.68-	D	5073282015 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	15.38-	D	5073282016 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	7.00-	D	5073282020 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.82-	D	5073282021 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	18.99-	D	5073282022 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	26.46-	D	5073282023 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	25.57-	D	5073282100 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	16.40-	D	5073282101 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	18.03-	D	5073282102 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	20.48-	D	5073282103 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	15.66-	D	5073282104 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	17.14-	D	5073282105 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	20.03-	D	5073282106 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.14-	D	5073282107 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282108 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.90-	D	5073282109 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.54-	D	5073282110 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	7.00-	D	5073282111 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	16.43-	D	5073282112 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282113 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282114 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282115 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	17.60-	D	5073282120 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282121 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	22.73-	D	5073282122 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	24.95-	D	5073282123 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	16.15-	D	5073282124 JUN WATS CHARGES		

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62083	07/24/19	PV	660564	08/23/19	21.50-	D	5073282125 JUN WATS CHARGES	23313	Olm Co Central Finance Dept
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62083	07/24/19	PV	660564	08/23/19	28.99-	D	5073282127 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	17.70-	D	5073282128 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282129 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282130 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282131 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282132 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282133 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282134 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282135 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282136 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282137 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282138 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282139 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282140 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282141 JUN WATS CHARGES		
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62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282143 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282144 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282145 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	16.22-	D	5073282146 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	15.37-	D	5073282151 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282152 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282153 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282154 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282155 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282156 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282157 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282158 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282159 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282160 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282161 JUN WATS CHARGES		
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62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282163 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282164 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282165 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282166 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282167 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282168 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282169 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282170 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282171 JUN WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282172 JUN WATS CHARGES	23313	Olm Co Central Finance Dept
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282173 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282174 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282178 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	20.17-	D	5073282179 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282180 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282181 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282182 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282183 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282184 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282185 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282186 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282187 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282188 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282189 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282190 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282191 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282192 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282193 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282194 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282195 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282196 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282197 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282198 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.72-	D	5073282199 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	57.52-	D	5073282200 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	23.84-	D	5073282201 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.05-	D	5073282202 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	19.45-	D	5073282203 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	15.34-	D	5073282205 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	15.27-	D	5073282206 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	27.23-	D	5073282207 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.48-	D	5073282208 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282209 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282210 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282212 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282217 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282218 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282219 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	83.71-	D	5073282220 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	23.84-	D	5073282222 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282233 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282234 JUN WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282235 JUN WATS CHARGES	23313	Olm Co Central Finance Dept
62083	07/24/19	PV	660564	08/23/19	16.04-	D	5073282236 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282237 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282238 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.80-	D	5073282239 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282244 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	15.27-	D	5073282245 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282246 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282247 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	.06-	D	5073282251 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	.09-	D	5073282254 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282275 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282276 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282277 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282278 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282279 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282280 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282281 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282282 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282285 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	26.74-	D	5073282286 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282287 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282288 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	.18-	D	5073282292 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	.04-	D	5073282293 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282394 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282395 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282396 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	32.39-	D	5073282400 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.65-	D	5073282401 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282402 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.04-	D	5073282403 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	1,253.50-	D	5073282404 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	31.81-	D	5073282406 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282407 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	23.23-	D	5073282408 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	25.20-	D	5073282409 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	15.51-	D	5073282411 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.19-	D	5073282412 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.33-	D	5073282413 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282414 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.12-	D	5073282415 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282416 JUN WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62083	07/24/19	PV	660564	08/23/19	17.86-	D	5073282417 JUN WATS CHARGES	23313	Olm Co Central Finance Dept
62083	07/24/19	PV	660564	08/23/19	16.63-	D	5073282418 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	25.67-	D	5073282419 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	22.42-	D	5073282420 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	26.46-	D	5073282421 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	15.42-	D	5073282422 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	16.89-	D	5073282423 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	65.71-	D	5073282424 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282425 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	17.77-	D	5073282427 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.07-	D	5073282428 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	15.03-	D	5073282429 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	24.85-	D	5073282430 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	16.27-	D	5073282431 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	7.00-	D	5073282432 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282434 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.11-	D	5073282435 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	7.00-	D	5073282436 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282437 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	20.80-	D	5073282438 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	17.11-	D	5073282439 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	22.87-	D	5073282440 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	21.29-	D	5073282441 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.58-	D	5073282442 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	15.02-	D	5073282443 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	20.18-	D	5073282444 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	15.91-	D	5073282445 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282446 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282447 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282448 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282449 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	56.10-	D	5073282450 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.27-	D	5073282451 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	22.92-	D	5073282452 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282453 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282454 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	25.19-	D	5073282455 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282456 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.13-	D	5073282457 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	18.21-	D	5073282458 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282459 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282460 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.06-	D	5073282461 JUN WATS CHARGES		

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62083	07/24/19	PV	660564	08/23/19	14.06-	D	5073282462 JUN WATS CHARGES	23313	Olm Co Central Finance Dept
62083	07/24/19	PV	660564	08/23/19	14.41-	D	5073282464 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	17.47-	D	5073282465 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	20.82-	D	5073282466 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	7.00-	D	5073282468 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282469 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	22.42-	D	5073282470 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282471 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282472 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282473 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282474 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	15.20-	D	5073282475 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282476 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.67-	D	5073282477 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282478 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.76-	D	5073282479 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282481 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282482 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282483 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282484 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	15.59-	D	5073282485 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282486 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.33-	D	5073282487 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.23-	D	5073282488 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282489 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.13-	D	5073282490 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282491 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282492 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282493 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282494 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282495 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.06-	D	5073282496 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282497 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282498 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282499 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	105.26-	D	5073282500 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	15.42-	D	5073282501 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282502 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	15.26-	D	5073282503 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	15.65-	D	5073282504 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282505 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282506 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.33-	D	5073282507 JUN WATS CHARGES		

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62083	07/24/19	PV	660564	08/23/19	15.42-	D	5073282508 JUN WATS CHARGES	23313	Olm Co Central Finance Dept
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282509 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	23.51-	D	5073282510 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	16.26-	D	5073282512 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.19-	D	5073282513 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	17.92-	D	5073282514 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	25.71-	D	5073282515 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	17.69-	D	5073282516 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282518 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282519 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282521 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	41.18-	D	5073282525 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282526 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282527 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	19.86-	D	5073282528 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	7.00-	D	5073282529 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282530 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	18.09-	D	5073282531 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.85-	D	5073282532 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282533 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.63-	D	5073282534 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282535 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.42-	D	5073282537 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	16.98-	D	5073282539 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282540 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	24.01-	D	5073282541 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	18.15-	D	5073282553 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.33-	D	5073282555 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282556 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	16.45-	D	5073282557 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	22.43-	D	5073282558 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	17.76-	D	5073282559 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.35-	D	5073282560 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	18.58-	D	5073282561 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	15.30-	D	5073282562 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.95-	D	5073282563 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	23.60-	D	5073282564 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.94-	D	5073282565 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	32.47-	D	5073282566 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	419.62-	D	5073282568 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	48.87-	D	5073282600 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	16.36-	D	5073282602 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	16.48-	D	5073282603 JUN WATS CHARGES		

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62083	07/24/19	PV	660564	08/23/19	18.36-	D	5073282604 JUN WATS CHARGES	23313	Olm Co Central Finance Dept
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282605 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.56-	D	5073282606 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	18.88-	D	5073282607 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	15.70-	D	5073282608 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.06-	D	5073282609 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	18.27-	D	5073282610 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282611 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.83-	D	5073282612 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	15.41-	D	5073282613 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	17.03-	D	5073282614 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	15.68-	D	5073282615 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	15.60-	D	5073282616 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	16.12-	D	5073282617 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.91-	D	5073282618 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.20-	D	5073282619 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	15.97-	D	5073282620 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.95-	D	5073282621 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	28.06-	D	5073282622 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	15.99-	D	5073282623 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.70-	D	5073282624 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	16.10-	D	5073282625 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	16.11-	D	5073282626 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.15-	D	5073282627 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282628 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.38-	D	5073282629 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282630 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.28-	D	5073282632 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.09-	D	5073282633 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	7.00-	D	5073282640 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282649 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	15.86-	D	5073282650 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	15.69-	D	5073282651 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	16.19-	D	5073282652 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	18.80-	D	5073282653 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.53-	D	5073282654 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282655 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	19.89-	D	5073282656 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282657 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	16.90-	D	5073282658 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282659 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.93-	D	5073282660 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282661 JUN WATS CHARGES		

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62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282662 JUN WATS CHARGES	23313	Olm Co Central Finance Dept
62083	07/24/19	PV	660564	08/23/19	16.97-	D	5073282663 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282664 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	16.64-	D	5073282665 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282667 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	17.89-	D	5073282668 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282674 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282675 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282676 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282677 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282678 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282679 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282681 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282682 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282683 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282684 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282685 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282686 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.47-	D	5073282687 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282688 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282689 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	15.42-	D	5073282700 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	16.24-	D	5073282701 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.14-	D	5073282702 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282703 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.94-	D	5073282727 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	40.68-	D	5073282800 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282801 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282802 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	17.70-	D	5073282805 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	15.44-	D	5073282809 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	15.68-	D	5073282810 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	7.00-	D	5073282811 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.68-	D	5073282813 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282814 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	16.12-	D	5073282815 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	17.78-	D	5073282816 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	17.27-	D	5073282817 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	16.84-	D	5073282818 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.60-	D	5073282819 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	17.18-	D	5073282823 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	135.71-	D	5073282824 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.02-	D	5073282825 JUN WATS CHARGES		

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62083	07/24/19	PV	660564	08/23/19	7.00-	D	5073282828 JUN WATS CHARGES	23313	Olm Co Central Finance Dept
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282829 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	15.42-	D	5073282830 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282831 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282832 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282834 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282836 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282841 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.53-	D	5073282842 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282843 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.15-	D	5073282844 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282845 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	19.69-	D	5073282846 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282847 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282848 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	15.86-	D	5073282849 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	22.42-	D	5073282850 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	39.03-	D	5073282851 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.26-	D	5073282853 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.46-	D	5073282854 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	32.69-	D	5073282855 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282856 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282857 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	16.38-	D	5073282858 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.77-	D	5073282859 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	26.15-	D	5073282860 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	15.39-	D	5073282861 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	16.64-	D	5073282862 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.59-	D	5073282863 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	20.43-	D	5073282864 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.06-	D	5073282865 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	23.74-	D	5073282866 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282867 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282869 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	27.26-	D	5073282871 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282872 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282873 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.01-	D	5073282874 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282875 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282876 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282877 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	32.26-	D	5073282888 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	15.52-	D	5073282900 JUN WATS CHARGES		

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62083	07/24/19	PV	660564	08/23/19	14.09-	D	5073282901 JUN WATS CHARGES	23313	Olm Co Central Finance Dept
62083	07/24/19	PV	660564	08/23/19	14.68-	D	5073282902 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	24.03-	D	5073282904 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282905 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	15.54-	D	5073282907 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	17.61-	D	5073282908 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	15.23-	D	5073282909 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282910 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	28.96-	D	5073282911 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	17.55-	D	5073282912 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.02-	D	5073282913 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282914 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282915 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282916 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282917 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	28.46-	D	5073282918 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	30.89-	D	5073282950 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282951 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282952 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	20.38-	D	5073282953 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282954 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	15.17-	D	5073282956 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282958 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073282959 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	30.84-	D	5073285200 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073285201 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.00-	D	5073285202 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	23.84-	D	5073286960 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	17.19-	D	5073286985 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	14.77-	D	5073286986 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	7.00-	D	5073287433 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.03-	D	5074210755 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.03-	D	5074210771 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.03-	D	5074210773 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.03-	D	5074210778 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.05-	D	5074210811 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5075129283 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	11.27-	D	5075139311 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5075171671 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5075171672 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	35.01-	D	5075171673 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	52.88-	D	5075174143 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	52.88-	D	5075174327 JUN WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5075294107 JUN WATS CHARGES	23313	Olm Co Central Finance Dept
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5075294170 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5075294519 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5075294520 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5075294521 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5075294568 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5075294569 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5075294588 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5075294606 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.75-	D	5075294610 JUN WATS CHARGES		
62083	07/24/19	PV	660564	08/23/19	36.93-	D	5075294611 JUN WATS CHARGES		
62089	07/24/19	PV	660984	08/23/19	1,365.30-	D	TelecomCharges/June2019		
62089	07/24/19	PV	660984	08/23/19	404.25-	D	TelecomCharges/June2019		
62089	07/24/19	PV	660984	08/23/19	61.87-	D	TelecomCharges/June2019		
62089	07/24/19	PV	660984	08/23/19	13.14-	D	TelecomCharges/June2019		
62089	07/24/19	PV	660984	08/23/19	21.77-	D	TelecomCharges/June2019		
62089	07/24/19	PV	660984	08/23/19	35.01-	D	TelecomCharges/June2019		
62089	07/24/19	PV	660984	08/23/19	70.04-	D	TelecomCharges/June2019		
62089	07/24/19	PV	660984	08/23/19	52.88-	D	TelecomCharges/June2019		
62191	07/24/19	PV	661249	08/23/19	58.32-	D	Jun '19 Phone Charges		
62181	07/24/19	PV	661250	08/23/19	17.43-	D	Jun '19 Phone Charges		
62095	07/24/19	PV	661251	08/23/19	324.32-	D	Jun '19 Phone Charges		
62094	07/24/19	PV	661252	08/23/19	65.81-	D	Jun '19 Phone Charges		
62091	07/24/19	PV	661253	08/23/19	680.90-	D	Jun '19 Phone Charges		
62092	07/24/19	PV	661254	08/23/19	1,170.75-	D	Jun '19 Phone Charges		
62092	07/24/19	PV	661254	08/23/19	35.01-	D	Jun '19 Phone Charges		
62092	07/24/19	PV	661254	08/23/19	51.17-	D	Jun '19 Phone Charges		
62185	07/24/19	PV	661255	08/23/19	294.00-	D	Jun '19 Phone Charges		
62185	07/24/19	PV	661255	08/23/19	843.00-	D	Jun '19 Phone Charges		
62093	07/24/19	PV	661256	08/23/19	355.17-	D	Jun '19 Phone Charges		
62093	07/24/19	PV	661256	08/23/19	48.10-	D	Jun '19 Phone Charges		
62093	07/24/19	PV	661256	08/23/19	1,569.60-	D	Jun '19 Phone Charges		
Total Check Amount	00244031				28,248.19-				

Total Amount Paid to Vendor # 00023313 28,248.19-

Payee 23317 *Olm Co Consolidated Planning Dept* Payment Number 244025 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2ND QTR'19	06/30/19	PV	661033	07/30/19	106,324.75-	D	2nd Qtr 2019 Zoning Fees	23317	Olm Co Consolidated Planning D
Total Check Amount	00244025				106,324.75-				

Total Amount Paid to Vendor # 00023317 106,324.75-

Payee 23325 *Olm Co Recorder* Payment Number 244027 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	06/24/19	PV	661877	07/24/19	60.00-	D	COR Med Srvc	23330	Olm Medical Center
Total Check Amount					00244414		2,574.50-		
Total Amount Paid to Vendor # 00023330					2,574.50-	*****			

Payee 23458 Peoples Energy Cooperative Payment Number 4189 Payment Date 07/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3249300	06/05/19	PV	660416	07/23/19	127.00	D	coding correction to PRV chrg	23458	Peoples Energy Cooperative
3249300	06/05/19	PV	660416	07/05/19	127.00-	D	coding correction to PRV chrg		
Total Check Amount					00004189				

Payee 23458 Peoples Energy Cooperative Payment Number 244034 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2154000	07/03/19	PV	660201	08/02/19	14.63-	D	Services - June	23458	Peoples Energy Cooperative
7832701	07/03/19	PV	660202	08/02/19	13.45-	D	Services - June		
7900000	07/03/19	PV	660203	08/02/19	116.47-	D	Services - June		
3249300	07/03/19	PV	660208	08/02/19	238.50-	D	StreetLights@ScenicOaksWest1st		
Total Check Amount					00244034		383.05-		
Total Amount Paid to Vendor # 00023458					383.05-	*****			

Payee 23657 RDO Equipment Co Payment Number 244037 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P84684	07/12/19	PV	661110	08/11/19	61.36-	D		23658	RDO Equipment Co
P84685	07/12/19	PV	661111	08/11/19	94.37-	D			
P84685	07/12/19	PV	661111	08/11/19	28.46-	D			
Total Check Amount					00244037		184.19-		

Payee 23657 RDO Equipment Co Payment Number 244419 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P84682	07/12/19	PV	661566	08/11/19	220.18-	D	Hose/Elbow fitting	23658	RDO Equipment Co
Total Check Amount					00244419		220.18-		
Total Amount Paid to Vendor # 00023657					404.37-	*****			

Payee 23665 R & R Specialties of Wisconsin Inc Payment Number 244036 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0068027-IN	07/11/19	PV	660916	08/10/19	1,620.50-	D	Paint & Supplies for RecCntr	23665	R & R Specialties of Wisconsin
Total Check Amount					00244036		1,620.50-		
Total Amount Paid to Vendor # 00023665					1,620.50-	*****			

Payee 23822 Roch Airport Co Payment Number 244041 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2369	06/28/19	PV	660256	07/28/19	9,029.02-	D	Airport Security 6/2019	23822	Roch Airport Co
Total Check Amount					00244041		9,029.02-		

Total Amount Paid to Vendor # 00023822 9,029.02-

Payee 23834 Roch Armored Car Co Inc Payment Number 244042 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
635688	07/19/19	PV	660489	08/18/19	274.13-	D	Armored Car Service 7/19	23834	Roch Armored Car Co Inc
Total Check Amount					00244042		274.13-		

Payee 23834 Roch Armored Car Co Inc Payment Number 244422 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
635689	07/19/19	PV	661746	08/18/19	177.38-	D	07/2019	23834	Roch Armored Car Co Inc
Total Check Amount					00244422		177.38-		

Total Amount Paid to Vendor # 00023834 451.51-

Payee 23840 Roch City Lines Inc Payment Number 244043 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105190726	07/26/19	PV	661332	08/25/19	184.00-	D	Bus Pass Subsidy	23840	Roch City Lines Inc
Total Check Amount					00244043		184.00-		

Total Amount Paid to Vendor # 00023840 184.00-

Payee 23851 Roch Convention & Visitors Bureau Payment Number 244044 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/22/19	PV	660254	08/21/19	141,200.00-	D	Rchstr Ldging Tax-May 2019 Est	23851	Roch Convention & Visitors Bur
	07/22/19	PV	660255	08/21/19	117,241.70-	D	Rchstr Ldging Tax-April 19 Fin		
Total Check Amount					00244044		258,441.70-		

Total Amount Paid to Vendor # 00023851 258,441.70-

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 244047 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
107058	06/25/19	PV	660162	07/25/19	45,966.84-	D	Subdrains-April&May	23886	Roch Plumbing & Heating Co Inc
Total Check Amount					00244047		45,966.84-		

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 244424 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
107693	07/11/19	PV	661583	08/10/19	100.00-	D	Backflow Testing	23886	Roch Plumbing & Heating Co Inc
107686	07/11/19	PV	661584	08/10/19	100.00-	D	Backflow Testing		
107692	07/11/19	PV	661585	08/10/19	100.00-	D	Backflow Testing		
107691	07/11/19	PV	661586	08/10/19	100.00-	D	Backflow Testing		
107689	07/11/19	PV	661587	08/10/19	100.00-	D	Backflow Testing		
107685	07/11/19	PV	661594	08/10/19	100.00-	D	Backflow Testing		
107682	07/11/19	PV	661595	08/10/19	599.63-	D	Backflow Testing/RPH/Rbld Kit		
107726	07/12/19	PV	661580	08/11/19	200.00-	D	Backflow Testing		
107728	07/12/19	PV	661581	08/11/19	100.00-	D	Backflow Testing		
107731	07/12/19	PV	661582	08/11/19	100.00-	D	Backflow Testing		
107729	07/12/19	PV	661588	08/11/19	200.00-	D	Backflow Testing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
107723	07/12/19	PV	661589	08/11/19	100.00-	D	Backflow Testing	23886	Roch Plumbing & Heating Co Inc
107730	07/12/19	PV	661590	08/11/19	100.00-	D	Backflow Testing		
107725	07/12/19	PV	661591	08/11/19	200.00-	D	Backflow Testing		
107724	07/12/19	PV	661592	08/11/19	100.00-	D	Backflow Testing		
107727	07/12/19	PV	661593	08/11/19	100.00-	D	Backflow Testing		
107746	07/15/19	PV	661596	08/14/19	300.00-	D	Backflow Testing		
107747	07/15/19	PV	661597	08/14/19	100.00-	D	Backflow Testing		
Total Check Amount	00244424				2,799.63-				

Total Amount Paid to Vendor # 00023885 48,766.47-

Payee 23890 Roch Public Utilities-Electric Division Payment Number 244048 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90008761	06/28/19	PV	660169	06/28/19	656.61-	D	Gopher State Calls - May	23890	Roch Public Utilities-Electric
90008761	06/28/19	PV	660169	06/28/19	218.87-	D	Gopher State Calls - May		
Total Check Amount	00244048				875.48-				

Payee 23890 Roch Public Utilities-Electric Division Payment Number 244425 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90008716	05/15/19	PV	661725	05/15/19	959.10-	D	pedestal hit by plow	23890	Roch Public Utilities-Electric
30000661855	07/26/19	PV	661875	07/26/19	18,874.27-	D	RFND-RCTCpymt-MMB		
DELINQ TAX	08/01/19	PV	661876	08/01/19	2,316.34-	D	Property Tax-Delinq Utilities		
Total Check Amount	00244425				22,149.71-				

Total Amount Paid to Vendor # 00023890 23,025.19-

Payee 23894 Roch Sand & Gravel Payment Number 244426 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21354	07/22/19	PV	661674	08/21/19	3,509.56-	D	Hot Mix	23894	Roch Sand & Gravel
21378	07/24/19	PV	661675	08/23/19	3,094.55-	D	Hot Mix		
21390	07/24/19	PV	661724	08/23/19	1,549.26-	D	Hot mix		
21390	07/24/19	PV	661724	08/23/19	2,709.45-	D	Hot mix		
21402	07/25/19	PV	661722	08/24/19	3,374.19-	D	Hot Mix		
21402	07/25/19	PV	661722	08/24/19	1,389.09-	D	Hot Mix		
21428	07/30/19	PV	661723	08/29/19	1,366.29-	D	Hot Mix		
21428	07/30/19	PV	661723	08/29/19	5,550.09-	D	Hot Mix		
21454	07/31/19	PV	661956	08/30/19	6,507.54-	D	Hot Mix		
Total Check Amount	00244426				29,050.02-				

Total Amount Paid to Vendor # 00023894 29,050.02-

Payee 23970 Ruffridge Johnson Equip Co Inc Payment Number 244053 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA14250	07/10/19	PV	661112	08/09/19	1,094.93-	D		23970	Ruffridge Johnson Equip Co Inc
IA14250	07/10/19	PV	661112	08/09/19	5.19-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA14268	07/16/19	PV	661092	08/15/19	497.93-	D		23970	Ruffridge Johnson Equip Co Inc
IA14337	07/17/19	PV	661093	08/16/19	2,496.04-	D			
IA14337A	07/18/19	PV	661105	08/17/19	67.26-	D			
IA14345	07/18/19	PV	661106	08/17/19	1,250.67-	D			
IA14345	07/18/19	PV	661106	08/17/19	242.90-	D			
Total Check Amount	00244053				5,654.92-				
Total Amount Paid to Vendor # 00023970					5,654.92-				

Payee 24034 Scharf Auto Supply Inc. Payment Number 244054 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
614837	06/14/19	PV	660461	07/14/19	8.73-	D		24034	Scharf Auto Supply Inc.
614837	06/14/19	PV	660461	07/14/19	7.72-	D			
616201	07/10/19	PV	660454	08/09/19	259.21-	D			
616201	07/10/19	PV	660454	08/09/19	259.21-	D			
616162	07/10/19	PV	660459	08/09/19	19.03-	D			
616162	07/10/19	PV	660459	08/09/19	7.28-	D			
616162	07/10/19	PV	660459	08/09/19	22.01-	D			
616162	07/10/19	PV	660459	08/09/19	17.82-	D			
616162	07/10/19	PV	660459	08/09/19	18.25-	D			
616162	07/10/19	PV	660459	08/09/19	81.01-	D			
616162	07/10/19	PV	660459	08/09/19	13.68-	D			
616162	07/10/19	PV	660459	08/09/19	153.39-	D			
616162	07/10/19	PV	660459	08/09/19	13.66-	D			
616162	07/10/19	PV	660459	08/09/19	73.44-	D			
616162	07/10/19	PV	660459	08/09/19	12.39-	D			
616326	07/12/19	PV	660458	08/11/19	61.20-	D			
616326	07/12/19	PV	660458	08/11/19	131.48-	D			
616326	07/12/19	PV	660458	08/11/19	13.68-	D			
001-616431	07/15/19	PV	661264	08/14/19	35.16-	D	Filters/Wheel Weights		
001-616431	07/15/19	PV	661264	08/14/19	7.01-	D	Filters/Wheel Weights		
616472	07/16/19	PV	660453	08/15/19	39.40-	D			
616472	07/16/19	PV	660453	08/15/19	8.57-	D			
616472	07/16/19	PV	660453	08/15/19	25.69-	D			
616472	07/16/19	PV	660453	08/15/19	116.89-	D			
616472	07/16/19	PV	660453	08/15/19	4.88-	D			
616472	07/16/19	PV	660453	08/15/19	4.98-	D			
616472	07/16/19	PV	660453	08/15/19	35.60-	D			
616613	07/18/19	PV	660450	08/17/19	7.99-	D			
616613	07/18/19	PV	660450	08/17/19	9.39-	D			
616613	07/18/19	PV	660450	08/17/19	20.94-	D			
616613	07/18/19	PV	660450	08/17/19	12.72-	D			
616613	07/18/19	PV	660450	08/17/19	15.13-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616613	07/18/19	PV	660450	08/17/19	23.14-	D		24034	Scharf Auto Supply Inc.
616613	07/18/19	PV	660450	08/17/19	10.11-	D			
616613	07/18/19	PV	660450	08/17/19	6.79-	D			
616613	07/18/19	PV	660450	08/17/19	13.66-	D			
616613	07/18/19	PV	660450	08/17/19	87.65-	D			
616613	07/18/19	PV	660450	08/17/19	24.48-	D			
616657	07/18/19	PV	661072	08/17/19	50.11-	D	Battery, Tail Pipe Elbow Trk12		
616657	07/18/19	PV	661072	08/17/19	283.92-	D	Battery, Tail Pipe Elbow Trk12		
616681	07/19/19	PV	660451	08/18/19	20.55-	D			
616681	07/19/19	PV	660451	08/18/19	4.83-	D			
616681	07/19/19	PV	660451	08/18/19	2.85-	D			
616681	07/19/19	PV	660451	08/18/19	45.39-	D			
616681	07/19/19	PV	660451	08/18/19	37.75-	D			
616681	07/19/19	PV	660451	08/18/19	2.40-	D			
616681	07/19/19	PV	660451	08/18/19	21.91-	D			
616681	07/19/19	PV	660451	08/18/19	12.84-	D			
616846	07/23/19	PV	660482	08/22/19	13.68-	D			
616846	07/23/19	PV	660482	08/22/19	43.83-	D			
616846	07/23/19	PV	660482	08/22/19	24.48-	D			
616846	07/23/19	PV	660482	08/22/19	122.10-	D			
616846	07/23/19	PV	660482	08/22/19	9.96-	D			
616846	07/23/19	PV	660482	08/22/19	45.39-	D			
616846	07/23/19	PV	660482	08/22/19	5.97-	D			
616846	07/23/19	PV	660482	08/22/19	3.98-	D			
616846	07/23/19	PV	660482	08/22/19	14.62-	D			
616861	07/23/19	PV	660484	08/22/19	8.48-	D			
001-616851	07/23/19	PV	661287	08/22/19	19.33-	D	Electrical Tape		
Total Check Amount 00244054					2,477.74-				

Payee 24034 Scharf Auto Supply Inc. Payment Number 244428 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
614199	06/03/19	PV	661852	07/03/19	6.16-	D	MOTO SEAL	24034	Scharf Auto Supply Inc.
614259	06/04/19	PV	661850	07/04/19	42.63-	D	LPS LUBRICANT		
614258	06/04/19	PV	661851	07/04/19	44.22-	D	DIESEL EXHAUST FLUID		
Total Check Amount 00244428					93.01-				

Total Amount Paid to Vendor # 00024034 2,570.75-

Payee 24079 Schumacher Elevator Inc Payment Number 244055 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90466062	05/29/19	PV	660538	06/28/19	460.00-	D	Civic Theatre CIP	24079	Schumacher Elevator Inc
Total Check Amount 00244055					460.00-				

Total Amount Paid to Vendor # 00024079 460.00-

Payee 24144 Sherwin Williams Co Inc Payment Number 244056 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3543-9	07/05/19	PV	660530	08/04/19	519.08-	D	Rice Grain Paint/Rcycl	24144	Sherwin Williams Co Inc
3518-3	07/08/19	PV	660206	08/07/19	402.30-	D	PermanentlyPaintLinesOnStreet		
3605-8	07/10/19	PV	660207	08/09/19	402.30-	D	PermanentlyPaintLinesOnStreet		
3627-2	07/11/19	PV	661043	08/10/19	536.40-	D	PermanentlyPaintLinesOnStreets		
3782-5	07/15/19	PV	661041	08/14/19	536.40-	D	PermanentlyPaintLinesOnStreets		
3867-4	07/17/19	PV	661130	08/16/19	295.20-	D	PermanentlyPaintLinesOnStreets		
4094-4	07/23/19	PV	661160	08/22/19	536.40-	D	PermanentlyPaintLinesOnStreets		
Total Check Amount 00244056					3,228.08-				
Total Amount Paid to Vendor # 00024144					3,228.08-	*****			

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 4199 Payment Date 07/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
366891	05/06/19	PV	659985	06/05/19	2,177.50	D	Correction to previous charge	24157	Short-Elliott-Hendrickson Inc
366891	05/06/19	PV	659985	07/31/19	2,177.50-	D	Correction to previous charge		
Total Check Amount 00004199									

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 244057 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
370037	07/09/19	PV	660182	08/08/19	1,032.50-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
370408	07/15/19	PV	660165	08/14/19	166.60-	D	GamehavenWelandMtgn-6/30		
Total Check Amount 00244057					1,199.10-				

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 244430 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
370368	07/10/19	PV	661639	08/09/19	4,824.21-	D	BaihlyWoodlands8thPond#4	24157	Short-Elliott-Hendrickson Inc
370367	07/10/19	PV	661640	08/09/19	4,144.69-	D	BaihlyWoodlands7thPond#31		
Total Check Amount 00244430					8,968.90-				
Total Amount Paid to Vendor # 00024157					10,168.00-	*****			

Payee 24218 Smith Schafer & Associates Payment Number 4197 Payment Date 07/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74176	06/27/19	PV	661914	07/31/19	9,000.00	D	Coding Correction to PREV CHG	24218	Smith Schafer & Associates
74176	06/27/19	PV	661914	07/27/19	9,000.00-	D	Coding Correction to PREV CHG		
Total Check Amount 00004197									

Payee 24218 Smith Schafer & Associates Payment Number 244431 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74502	07/25/19	PV	661887	08/24/19	10,000.00-	D	'18 Audit Financial Strmts #6	24218	Smith Schafer & Associates
Total Check Amount 00244431					10,000.00-				
Total Amount Paid to Vendor # 00024218					10,000.00-	*****			

Payee 24316 SRF Consulting Group Inc Payment Number 4188 Payment Date 07/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12335	04/30/19	PV	660415	07/23/19	38,239.87	D	coding correction to PRV chrg	24316	SRF Consulting Group Inc
12335	04/30/19	PV	660415	05/30/19	38,239.87-	D	coding correction to PRV chrg		
Total Check Amount					00004188				
Payee	24316 SRF Consulting Group Inc				Payment Number	244059	Payment Date	08/01/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11437.00-3	05/31/19	PV	660163	06/30/19	7,827.38-	D	SpringBrookValleyCreekStud5/31	24316	SRF Consulting Group Inc
Total Check Amount					00244059		7,827.38-		
Payee	24316 SRF Consulting Group Inc				Payment Number	244433	Payment Date	08/08/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09000.00-42	06/30/19	PV	661632	07/30/19	11,507.88-	D	DMCTrans&InfraPrgmMgmnt-6/30	24316	SRF Consulting Group Inc
11437.00-4	06/30/19	PV	661641	07/30/19	10,758.38-	D	SpringBrookValleyCreekStdy6/30		
Total Check Amount					00244433		22,266.26-		
Total Amount Paid to Vendor # 00024316					30,093.64-				

Payee 24478 **TEC Industrial Inc** Payment Number 244062 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO370661	06/25/19	PV	661065	07/25/19	506.90-	D	Inv #IO370661	24478	TEC Industrial Inc
IO371397	07/19/19	PV	661185	08/18/19	221.49-	D	Bearing Assy 25.01088		
IO371614	07/24/19	PV	661152	08/23/19	7.50-	D	Inv #IO371614		
Total Check Amount					00244062		735.89-		
Payee	24478 TEC Industrial Inc				Payment Number	244437	Payment Date	08/08/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO371674	07/26/19	PV	661699	08/25/19	284.20-	D	Inv #IO371674	24478	TEC Industrial Inc
Total Check Amount					00244437		284.20-		
Total Amount Paid to Vendor # 00024478					1,020.09-				

Payee 24613 **TSP Inc** Payment Number 244064 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0054952	07/09/19	PV	660915	08/08/19	219.36-	D	LibAccessCtrlProjthrJun30.19	24613	TSP Inc
Total Check Amount					00244064		219.36-		
Total Amount Paid to Vendor # 00024613					219.36-				

Payee 24659 **USPS - TMS#115676** Payment Number 244068 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/26/19	PR	660950	08/25/19	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - TMS#115676
Total Check Amount					00244068		1,500.00-		
Total Amount Paid to Vendor # 00024659					1,500.00-				

Payee 24733 **Van Bergen & Markson Inc** Payment Number 244069 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
369457	07/18/19	PV	661079	08/17/19	1,099.74-	D	Acct #ROCHCT	24734	Van Bergen & Markson Inc
Total Check Amount 00244069					1,099.74-				
Total Amount Paid to Vendor # 00024733					1,099.74-	*****			

Payee 24823 WHKS Payment Number 244073 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39332	06/25/19	PV	660164	07/25/19	5,865.00-	D	6 St NW St/S Relief Line	24823	WHKS
Total Check Amount 00244073					5,865.00-				
Payee <u>24823 WHKS</u>					Payment Number 244443 Payment Date 08/08/19				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39494	07/23/19	PV	661644	08/22/19	5,125.00-	D	6 St NW St/S Relief Line-6/28	24823	WHKS
Total Check Amount 00244443					5,125.00-				
Total Amount Paid to Vendor # 00024823					10,990.00-	*****			

Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Number 4185 Payment Date 07/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12313	05/03/19	PV	659482	07/15/19	14,660.00	D	coding correction to PRV chrg	24919	Jim Whiting Nursery/Garden Ctr
12313	05/03/19	PV	659482	06/02/19	14,660.00-	D	coding correction to PRV chrg		
Total Check Amount 00004185									
Total Amount Paid to Vendor # 00024919						*****			

Payee 25022 Zarnoth Brush Works Inc Payment Number 244076 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0176187-IN	07/01/19	PV	661113	07/31/19	945.00-	D		25022	Zarnoth Brush Works Inc
0176188-IN	07/01/19	PV	661120	07/31/19	484.00-	D			
017628-IN	07/11/19	PV	661114	08/10/19	484.00-	D			
017628-IN	07/11/19	PV	661114	08/10/19	16.40-	D			
017628-IN	07/11/19	PV	661114	08/10/19	492.00-	D			
Total Check Amount 00244076					2,421.40-				
Total Amount Paid to Vendor # 00025022					2,421.40-	*****			

Payee 25031 Ziegler Inc Payment Number 244446 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PC090326275/CR	07/08/19	PD	659768	07/16/19	184.00	D	Cat pays you back credit	25032	Ziegler Inc
SW050323289	07/25/19	PV	661551	08/24/19	1,405.03-	D	STN4 JACKET WATER HEATER REPR		
Total Check Amount 00244446					1,221.03-				
Total Amount Paid to Vendor # 00025031					1,221.03-	*****			

Payee 32989 Roch Public Utilities-Water Division Payment Number 244049 Payment Date 08/01/19

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
90008762	06/28/19	PV	660168	06/28/19	656.61-	D	Gopher State Calls - May	32989	Roch Public Utilities-Water Di
90008762	06/28/19	PV	660168	06/28/19	218.87-	D	Gopher State Calls - May		
Total Check Amount					00244049		875.48-		
Total Amount Paid to Vendor # 00032989							875.48-		

Payee 33936 Veit Disposal Systems Payment Number 244070 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
166901	07/07/19	PV	661156	08/06/19	185.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00244070		185.00-		

Payee 33936 Veit Disposal Systems Payment Number 244441 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
167190	07/14/19	PV	661717	08/13/19	185.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00244441		185.00-		

Payee 38127 First Transit, Inc. Payment Number 243988 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
554360419	07/05/19	PV	660989	08/04/19	624,919.65-	D	06/2019	38129	First Transit, Inc.
554360419	07/05/19	PV	660989	07/25/19	11.29	D	06/2019		
554360419	07/05/19	PV	660989	08/04/19	26,809.68-	D	06/2019		
Total Check Amount					00243988		651,718.04-		

Total Amount Paid to Vendor # 00038127 651,718.04-

Payee 43798 Kelly Services, Inc. Payment Number 244002 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27036797	07/08/19	PV	660448	08/07/19	357.50-	D	Sales Payroll WE 6/30 & 7/7	43798	Kelly Services, Inc.
27036797	07/08/19	PV	660448	08/07/19	495.62-	D	Sales Payroll WE 6/30 & 7/7		
Total Check Amount					00244002		853.12-		

Payee 43798 Kelly Services, Inc. Payment Number 244399 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28036806	07/15/19	PV	661548	08/14/19	414.38-	D	Sales WE 07/14	43798	Kelly Services, Inc.
28036806	07/15/19	PV	661548	08/14/19	385.94-	D	Sales WE 07/14		
Total Check Amount					00244399		800.32-		

Total Amount Paid to Vendor # 00043798 1,653.44-

Payee 50547 Arrow Ace Hardware, Inc Payment Number 243959 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
018875/D	07/15/19	PV	661274	08/14/19	32.72-	D	Cust #1525 - Veh Misc Parts	113804	Arrow Ace Hardware Inc
308359/3	07/17/19	PV	660895	08/16/19	12.09-	D	HexSelfDrilling/Bolts&BuildHrw	20256	
Total Check Amount					00243959		44.81-		

Payee 50547 Arrow Ace Hardware, Inc Payment Number 244385 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
018868/D	07/12/19	PV	661368	08/11/19	25.19-	D	Master Lock	113804	Arrow Ace Hardware Inc
Total Check Amount					00244385		25.19-		
Total Amount Paid to Vendor # 00050547					70.00-	*****			

Payee 53059 Jeffrey A Gorman Payment Number 243990 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071519-072119	07/21/19	PV	660902	08/20/19	2,063.33-	D	Golf Pro Sales WE 07/15-07/21	53059	Jeffrey A Gorman
Total Check Amount					00243990		2,063.33-		

Payee 53059 Jeffrey A Gorman Payment Number 244395 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072219-072819	07/28/19	PV	661664	08/27/19	9,466.86-	D	Golf Pro Sales WE 07/22-7/28	53059	Jeffrey A Gorman
Total Check Amount					00244395		9,466.86-		
Total Amount Paid to Vendor # 00053059					11,530.19-	*****			

Payee 63161 RPEA Payment Number 244050 Payment Date 08/01/19

Total Check Amount					00244050		395.00-		
Total Amount Paid to Vendor # 00063161					395.00-	*****			

Payee 66987 David C Richardson Payment Number 244040 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071519-072119	07/21/19	PV	660905	08/20/19	4,840.61-	D	Golf Pro Sales WE 07/15-07/21	66987	David C Richardson
071519-072119	07/21/19	PV	660905	07/24/19	247.00	D	Golf Pro Sales WE 07/15-07/21		
Total Check Amount					00244040		4,593.61-		

Payee 66987 David C Richardson Payment Number 244421 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072219-072819	07/28/19	PV	661668	08/27/19	5,128.25-	D	Golf Pro Sales WE 7/22-7/28	66987	David C Richardson
072219-072819	07/28/19	PV	661668	07/31/19	166.79	D	Golf Pro Sales WE 7/22-7/28		
Total Check Amount					00244421		4,961.46-		
Total Amount Paid to Vendor # 00066987					9,555.07-	*****			

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 243969 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072719	07/27/19	PV	661317	08/26/19	11,144.11-	D	WC Funding 7/21-7/27/19	76557	Berkley Risk Administrators Co
Total Check Amount					00243969		11,144.11-		

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 244387 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080319	08/03/19	PV	661983	09/02/19	66,152.75-	D	WC Funding 7/28-8/3/19	76557	Berkley Risk Administrators Co
Total Check Amount					00244387		66,152.75-		
Total Amount Paid to Vendor # 00076557					77,296.86-	*****			

Payee 93582 Thoreson, Craig Warren Payment Number 244063 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1065	07/17/19	PV	660999	08/16/19	300.00-	D	route 1	93582	Thoreson, Craig Warren
Total Check Amount					00244063		300.00-		

Payee 93582 Thoreson, Craig Warren Payment Number 244438 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1066	07/23/19	PV	661748	08/22/19	512.25-	D	Route 2	93582	Thoreson, Craig Warren
Total Check Amount					00244438		512.25-		

Total Amount Paid to Vendor # 00093582 812.25-

Payee 97533 Wells Fargo Bank Payment Number 4195 Payment Date 07/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0145	03/07/19	PV	660274	04/06/19	49.59	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
0145	03/07/19	PV	660274	04/06/19	49.59-	D	Coding Correction to Prev Chg		
0145	03/07/19	PV	660275	04/06/19	188.86	D	Coding Correction to Prev Chg		
0145	03/07/19	PV	660275	04/06/19	188.86-	D	Coding Correction to Prev Chg		
6499	04/07/19	PV	660283	05/07/19	8.59	D	Coding Correction to Prev Chg		
6499	04/07/19	PV	660283	05/07/19	8.59-	D	Coding Correction to Prev Chg		
5970	05/07/19	PV	660273	06/06/19	25.90	D	Coding Correction to Prev Chg		
5970	05/07/19	PV	660273	06/06/19	25.90-	D	Coding Correction to Prev Chg		
6515	05/07/19	PV	660284	06/06/19	18.56	D	Coding Correction to Prev Chg		
6515	05/07/19	PV	660284	06/06/19	18.56-	D	Coding Correction to Prev Chg		
6606	05/07/19	PV	660285	06/06/19	21.60	D	Coding Correction to Prev Chg		
6606	05/07/19	PV	660285	06/06/19	21.60-	D	Coding Correction to Prev Chg		
Total Check Amount					00004195				

Total Amount Paid to Vendor # 00097533

Payee 98241 Roch Downtown Alliance Payment Number 244045 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05062019	05/06/19	PV	660529	06/05/19	2,787.50-	D	Summer Cleaning Services	98241	Roch Downtown Alliance
	07/22/19	PV	660253	08/21/19	150,271.39-	D	Dwntwn Spc Serv Dist		
Total Check Amount					00244045		153,058.89-		

Payee 98241 Roch Downtown Alliance Payment Number 244423 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/30/19	PV	661733	08/29/19	345.00-	D	Thursdays Downtown Ads	98241	Roch Downtown Alliance
Total Check Amount					00244423		345.00-		

Total Amount Paid to Vendor # 00098241 153,403.89-

Payee 98433 Jetter Clean, Inc. Payment Number 244398 Payment Date 08/08/19

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
RL8782	03/27/19	PV	661670	04/26/19	250.00-	D	Drain Cleaning	98433	Jetter Clean, Inc.
Total Check Amount					00244398		250.00-		
Total Amount Paid to Vendor # 00098433					250.00-	*****			

Payee 98997 Michael J Spindler-Krage Payment Number 244432 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/29/19	PV	661915	08/28/19	203.50-	D	MSK.TravelReimb.DUI matters	98997	Michael J Spindler-Krage
8/2/19	08/02/19	PV	661916	09/01/19	26.97-	D	MSK.CoffeeSupply.Reimb		
Total Check Amount					00244432		230.47-		
Total Amount Paid to Vendor # 00098997					230.47-	*****			

Payee 102374 Affordable Portables Inc Payment Number 243962 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14613	07/01/19	PV	660420	07/31/19	3,294.11-	D	Portable Rental-July 2019	102374	Affordable Portables Inc
14613	07/01/19	PV	660420	07/31/19	310.12-	D	Portable Rental-July 2019		
14614	07/01/19	PV	660421	07/31/19	646.57-	D	Portable Rental-July 2019		
14614	07/01/19	PV	660421	07/31/19	300.12-	D	Portable Rental-July 2019		
14615	07/01/19	PV	660422	07/31/19	106.00-	D	Portable Rental-July 2019		
14615	07/01/19	PV	660422	07/31/19	106.00-	D	Portable Rental-July 2019		
14615	07/01/19	PV	660422	07/31/19	53.00-	D	Portable Rental-July 2019		
14615	07/01/19	PV	660422	07/31/19	121.00-	D	Portable Rental-July 2019		
14615	07/01/19	PV	660422	07/31/19	28.78-	D	Portable Rental-July 2019		
14616	07/01/19	PV	660424	07/31/19	271.83-	D	Portable Rental-July 2019		
14671	07/05/19	PV	660423	08/04/19	1,441.20-	D	Portable Rental-4th of July		
Total Check Amount					00243962		6,678.73-		
Total Amount Paid to Vendor # 00102374					6,678.73-	*****			

Payee 102427 Joe's AutoCare, Inc. Payment Number 243999 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0130494	07/16/19	PV	660971	08/15/19	456.02-	D		102427	Joe's AutoCare, Inc.
0130617	07/17/19	PV	660970	08/16/19	607.39-	D			
Total Check Amount					00243999		1,063.41-		
Total Amount Paid to Vendor # 00102427					1,063.41-	*****			

Payee 102848 Egan Co Inc Payment Number 243983 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	07/17/19	PV	661047	08/16/19	11,491.70-	D	TrfcSgnl@41St&31AvNW	102847	Egan Co Inc
EST #3	07/17/19	PV	661047	08/16/19	34,541.55-	D	TrfcSgnl@41St&31AvNW		
Total Check Amount					00243983		46,033.25-		
Total Amount Paid to Vendor # 00102848					46,033.25-	*****			

Payee 104306 Reinders, Inc Payment Number 244038 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3158156-00	07/01/19	PV	660526	07/31/19	65.97-	D	Straw Blanket	104306	Reinders, Inc
3157960-00	07/08/19	PV	660527	08/07/19	1,512.14-	D	Ferrous Iron/LapngCmpd/XCU		
3158319-00	07/09/19	PV	660528	08/08/19	137.58-	D	Straw Blanket/Elite Mix		
Total Check Amount	00244038				1,715.69-				
Payee	104306	Reinders, Inc				Payment Number	244420	Payment Date	08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3158322-00	07/09/19	PV	661567	08/08/19	3.51-	D	Reducing Elbow	104306	Reinders, Inc
3158399-00	07/11/19	PV	661568	08/10/19	181.68-	D	Pro Weave Plus/Sod Knife		
3157960-01	07/12/19	PV	661569	08/11/19	128.25-	D	Accuform		
Total Check Amount	00244420				313.44-				
Total Amount Paid to Vendor # 00104306					2,029.13-	*****			
Payee	104586	Linda K Hillenbrand				Payment Number	244397	Payment Date	08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07182019	08/02/19	PV	661855	09/01/19	92.80-	D	IPMA Board Mtg	104586	Linda K Hillenbrand
Total Check Amount	00244397				92.80-				
Total Amount Paid to Vendor # 00104586					92.80-	*****			
Payee	105353	Wilson Custom Tree				Payment Number	244074	Payment Date	08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5722	07/10/19	PV	660560	08/09/19	1,926.25-	D	Mowing Services-Private	105353	Wilson Custom Tree
5714	07/10/19	PV	660561	08/09/19	1,375.60-	D	EAB Stumps Removal		
Total Check Amount	00244074				3,301.85-				
Payee	105353	Wilson Custom Tree				Payment Number	244444	Payment Date	08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5713	07/10/19	PV	661618	08/09/19	4,071.48-	D	Stumps Removal	105353	Wilson Custom Tree
5728	07/16/19	PV	661619	08/15/19	1,436.40-	D	Stumps Removal		
Total Check Amount	00244444				5,507.88-				
Total Amount Paid to Vendor # 00105353					8,809.73-	*****			
Payee	105381	Kimley-Horn & Associates, Inc.				Payment Number	244004	Payment Date	08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14133463	06/30/19	PV	660170	07/30/19	1,397.50-	D	Construction Oversight	105380	Kimley-Horn & Associates, Inc.
Total Check Amount	00244004				1,397.50-				
Total Amount Paid to Vendor # 00105381					1,397.50-	*****			
Payee	105670	O'Connor Construction Co Inc				Payment Number	244411	Payment Date	08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2361	07/11/19	PV	661561	08/10/19	3,640.00-	D	Repair 20 stone patches/Replac	105670	O'Connor Construction Co Inc
2366	07/11/19	PV	661562	08/10/19	2,680.00-	D	Wash/Grind/Caulk Joints		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2360	07/11/19	PV	661563	08/10/19	2,344.00-	D	Replace Bollards	105670	O'Connor Construction Co Inc
Total Check Amount					00244411				
					8,664.00-				
Total Amount Paid to Vendor # 00105670					8,664.00-	*****			

Payee 108209 EO Johnson Co., Inc. Payment Number 243985 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25158830	07/12/19	PV	660888	08/11/19	242.21-	D	ToshibaCopierMT/July2019	108209	EO Johnson Co., Inc.
Total Check Amount					00243985				
					242.21-				
Total Amount Paid to Vendor # 00108209					242.21-	*****			

Payee 108212 OverDrive, Inc. Payment Number 244033 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025MA19124500	06/30/19	PV	659955	07/30/19	47.99-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025MA19124501	06/30/19	PV	659956	07/30/19	95.98-	D	Downloadable Audio Books		
01025MA19124502	06/30/19	PV	659957	07/30/19	25.98-	D	E-books		
01025MA19124503	06/30/19	PV	659958	07/30/19	171.00-	D	Downloadable Audio Books		
01025CO19125953	07/01/19	PV	659941	07/31/19	1,194.34-	D	Downloadable Audio Books		
01025CO19125954	07/01/19	PV	659942	07/31/19	1,537.87-	D	E-books		
01025CO19127436	07/03/19	PV	659943	08/02/19	1,395.82-	D	Downloadable Audio Books		
01025CO19127437	07/03/19	PV	659944	08/02/19	536.94-	D	E-books		
01025CO19128156	07/05/19	PV	659945	08/04/19	1,152.92-	D	E-books		
01025CO19128191	07/05/19	PV	659946	08/04/19	974.55-	D	Downloadable Audio		
01025CO19128860	07/08/19	PV	659947	08/07/19	532.79-	D	Downloadable Audio Books		
01025CO19128861	07/08/19	PV	659948	08/07/19	390.86-	D	E-books		
01025CO19130562	07/10/19	PV	659949	08/09/19	257.92-	D	Downloadable Audio Books		
01025CO19130564	07/10/19	PV	659950	08/09/19	258.65-	D	E-books		
01025CO19131722	07/12/19	PV	659951	08/11/19	438.78-	D	E-Books		
01025CO19131772	07/12/19	PV	659952	08/11/19	231.45-	D	Downloadable Audio		
01025CO19131950	07/12/19	PV	659953	08/11/19	1,670.62-	D	E-books		
01025CO19131951	07/12/19	PV	659954	08/11/19	2,215.64-	D	Downloadable Audio Books		
01025CO19133431	07/16/19	PD	660300	07/23/19	10.89	D	E-books		
01025CO19133431	07/16/19	PV	660301	08/15/19	526.88-	D	Downloadable Video		
01025CO19133490	07/16/19	PV	660302	08/15/19	35.00-	D	Downloadable Audio Books		
01025CO19133491	07/16/19	PV	660303	08/15/19	624.80-	D	E-Books		
01025CO19134457	07/17/19	PV	660304	08/16/19	938.87-	D	E-books		
01025CO19134466	07/17/19	PV	660305	08/16/19	984.15-	D	E-books		
Total Check Amount					00244033				
					16,228.91-				

Payee 108212 OverDrive, Inc. Payment Number 244415 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO19135611	07/19/19	PV	661451	08/18/19	256.89-	D	E-books	108212	OverDrive, Inc.
01025CO19135612	07/19/19	PV	661452	08/18/19	186.97-	D	Downloadable Audio Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO19136530	07/22/19	PV	661453	08/21/19	2,825.78-	D	E-books	108212	OverDrive, Inc.
01025CO19136543	07/22/19	PV	661454	08/21/19	7,638.38-	D	Downloadable Audio Books		
01025CO19136549	07/22/19	PV	661455	08/21/19	3,057.98-	D	E-books		
01025CO19136559	07/22/19	PV	661456	08/21/19	9,260.87-	D	E-books		
01025CO19138148	07/24/19	PV	661457	08/23/19	780.34-	D	E-books		
01025CO19138149	07/24/19	PV	661458	08/23/19	2,436.18-	D	Downloadable Audio Books		
01025CO19138286	07/24/19	PV	661459	08/23/19	565.83-	D	E-books		
01025CO19138300	07/24/19	PV	661460	08/23/19	461.30-	D	Downloadable Audio Books		
Total Check Amount	00244415				27,470.52-				
Total Amount Paid to Vendor # 00108212					43,699.43-	*****			

Payee 108304 Univ of MN - Regents Payment Number 244439 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2110006343	07/25/19	PV	661954	08/24/19	50.00-	D	LTAP - Burns	108304	Univ of MN - Regents
Total Check Amount	00244439				50.00-				
Total Amount Paid to Vendor # 00108304					50.00-	*****			

Payee 111311 Burken Carol Payment Number 243970 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE/JULY	07/23/19	PV	660917	08/22/19	1,220.00-	D	JUNE/JULY/MUSIC WITH CAROL	111311	Burken Carol
Total Check Amount	00243970				1,220.00-				
Total Amount Paid to Vendor # 00111311					1,220.00-	*****			

Payee 111370 Residences of Old Town Hall LLC Payment Number 244039 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/22/19	PV	660261	08/21/19	18,270.37-	D	TIF 33 Town Hall Estates	111370	Residences of Old Town Hall LL
Total Check Amount	00244039				18,270.37-				
Total Amount Paid to Vendor # 00111370					18,270.37-	*****			

Payee 111459 WSB & Associates, Inc. Payment Number 244075 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-013933-000-1	06/18/19	PV	661032	07/18/19	375.00-	D	Construction Materials Testing	111459	WSB & Associates, Inc.
R-013990-000-3	07/16/19	PV	661000	08/15/19	2,675.50-	D	Const. Mat. Testing		
R-014288-000-1	07/16/19	PV	661094	08/15/19	1,400.00-	D	Pavement Design Report		
R-012370-000-12	07/16/19	PV	661095	08/15/19	2,938.50-	D	Construction Oversight		
0-002186-570-11	07/16/19	PV	661096	08/15/19	1,271.00-	D	Construction Oversight		
R-013400-000-6	07/16/19	PV	661134	08/15/19	292.00-	D	ICONPavementManagement-6/30/19		
Total Check Amount	00244075				8,952.00-				

Payee 111459 WSB & Associates, Inc. Payment Number 244445 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0-002186-070-29	07/16/19	PV	661642	08/15/19	626.00-	D	Baihly Woods Ravine - 6/30	111459	WSB & Associates, Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0-002186-390-7	07/16/19	PV	661643	08/15/19	381.00-	D	Quarry Hill Creek Bank - 6/30	111459	WSB & Associates, Inc.
0-002186-220-31	07/16/19	PV	661714	08/15/19	568.50-	D	WtIndMntrngBadgerHills-6/30		
R-014189-000-1	07/24/19	PV	661633	08/23/19	24,444.44-	D	Transit Assistance - 6/30		
Total Check Amount	00244445				26,019.94-				
Total Amount Paid to Vendor # 00111459					34,971.94-				

Payee 111690 RTVision, Inc. Payment Number 244052 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-100752	07/16/19	PV	660183	08/15/19	100.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
Total Check Amount	00244052				100.00-				

Payee 111690 RTVision, Inc. Payment Number 244427 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-100758	07/25/19	PV	661636	08/24/19	250.00-	D	Online bidding for bidVAULT	111690	RTVision, Inc.
Total Check Amount	00244427				250.00-				

Payee 112028 Cutwater Investors Serv Corp Payment Number 243978 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22988A	07/29/19	PV	661306	08/28/19	25,317.44-	D	Investment Serv - 6/19	112028	Cutwater Investors Serv Corp
Total Check Amount	00243978				25,317.44-				

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Number 244022 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9	07/23/19	PV	661035	08/22/19	3,015.00-	D	Rough Mowing	112219	Nagel's Grading & Landscaping,
Total Check Amount	00244022				3,015.00-				

Payee 112446 Dale Robert P DBA Skywatch Services LLC Payment Number 243979 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1287	06/17/19	PV	661077	07/17/19	1,750.00-	D	FIRST2WARN/GR3 SUB THRU 6/20	112446	Dale Robert P DBA Skywatch Ser
Total Check Amount	00243979				1,750.00-				

Payee 112571 Kraus-Anderson Construction Co. Payment Number 244005 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA36334	07/09/19	PV	660987	08/08/19	40,326.23-	D	06302019 PWTOC PH 6	112571	Kraus-Anderson Construction Co
Total Check Amount	00244005				40,326.23-				

Payee 113599 All Pest Exterminating LLC Payment Number 243964 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA36334	07/09/19	PV	660987	08/08/19	40,326.23-	D	06302019 PWTOC PH 6	112571	Kraus-Anderson Construction Co
Total Check Amount	00244005				40,326.23-				

Payee 113599 All Pest Exterminating LLC Payment Number 243964 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA36334	07/09/19	PV	660987	08/08/19	40,326.23-	D	06302019 PWTOC PH 6	112571	Kraus-Anderson Construction Co
Total Check Amount	00244005				40,326.23-				

Total Amount Paid to Vendor # 00114606 626.70-

Payee 114614 Mead & Hunt Inc Payment Number 4183 Payment Date 07/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
290206(6869)	05/09/19	PV	659485	07/15/19	2,655.00	D	coding correction to PRV chrg	114614	Mead & Hunt Inc
290206(6869)	05/09/19	PV	659485	06/08/19	2,655.00-	D	coding correction to PRV chrg		
Total Check Amount	00004183								

Payee 114614 Mead & Hunt Inc Payment Number 244014 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
291644 (6871-226)	06/18/19	PV	660485	07/18/19	39,138.25-	D	Airport Master Plan - 5/19	114614	Mead & Hunt Inc
291921 (6974-222)	06/20/19	PV	660483	07/20/19	12,500.00-	D	Cat II Approach project - 5/19		
291850	06/20/19	PV	660487	07/20/19	83,641.10-	D	Boarding Bridge #5 5/1-5/31/19		
Total Check Amount	00244014				135,279.35-				

Total Amount Paid to Vendor # 00114614 135,279.35-

Payee 114638 Christine A Soltau Payment Number 244058 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062719	06/27/19	PV	661307	07/27/19	63.80-	D	MN Hlth Actn Grp Mtng Soltau	114638	Christine A Soltau
Total Check Amount	00244058				63.80-				

Total Amount Paid to Vendor # 00114638 63.80-

Payee 118769 Vistar Payment Number 244071 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55586453	07/19/19	PV	660406	08/18/19	178.15-	D	Product for Resale	118769	Vistar
Total Check Amount	00244071				178.15-				

Total Amount Paid to Vendor # 00118769 178.15-

Payee 118774 US Foods, Inc. Payment Number 244067 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5201365	07/12/19	PV	660408	08/11/19	463.18-	D	Product for Resale/Supplies	118774	US Foods, Inc.
5201365	07/12/19	PV	660408	08/11/19	238.51-	D	Product for Resale/Supplies		
5286092	07/17/19	PV	660409	08/16/19	708.70-	D	Product for Resale		
Total Check Amount	00244067				1,410.39-				

Payee 118774 US Foods, Inc. Payment Number 244440 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5422734	07/24/19	PV	661617	08/23/19	862.01-	D	Product for Resale	118774	US Foods, Inc.
5464686	07/26/19	PV	661620	08/25/19	106.64-	D	Product for Resale		
5464684	07/26/19	PV	661621	08/25/19	838.27-	D	Product for Resale		
Total Check Amount	00244440				1,806.92-				

Total Amount Paid to Vendor # 00118774 3,217.31-

Payee 124126 Keystone Compensation Group LLC Payment Number 244003 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
773	07/19/19	PV	661132	08/18/19	350.00-	D	JobEvalGrd TrfcPrkMngr TrnstOp	124126	Keystone Compensation Group LL
Total Check Amount					00244003		350.00-		
Total Amount Paid to Vendor # 00124126					350.00-	*****			

Payee 126550 Jaguar Communications Payment Number 4206 Payment Date 07/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96258JUNE12019	06/01/19	PV	661856	07/31/19	600.00	D	Correction to previous charge	126550	Jaguar Communications
96258JUNE12019	06/01/19	PV	661856	07/01/19	600.00-	D	Correction to previous charge		
Total Check Amount					00004206				
Total Amount Paid to Vendor # 00126550						*****			

Payee 128441 M & K Grinding Service LLC Payment Number 244009 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41045	07/23/19	PV	660893	08/22/19	140.00-	D	Zamboni Maint	128441	M & K Grinding Service LLC
Total Check Amount					00244009		140.00-		
Total Amount Paid to Vendor # 00128441					140.00-	*****			

Payee 129043 CHS Inc Payment Number 243974 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IA5696	02/25/19	PV	661118	03/27/19	427.35-	D	DEF 55 Gallon drum	129042	CHS Inc
121087	05/31/19	PV	660252	06/30/19	46.45-	D	Vehicle Fuel - May		
121087	05/31/19	PV	660252	06/30/19	70.56-	D	Vehicle Fuel - May		
121087	05/31/19	PV	660252	06/30/19	17.71-	D	Vehicle Fuel - May		
121087	05/31/19	PV	660252	06/30/19	78.13-	D	Vehicle Fuel - May		
121087	05/31/19	PV	660252	06/30/19	79.89-	D	Vehicle Fuel - May		
121087	05/31/19	PV	660252	06/30/19	34.31-	D	Vehicle Fuel - May		
121087	05/31/19	PV	660252	06/30/19	40.55-	D	Vehicle Fuel - May		
121087	05/31/19	PV	660252	06/30/19	98.36-	D	Vehicle Fuel - May		
121087	05/31/19	PV	660252	06/30/19	188.82-	D	Vehicle Fuel - May		
121087	05/31/19	PV	660252	06/30/19	28.98-	D	Vehicle Fuel - May		
121087	05/31/19	PV	660252	06/30/19	168.89-	D	Vehicle Fuel - May		
121087	05/31/19	PV	660252	06/30/19	52.22-	D	Vehicle Fuel - May		
121087	05/31/19	PV	660252	06/30/19	102.86-	D	Vehicle Fuel - May		
121087	05/31/19	PV	660252	06/30/19	32.22-	D	Vehicle Fuel - May		
121087	05/31/19	PV	660252	06/30/19	73.31-	D	Vehicle Fuel - May		
121087	05/31/19	PV	660252	06/30/19	162.19-	D	Vehicle Fuel - May		
121087	05/31/19	PV	660252	06/30/19	177.35-	D	Vehicle Fuel - May		
121087	05/31/19	PV	660252	06/30/19	129.55-	D	Vehicle Fuel - May		
121087	05/31/19	PV	660252	06/30/19	114.37-	D	Vehicle Fuel - May		
121087	05/31/19	PV	660252	06/30/19	145.97-	D	Vehicle Fuel - May		
121087	05/31/19	PV	660252	06/30/19	54.47-	D	Vehicle Fuel - May		
121101	06/30/19	PV	660233	07/30/19	25.78-	D	Vehicle Fuel - June		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121101	06/30/19	PV	660233	07/30/19	150.32-	D	Vehicle Fuel - June	129042	CHS Inc
121101	06/30/19	PV	660233	07/30/19	30.45-	D	Vehicle Fuel - June		
121101	06/30/19	PV	660233	07/30/19	101.92-	D	Vehicle Fuel - June		
121101	06/30/19	PV	660233	07/30/19	77.48-	D	Vehicle Fuel - June		
121101	06/30/19	PV	660233	07/30/19	55.94-	D	Vehicle Fuel - June		
121087	06/30/19	PV	660247	07/30/19	97.45-	D	Vehicle Fuel - June		
121087	06/30/19	PV	660247	07/30/19	68.72-	D	Vehicle Fuel - June		
121087	06/30/19	PV	660247	07/30/19	26.73-	D	Vehicle Fuel - June		
121087	06/30/19	PV	660247	07/30/19	77.78-	D	Vehicle Fuel - June		
121087	06/30/19	PV	660247	07/30/19	74.11-	D	Vehicle Fuel - June		
121087	06/30/19	PV	660247	07/30/19	63.49-	D	Vehicle Fuel - June		
121087	06/30/19	PV	660247	07/30/19	107.09-	D	Vehicle Fuel - June		
121087	06/30/19	PV	660247	07/30/19	70.54-	D	Vehicle Fuel - June		
121087	06/30/19	PV	660247	07/30/19	138.57-	D	Vehicle Fuel - June		
121087	06/30/19	PV	660247	07/30/19	128.70-	D	Vehicle Fuel - June		
121087	06/30/19	PV	660247	07/30/19	40.94-	D	Vehicle Fuel - June		
121087	06/30/19	PV	660247	07/30/19	159.93-	D	Vehicle Fuel - June		
121087	06/30/19	PV	660247	07/30/19	150.53-	D	Vehicle Fuel - June		
121087	06/30/19	PV	660247	07/30/19	105.68-	D	Vehicle Fuel - June		
121087	06/30/19	PV	660247	07/30/19	123.40-	D	Vehicle Fuel - June		
121087	06/30/19	PV	660247	07/30/19	151.99-	D	Vehicle Fuel - June		
121087	06/30/19	PV	660247	07/30/19	137.44-	D	Vehicle Fuel - June		
121087	06/30/19	PV	660247	07/30/19	36.13-	D	Vehicle Fuel - June		
121087	06/30/19	PV	660247	07/30/19	122.06-	D	Vehicle Fuel - June		
121087	06/30/19	PV	660247	07/30/19	126.85-	D	Vehicle Fuel - June		
121087	06/30/19	PV	660247	07/30/19	143.75-	D	Vehicle Fuel - June		
121087	06/30/19	PV	660247	07/30/19	50.86-	D	Vehicle Fuel - June		
40A-IA7104	07/09/19	PV	660433	08/08/19	142.45-	D	55G Def		
40A-IA7127	07/10/19	PV	660937	08/09/19	1,363.00-	D			
484846	07/15/19	PV	661321	08/14/19	2,025.82-	D	Diesel Prem Dyed Tank #26		
484847	07/15/19	PV	661322	08/14/19	1,294.13-	D	Unleaded 87 Tank #7		
496456	07/16/19	PV	660990	08/15/19	22,380.12-	D	Transit Fuel		
40A-IA7190	07/16/19	PV	661227	08/15/19	694.10-	D	Bulk Oil - RPD		
484869	07/18/19	PV	661323	08/17/19	451.61-	D	Unleaded 87 Tank #9		
40A-IA7243	07/19/19	PV	660934	08/18/19	1,692.90-	D			
40A-IA7242	07/19/19	PV	660936	08/18/19	168.75-	D			
496476	07/19/19	PV	661157	08/18/19	1,214.00-	D	Acct #117043		
484877	07/19/19	PV	661324	08/18/19	2,197.99-	D	Diesel Prem Dyed Tank #26		
484878	07/19/19	PV	661325	08/18/19	1,757.87-	D	Unleaded 87 Tank #7		
484871	07/19/19	PV	661326	08/18/19	281.65-	D	Unleaded 87 Tank #10		
484874	07/19/19	PV	661327	08/18/19	286.50-	D	Unleaded 87 Tank #8		
484872	07/19/19	PV	661328	08/18/19	183.35-	D	Diesel Prem Dyed Tank #16		
40A-IA7261	07/22/19	PV	660933	08/21/19	40.32-	D			

Total Check Amount 00243974 41,143.70-
Payee 129043 **CHS Inc** Payment Number 244389 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
496458	07/17/19	PV	661658	08/16/19	11,191.18-	D	PWTOC Diesel Tank# 3	129042	CHS Inc
496463	07/17/19	PV	661659	08/16/19	1,325.95-	D	PWTOC Diesel Tank# 3		
496462	07/17/19	PV	661980	08/16/19	3,365.21-	D	PWTOC Unleaded Tank# 1		
496505	07/25/19	PV	661726	08/24/19	2,176.04-	D	PWTOC Unleaded Tank# 1		
496506	07/25/19	PV	661727	08/24/19	1,975.98-	D	PWTOC Diesel Tank# 3		
496508	07/25/19	PV	661734	08/24/19	17,026.64-	D	Transit fuel		
496509	07/26/19	PV	661735	08/25/19	8,522.89-	D	Transit fuel		
484882	07/29/19	PV	661627	08/28/19	3,140.53-	D	Diesel Prem Dyed Tank #26		
484883	07/29/19	PV	661628	08/28/19	1,966.51-	D	Unleaded 87 Tank #7		
484900	07/30/19	PV	661629	08/29/19	597.69-	D	Diesel Prem Dyed Tank #15		
484899	07/30/19	PV	661630	08/29/19	488.59-	D	Unleaded 87 Tank #9		
496525	07/30/19	PV	661961	08/29/19	1,309.70-	D	PWTOC Unleaded Tank# 1		
496524	07/30/19	PV	661964	08/29/19	9,579.06-	D	PWTOC Diesel Tank# 3		
496526	07/31/19	PV	661936	08/30/19	15,466.66-	D	transit fuel		
484907	07/31/19	PV	661937	08/30/19	308.98-	D	Diesel Prem Dyed Tank #16		
484908	07/31/19	PV	661938	08/30/19	331.77-	D	Unleaded 87 Tank #8		
484906	07/31/19	PV	661939	08/30/19	440.80-	D	Unleaded 87 Tank #10		
484909	07/31/19	PV	661940	08/30/19	269.25-	D	Diesel Prem Dyed Tank #17		
484905	07/31/19	PV	661959	08/30/19	388.82-	D	PWTOC Diesel Tank# 1		
496527	07/31/19	PV	661960	08/30/19	2,207.00-	D	PWTOC Diesel Tank# 3		

Total Check Amount 00244389 82,079.25-
Total Amount Paid to Vendor # 00129043 123,222.95-

Payee 133098 **Olm Co Solid Waste Refuse** Payment Number 244029 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
HWVSQG1522	12/12/18	PV	660520	01/11/19	110.10-	D	Corrosive Acid/NonHaz Waste	133098	Olm Co Solid Waste Refuse
JUN19 710 REF	06/30/19	PV	661259	07/30/19	161.00-	D	Jun Disposal Fees		

Total Check Amount 00244029 271.10-

Payee 133098 **Olm Co Solid Waste Refuse** Payment Number 244413 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10094962	07/30/19	PV	661662	08/29/19	24.00-	D	Roadside Cleanup	133098	Olm Co Solid Waste Refuse

Total Check Amount 00244413 24.00-

Total Amount Paid to Vendor # 00133098 295.10-

Payee 133099 **Olm Co Solid Waste Utilities** Payment Number 244030 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUN19 2205 UTIL	07/15/19	PV	660397	08/14/19	2,977.71-	D	Steam Heat June 2019	133099	Olm Co Solid Waste Utilities
JUN19 2201 UTIL	07/15/19	PV	660490	08/14/19	1,271.61-	D	Steam Heat June 2019		
JUN192240UTIL	07/15/19	PV	660894	08/14/19	9,232.31-	D	Steam/June 2019		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUN19 2222 UTIL	07/15/19	PV	661182	08/14/19	378.02-	D	Skyway Steam/Elec June 2019	133099	Olm Co Solid Waste Utilities
JUN19 2222 UTIL	07/15/19	PV	661182	08/14/19	203.55-	D	Skyway Steam/Elec June 2019		
JUN19 2222 UTIL	07/15/19	PV	661182	08/14/19	189.77-	D	Skyway Steam/Elec June 2019		
JUN19 2222 UTIL	07/15/19	PV	661182	08/14/19	102.19-	D	Skyway Steam/Elec June 2019		
JUN19 2220 UTIL	07/15/19	PV	661183	08/14/19	16,768.87-	D	Steam heat June 2019		
JUN19 2230 UTIL	07/15/19	PV	661257	08/14/19	920.93-	D	Jun '19 Utilities		
JUN19 2230 UTIL	07/15/19	PV	661257	08/14/19	7.40-	D	Jun '19 Utilities		
JUN19 2230 UTIL	07/15/19	PV	661257	08/14/19	19.71-	D	Jun '19 Utilities		
JUN19 2203 UTIL	07/15/19	PV	661258	08/14/19	959.64-	D	Jun '19 Utilities		
JUN19 2203 UTIL	07/15/19	PV	661258	08/14/19	107.38-	D	Jun '19 Utilities		
JUN19 2203 UTIL	07/15/19	PV	661258	08/14/19	3,126.27-	D	Jun '19 Utilities		
JUN19 2203 UTIL	07/15/19	PV	661258	08/14/19	349.92-	D	Jun '19 Utilities		
Total Check Amount	00244030				36,615.28-				
Total Amount Paid to Vendor # 00133099					36,615.28-				

Payee 134669 T2 Systems Canada, Inc. Payment Number 244436 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000057015	07/18/19	PV	661747	08/17/19	480.00-	D	08/2019	134669	T2 Systems Canada, Inc.
Total Check Amount	00244436				480.00-				
Total Amount Paid to Vendor # 00134669					480.00-				

Payee 136285 Foundation Business Sytems, LLC Payment Number 243989 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
151422	07/03/19	PV	660184	08/02/19	890.00-	D	PermiTrack ESC	136285	Foundation Business Sytems, LL
Total Check Amount	00243989				890.00-				
Total Amount Paid to Vendor # 00136285					890.00-				

Payee 138445 Dorco, Inc. DBA Payment Number 244416 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8371-00	07/26/19	PV	661716	08/25/19	165.00-	D	Cust #3282651	138445	Dorco, Inc. DBA
Total Check Amount	00244416				165.00-				
Total Amount Paid to Vendor # 00138445					165.00-				

Payee 138502 Pearson Brothers Inc Payment Number 244418 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4589	07/15/19	PV	661955	08/14/19	856,297.21-	D	Seal Coat/Equip Mobilization	138502	Pearson Brothers Inc
Total Check Amount	00244418				856,297.21-				
Total Amount Paid to Vendor # 00138502					856,297.21-				

Payee 140553 Swenke Ims Contracting LLC Payment Number 244061 Payment Date 08/01/19

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
EST #24	07/24/19	PV	661050	08/23/19	68,167.10-	D	Recon(CR112)18AveNW<37St>55St	140553	Swenke Ims Contracting LLC
EST #24	07/24/19	PV	661050	08/23/19	14,919.66-	D	Recon(CR112)18AveNW<37St>55St		
Total Check Amount	00244061				83,086.76-				
Total Amount Paid to Vendor # 00140553					83,086.76-				

Payee 142164 Steve Benning Electric Payment Number 244434 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9781	07/15/19	PV	661606	08/14/19	687.00-	D	Trace Wiring/Workon water four	142164	Steve Benning Electric
9788	07/15/19	PV	661607	08/14/19	1,624.62-	D	Worked/Replaced Electric Doors		
Total Check Amount	00244434				2,311.62-				
Total Amount Paid to Vendor # 00142164					2,311.62-				

Payee 142391 DoubleMap, Inc Payment Number 243981 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103229B	07/22/19	PV	661303	08/21/19	156,734.48-	D	55% Capital cost APC	142391	DoubleMap, Inc
Total Check Amount	00243981				156,734.48-				
Total Amount Paid to Vendor # 00142391					156,734.48-				

Payee 144957 Edge Contracting Inc Payment Number 243982 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J2905-2019-3	07/24/19	PV	660909	08/23/19	82,030.41-	D	Kutzky Tennis Courts Project	144957	Edge Contracting Inc
Total Check Amount	00243982				82,030.41-				
Total Amount Paid to Vendor # 00144957					82,030.41-				

Payee 146565 Parsons Electric LLC DBA All Systems Payment Number 244417 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59559	07/23/19	PV	661943	08/22/19	426.67-	D	HID Cards	146565	Parsons Electric LLC DBA All S
Total Check Amount	00244417				426.67-				
Total Amount Paid to Vendor # 00146565					426.67-				

Payee 150123 Jennifer K Kellogg Payment Number 244001 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000	07/19/19	PV	660541	08/18/19	45.00-	D	REIMBURSEMENT	150123	Jennifer K Kellogg
Total Check Amount	00244001				45.00-				
Total Amount Paid to Vendor # 00150123					45.00-				

Payee 151515 Life Insurance of North America-Cigna Payment Number 244008 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/31/19	PV	660954	08/30/19	15,590.76-	D	July Current and Former Life		
	07/31/19	PV	660955	08/30/19	1,056.70-	D	July Suppl Life Retirees		
Total Check Amount	00244008				33,208.18-				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35803	06/03/19	PV	661123	07/03/19	25.00-	D	PFT Rvw COR	162227	Mobile Health Services LLC DBA
35803	06/03/19	PV	661123	07/03/19	25.00-	D	PFT Rvw COR		
35803	06/03/19	PV	661123	07/03/19	25.00-	D	PFT Rvw COR		
35803	06/03/19	PV	661123	07/03/19	25.00-	D	PFT Rvw COR		
35803	06/03/19	PV	661123	07/03/19	25.00-	D	PFT Rvw COR		
35803	06/03/19	PV	661123	07/03/19	25.00-	D	PFT Rvw COR		
35803	06/03/19	PV	661123	07/03/19	25.00-	D	PFT Rvw COR		
35899	06/17/19	PV	661121	07/17/19	25.00-	D	PFT Review NSwanson		
35981	07/10/19	PV	661071	08/09/19	140.00-	D	HZMT PHYSICAL - ALTHOFF		
Total Check Amount					00244021		535.00-		

Payee 162227 **Mobile Health Services LLC DBA Med** Payment Number 244409 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35988	07/05/19	PV	661854	08/04/19	25.00-	D	Historical Data/PFT M.Amberg	162227	Mobile Health Services LLC DBA
Total Check Amount					00244409		25.00-		

Total Amount Paid to Vendor # 00162227 560.00-

Payee 163271 **Christopher J Petree** Payment Number 244035 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/24/19	PV	661040	08/23/19	86.65-	D	APWA-MN Fall Conf Mtg 7/23/19	163271	Christopher J Petree
Total Check Amount					00244035		86.65-		

Total Amount Paid to Vendor # 00163271 86.65-

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 244060 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7721901	07/27/19	PV	661319	08/26/19	18,597.57-	D	7/20-7/26/19 Dental claims	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00244060		18,597.57-		

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 244435 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7723047	08/01/19	PV	661987	08/31/19	7,212.70-	D	7/27-7/31/19 Dental claims	168382	Stratacor dba DDMN ASO, LLC -
7723047	08/01/19	PV	661987	08/31/19	3,412.50-	D	7/27-7/31/19 Dental claims		
Total Check Amount					00244435		10,625.20-		

Total Amount Paid to Vendor # 00168384 29,222.77-

Payee 168428 **Mayo Holding Company** Payment Number 244404 Payment Date 08/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071919	07/19/19	PV	661927	08/18/19	2,338.90-	D	Pharmacy Admin Fees	168609	Mayo Holding Company - Admin
Total Check Amount					00244404		2,338.90-		

Total Amount Paid to Vendor # 00168428 2,338.90-

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 244020 Payment Date 08/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072919	07/29/19	PV	661318	08/28/19	299,052.77-	D	Medical claims 7/29/19	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00244020		299,052.77-		
Payee					168502	MMSI Inc DBA Medica Hlth Plan			
					Payment Number	244408	Payment Date	08/08/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080519	08/05/19	PV	661984	09/04/19	308,858.03-	D	Medical claims 8/5/19	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00244408		308,858.03-		
Total Amount Paid to Vendor # 00168502					607,910.80-				

Payee					168610	Mayo Holding Company - Claims			
					Payment Number	244405	Payment Date	08/08/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080519	08/05/19	PV	661985	09/04/19	101,396.64-	D	Pharmacy claims 8/5/19	168610	Mayo Holding Company - Claims
Total Check Amount					00244405		101,396.64-		
Total Amount Paid to Vendor # 00168610					101,396.64-				

Payee					168751	Hansen, Michael DBA Hansen Tree Service			
					Payment Number	243991	Payment Date	08/01/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1008	07/08/19	PV	660442	08/07/19	1,180.00-	D	Elm Tree Encroachment	168751	Hansen, Michael DBA Hansen Tre
1009	07/09/19	PV	660443	08/08/19	1,140.00-	D	Maple Tree Haz/Removal		
Total Check Amount					00243991		2,320.00-		
Total Amount Paid to Vendor # 00168751					2,320.00-				

Payee					173377	MPEC- NAPA Auto Parts			
					Payment Number	244023	Payment Date	08/01/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
606976	07/09/19	PV	660516	08/08/19	80.27-	D	Oil/Air Filtr/Lipseal/Capsules	23080	Napa Auto Parts of Roch Inc
607230	07/10/19	PV	660479	08/09/19	28.04-	D			
607230	07/10/19	PV	660479	08/09/19	26.48-	D			
607230	07/10/19	PV	660479	08/09/19	19.06-	D			
607386	07/11/19	PV	660477	08/10/19	32.64-	D			
607671	07/12/19	PV	660478	08/11/19	254.46-	D			
608241	07/15/19	PV	660474	08/14/19	11.38-	D			
608203	07/15/19	PV	660476	08/14/19	160.69-	D			
608203	07/15/19	PV	660476	08/14/19	73.00-	D			
608203	07/15/19	PV	660476	08/14/19	23.39-	D			
608203	07/15/19	PV	660476	08/14/19	23.39-	D			
608394	07/16/19	PV	660473	08/15/19	55.39-	D			
608566	07/16/19	PV	660475	08/15/19	4.53-	D			
608702	07/17/19	PV	660472	08/16/19	27.61-	D			
608865	07/18/19	PV	660463	08/17/19	18.05-	D			
608897	07/18/19	PV	660464	07/23/19	27.61-	D			
608897	07/18/19	PV	660468	07/23/19	11.38-	D			
608897	07/18/19	PV	660469	07/23/19	73.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
609221	07/19/19	PV	660467	08/18/19	928.13-	D		23080	Napa Auto Parts of Roch Inc
609527	07/22/19	PV	660466	08/21/19	49.84-	D			
609950	07/23/19	PV	660480	08/22/19	6.99-	D			
609769	07/23/19	PV	660481	08/22/19	18.05-	D			
Total Check Amount	00244023				1,729.40-				
Total Amount Paid to Vendor # 00173377					1,729.40-				

Grand Total					11,525,777.09-				