

Payee 6080 Gregory J Roeder Payment Number 244764 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RETIREMENT EVENT	08/05/19	PV	661942	09/04/19	150.00-	D	Retirement Event	6080	Gregory J Roeder
Total Check Amount					00244764		150.00-		
<b>Total Amount Paid to Vendor # 00006080</b>					<b>150.00-</b>	*****			

Payee 8169 David C Lane Payment Number 244712 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/30/19	PV	662534	08/29/19	342.77-	D	Exp-MWOA Conf-Gr Rapids	8169	David C Lane
Total Check Amount					00244712		342.77-		
<b>Total Amount Paid to Vendor # 00008169</b>					<b>342.77-</b>	*****			

Payee 9527 Michael K Sadauskis Payment Number 244768 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB FUEL	07/24/19	PV	662736	07/24/19	24.27-	D	Reimb Fuel - Pursuit Driving	9527	Michael K Sadauskis
Total Check Amount					00244768		24.27-		
<b>Total Amount Paid to Vendor # 00009527</b>					<b>24.27-</b>	*****			

Payee 11140 Brian E Petersen Payment Number 244745 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NFA	07/29/19	PV	662028	08/28/19	90.00-	D	NFA TRAVEL DAYS	11140	Brian E Petersen
Total Check Amount					00244745		90.00-		
<b>Total Amount Paid to Vendor # 00011140</b>					<b>90.00-</b>	*****			

Payee 20037 Accord Electric Inc Payment Number 244610 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9556	07/09/19	PV	661651	08/08/19	22,149.54-	D	Salt Storage Lighting	20037	Accord Electric Inc
Total Check Amount					00244610		22,149.54-		
<b>Total Amount Paid to Vendor # 00020037</b>					<b>22,149.54-</b>	*****			

Payee 20063 Advanced Business Systems Inc Payment Number 244611 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93903	08/01/19	PV	661935	08/31/19	3,300.00-	D	MAIL MACHINE MAINTENANCE	20063	Advanced Business Systems Inc
Total Check Amount					00244611		3,300.00-		
<b>Total Amount Paid to Vendor # 00020063</b>					<b>3,300.00-</b>	*****			

Payee 20077 Ag Electrical Specialists Inc Payment Number 244613 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A44211	07/25/19	PV	663202	08/24/19	266.38-	D		20077	Ag Electrical Specialists Inc
A44211	07/25/19	PV	663202	08/24/19	17.50-	D			
Total Check Amount					00244613		283.88-		
<b>Total Amount Paid to Vendor # 00020077</b>					<b>283.88-</b>	*****			

\*\*\*\*\*

Payee 20176 Amer Planning Association Payment Number 244815 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
026194-1977	07/17/19	PV	661721	08/16/19	700.00-	D	CPZC MN APA Membership 2019	20177	Amer Planning Association
Total Check Amount					00244815		700.00-		
<b>Total Amount Paid to Vendor # 00020176</b>					<b>700.00-</b>	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 244624 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670065334	07/26/19	PV	662166	08/25/19	2,022.63-	D		20405	Bauer Built Tire Service Cente
670065334	07/26/19	PV	662166	08/25/19	279.84-	D			
670065515	07/30/19	PV	662165	08/29/19	34.50-	D			
670065547	07/31/19	PV	662167	08/30/19	1,359.42-	D			
670065547	07/31/19	PV	662167	08/30/19	20.00-	D			
670065562	08/02/19	PV	662169	09/01/19	2,614.96-	D			
670065562	08/02/19	PV	662169	09/01/19	597.20-	D			
670065562	08/02/19	PV	662169	09/01/19	349.80-	D			
670065562	08/02/19	PV	662169	09/01/19	177.50-	D			
670065562	08/02/19	PV	662169	09/01/19	1,443.36-	D			
670065498	08/05/19	PV	662168	09/04/19	2,887.50-	D			
670065498	08/05/19	PV	662168	09/04/19	75.00-	D			
Total Check Amount					00244624		11,861.71-		
<b>Total Amount Paid to Vendor # 00020405</b>					<b>11,861.71-</b>	*****			

Payee 20745 Carney & Associates Inc Payment Number 244634 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18065	07/18/19	PV	661933	08/17/19	100.00-	D	Court Reporter Cancl Fee	20745	Carney & Associates Inc
Total Check Amount					00244634		100.00-		
<b>Total Amount Paid to Vendor # 00020745</b>					<b>100.00-</b>	*****			

Payee 20768 CDW Government Inc Payment Number 244636 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SVM4344	06/26/19	PV	662882	07/26/19	30.94-	D	Gigabit injector	20769	CDW Government Inc
TBZ8776	07/16/19	PV	662885	08/15/19	76.14-	D	Power cords		
TDX1715	07/23/19	PV	662560	08/22/19	46.50-	D	StereoEarbuds-25		
TGC7967	07/26/19	PV	662561	08/25/19	178.25-	D	USBFlashDrives-25		
Total Check Amount					00244636		331.83-		
<b>Total Amount Paid to Vendor # 00020768</b>					<b>331.83-</b>	*****			

Payee 20823 Chosen Valley Testing Inc Payment Number 244640 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26223	07/16/19	PV	661900	08/15/19	2,038.00-	D	Asbestos Inspect/Report	20823	Chosen Valley Testing Inc
Total Check Amount					00244640		2,038.00-		

**Total Amount Paid to Vendor # 00020823 2,038.00-**  
\*\*\*\*\*

Payee 20953 Continental Research Corp. Payment Number 244647 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
479922-CRC-1	07/23/19	PV	662170	08/22/19	224.76-	D		20953	Continental Research Corp.
479922-CRC-1	07/23/19	PV	662170	08/22/19	264.89-	D			
Total Check Amount	00244647				489.65-				

**Total Amount Paid to Vendor # 00020953 489.65-**  
\*\*\*\*\*

Payee 21037 Custom Communications Inc Payment Number 244651 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
433203	07/11/19	PV	661373	08/10/19	110.01-	D	Fire Alarm Inspect 8/1-10/31	21037	Custom Communications Inc
434294	08/06/19	PV	662704	09/05/19	145.00-	D	Rmvd Equipment from No Station		
Total Check Amount	00244651				255.01-				

**Total Amount Paid to Vendor # 00021037 255.01-**  
\*\*\*\*\*

Payee 21062 Dakota Co Technical College Payment Number 244652 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
513703	07/09/19	PV	662684	08/08/19	1,000.00-	D	7/10 Pursuit Trng (x4)	21062	Dakota Co Technical College
Total Check Amount	00244652				1,000.00-				

**Total Amount Paid to Vendor # 00021062 1,000.00-**  
\*\*\*\*\*

Payee 21124 Dell Computer Corp Payment Number 244655 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10327937270	07/17/19	PV	661931	08/16/19	94.99-	D		21125	Dell Computer Corp
10326891326	08/02/19	PV	661932	09/01/19	42,867.89-	D			
Total Check Amount	00244655				42,962.88-				

**Total Amount Paid to Vendor # 00021124 42,962.88-**  
\*\*\*\*\*

Payee 21131 Demco Inc Payment Number 244656 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6631738	06/13/19	PV	661573	07/13/19	243.78-	D	3.5milClearTape	21131	Demco Inc
6631738	06/13/19	PV	661573	07/30/19	14.10	D	3.5milClearTape		
6656107	08/05/19	PV	662562	09/04/19	586.48-	D	3 Key Docks		
Total Check Amount	00244656				816.16-				

**Total Amount Paid to Vendor # 00021131 816.16-**  
\*\*\*\*\*

Payee 21276 EBSCO Industries Inc DBA EBSCO Info Serv Payment Number 244661 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000108506-1	08/01/19	PV	662068	08/31/19	1,892.00-	D	NovelistPlus/Sep19-June20	21276	EBSCO Industries Inc DBA EBSCO
Total Check Amount	00244661				1,892.00-				

**Total Amount Paid to Vendor # 00021276 1,892.00-**  
\*\*\*\*\*

Payee 21480 *First Supply LLC-Rochester* Payment Number 244668 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11770098-00	07/17/19	PV	661908	08/16/19	32.60-	D	Bell end Pipe	21480	First Supply LLC-Rochester
Total Check Amount					00244668		32.60-		
<b>Total Amount Paid to Vendor # 00021480</b>					<b>32.60-</b>	*****			

Payee 21654 *Gillig Corporation* Payment Number 244673 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40604695	07/26/19	PV	661738	08/25/19	123.82-	D		21654	Gillig Corporation
40604695	07/26/19	PV	661738	08/25/19	228.02-	D			
Total Check Amount					00244673		351.84-		
<b>Total Amount Paid to Vendor # 00021654</b>					<b>351.84-</b>	*****			

Payee 21684 *Gopher Septic Service Inc* Payment Number 244675 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34605	07/17/19	PV	661909	08/16/19	680.00-	D	Cleaned Sand Trap	21684	Gopher Septic Service Inc
Total Check Amount					00244675		680.00-		
<b>Total Amount Paid to Vendor # 00021684</b>					<b>680.00-</b>	*****			

Payee 21703 *Grainger Inc* Payment Number 244676 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9239236418	07/22/19	PV	662050	08/21/19	157.73-	D	Door Lever/Cement/Light Bulbs	21704	Grainger Inc
9242007061	07/23/19	PV	661715	08/22/19	15.30-	D	Acct #859009128		
9247860050	07/30/19	PV	661922	08/29/19	13.94-	D	Switch 25.01088		
9254456198	08/06/19	PV	662563	09/05/19	97.28-	D	VacuumPumpOil		
Total Check Amount					00244676		284.25-		
<b>Total Amount Paid to Vendor # 00021703</b>					<b>284.25-</b>	*****			

Payee 21712 *Graybar Electric Co Inc* Payment Number 244677 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9310783418	06/24/19	PV	662638	07/24/19	1,450.08-	D	Lumaries for Traffic Signals	21713	Graybar Electric Co Inc
9311160075	07/17/19	PV	661574	08/16/19	121.68-	D	72-F32T8Lights		
9311413040	07/31/19	PV	662848	08/30/19	32.61-	D	switches and outlet covers		
9311461112	08/02/19	PV	662847	09/01/19	65.53-	D	3way switches for exhaust syst		
Total Check Amount					00244677		1,669.90-		
<b>Total Amount Paid to Vendor # 00021712</b>					<b>1,669.90-</b>	*****			

Payee 21718 *Great River Regional Library* Payment Number 244678 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3202001512494	07/19/19	PV	662564	08/18/19	20.98-	D	Lost ILL Material	21718	Great River Regional Library
Total Check Amount					00244678		20.98-		
<b>Total Amount Paid to Vendor # 00021718</b>					<b>20.98-</b>	*****			

Payee 21829 Hartfiel Automation Inc Payment Number 244687 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
149196700	07/08/19	PV	663151	08/07/19	403.76-	D		21830	Hartfiel Automation Inc
149196700	07/08/19	PV	663151	08/07/19	403.75-	D			
Total Check Amount					00244687				
<b>Total Amount Paid to Vendor # 00021829</b>					<b>807.51-</b>				

Payee 21841 Hathaway Tree Service Inc Payment Number 244688 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-0449	07/10/19	PV	661427	08/09/19	60.00-	D	BRUSH RECYCLE	21841	Hathaway Tree Service Inc
19-0457	07/11/19	PV	661541	08/10/19	3,040.00-	D	Chips/Brush Hauling		
19-0457	07/11/19	PV	661541	08/10/19	120.00-	D	Chips/Brush Hauling		
Total Check Amount					00244688				
<b>Total Amount Paid to Vendor # 00021841</b>					<b>3,220.00-</b>				

Payee 22047 IFSTA (Fire Prot Pub) Payment Number 244695 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
134020	07/29/19	PV	661847	08/28/19	106.00-	D	FIRE PROT HYDRAULICS PUB	22047	IFSTA (Fire Prot Pub)
Total Check Amount					00244695				
<b>Total Amount Paid to Vendor # 00022047</b>					<b>106.00-</b>				

Payee 22103 Intercultural Mutual Asst Inc Payment Number 244704 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AU00504	07/31/19	PV	662823	08/30/19	100.00-	D	Translator	22103	Intercultural Mutual Asst Inc
Total Check Amount					00244704				
<b>Total Amount Paid to Vendor # 00022103</b>					<b>100.00-</b>				

Payee 22142 Interstate Motor Trucks Inc Payment Number 244706 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210563	07/16/19	PV	661912	08/15/19	594.14-	D	Repair ABS Light on	22142	Interstate Motor Trucks Inc
2033157	07/31/19	PV	662178	08/30/19	52.26-	D			
2033157	07/31/19	PV	662178	08/30/19	377.62-	D			
2033157	07/31/19	PV	662178	08/30/19	62.32-	D			
2033157	07/31/19	PV	662178	08/30/19	1,339.50-	D			
Total Check Amount					00244706				
<b>Total Amount Paid to Vendor # 00022142</b>					<b>2,425.84-</b>				

Payee 22237 Johnstone Supply Payment Number 244709 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S100736366.001	07/23/19	PV	661708	08/22/19	182.59-	D	Cust #1276	22238	Johnstone Supply
Total Check Amount					00244709				
<b>Total Amount Paid to Vendor # 00022237</b>					<b>182.59-</b>				

Payee 22239 Ingram Library Services

Payment Number 244702 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40888323	07/11/19	PV	661757	08/10/19	35.00-	D	Books	22239	Ingram Library Services
40911637	07/12/19	PV	661758	08/11/19	14.69-	D	Books		
40911639	07/12/19	PV	661759	08/11/19	13.62-	D	Books		
40911640	07/12/19	PV	661760	08/11/19	15.25-	D	Books		
40939151	07/16/19	PV	661761	08/15/19	66.83-	D	Books		
40939153	07/16/19	PV	661762	08/15/19	20.34-	D	Books		
40950085	07/16/19	PV	661763	08/15/19	17.06-	D	Books		
40950092	07/16/19	PV	661764	08/15/19	58.87-	D	Books		
40961000	07/17/19	PV	661462	08/16/19	119.30-	D	Books		
40961001	07/17/19	PV	661463	08/16/19	1,117.17-	D	Books		
40961002	07/17/19	PV	661464	08/16/19	108.97-	D	Materials Processing		
40960995	07/17/19	PV	661765	08/16/19	101.91-	D	Books		
40960998	07/17/19	PV	661766	08/16/19	14.72-	D	Books		
40960999	07/17/19	PV	661767	08/16/19	12.53-	D	Books		
40965936	07/17/19	PV	661768	08/16/19	167.26-	D	Books		
40965937	07/17/19	PV	661769	08/16/19	25.97-	D	Materials Processing		
40979543	07/18/19	PV	661465	08/17/19	40.22-	D	Books		
40979544	07/18/19	PV	661466	08/17/19	15.80-	D	Books		
40979549	07/18/19	PV	661467	08/17/19	303.73-	D	Books		
40979551	07/18/19	PV	661468	08/17/19	159.19-	D	Books		
40979552	07/18/19	PV	661469	08/17/19	9.59-	D	Books		
40979553	07/18/19	PV	661470	08/17/19	4.79-	D	Books		
40979554	07/18/19	PV	661471	08/17/19	19.07-	D	Books		
40979556	07/18/19	PV	661472	08/17/19	15.80-	D	Books		
40979557	07/18/19	PV	661473	08/17/19	65.34-	D	Books		
40979558	07/18/19	PV	661474	08/17/19	99.55-	D	Books		
40979559	07/18/19	PV	661475	08/17/19	29.44-	D	Books		
40979560	07/18/19	PV	661476	08/17/19	29.42-	D	Books		
40979561	07/18/19	PV	661477	08/17/19	261.15-	D	Books		
40979562	07/18/19	PV	661478	08/17/19	16.34-	D	Books		
40979563	07/18/19	PV	661479	08/17/19	71.93-	D	Books		
40979545	07/18/19	PV	661576	08/17/19	57.72-	D	StorytimeCollBMadsenGrnt		
40979546	07/18/19	PV	661770	08/17/19	28.87-	D	Books		
40979547	07/18/19	PV	661771	08/17/19	12.53-	D	Books		
40979550	07/18/19	PV	661772	08/17/19	47.53-	D	Materials Processing		
41014781	07/21/19	PV	661480	08/20/19	24.29-	D	Books		
41014784	07/21/19	PV	661481	08/20/19	14.98-	D	Books		
41014779	07/21/19	PV	661577	08/20/19	31.57-	D	StorytimeCollBMadsenGrnt		
41014780	07/21/19	PV	661773	08/20/19	19.80-	D	Books		
41014782	07/21/19	PV	661774	08/20/19	120.80-	D	Books		
41014783	07/21/19	PV	661775	08/20/19	24.70-	D	Materials Processing		
41014786	07/21/19	PV	661776	08/20/19	17.96-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41014787	07/21/19	PV	661777	08/20/19	31.50-	D	Books	22239	Ingram Library Services
41014788	07/21/19	PV	661778	08/20/19	13.49-	D	Books		
41020809	07/22/19	PV	661483	08/21/19	62.08-	D	Books		
41020811	07/22/19	PV	661484	08/21/19	61.17-	D	Books		
41020812	07/22/19	PV	661485	08/21/19	19.60-	D	Books		
41020813	07/22/19	PV	661486	08/21/19	9.58-	D	Books		
41020814	07/22/19	PV	661487	08/21/19	20.93-	D	Books		
41020815	07/22/19	PV	661488	08/21/19	19.60-	D	Books		
41020818	07/22/19	PV	661489	08/21/19	9.80-	D	Books		
41020819	07/22/19	PV	661490	08/21/19	37.67-	D	Books		
41020820	07/22/19	PV	661491	08/21/19	828.38-	D	Books		
41020821	07/22/19	PV	661492	08/21/19	144.54-	D	Materials Processing		
41020823	07/22/19	PV	661493	08/21/19	31.51-	D	Books		
41020824	07/22/19	PV	661494	08/21/19	1.49-	D	Materials Processing		
41020825	07/22/19	PV	661495	08/21/19	18.52-	D	Books		
41020826	07/22/19	PV	661496	08/21/19	11.98-	D	Books		
41020827	07/22/19	PV	661497	08/21/19	8.70-	D	Books		
41020828	07/22/19	PV	661498	08/21/19	5.98-	D	Materials Processing		
41020829	07/22/19	PV	661499	08/21/19	164.42-	D	Books		
41020830	07/22/19	PV	661500	08/21/19	17.95-	D	Materials Processing		
41020831	07/22/19	PV	661501	08/21/19	9.26-	D	Books		
41020832	07/22/19	PV	661502	08/21/19	257.96-	D	Books		
41020800	07/22/19	PV	661779	08/21/19	39.20-	D	Books		
41020803	07/22/19	PV	661780	08/21/19	48.37-	D	Books		
41020806	07/22/19	PV	661781	08/21/19	811.89-	D	Books		
41020807	07/22/19	PV	661782	08/21/19	111.12-	D	Books		
41020808	07/22/19	PV	661783	08/21/19	151.20-	D	Materials Processing		
41020810	07/22/19	PV	661784	08/21/19	29.59-	D	Books		
41020816	07/22/19	PV	661785	08/21/19	13.46-	D	Books		
41020817	07/22/19	PV	661786	08/21/19	5.99-	D	Books		
41020822	07/22/19	PV	661787	08/21/19	9.80-	D	Books		
41020833	07/22/19	PV	661788	08/21/19	16.35-	D	Books		
41020834	07/22/19	PV	661789	08/21/19	144.59-	D	Books		
41020835	07/22/19	PV	661790	08/21/19	44.26-	D	Materials Processing		
41035392	07/23/19	PV	661503	08/22/19	9.26-	D	Books		
41035393	07/23/19	PV	661504	08/22/19	8.38-	D	Books		
41035394	07/23/19	PV	661505	08/22/19	4.78-	D	Materials Processing		
41044550	07/23/19	PV	661506	08/22/19	559.11-	D	Books		
41044551	07/23/19	PV	661507	08/22/19	92.61-	D	Books		
41044552	07/23/19	PV	661508	08/22/19	13.98-	D	Materials Processing		
41059640	07/24/19	PV	661509	08/23/19	20.66-	D	Books		
41059645	07/24/19	PV	661510	08/23/19	9.80-	D	Books		
41059646	07/24/19	PV	661511	08/23/19	3.59-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41059648	07/24/19	PV	661512	08/23/19	9.26-	D	Books	22239	Ingram Library Services
41059649	07/24/19	PV	661513	08/23/19	9.80-	D	Books		
41065743	07/24/19	PV	661514	08/23/19	38.35-	D	Books		
41065744	07/24/19	PV	661515	08/23/19	13.15-	D	Materials Processing		
41065745	07/24/19	PV	661516	08/23/19	18.52-	D	Books		
41059641	07/24/19	PV	661791	08/23/19	89.09-	D	Books		
41059642	07/24/19	PV	661792	08/23/19	21.60-	D	Books		
41059643	07/24/19	PV	661793	08/23/19	30.00-	D	Books		
41059644	07/24/19	PV	661794	08/23/19	59.35-	D	Books		
41059650	07/24/19	PV	661795	08/23/19	10.89-	D	Books		
41059651	07/24/19	PV	661796	08/23/19	34.20-	D	Materials Processing		
41059653	07/24/19	PV	661797	08/23/19	16.77-	D	Books		
41059654	07/24/19	PV	661798	08/23/19	27.46-	D	Materials Processing		
41059657	07/24/19	PV	661799	08/23/19	10.19-	D	Books		
41059658	07/24/19	PV	661800	08/23/19	14.71-	D	Books		
41059659	07/24/19	PV	661801	08/23/19	30.52-	D	Books		
41059660	07/24/19	PV	661802	08/23/19	4.79-	D	Books		
41059661	07/24/19	PV	661803	08/23/19	15.80-	D	Books		
41059662	07/24/19	PV	661804	08/23/19	29.44-	D	Books		
41059663	07/24/19	PV	661805	08/23/19	24.28-	D	Books		
41059664	07/24/19	PV	661806	08/23/19	200.59-	D	Books		
41059665	07/24/19	PV	661807	08/23/19	44.16-	D	Books		
41059666	07/24/19	PV	661808	08/23/19	45.75-	D	Books		
41065742	07/24/19	PV	661809	08/23/19	295.00-	D	Books		
41065746	07/24/19	PV	661810	08/23/19	10.20-	D	Books		
41059652	07/24/19	PV	662069	08/23/19	342.60-	D	Books		
41080192	07/25/19	PV	661811	08/24/19	19.06-	D	Books		
41080193	07/25/19	PV	661812	08/24/19	8.99-	D	Books		
41080194	07/25/19	PV	661813	08/24/19	13.60-	D	Books		
41080195	07/25/19	PV	661814	08/24/19	164.24-	D	Books		
41080196	07/25/19	PV	661815	08/24/19	333.32-	D	Books		
41080197	07/25/19	PV	661816	08/24/19	51.50-	D	Materials Processing		
41080199	07/25/19	PV	661817	08/24/19	19.18-	D	Books		
41080200	07/25/19	PV	661818	08/24/19	12.60-	D	Books		
41080201	07/25/19	PV	661819	08/24/19	11.97-	D	Books		
41086707	07/25/19	PV	661820	08/24/19	20.66-	D	Books		
41086708	07/25/19	PV	661821	08/24/19	15.29-	D	Books		
41086711	07/25/19	PV	661822	08/24/19	125.97-	D	Books		
41086712	07/25/19	PV	661823	08/24/19	15.50-	D	Materials Processing		
41014785	07/26/19	PV	661482	08/25/19	4.78-	D	Materials Processing		
41101376	07/26/19	PV	661824	08/25/19	54.45-	D	Books		
41104664	07/26/19	PV	661825	08/25/19	22.86-	D	Books		
41104665	07/26/19	PV	661826	08/25/19	17.84-	D	Books		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41104666	07/26/19	PV	661827	08/25/19	43.10-	D	Books	22239	Ingram Library Services
41104667	07/26/19	PV	661828	08/25/19	23.49-	D	Materials Processing		
41104668	07/26/19	PV	662070	08/25/19	329.82-	D	Books		
41104669	07/26/19	PV	662071	08/25/19	29.18-	D	Materials Processing		
41122263	07/29/19	PV	662072	08/28/19	31.05-	D	Books		
41122267	07/29/19	PV	662073	08/28/19	126.71-	D	Books		
41122268	07/29/19	PV	662074	08/28/19	26.49-	D	Materials Processing		
41135720	07/30/19	PV	662075	08/29/19	7.14-	D	Books		
41135723	07/30/19	PV	662076	08/29/19	66.51-	D	Books		
41135727	07/30/19	PV	662077	08/29/19	14.36-	D	Books		
41135728	07/30/19	PV	662078	08/29/19	23.01-	D	Books		
41135732	07/30/19	PV	662079	08/29/19	28.86-	D	Books		
41135735	07/30/19	PV	662080	08/29/19	17.98-	D	Books		
41135736	07/30/19	PV	662081	08/29/19	4.78-	D	Materials Processing		
41135738	07/30/19	PV	662082	08/29/19	15.24-	D	Books		
41135739	07/30/19	PV	662083	08/29/19	1.89-	D	Materials Processing		
41143179	07/30/19	PV	662566	08/29/19	37.74-	D	PlaylistIncentivesBksFOUND		
41161667	07/31/19	PV	662084	08/30/19	19.60-	D	Books		
41161670	07/31/19	PV	662085	08/30/19	46.30-	D	Books		
41161671	07/31/19	PV	662086	08/30/19	9.26-	D	Books		
41168441	07/31/19	PV	662087	08/30/19	165.86-	D	Books		
41168444	07/31/19	PV	662088	08/30/19	97.24-	D	Books		
Total Check Amount	00244702				10,909.59-				
<b>Total Amount Paid to Vendor # 00022239</b>					<b>10,909.59-</b>				

Payee 22392 League of MN Cities Payment Number 244713 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
297207	08/08/19	PV	663155	09/07/19	50.00-	D	De-escalation Workshop	22392	League of MN Cities
Total Check Amount	00244713				50.00-				
<b>Total Amount Paid to Vendor # 00022392</b>					<b>50.00-</b>				

Payee 22459 League of MN Cities Ins Trust Payment Number 244714 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GL89526	07/24/19	PV	661928	08/23/19	575.00-	D	GL-2371-19	22459	League of MN Cities Ins Trust
Total Check Amount	00244714				575.00-				
<b>Total Amount Paid to Vendor # 00022459</b>					<b>575.00-</b>				

Payee 22663 Mayer Hans (John) C Payment Number 244720 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/15/19	PV	662565	02/14/19	375.00-	D	Oct5.2019YSProgram	22663	Mayer Hans (John) C
Total Check Amount	00244720				375.00-				
<b>Total Amount Paid to Vendor # 00022663</b>					<b>375.00-</b>				

\*\*\*\*\*

Payee 22735 Menards Inc - North Payment Number 244724 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45492	07/16/19	PV	661981	08/15/19	44.91-	D	Sprayer/Eng Oil/QTurn/Gauge	22735	Menards Inc - North
45710	07/19/19	PV	661982	08/18/19	104.11-	D	Oil/Sealer Gal/Conduit/Degreas		
46326	07/29/19	PV	662728	08/28/19	9.98-	D	MOLD ELIMINATOR		
Total Check Amount 00244724					159.00-				
<b>Total Amount Paid to Vendor # 00022735</b>					<b>159.00-</b>	*****			

Payee 22736 Menards Inc - South Payment Number 244725 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
701	07/10/19	PV	661553	08/09/19	14.45-	D	Bleach	22736	Menards Inc - South
690	07/10/19	PV	661555	08/09/19	103.99-	D	Filter/Valv Flapper Kit		
813	07/11/19	PV	661554	08/10/19	15.99-	D	Oil Quench Pole Barn		
768	07/11/19	PV	661557	08/10/19	84.35-	D	20gal Tote/Hanging Bracket		
907	07/13/19	PV	661556	08/12/19	39.98-	D	Strap w/ Hooks		
1019	07/15/19	PV	661558	08/14/19	63.45-	D	Painter Brush/Spray Paint		
1006	07/15/19	PV	661986	08/14/19	135.86-	D	Mrkg Paint/Sperry/9V/hammer/PI		
1006	07/15/19	PV	661986	08/14/19	78.39-	D	Mrkg Paint/Sperry/9V/hammer/PI		
1077	07/16/19	PV	661682	08/15/19	125.86-	D	Tie down straps for tool crib		
1074	07/16/19	PV	661996	08/15/19	44.97-	D	GFCI w/ Plate		
1092	07/16/19	PV	661999	08/15/19	28.99-	D	Perfect Sweep		
1141	07/17/19	PV	661995	08/16/19	16.01-	D	Concrete Mix/Widths/AC2		
1260	07/19/19	PV	661997	08/18/19	87.08-	D	Screen Mold/Oak/Polycrylic/oil		
1276	07/19/19	PV	662000	08/18/19	150.58-	D	Tape/ThermoGrd/Tag/Screw/Plate		
1418	07/22/19	PV	661998	08/21/19	61.91-	D	Braille/Swivl Cster/Mop/DstPan		
1503	07/23/19	PV	662764	08/22/19	142.35-	D	Mtce Supplies		
1546	07/24/19	PV	662763	08/23/19	49.28-	D	SLEEVE ANCHORS		
1600	07/25/19	PV	661711	08/24/19	32.83-	D	Marking Paint - Survey		
1600	07/25/19	PV	661711	08/24/19	32.83-	D	Marking Paint - Survey		
1705	07/26/19	PV	661543	08/25/19	49.32-	D	PADLOCKS		
1823	07/29/19	PV	662027	08/28/19	1.49-	D	LOCK		
Total Check Amount 00244725					1,359.96-				
<b>Total Amount Paid to Vendor # 00022736</b>					<b>1,359.96-</b>	*****			

Payee 22803 Milestone Materials Payment Number 244727 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116634	06/01/19	PD	661729	08/01/19	100.21	D	Class 5	22803	Milestone Materials
117596	06/01/19	PV	661730	07/01/19	79.11-	D	Class 5		
118494	06/30/19	PV	661731	07/30/19	84.92-	D	Class 5		
3500120769	07/12/19	PV	661678	08/11/19	266.29-	D	Class 5		
Total Check Amount 00244727					330.11-				
<b>Total Amount Paid to Vendor # 00022803</b>					<b>330.11-</b>	*****			

Payee 22822 **Miracle Recreation Equip Co** Payment Number 244729 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
813403	07/11/19	PV	661559	08/10/19	1,785.00-	D	Climber Twister Deck	22822	Miracle Recreation Equip Co
Total Check Amount					00244729		1,785.00-		
<b>Total Amount Paid to Vendor # 00022822</b>					<b>1,785.00-</b>	*****			

Payee 22930 **MN Pollution Control Agency** Payment Number 244824 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A-6566	05/14/19	PV	661707	06/13/19	23.00-	D	Renew Class A WW Lic-D Lane	22930	MN Pollution Control Agency
Total Check Amount					00244824		23.00-		
<b>Total Amount Paid to Vendor # 00022930</b>					<b>23.00-</b>	*****			

Payee 22942 **MN Safety Council Inc** Payment Number 244731 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3135352	05/20/19	PV	661330	06/19/19	190.00-	D	Acct# 3705	22942	MN Safety Council Inc
Total Check Amount					00244731		190.00-		
<b>Total Amount Paid to Vendor # 00022942</b>					<b>190.00-</b>	*****			

Payee 23198 **Newark Electronics** Payment Number 244737 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31661951	06/05/19	PV	661702	07/05/19	156.01-	D	Acct #225881	23199	Newark Electronics
Total Check Amount					00244737		156.01-		
<b>Total Amount Paid to Vendor # 00023198</b>					<b>156.01-</b>	*****			

Payee 23327 **Olm Co Traffic Violation** Payment Number 244740 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNTY JULY 2019	07/31/19	PV	662739	08/30/19	26,400.00-	D	CrtSharePrkgFines/Surchg-7/19	23327	Olm Co Traffic Violation
Total Check Amount					00244740		26,400.00-		
<b>Total Amount Paid to Vendor # 00023327</b>					<b>26,400.00-</b>	*****			

Payee 23434 **Pauls Lock & Key Shop Inc** Payment Number 244743 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0091222	06/03/19	PV	662009	07/03/19	124.00-	D	Lock/Latch/Svc call	23434	Pauls Lock & Key Shop Inc
0091646	06/25/19	PV	662766	07/25/19	20.00-	D	Copy of Keys		
0091794	07/26/19	PV	662134	08/25/19	15.60-	D	KEY FOR RPD ROOM = EOC		
Total Check Amount					00244743		159.60-		
<b>Total Amount Paid to Vendor # 00023434</b>					<b>159.60-</b>	*****			

Payee 23523 **Plunkett's Inc.** Payment Number 244749 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6342227	07/17/19	PV	662011	08/16/19	56.24-	D	General Pest Control	23523	Plunkett's Inc.
Total Check Amount					00244749		56.24-		

**Total Amount Paid to Vendor # 00023523** **56.24-**  
\*\*\*\*\*

Payee 23614 Pruet Mike DBA MLT Video Payment Number 244754 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8623	07/23/19	PV	661626	08/22/19	1,368.75-	D	video tp cncl	23614	Pruett Mike DBA MLT Video
Total Check Amount 00244754					1,368.75-				

**Total Amount Paid to Vendor # 00023614** **1,368.75-**  
\*\*\*\*\*

Payee 23664 R & R Products Inc Payment Number 244756 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CD2365679	07/18/19	PV	662012	08/17/19	198.36-	D	Lapping Compound/6.875% UseTax	23664	R & R Products Inc
Total Check Amount 00244756					198.36-				

**Total Amount Paid to Vendor # 00023664** **198.36-**  
\*\*\*\*\*

Payee 23708 Recorded Books Inc Payment Number 244758 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76448484	07/09/19	PV	662114	08/08/19	35.99-	D	CDs	23708	Recorded Books Inc
76452114	07/16/19	PV	662115	08/15/19	27.00-	D	Books on CD		
76452561	07/16/19	PV	662116	08/15/19	39.99-	D	CDs		
76452568	07/16/19	PV	662117	08/15/19	29.99-	D	CDs		
76452750	07/17/19	PV	662118	08/16/19	45.00-	D	CDs		
76453349	07/18/19	PV	662119	08/17/19	35.99-	D	Books on CD		
76453354	07/18/19	PV	662120	08/17/19	74.95-	D	CDs		
76453778	07/19/19	PV	662121	08/18/19	98.19-	D	Books on CD		
76454754	07/22/19	PV	662122	08/21/19	35.99-	D	Books on CD		
76455071	07/23/19	PV	661842	08/22/19	37.80-	D	CDs		
76455349	07/23/19	PV	662123	08/22/19	34.19-	D	Books on CD		
76494624	07/26/19	PV	661843	08/25/19	37.99-	D	Books		
Total Check Amount 00244758					533.07-				

**Total Amount Paid to Vendor # 00023708** **533.07-**  
\*\*\*\*\*

Payee 23858 Roch Feed & Pet Supply Payment Number 244760 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1178678	08/02/19	PV	662730	09/01/19	59.98-	D	Acct #4058	23858	Roch Feed & Pet Supply
1178678	08/02/19	PV	662730	09/01/19	21.87-	D	Acct #4058		
Total Check Amount 00244760					81.85-				

**Total Amount Paid to Vendor # 00023858** **81.85-**  
\*\*\*\*\*

Payee 23912 Roch Ford Toyota Payment Number 244761 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
510001159	07/29/19	PV	662732	08/28/19	114.25-	D	Sensor	23912	Roch Ford Toyota
510001213	07/29/19	PV	662733	08/28/19	88.92-	D	Insulator Asy		
110001104	07/31/19	PV	662731	08/30/19	404.55-	D	Rplc Spark Plugs/Coil Boots		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
510001785	08/01/19	PV	663144	08/31/19	163.78-	D	Injector Assembly	23912	Roch Ford Toyota
110001617	08/02/19	PV	663145	09/01/19	204.93-	D	Install Sensor		
510002355	08/07/19	PV	663142	09/06/19	653.68-	D	Injector Assembly		
F193034	08/08/19	PV	663141	09/07/19	29,356.00-	D			
Total Check Amount	00244761				30,986.11-				
<b>Total Amount Paid to Vendor # 00023912</b>					<b>30,986.11-</b>				

Payee 23936 Ronco Engineering Sales Inc Payment Number 244765 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3175981	07/10/19	PV	661598	08/09/19	88.33-	D	Blow Gun/Tube	23937	Ronco Engineering Sales Inc
3176497	07/15/19	PV	662017	08/14/19	66.50-	D	4000PSI/Quick Cplg		
3177130	07/19/19	PV	662018	08/18/19	22.00-	D	Cplg/Pipe Nipple/Nozzle		
3177103	07/19/19	PV	662019	08/18/19	2.39-	D	Coupling		
3177919	07/26/19	PV	661552	08/25/19	36.48-	D	ETRACK		
3178487	08/01/19	PV	662150	08/31/19	82.49-	D	SLINGS - VS.HM		
3178487	08/01/19	PV	662150	08/31/19	82.49-	D	SLINGS - VS.HM		
Total Check Amount	00244765				380.68-				
<b>Total Amount Paid to Vendor # 00023936</b>					<b>380.68-</b>				

Payee 24042 Schilling Supply Co Inc Payment Number 244772 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
729302-00	07/30/19	PV	661599	08/29/19	211.23-	D	Clorox,CnLnr,Tissue,Soap,Paper	24043	Schilling Supply Co Inc
729302-00	07/30/19	PV	661599	08/29/19	565.96-	D	Clorox,CnLnr,Tissue,Soap,Paper		
730029-00	08/02/19	PV	662580	09/01/19	79.58-	D	FoamHandSoap&cases		
Total Check Amount	00244772				856.77-				
<b>Total Amount Paid to Vendor # 00024042</b>					<b>856.77-</b>				

Payee 24116 Servicemaster Commercial Inc Payment Number 244775 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0128600	08/01/19	PV	662583	08/31/19	2,520.00-	D	ContractCleaning/July2019	24116	Servicemaster Commercial Inc
Total Check Amount	00244775				2,520.00-				
<b>Total Amount Paid to Vendor # 00024116</b>					<b>2,520.00-</b>				

Payee 24147 Shoot-n-Save Sports Payment Number 244778 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
357832	04/27/19	PV	663636	05/27/19	174.00-	D	Graham's Logo Tshirt-Staff	24147	Shoot-n-Save Sports
Total Check Amount	00244778				174.00-				
<b>Total Amount Paid to Vendor # 00024147</b>					<b>174.00-</b>				

Payee 24261 So MN Auto Supply Co Inc Payment Number 244781 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121260099	07/12/19	PV	661600	08/11/19	84.66-	D	Batteries	24261	So MN Auto Supply Co Inc
121260175	07/15/19	PV	661601	08/14/19	5.78-	D	Spark Plug/Wheel Lug Nut		
121260322	07/16/19	PV	662031	08/15/19	124.79-	D	Batteries		
121260479	07/16/19	PV	662032	08/15/19	43.17-	D	Hose Clamps/Socket/Clsscal Sec		
121260475	07/16/19	PV	662033	08/15/19	115.14-	D	Starter Solnd/ProBeam/Wprblad		
Total Check Amount	00244781				373.54-				
<b>Total Amount Paid to Vendor # 00024261</b>					<b>373.54-</b>	*****			

Payee 24386 *Streicher Guns Inc* Payment Number 244787 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1369036	05/21/19	PV	662742	06/20/19	34.75-	D	L/S Shirt	24386	Streicher Guns Inc
I1375472	06/28/19	PV	662687	07/28/19	30.00-	D	Dress Hat XL		
I1377044	07/10/19	PV	662686	08/09/19	216.00-	D	9MM Marking Rds Red		
I1377044	07/10/19	PV	662686	08/09/19	144.00-	D	9MM Marking Rds Blue		
I1377044	07/10/19	PV	662686	08/09/19	5,320.00-	D	.308 Tap Ammo		
Total Check Amount	00244787				5,744.75-				
<b>Total Amount Paid to Vendor # 00024386</b>					<b>5,744.75-</b>	*****			

Payee 24409 *Summit Fire Protection Inc* Payment Number 244789 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2151962	07/26/19	PV	662889	08/25/19	230.00-	D	Replace packing on sprk valve	24410	Summit Fire Protection Inc
Total Check Amount	00244789				230.00-				
<b>Total Amount Paid to Vendor # 00024409</b>					<b>230.00-</b>	*****			

Payee 24429 *Swank Motion Pictures Inc* Payment Number 244791 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DB2712582	07/22/19	PV	661605	08/21/19	190.00-	D	ADProgTheChildrenAct7.25.19	24429	Swank Motion Pictures Inc
Total Check Amount	00244791				190.00-				
<b>Total Amount Paid to Vendor # 00024429</b>					<b>190.00-</b>	*****			

Payee 24506 *Thatcher Pools & Spas Inc* Payment Number 244793 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52592-1	07/11/19	PV	661614	08/10/19	274.00-	D	Sodium Bicarbonate/Muriatic	24506	Thatcher Pools & Spas Inc
52873-3	07/16/19	PV	662039	08/15/19	133.53-	D	Sulfuric Acid/Hardness/Granulr		
52873-3	07/16/19	PV	662039	08/15/19	133.54-	D	Sulfuric Acid/Hardness/Granulr		
52600-1	07/17/19	PV	662037	08/16/19	250.00-	D	Portable Lifeguard Stand		
52220-1	07/19/19	PV	662038	08/18/19	117.94-	D	BioGuard Test Strips		
Total Check Amount	00244793				909.01-				
<b>Total Amount Paid to Vendor # 00024506</b>					<b>909.01-</b>	*****			

Payee 24566 *Total Restaurant Supply Co Inc* Payment Number 244796 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
413472	08/07/19	PV	662713	09/06/19	63.89-	D	BAGS FOR COMMISSARY	24566	Total Restaurant Supply Co Inc
Total Check Amount					00244796		63.89-		
<b>Total Amount Paid to Vendor # 00024566</b>					<b>63.89-</b>	*****			

Payee 24691 **United Parcel Service** Payment Number 244799 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922309	07/27/19	PV	661680	07/27/19	4.21-	D	Shipper #552922	24691	United Parcel Service
0000552922309	07/27/19	PV	661680	07/27/19	76.77-	D	Shipper #552922		
Total Check Amount					00244799		80.98-		
<b>Total Amount Paid to Vendor # 00024691</b>					<b>80.98-</b>	*****			

Payee 24699 **Univ of MN Continuing Ed** Payment Number 244827 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/09/19	PV	663121	09/08/19	100.00-	D	2019TreeInspectorRecert-DMoore	24699	Univ of MN Continuing Ed
Total Check Amount					00244827		100.00-		
<b>Total Amount Paid to Vendor # 00024699</b>					<b>100.00-</b>	*****			

Payee 24766 **Viking Electric Supply Inc** Payment Number 244802 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S002772661.001	07/18/19	PV	662022	08/17/19	43.11-	D	250VAC 10A	24767	Viking Electric Supply Inc
S002780605.001	07/23/19	PV	661698	08/22/19	199.90-	D	Acct #V4921		
Total Check Amount					00244802		243.01-		
<b>Total Amount Paid to Vendor # 00024766</b>					<b>243.01-</b>	*****			

Payee 24818 **Walker Parking Consultants Inc** Payment Number 244804 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21432300005	11/30/18	PV	661749	12/30/18	49,660.00-	D	Rate Study	24819	Walker Parking Consultants Inc
Total Check Amount					00244804		49,660.00-		
<b>Total Amount Paid to Vendor # 00024818</b>					<b>49,660.00-</b>	*****			

Payee 24839 **Waste Management Inc** Payment Number 244806 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3481010-2760-8	07/31/19	PV	662055	08/30/19	712.71-	D	Recycling Jul 2019	24841	Waste Management Inc
Total Check Amount					00244806		712.71-		
<b>Total Amount Paid to Vendor # 00024839</b>					<b>712.71-</b>	*****			

Payee 24951 **WHV Inc** Payment Number 244809 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18388	07/05/19	PV	662765	08/04/19	710.00-	D	Service T&M	24951	WHV Inc
18599	07/17/19	PV	662851	08/16/19	714.87-	D	Repairs		
18603	07/17/19	PV	662852	08/16/19	1,775.00-	D	Software update		

Total Check Amount 00244809 3,199.87-  
**Total Amount Paid to Vendor # 00024951 3,199.87-**  
 \*\*\*\*\*

Payee 25026 Zep Manufacturing Co Inc Payment Number 244813 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9004390339	07/05/19	PV	661622	08/04/19	196.98-	D	Shell Shock/Formula	25027	Zep Manufacturing Co Inc
9004445582	07/29/19	PV	662695	08/28/19	324.94-	D	ZEP CLEANER		
Total Check Amount	00244813				<u>521.92-</u>				
<b>Total Amount Paid to Vendor # 00025026</b>					<b>521.92-</b>	*****			

Payee 27020 Alex Air Apparatus, Inc. Payment Number 244614 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-39411	05/08/19	PV	662143	06/07/19	1,295.00-	D	COMPRESSOR SERVICE CONTRACT	27020	Alex Air Apparatus, Inc.
INV-39410	05/08/19	PV	662144	06/07/19	1,210.00-	D	COMPRESSOR SERVICE CONTRACT S2		
1596	06/19/19	PV	662696	07/19/19	391.00-	D	CO ERROR-SCUBA COMPRESSOR		
Total Check Amount	00244614				<u>2,896.00-</u>				
<b>Total Amount Paid to Vendor # 00027020</b>					<b>2,896.00-</b>	*****			

Payee 32978 Water Reclamation - Petty Cash Payment Number 244807 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/06/19	PV	662552	09/05/19	7.18-	D		32978	Water Reclamation - Petty Cash
	08/06/19	PV	662552	09/05/19	2.51-	D			
	08/06/19	PV	662552	09/05/19	1.57-	D			
	08/06/19	PV	662552	09/05/19	2.99-	D			
Total Check Amount	00244807				<u>14.25-</u>				
<b>Total Amount Paid to Vendor # 00032978</b>					<b>14.25-</b>	*****			

Payee 37347 Calm Winds, Inc. DBA Cascade Payment Number 244633 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
699738843	06/05/19	PV	662754	07/05/19	54.10-	D	Medical Exam/Consultation	37347	Calm Winds, Inc. DBA Cascade
699741212	07/02/19	PV	662749	08/01/19	60.20-	D	Parvo Test		
699743797	08/02/19	PV	662752	09/01/19	105.17-	D	Exam & Vaccination		
Total Check Amount	00244633				<u>219.47-</u>				
<b>Total Amount Paid to Vendor # 00037347</b>					<b>219.47-</b>	*****			

Payee 38960 Viking Specialty of Rochester Payment Number 244803 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3211	07/17/19	PV	662023	08/16/19	600.00-	D	Power Mat/Tax Exempt	38960	Viking Specialty of Rochester
Total Check Amount	00244803				<u>600.00-</u>				
<b>Total Amount Paid to Vendor # 00038960</b>					<b>600.00-</b>	*****			

Payee 41947 Batteries Plus Inc Payment Number 244623 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P16913150	07/23/19	PV	662556	08/22/19	14.16-	D	Batteries for Locator	41946	Batteries Plus Inc
P16950324	07/24/19	PV	662164	08/23/19	43.80-	D			
P17129795	07/30/19	PV	661706	08/29/19	18.72-	D	Cust #11CITY1		
P17133290	07/30/19	PV	662145	08/29/19	32.85-	D	3V BATTERIES- HAZMAT		
Total Check Amount	00244623				109.53-				
<b>Total Amount Paid to Vendor # 00041947</b>					<b>109.53-</b>				

Payee 44939 **Petty Cash-Roch PoliceDept Investigation** Payment Number 244762 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUL PETTY CASH REIMB	08/07/19	PV	662734	09/06/19	69.24-	D	July Petty Cash Reimb	44939	Petty Cash-Roch PoliceDept Inv
Total Check Amount	00244762				69.24-				
<b>Total Amount Paid to Vendor # 00044939</b>					<b>69.24-</b>				

Payee 46128 **Sherrill, Inc** Payment Number 244776 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-473466	07/12/19	PV	661604	08/11/19	379.93-	D	Helmets/Ear Muffs/Zubats/Prune	46128	Sherrill, Inc
INV-473466	07/12/19	PV	661604	08/11/19	207.93-	D	Helmets/Ear Muffs/Zubats/Prune		
Total Check Amount	00244776				587.86-				
<b>Total Amount Paid to Vendor # 00046128</b>					<b>587.86-</b>				

Payee 49443 **Dillon Radiator, Inc** Payment Number 244658 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29568	08/06/19	PV	662691	09/05/19	1,608.60-	D	NEW RADIATOR	49443	Dillon Radiator, Inc
Total Check Amount	00244658				1,608.60-				
<b>Total Amount Paid to Vendor # 00049443</b>					<b>1,608.60-</b>				

Payee 62638 **Colleen J Olson** Payment Number 244741 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB UNIFORM PANTS	07/31/19	PV	662725	08/30/19	44.95-	D	Reimb Uniform Pants	62638	Colleen J Olson
Total Check Amount	00244741				44.95-				
<b>Total Amount Paid to Vendor # 00062638</b>					<b>44.95-</b>				

Payee 62664 **Charter Communications LLC** Payment Number 244639 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0420055072119	07/21/19	PV	661372	08/20/19	201.67-	D	Acct #8352 30 050 0420055	62664	Charter Communications LLC
0094122072219	07/22/19	PV	661897	08/21/19	145.98-	D	Acct #8352 30 051 0094122		
0002931072419	07/24/19	PV	661335	08/23/19	37.08-	D	HD Boxes/Internet/TV		
0002931072419	07/24/19	PV	661335	08/23/19	1,320.00-	D	HD Boxes/Internet/TV		
0002931072419	07/24/19	PV	661335	08/23/19	87.33-	D	HD Boxes/Internet/TV		
0002931072419	07/24/19	PV	661335	08/23/19	103.17-	D	HD Boxes/Internet/TV		
1566831072419	07/24/19	PV	661896	08/23/19	75.00-	D	Acct #8352 30 050 156831		

Total Check Amount 00244639 1,970.23-  
 Payee 62664 **Charter Communications LLC** Payment Number 244817 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634258070919	07/09/19	PV	661417	08/08/19	22.50-	D	CABLE 83582300501634258 7/19	62664	Charter Communications LLC
1634258070919	07/09/19	PV	661417	07/30/19	1.76	D	CABLE 83582300501634258 7/19		

Total Check Amount 00244817 20.74-  
 Payee 62664 **Charter Communications LLC** Payment Number 244818 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1724000071819	07/18/19	PV	661426	08/17/19	30.00-	D	8352300501724000	62664	Charter Communications LLC
1724000071819	07/18/19	PV	661426	08/17/19	89.21-	D	8352300501724000		

Total Check Amount 00244818 119.21-  
**Total Amount Paid to Vendor # 00062664 2,110.18-**

Payee 70323 **Premier Electrical Corporation** Payment Number 244750 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #5	08/06/19	PV	663105	09/05/19	2,316.63-	D	TrfcSgnl@Bdwy&NHtsDr	70323	Premier Electrical Corporation

Total Check Amount 00244750 2,316.63-  
**Total Amount Paid to Vendor # 00070323 2,316.63-**

Payee 72266 **Safety Vision LP** Payment Number 244769 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0629894-IN	06/04/19	PV	661739	07/04/19	1,905.70-	D		72266	Safety Vision LP
0629894-IN	06/04/19	PV	661739	07/04/19	26.13-	D			

Total Check Amount 00244769 1,931.83-  
**Total Amount Paid to Vendor # 00072266 1,931.83-**

Payee 75563 **Anderson Memorial Inc DBA Anderson** Payment Number 244618 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19005046	07/12/19	PV	661345	08/11/19	1,204.00-	D	Peace Fountain cleaning	75563	Anderson Memorial Inc DBA Ande

Total Check Amount 00244618 1,204.00-  
**Total Amount Paid to Vendor # 00075563 1,204.00-**

Payee 83090 **ProLine Dist. Inc** Payment Number 244753 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
134483	07/03/19	PV	661564	08/02/19	454.39-	D	Cable tie/Hex Nuts/Links/Keyst	83090	ProLine Dist. Inc
134797	07/12/19	PV	661565	08/11/19	3.05-	D	Hex Tek Screw		

Total Check Amount 00244753 457.44-  
**Total Amount Paid to Vendor # 00083090 457.44-**

Payee 87022 **Nalco Company** Payment Number 244733 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86694658	07/10/19	PV	661560	08/09/19	1,113.59-	D	Water Treatment-Jul 2019	87022	Nalco Company
Total Check Amount					00244733		1,113.59-		
<b>Total Amount Paid to Vendor # 00087022</b>					<b>1,113.59-</b>	*****			

Payee 93452 EO Johnson Co. Inc Payment Number 244663 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV577624	06/27/19	PV	661904	07/27/19	300.00-	D	Total Care-7/28/19-7/27/20	93452	EO Johnson Co. Inc
INV579391	07/01/19	PV	663082	07/31/19	274.16-	D	J0493 overage 04/01-06/30/19		
INV583889	07/11/19	PV	663083	08/10/19	483.54-	D	M4273 overage 04/11-07/10/19		
INV595820	07/31/19	PD	663132	08/09/19	136.56	D	Mntc Credit ID L4920		
INV595817	07/31/19	PD	663135	08/09/19	136.56	D	Mntc Fee Credit L4168		
INV596245	07/31/19	PV	663081	08/30/19	23,036.92-	D	Rolled plans scanning project		
INV595843	07/31/19	PV	663089	08/30/19	16,362.34-	D	Planning Scanning Project		
INV597614	08/05/19	PV	662875	09/04/19	382.47-	D	PW's Copier 5/4-8/3/19		
INV600545	08/08/19	PV	663133	09/07/19	375.11-	D	Copier Overage Chgs M4381/4382		
INV600547	08/08/19	PV	663134	09/07/19	175.78-	D	Contract Overage Chg L7788		
INV600546	08/08/19	PV	663136	09/07/19	21.65-	D	Contract Overage Chg J1235		
Total Check Amount					00244663		41,138.85-		
<b>Total Amount Paid to Vendor # 00093452</b>					<b>41,138.85-</b>	*****			

Payee 94089 Cummins NPower, LLC Payment Number 244650 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E4-7831	07/25/19	PV	662053	08/24/19	1,066.01-	D	Generator PM/Inspection	76318	Cummins NPower, LLC
Total Check Amount					00244650		1,066.01-		
<b>Total Amount Paid to Vendor # 00094089</b>					<b>1,066.01-</b>	*****			

Payee 94855 Hawkins Chemical Inc Payment Number 244689 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4547934	07/26/19	PV	662841	08/25/19	20.00-	D	150LB Chlorine Cylinder	21848	Hawkins Chemical Inc
4553076	08/01/19	PV	662198	08/31/19	11,051.38-	D	Acct #106522		
Total Check Amount					00244689		11,071.38-		
<b>Total Amount Paid to Vendor # 00094855</b>					<b>11,071.38-</b>	*****			

Payee 95268 Christine M Nelson Payment Number 244735 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB UNIFORM PANTS	07/17/19	PV	662723	08/16/19	59.91-	D	Reimb Uniform Pants	95268	Christine M Nelson
Total Check Amount					00244735		59.91-		
<b>Total Amount Paid to Vendor # 00095268</b>					<b>59.91-</b>	*****			

Payee 95872 IBM Payment Number 244694 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7905597	07/06/19	PV	662881	08/05/19	710.64-	D	AS400 mnt	95872	IBM
Total Check Amount					00244694		710.64-		
<b>Total Amount Paid to Vendor # 00095872</b>					<b>710.64-</b>	*****			

Payee 98012 *Directv* Payment Number 244821 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36562364663	08/05/19	PV	663123	09/04/19	42.24-	D	Acct #036807067	98012	Directv
Total Check Amount					00244821		42.24-		
<b>Total Amount Paid to Vendor # 00098012</b>					<b>42.24-</b>	*****			

Payee 98309 *Advantage Police Supply Inc* Payment Number 244612 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-0748	07/25/19	PV	662682	08/24/19	3,272.00-	D	Ballistic Plates - ERU	98309	Advantage Police Supply Inc
19-0804	08/01/19	PV	662681	08/31/19	870.42-	D	Point Blank Tac Armor		
Total Check Amount					00244612		4,142.42-		
<b>Total Amount Paid to Vendor # 00098309</b>					<b>4,142.42-</b>	*****			

Payee 98464 *Minuteman Press* Payment Number 244728 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36413	07/26/19	PV	661718	08/25/19	17.25-	D	CPZC Postcard CD2019-002PLAT	98464	Minuteman Press
36417	07/29/19	PV	661719	08/28/19	15.30-	D	CPZC Postcard CD2019-001PLAT		
36443	07/30/19	PV	661732	08/29/19	27.30-	D	Postcards DIM West Glen		
36495	08/06/19	PV	662617	09/05/19	71.85-	D	Hearing Notice Postcards		
Total Check Amount					00244728		131.70-		
<b>Total Amount Paid to Vendor # 00098464</b>					<b>131.70-</b>	*****			

Payee 100196 *C & S Chemicals Inc* Payment Number 244632 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3472	07/17/19	PV	662197	08/16/19	4,420.68-	D	Inv #3472	100196	C & S Chemicals Inc
Total Check Amount					00244632		4,420.68-		
<b>Total Amount Paid to Vendor # 00100196</b>					<b>4,420.68-</b>	*****			

Payee 100919 *Gold Cross Courier Service* Payment Number 244674 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
801-180	07/28/19	PV	661575	08/27/19	426.31-	D	DepositCollDelivery-July2019	100919	Gold Cross Courier Service
Total Check Amount					00244674		426.31-		
<b>Total Amount Paid to Vendor # 00100919</b>					<b>426.31-</b>	*****			

Payee 101083 *Fire Safety USA Inc* Payment Number 244667 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123562	06/19/19	PV	662601	07/19/19	955.00-	D	Push Bumper	101083	Fire Safety USA Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123995	06/28/19	PV	661920	07/28/19	1,208.40-	D	Remove equipment	101083	Fire Safety USA Inc
124115	07/09/19	PV	661919	08/08/19	5,836.00-	D	Install equip 05.97948		
124333	07/18/19	PV	661907	08/17/19	36.25-	D	Fire Ext Inspect/Svc Label		
124533	07/24/19	PV	662602	08/23/19	68.75-	D	Fire ExtinguisherCertification		
124579	07/29/19	PV	662024	08/28/19	155.00-	D	BOOTS ZABEL		
124578	07/29/19	PV	662025	08/28/19	155.00-	D	BOOTS OSTRENG		
124577	07/29/19	PV	662026	08/28/19	145.00-	D	BOOTS KAGOL		
124562	07/29/19	PV	662146	08/28/19	155.00-	D	BAKER BOOTS		
124552	07/29/19	PV	662147	08/28/19	107.70-	D	MAGRUDER BOOTS		
124542	07/29/19	PV	662149	08/28/19	2,470.00-	D	TURNOUTS RYBAR		
124544	07/30/19	PV	661752	08/29/19	470.00-	D	GORTITE HANDLE ASSY		
124723	07/30/19	PV	662890	08/29/19	230.45-	D	Serv fire ext		
124723	07/30/19	PV	662890	08/29/19	165.00-	D	Serv fire ext		
124651	07/31/19	PV	661751	08/30/19	419.70-	D	EXTINGUISHER CERT		
124714	07/31/19	PV	662891	08/30/19	1,364.75-	D	Serv fire ext		
124733	08/02/19	PV	662689	09/01/19	139.00-	D	E-ONE STANCHION		
124789	08/06/19	PV	662148	09/05/19	150.00-	D	CO METER		
124876	08/08/19	PV	662761	09/07/19	61.15-	D	RESCUE WEB		
Total Check Amount	00244667				14,292.15-				
<b>Total Amount Paid to Vendor # 00101083</b>					<b>14,292.15-</b>	*****			

Payee 101431 Franz Reprographics Inc Payment Number 244671 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
204655-0	07/12/19	PV	661540	08/11/19	510.00-	D	Signage	101431	Franz Reprographics Inc
Total Check Amount	00244671				510.00-				
<b>Total Amount Paid to Vendor # 00101431</b>					<b>510.00-</b>	*****			

Payee 102180 MN Dept of Health Payment Number 244730 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
804476	04/22/19	PV	662771	05/22/19	40.00-	D	Hospitality Fee-Concessions	102180	MN Dept of Health
Total Check Amount	00244730				40.00-				
<b>Total Amount Paid to Vendor # 00102180</b>					<b>40.00-</b>	*****			

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Number 244683 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117265	07/23/19	PV	661660	08/22/19	138.60-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount	00244683				138.60-				
<b>Total Amount Paid to Vendor # 00102356</b>					<b>138.60-</b>	*****			

Payee 103007 DeCook Excavating Inc Payment Number 244654 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10562	08/02/19	PV	662635	09/01/19	4,140.00-	D	43AvNW&5StNWS/SSStubOut	103007	DeCook Excavating Inc

Total Check Amount 00244654 4,140.00-  
**Total Amount Paid to Vendor # 00103007** 4,140.00-  
 \*\*\*\*\*

Payee 104250 LHB, Inc Payment Number 244715 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
190316.00-1	07/11/19	PV	661988	08/10/19	222.25-	D	Data Collection	104250	LHB, Inc
Total Check Amount 00244715					<u>222.25-</u>				
<b>Total Amount Paid to Vendor # 00104250</b>					<u>222.25-</u>	*****			

Payee 104462 US Treasury Payment Number 244631 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13141	07/23/19	PV	662590	08/22/19	780.00-	D	Paint Report Rm/Briefing Rm	99931	Butman Paint & Decorating
Total Check Amount 00244631					<u>780.00-</u>				
<b>Total Amount Paid to Vendor # 00104462</b>					<u>780.00-</u>	*****			

Payee 105236 Wausau Tile Inc. Payment Number 244808 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
577434	07/19/19	PV	661683	08/18/19	135.60-	D	Plstic Top and cable	105236	Wausau Tile Inc.
Total Check Amount 00244808					<u>135.60-</u>				
<b>Total Amount Paid to Vendor # 00105236</b>					<u>135.60-</u>	*****			

Payee 105625 Shopko Eyecare Center Payment Number 244779 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720190730	07/30/19	PV	662161	08/29/19	86.13-	D	#731720190730 & 731720190630	105625	Shopko Eyecare Center
731720190730	07/30/19	PV	662161	08/29/19	168.13-	D	#731720190730 & 731720190630		
Total Check Amount 00244779					<u>254.26-</u>				
<b>Total Amount Paid to Vendor # 00105625</b>					<u>254.26-</u>	*****			

Payee 106780 Belleville Shoe Manufacturing Company Payment Number 244625 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20691295	07/22/19	PV	661421	08/21/19	216.00-	D	BOOTS - BRINCKS	106780	Belleville Shoe Manufacturing
Total Check Amount 00244625					<u>216.00-</u>				
<b>Total Amount Paid to Vendor # 00106780</b>					<u>216.00-</u>	*****			

Payee 107327 Hy-Vee, Inc. Payment Number 244609 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4803889670	06/13/19	PV	661623	07/13/19	37.50-	D	Product for Resale	22039	Hy-Vee Food Stores Barlows
4806632754	07/24/19	PV	662152	08/23/19	32.77-	D	EM EXERCISE REFRSHMNTS	22038	Hy-Vee Food Stores North
5833271255	07/26/19	PV	662151	08/25/19	19.98-	D	RFD STRAT PLNG REFRSHMNTS		
5833344665	07/28/19	PV	661611	08/27/19	14.25-	D	Product For Resale	22039	Hy-Vee Food Stores Barlows
Total Check Amount 00244609					<u>104.50-</u>				
<b>Total Amount Paid to Vendor # 00107327</b>					<u>104.50-</u>	*****			

Payee 107563 Jeffrey J Peterson Payment Number 244746 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB UNIFORM BOOTS	08/09/19	PV	663154	09/08/19	99.99-	D	Reimb Uniform Boots	107563	Jeffrey J Peterson
Total Check Amount					00244746		99.99-		
<b>Total Amount Paid to Vendor # 00107563</b>					<b>99.99-</b>	*****			

Payee 107750 Landscape Forms Inc Payment Number 244711 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114913	06/20/19	PV	661549	07/20/19	3,390.00-	D	Scarborough Bench	107750	Landscape Forms Inc
Total Check Amount					00244711		3,390.00-		
<b>Total Amount Paid to Vendor # 00107750</b>					<b>3,390.00-</b>	*****			

Payee 108611 Hamline University Payment Number 244682 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/20/19	PV	661646	07/20/19	5,000.00-	D	2019 Membership	108611	Hamline University
CIV-469	06/27/19	PV	661645	07/27/19	4,630.00-	D	Adopt a Drain Supplies		
Total Check Amount					00244682		9,630.00-		
<b>Total Amount Paid to Vendor # 00108611</b>					<b>9,630.00-</b>	*****			

Payee 108734 Daniel DeCook Sand and Gravel, LLC Payment Number 244653 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7738	07/01/19	PV	661656	07/31/19	434.11-	D	Pit Run	108734	Daniel DeCook Sand and Gravel,
Total Check Amount					00244653		434.11-		
<b>Total Amount Paid to Vendor # 00108734</b>					<b>434.11-</b>	*****			

Payee 110896 Roch Comm & Technical College Payment Number 244759 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PARK AND RIDE SHELTER	08/02/19	PV	661853	09/01/19	1.00-	D	\$1 pymt for shelter location	110896	Roch Comm & Technical College
Total Check Amount					00244759		1.00-		
<b>Total Amount Paid to Vendor # 00110896</b>					<b>1.00-</b>	*****			

Payee 111366 City of Minneapolis - Finance Dept Payment Number 244644 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
400451003147	07/23/19	PV	662594	08/22/19	989.10-	D	Cust #612005972	43595	City of Minneapolis - Finance
Total Check Amount					00244644		989.10-		
<b>Total Amount Paid to Vendor # 00111366</b>					<b>989.10-</b>	*****			

Payee 112044 Widseth Smith Nolting & Assc, Inc. Payment Number 244810 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
132093	07/26/19	PV	662643	08/25/19	3,261.75-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
Total Check Amount					00244810		3,261.75-		
<b>Total Amount Paid to Vendor # 00112044</b>					<b>3,261.75-</b>	*****			

\*\*\*\*\*

Payee 112635 **SHI International Corp.** Payment Number 244777 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B10184399	06/27/19	PV	663143	07/27/19	11,200.72-	D		112634	SHI International Corp
Total Check Amount					00244777		11,200.72-		
<b>Total Amount Paid to Vendor # 00112635</b>					<b>11,200.72-</b>	*****			

Payee 112668 **Gustave A. Larson Company** Payment Number 244680 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3618037	07/16/19	PV	661703	08/15/19	11.72-	D	Cust #37265	21759	Gustave A. Larson Company
Total Check Amount					00244680		11.72-		
<b>Total Amount Paid to Vendor # 00112668</b>					<b>11.72-</b>	*****			

Payee 112843 **Jennifer F Guziak** Payment Number 244681 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/30/19	PV	661704	08/29/19	318.50-	D	Exp-MWOA Banquet Grand Rapids	112843	Jennifer F Guziak
Total Check Amount					00244681		318.50-		
<b>Total Amount Paid to Vendor # 00112843</b>					<b>318.50-</b>	*****			

Payee 112956 **Flagship Recreation** Payment Number 244669 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F8295	07/09/19	PV	661428	08/08/19	122.00-	D	Cable Core	112956	Flagship Recreation
Total Check Amount					00244669		122.00-		
<b>Total Amount Paid to Vendor # 00112956</b>					<b>122.00-</b>	*****			

Payee 113785 **Factory Motor Parts Co** Payment Number 244665 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95-283826	07/29/19	PV	662598	08/28/19	220.32-	D	Ignition Coil/Spark Plugs	113784	Factory Motor Parts Co
1-6040701	07/29/19	PV	662599	08/28/19	646.56-	D	Injector Asy		
95-283983	07/31/19	PV	662600	08/30/19	29.24-	D	Link		
Total Check Amount					00244665		896.12-		
<b>Total Amount Paid to Vendor # 00113785</b>					<b>896.12-</b>	*****			

Payee 113982 **Designer Sign Systems** Payment Number 244657 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11365(6870)	05/29/19	PV	662576	06/28/19	16,628.00-	D	Airport Prkng Lot Equip. Repl.	113982	Designer Sign Systems
Total Check Amount					00244657		16,628.00-		
<b>Total Amount Paid to Vendor # 00113982</b>					<b>16,628.00-</b>	*****			

Payee 113990 **Keri A Ostby** Payment Number 244742 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300003143	07/25/19	PV	661578	08/24/19	115.00-	D	2019MLADues/50%/KO	113990	Keri A Ostby



Total Check Amount	00244742	115.00-
<b>Total Amount Paid to Vendor # 00113990</b>		<b>115.00-</b>

Payee 114029 Stantec Consulting Services Inc Payment Number 244784 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5	07/26/19	PV	662645	08/25/19	48,012.85-	D	3/4AveNW/SW&CntrStE/WBkeLN6/28	14029	Stantec Consulting Services In
Total Check Amount	00244784				48,012.85-				
<b>Total Amount Paid to Vendor # 00114029</b>					<b>48,012.85-</b>				

Payee 114075 Zoho Corporation Payment Number 244814 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2229670	06/25/19	PV	661929	07/25/19	795.00-	D		114075	Zoho Corporation
Total Check Amount	00244814				795.00-				
<b>Total Amount Paid to Vendor # 00114075</b>					<b>795.00-</b>				

Payee 114105 Crescent Landscape Supply, Inc. Payment Number 244649 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022871	07/16/19	PV	661898	08/15/19	3,700.00-	D	Certified Ground Chips	114105	Crescent Landscape Supply, Inc
Total Check Amount	00244649				3,700.00-				
<b>Total Amount Paid to Vendor # 00114105</b>					<b>3,700.00-</b>				

Payee 114345 Jeremy M Dostal Payment Number 244659 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/23/19	PV	661849	08/22/19	354.98-	D	DOSTAL MEAL TCKT NFA	114345	Jeremy M Dostal
Total Check Amount	00244659				354.98-				
<b>Total Amount Paid to Vendor # 00114345</b>					<b>354.98-</b>				

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 244670 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32336514	07/30/19	PV	662177	08/29/19	49.51-	D		115463	FleetPride Truck & Trailer Par
32336514	07/30/19	PV	662177	08/29/19	60.00-	D			
32336514	07/30/19	PV	662177	08/07/19	60.00	D			
Total Check Amount	00244670				49.51-				
<b>Total Amount Paid to Vendor # 00115462</b>					<b>49.51-</b>				

Payee 116592 School Specialty Payment Number 244773 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
208123408800	07/29/19	PV	662582	08/28/19	182.80-	D	ArtRmSuppliesClrSetFRNDSGrnt	116592	School Specialty
Total Check Amount	00244773				182.80-				
<b>Total Amount Paid to Vendor # 00116592</b>					<b>182.80-</b>				

Payee 117859 Erin K Okins Payment Number 244739 Payment Date 08/15/19

IAVM	07/29/19	PV	661334	08/28/19	1,227.75-	D	IAVM Venue Connect 2019	117859	Erin K Okins
------	----------	----	--------	----------	-----------	---	-------------------------	--------	--------------

Total Check Amount	00244739	1,227.75-
<b>Total Amount Paid to Vendor # 00117859</b>		<b>1,227.75-</b>

Payee 118466 Schott Distributing Co Payment Number 244774 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
354163	05/30/19	PD	654706	06/07/19	1,423.50	D	Credit	118466	Schott Distributing Co
356433	06/19/19	PV	657538	07/19/19	137.90-	D	Alcoholic Bev for Resale		
358215	07/03/19	PD	659330	07/12/19	374.30	D	Credit Memo		
359238	07/12/19	PV	660399	08/11/19	885.30-	D	Alcoholic Bev for Resale		
359695	07/17/19	PV	660400	08/16/19	253.05-	D	Alcoholic Bev for Resale		
360508	07/24/19	PV	661615	08/23/19	1,024.30-	D	Bev for Resale		
Total Check Amount	00244774				502.75-				
<b>Total Amount Paid to Vendor # 00118466</b>					<b>502.75-</b>				

Payee 118584 TruePoint Solutions, LLC Payment Number 244797 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-472	07/08/19	PV	662876	08/07/19	1,575.00-	D		118584	TruePoint Solutions, LLC
19-472	07/08/19	PV	662876	08/07/19	600.00-	D			
Total Check Amount	00244797				2,175.00-				
<b>Total Amount Paid to Vendor # 00118584</b>					<b>2,175.00-</b>				

Payee 119991 CenturyLink Payment Number 244816 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1472900301	07/19/19	PV	662591	08/18/19	485.66-	D	Acct #85249412	119991	CenturyLink
Total Check Amount	00244816				485.66-				
<b>Total Amount Paid to Vendor # 00119991</b>					<b>485.66-</b>				

Payee 121527 Carrier Corp Payment Number 244635 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B002695241	07/09/19	PV	661925	08/08/19	1,445.00-	D	Work on chillers	121527	Carrier Corp
Total Check Amount	00244635				1,445.00-				
<b>Total Amount Paid to Vendor # 00121527</b>					<b>1,445.00-</b>				

Payee 123027 Boarman Kroos Vogel Group, Inc. Payment Number 244629 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50661	08/09/19	PV	663092	09/08/19	100,980.47-	D	North Service Station	123027	Boarman Kroos Vogel Group, Inc
Total Check Amount	00244629				100,980.47-				
<b>Total Amount Paid to Vendor # 00123027</b>					<b>100,980.47-</b>				

Payee 126397 Bix Produce Co. Payment Number 244628 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04464893	04/11/19	PV	662057	05/11/19	374.75-	D	Product for Resale	126397	Bix Produce Co.
04569379	07/24/19	PV	661610	08/23/19	114.47-	D	Product For Resale		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04570334	07/25/19	PV	661609	08/24/19	116.39-	D	Product for Resale	126397	Bix Produce Co.
04574164	07/30/19	PV	662755	08/29/19	145.88-	D	Product for Resale		
Total Check Amount					00244628		751.49-		
<b>Total Amount Paid to Vendor # 00126397</b>							<b>751.49-</b>		

Payee 127064 Roch Towing LLC Payment Number 244763 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
187066	07/24/19	PV	662759	08/23/19	100.00-	D	Squad Tow #29	127064	Roch Towing LLC
187090	08/07/19	PV	662914	09/06/19	265.00-	D	Tow Imp 1986 Lincoln PL308-255		
Total Check Amount					00244763		365.00-		
<b>Total Amount Paid to Vendor # 00127064</b>							<b>365.00-</b>		

Payee 127150 Krepline, Joni DBA JW Transcription Payment Number 244710 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-0079	08/06/19	PV	662614	09/05/19	7.32-	D	Transcription Svcs	127150	Krepline, Joni DBA JW Transcri
Total Check Amount					00244710		7.32-		
<b>Total Amount Paid to Vendor # 00127150</b>							<b>7.32-</b>		

Payee 127188 Newegg Inc Payment Number 244738 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1302317164	07/30/19	PV	662722	08/29/19	133.96-	D	Cust #26659994	127188	Newegg Inc
Total Check Amount					00244738		133.96-		
<b>Total Amount Paid to Vendor # 00127188</b>							<b>133.96-</b>		

Payee 129065 Cintas Corporation 2 Payment Number 244642 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4026518400	07/24/19	PV	661338	08/23/19	11.78-	D	Mops/Uniforms	129063	Cintas Corporation 2
4026518400	07/24/19	PV	661338	08/23/19	460.05-	D	Mops/Uniforms		
4026792184	07/29/19	PV	661921	08/28/19	46.05-	D	Uniforms and towels		
4026792080	07/29/19	PV	662592	08/28/19	34.83-	D	Laundry Svcs - Fleet		
4026984483	07/31/19	PV	662056	08/30/19	11.78-	D	Mops/Uniforms		
4026984483	07/31/19	PV	662056	08/30/19	667.72-	D	Mops/Uniforms		
4027245235	08/05/19	PV	662593	09/04/19	36.78-	D	Laundry Svcs - Fleet		
4027245251	08/05/19	PV	662874	09/04/19	49.29-	D	Uniforms and towels		
4027453636	08/07/19	PV	662772	09/06/19	11.78-	D	Mops/Uniforms		
4027453636	08/07/19	PV	662772	09/06/19	507.72-	D	Mops/Uniforms		
Total Check Amount					00244642		1,837.78-		
<b>Total Amount Paid to Vendor # 00129065</b>							<b>1,837.78-</b>		

Payee 129092 Destination Medical Center Corporation Payment Number 19087100 Payment Date 08/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08222019	08/22/19	PV	664525	09/21/19	183,898.98-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					19087100				
<b>Total Amount Paid to Vendor # 00129092</b>					<b>183,898.98-</b>	*****			

Payee 129331 Network Services Company DBA Dalco Payment Number 244736 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3473040	07/17/19	PV	662005	08/16/19	130.20-	D	Liner/Toilet Tissue/Handtowel	129330	Network Services Company DBA D
3474170	07/19/19	PV	662006	08/18/19	814.62-	D	Toilet Tissue/Roll Towel/Mops		
3474665	07/22/19	PV	662007	08/21/19	142.40-	D	Roll Can Liner		
3474665	07/22/19	PV	662007	08/21/19	142.40-	D	Roll Can Liner		
3476839	07/26/19	PV	662569	08/25/19	1,044.91-	D	RollTowel,2PlyTTissue,Salt		
3478804	08/01/19	PV	661924	08/31/19	45.17-	D	Monsoon washer		
Total Check Amount					00244736				
<b>Total Amount Paid to Vendor # 00129331</b>					<b>2,319.70-</b>	*****			

Payee 131110 Leslie F Durhman Payment Number 244660 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07232019NAGARA	07/23/19	PV	662916	08/22/19	144.16-	D	LD NAGARA conf expenses	131110	Leslie F Durhman
Total Check Amount					00244660				
<b>Total Amount Paid to Vendor # 00131110</b>					<b>144.16-</b>	*****			

Payee 131464 Harterts Store, Inc. Payment Number 244686 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42618	07/29/19	PV	661344	08/28/19	500.00-	D	'18 Risk Kemp	131464	Harterts Store, Inc.
Total Check Amount					00244686				
<b>Total Amount Paid to Vendor # 00131464</b>					<b>500.00-</b>	*****			

Payee 135674 Kwik Trip Extended Network Payment Number 244822 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP56706501	07/31/19	PV	663201	08/30/19	38.90-	D	Vehicle Fuel - July	135674	Kwik Trip Extended Network
NP56706501	07/31/19	PV	663201	08/30/19	109.20-	D	Vehicle Fuel - July		
NP56706501	07/31/19	PV	663201	08/30/19	118.62-	D	Vehicle Fuel - July		
NP56706501	07/31/19	PV	663201	08/30/19	574.42-	D	Vehicle Fuel - July		
NP56706501	07/31/19	PV	663201	08/30/19	759.02-	D	Vehicle Fuel - July		
NP56706501	07/31/19	PV	663201	08/30/19	49.67-	D	Vehicle Fuel - July		
NP56706501	07/31/19	PV	663201	08/30/19	49.67-	D	Vehicle Fuel - July		
NP56706501	07/31/19	PV	663201	08/30/19	49.67-	D	Vehicle Fuel - July		
NP56706501	07/31/19	PV	663201	08/30/19	49.67-	D	Vehicle Fuel - July		
Total Check Amount					00244822				
<b>Total Amount Paid to Vendor # 00135674</b>					<b>1,798.84-</b>	*****			

Payee 135790 Michael A Simmons Payment Number 244780 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06132019GAS	06/13/19	PV	662915	07/13/19	31.04-	D	MSimmons fuel reimbursement	135790	Michael A Simmons
Total Check Amount					00244780		31.04-		
<b>Total Amount Paid to Vendor # 00135790</b>					<b>31.04-</b>	*****			

Payee 136970 **SPX Corportation DBA Genfare** Payment Number 244782 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90151697	06/24/19	PV	661740	07/24/19	340.02-	D		136970	SPX Corportation DBA Genfare
Total Check Amount					00244782		340.02-		
<b>Total Amount Paid to Vendor # 00136970</b>					<b>340.02-</b>	*****			

Payee 137409 **Allied Electronics Inc** Payment Number 244616 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9011371779	07/19/19	PV	661705	08/18/19	1,163.96-	D	Acct #10123547	20127	Allied Electronics Inc
Total Check Amount					00244616		1,163.96-		
<b>Total Amount Paid to Vendor # 00137409</b>					<b>1,163.96-</b>	*****			

Payee 138881 **Sunshine Sanitation, Inc.** Payment Number 244790 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
558071	08/01/19	PV	662539	08/31/19	39.99-	D	Cust #135652	138881	Sunshine Sanitation, Inc.
Total Check Amount					00244790		39.99-		
<b>Total Amount Paid to Vendor # 00138881</b>					<b>39.99-</b>	*****			

Payee 139198 **Dakota MN & Eastern Railroad Corp** Payment Number 244819 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5031301	08/13/19	PV	663510	09/12/19	1,000.00-	D	Sn/S Utility License Fee	139198	Dakota MN & Eastern Railroad C
Total Check Amount					00244819		1,000.00-		
<b>Total Amount Paid to Vendor # 00139198</b>					<b>2,000.00-</b>	*****			

Payee 139198 **Dakota MN & Eastern Railroad Corp** Payment Number 244820 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5031401	08/13/19	PV	663511	09/12/19	1,000.00-	D	Watermain Utility License Fee	139198	Dakota MN & Eastern Railroad C
Total Check Amount					00244820		1,000.00-		
<b>Total Amount Paid to Vendor # 00139198</b>					<b>2,000.00-</b>	*****			

Payee 140063 **CenturyLink** Payment Number 244637 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A398440	01/05/18	PV	661634	02/04/18	2,987.81-	D	2829 43rd St NW - 2017 Claim	140063	CenturyLink
Total Check Amount					00244637		2,987.81-		
<b>Total Amount Paid to Vendor # 00140063</b>					<b>2,987.81-</b>	*****			

Payee 140597 **Mayo Civic Center** Payment Number 244721 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15647	08/06/19	PV	662568	09/05/19	1,514.19-	D	7.31.19PostSecretEventRmRental	140597	Mayo Civic Center
Total Check Amount					00244721		1,514.19-		
<b>Total Amount Paid to Vendor # 00140597</b>					<b>1,514.19-</b>	*****			

Payee 141632 **Pettinger, Jennifer** Payment Number 244747 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-30	07/27/19	PV	661579	08/26/19	133.00-	D	RRCProjAsst/July21-27.2019	141632	Pettinger, Jennifer
2019-31	08/03/19	PV	662579	09/02/19	232.75-	D	RRCProjAsst/July28-Aug3.2019		
Total Check Amount					00244747		365.75-		
<b>Total Amount Paid to Vendor # 00141632</b>					<b>365.75-</b>	*****			

Payee 142567 **Professional Account Management LLC** Payment Number 244752 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DS0000003521	07/31/19	PV	661934	08/30/19	1,750.00-	D	TICKETS/ENVELOPES	142567	Professional Account Managemen
DS0000003521	07/31/19	PV	661934	08/30/19	1,750.00-	D	TICKETS/ENVELOPES		
DS0000003609	07/31/19	PV	662158	08/30/19	200.00-	D	DUNCAN CHARGES		
DS0000003609	07/31/19	PV	662158	08/30/19	3,435.00-	D	DUNCAN CHARGES		
DS0000003609	07/31/19	PV	662158	08/30/19	52.50-	D	DUNCAN CHARGES		
DS0000003609	07/31/19	PV	662158	08/30/19	2,770.83-	D	DUNCAN CHARGES		
DS0000003609	07/31/19	PV	662158	08/30/19	200.00-	D	DUNCAN CHARGES		
Total Check Amount					00244752		10,158.33-		
<b>Total Amount Paid to Vendor # 00142567</b>					<b>10,158.33-</b>	*****			

Payee 143461 **Starr Construction Inc DBA Construction** Payment Number 244785 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6197	07/25/19	PV	661930	08/24/19	4,508.00-	D		143461	Starr Construction Inc DBA Con
Total Check Amount					00244785		4,508.00-		
<b>Total Amount Paid to Vendor # 00143461</b>					<b>4,508.00-</b>	*****			

Payee 143811 **Mobotrex, Inc.** Payment Number 244732 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
236168	07/24/19	PV	662541	08/23/19	1,173.57-	D	Controller Repair	143811	Mobotrex, Inc.
236278	07/26/19	PV	662551	08/25/19	1,662.00-	D	Bases for Ped Poles (Stock)		
236279	07/26/19	PV	662557	08/25/19	171.00-	D	Signal Head Mount (Stock)		
Total Check Amount					00244732		3,006.57-		
<b>Total Amount Paid to Vendor # 00143811</b>					<b>3,006.57-</b>	*****			

Payee 143998 **Literacy Pro Systems, Inc.** Payment Number 244717 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8305	08/05/19	PV	662577	09/04/19	3,006.00-	D	LACESDatabaseAcc4yrSCHGrnt	143998	Literacy Pro Systems, Inc.
8305	08/05/19	PV	662577	09/04/19	450.90-	D	LACESDatabaseAcc4yrSCHGrnt		

Total Check Amount 00244717 3,456.90-  
**Total Amount Paid to Vendor # 00143998 3,456.90-**  
 \*\*\*\*\*

Payee 144251 Tecta America Corp - Schwickert's Tecta Payment Number 244792 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S510052820	07/30/19	PV	662048	08/29/19	795.00-	D	Roof Leak Repair	144251	Tecta America Corp - Schwicker
Total Check Amount 00244792					<u>795.00-</u>				
<b>Total Amount Paid to Vendor # 00144251</b>					<b>795.00-</b>	*****			

Payee 146323 Loffler Companies Inc Payment Number 244718 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3176822	08/01/19	PV	662746	08/31/19	14.86-	D	Copies	146321	Loffler Companies Inc
3176822	08/01/19	PV	662746	08/31/19	14.88-	D	Copies		
3176822	08/01/19	PV	662746	08/31/19	14.88-	D	Copies		
3176822	08/01/19	PV	662746	08/31/19	14.88-	D	Copies		
3176823	08/01/19	PV	662748	08/31/19	6.44-	D	Copier Charges		
3176823	08/01/19	PV	662748	08/31/19	6.43-	D	Copier Charges		
3176823	08/01/19	PV	662748	08/31/19	6.43-	D	Copier Charges		
3176823	08/01/19	PV	662748	08/31/19	6.43-	D	Copier Charges		
Total Check Amount 00244718					<u>85.23-</u>				
<b>Total Amount Paid to Vendor # 00146323</b>					<b>85.23-</b>	*****			

Payee 151669 T-Mobile Payment Number 244794 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724JULY112019	07/11/19	PV	661608	08/10/19	918.40-	D	HotspotProgCharges7-11-19	151669	T-Mobile
956832724JULY112019	07/11/19	PV	661608	08/10/19	1,441.42-	D	HotspotProgCharges7-11-19		
Total Check Amount 00244794					<u>2,359.82-</u>				
<b>Total Amount Paid to Vendor # 00151669</b>					<b>2,359.82-</b>	*****			

Payee 152436 Compass Group USA Inc Payment Number 244646 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
556231205	07/29/19	PV	661329	08/28/19	78.00-	D	Acct# 152204	152436	Compass Group USA Inc
Total Check Amount 00244646					<u>78.00-</u>				
<b>Total Amount Paid to Vendor # 00152436</b>					<b>78.00-</b>	*****			

Payee 152568 Chelsea R Wiegand Payment Number 244811 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/29/19	PV	662537	08/28/19	41.52-	D	Exp-MWOA Conf-Gr Rapids	152568	Chelsea R Wiegand
Total Check Amount 00244811					<u>41.52-</u>				
<b>Total Amount Paid to Vendor # 00152568</b>					<b>41.52-</b>	*****			

Payee 153478 Strelow, Brittany Payment Number 244788 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/20/19	PV	661603	08/19/19	499.97-	D	MKSProgCardMakingSupplies	153478	Strelow, Brittany
Total Check Amount					00244788		499.97-		
<b>Total Amount Paid to Vendor # 00153478</b>					<b>499.97-</b>	*****			

Payee 153793 **Rush Power Systems LLC** Payment Number 244766 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6819	08/05/19	PV	662527	09/04/19	1,864.67-	D	Inv #6819	153793	Rush Power Systems LLC
Total Check Amount					00244766		1,864.67-		
<b>Total Amount Paid to Vendor # 00153793</b>					<b>1,864.67-</b>	*****			

Payee 154034 **Big Belly Solar Inc** Payment Number 244627 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25914	07/15/19	PV	661371	08/14/19	422.92-	D	BigBelly Duo Station	154034	Big Belly Solar Inc
Total Check Amount					00244627		422.92-		
<b>Total Amount Paid to Vendor # 00154034</b>					<b>422.92-</b>	*****			

Payee 154879 **Pulver Motor Service** Payment Number 244755 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154773	04/25/19	PV	662729	05/25/19	150.00-	D	Impound/Dollie #19-19899	154879	Pulver Motor Service
155244	05/30/19	PV	663139	06/29/19	110.00-	D	Impound Tow #19-24719		
137451	06/30/19	PV	663138	05/25/19	150.00-	D	Impound Tow/Dollies #19-32001		
138350	08/04/19	PV	663140	09/03/19	150.00-	D	Impound Tow/Dollies #19-38143		
Total Check Amount					00244755		560.00-		
<b>Total Amount Paid to Vendor # 00154879</b>					<b>560.00-</b>	*****			

Payee 155399 **Step Saver, Inc.** Payment Number 244786 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130133	07/22/19	PV	662838	08/21/19	460.37-	D	Bulk Salt for RecCntr H20	111274	Step Saver, Inc.
Total Check Amount					00244786		460.37-		
<b>Total Amount Paid to Vendor # 00155399</b>					<b>460.37-</b>	*****			

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 244672 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
013166124	07/10/19	PV	661546	08/09/19	170.00-	D	SHORTS	155899	Gall's LLC DBA Uniforms Unlimi
013162286	07/10/19	PV	661547	08/09/19	144.20-	D	CARGOS		
013207459	07/16/19	PV	662712	08/15/19	126.00-	D	Acct #5156593		
013218268	07/17/19	PV	662717	08/16/19	37.50-	D	Acct #5156593		
013253310	07/22/19	PV	662718	08/21/19	76.70-	D	Acct #5156593		
013253310	07/22/19	PV	662718	08/21/19	76.70-	D	Acct #5156593		
013264292	07/23/19	PV	662131	08/22/19	144.20-	D	CARGOS VOS		
013265192	07/23/19	PV	662714	08/22/19	140.00-	D	Acct #5156593		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
013265300	07/23/19	PV	662715	08/22/19	193.33-	D	Acct #5156593	155899	Gall's LLC DBA Uniforms Unlimi
013278926	07/24/19	PV	662130	08/23/19	349.17-	D	SHIRTS KNAPP		
013276630	07/24/19	PV	662707	08/23/19	72.24-	D	Acct #5156593		
013274409	07/24/19	PV	662720	08/23/19	87.30-	D	Acct #5156593		
013284551	07/25/19	PV	662709	08/24/19	15.75-	D	Acct #5156593		
013284551	07/25/19	PV	662709	08/24/19	126.00-	D	Acct #5156593		
013284551	07/25/19	PV	662709	08/24/19	63.00-	D	Acct #5156593		
013309824	07/29/19	PV	662132	08/28/19	927.00-	D	TEES		
013310765	07/29/19	PV	662133	08/28/19	1,297.80-	D	TEES LS, POCKET		
013308203	07/29/19	PV	662721	08/28/19	37.50-	D	Acct #5156593		
013329656	07/31/19	PV	662711	08/30/19	8.00-	D	Acct #5156593		
013329656	07/31/19	PV	662711	08/30/19	48.00-	D	Acct #5156593		
Total Check Amount	00244672				4,140.39-				
<b>Total Amount Paid to Vendor # 00155900</b>					<b>4,140.39-</b>				

Payee 156363 Bennett Moving LLC DBA Two Men & A Truck Payment Number 244626 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112462	07/25/19	PV	662745	08/24/19	927.00-	D	Relocate Evidence to Airport	156363	Bennett Moving LLC DBA Two Men
Total Check Amount	00244626				927.00-				
<b>Total Amount Paid to Vendor # 00156363</b>					<b>927.00-</b>				

Payee 156757 Warning Lites of Minnesota Inc Payment Number 244805 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
211122	07/12/19	PV	661953	08/11/19	1,400.00-	D	COnes/Parade Barricades	156757	Warning Lites of Minnesota Inc
Total Check Amount	00244805				1,400.00-				
<b>Total Amount Paid to Vendor # 00156757</b>					<b>1,400.00-</b>				

Payee 157366 NCL of Wisconsin Inc Payment Number 244734 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
426740	07/30/19	PV	662202	08/29/19	3,056.72-	D	Acct #39882	157366	NCL of Wisconsin Inc
Total Check Amount	00244734				3,056.72-				
<b>Total Amount Paid to Vendor # 00157366</b>					<b>3,056.72-</b>				

Payee 157683 Salerno Matthew DBA Stumps & Landscap Payment Number 244770 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1068	06/29/19	PV	661613	07/29/19	7,987.68-	D	Stumps Removal	157683	Salerno Matthew DBA Stumps & L
Total Check Amount	00244770				7,987.68-				
<b>Total Amount Paid to Vendor # 00157683</b>					<b>7,987.68-</b>				

Payee 157749 Lucas J Horvath Payment Number 244692 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/09/19	PV	663422	09/08/19	39.56-	D	ACH Return 8/9/2019	157749	Lucas J Horvath
Total Check Amount					00244692		39.56-		
<b>Total Amount Paid to Vendor # 00157749</b>					<b>39.56-</b>	*****			

Payee 158058 **Anderson Norman K DBA Anderson Software** Payment Number 244619 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV4106	08/01/19	PV	662585	08/31/19	359.40-	D	Crime Stopper Website RnwI	158058	Anderson Norman K DBA Anderson
Total Check Amount					00244619		359.40-		
<b>Total Amount Paid to Vendor # 00158058</b>					<b>359.40-</b>	*****			

Payee 158376 **Wendy L Turri** Payment Number 244798 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/31/19	PV	662536	08/30/19	372.59-	D	Exp-WEF Nutrient Conf-Mpls	158376	Wendy L Turri
Total Check Amount					00244798		372.59-		
<b>Total Amount Paid to Vendor # 00158376</b>					<b>372.59-</b>	*****			

Payee 158789 **Core & Main LP** Payment Number 244648 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
K811717	07/03/19	PV	661655	08/02/19	24.40-	D	PVC	158789	Core & Main LP
Total Check Amount					00244648		24.40-		
<b>Total Amount Paid to Vendor # 00158789</b>					<b>24.40-</b>	*****			

Payee 158794 **M&M Construction & Cleaning Inc** Payment Number 244719 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5071	07/12/19	PV	661550	08/11/19	1,170.00-	D	Sealcoat Service	158794	M&M Construction & Cleaning In
Total Check Amount					00244719		1,170.00-		
<b>Total Amount Paid to Vendor # 00158794</b>					<b>1,170.00-</b>	*****			

Payee 161254 **MN Dept of Labor & Industry** Payment Number 244823 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR00981401	07/19/19	PV	662615	08/18/19	100.00-	D	Cust #45138	161254	MN Dept of Labor & Industry
Total Check Amount					00244823		100.00-		
<b>Total Amount Paid to Vendor # 00161254</b>					<b>100.00-</b>	*****			

Payee 161287 **Today's Business Solutions, Inc.** Payment Number 244795 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072219-24	07/25/19	PV	661625	08/24/19	39.52-	D	CostPerFaxProg/Apr-Jun2019-247	161287	Today's Business Solutions, In
Total Check Amount					00244795		39.52-		
<b>Total Amount Paid to Vendor # 00161287</b>					<b>39.52-</b>	*****			

Payee 161362 **Martha E Chapin** Payment Number 244638 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300003149	07/26/19	PV	661693	08/25/19	72.50-	D	2019MLADues/50%/MC	161362	Martha E Chapin
Total Check Amount					00244638		72.50-		
<b>Total Amount Paid to Vendor # 00161362</b>					<b>72.50-</b>	*****			

Payee 161455 **Presidio Holdings Inc DBA Presidio** Payment Number 244751 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6013419016383	07/27/19	PV	662883	08/26/19	9,205.00-	D	Quest Migration mgr	161454	Presidio Holdings Inc DBA Pres
Total Check Amount					00244751		9,205.00-		
<b>Total Amount Paid to Vendor # 00161455</b>					<b>9,205.00-</b>	*****			

Payee 161581 **Ancom Technical Center Inc** Payment Number 244617 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89427	07/31/19	PV	662137	08/30/19	1.71-	D	MINI UHF CRIMP ON RG58	112070	Ancom Technical Center Inc
Total Check Amount					00244617		1.71-		
<b>Total Amount Paid to Vendor # 00161581</b>					<b>1.71-</b>	*****			

Payee 162188 **City Laundering Company** Payment Number 244643 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1471306	07/04/19	PV	661948	08/03/19	15.78-	D	Laundry & Linen	162188	City Laundering Company
1471302	07/04/19	PV	661951	08/03/19	65.75-	D	Laundry & Linen		
1473256	07/11/19	PV	661949	08/10/19	15.78-	D	Laundry & Linen		
1477150	07/25/19	PV	661950	08/24/19	15.78-	D	Laundry & Linen		
Total Check Amount					00244643		113.09-		
<b>Total Amount Paid to Vendor # 00162188</b>					<b>113.09-</b>	*****			

Payee 162256 **Greenwood Plants Inc** Payment Number 244679 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6467	07/01/19	PV	661962	07/31/19	75.00-	D	Plant Maint. August 2019	162256	Greenwood Plants Inc
6466	08/01/19	PV	661926	08/31/19	110.00-	D	Monthly plant mnt		
Total Check Amount					00244679		185.00-		
<b>Total Amount Paid to Vendor # 00162256</b>					<b>185.00-</b>	*****			

Payee 162577 **Backbone Enterprises Inc Backbone** Payment Number 244622 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2286	07/23/19	PV	662683	08/22/19	5,000.00-	D	FinalPymntMandatoryAudit/BWC	162577	Backbone Enterprises Inc Backb
Total Check Amount					00244622		5,000.00-		
<b>Total Amount Paid to Vendor # 00162577</b>					<b>5,000.00-</b>	*****			

Payee 162687 **Hopkins Enterprises LLC DBA Allegra** Payment Number 244691 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1699	07/17/19	PV	661720	08/16/19	1,515.44-	D	Print Comp Plans	162687	Hopkins Enterprises LLC DBA AI

Total Check Amount	00244691	1,515.44-
<b>Total Amount Paid to Vendor # 00162687</b>		<b>1,515.44-</b>

Payee 162901 **Broadway Laundromat of Rochester, MN,LLC** Payment Number 244630 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3535	07/30/19	PV	661846	08/29/19	17.95-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
Total Check Amount	00244630				17.95-				
<b>Total Amount Paid to Vendor # 00162901</b>					<b>17.95-</b>				

Payee 163226 **US CAD Holdings LLC DBA Managed** Payment Number 244800 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV37690	05/03/19	PV	661631	06/02/19	349.00-	D	Bluebeam-K. Schlink	163226	US CAD Holdings LLC DBA Manage
INV37690	05/03/19	PV	661631	06/02/19	99.00-	D	Bluebeam-K. Schlink		
Total Check Amount	00244800				448.00-				
<b>Total Amount Paid to Vendor # 00163226</b>					<b>448.00-</b>				

Payee 163461 **Experience Rochester MN** Payment Number 244664 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9811	08/06/19	PV	662741	09/05/19	666.66-	D	Facebook Media	163461	Experience Rochester MN
9811	08/06/19	PV	662776	09/05/19	1,333.32-	D	Facebook Media		
Total Check Amount	00244664				1,999.98-				
<b>Total Amount Paid to Vendor # 00163461</b>					<b>1,999.98-</b>				

Payee 163734 **HWStar Holdings Corp DBA Advanced** Payment Number 244693 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
G60002201524	06/30/19	PD	661911	08/02/19	80.63	D	Trash/Recycle Svc 5/16-7/31	163734	HWStar Holdings Corp DBA Advan
G60002210584	07/31/19	PV	661978	08/30/19	311.72-	D	Trash/Recycle Svc 08/01-08/31		
Total Check Amount	00244693				231.09-				
<b>Total Amount Paid to Vendor # 00163734</b>					<b>231.09-</b>				

Payee 164810 **Harris Rochester Inc** Payment Number 244685 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
835060355	07/30/19	PV	662604	08/29/19	3,892.32-	D	Customer ROC050	164809	Harris Rochester Inc
835060404	07/31/19	PV	662204	08/30/19	662.63-	D	Cust #ROC003		
835060406	07/31/19	PV	662605	08/30/19	425.28-	D	Cust ROC050		
Total Check Amount	00244685				4,980.23-				
<b>Total Amount Paid to Vendor # 00164810</b>					<b>4,980.23-</b>				

Payee 165271 **Johnson Controls Fire Protection LP** Payment Number 244707 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20752527	02/01/19	PV	661977	03/03/19	485.16-	D	Civic Theatre CIP	165270	Johnson Controls Fire Protecti
Total Check Amount	00244707				485.16-				
<b>Total Amount Paid to Vendor # 00165271</b>					<b>485.16-</b>				

\*\*\*\*\*

Payee 166537 Aug, Tyler Payment Number 244621 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001	06/10/19	PV	662694	07/10/19	500.00-	D	Video Production	166537	Aug, Tyler
Total Check Amount					00244621		500.00-		
<b>Total Amount Paid to Vendor # 00166537</b>					<b>500.00-</b>	*****			

Payee 167131 S & S Overhead Door Inc. Payment Number 244767 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4209	07/29/19	PV	661963	08/28/19	263.00-	D	Spare control board for gate	167131	S & S Overhead Door Inc.
Total Check Amount					00244767		263.00-		
<b>Total Amount Paid to Vendor # 00167131</b>					<b>263.00-</b>	*****			

Payee 168513 Abigail R Ingram Payment Number 244703 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IAVM	07/29/19	PV	661333	08/28/19	810.81-	D	IAVM-Venue Connect 2019	168513	Abigail R Ingram
Total Check Amount					00244703		810.81-		
<b>Total Amount Paid to Vendor # 00168513</b>					<b>810.81-</b>	*****			

Payee 169300 Piccirillo Celebrations LLC DBA Payment Number 244748 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9067	01/07/19	PV	662570	02/06/19	365.00-	D	Sep7.2019YSProgram	169300	Piccirillo Celebrations LLC DB
Total Check Amount					00244748		365.00-		
<b>Total Amount Paid to Vendor # 00169300</b>					<b>365.00-</b>	*****			

Payee 170220 Lighthouse Uniforms Inc Payment Number 244716 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
106472	07/30/19	PV	662157	08/29/19	801.10-	D	HMulholland Class A Uniform	170220	Lighthouse Uniforms Inc
Total Check Amount					00244716		801.10-		
<b>Total Amount Paid to Vendor # 00170220</b>					<b>801.10-</b>	*****			

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Number 244723 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59401267	07/19/19	PV	661418	08/18/19	303.99-	D	GLOVES	170867	McKesson Medical-Surgical Gov
59435617	07/19/19	PV	661419	08/18/19	340.55-	D	EMT SUPPLIES		
59396502	07/19/19	PV	661420	08/18/19	9.21-	D	SPLINT		
Total Check Amount					00244723		653.75-		
<b>Total Amount Paid to Vendor # 00170868</b>					<b>653.75-</b>	*****			

Payee 171096 Mayo Clinic Ambulance Payment Number 244722 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-365	07/19/19	PV	661425	08/18/19	214.00-	D	PALS RENEW GUARD	171096	Mayo Clinic Ambulance

Total Check Amount	00244722	214.00-
<b>Total Amount Paid to Vendor # 00171096</b>		<b>214.00-</b>

Payee 171110 *Saul Ewing Arnstein & Lehr* Payment Number 244771 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2498234	07/22/19	PV	661858	08/21/19	1,068.90-	D	LglSrvcs: NPDES Permit June'19	171108	Saul Ewing Arnstein & Lehr
2498233	07/22/19	PV	661859	08/21/19	1,119.80-	D	LglSrvcs: BioBusiness June '19		
Total Check Amount	00244771				2,188.70-				
<b>Total Amount Paid to Vendor # 00171110</b>					<b>2,188.70-</b>				

Payee 171377 *CB Theater Experience, LLC* Payment Number 244641 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1093	03/28/19	PV	661745	04/27/19	3,000.00-	D	03/2019 Chateau P & R Rental	165958	Cinemex Holdings USA, Inc.
1095	04/30/19	PV	661741	05/30/19	3,000.00-	D	Chateau Park and Ride Rental		
1096	05/31/19	PV	661744	06/30/19	3,000.00-	D	05/2019 Chateau P & R Rental		
1097	06/30/19	PV	661743	07/30/19	3,000.00-	D	06/2019 Chateau P & R Rental		
1098	08/02/19	PV	661742	09/01/19	3,000.00-	D	07/2019 Chateau P & R Rental		
Total Check Amount	00244641				15,000.00-				
<b>Total Amount Paid to Vendor # 00171377</b>					<b>15,000.00-</b>				

Payee 171508 *Martin Christopher, G.* Payment Number 244615 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1095	08/05/19	PV	662753	09/04/19	280.00-	D	Stagehands Labor	171508	Martin Christopher, G.
Total Check Amount	00244615				280.00-				
<b>Total Amount Paid to Vendor # 00171508</b>					<b>280.00-</b>				

Payee 171869 *Verizon Connect NWF, Inc.* Payment Number 244801 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OSV000001812079	07/01/19	PV	662912	07/31/19	17.06-	D	Verizon connect service fee	171869	Verizon Connect NWF, Inc.
Total Check Amount	00244801				17.06-				
<b>Total Amount Paid to Vendor # 00171869</b>					<b>17.06-</b>				

Payee 171938 *PCiRoads, LLC* Payment Number 244744 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	08/06/19	PV	662922	09/05/19	458,722.42-	D	Rehab7StNEBridge#89188	171938	PCiRoads, LLC
EST #3	08/06/19	PV	662922	09/05/19	2,774.17-	D	Rehab7StNEBridge#89188		
EST #3	08/06/19	PV	662922	09/05/19	15,432.92-	D	Rehab7StNEBridge#89188		
EST #3	08/06/19	PV	662922	09/05/19	12,829.05-	D	Rehab7StNEBridge#89188		
EST #3	08/06/19	PV	662922	09/05/19	46,095.79-	D	Rehab7StNEBridge#89188		
Total Check Amount	00244744				535,854.35-				
<b>Total Amount Paid to Vendor # 00171938</b>					<b>535,854.35-</b>				

Payee 171993 *MEP Associates, LLC* Payment Number 244726 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31201	07/21/19	PV	661917	08/20/19	1,000.00-	D	CH Chiller study	171993	MEP Associates, LLC
Total Check Amount					00244726		1,000.00-		
<b>Total Amount Paid to Vendor # 00171993</b>					<b>1,000.00-</b>	*****			

Payee 172461 **International Downtown Association** Payment Number 244705 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10490	07/23/19	PV	661696	08/22/19	5,430.00-	D	IDA Conference Registrations	172461	International Downtown Associa
Total Check Amount					00244705		5,430.00-		
<b>Total Amount Paid to Vendor # 00172461</b>					<b>5,430.00-</b>	*****			

Payee 172894 **Katie S Fechtelkotter** Payment Number 244666 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07102019	07/10/19	PV	661857	08/09/19	951.28-	D	InterviewReimbursement	172894	Katie S Fechtelkotter
Total Check Amount					00244666		951.28-		
<b>Total Amount Paid to Vendor # 00172894</b>					<b>951.28-</b>	*****			

Payee 173170 **Heiman Inc** Payment Number 244690 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0881346-IN	07/19/19	PV	661423	08/18/19	1,120.00-	D	VFORCE BELT	54019	Heiman Inc.
Total Check Amount					00244690		1,120.00-		
<b>Total Amount Paid to Vendor # 00173170</b>					<b>1,120.00-</b>	*****			

Payee 173207 **Sniper's Hide** Payment Number 244825 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SH_JULY_215	07/22/19	PV	661899	08/21/19	500.00-	D	Precision Rifle Course	173207	Sniper's Hide
Total Check Amount					00244825		500.00-		
<b>Total Amount Paid to Vendor # 00173207</b>					<b>500.00-</b>	*****			

Payee 173250 **Arena Warehouse LLC** Payment Number 244620 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023	07/08/19	PV	661367	08/07/19	3,350.00-	D	Resin Nets/Frame Pad/Nets Prot	173250	Arena Warehouse LLC
Total Check Amount					00244620		3,350.00-		
<b>Total Amount Paid to Vendor # 00173250</b>					<b>3,350.00-</b>	*****			

Payee 173253 **Rad Brands Inc, dba Lems Shoes** Payment Number 244757 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
219981	07/25/19	PV	661416	08/24/19	270.00-	D	SHOES - WEBER, STOCK	171947	Rad Brands Inc, dba Lems Shoes
Total Check Amount					00244757		270.00-		
<b>Total Amount Paid to Vendor # 00173253</b>					<b>270.00-</b>	*****			

Payee 173307 **World Wrestling Entertainment, Inc.** Payment Number 244812 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
132038	04/21/19	PV	661340	05/21/19	995.14-	D	Merch Sales MN002190421 Cups	173307	World Wrestling Entertainment,
132038	04/21/19	PV	661340	07/30/19	149.27	D	Merch Sales MN002190421 Cups		
Total Check Amount					00244812				
<b>Total Amount Paid to Vendor # 00173307</b>					<b>845.87-</b>	*****			

Payee 173458 Harris Communications Payment Number 244684 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1937802	07/26/19	PV	662067	08/25/19	34.99-	D	DVDs	173458	Harris Communications
Total Check Amount					00244684				
<b>Total Amount Paid to Vendor # 00173458</b>					<b>34.99-</b>	*****			

Payee 173485 Brok Johnson Payment Number 244708 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/01/19	PV	662567	08/31/19	17.55-	D	Lost book fee refund	173485	Brok Johnson
Total Check Amount					00244708				
<b>Total Amount Paid to Vendor # 00173485</b>					<b>17.55-</b>	*****			

Payee 173523 State Historic Preservation Office Payment Number 244826 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/01/19	PV	662160	08/31/19	100.00-	D	StateHistoricPresConf-M.P-Lung	173523	State Historic Preservation Of
Total Check Amount					00244826				
<b>Total Amount Paid to Vendor # 00173523</b>					<b>100.00-</b>	*****			

Payee 173561 Cobalt Companies Payment Number 244645 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1430	07/16/19	PV	662540	08/15/19	37,350.00-	D	Traffic Light Painting	173561	Cobalt Companies
Total Check Amount					00244645				
<b>Total Amount Paid to Vendor # 00173561</b>					<b>37,350.00-</b>	*****			

Payee 173570 Staffon, Cherie Payment Number 244783 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000	08/06/19	PV	662624	09/05/19	50.00-	D	License Refund	173570	Staffon, Cherie
Total Check Amount					00244783				
<b>Total Amount Paid to Vendor # 00173570</b>					<b>50.00-</b>	*****			

Payee 173577 Emergency Mgmt Accreditation Program Payment Number 244662 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S4803	06/28/19	PV	662727	07/28/19	427.50-	D	RENEW SUBSCRIPTION	173577	Emergency Mgmt Accreditation P
Total Check Amount					00244662				
<b>Total Amount Paid to Vendor # 00173577</b>					<b>427.50-</b>	*****			



Payee	15013		Payment Number	244926	Payment Date	08/23/19
Total Check Amount	00244926	1,188.29-				
<b>Total Amount Paid to Vendor # 00015013</b>		<b>1,188.29-</b>				
*****						
Payee	15014	<i>IUOE - Local 49</i>	Payment Number	244925	Payment Date	08/23/19
Total Check Amount	00244925	3,482.50-				
<b>Total Amount Paid to Vendor # 00015014</b>		<b>3,482.50-</b>				
*****						
Payee	15018	<i>MN Child Support Payment Center</i>	Payment Number	244927	Payment Date	08/23/19
Total Check Amount	00244927	4,702.90-				
<b>Total Amount Paid to Vendor # 00015018</b>		<b>4,702.90-</b>				
*****						
Payee	15024	<i>PERA</i>	Payment Number	244928	Payment Date	08/23/19
Total Check Amount	00244928	244,222.31-				
<b>Total Amount Paid to Vendor # 00015024</b>		<b>244,222.31-</b>				
*****						
Payee	15025	<i>PERA</i>	Payment Number	244930	Payment Date	08/23/19
Total Check Amount	00244930	318,286.67-				
<b>Total Amount Paid to Vendor # 00015025</b>		<b>318,286.67-</b>				
*****						
Payee	94030	<i>WI SCTF</i>	Payment Number	244934	Payment Date	08/23/19
Total Check Amount	00244934	300.00-				
<b>Total Amount Paid to Vendor # 00094030</b>		<b>300.00-</b>				
*****						
Payee	102323	<i>IUOE Central Pension Fund</i>	Payment Number	244923	Payment Date	08/23/19
Total Check Amount	00244923	19,872.00-				
<b>Total Amount Paid to Vendor # 00102323</b>		<b>19,872.00-</b>				
*****						
Payee	102386	<i>IUOE Central Pension Fund</i>	Payment Number	244924	Payment Date	08/23/19
Total Check Amount	00244924	14,089.60-				
<b>Total Amount Paid to Vendor # 00102386</b>		<b>14,089.60-</b>				
*****						
Payee	113991	<i>United States Treasury</i>	Payment Number	244932	Payment Date	08/23/19
Total Check Amount	00244932	50.00-				
<b>Total Amount Paid to Vendor # 00113991</b>		<b>50.00-</b>				
*****						
Payee	114405	<i>D &amp; S Erickson &amp; Associates</i>	Payment Number	244922	Payment Date	08/23/19
Total Check Amount	00244922	732.39-				
<b>Total Amount Paid to Vendor # 00114405</b>		<b>732.39-</b>				
*****						
Payee	167801	<i>Business Planning Concepts Inc</i>	Payment Number	244920	Payment Date	08/23/19
Total Check Amount	00244920	2,688.00-				
<b>Total Amount Paid to Vendor # 00167801</b>		<b>2,688.00-</b>				
*****						
Payee	170093	<i>Valentine &amp; Kebartas, LLC</i>	Payment Number	244933	Payment Date	08/23/19
Total Check Amount	00244933	45.64-				
<b>Total Amount Paid to Vendor # 00170093</b>		<b>45.64-</b>				
*****						
Payee	172008	<i>Schwigert Klemin &amp; McBride</i>	Payment Number	244931	Payment Date	08/23/19
Total Check Amount	00244931	305.04-				
<b>Total Amount Paid to Vendor # 00172008</b>		<b>305.04-</b>				
*****						

Payee 173743 **Coast Professional Inc** Payment Number 244921 Payment Date 08/23/19  
 Total Check Amount 00244921 152.17-  
**Total Amount Paid to Vendor # 00173743 152.17-**  
 \*\*\*\*\*

Payee 15028 **First Chicago Bank** Payment Number 19087253 Payment Date 08/26/19  
 Total Check Amount 19087253 666,071.39-  
**Total Amount Paid to Vendor # 00015028 666,071.39-**  
 \*\*\*\*\*

Payee 15029 **MN Dept of Revenue** Payment Number 19087256 Payment Date 08/22/19  
 Total Check Amount 19087256 141,370.17-  
**Total Amount Paid to Vendor # 00015029 141,370.17-**  
 \*\*\*\*\*

Payee 22853 **MN Commissioner of Revenue** Payment Number 19087050 Payment Date 08/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE 2019	06/30/19	PD	663844	06/30/19	6,294.56-	D	June Sales & Use Tax	22853	MN Commissioner of Revenue
JUNE 2019	06/30/19	PD	663844	08/15/19	40,716.03	D	June Sales & Use Tax		
JUNE 2019	06/30/19	PD	663844	06/30/19	9,537.80-	D	June Sales & Use Tax		
JUNE 2019	06/30/19	PD	663844	06/30/19	483.96-	D	June Sales & Use Tax		
JUNE 2019	06/30/19	PD	663844	06/30/19	483.75-	D	June Sales & Use Tax		
JUNE 2019	06/30/19	PD	663844	06/30/19	1,196.08-	D	June Sales & Use Tax		
JUNE 2019	06/30/19	PD	663844	06/30/19	786.19-	D	June Sales & Use Tax		
JUNE 2019	06/30/19	PD	663844	06/30/19	786.19-	D	June Sales & Use Tax		
JUNE 2019	06/30/19	PD	663844	06/30/19	363.36-	D	June Sales & Use Tax		
JUNE 2019	06/30/19	PD	663844	06/30/19	578.51-	D	June Sales & Use Tax		
JUNE 2019	06/30/19	PD	663844	06/30/19	1,397.21-	D	June Sales & Use Tax		
JUNE 2019	06/30/19	PD	663844	06/30/19	242.47-	D	June Sales & Use Tax		
JUNE 2019	06/30/19	PD	663844	06/30/19	398.15-	D	June Sales & Use Tax		
JUNE 2019	06/30/19	PD	663844	06/30/19	500.74-	D	June Sales & Use Tax		
JUNE 2019	06/30/19	PD	663844	06/30/19	238.48-	D	June Sales & Use Tax		
JUNE 2019	06/30/19	PD	663844	06/30/19	492.97-	D	June Sales & Use Tax		
JUNE 2019	06/30/19	PD	663844	06/30/19	45.92-	D	June Sales & Use Tax		
JUNE 2019	06/30/19	PD	663844	06/30/19	92.10-	D	June Sales & Use Tax		
JUNE 2019	06/30/19	PD	663844	06/30/19	92.10-	D	June Sales & Use Tax		
JUNE 2019	06/30/19	PD	663844	06/30/19	93.81-	D	June Sales & Use Tax		
JUNE 2019	06/30/19	PD	663844	06/30/19	89.42-	D	June Sales & Use Tax		
JUNE 2019	06/30/19	PD	663844	06/30/19	69.05-	D	June Sales & Use Tax		
JUNE 2019	06/30/19	PD	663844	06/30/19	66.64-	D	June Sales & Use Tax		
JUNE 2019	06/30/19	PD	663844	06/30/19	107.52-	D	June Sales & Use Tax		
JUNE 2019	06/30/19	PD	663844	06/30/19	107.52-	D	June Sales & Use Tax		
JUNE 2019	06/30/19	PD	663844	06/30/19	46.03-	D	June Sales & Use Tax		
JUNE 2019	06/30/19	PD	663844	06/30/19	80.60-	D	June Sales & Use Tax		
JUNE 2019	06/30/19	PD	663844	06/30/19	38.58-	D	June Sales & Use Tax		
JUNE 2019	06/30/19	PD	663844	06/30/19	38.58-	D	June Sales & Use Tax		
JUNE 2019	06/30/19	PD	663844	06/30/19	29.17-	D	June Sales & Use Tax		
JUNE 2019	06/30/19	PD	663844	06/30/19	53.85-	D	June Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE 2019	06/30/19	PD	663844	06/30/19	20.18-	D	June Sales & Use Tax	22853	MN Commissioner of Revenue
JUNE 2019	06/30/19	PD	663844	06/30/19	3.09-	D	June Sales & Use Tax		
JUNE 2019	06/30/19	PD	663844	06/30/19	3.09-	D	June Sales & Use Tax		
JUNE 2019	06/30/19	PD	663844	06/30/19	2.38-	D	June Sales & Use Tax		
JUNE 2019	06/30/19	PD	663844	06/30/19	4.28-	D	June Sales & Use Tax		
JUNE 2019	06/30/19	PD	663844	06/30/19	7.21-	D	June Sales & Use Tax		
JUNE 2019	06/30/19	PD	663844	06/30/19	7.21-	D	June Sales & Use Tax		
JUNE 2019	06/30/19	PD	663844	06/30/19	6.86-	D	June Sales & Use Tax		
JUNE 2019	06/30/19	PD	663844	06/30/19	6.86-	D	June Sales & Use Tax		
JUNE 2019	06/30/19	PD	663844	06/30/19	5.41-	D	June Sales & Use Tax		
JUNE 2019	06/30/19	PD	663844	06/30/19	5.17-	D	June Sales & Use Tax		
JUNE 2019	06/30/19	PD	663844	06/30/19	5.13-	D	June Sales & Use Tax		
JUNE 2019	06/30/19	PD	663844	06/30/19	5.13-	D	June Sales & Use Tax		
JUNE 2019	06/30/19	PD	663844	06/30/19	3.84-	D	June Sales & Use Tax		
JUNE 2019	06/30/19	PD	663844	06/30/19	3.61-	D	June Sales & Use Tax		
JUNE 2019	06/30/19	PD	663844	06/30/19	3.45-	D	June Sales & Use Tax		
JUNE 2019	06/30/19	PD	663844	06/30/19	2.56-	D	June Sales & Use Tax		
JULY 2019	07/31/19	PV	663845	07/31/19	1,636.03-	D	July Sales & Use Tax		
JULY 2019	07/31/19	PV	663845	07/31/19	8,103.57-	D	July Sales & Use Tax		
JULY 2019	07/31/19	PV	663845	07/31/19	14.26-	D	July Sales & Use Tax		
JULY 2019	07/31/19	PV	663845	07/31/19	125.78-	D	July Sales & Use Tax		
JULY 2019	07/31/19	PV	663845	07/31/19	125.78-	D	July Sales & Use Tax		
JULY 2019	07/31/19	PV	663845	07/31/19	19.29-	D	July Sales & Use Tax		
JULY 2019	07/31/19	PV	663845	07/31/19	623.99-	D	July Sales & Use Tax		
JULY 2019	07/31/19	PV	663845	07/31/19	623.99-	D	July Sales & Use Tax		
JULY 2019	07/31/19	PV	663845	07/31/19	94.40-	D	July Sales & Use Tax		
JULY 2019	07/31/19	PV	663845	07/31/19	458.63-	D	July Sales & Use Tax		
JULY 2019	07/31/19	PV	663845	07/31/19	1,313.24-	D	July Sales & Use Tax		
JULY 2019	07/31/19	PV	663845	07/31/19	62.85-	D	July Sales & Use Tax		
JULY 2019	07/31/19	PV	663845	07/31/19	320.30-	D	July Sales & Use Tax		
JULY 2019	07/31/19	PV	663845	07/31/19	654.18-	D	July Sales & Use Tax		
JULY 2019	07/31/19	PV	663845	07/31/19	84.59-	D	July Sales & Use Tax		
JULY 2019	07/31/19	PV	663845	07/31/19	307.41-	D	July Sales & Use Tax		
JULY 2019	07/31/19	PV	663845	07/31/19	2,584.78-	D	July Sales & Use Tax		
JULY 2019	07/31/19	PV	663845	07/31/19	1.49-	D	July Sales & Use Tax		
JULY 2019	07/31/19	PV	663845	07/31/19	1.49-	D	July Sales & Use Tax		
JULY 2019	07/31/19	PV	663845	07/31/19	134.86-	D	July Sales & Use Tax		
JULY 2019	07/31/19	PV	663845	07/31/19	189.55-	D	July Sales & Use Tax		
JULY 2019	07/31/19	PV	663845	07/31/19	1.11-	D	July Sales & Use Tax		
JULY 2019	07/31/19	PV	663845	07/31/19	52.36-	D	July Sales & Use Tax		
JULY 2019	07/31/19	PV	663845	07/31/19	101.11-	D	July Sales & Use Tax		
JULY 2019	07/31/19	PV	663845	07/31/19	101.11-	D	July Sales & Use Tax		
JULY 2019	07/31/19	PV	663845	07/31/19	.74-	D	July Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY 2019	07/31/19	PV	663845	07/31/19	75.77-	D	July Sales & Use Tax	22853	MN Commissioner of Revenue
JULY 2019	07/31/19	PV	663845	07/31/19	50.45-	D	July Sales & Use Tax		
JULY 2019	07/31/19	PV	663845	07/31/19	50.45-	D	July Sales & Use Tax		
JULY 2019	07/31/19	PV	663845	07/31/19	38.21-	D	July Sales & Use Tax		
JULY 2019	07/31/19	PV	663845	07/31/19	50.50-	D	July Sales & Use Tax		
JULY 2019	07/31/19	PV	663845	07/31/19	25.70-	D	July Sales & Use Tax		
JULY 2019	07/31/19	PV	663845	07/31/19	199.22-	D	July Sales & Use Tax		
JULY 2019	07/31/19	PV	663845	07/31/19	199.22-	D	July Sales & Use Tax		
JULY 2019	07/31/19	PV	663845	07/31/19	148.69-	D	July Sales & Use Tax		
JULY 2019	07/31/19	PV	663845	07/31/19	99.57-	D	July Sales & Use Tax		
JULY 2019	07/31/19	PV	663845	07/31/19	10.38-	D	July Sales & Use Tax		
JULY 2019	07/31/19	PV	663845	07/31/19	10.38-	D	July Sales & Use Tax		
JULY 2019	07/31/19	PV	663845	07/31/19	14.58-	D	July Sales & Use Tax		
JULY 2019	07/31/19	PV	663845	07/31/19	14.58-	D	July Sales & Use Tax		
JULY 2019	07/31/19	PV	663845	07/31/19	7.79-	D	July Sales & Use Tax		
JULY 2019	07/31/19	PV	663845	07/31/19	10.95-	D	July Sales & Use Tax		
JULY 2019	07/31/19	PV	663845	07/31/19	4.03-	D	July Sales & Use Tax		
JULY 2019	07/31/19	PV	663845	07/31/19	4.03-	D	July Sales & Use Tax		
JULY 2019	07/31/19	PV	663845	07/31/19	3.03-	D	July Sales & Use Tax		
JULY 2019	07/31/19	PV	663845	07/31/19	5.20-	D	July Sales & Use Tax		
JULY 2019	07/31/19	PV	663845	07/31/19	7.32-	D	July Sales & Use Tax		
JULY 2019	07/31/19	PV	663845	07/31/19	2.01-	D	July Sales & Use Tax		

Total Check Amount 19087050 2,979.69-  
**Total Amount Paid to Vendor # 00022853 2,979.69-**  
 \*\*\*\*\*

Payee 22888 *MN Dept of Revenue/Petro Div* Payment Number 19087051 Payment Date 08/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07312019	07/31/19	PV	663696	08/30/19	97.40-	D	July 2019 Fuel Tax	22888	MN Dept of Revenue/Petro Div
07312019	07/31/19	PV	663696	08/30/19	967.09-	D	July 2019 Fuel Tax		
07312019	07/31/19	PV	663696	08/30/19	3.18-	D	July 2019 Fuel Tax		
07312019	07/31/19	PV	663696	08/30/19	59.69-	D	July 2019 Fuel Tax		
07312019	07/31/19	PV	663696	08/30/19	207.94-	D	July 2019 Fuel Tax		
07312019	07/31/19	PV	663696	08/30/19	6.77-	D	July 2019 Fuel Tax		

Total Check Amount 19087051 1,342.07-  
**Total Amount Paid to Vendor # 00022888 1,342.07-**  
 \*\*\*\*\*

Payee 53855 *Minnesota Dept of Revenue* Payment Number 19087257 Payment Date 08/21/19

Total Check Amount 19087257 747.57-  
**Total Amount Paid to Vendor # 00053855 747.57-**  
 \*\*\*\*\*

Payee 101060 *MN State Retirement System* Payment Number 19087255 Payment Date 08/23/19

Total Check Amount 19087255 5,775.00-  
**Total Amount Paid to Vendor # 00101060 5,775.00-**  
 \*\*\*\*\*

Payee 102429 MN Energy Resources Corp

Payment Number 19083014 Payment Date 08/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	07/26/19	PV	661952	08/25/19	132.53-	D	PWTOC Bldg 06/20 - 7/23/19	102429	MN Energy Resources Corp
Total Check Amount					19083014				
					132.53-				

Payee 102429 MN Energy Resources Corp

Payment Number 19083015 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	07/24/19	PV	661946	08/23/19	63.60-	D	PWTOC WSH Bay 06/20 - 7/23/19	102429	MN Energy Resources Corp
Total Check Amount					19083015				
					63.60-				

Payee 102429 MN Energy Resources Corp

Payment Number 19083016 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	07/29/19	PV	661945	08/28/19	75.43-	D	PWTOC Bldg 06/20 - 7/23/19	102429	MN Energy Resources Corp
Total Check Amount					19083016				
					75.43-				

Payee 102429 MN Energy Resources Corp

Payment Number 19083017 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	07/24/19	PV	661944	08/23/19	46.56-	D	PWTOC Barn 06/20 - 07/23/19	102429	MN Energy Resources Corp
Total Check Amount					19083017				
					46.56-				

Payee 102429 MN Energy Resources Corp

Payment Number 19083020 Payment Date 08/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	08/02/19	PV	662724	09/01/19	162.71-	D	GAS 7.3.19 -7.31.19 STN1	102429	MN Energy Resources Corp
Total Check Amount					19083020				
					162.71-				

Payee 102429 MN Energy Resources Corp

Payment Number 19083021 Payment Date 08/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	07/29/19	PV	662546	08/28/19	18.42-	D	Acct #0503198127-00001	102429	MN Energy Resources Corp
Total Check Amount					19083021				
					18.42-				

Payee 102429 MN Energy Resources Corp

Payment Number 19083022 Payment Date 08/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	07/23/19	PV	661874	08/22/19	269.77-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					19083022				
					269.77-				

Payee 102429 MN Energy Resources Corp

Payment Number 19083045 Payment Date 08/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	07/23/19	PV	664975	08/22/19	327.66-	D	GAS 6/21/19-7/19/19 STN2	102429	MN Energy Resources Corp
Total Check Amount					19083045				
					327.66-				

Payee 102429 MN Energy Resources Corp

Payment Number 19093001 Payment Date 08/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	08/12/19	PV	664297	09/11/19	91.36-	D	Sta 4 July 19 Nat gas	102429	MN Energy Resources Corp
Total Check Amount					19093001				
					91.36-				

**Total Amount Paid to Vendor # 00102429 1,188.04-**

\*\*\*\*\*

Payee 122509 GreatWest Life and Annuity Insurance Co Payment Number 19087251 Payment Date 08/23/19

Total Check Amount 19087251 45,037.26-

**Total Amount Paid to Vendor # 00122509 45,037.26-**  
\*\*\*\*\*

Payee 133791 MII Life Inc DBA Further Payment Number 19087258 Payment Date 08/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39135583	08/15/19	PV	664620	09/14/19	5,095.14-	D	EEFlexReimb 8/8-8/14/19	133791	MI Life Inc DBA Further
39135583	08/15/19	PV	664620	09/14/19	5,256.92-	D	EEFlexReimb 8/8-8/14/19		
Total Check Amount					19087258		10,352.06-		

Payee 133791 MII Life Inc DBA Further Payment Number 19087300 Payment Date 08/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39143164	08/22/19	PV	665302	09/21/19	4,823.34-	D	EEFlexReimb 8/15-8/21/19	133791	MI Life Inc DBA Further
39143164	08/22/19	PV	665302	09/21/19	5,304.78-	D	EEFlexReimb 8/15-8/21/19		
Total Check Amount					19087300		10,128.12-		

**Total Amount Paid to Vendor # 00133791 20,480.18-**  
\*\*\*\*\*

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 244587 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
619035	07/15/19	PV	661889	08/14/19	328.00-	D	Toilet Tissue/Disinfectant/Twl	20254	Arnold's Supply & Kleenit Co
619035-1	07/18/19	PV	661890	08/17/19	194.00-	D	Disinfectant/SolPine		
619236	07/19/19	PV	661891	08/18/19	772.00-	D	Contract Cleaning-Jun 2019		
619189	07/26/19	PV	661688	08/25/19	1,340.00-	D	Bldg's A& D		
619303-1	08/06/19	PV	662768	09/05/19	430.00-	D	Liners		
Total Check Amount					00244587		3,064.00-		

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 244904 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
619798	08/08/19	PV	663345	09/07/19	1,635.00-	D	Contract Cleaning August 2019	20254	Arnold's Supply & Kleenit Co
619792	08/08/19	PV	663704	09/07/19	1,360.00-	D	Labor Temple		
Total Check Amount					00244904		2,995.00-		

**Total Amount Paid to Vendor # 00020254 6,059.00-**  
\*\*\*\*\*

Payee 20599 Brock White Co Payment Number 244905 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13427966-00	08/12/19	PV	664166	09/11/19	4,365.00-	D	Cust #10845	20600	Brock White Co
Total Check Amount					00244905		4,365.00-		

**Total Amount Paid to Vendor # 00020599 4,365.00-**  
\*\*\*\*\*

Payee 20773 Center Point Publishing Payment Number 244907 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1714532	07/25/19	PV	662972	08/24/19	296.01-	D	Books	20773	Center Point Publishing
Total Check Amount					00244907		296.01-		

**Total Amount Paid to Vendor # 00020773 296.01-**  
\*\*\*\*\*

Payee 20806 Chester Service Center Inc Payment Number 244590 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100716	07/22/19	PV	662595	08/21/19	130.00-	D	Flatbed Tow #19-35950	20806	Chester Service Center Inc
100687	07/22/19	PV	662596	08/21/19	50.00-	D	Lockout Svcs #19-35930		
Total Check Amount 00244590					180.00-				

**Total Amount Paid to Vendor # 00020806 180.00-**  
\*\*\*\*\*

Payee 21584 GMS Industrial Supply Inc Payment Number 244911 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52067	08/09/19	PV	664167	09/08/19	429.03-	D	Cust #2985	21584	GMS Industrial Supply Inc
52067	08/09/19	PV	664167	09/08/19	27.47-	D	Cust #2985		
52067	08/09/19	PV	664167	09/08/19	24.06-	D	Cust #2985		
Total Check Amount 00244911					480.56-				

**Total Amount Paid to Vendor # 00021584 480.56-**  
\*\*\*\*\*

Payee 21893 Herold Flags Payment Number 244912 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15039	08/07/19	PV	663758	09/06/19	79.25-	D		21893	Herold Flags
15039	08/07/19	PV	663758	09/06/19	33.99-	D			
15039	08/07/19	PV	663758	09/06/19	78.99-	D			
Total Check Amount 00244912					192.23-				

**Total Amount Paid to Vendor # 00021893 192.23-**  
\*\*\*\*\*

Payee 22973 MN Valley Testing Labs Inc. Payment Number 244599 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987700	07/30/19	PV	662544	08/29/19	232.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
988466	08/02/19	PV	662543	09/01/19	540.00-	D	Cust #18056		
Total Check Amount 00244599					772.00-				

**Total Amount Paid to Vendor # 00022973 772.00-**  
\*\*\*\*\*

Payee 23546 Post Bulletin Co Payment Number 244600 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
073119117625	07/31/19	PV	662618	08/30/19	169.64-	D	JulyHearingNotice-PostBulletin	23546	Post Bulletin Co
073119117633	07/31/19	PV	662824	08/30/19	179.47-	D	Post Bulletin-July		
073119158668	07/31/19	PV	662840	08/30/19	487.80-	D	Post Bulletin July		
Total Check Amount 00244600					836.91-				

Payee 23546 Post Bulletin Co Payment Number 244915 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
073119168689	07/31/19	PV	664071	08/30/19	37.19-	D	Public Hearing Notices	23546	Post Bulletin Co
073119168689	07/31/19	PV	664071	08/30/19	45.61-	D	Public Hearing Notices		

Total Check Amount 00244915 82.80-  
**Total Amount Paid to Vendor # 00023546 919.71-**  
 \*\*\*\*\*

Payee 23575 Premier Security Inc Payment Number 244602 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28552	08/05/19	PV	662762	09/04/19	5,041.61-	D	Security Services 7/21-8/3/19	23575	Premier Security Inc
Total Check Amount 00244602					<u>5,041.61-</u>				
<b>Total Amount Paid to Vendor # 00023575</b>					<b>5,041.61-</b>	*****			

Payee 23662 R & M Steel Payment Number 244604 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/01/19	PV	662142	08/31/19	292.00-	D	STEEL - TRAINING	23662	R & M Steel
Total Check Amount 00244604					<u>292.00-</u>				
<b>Total Amount Paid to Vendor # 00023662</b>					<b>292.00-</b>	*****			

Payee 23755 Rental Depot Inc Payment Number 244916 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
253674	08/07/19	PV	663689	09/06/19	150.00-	D	Trencher Rental	23755	Rental Depot Inc
Total Check Amount 00244916					<u>150.00-</u>				
<b>Total Amount Paid to Vendor # 00023755</b>					<b>150.00-</b>	*****			

Payee 24449 Dave Syverson Truck Center Inc Payment Number 244593 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
319844	08/01/19	PV	662690	08/31/19	37.80-	D	NUT COV (20)	24450	Dave Syverson Freightliner Inc
Total Check Amount 00244593					<u>37.80-</u>				
<b>Total Amount Paid to Vendor # 00024449</b>					<b>37.80-</b>	*****			

Payee 24524 Thronson Oil & LP Gas Co Payment Number 244919 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
356963	08/01/19	PV	664299	08/31/19	32.25-	D	Sta 1 9,4 gal unlead	24524	Thronson Oil & LP Gas Co
Total Check Amount 00244919					<u>32.25-</u>				
<b>Total Amount Paid to Vendor # 00024524</b>					<b>32.25-</b>	*****			

Payee 33147 Thompson Garage Door Inc Payment Number 244607 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1675	08/02/19	PV	663152	09/01/19	394.00-	D	Rpr Broken Spring - Shelter	33147	Thompson Garage Door Inc
Total Check Amount 00244607					<u>394.00-</u>				

Payee 33147 Thompson Garage Door Inc Payment Number 244918 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1337	07/03/19	PV	663406	08/02/19	64.88-	D	Univeral Coaxial Receiver	33147	Thompson Garage Door Inc
1773	07/23/19	PV	663639	08/22/19	260.00-	D	bifold door repair Sta 2		
Total Check Amount 00244918					<u>324.88-</u>				



**Total Amount Paid to Vendor # 00033147 718.88-**  
\*\*\*\*\*

Payee 35315 ULINE, Inc Payment Number 244608 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111013759	08/01/19	PV	662747	08/31/19	2,964.32-	D	Cust #1030284	35315	ULINE, Inc
Total Check Amount 00244608					2,964.32-				

**Total Amount Paid to Vendor # 00035315 2,964.32-**  
\*\*\*\*\*

Payee 66658 Carroll's Corn Payment Number 244906 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/12/19	PV	663645	09/11/19	5.00-	D	Aug12.2019ADProg-popcorn	66658	Carroll's Corn
Total Check Amount 00244906					5.00-				

**Total Amount Paid to Vendor # 00066658 5.00-**  
\*\*\*\*\*

Payee 73163 Syn-Tech Systems, Inc Payment Number 244606 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
191567	07/09/19	PV	661676	08/08/19	565.00-	D	Aims units for vehicles	73163	Syn-Tech Systems, Inc
Total Check Amount 00244606					565.00-				

**Total Amount Paid to Vendor # 00073163 565.00-**  
\*\*\*\*\*

Payee 94412 Decklever Mechanical, Inc. Payment Number 244595 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218001023	07/31/19	PV	662153	08/30/19	3,715.09-	D	SPRING MAINT HVAC STN2	94412	Decklever Mechanical, Inc.
218001022	07/31/19	PV	662154	08/30/19	2,978.62-	D	PM REPAIRS STN1 HVAC		
218001025	07/31/19	PV	662155	08/30/19	1,302.36-	D	STN3 BDRMS COOLING SERVICE		
218001024	07/31/19	PV	662156	08/30/19	1,084.54-	D	WATR HEAT PUMP SVC STN2		
Total Check Amount 00244595					9,080.61-				

Payee 94412 Decklever Mechanical, Inc. Payment Number 244909 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218001026	07/31/19	PV	663344	08/30/19	2,189.45-	D	Service to W2W Heat Pumps	94412	Decklever Mechanical, Inc.
Total Check Amount 00244909					2,189.45-				

**Total Amount Paid to Vendor # 00094412 11,270.06-**  
\*\*\*\*\*

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Number 244596 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1035508	07/11/19	PV	661906	08/10/19	27.00-	D	Screw-Bolt	107760	Farrell Equipment & Supply Co.
Total Check Amount 00244596					27.00-				

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Number 244910 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1038047	07/22/19	PV	663214	08/21/19	270.00-	D	Nail Stakes w/ Holes	107760	Farrell Equipment & Supply Co.
INV1038697	07/24/19	PV	663215	08/23/19	42.99-	D	Fiber Expansion Joint/Rebar		

Total Check Amount	00244910	312.99-
<b>Total Amount Paid to Vendor # 00107760</b>		<b>339.99-</b>

Payee 108202 AT & T Natl Compliance Center Payment Number 244588 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
321304	07/24/19	PV	662693	08/23/19	125.00-	D	File Code 2774595	108202	AT & T Natl Compliance Center
Total Check Amount	00244588				125.00-				
<b>Total Amount Paid to Vendor # 00108202</b>					<b>125.00-</b>				

Payee 112733 Predictive Technologies Inc Payment Number 244601 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15-6372	08/05/19	PV	662208	09/04/19	1,234.06-	D	Inv #15-6372	112733	Predictive Technologies Inc
Total Check Amount	00244601				1,234.06-				
<b>Total Amount Paid to Vendor # 00112733</b>					<b>1,234.06-</b>				

Payee 113907 Johnston Autostores Payment Number 244598 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
211982	07/30/19	PV	662613	08/29/19	32.78-	D	Link	113907	Johnston Autostores
212068	07/31/19	PV	662611	08/30/19	102.28-	D	Front Brake Rotor		
212047	07/31/19	PV	662612	08/30/19	25.02-	D	Spark Plugs		
212238	08/05/19	PV	663137	09/04/19	91.76-	D	Brake Pads & Rotors		
Total Check Amount	00244598				251.84-				

Payee 113907 Johnston Autostores Payment Number 244913 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
212014	07/31/19	PV	664030	08/30/19	52.37-	D	Ultinon LEDs	113907	Johnston Autostores
955610	07/31/19	PV	664031	08/30/19	209.23-	D	Ultinon LEDs		
Total Check Amount	00244913				261.60-				
<b>Total Amount Paid to Vendor # 00113907</b>					<b>513.44-</b>				

Payee 114156 SEMA Equipment Inc Payment Number 244605 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1301287	07/18/19	PV	662029	08/17/19	1,509.73-	D	Bshg/LocNut/Screw/Wshr/Chute	108725	SEMA Equipment Inc
1301288	07/18/19	PV	662030	08/17/19	100.71-	D	LokNut/Bshg/Screw		
Total Check Amount	00244605				1,610.44-				

Payee 114156 SEMA Equipment Inc Payment Number 244917 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1304649	07/29/19	PV	664089	08/28/19	230.46-	D	Mower Blade/Clamp	108725	SEMA Equipment Inc
1305453	07/31/19	PV	664088	08/30/19	190.38-	D	Mower Blade		
Total Check Amount	00244917				420.84-				
<b>Total Amount Paid to Vendor # 00114156</b>					<b>2,031.28-</b>				

Payee 114193 MSC Industrial Supply Payment Number 244914 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C38323861	08/01/19	PV	663868	08/31/19	356.02-	D	Cust #02499416	114194	MSC Industrial Supply
C38323861	08/01/19	PV	663868	08/31/19	12.52-	D	Cust #02499416		
39096061	08/05/19	PV	663864	09/04/19	29.10-	D	Cust #02499416		
Total Check Amount	00244914				397.64-				
<b>Total Amount Paid to Vendor # 00114193</b>					<b>397.64-</b>				

Payee 119653 **G & J Body Shop Inc** Payment Number 244597 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPRS #7950	07/25/19	PV	662603	08/24/19	379.00-	D	Rpr Right Front Door #7950	119653	G & J Body Shop Inc
Total Check Amount	00244597				379.00-				
<b>Total Amount Paid to Vendor # 00119653</b>					<b>379.00-</b>				

Payee 132839 **Compass Minerals** Payment Number 244591 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
473212	07/19/19	PV	661684	08/18/19	8,369.72-	D	Salt	132839	Compass Minerals
Total Check Amount	00244591				8,369.72-				
<b>Total Amount Paid to Vendor # 00132839</b>					<b>8,369.72-</b>				

Payee 138040 **Quality Building Maintenance Inc** Payment Number 244603 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1050	07/31/19	PV	662135	08/30/19	337.50-	D	CLEANING EOC 7/19	138040	Quality Building Maintenance I
Total Check Amount	00244603				337.50-				
<b>Total Amount Paid to Vendor # 00138040</b>					<b>337.50-</b>				

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 244594 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5046347	07/23/19	PV	662174	08/22/19	115.81-	D		153912	De Bauche Truck & Diesel Inc.
5046550	08/01/19	PV	662175	08/31/19	31.70-	D			
5046550	08/01/19	PV	662175	08/31/19	1,391.30-	D			
5046550	08/01/19	PV	662175	08/31/19	126.04-	D			
5046550	08/01/19	PV	662175	08/31/19	10.24-	D			
5046550	08/01/19	PV	662175	08/31/19	14.40-	D			
5046550	08/01/19	PV	662175	08/31/19	325.53-	D			
5046550	08/01/19	PV	662175	08/31/19	208.07-	D			
5046550	08/01/19	PV	662175	08/31/19	77.92-	D			
5046636	08/05/19	PV	662176	09/04/19	407.60-	D			
Total Check Amount	00244594				2,708.61-				
<b>Total Amount Paid to Vendor # 00153912</b>					<b>2,708.61-</b>				

Payee 158285 **Bibliotheca, LLC** Payment Number 244589 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-US22966	07/31/19	PV	662558	08/30/19	4,228.27-	D	RFIDWorkstations-3	144945	Bibliotheca, LLC
INV-US22966	07/31/19	PV	662558	08/30/19	211.73-	D	RFIDWorkstations-3		
Total Check Amount	00244589				4,440.00-				
<b>Total Amount Paid to Vendor # 00158285</b>					<b>4,440.00-</b>				

Payee 172295 Dakota Supply Group Payment Number 244592 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E721138	06/12/19	PV	662200	07/12/19	270.17-	D	Acct #20212	111100	Dakota Supply Group Inc
E810197	06/20/19	PV	662052	07/20/19	70.70-	D	Filter for Ballroom AHU		
E810197	06/20/19	PV	662052	07/20/19	21.67-	D	Filter for Ballroom AHU		
E864496	07/16/19	PV	661901	08/15/19	236.82-	D	Galv Nip/Flushometer		
E865691	07/16/19	PV	661902	08/15/19	59.15-	D	Cap Nut/Gasket		
E865352	07/16/19	PV	661903	08/15/19	68.41-	D	Bowl Wall Mount		
E870545	07/18/19	PV	662051	08/17/19	76.16-	D	Roof Drain Cover/Gloves		
E861126	07/19/19	PV	662201	08/18/19	1,352.41-	D	Acct #20212		
E887146	07/24/19	PV	662173	08/23/19	349.84-	D			
Total Check Amount	00244592				2,505.33-				

Payee 172295 Dakota Supply Group Payment Number 244908 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E836226	07/22/19	PV	663212	08/21/19	51.36-	D	Filter	111100	Dakota Supply Group Inc
E889469	07/25/19	PV	663213	08/24/19	88.88-	D	Ball Val/Barbs		
E806644	07/31/19	PV	663854	08/30/19	210.05-	D	Acct #20212		
E923440	08/08/19	PV	663853	09/07/19	316.91-	D	Acct #20212		
E931637	08/12/19	PV	663850	09/11/19	29.39-	D	Acct #20212		
E931633	08/12/19	PV	663851	09/11/19	27.22-	D	Acct #20212		
E933829	08/13/19	PV	663852	09/12/19	28.40-	D	Acct #20212		
Total Check Amount	00244908				752.21-				
<b>Total Amount Paid to Vendor # 00172295</b>					<b>3,257.54-</b>				

Payee 8208 William W Watson Payment Number 244582 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072919-080419	08/04/19	PV	662525	09/03/19	1,027.18-	D	Golf Pro Sales WE7/29-8/4&CC	8208	William W Watson
072919-080419	08/04/19	PV	662525	08/07/19	56.92	D	Golf Pro Sales WE7/29-8/4&CC		
072919-080419	08/04/19	PV	662525	09/03/19	1.60-	D	Golf Pro Sales WE7/29-8/4&CC		
072919-080419	08/04/19	PV	662525	08/07/19	78.28	D	Golf Pro Sales WE7/29-8/4&CC		
Total Check Amount	00244582				893.58-				

Payee 8208 William W Watson Payment Number 244898 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1ST TEE TOURNAMENT TRAVEL	08/05/19	PV	663668	09/04/19	41.76-	D	1st tee Tournament Trips	8208	William W Watson
1ST TEE TOURNAMENT TRAVEL	08/05/19	PV	663668	09/04/19	52.24-	D	1st tee Tournament Trips		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1ST TEE TOURNAMENT TRAVEL	08/05/19	PV	663668	09/04/19	145.68-	D	1st tee Tournament Trips	8208	William W Watson
080519-081119	08/11/19	PV	663665	09/10/19	674.46-	D	Golf Pro Sales WE 8/5-8/11		
Total Check Amount	00244898				914.14-				
<b>Total Amount Paid to Vendor # 00008208</b>					<b>1,807.72-</b>	*****			

Payee 10051 Michael P Manahan Payment Number 244531 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072919-080419	08/04/19	PV	662524	09/03/19	532.42-	D	Golf Pro Sales WE7/29-8/4&CC	10051	Michael P Manahan
072919-080419	08/04/19	PV	662524	08/07/19	41.14	D	Golf Pro Sales WE7/29-8/4&CC		
072919-080419	08/04/19	PV	662524	09/03/19	8.49-	D	Golf Pro Sales WE7/29-8/4&CC		
072919-080419	08/04/19	PV	662524	08/07/19	122.23	D	Golf Pro Sales WE7/29-8/4&CC		
Total Check Amount	00244531				377.54-				

Payee 10051 Michael P Manahan Payment Number 244855 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080519-081119	08/11/19	PV	663663	09/10/19	356.42-	D	Golf Pro Sales WE 8/5-8/11	10051	Michael P Manahan
Total Check Amount	00244855				356.42-				
<b>Total Amount Paid to Vendor # 00010051</b>					<b>733.96-</b>	*****			

Payee 10180 Audrey S Betcher Payment Number 244836 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01358P	08/13/19	PV	663641	09/12/19	301.86-	D	RRCTutorSuppliesSCHMDTGrnt	10180	Audrey S Betcher
Total Check Amount	00244836				301.86-				
<b>Total Amount Paid to Vendor # 00010180</b>					<b>301.86-</b>	*****			

Payee 10356 Andrew S Krogstad Payment Number 244520 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IAVM 2019	07/24/19	PV	661341	08/23/19	117.39-	D	IAVM Connect Cancel Fee	10356	Andrew S Krogstad
Total Check Amount	00244520				117.39-				
<b>Total Amount Paid to Vendor # 00010356</b>					<b>117.39-</b>	*****			

Payee 15000 AFSCME-Council 65 Payment Number 244480 Payment Date 08/15/19

Total Check Amount	00244480				1,429.17-				
<b>Total Amount Paid to Vendor # 00015000</b>					<b>1,429.17-</b>	*****			

Payee 15007 Engineering Tech Association Payment Number 244497 Payment Date 08/15/19

Total Check Amount	00244497				24.00-				
<b>Total Amount Paid to Vendor # 00015007</b>					<b>24.00-</b>	*****			

Payee 15008 IATSE Payment Number 244512 Payment Date 08/15/19

Total Check Amount	00244512				91.65-				
<b>Total Amount Paid to Vendor # 00015008</b>					<b>91.65-</b>	*****			

Payee 15009 IBEW Local 949 -Clerical Payment Number 244513 Payment Date 08/15/19

Total Check Amount	00244513	1,551.60-			
<b>Total Amount Paid to Vendor # 00015009</b>		<b>1,551.60-</b>	*****		
Payee	15010 <b>IAFF Local 520</b>		Payment Number	244511	Payment Date 08/15/19
Total Check Amount	00244511	4,982.89-			
<b>Total Amount Paid to Vendor # 00015010</b>		<b>4,982.89-</b>	*****		
Payee	15011 <b>Rochester Fire Chief Assn - Local 3908</b>		Payment Number	244557	Payment Date 08/15/19
Total Check Amount	00244557	180.00-			
<b>Total Amount Paid to Vendor # 00015011</b>		<b>180.00-</b>	*****		
Payee	15012 <b>IAFF Local 3869</b>		Payment Number	244510	Payment Date 08/15/19
Total Check Amount	00244510	448.58-			
<b>Total Amount Paid to Vendor # 00015012</b>		<b>448.58-</b>	*****		
Payee	15015 <b>LELS</b>		Payment Number	244525	Payment Date 08/15/19
Total Check Amount	00244525	7,443.05-			
<b>Total Amount Paid to Vendor # 00015015</b>		<b>7,443.05-</b>	*****		
Payee	15019 <b>New York Life Deferred</b>		Payment Number	244545	Payment Date 08/15/19
Total Check Amount	00244545	261.84-			
<b>Total Amount Paid to Vendor # 00015019</b>		<b>261.84-</b>	*****		
Payee	15022 <b>United Way of Olmsted County Inc</b>		Payment Number	244578	Payment Date 08/15/19
Total Check Amount	00244578	1,243.58-			
<b>Total Amount Paid to Vendor # 00015022</b>		<b>1,243.58-</b>	*****		
Payee	15027 <b>IBEW Local 949</b>		Payment Number	244514	Payment Date 08/15/19
Total Check Amount	00244514	8,224.04-			
<b>Total Amount Paid to Vendor # 00015027</b>		<b>8,224.04-</b>	*****		
Payee	20000 <b>A-1 Excavating Inc</b>		Payment Number	244477	Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	08/09/19	PV	663107	09/08/19	188,847.46-	D	Recon7AvNW<2StNW>4StNW	20000	A-1 Excavating Inc
EST #1	08/09/19	PV	663107	09/08/19	916.09-	D	Recon7AvNW<2StNW>4StNW		
EST #1	08/09/19	PV	663107	09/08/19	7,054.70-	D	Recon7AvNW<2StNW>4StNW		
Total Check Amount	00244477				196,818.25-				
<b>Total Amount Paid to Vendor # 00020000</b>					<b>196,818.25-</b>	*****			

Payee	20053 <b>Adamson Motors Inc</b>		Payment Number	244479	Payment Date 08/15/19				
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616280	07/24/19	PV	662162	08/23/19	317.60-	D		20053	Adamson Motors Inc
616280	07/24/19	PV	662162	08/23/19	105.60-	D			
10134	08/05/19	PV	663122	09/04/19	498.17-	D	Cust # L29203 Veh Lease Pymnt		
10134	08/05/19	PV	663122	09/04/19	518.57-	D	Cust # L29203 Veh Lease Pymnt		
10134	08/05/19	PV	663122	09/04/19	491.37-	D	Cust # L29203 Veh Lease Pymnt		
10134	08/05/19	PV	663122	09/04/19	510.39-	D	Cust # L29203 Veh Lease Pymnt		
10134	08/05/19	PV	663122	09/04/19	524.57-	D	Cust # L29203 Veh Lease Pymnt		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10134	08/05/19	PV	663122	09/04/19	493.48-	D	Cust # L29203 Veh Lease Pymnt	20053	Adamson Motors Inc
10134	08/05/19	PV	663122	09/04/19	491.58-	D	Cust # L29203 Veh Lease Pymnt		
10134	08/05/19	PV	663122	09/04/19	485.26-	D	Cust # L29203 Veh Lease Pymnt		
Total Check Amount					00244479				
					4,436.59-				
<b>Total Amount Paid to Vendor # 00020053</b>					<b>4,436.59-</b>	*****			

Payee 20183 Ameripride Services Payment Number 244482 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2801056126	07/30/19	PV	662060	08/29/19	17.58-	D	Chef Coats/Towels/Linens	20183	Ameripride Services
2801056126	07/30/19	PV	662060	08/29/19	26.53-	D	Chef Coats/Towels/Linens		
2801056126	07/30/19	PV	662060	08/29/19	8.43-	D	Chef Coats/Towels/Linens		
2810073183	08/06/19	PV	662774	09/05/19	8.28-	D	Towels		
2801058825	08/06/19	PV	662775	09/05/19	17.56-	D	Aprons/Towels/Linens		
2801058825	08/06/19	PV	662775	09/05/19	26.54-	D	Aprons/Towels/Linens		
2801058825	08/06/19	PV	662775	09/05/19	26.87-	D	Aprons/Towels/Linens		
Total Check Amount					00244482				
					131.79-				
<b>Total Amount Paid to Vendor # 00020183</b>					<b>131.79-</b>	*****			

Payee 20388 Barr Engineering Company Payment Number 244832 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23551052.00-7	05/09/19	PV	664058	06/08/19	6,645.50-	D	SubdrainEvltn&FsbltyStdy-4/19	20388	Barr Engineering Company
Total Check Amount					00244832				
					6,645.50-				
<b>Total Amount Paid to Vendor # 00020388</b>					<b>6,645.50-</b>	*****			

Payee 20418 Beckleys Inc Payment Number 244483 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50584	07/10/19	PV	663086	08/09/19	22.02-	D	Envelopes, paper, bands, pads	20418	Beckleys Inc
50584	07/10/19	PV	663086	08/09/19	88.09-	D	Envelopes, paper, bands, pads		
50584	07/10/19	PV	663086	08/09/19	44.05-	D	Envelopes, paper, bands, pads		
50584	07/10/19	PV	663086	08/09/19	66.07-	D	Envelopes, paper, bands, pads		
50845	07/17/19	PV	661894	08/16/19	95.27-	D	Toner		
50584.1	07/17/19	PV	663087	08/16/19	10.74-	D	Rubber bands back order		
50894	07/18/19	PV	661895	08/17/19	9.15-	D	Name Plate		
50907	07/18/19	PV	663088	08/17/19	7.40-	D	Clips, pens, label cartridge		
50907	07/18/19	PV	663088	08/17/19	29.59-	D	Clips, pens, label cartridge		
50907	07/18/19	PV	663088	08/17/19	14.80-	D	Clips, pens, label cartridge		
50907	07/18/19	PV	663088	08/17/19	22.19-	D	Clips, pens, label cartridge		
51018	07/23/19	PV	662124	08/22/19	104.88-	D	NAME TENTS, NAME BADGES EOC		
51026	07/23/19	PV	662125	08/22/19	141.88-	D	BINDER INDEX. PENS HM		
51032	07/23/19	PV	662199	08/22/19	39.60-	D	Office Supplies + Xerox Paper		
51032	07/23/19	PV	662199	08/22/19	39.60-	D	Office Supplies + Xerox Paper		
51032	07/23/19	PV	662199	08/22/19	141.76-	D	Office Supplies + Xerox Paper		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51034	07/23/19	PV	662888	08/22/19	235.85-	D	Door signs	20418	Beckleys Inc
50440.1	07/24/19	PV	662126	08/23/19	14.70-	D	EOC DRY ERASE MARKERS		
51062	07/24/19	PV	662586	08/23/19	55.60-	D	Notebooks		
51102	07/25/19	PV	662588	08/24/19	700.00-	D	Mobile Shredding-Relocation		
51129	07/25/19	PV	662887	08/24/19	219.01-	D	Tape, legal pads, paper		
51187	07/29/19	PV	662587	08/28/19	85.75-	D	Toner		
51215	07/29/19	PV	663090	08/28/19	14.42-	D	Pens, post it, paper, bands		
51215	07/29/19	PV	663090	08/28/19	57.68-	D	Pens, post it, paper, bands		
51215	07/29/19	PV	663090	08/28/19	28.85-	D	Pens, post it, paper, bands		
51215	07/29/19	PV	663090	08/28/19	43.26-	D	Pens, post it, paper, bands		
51233	07/30/19	PV	662127	08/29/19	62.34-	D	PAPER, HIGHLIGHTERS		
51215.1	07/30/19	PV	663091	08/29/19	11.05-	D	Counter pens		
51311	07/31/19	PV	662058	08/30/19	24.67-	D	Calculator		
51309	07/31/19	PV	662128	08/30/19	24.67-	D	POSTITS PENS, STENOBKS		
51256	07/31/19	PV	662542	08/30/19	431.63-	D	Mrkrs,Bndrs,DryLrngPaper,MrkFI		
51324	08/01/19	PV	662129	08/31/19	15.83-	D	RULED PADS - STN2		
Total Check Amount					00244483				
					2,902.40-				
Payee	20418		<b>Beckleys Inc</b>		Payment Number	244834	Payment Date	08/22/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50985	07/22/19	PV	663359	08/21/19	479.00-	D	Chair-T.Niemeyer and M.Cooper	20418	Beckleys Inc
50985	07/22/19	PV	663359	08/21/19	479.00-	D	Chair-T.Niemeyer and M.Cooper		
51009	07/23/19	PV	663360	08/22/19	191.04-	D	Office Supplies		
51009	07/23/19	PV	663360	08/22/19	70.72-	D	Office Supplies		
51036	07/23/19	PV	663361	08/22/19	7.00-	D	First Aid Supplies		
51031	07/23/19	PV	663364	08/22/19	26.60-	D	AA Batteries		
51083	07/24/19	PV	663424	08/23/19	16.16-	D	Mousepad-D. McGeough		
51120.1	07/25/19	PV	663208	08/24/19	1.88-	D	Clips		
51139	07/25/19	PV	663209	08/24/19	79.00-	D	Anti-Fatigue Mat		
51120	07/25/19	PV	663210	08/24/19	155.53-	D	Paper/Marker/Foldr/Note/Pens		
51132	07/25/19	PV	663363	08/24/19	57.95-	D	Envelopes - Interdepartmental		
51185	07/29/19	PV	663642	08/28/19	79.20-	D	OFFICE SUPPLIES		
51134	07/29/19	PV	664007	08/28/19	74.09-	D	Toner		
51279	07/31/19	PV	663362	08/30/19	27.03-	D	Office Supplies		
51327	08/01/19	PV	663635	08/31/19	61.50-	D	Mobile shredding service		
51382	08/02/19	PV	664017	09/01/19	56.73-	D	Presentation pointer		
51447	08/05/19	PV	664019	09/04/19	281.21-	D	Sta 5 printer toner		
51504	08/06/19	PV	663682	09/05/19	81.55-	D	Office Supplies		
51503	08/06/19	PV	664024	09/05/19	5.93-	D	Admin support supplies		
51563	08/07/19	PV	663681	09/06/19	27.95-	D	USB Drives		
51553	08/07/19	PV	663831	09/06/19	25.10-	D	Foot rest - K. Knudson		
51573	08/07/19	PV	664005	09/06/19	910.00-	D	Electric table base		
51573	08/07/19	PV	664005	09/06/19	179.00-	D	Electric table base		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51539	08/07/19	PV	664006	09/06/19	66.50-	D	Shredding	20418	Beckleys Inc
51586	08/08/19	PV	664003	09/07/19	199.00-	D	Desk Return		
51621	08/09/19	PV	664002	09/08/19	66.33-	D	Folders, pens, paper		
51664	08/12/19	PV	663829	09/11/19	112.74-	D	Stamps		
51662	08/12/19	PV	663830	09/11/19	479.00-	D	Chair - M. Tse		
51718	08/12/19	PV	663862	09/11/19	64.14-	D	Inv #51718		
51718	08/12/19	PV	663862	09/11/19	39.60-	D	Inv #51718		
Total Check Amount 00244834					4,400.48-				
<b>Total Amount Paid to Vendor # 00020418</b>					<b>7,302.88-</b>	*****			

Payee 20436 Alvin E Benike Inc Payment Number 244829 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51971	08/13/19	PV	664168	09/12/19	1,382.51-	D	Cust #9650	20436	Alvin E Benike Inc
Total Check Amount 00244829					1,382.51-				
<b>Total Amount Paid to Vendor # 00020436</b>					<b>1,382.51-</b>	*****			

Payee 20526 Carl Bolander & Sons Payment Number 244837 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00016	07/20/19	PV	663357	08/19/19	7,563.97-	D	Parking Ramp #6	20526	Carl Bolander & Sons
Total Check Amount 00244837					7,563.97-				
<b>Total Amount Paid to Vendor # 00020526</b>					<b>7,563.97-</b>	*****			

Payee 20527 Bolton & Menk Inc Payment Number 244488 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0235844	06/28/19	PV	662642	08/09/19	7,670.00-	D	ReconNorthBdwy13StNW	20527	Bolton & Menk Inc
0236473	07/22/19	PV	662632	08/21/19	11,404.00-	D	GradingPlanRvs 6/1-6/28/19		
Total Check Amount 00244488					19,074.00-				
<b>Total Amount Paid to Vendor # 00020527</b>					<b>19,074.00-</b>	*****			

Payee 21067 Dalco Corp Payment Number 244493 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3477306	07/29/19	PV	662049	08/28/19	489.83-	D	Foam Wash	21068	Dalco Corp
3478295	07/31/19	PV	662207	08/30/19	124.73-	D	Cust #0003003035		
Total Check Amount 00244493					614.56-				
<b>Total Amount Paid to Vendor # 00021067</b>					<b>614.56-</b>	*****			

Payee 21098 Davies Printing Co Payment Number 244494 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110510	07/25/19	PV	662597	08/24/19	360.00-	D	Business Cards	21099	Davies Printing Co
Total Check Amount 00244494					360.00-				
<b>Total Amount Paid to Vendor # 00021098</b>					<b>360.00-</b>	*****			

Payee 21187 Diversity Council Payment Number 244495 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
526	07/31/19	PV	661694	08/30/19	258.00-	D	LibBdIDI&ICSEvalProgFee-6	21187	Diversity Council
Total Check Amount					00244495		258.00-		
<b>Total Amount Paid to Vendor # 00021187</b>					<b>258.00-</b>	*****			

Payee 21300 Elcor Construction Inc Payment Number 244840 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #11	08/05/19	PV	664056	09/04/19	65,982.43-	D	CascadeLakeParkImprovements	21300	Elcor Construction Inc
Total Check Amount					00244840		65,982.43-		
<b>Total Amount Paid to Vendor # 00021300</b>					<b>65,982.43-</b>	*****			

Payee 21383 Express Services Inc DBA Express Payment Number 244498 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22647296	07/23/19	PV	662059	08/22/19	1,539.20-	D	Post Event/Custodial/Restrooms	21383	Express Services Inc DBA Expre
22647296	07/23/19	PV	662059	08/22/19	118.40-	D	Post Event/Custodial/Restrooms		
22647322	07/23/19	PV	662836	08/22/19	1,949.13-	D	employment related services		
22678976	07/30/19	PV	662758	08/29/19	1,456.32-	D	Custodial/Restrooms		
22678976	07/30/19	PV	662758	08/29/19	118.40-	D	Custodial/Restrooms		
22679004	07/30/19	PV	662835	08/29/19	2,066.90-	D	Employment Services		
Total Check Amount					00244498		7,248.35-		
<b>Total Amount Paid to Vendor # 00021383</b>					<b>7,248.35-</b>	*****			

Payee 21417 Fastenal Payment Number 244500 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC308606	07/31/19	PV	662139	08/30/19	14.28-	D	141525-8497	21418	Fastenal
MNROC308606	07/31/19	PV	662139	08/30/19	15.44-	D	141525-8497		
MNROC308646	07/31/19	PV	662140	08/30/19	104.47-	D	NUTS, SCREWS		
MNROC308682	08/02/19	PV	662141	09/01/19	32.19-	D	CAP SCREWS(50)		
Total Check Amount					00244500		166.38-		
<b>Total Amount Paid to Vendor # 00021417</b>					<b>166.38-</b>	*****			

Payee 21440 Ferrellgas Payment Number 244501 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1106481411	05/03/19	PV	662530	06/02/19	80.00-	D	33# Cylinders	21440	Ferrellgas
1106798202	05/31/19	PV	662529	06/30/19	80.00-	D	33# Cylinders		
1106981647	06/18/19	PV	662549	07/18/19	188.54-	D	Propane		
1107030162	06/21/19	PV	662528	07/21/19	100.00-	D	33# Cylinders		
1107079179	07/03/19	PV	662550	08/02/19	221.57-	D	Misc Spec		
1107184904	07/05/19	PV	662531	08/04/19	60.00-	D	33# Cylinders		
Total Check Amount					00244501		730.11-		

Payee 21440 Ferrellgas Payment Number 244841 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1107315288	07/24/19	PV	663217	08/23/19	199.82-	D	Tank set/Misc Spec	21440	Ferrellgas
1107409042	07/25/19	PV	663216	08/24/19	63.95-	D	Misc Spec		
Total Check Amount	00244841				263.77-				
<b>Total Amount Paid to Vendor # 00021440</b>					<b>993.88-</b>	*****			

Payee 21859 Heartland Tire & Service Payment Number 244507 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
275316	07/10/19	PV	662920	08/09/19	129.95-	D	Unit 618 new battery	21859	Heartland Tire & Service
275385	07/11/19	PV	662918	08/10/19	12.86-	D	Unit 604 rear turn signal bulb		
275546	07/16/19	PV	661910	08/15/19	194.79-	D	Turf Master/valv/Disp/Tube		
275832	07/23/19	PV	662917	08/22/19	23.68-	D	Unit 2606 oil change		
275873	07/24/19	PV	662606	08/23/19	1,176.64-	D	Tires & Disposal Fees		
275873	07/24/19	PV	662606	08/23/19	40.00-	D	Tires & Disposal Fees		
276016	07/26/19	PV	662607	08/25/19	592.00-	D	Tires		
276187	07/31/19	PV	662921	08/30/19	23.68-	D	Unit 619 oil change		
276249	08/01/19	PV	662925	08/31/19	26.70-	D	Unit 1608 flat tire repair		
276540	08/08/19	PV	662926	09/07/19	23.68-	D	Unit 1616 oil change		
Total Check Amount	00244507				2,243.98-				

Payee 21859 Heartland Tire & Service Payment Number 244845 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
275899	07/24/19	PV	663222	08/23/19	27.93-	D	Tube/Install Tube	21859	Heartland Tire & Service
276723	08/19/19	PV	664283	09/18/19	23.68-	D	2012 Ford truck oil change		
Total Check Amount	00244845				51.61-				
<b>Total Amount Paid to Vendor # 00021859</b>					<b>2,295.59-</b>	*****			

Payee 21888 Heritage Pet Hospital Inc Payment Number 244508 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
184338	07/05/19	PV	662608	08/04/19	228.80-	D	Annual Wellness Exam Duke	21888	Heritage Pet Hospital Inc
185420	07/08/19	PV	662609	08/07/19	646.80-	D	Annual Wellness Exam - Ty		
187425	07/30/19	PV	662610	08/29/19	115.50-	D	NexGard - Titan		
Total Check Amount	00244508				991.10-				
<b>Total Amount Paid to Vendor # 00021888</b>					<b>991.10-</b>	*****			

Payee 22075 Ind School Dist 535 Payment Number 244846 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1001800425	07/26/19	PV	663369	08/25/19	1,875.50-	D	Volleyball Joint Use 4/1-6/30	22075	Ind School Dist 535
1001800425	07/26/19	PV	663369	08/25/19	3,192.49-	D	Volleyball Joint Use 4/1-6/30		
Total Check Amount	00244846				5,067.99-				
<b>Total Amount Paid to Vendor # 00022075</b>					<b>5,067.99-</b>	*****			

Payee 22105 Integrated Technology Eng Inc Payment Number 244515 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.000-269	08/02/19	PV	662756	09/01/19	285.00-	D	Inv #987.000-269	22105	Integrated Technology Eng Inc
987.079-03	08/02/19	PV	662767	09/01/19	1,870.00-	D	Inv #987.079-03		
987.080-03	08/02/19	PV	662769	09/01/19	1,997.50-	D	Inv #987.080-03		
987.082-01	08/02/19	PV	662770	09/01/19	285.00-	D	Inv #987.082-01		
Total Check Amount	00244515				4,437.50-				
<b>Total Amount Paid to Vendor # 00022105</b>					<b>4,437.50-</b>				

Payee 22414 Lametti & Sons Inc Payment Number 244521 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	08/08/19	PV	663186	09/07/19	640,382.32-	D	Ph2Sn/SRlfln1AvSE-GovtCntrSphn	22414	Lametti & Sons Inc
EST #4	08/08/19	PV	663186	09/07/19	104,500.00-	D	Ph2Sn/SRlfln1AvSE-GovtCntrSphn		
EST #4	08/08/19	PV	663186	09/07/19	3,515.00-	D	Ph2Sn/SRlfln1AvSE-GovtCntrSphn		
EST #4	08/08/19	PV	663186	09/07/19	19,000.00-	D	Ph2Sn/SRlfln1AvSE-GovtCntrSphn		
Total Check Amount	00244521				767,397.32-				
<b>Total Amount Paid to Vendor # 00022414</b>					<b>767,397.32-</b>				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 244522 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004144218	07/31/19	PV	662179	08/30/19	73.88-	D		22436	Larson Companies Inc-Peterbilt
5004144218	07/31/19	PV	662179	08/30/19	73.89-	D			
5004144218	07/31/19	PV	662179	08/30/19	25.00-	D			
5004144218	07/31/19	PV	662179	08/07/19	25.00	D			
5004144218	07/31/19	PV	662179	08/30/19	167.66-	D			
5004144325	07/31/19	PV	662180	08/30/19	83.83-	D			
5004144325	07/31/19	PV	662180	08/30/19	72.14-	D			
5004144325	07/31/19	PV	662180	08/30/19	180.98-	D			
5004144325	07/31/19	PV	662180	08/30/19	73.04-	D			
5004144378	08/01/19	PV	662181	08/31/19	72.14-	D			
5004144378	08/01/19	PV	662181	08/31/19	180.98-	D			
5004144378	08/01/19	PV	662181	08/31/19	73.04-	D			
Total Check Amount	00244522				1,051.58-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 244853 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004144671	08/06/19	PV	663533	09/05/19	435.56-	D		22436	Larson Companies Inc-Peterbilt
5004144671	08/06/19	PV	663533	09/05/19	87.50-	D			
5004144786	08/07/19	PV	663532	09/06/19	4,452.14-	D			
5004144786	08/07/19	PV	663532	09/06/19	3,796.80-	D			
5004144526	08/07/19	PV	663770	09/06/19	18.54-	D			
5004144752	08/07/19	PV	663771	09/06/19	16.66-	D			
5004144848	08/08/19	PV	663531	09/07/19	1,456.51-	D			
5004144848	08/08/19	PV	663531	09/07/19	431.25-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004144972	08/09/19	PV	663530	08/14/19	87.50	D		22436	Larson Companies Inc-Peterbilt
5004145099	08/13/19	PV	663769	09/12/19	73.89-	D			
5004145099	08/13/19	PV	663769	09/12/19	25.00-	D			
5004145099	08/13/19	PV	663769	08/15/19	25.00	D			
5004145206	08/14/19	PV	663768	09/13/19	56.86-	D			
Total Check Amount	00244853				10,738.21-				
<b>Total Amount Paid to Vendor # 00022436</b>					<b>11,789.79-</b>				

Payee 22477 *Leitzen Concrete Products Inc.* Payment Number 244524 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28591	07/17/19	PV	661685	08/16/19	528.75-	D	48th St & 16th Ave NW	22477	Leitzen Concrete Products Inc.
28752	07/23/19	PV	661686	08/22/19	1,621.50-	D	62nd St & 25th Ave NW		
28831	07/24/19	PV	661690	08/23/19	564.00-	D	62nd St & 25th Ave NW		
28890	07/25/19	PV	661689	08/24/19	951.75-	D	62nd St & 25th Ave NW		
Total Check Amount	00244524				3,666.00-				
<b>Total Amount Paid to Vendor # 00022477</b>					<b>3,666.00-</b>				

Payee 22582 *MTI Distributing Co* Payment Number 244541 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1223165-00	07/12/19	PV	662002	08/11/19	629.21-	D	Hose Asm	22583	MTI Distributing Co
1223740-00	07/17/19	PV	662003	08/16/19	61.05-	D	Bulb/Straight Fitting		
1224956-00	07/22/19	PV	662004	08/21/19	32.28-	D	VBelt/Fuel Hose/Clamp		
Total Check Amount	00244541				722.54-				

Payee 22582 *MTI Distributing Co* Payment Number 244863 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1224956-01	07/23/19	PV	663285	08/22/19	20.47-	D	Fuel Hose/Clamp	22583	MTI Distributing Co
1225577-00	07/24/19	PD	663283	08/12/19	35.72	D	Riser Weld Assy		
1225691-00	07/24/19	PD	663284	08/12/19	933.43	D	Seal Oil/Caster/Cartrdg Relf/R		
1225575-00	07/24/19	PV	663282	08/23/19	35.72-	D	Riser Weld Assy		
1224611-00	07/26/19	PV	663286	08/25/19	1,144.44-	D	Hose Asm/Beacon Kit		
1226637-00	07/30/19	PV	664041	08/29/19	55.38-	D	Sunction Damper Diaphragm		
Total Check Amount	00244863				286.86-				
<b>Total Amount Paid to Vendor # 00022582</b>					<b>1,009.40-</b>				

Payee 22593 *MacQueen Equipment Inc* Payment Number 244530 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P21325	07/24/19	PV	662183	08/23/19	131.46-	D		22593	MacQueen Equipment Inc
P21327	07/24/19	PV	662184	08/23/19	63.51-	D			
P21327	07/24/19	PV	662184	08/23/19	21.51-	D			
P21327	07/24/19	PV	662184	08/23/19	6.08-	D			
P21327	07/24/19	PV	662184	08/23/19	29.25-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P21327	07/24/19	PV	662184	08/23/19	33.80-	D		22593	MacQueen Equipment Inc
P21327	07/24/19	PV	662184	08/23/19	.42-	D			
P21327	07/24/19	PV	662184	08/23/19	106.12-	D			
P21327	07/24/19	PV	662184	08/23/19	17.84-	D			
P21327	07/24/19	PV	662184	08/23/19	4.48-	D			
P21327	07/24/19	PV	662184	08/23/19	2.32-	D			
P21327	07/24/19	PV	662184	08/23/19	291.67-	D			
P21327	07/24/19	PV	662184	08/23/19	.60-	D			
P21327	07/24/19	PV	662184	08/23/19	26.58-	D			
P21327	07/24/19	PV	662184	08/23/19	30.37-	D			
P21327	07/24/19	PV	662184	08/23/19	17.52-	D			
P21327	07/24/19	PV	662184	08/23/19	.83-	D			
P21467	07/31/19	PV	662185	08/30/19	31.49-	D			
P21467	07/31/19	PV	662185	08/30/19	3.81-	D			
P21467	07/31/19	PV	662185	08/30/19	10.44-	D			
P21497	08/01/19	PV	662186	08/31/19	1,753.49-	D			
P21497	08/01/19	PV	662186	08/31/19	384.47-	D			
P21550	08/05/19	PV	662187	09/04/19	1,820.89-	D			
P21550	08/05/19	PV	662187	09/04/19	1,908.90-	D			
P21550	08/05/19	PV	662187	09/04/19	313.53-	D			
P21550	08/05/19	PV	662187	09/04/19	313.53-	D			
P21550	08/05/19	PV	662187	09/04/19	313.53-	D			
P21550	08/05/19	PV	662187	09/04/19	1,567.16-	D			
P21550	08/05/19	PV	662187	09/04/19	7,522.38-	D			
P21550	08/05/19	PV	662187	09/04/19	89.55-	D			
P21550	08/05/19	PV	662187	09/04/19	14.93-	D			
P21550	08/05/19	PV	662187	09/04/19	6.69-	D			
P21550	08/05/19	PV	662187	09/04/19	12.90-	D			
P21550	08/05/19	PV	662187	09/04/19	746.27-	D			
P21550	08/05/19	PV	662187	09/04/19	83.58-	D			
P21550	08/05/19	PV	662187	09/04/19	4.90-	D			
P21550	08/05/19	PV	662187	08/07/19	3,761.19	D			
Total Check Amount	00244530				13,925.61-				

**Total Amount Paid to Vendor # 00022593 13,925.61-**  
\*\*\*\*\*

Payee 22707 McMaster-Carr Supply Payment Number 244532 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12523016	08/07/19	PV	662744	09/06/19	166.96-	D	Acct #47752900	22708	McMaster-Carr Supply
Total Check Amount	00244532				166.96-				

Payee 22707 McMaster-Carr Supply Payment Number 244857 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13163118	08/14/19	PV	663860	09/13/19	15.01-	D	Acct #47752900	22708	McMaster-Carr Supply

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13142612	08/14/19	PV	663861	09/13/19	37.89-	D	Acct #47752900	22708	McMaster-Carr Supply
Total Check Amount					00244857		52.90-		
<b>Total Amount Paid to Vendor # 00022707</b>					<b>219.86-</b>	*****			

Payee 22714 McNeilus Steel Inc Payment Number 244533 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01387669	08/05/19	PV	662188	09/04/19	75.77-	D		22714	McNeilus Steel Inc
Total Check Amount					00244533		75.77-		
<b>Total Amount Paid to Vendor # 00022714</b>					<b>75.77-</b>	*****			

Payee 22797 Midwest Tape Exchange Payment Number 244536 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97661329	07/16/19	PV	662089	08/15/19	39.99-	D	CDs	22797	Midwest Tape Exchange
97661331	07/16/19	PV	662090	08/15/19	44.97-	D	DVDs		
97668174	07/19/19	PV	661829	08/18/19	10.99-	D	DVDs		
97668654	07/22/19	PV	661830	08/21/19	39.73-	D	DVDs		
97668656	07/22/19	PV	661831	08/21/19	10.49-	D	CDs		
97668657	07/22/19	PV	661832	08/21/19	11.24-	D	CDs		
97668658	07/22/19	PV	661833	08/21/19	31.48-	D	DVDs		
97682692	07/22/19	PV	661834	08/21/19	62.22-	D	DVDs		
97682694	07/22/19	PV	661835	08/21/19	42.71-	D	CDs		
97682695	07/22/19	PV	661836	08/21/19	32.23-	D	DVDs QuickPicks		
97682696	07/22/19	PV	662091	08/21/19	251.10-	D	DVDs		
97682801	07/22/19	PV	662092	08/21/19	14.99-	D	DVDs		
97682803	07/22/19	PV	662093	08/21/19	18.74-	D	DVDs		
97682804	07/22/19	PV	662094	08/21/19	14.99-	D	DVDs		
97689981	07/23/19	PV	661837	08/22/19	14.24-	D	DVDs		
97689986	07/23/19	PV	661838	08/22/19	8.99-	D	CDs		
97689126	07/23/19	PV	662095	08/22/19	94.47-	D	DVDs		
97689128	07/23/19	PV	662096	08/22/19	14.99-	D	DVDs		
97689968	07/23/19	PV	662097	08/22/19	29.98-	D	DVDs		
97689987	07/23/19	PV	662098	08/22/19	92.96-	D	DVDs		
97693787	07/24/19	PV	661839	08/23/19	11.24-	D	DVDs		
97693822	07/24/19	PV	661840	08/23/19	19.49-	D	DVDs		
97693823	07/24/19	PV	661841	08/23/19	24.73-	D	DVDs		
97692927	07/24/19	PV	662099	08/23/19	193.40-	D	DVDs		
97693825	07/24/19	PV	662100	08/23/19	14.99-	D	DVDs		
97693826	07/24/19	PV	662101	08/23/19	79.44-	D	DVDs		
97714319	07/29/19	PV	662102	08/28/19	13.49-	D	DVDs		
97714442	07/29/19	PV	662103	08/28/19	23.98-	D	DVDs		
97714445	07/29/19	PV	662104	08/28/19	29.99-	D	CDs		
97714446	07/29/19	PV	662105	08/28/19	14.99-	D	CDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97714450	07/29/19	PV	662106	08/28/19	144.97-	D	CD	22797	Midwest Tape Exchange
97721514	07/30/19	PV	662107	08/29/19	22.48-	D	DVDs		
97721517	07/30/19	PV	662108	08/29/19	29.99-	D	DVDs		
97729927	07/31/19	PV	662111	08/30/19	233.70-	D	Materials Processing		
97729928	07/31/19	PV	662112	08/30/19	667.55-	D	Materials Processing		
97729929	07/31/19	PV	662113	08/30/19	137.50-	D	Materials Processing		
97724945	08/01/19	PV	662109	08/31/19	123.69-	D	DVDs		
97729926	08/02/19	PV	662110	09/01/19	147.65-	D	Materials Processing		

Total Check Amount 00244536 2,814.77-

Payee 22797 Midwest Tape Exchange Payment Number 244859 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97660766	07/16/19	PV	663063	08/15/19	23.24-	D	DVDs	22797	Midwest Tape Exchange
97661320	07/16/19	PV	663064	08/15/19	20.24-	D	DVDs		
97661323	07/16/19	PV	663065	08/15/19	23.24-	D	DVDs		
97661326	07/16/19	PV	663066	08/15/19	11.24-	D	DVDs		
97668653	07/22/19	PV	663067	08/21/19	17.24-	D	DVDs		
97682691	07/22/19	PV	663068	08/21/19	17.24-	D	DVDs		
97689966	07/23/19	PV	663069	08/22/19	13.49-	D	CDs		
97714313	07/29/19	PV	663608	08/28/19	59.97-	D	DVDs		
97714314	07/29/19	PV	663609	08/28/19	15.74-	D	DVDs		
97714316	07/29/19	PV	663610	08/28/19	18.74-	D	DVDs		
97714317	07/29/19	PV	663611	08/28/19	30.72-	D	CDs		
97714410	07/29/19	PV	663612	08/28/19	10.49-	D	CDs		
97714440	07/29/19	PV	663613	08/28/19	15.74-	D	DVDs		
97714441	07/29/19	PV	663614	08/28/19	97.45-	D	DVDs		
97714443	07/29/19	PV	663615	08/28/19	22.49-	D	DVDs QuickPicks		
97721518	07/30/19	PV	663070	08/29/19	45.73-	D	DVDs		
97721518	07/30/19	PV	663071	08/29/19	45.73-	D	DVDs QuickPicks		
97721497	07/30/19	PV	663616	08/29/19	22.49-	D	DVDs		
97721499	07/30/19	PV	663617	08/29/19	23.23-	D	CDs		
97721512	07/30/19	PV	663618	08/29/19	22.49-	D	DVDs		
97721515	07/30/19	PV	663619	08/29/19	22.49-	D	DVDs QuickPicks		
97726143	08/01/19	PV	663072	08/31/19	14.99-	D	DVDs		
97726144	08/01/19	PV	663073	08/31/19	38.96-	D	DVDs		
97726145	08/01/19	PV	663074	08/31/19	11.24-	D	CDs		
97745604	08/05/19	PV	663075	09/04/19	11.24-	D	DVDs		
97745607	08/05/19	PV	663076	09/04/19	9.74-	D	CDs		
97745620	08/05/19	PV	663077	09/04/19	9.74-	D	CDs		
97745625	08/05/19	PV	663078	09/04/19	11.24-	D	DVDs		
97745602	08/05/19	PV	663620	09/04/19	22.49-	D	DVDs		
97745603	08/05/19	PV	663621	09/04/19	34.48-	D	DVDs		
97745605	08/05/19	PV	663622	09/04/19	26.83-	D	CDs		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97745606	08/05/19	PV	663623	09/04/19	22.49-	D	DVDs	22797	Midwest Tape Exchange
97745608	08/05/19	PV	663624	09/04/19	28.78-	D	CDs		
97745621	08/05/19	PV	663625	09/04/19	12.59-	D	CDs		
97745622	08/05/19	PV	663626	09/04/19	44.98-	D	DVDs		
97745623	08/05/19	PV	663627	09/04/19	53.22-	D	DVDs		
97745626	08/05/19	PV	663628	09/04/19	22.49-	D	DVDs		
97745628	08/05/19	PV	663629	09/04/19	22.49-	D	DVDs		
97745652	08/05/19	PV	663630	09/04/19	14.99-	D	DVDs		
Total Check Amount	00244859				992.41-				
<b>Total Amount Paid to Vendor # 00022797</b>					<b>3,807.18-</b>				

Payee 22994 Mississippi Welders Inc Payment Number 244537 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3008953	07/24/19	PV	662182	08/23/19	188.32-	D		22995	Mississippi Welders Inc
3012879	07/31/19	PV	662526	08/30/19	494.48-	D	Cust #Watre		
Total Check Amount	00244537				682.80-				

Payee 22994 Mississippi Welders Inc Payment Number 244860 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1102642	07/20/19	PV	663263	08/19/19	35.96-	D	Cylinders/Acetylene Cylinders	22995	Mississippi Welders Inc
1102644	07/20/19	PV	663328	08/19/19	53.01-	D	Equipment Rent		
3021916	08/12/19	PV	663776	09/11/19	77.96-	D			
Total Check Amount	00244860				166.93-				

**Total Amount Paid to Vendor # 00022994** **849.73-**

Payee 23309 Olm Co Property Records & Lic Payment Number 244869 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64.22.14.041910	08/13/19	PV	663496	08/13/19	853.00-	D	2019 Prop Tax Payable 2nd Half	23309	Olm Co Property Records & Lic
Total Check Amount	00244869				853.00-				

**Total Amount Paid to Vendor # 00023309** **853.00-**

Payee 23311 Olm Co Finance Dept Payment Number 244868 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNFN-129565	08/09/19	PV	663493	09/08/19	14,627.00-	D	OlmCtyJusticeCouncil.ShareCost	23311	Olm Co Finance Dept
Total Check Amount	00244868				14,627.00-				

**Total Amount Paid to Vendor # 00023311** **14,627.00-**

Payee 23325 Olm Co Recorder Payment Number 244548 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-129425	08/02/19	PV	662159	08/07/19	46.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount	00244548				46.00-				

Payee 23325 Olm Co Recorder Payment Number 244870 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-129522	08/08/19	PV	663205	08/12/19	46.00-	D	Recording Fees	23325	Olm Co Recorder
PR-129522	08/08/19	PV	663205	08/12/19	276.00-	D	Recording Fees		
PR-129651	08/13/19	PV	663632	08/14/19	46.00-	D	Recording Fees		
PR-129650	08/14/19	PV	663633	08/14/19	386.00-	D	Recording Fees		
Total Check Amount	00244870				754.00-				
<b>Total Amount Paid to Vendor # 00023325</b>					<b>800.00-</b>				

Payee 23330 **Olm Medical Center** Payment Number 244872 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	07/24/19	PV	663287	08/23/19	194.00-	D	COR Medical Svcs	23330	Olm Medical Center
700000010	07/24/19	PV	663287	08/23/19	70.00-	D	COR Medical Svcs		
700000010	07/24/19	PV	663287	08/23/19	48.00-	D	COR Medical Svcs		
700000010	07/24/19	PV	663287	08/23/19	48.00-	D	COR Medical Svcs		
700000010	07/24/19	PV	663287	08/23/19	48.00-	D	COR Medical Svcs		
700000010	07/24/19	PV	663287	08/23/19	270.00-	D	COR Medical Svcs		
700000010	07/24/19	PV	663287	08/23/19	409.00-	D	COR Medical Svcs		
700000010	07/24/19	PV	663287	08/23/19	270.00-	D	COR Medical Svcs		
700000010	07/24/19	PV	663287	08/23/19	205.00-	D	COR Medical Svcs		
700000010	07/24/19	PV	663287	08/23/19	205.00-	D	COR Medical Svcs		
700000010	07/24/19	PV	663287	08/23/19	164.00-	D	COR Medical Svcs		
700000010	07/24/19	PV	663287	08/23/19	205.00-	D	COR Medical Svcs		
700000010	07/24/19	PV	663287	08/23/19	164.00-	D	COR Medical Svcs		
700000010	07/24/19	PV	663287	08/23/19	368.00-	D	COR Medical Svcs		
700000010	07/24/19	PV	663287	08/23/19	270.00-	D	COR Medical Svcs		
700000010	07/24/19	PV	663287	08/23/19	270.00-	D	COR Medical Svcs		
700000010	07/24/19	PV	663287	08/23/19	85.00-	D	COR Medical Svcs		
700000010	07/24/19	PV	663287	08/23/19	48.00-	D	COR Medical Svcs		
700000010	07/24/19	PV	663287	08/23/19	48.00-	D	COR Medical Svcs		
700000010	07/24/19	PV	663287	08/23/19	48.00-	D	COR Medical Svcs		
700000010	07/24/19	PV	663287	08/23/19	205.00-	D	COR Medical Svcs		
700000010	07/24/19	PV	663287	08/23/19	205.00-	D	COR Medical Svcs		
700000010	07/24/19	PV	663287	08/23/19	107.00-	D	COR Medical Svcs		
700000010	07/24/19	PV	663287	08/23/19	164.00-	D	COR Medical Svcs		
700000010	07/24/19	PV	663287	08/23/19	164.00-	D	COR Medical Svcs		
700000010	07/24/19	PV	663287	08/23/19	164.00-	D	COR Medical Svcs		
Total Check Amount	00244872				4,446.00-				
<b>Total Amount Paid to Vendor # 00023330</b>					<b>4,446.00-</b>				

Payee 23458 **Peoples Energy Cooperative** Payment Number 244876 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2154000	08/05/19	PV	664062	09/04/19	14.60-	D	Services - July	23458	Peoples Energy Cooperative
7900000	08/05/19	PV	664063	09/04/19	116.47-	D	Services - July		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7832701	08/05/19	PV	664064	09/04/19	13.45-	D	Services - July	23458	Peoples Energy Cooperative
3249300	08/05/19	PV	664065	09/04/19	250.25-	D	Services - July		
Total Check Amount					00244876		394.77-		
<b>Total Amount Paid to Vendor # 00023458</b>							<b>394.77-</b>		

Payee 23657 RDO Equipment Co Payment Number 244879 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W11929	07/26/19	PV	663178	08/25/19	5,109.23-	D		23658	RDO Equipment Co
P85321	08/01/19	PV	663182	08/31/19	19.60-	D			
P85321	08/01/19	PV	663182	08/31/19	4.88-	D			
P85494	08/07/19	PV	663817	09/06/19	3.87-	D			
P85494	08/07/19	PV	663817	09/06/19	34.23-	D			
Total Check Amount					00244879		5,171.81-		
<b>Total Amount Paid to Vendor # 00023657</b>							<b>5,171.81-</b>		

Payee 23822 Roch Airport Co Payment Number 244555 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2508	07/31/19	PV	662203	08/30/19	9,244.24-	D	Airport Security	23822	Roch Airport Co
A5501-SM020 PYMT 3	08/07/19	PV	662572	09/06/19	15,627.01-	D	A5501-SM020 PYMNT 3		
Total Check Amount					00244555		24,871.25-		
<b>Total Amount Paid to Vendor # 00023822</b>							<b>24,871.25-</b>		

Payee 23851 Roch Convention & Visitors Bureau Payment Number 244556 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/06/19	PV	661989	09/05/19	141,200.00-	D	Rchstr Ldging Tax-June 19 Est	23851	Roch Convention & Visitors Bur
Total Check Amount					00244556		141,200.00-		

Payee 23851 Roch Convention & Visitors Bureau Payment Number 244882 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/14/19	PV	663702	09/13/19	116,522.24-	D	Rchstr Ldging Tax-May 19 Final	23851	Roch Convention & Visitors Bur
Total Check Amount					00244882		116,522.24-		
<b>Total Amount Paid to Vendor # 00023851</b>							<b>257,722.24-</b>		

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 244558 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
107777	07/16/19	PV	662015	08/15/19	100.00-	D	Backflow Testing	23886	Roch Plumbing & Heating Co Inc
107803	07/18/19	PV	662016	08/17/19	300.11-	D	Expand Plug/CAP/Panel/RPH labr		
Total Check Amount					00244558		400.11-		
<b>Total Amount Paid to Vendor # 00023885</b>							<b>400.11-</b>		

Payee 23890 Roch Public Utilities-Electric Division Payment Number 244560 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90008797	07/29/19	PV	662630	08/25/19	476.39-	D	Gopher State Calls - June	23890	Roch Public Utilities-Electric
90008797	07/29/19	PV	662630	07/29/19	158.79-	D	Gopher State Calls - June		
90008817	07/31/19	PV	663147	07/31/19	48.00-	D	RPU Circuit Chgs		
JULY 2019	08/01/19	PV	663497	08/01/19	149,045.77-	D	July'19 Interest Allocation		
1	08/12/19	PV	663203	08/12/19	89.79-	D	Jul		
1	08/12/19	PV	663203	08/12/19	9.29-	D	Jul		
1	08/12/19	PV	663203	08/12/19	25.58-	D	Jul		
1	08/12/19	PV	663203	08/12/19	73.95-	D	Jul		
1	08/12/19	PV	663203	08/12/19	38.68-	D	Jul		
1	08/12/19	PV	663203	08/12/19	27.52-	D	Jul		
1	08/12/19	PV	663203	08/12/19	41.00-	D	Jul		
1	08/12/19	PV	663203	08/12/19	17.63-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.05-	D	Jul		
1	08/12/19	PV	663203	08/12/19	47.25-	D	Jul		
1	08/12/19	PV	663203	08/12/19	101.83-	D	Jul		
1	08/12/19	PV	663203	08/12/19	39.56-	D	Jul		
1	08/12/19	PV	663203	08/12/19	17.63-	D	Jul		
1	08/12/19	PV	663203	08/12/19	23.35-	D	Jul		
1	08/12/19	PV	663203	08/12/19	50.16-	D	Jul		
1	08/12/19	PV	663203	08/12/19	147.67-	D	Jul		
1	08/12/19	PV	663203	08/12/19	42.38-	D	Jul		
1	08/12/19	PV	663203	08/12/19	456.12-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1,307.31-	D	Jul		
1	08/12/19	PV	663203	08/12/19	852.88-	D	Jul		
1	08/12/19	PV	663203	08/12/19	644.54-	D	Jul		
1	08/12/19	PV	663203	08/12/19	952.77-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.16-	D	Jul		
1	08/12/19	PV	663203	08/12/19	61.16-	D	Jul		
1	08/12/19	PV	663203	08/12/19	74.39-	D	Jul		
1	08/12/19	PV	663203	08/12/19	8.21-	D	Jul		
1	08/12/19	PV	663203	08/12/19	22.08-	D	Jul		
1	08/12/19	PV	663203	08/12/19	25.34-	D	Jul		
1	08/12/19	PV	663203	08/12/19	29.07-	D	Jul		
1	08/12/19	PV	663203	08/12/19	10.47-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1,856.71-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1,198.26-	D	Jul		
1	08/12/19	PV	663203	08/12/19	40.86-	D	Jul		
1	08/12/19	PV	663203	08/12/19	33.05-	D	Jul		
1	08/12/19	PV	663203	08/12/19	2.00-	D	Jul		
1	08/12/19	PV	663203	08/12/19	373.86-	D	Jul		
1	08/12/19	PV	663203	08/12/19	3.64-	D	Jul		
1	08/12/19	PV	663203	08/12/19	2,525.95-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.46-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/12/19	PV	663203	08/12/19	1,892.79-	D	Jul	23890	Roch Public Utilities-Electric
1	08/12/19	PV	663203	08/12/19	1.82-	D	Jul		
1	08/12/19	PV	663203	08/12/19	2,339.98-	D	Jul		
1	08/12/19	PV	663203	08/12/19	5.11-	D	Jul		
1	08/12/19	PV	663203	08/12/19	891.64-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.36-	D	Jul		
1	08/12/19	PV	663203	08/12/19	101.59-	D	Jul		
1	08/12/19	PV	663203	08/12/19	318.41-	D	Jul		
1	08/12/19	PV	663203	08/12/19	70.17-	D	Jul		
1	08/12/19	PV	663203	08/12/19	149.02-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.55-	D	Jul		
1	08/12/19	PV	663203	08/12/19	133.47-	D	Jul		
1	08/12/19	PV	663203	08/12/19	164.25-	D	Jul		
1	08/12/19	PV	663203	08/12/19	5.60-	D	Jul		
1	08/12/19	PV	663203	08/12/19	233.84-	D	Jul		
1	08/12/19	PV	663203	08/12/19	7.74-	D	Jul		
1	08/12/19	PV	663203	08/12/19	308.33-	D	Jul		
1	08/12/19	PV	663203	08/12/19	52.26-	D	Jul		
1	08/12/19	PV	663203	08/12/19	72.17-	D	Jul		
1	08/12/19	PV	663203	08/12/19	78.55-	D	Jul		
1	08/12/19	PV	663203	08/12/19	11.04-	D	Jul		
1	08/12/19	PV	663203	08/12/19	30.92-	D	Jul		
1	08/12/19	PV	663203	08/12/19	254.91-	D	Jul		
1	08/12/19	PV	663203	08/12/19	10,468.99-	D	Jul		
1	08/12/19	PV	663203	08/12/19	15.46-	D	Jul		
1	08/12/19	PV	663203	08/12/19	64.67-	D	Jul		
1	08/12/19	PV	663203	08/12/19	10.24-	D	Jul		
1	08/12/19	PV	663203	08/12/19	293.84-	D	Jul		
1	08/12/19	PV	663203	08/12/19	50.74-	D	Jul		
1	08/12/19	PV	663203	08/12/19	21.84-	D	Jul		
1	08/12/19	PV	663203	08/12/19	178.69-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1,070.37-	D	Jul		
1	08/12/19	PV	663203	08/12/19	4,150.76-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.76-	D	Jul		
1	08/12/19	PV	663203	08/12/19	65.92-	D	Jul		
1	08/12/19	PV	663203	08/12/19	98.07-	D	Jul		
1	08/12/19	PV	663203	08/12/19	18.07-	D	Jul		
1	08/12/19	PV	663203	08/12/19	41.72-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.65-	D	Jul		
1	08/12/19	PV	663203	08/12/19	63.65-	D	Jul		
1	08/12/19	PV	663203	08/12/19	40.70-	D	Jul		
1	08/12/19	PV	663203	08/12/19	121.24-	D	Jul		
1	08/12/19	PV	663203	08/12/19	124.47-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/12/19	PV	663203	08/12/19	48.58-	D	Jul	23890	Roch Public Utilities-Electric
1	08/12/19	PV	663203	08/12/19	10.65-	D	Jul		
1	08/12/19	PV	663203	08/12/19	14.91-	D	Jul		
1	08/12/19	PV	663203	08/12/19	28.18-	D	Jul		
1	08/12/19	PV	663203	08/12/19	22,716.90-	D	Jul		
1	08/12/19	PV	663203	08/12/19	724.25-	D	Jul		
1	08/12/19	PV	663203	08/12/19	2,665.06-	D	Jul		
1	08/12/19	PV	663203	08/12/19	749.82-	D	Jul		
1	08/12/19	PV	663203	08/12/19	602.89-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1,852.87-	D	Jul		
1	08/12/19	PV	663203	08/12/19	38.08-	D	Jul		
1	08/12/19	PV	663203	08/12/19	59.12-	D	Jul		
1	08/12/19	PV	663203	08/12/19	21.34-	D	Jul		
1	08/12/19	PV	663203	08/12/19	9.29-	D	Jul		
1	08/12/19	PV	663203	08/12/19	47.80-	D	Jul		
1	08/12/19	PV	663203	08/12/19	3,884.32-	D	Jul		
1	08/12/19	PV	663203	08/12/19	85.24-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.27-	D	Jul		
1	08/12/19	PV	663203	08/12/19	83.09-	D	Jul		
1	08/12/19	PV	663203	08/12/19	62.60-	D	Jul		
1	08/12/19	PV	663203	08/12/19	85.41-	D	Jul		
1	08/12/19	PV	663203	08/12/19	42.37-	D	Jul		
1	08/12/19	PV	663203	08/12/19	102.14-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.64-	D	Jul		
1	08/12/19	PV	663203	08/12/19	92.92-	D	Jul		
1	08/12/19	PV	663203	08/12/19	11.04-	D	Jul		
1	08/12/19	PV	663203	08/12/19	27.10-	D	Jul		
1	08/12/19	PV	663203	08/12/19	36.61-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.28-	D	Jul		
1	08/12/19	PV	663203	08/12/19	63.57-	D	Jul		
1	08/12/19	PV	663203	08/12/19	444.36-	D	Jul		
1	08/12/19	PV	663203	08/12/19	140.27-	D	Jul		
1	08/12/19	PV	663203	08/12/19	66.24-	D	Jul		
1	08/12/19	PV	663203	08/12/19	24.43-	D	Jul		
1	08/12/19	PV	663203	08/12/19	25.14-	D	Jul		
1	08/12/19	PV	663203	08/12/19	7.51-	D	Jul		
1	08/12/19	PV	663203	08/12/19	997.54-	D	Jul		
1	08/12/19	PV	663203	08/12/19	4.55-	D	Jul		
1	08/12/19	PV	663203	08/12/19	624.95-	D	Jul		
1	08/12/19	PV	663203	08/12/19	78.93-	D	Jul		
1	08/12/19	PV	663203	08/12/19	74.40-	D	Jul		
1	08/12/19	PV	663203	08/12/19	188.44-	D	Jul		
1	08/12/19	PV	663203	08/12/19	259.10-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/12/19	PV	663203	08/12/19	13.08-	D	Jul	23890	Roch Public Utilities-Electric
1	08/12/19	PV	663203	08/12/19	237.85-	D	Jul		
1	08/12/19	PV	663203	08/12/19	7.61-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1,001.92-	D	Jul		
1	08/12/19	PV	663203	08/12/19	12.06-	D	Jul		
1	08/12/19	PV	663203	08/12/19	2,076.64-	D	Jul		
1	08/12/19	PV	663203	08/12/19	24.03-	D	Jul		
1	08/12/19	PV	663203	08/12/19	162.27-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.63-	D	Jul		
1	08/12/19	PV	663203	08/12/19	61.84-	D	Jul		
1	08/12/19	PV	663203	08/12/19	17.92-	D	Jul		
1	08/12/19	PV	663203	08/12/19	4.43-	D	Jul		
1	08/12/19	PV	663203	08/12/19	17.30-	D	Jul		
1	08/12/19	PV	663203	08/12/19	9,366.39-	D	Jul		
1	08/12/19	PV	663203	08/12/19	41.00-	D	Jul		
1	08/12/19	PV	663203	08/12/19	41.96-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.31-	D	Jul		
1	08/12/19	PV	663203	08/12/19	65.79-	D	Jul		
1	08/12/19	PV	663203	08/12/19	3.82-	D	Jul		
1	08/12/19	PV	663203	08/12/19	166.73-	D	Jul		
1	08/12/19	PV	663203	08/12/19	25.13-	D	Jul		
1	08/12/19	PV	663203	08/12/19	28.18-	D	Jul		
1	08/12/19	PV	663203	08/12/19	70.80-	D	Jul		
1	08/12/19	PV	663203	08/12/19	2.44-	D	Jul		
1	08/12/19	PV	663203	08/12/19	125.00-	D	Jul		
1	08/12/19	PV	663203	08/12/19	25.15-	D	Jul		
1	08/12/19	PV	663203	08/12/19	72.10-	D	Jul		
1	08/12/19	PV	663203	08/12/19	42.11-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.51-	D	Jul		
1	08/12/19	PV	663203	08/12/19	182.25-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.42-	D	Jul		
1	08/12/19	PV	663203	08/12/19	111.89-	D	Jul		
1	08/12/19	PV	663203	08/12/19	190.30-	D	Jul		
1	08/12/19	PV	663203	08/12/19	12.42-	D	Jul		
1	08/12/19	PV	663203	08/12/19	72.94-	D	Jul		
1	08/12/19	PV	663203	08/12/19	22.60-	D	Jul		
1	08/12/19	PV	663203	08/12/19	17.30-	D	Jul		
1	08/12/19	PV	663203	08/12/19	27.82-	D	Jul		
1	08/12/19	PV	663203	08/12/19	919.10-	D	Jul		
1	08/12/19	PV	663203	08/12/19	64.49-	D	Jul		
1	08/12/19	PV	663203	08/12/19	37.58-	D	Jul		
1	08/12/19	PV	663203	08/12/19	73.25-	D	Jul		
1	08/12/19	PV	663203	08/12/19	41.00-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/12/19	PV	663203	08/12/19	66.67-	D	Jul	23890	Roch Public Utilities-Electric
1	08/12/19	PV	663203	08/12/19	16.01-	D	Jul		
1	08/12/19	PV	663203	08/12/19	15.46-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.02-	D	Jul		
1	08/12/19	PV	663203	08/12/19	43.92-	D	Jul		
1	08/12/19	PV	663203	08/12/19	170.06-	D	Jul		
1	08/12/19	PV	663203	08/12/19	9.13-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.79-	D	Jul		
1	08/12/19	PV	663203	08/12/19	99.99-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.68-	D	Jul		
1	08/12/19	PV	663203	08/12/19	101.98-	D	Jul		
1	08/12/19	PV	663203	08/12/19	26.45-	D	Jul		
1	08/12/19	PV	663203	08/12/19	71.00-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.35-	D	Jul		
1	08/12/19	PV	663203	08/12/19	69.11-	D	Jul		
1	08/12/19	PV	663203	08/12/19	25.07-	D	Jul		
1	08/12/19	PV	663203	08/12/19	41.00-	D	Jul		
1	08/12/19	PV	663203	08/12/19	26.86-	D	Jul		
1	08/12/19	PV	663203	08/12/19	2.18-	D	Jul		
1	08/12/19	PV	663203	08/12/19	236.57-	D	Jul		
1	08/12/19	PV	663203	08/12/19	34.73-	D	Jul		
1	08/12/19	PV	663203	08/12/19	69.36-	D	Jul		
1	08/12/19	PV	663203	08/12/19	293.49-	D	Jul		
1	08/12/19	PV	663203	08/12/19	30.34-	D	Jul		
1	08/12/19	PV	663203	08/12/19	50.53-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.30-	D	Jul		
1	08/12/19	PV	663203	08/12/19	56.12-	D	Jul		
1	08/12/19	PV	663203	08/12/19	95.73-	D	Jul		
1	08/12/19	PV	663203	08/12/19	4.52-	D	Jul		
1	08/12/19	PV	663203	08/12/19	183.86-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.04-	D	Jul		
1	08/12/19	PV	663203	08/12/19	50.35-	D	Jul		
1	08/12/19	PV	663203	08/12/19	9.50-	D	Jul		
1	08/12/19	PV	663203	08/12/19	733.82-	D	Jul		
1	08/12/19	PV	663203	08/12/19	22.65-	D	Jul		
1	08/12/19	PV	663203	08/12/19	13.08-	D	Jul		
1	08/12/19	PV	663203	08/12/19	20.52-	D	Jul		
1	08/12/19	PV	663203	08/12/19	699.22-	D	Jul		
1	08/12/19	PV	663203	08/12/19	18.17-	D	Jul		
1	08/12/19	PV	663203	08/12/19	39.17-	D	Jul		
1	08/12/19	PV	663203	08/12/19	12.89-	D	Jul		
1	08/12/19	PV	663203	08/12/19	9.29-	D	Jul		
1	08/12/19	PV	663203	08/12/19	18.92-	D	Jul		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/12/19	PV	663203	08/12/19	.88-	D	Jul	23890	Roch Public Utilities-Electric
1	08/12/19	PV	663203	08/12/19	75.49-	D	Jul		
1	08/12/19	PV	663203	08/12/19	37.62-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.31-	D	Jul		
1	08/12/19	PV	663203	08/12/19	65.92-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.07-	D	Jul		
1	08/12/19	PV	663203	08/12/19	43.59-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.06-	D	Jul		
1	08/12/19	PV	663203	08/12/19	48.92-	D	Jul		
1	08/12/19	PV	663203	08/12/19	11.26-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.22-	D	Jul		
1	08/12/19	PV	663203	08/12/19	68.67-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.05-	D	Jul		
1	08/12/19	PV	663203	08/12/19	47.40-	D	Jul		
1	08/12/19	PV	663203	08/12/19	9.72-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.03-	D	Jul		
1	08/12/19	PV	663203	08/12/19	45.58-	D	Jul		
1	08/12/19	PV	663203	08/12/19	23.64-	D	Jul		
1	08/12/19	PV	663203	08/12/19	175.54-	D	Jul		
1	08/12/19	PV	663203	08/12/19	21.70-	D	Jul		
1	08/12/19	PV	663203	08/12/19	28.67-	D	Jul		
1	08/12/19	PV	663203	08/12/19	38.02-	D	Jul		
1	08/12/19	PV	663203	08/12/19	7.82-	D	Jul		
1	08/12/19	PV	663203	08/12/19	8.48-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.02-	D	Jul		
1	08/12/19	PV	663203	08/12/19	42.39-	D	Jul		
1	08/12/19	PV	663203	08/12/19	2.95-	D	Jul		
1	08/12/19	PV	663203	08/12/19	5,244.73-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.24-	D	Jul		
1	08/12/19	PV	663203	08/12/19	59.12-	D	Jul		
1	08/12/19	PV	663203	08/12/19	339.73-	D	Jul		
1	08/12/19	PV	663203	08/12/19	631.69-	D	Jul		
1	08/12/19	PV	663203	08/12/19	134.84-	D	Jul		
1	08/12/19	PV	663203	08/12/19	114.24-	D	Jul		
1	08/12/19	PV	663203	08/12/19	22.60-	D	Jul		
1	08/12/19	PV	663203	08/12/19	17.30-	D	Jul		
1	08/12/19	PV	663203	08/12/19	40.59-	D	Jul		
1	08/12/19	PV	663203	08/12/19	36.45-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.92-	D	Jul		
1	08/12/19	PV	663203	08/12/19	109.86-	D	Jul		
1	08/12/19	PV	663203	08/12/19	2.40-	D	Jul		
1	08/12/19	PV	663203	08/12/19	116.79-	D	Jul		
1	08/12/19	PV	663203	08/12/19	11.04-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/12/19	PV	663203	08/12/19	.75-	D	Jul	23890	Roch Public Utilities-Electric
1	08/12/19	PV	663203	08/12/19	136.24-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.04-	D	Jul		
1	08/12/19	PV	663203	08/12/19	52.87-	D	Jul		
1	08/12/19	PV	663203	08/12/19	42.40-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.15-	D	Jul		
1	08/12/19	PV	663203	08/12/19	60.32-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.74-	D	Jul		
1	08/12/19	PV	663203	08/12/19	95.97-	D	Jul		
1	08/12/19	PV	663203	08/12/19	149.10-	D	Jul		
1	08/12/19	PV	663203	08/12/19	77.38-	D	Jul		
1	08/12/19	PV	663203	08/12/19	2,490.18-	D	Jul		
1	08/12/19	PV	663203	08/12/19	85.35-	D	Jul		
1	08/12/19	PV	663203	08/12/19	214.18-	D	Jul		
1	08/12/19	PV	663203	08/12/19	115.65-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.50-	D	Jul		
1	08/12/19	PV	663203	08/12/19	81.29-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.34-	D	Jul		
1	08/12/19	PV	663203	08/12/19	83.82-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.16-	D	Jul		
1	08/12/19	PV	663203	08/12/19	61.44-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.62-	D	Jul		
1	08/12/19	PV	663203	08/12/19	60.73-	D	Jul		
1	08/12/19	PV	663203	08/12/19	20.47-	D	Jul		
1	08/12/19	PV	663203	08/12/19	8.70-	D	Jul		
1	08/12/19	PV	663203	08/12/19	44.16-	D	Jul		
1	08/12/19	PV	663203	08/12/19	114.85-	D	Jul		
1	08/12/19	PV	663203	08/12/19	18.69-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.52-	D	Jul		
1	08/12/19	PV	663203	08/12/19	59.00-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.08-	D	Jul		
1	08/12/19	PV	663203	08/12/19	76.41-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.82-	D	Jul		
1	08/12/19	PV	663203	08/12/19	68.11-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.43-	D	Jul		
1	08/12/19	PV	663203	08/12/19	55.73-	D	Jul		
1	08/12/19	PV	663203	08/12/19	9.29-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.53-	D	Jul		
1	08/12/19	PV	663203	08/12/19	129.72-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.19-	D	Jul		
1	08/12/19	PV	663203	08/12/19	73.04-	D	Jul		
1	08/12/19	PV	663203	08/12/19	19.45-	D	Jul		
1	08/12/19	PV	663203	08/12/19	35.05-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/12/19	PV	663203	08/12/19	28.23-	D	Jul	23890	Roch Public Utilities-Electric
1	08/12/19	PV	663203	08/12/19	67.27-	D	Jul		
1	08/12/19	PV	663203	08/12/19	70.56-	D	Jul		
1	08/12/19	PV	663203	08/12/19	8,698.04-	D	Jul		
1	08/12/19	PV	663203	08/12/19	245.01-	D	Jul		
1	08/12/19	PV	663203	08/12/19	46.99-	D	Jul		
1	08/12/19	PV	663203	08/12/19	812.43-	D	Jul		
1	08/12/19	PV	663203	08/12/19	170.75-	D	Jul		
1	08/12/19	PV	663203	08/12/19	6.18-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1,069.48-	D	Jul		
1	08/12/19	PV	663203	08/12/19	186.65-	D	Jul		
1	08/12/19	PV	663203	08/12/19	561.90-	D	Jul		
1	08/12/19	PV	663203	08/12/19	101.55-	D	Jul		
1	08/12/19	PV	663203	08/12/19	22.08-	D	Jul		
1	08/12/19	PV	663203	08/12/19	41.00-	D	Jul		
1	08/12/19	PV	663203	08/12/19	21.79-	D	Jul		
1	08/12/19	PV	663203	08/12/19	11.04-	D	Jul		
1	08/12/19	PV	663203	08/12/19	39.49-	D	Jul		
1	08/12/19	PV	663203	08/12/19	17.34-	D	Jul		
1	08/12/19	PV	663203	08/12/19	14.42-	D	Jul		
1	08/12/19	PV	663203	08/12/19	77.30-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.38-	D	Jul		
1	08/12/19	PV	663203	08/12/19	54.23-	D	Jul		
1	08/12/19	PV	663203	08/12/19	55.34-	D	Jul		
1	08/12/19	PV	663203	08/12/19	60.17-	D	Jul		
1	08/12/19	PV	663203	08/12/19	27.31-	D	Jul		
1	08/12/19	PV	663203	08/12/19	2,860.01-	D	Jul		
1	08/12/19	PV	663203	08/12/19	11.80-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.14-	D	Jul		
1	08/12/19	PV	663203	08/12/19	44.51-	D	Jul		
1	08/12/19	PV	663203	08/12/19	5.79-	D	Jul		
1	08/12/19	PV	663203	08/12/19	223.72-	D	Jul		
1	08/12/19	PV	663203	08/12/19	26.63-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1,982.54-	D	Jul		
1	08/12/19	PV	663203	08/12/19	54.37-	D	Jul		
1	08/12/19	PV	663203	08/12/19	81.20-	D	Jul		
1	08/12/19	PV	663203	08/12/19	69.54-	D	Jul		
1	08/12/19	PV	663203	08/12/19	8,475.14-	D	Jul		
1	08/12/19	PV	663203	08/12/19	23,808.20-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1,380.92-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.52-	D	Jul		
1	08/12/19	PV	663203	08/12/19	54.38-	D	Jul		
1	08/12/19	PV	663203	08/12/19	43.68-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/12/19	PV	663203	08/12/19	11.04-	D	Jul	23890	Roch Public Utilities-Electric
1	08/12/19	PV	663203	08/12/19	15.46-	D	Jul		
1	08/12/19	PV	663203	08/12/19	14.54-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.19-	D	Jul		
1	08/12/19	PV	663203	08/12/19	46.01-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.54-	D	Jul		
1	08/12/19	PV	663203	08/12/19	89.57-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.59-	D	Jul		
1	08/12/19	PV	663203	08/12/19	56.28-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1,955.68-	D	Jul		
1	08/12/19	PV	663203	08/12/19	41.00-	D	Jul		
1	08/12/19	PV	663203	08/12/19	173.59-	D	Jul		
1	08/12/19	PV	663203	08/12/19	4.64-	D	Jul		
1	08/12/19	PV	663203	08/12/19	159.67-	D	Jul		
1	08/12/19	PV	663203	08/12/19	9.29-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.04-	D	Jul		
1	08/12/19	PV	663203	08/12/19	46.71-	D	Jul		
1	08/12/19	PV	663203	08/12/19	9.29-	D	Jul		
1	08/12/19	PV	663203	08/12/19	176.99-	D	Jul		
1	08/12/19	PV	663203	08/12/19	44.16-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.97-	D	Jul		
1	08/12/19	PV	663203	08/12/19	74.41-	D	Jul		
1	08/12/19	PV	663203	08/12/19	7.95-	D	Jul		
1	08/12/19	PV	663203	08/12/19	41.00-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.53-	D	Jul		
1	08/12/19	PV	663203	08/12/19	83.51-	D	Jul		
1	08/12/19	PV	663203	08/12/19	51.75-	D	Jul		
1	08/12/19	PV	663203	08/12/19	69.99-	D	Jul		
1	08/12/19	PV	663203	08/12/19	41.00-	D	Jul		
1	08/12/19	PV	663203	08/12/19	187.97-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.04-	D	Jul		
1	08/12/19	PV	663203	08/12/19	44.60-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.04-	D	Jul		
1	08/12/19	PV	663203	08/12/19	43.21-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.01-	D	Jul		
1	08/12/19	PV	663203	08/12/19	43.37-	D	Jul		
1	08/12/19	PV	663203	08/12/19	41.98-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.05-	D	Jul		
1	08/12/19	PV	663203	08/12/19	42.50-	D	Jul		
1	08/12/19	PV	663203	08/12/19	74.68-	D	Jul		
1	08/12/19	PV	663203	08/12/19	18.17-	D	Jul		
1	08/12/19	PV	663203	08/12/19	505.80-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.49-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/12/19	PV	663203	08/12/19	53.57-	D	Jul	23890	Roch Public Utilities-Electric
1	08/12/19	PV	663203	08/12/19	.01-	D	Jul		
1	08/12/19	PV	663203	08/12/19	43.23-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.06-	D	Jul		
1	08/12/19	PV	663203	08/12/19	43.05-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.08-	D	Jul		
1	08/12/19	PV	663203	08/12/19	51.42-	D	Jul		
1	08/12/19	PV	663203	08/12/19	123.26-	D	Jul		
1	08/12/19	PV	663203	08/12/19	38.24-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1,467.67-	D	Jul		
1	08/12/19	PV	663203	08/12/19	51.07-	D	Jul		
1	08/12/19	PV	663203	08/12/19	51.27-	D	Jul		
1	08/12/19	PV	663203	08/12/19	67.03-	D	Jul		
1	08/12/19	PV	663203	08/12/19	70.61-	D	Jul		
1	08/12/19	PV	663203	08/12/19	126.93-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.68-	D	Jul		
1	08/12/19	PV	663203	08/12/19	93.58-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.68-	D	Jul		
1	08/12/19	PV	663203	08/12/19	185.70-	D	Jul		
1	08/12/19	PV	663203	08/12/19	9.29-	D	Jul		
1	08/12/19	PV	663203	08/12/19	14.41-	D	Jul		
1	08/12/19	PV	663203	08/12/19	94.95-	D	Jul		
1	08/12/19	PV	663203	08/12/19	9.29-	D	Jul		
1	08/12/19	PV	663203	08/12/19	11.15-	D	Jul		
1	08/12/19	PV	663203	08/12/19	9.29-	D	Jul		
1	08/12/19	PV	663203	08/12/19	39.16-	D	Jul		
1	08/12/19	PV	663203	08/12/19	15.46-	D	Jul		
1	08/12/19	PV	663203	08/12/19	31.39-	D	Jul		
1	08/12/19	PV	663203	08/12/19	9.29-	D	Jul		
1	08/12/19	PV	663203	08/12/19	46.35-	D	Jul		
1	08/12/19	PV	663203	08/12/19	73.52-	D	Jul		
1	08/12/19	PV	663203	08/12/19	23.00-	D	Jul		
1	08/12/19	PV	663203	08/12/19	9.29-	D	Jul		
1	08/12/19	PV	663203	08/12/19	14.64-	D	Jul		
1	08/12/19	PV	663203	08/12/19	18.12-	D	Jul		
1	08/12/19	PV	663203	08/12/19	9.77-	D	Jul		
1	08/12/19	PV	663203	08/12/19	9.29-	D	Jul		
1	08/12/19	PV	663203	08/12/19	109.81-	D	Jul		
1	08/12/19	PV	663203	08/12/19	44.63-	D	Jul		
1	08/12/19	PV	663203	08/12/19	29.19-	D	Jul		
1	08/12/19	PV	663203	08/12/19	30.99-	D	Jul		
1	08/12/19	PV	663203	08/12/19	370.73-	D	Jul		
1	08/12/19	PV	663203	08/12/19	9.29-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/12/19	PV	663203	08/12/19	14.86-	D	Jul	23890	Roch Public Utilities-Electric
1	08/12/19	PV	663203	08/12/19	9.29-	D	Jul		
1	08/12/19	PV	663203	08/12/19	89.44-	D	Jul		
1	08/12/19	PV	663203	08/12/19	53.78-	D	Jul		
1	08/12/19	PV	663203	08/12/19	27.73-	D	Jul		
1	08/12/19	PV	663203	08/12/19	57.75-	D	Jul		
1	08/12/19	PV	663203	08/12/19	271.11-	D	Jul		
1	08/12/19	PV	663203	08/12/19	56.34-	D	Jul		
1	08/12/19	PV	663203	08/12/19	32.75-	D	Jul		
1	08/12/19	PV	663203	08/12/19	17.14-	D	Jul		
1	08/12/19	PV	663203	08/12/19	9.29-	D	Jul		
1	08/12/19	PV	663203	08/12/19	20.16-	D	Jul		
1	08/12/19	PV	663203	08/12/19	20.87-	D	Jul		
1	08/12/19	PV	663203	08/12/19	141.39-	D	Jul		
1	08/12/19	PV	663203	08/12/19	15.63-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.53-	D	Jul		
1	08/12/19	PV	663203	08/12/19	32.03-	D	Jul		
1	08/12/19	PV	663203	08/12/19	22.68-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.53-	D	Jul		
1	08/12/19	PV	663203	08/12/19	66.13-	D	Jul		
1	08/12/19	PV	663203	08/12/19	41.00-	D	Jul		
1	08/12/19	PV	663203	08/12/19	3.23-	D	Jul		
1	08/12/19	PV	663203	08/12/19	123.58-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.90-	D	Jul		
1	08/12/19	PV	663203	08/12/19	89.66-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.26-	D	Jul		
1	08/12/19	PV	663203	08/12/19	50.14-	D	Jul		
1	08/12/19	PV	663203	08/12/19	3.88-	D	Jul		
1	08/12/19	PV	663203	08/12/19	140.34-	D	Jul		
1	08/12/19	PV	663203	08/12/19	2.13-	D	Jul		
1	08/12/19	PV	663203	08/12/19	77.32-	D	Jul		
1	08/12/19	PV	663203	08/12/19	2.12-	D	Jul		
1	08/12/19	PV	663203	08/12/19	77.11-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.94-	D	Jul		
1	08/12/19	PV	663203	08/12/19	73.56-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.43-	D	Jul		
1	08/12/19	PV	663203	08/12/19	51.94-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.68-	D	Jul		
1	08/12/19	PV	663203	08/12/19	197.33-	D	Jul		
1	08/12/19	PV	663203	08/12/19	26.81-	D	Jul		
1	08/12/19	PV	663203	08/12/19	860.04-	D	Jul		
1	08/12/19	PV	663203	08/12/19	64.48-	D	Jul		
1	08/12/19	PV	663203	08/12/19	167.00-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/12/19	PV	663203	08/12/19	.14-	D	Jul	23890	Roch Public Utilities-Electric
1	08/12/19	PV	663203	08/12/19	51.52-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.09-	D	Jul		
1	08/12/19	PV	663203	08/12/19	43.44-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.15-	D	Jul		
1	08/12/19	PV	663203	08/12/19	52.06-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.02-	D	Jul		
1	08/12/19	PV	663203	08/12/19	42.52-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.03-	D	Jul		
1	08/12/19	PV	663203	08/12/19	42.23-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1,145.07-	D	Jul		
1	08/12/19	PV	663203	08/12/19	18.12-	D	Jul		
1	08/12/19	PV	663203	08/12/19	43.26-	D	Jul		
1	08/12/19	PV	663203	08/12/19	2.81-	D	Jul		
1	08/12/19	PV	663203	08/12/19	91.08-	D	Jul		
1	08/12/19	PV	663203	08/12/19	2.84-	D	Jul		
1	08/12/19	PV	663203	08/12/19	171.62-	D	Jul		
1	08/12/19	PV	663203	08/12/19	2.13-	D	Jul		
1	08/12/19	PV	663203	08/12/19	129.18-	D	Jul		
1	08/12/19	PV	663203	08/12/19	437.32-	D	Jul		
1	08/12/19	PV	663203	08/12/19	175.72-	D	Jul		
1	08/12/19	PV	663203	08/12/19	511.81-	D	Jul		
1	08/12/19	PV	663203	08/12/19	637.57-	D	Jul		
1	08/12/19	PV	663203	08/12/19	323.32-	D	Jul		
1	08/12/19	PV	663203	08/12/19	31.80-	D	Jul		
1	08/12/19	PV	663203	08/12/19	56.78-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.47-	D	Jul		
1	08/12/19	PV	663203	08/12/19	119.69-	D	Jul		
1	08/12/19	PV	663203	08/12/19	2.86-	D	Jul		
1	08/12/19	PV	663203	08/12/19	109.13-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.26-	D	Jul		
1	08/12/19	PV	663203	08/12/19	59.59-	D	Jul		
1	08/12/19	PV	663203	08/12/19	5.92-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1,710.41-	D	Jul		
1	08/12/19	PV	663203	08/12/19	32.23-	D	Jul		
1	08/12/19	PV	663203	08/12/19	35.05-	D	Jul		
1	08/12/19	PV	663203	08/12/19	58.63-	D	Jul		
1	08/12/19	PV	663203	08/12/19	69.21-	D	Jul		
1	08/12/19	PV	663203	08/12/19	33.91-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1,113.17-	D	Jul		
1	08/12/19	PV	663203	08/12/19	173.53-	D	Jul		
1	08/12/19	PV	663203	08/12/19	262.63-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.25-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/12/19	PV	663203	08/12/19	52.81-	D	Jul	23890	Roch Public Utilities-Electric
1	08/12/19	PV	663203	08/12/19	35.63-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.01-	D	Jul		
1	08/12/19	PV	663203	08/12/19	41.41-	D	Jul		
1	08/12/19	PV	663203	08/12/19	35.06-	D	Jul		
1	08/12/19	PV	663203	08/12/19	149.10-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.31-	D	Jul		
1	08/12/19	PV	663203	08/12/19	86.98-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.02-	D	Jul		
1	08/12/19	PV	663203	08/12/19	43.22-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.06-	D	Jul		
1	08/12/19	PV	663203	08/12/19	44.16-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.03-	D	Jul		
1	08/12/19	PV	663203	08/12/19	44.05-	D	Jul		
1	08/12/19	PV	663203	08/12/19	30.03-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.02-	D	Jul		
1	08/12/19	PV	663203	08/12/19	42.94-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.01-	D	Jul		
1	08/12/19	PV	663203	08/12/19	41.41-	D	Jul		
1	08/12/19	PV	663203	08/12/19	36.69-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.01-	D	Jul		
1	08/12/19	PV	663203	08/12/19	41.41-	D	Jul		
1	08/12/19	PV	663203	08/12/19	36.37-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.31-	D	Jul		
1	08/12/19	PV	663203	08/12/19	51.64-	D	Jul		
1	08/12/19	PV	663203	08/12/19	35.10-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.37-	D	Jul		
1	08/12/19	PV	663203	08/12/19	325.42-	D	Jul		
1	08/12/19	PV	663203	08/12/19	62.62-	D	Jul		
1	08/12/19	PV	663203	08/12/19	48.45-	D	Jul		
1	08/12/19	PV	663203	08/12/19	55.82-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.11-	D	Jul		
1	08/12/19	PV	663203	08/12/19	43.84-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.17-	D	Jul		
1	08/12/19	PV	663203	08/12/19	149.36-	D	Jul		
1	08/12/19	PV	663203	08/12/19	747.47-	D	Jul		
1	08/12/19	PV	663203	08/12/19	12.19-	D	Jul		
1	08/12/19	PV	663203	08/12/19	4.09-	D	Jul		
1	08/12/19	PV	663203	08/12/19	181.61-	D	Jul		
1	08/12/19	PV	663203	08/12/19	4.75-	D	Jul		
1	08/12/19	PV	663203	08/12/19	191.07-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.28-	D	Jul		
1	08/12/19	PV	663203	08/12/19	77.14-	D	Jul		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/12/19	PV	663203	08/12/19	100.48-	D	Jul	23890	Roch Public Utilities-Electric
1	08/12/19	PV	663203	08/12/19	.05-	D	Jul		
1	08/12/19	PV	663203	08/12/19	42.64-	D	Jul		
1	08/12/19	PV	663203	08/12/19	30.27-	D	Jul		
1	08/12/19	PV	663203	08/12/19	819.64-	D	Jul		
1	08/12/19	PV	663203	08/12/19	13.91-	D	Jul		
1	08/12/19	PV	663203	08/12/19	23.85-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.36-	D	Jul		
1	08/12/19	PV	663203	08/12/19	75.87-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.31-	D	Jul		
1	08/12/19	PV	663203	08/12/19	49.12-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.51-	D	Jul		
1	08/12/19	PV	663203	08/12/19	54.11-	D	Jul		
1	08/12/19	PV	663203	08/12/19	41.71-	D	Jul		
1	08/12/19	PV	663203	08/12/19	63.63-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.44-	D	Jul		
1	08/12/19	PV	663203	08/12/19	92.49-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.26-	D	Jul		
1	08/12/19	PV	663203	08/12/19	92.31-	D	Jul		
1	08/12/19	PV	663203	08/12/19	20.90-	D	Jul		
1	08/12/19	PV	663203	08/12/19	39.32-	D	Jul		
1	08/12/19	PV	663203	08/12/19	52.50-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.71-	D	Jul		
1	08/12/19	PV	663203	08/12/19	104.21-	D	Jul		
1	08/12/19	PV	663203	08/12/19	20.11-	D	Jul		
1	08/12/19	PV	663203	08/12/19	35.95-	D	Jul		
1	08/12/19	PV	663203	08/12/19	4.35-	D	Jul		
1	08/12/19	PV	663203	08/12/19	429.65-	D	Jul		
1	08/12/19	PV	663203	08/12/19	45.34-	D	Jul		
1	08/12/19	PV	663203	08/12/19	42.46-	D	Jul		
1	08/12/19	PV	663203	08/12/19	163.87-	D	Jul		
1	08/12/19	PV	663203	08/12/19	12,424.15-	D	Jul		
1	08/12/19	PV	663203	08/12/19	43.81-	D	Jul		
1	08/12/19	PV	663203	08/12/19	3,580.62-	D	Jul		
1	08/12/19	PV	663203	08/12/19	13.98-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1,290.12-	D	Jul		
1	08/12/19	PV	663203	08/12/19	11.95-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1,108.26-	D	Jul		
1	08/12/19	PV	663203	08/12/19	63.04-	D	Jul		
1	08/12/19	PV	663203	08/12/19	64.19-	D	Jul		
1	08/12/19	PV	663203	08/12/19	18.17-	D	Jul		
1	08/12/19	PV	663203	08/12/19	15.73-	D	Jul		
1	08/12/19	PV	663203	08/12/19	116.94-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/12/19	PV	663203	08/12/19	75.29-	D	Jul	23890	Roch Public Utilities-Electric
1	08/12/19	PV	663203	08/12/19	1,262.14-	D	Jul		
1	08/12/19	PV	663203	08/12/19	56.62-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.22-	D	Jul		
1	08/12/19	PV	663203	08/12/19	71.11-	D	Jul		
1	08/12/19	PV	663203	08/12/19	14.89-	D	Jul		
1	08/12/19	PV	663203	08/12/19	4.21-	D	Jul		
1	08/12/19	PV	663203	08/12/19	276.90-	D	Jul		
1	08/12/19	PV	663203	08/12/19	2.03-	D	Jul		
1	08/12/19	PV	663203	08/12/19	85.16-	D	Jul		
1	08/12/19	PV	663203	08/12/19	2.48-	D	Jul		
1	08/12/19	PV	663203	08/12/19	101.96-	D	Jul		
1	08/12/19	PV	663203	08/12/19	206.24-	D	Jul		
1	08/12/19	PV	663203	08/12/19	28.62-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.78-	D	Jul		
1	08/12/19	PV	663203	08/12/19	152.64-	D	Jul		
1	08/12/19	PV	663203	08/12/19	9.29-	D	Jul		
1	08/12/19	PV	663203	08/12/19	48.64-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.87-	D	Jul		
1	08/12/19	PV	663203	08/12/19	85.32-	D	Jul		
1	08/12/19	PV	663203	08/12/19	2.05-	D	Jul		
1	08/12/19	PV	663203	08/12/19	85.71-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.70-	D	Jul		
1	08/12/19	PV	663203	08/12/19	147.26-	D	Jul		
1	08/12/19	PV	663203	08/12/19	11.30-	D	Jul		
1	08/12/19	PV	663203	08/12/19	2.09-	D	Jul		
1	08/12/19	PV	663203	08/12/19	86.80-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.88-	D	Jul		
1	08/12/19	PV	663203	08/12/19	78.14-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.18-	D	Jul		
1	08/12/19	PV	663203	08/12/19	65.17-	D	Jul		
1	08/12/19	PV	663203	08/12/19	2.63-	D	Jul		
1	08/12/19	PV	663203	08/12/19	100.23-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.96-	D	Jul		
1	08/12/19	PV	663203	08/12/19	78.19-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.34-	D	Jul		
1	08/12/19	PV	663203	08/12/19	55.61-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.03-	D	Jul		
1	08/12/19	PV	663203	08/12/19	72.61-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.89-	D	Jul		
1	08/12/19	PV	663203	08/12/19	85.86-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.72-	D	Jul		
1	08/12/19	PV	663203	08/12/19	70.31-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/12/19	PV	663203	08/12/19	.58-	D	Jul	23890	Roch Public Utilities-Electric
1	08/12/19	PV	663203	08/12/19	71.45-	D	Jul		
1	08/12/19	PV	663203	08/12/19	4.20-	D	Jul		
1	08/12/19	PV	663203	08/12/19	298.61-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.13-	D	Jul		
1	08/12/19	PV	663203	08/12/19	42.19-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.26-	D	Jul		
1	08/12/19	PV	663203	08/12/19	92.43-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.76-	D	Jul		
1	08/12/19	PV	663203	08/12/19	78.58-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.55-	D	Jul		
1	08/12/19	PV	663203	08/12/19	53.27-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.43-	D	Jul		
1	08/12/19	PV	663203	08/12/19	84.71-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.71-	D	Jul		
1	08/12/19	PV	663203	08/12/19	78.94-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.78-	D	Jul		
1	08/12/19	PV	663203	08/12/19	80.80-	D	Jul		
1	08/12/19	PV	663203	08/12/19	2.15-	D	Jul		
1	08/12/19	PV	663203	08/12/19	90.35-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.62-	D	Jul		
1	08/12/19	PV	663203	08/12/19	70.41-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.98-	D	Jul		
1	08/12/19	PV	663203	08/12/19	83.22-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.70-	D	Jul		
1	08/12/19	PV	663203	08/12/19	93.91-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.59-	D	Jul		
1	08/12/19	PV	663203	08/12/19	90.41-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.68-	D	Jul		
1	08/12/19	PV	663203	08/12/19	97.07-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.03-	D	Jul		
1	08/12/19	PV	663203	08/12/19	105.87-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.74-	D	Jul		
1	08/12/19	PV	663203	08/12/19	77.69-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.60-	D	Jul		
1	08/12/19	PV	663203	08/12/19	81.52-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.83-	D	Jul		
1	08/12/19	PV	663203	08/12/19	84.34-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.48-	D	Jul		
1	08/12/19	PV	663203	08/12/19	74.67-	D	Jul		
1	08/12/19	PV	663203	08/12/19	12.10-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.30-	D	Jul		
1	08/12/19	PV	663203	08/12/19	55.53-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/12/19	PV	663203	08/12/19	.42-	D	Jul	23890	Roch Public Utilities-Electric
1	08/12/19	PV	663203	08/12/19	60.70-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.37-	D	Jul		
1	08/12/19	PV	663203	08/12/19	57.83-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.54-	D	Jul		
1	08/12/19	PV	663203	08/12/19	74.50-	D	Jul		
1	08/12/19	PV	663203	08/12/19	22.10-	D	Jul		
1	08/12/19	PV	663203	08/12/19	2.15-	D	Jul		
1	08/12/19	PV	663203	08/12/19	90.56-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.52-	D	Jul		
1	08/12/19	PV	663203	08/12/19	91.27-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.71-	D	Jul		
1	08/12/19	PV	663203	08/12/19	51.78-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.96-	D	Jul		
1	08/12/19	PV	663203	08/12/19	95.50-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.73-	D	Jul		
1	08/12/19	PV	663203	08/12/19	86.49-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.48-	D	Jul		
1	08/12/19	PV	663203	08/12/19	46.03-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.81-	D	Jul		
1	08/12/19	PV	663203	08/12/19	74.95-	D	Jul		
1	08/12/19	PV	663203	08/12/19	2.09-	D	Jul		
1	08/12/19	PV	663203	08/12/19	88.83-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.82-	D	Jul		
1	08/12/19	PV	663203	08/12/19	92.70-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.52-	D	Jul		
1	08/12/19	PV	663203	08/12/19	67.80-	D	Jul		
1	08/12/19	PV	663203	08/12/19	11.04-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.79-	D	Jul		
1	08/12/19	PV	663203	08/12/19	87.08-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.36-	D	Jul		
1	08/12/19	PV	663203	08/12/19	48.28-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.97-	D	Jul		
1	08/12/19	PV	663203	08/12/19	85.89-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.41-	D	Jul		
1	08/12/19	PV	663203	08/12/19	89.14-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.03-	D	Jul		
1	08/12/19	PV	663203	08/12/19	85.87-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.71-	D	Jul		
1	08/12/19	PV	663203	08/12/19	77.15-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.27-	D	Jul		
1	08/12/19	PV	663203	08/12/19	66.09-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.90-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/12/19	PV	663203	08/12/19	81.80-	D	Jul	23890	Roch Public Utilities-Electric
1	08/12/19	PV	663203	08/12/19	2.40-	D	Jul		
1	08/12/19	PV	663203	08/12/19	99.78-	D	Jul		
1	08/12/19	PV	663203	08/12/19	2.00-	D	Jul		
1	08/12/19	PV	663203	08/12/19	88.91-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.64-	D	Jul		
1	08/12/19	PV	663203	08/12/19	51.62-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.56-	D	Jul		
1	08/12/19	PV	663203	08/12/19	90.46-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.39-	D	Jul		
1	08/12/19	PV	663203	08/12/19	98.94-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.50-	D	Jul		
1	08/12/19	PV	663203	08/12/19	100.97-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.70-	D	Jul		
1	08/12/19	PV	663203	08/12/19	51.67-	D	Jul		
1	08/12/19	PV	663203	08/12/19	2.29-	D	Jul		
1	08/12/19	PV	663203	08/12/19	91.56-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.06-	D	Jul		
1	08/12/19	PV	663203	08/12/19	87.53-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.68-	D	Jul		
1	08/12/19	PV	663203	08/12/19	76.28-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.06-	D	Jul		
1	08/12/19	PV	663203	08/12/19	63.03-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.47-	D	Jul		
1	08/12/19	PV	663203	08/12/19	45.82-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.44-	D	Jul		
1	08/12/19	PV	663203	08/12/19	45.16-	D	Jul		
1	08/12/19	PV	663203	08/12/19	2.41-	D	Jul		
1	08/12/19	PV	663203	08/12/19	94.71-	D	Jul		
1	08/12/19	PV	663203	08/12/19	2.31-	D	Jul		
1	08/12/19	PV	663203	08/12/19	115.60-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.23-	D	Jul		
1	08/12/19	PV	663203	08/12/19	85.72-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.01-	D	Jul		
1	08/12/19	PV	663203	08/12/19	42.40-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.27-	D	Jul		
1	08/12/19	PV	663203	08/12/19	94.78-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.20-	D	Jul		
1	08/12/19	PV	663203	08/12/19	69.10-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.22-	D	Jul		
1	08/12/19	PV	663203	08/12/19	84.71-	D	Jul		
1	08/12/19	PV	663203	08/12/19	53.98-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.23-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/12/19	PV	663203	08/12/19	87.17-	D	Jul	23890	Roch Public Utilities-Electric
1	08/12/19	PV	663203	08/12/19	.31-	D	Jul		
1	08/12/19	PV	663203	08/12/19	104.18-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.90-	D	Jul		
1	08/12/19	PV	663203	08/12/19	79.25-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.15-	D	Jul		
1	08/12/19	PV	663203	08/12/19	42.74-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.54-	D	Jul		
1	08/12/19	PV	663203	08/12/19	106.56-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.61-	D	Jul		
1	08/12/19	PV	663203	08/12/19	78.26-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.47-	D	Jul		
1	08/12/19	PV	663203	08/12/19	81.22-	D	Jul		
1	08/12/19	PV	663203	08/12/19	2.30-	D	Jul		
1	08/12/19	PV	663203	08/12/19	92.00-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.72-	D	Jul		
1	08/12/19	PV	663203	08/12/19	77.48-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.31-	D	Jul		
1	08/12/19	PV	663203	08/12/19	86.43-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.30-	D	Jul		
1	08/12/19	PV	663203	08/12/19	66.63-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.92-	D	Jul		
1	08/12/19	PV	663203	08/12/19	82.35-	D	Jul		
1	08/12/19	PV	663203	08/12/19	2.10-	D	Jul		
1	08/12/19	PV	663203	08/12/19	86.91-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.79-	D	Jul		
1	08/12/19	PV	663203	08/12/19	83.26-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.53-	D	Jul		
1	08/12/19	PV	663203	08/12/19	65.18-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.83-	D	Jul		
1	08/12/19	PV	663203	08/12/19	75.72-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.01-	D	Jul		
1	08/12/19	PV	663203	08/12/19	60.49-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.86-	D	Jul		
1	08/12/19	PV	663203	08/12/19	57.81-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.42-	D	Jul		
1	08/12/19	PV	663203	08/12/19	104.20-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.19-	D	Jul		
1	08/12/19	PV	663203	08/12/19	65.38-	D	Jul		
1	08/12/19	PV	663203	08/12/19	2.08-	D	Jul		
1	08/12/19	PV	663203	08/12/19	88.73-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.27-	D	Jul		
1	08/12/19	PV	663203	08/12/19	94.66-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/12/19	PV	663203	08/12/19	.18-	D	Jul	23890	Roch Public Utilities-Electric
1	08/12/19	PV	663203	08/12/19	52.37-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.34-	D	Jul		
1	08/12/19	PV	663203	08/12/19	75.92-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.26-	D	Jul		
1	08/12/19	PV	663203	08/12/19	69.27-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.23-	D	Jul		
1	08/12/19	PV	663203	08/12/19	86.95-	D	Jul		
1	08/12/19	PV	663203	08/12/19	61.73-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.69-	D	Jul		
1	08/12/19	PV	663203	08/12/19	78.76-	D	Jul		
1	08/12/19	PV	663203	08/12/19	34.00-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.97-	D	Jul		
1	08/12/19	PV	663203	08/12/19	72.55-	D	Jul		
1	08/12/19	PV	663203	08/12/19	9.31-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.68-	D	Jul		
1	08/12/19	PV	663203	08/12/19	52.82-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.96-	D	Jul		
1	08/12/19	PV	663203	08/12/19	62.67-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.73-	D	Jul		
1	08/12/19	PV	663203	08/12/19	57.03-	D	Jul		
1	08/12/19	PV	663203	08/12/19	2.05-	D	Jul		
1	08/12/19	PV	663203	08/12/19	85.71-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.58-	D	Jul		
1	08/12/19	PV	663203	08/12/19	89.86-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.15-	D	Jul		
1	08/12/19	PV	663203	08/12/19	49.82-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.46-	D	Jul		
1	08/12/19	PV	663203	08/12/19	80.78-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.30-	D	Jul		
1	08/12/19	PV	663203	08/12/19	101.16-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.20-	D	Jul		
1	08/12/19	PV	663203	08/12/19	79.22-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.62-	D	Jul		
1	08/12/19	PV	663203	08/12/19	78.47-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.48-	D	Jul		
1	08/12/19	PV	663203	08/12/19	97.95-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.67-	D	Jul		
1	08/12/19	PV	663203	08/12/19	67.88-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.26-	D	Jul		
1	08/12/19	PV	663203	08/12/19	91.76-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.15-	D	Jul		
1	08/12/19	PV	663203	08/12/19	69.49-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/12/19	PV	663203	08/12/19	1.30-	D	Jul	23890	Roch Public Utilities-Electric
1	08/12/19	PV	663203	08/12/19	79.89-	D	Jul		
1	08/12/19	PV	663203	08/12/19	88.08-	D	Jul		
1	08/12/19	PV	663203	08/12/19	2,821.99-	D	Jul		
1	08/12/19	PV	663203	08/12/19	5,424.40-	D	Jul		
1	08/12/19	PV	663203	08/12/19	51.25-	D	Jul		
1	08/12/19	PV	663203	08/12/19	35.05-	D	Jul		
1	08/12/19	PV	663203	08/12/19	67.81-	D	Jul		
1	08/12/19	PV	663203	08/12/19	116.10-	D	Jul		
1	08/12/19	PV	663203	08/12/19	18.89-	D	Jul		
1	08/12/19	PV	663203	08/12/19	639.71-	D	Jul		
1	08/12/19	PV	663203	08/12/19	102.42-	D	Jul		
1	08/12/19	PV	663203	08/12/19	200.38-	D	Jul		
1	08/12/19	PV	663203	08/12/19	35.89-	D	Jul		
1	08/12/19	PV	663203	08/12/19	2.18-	D	Jul		
1	08/12/19	PV	663203	08/12/19	109.98-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.07-	D	Jul		
1	08/12/19	PV	663203	08/12/19	43.46-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.64-	D	Jul		
1	08/12/19	PV	663203	08/12/19	75.30-	D	Jul		
1	08/12/19	PV	663203	08/12/19	35.12-	D	Jul		
1	08/12/19	PV	663203	08/12/19	9.29-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.14-	D	Jul		
1	08/12/19	PV	663203	08/12/19	45.35-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.27-	D	Jul		
1	08/12/19	PV	663203	08/12/19	49.71-	D	Jul		
1	08/12/19	PV	663203	08/12/19	2,271.79-	D	Jul		
1	08/12/19	PV	663203	08/12/19	230.73-	D	Jul		
1	08/12/19	PV	663203	08/12/19	838.22-	D	Jul		
1	08/12/19	PV	663203	08/12/19	33.22-	D	Jul		
1	08/12/19	PV	663203	08/12/19	200.36-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.17-	D	Jul		
1	08/12/19	PV	663203	08/12/19	70.83-	D	Jul		
1	08/12/19	PV	663203	08/12/19	62.42-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.68-	D	Jul		
1	08/12/19	PV	663203	08/12/19	65.51-	D	Jul		
1	08/12/19	PV	663203	08/12/19	12,230.16-	D	Jul		
1	08/12/19	PV	663203	08/12/19	18.96-	D	Jul		
1	08/12/19	PV	663203	08/12/19	19.06-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.24-	D	Jul		
1	08/12/19	PV	663203	08/12/19	88.29-	D	Jul		
1	08/12/19	PV	663203	08/12/19	87.86-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.38-	D	Jul		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/12/19	PV	663203	08/12/19	77.24-	D	Jul	23890	Roch Public Utilities-Electric
1	08/12/19	PV	663203	08/12/19	207.69-	D	Jul		
1	08/12/19	PV	663203	08/12/19	11,596.21-	D	Jul		
1	08/12/19	PV	663203	08/12/19	67.52-	D	Jul		
1	08/12/19	PV	663203	08/12/19	35.07-	D	Jul		
1	08/12/19	PV	663203	08/12/19	50.56-	D	Jul		
1	08/12/19	PV	663203	08/12/19	276.60-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.59-	D	Jul		
1	08/12/19	PV	663203	08/12/19	61.11-	D	Jul		
1	08/12/19	PV	663203	08/12/19	67.44-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.82-	D	Jul		
1	08/12/19	PV	663203	08/12/19	82.02-	D	Jul		
1	08/12/19	PV	663203	08/12/19	41.00-	D	Jul		
1	08/12/19	PV	663203	08/12/19	11.30-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.42-	D	Jul		
1	08/12/19	PV	663203	08/12/19	84.27-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.89-	D	Jul		
1	08/12/19	PV	663203	08/12/19	97.91-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.23-	D	Jul		
1	08/12/19	PV	663203	08/12/19	86.83-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.07-	D	Jul		
1	08/12/19	PV	663203	08/12/19	38.87-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.65-	D	Jul		
1	08/12/19	PV	663203	08/12/19	80.71-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.05-	D	Jul		
1	08/12/19	PV	663203	08/12/19	82.82-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.66-	D	Jul		
1	08/12/19	PV	663203	08/12/19	53.73-	D	Jul		
1	08/12/19	PV	663203	08/12/19	81.29-	D	Jul		
1	08/12/19	PV	663203	08/12/19	32.99-	D	Jul		
1	08/12/19	PV	663203	08/12/19	8,057.68-	D	Jul		
1	08/12/19	PV	663203	08/12/19	67.45-	D	Jul		
1	08/12/19	PV	663203	08/12/19	50.27-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.88-	D	Jul		
1	08/12/19	PV	663203	08/12/19	100.60-	D	Jul		
1	08/12/19	PV	663203	08/12/19	9.29-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.17-	D	Jul		
1	08/12/19	PV	663203	08/12/19	83.28-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.81-	D	Jul		
1	08/12/19	PV	663203	08/12/19	92.25-	D	Jul		
1	08/12/19	PV	663203	08/12/19	14.48-	D	Jul		
1	08/12/19	PV	663203	08/12/19	26.33-	D	Jul		
1	08/12/19	PV	663203	08/12/19	9.29-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/12/19	PV	663203	08/12/19	1.39-	D	Jul	23890	Roch Public Utilities-Electric
1	08/12/19	PV	663203	08/12/19	77.56-	D	Jul		
1	08/12/19	PV	663203	08/12/19	5.67-	D	Jul		
1	08/12/19	PV	663203	08/12/19	246.12-	D	Jul		
1	08/12/19	PV	663203	08/12/19	18.17-	D	Jul		
1	08/12/19	PV	663203	08/12/19	10.73-	D	Jul		
1	08/12/19	PV	663203	08/12/19	39.17-	D	Jul		
1	08/12/19	PV	663203	08/12/19	18.88-	D	Jul		
1	08/12/19	PV	663203	08/12/19	44.94-	D	Jul		
1	08/12/19	PV	663203	08/12/19	.26-	D	Jul		
1	08/12/19	PV	663203	08/12/19	49.17-	D	Jul		
1	08/12/19	PV	663203	08/12/19	1.31-	D	Jul		
1	08/12/19	PV	663203	08/12/19	80.44-	D	Jul		
1	08/12/19	PV	663204	08/12/19	2,017.44-	D	Jul		
1	08/12/19	PV	663204	08/12/19	410.15-	D	Jul		
1	08/12/19	PV	663204	08/12/19	1,292.98-	D	Jul		
1	08/12/19	PV	663204	08/12/19	1,103.09-	D	Jul		
1	08/12/19	PV	663204	08/12/19	664.37-	D	Jul		
1	08/12/19	PV	663204	08/12/19	518.69-	D	Jul		
1	08/12/19	PV	663204	08/12/19	86.15-	D	Jul		
1	08/12/19	PV	663204	08/12/19	43,522.61-	D	Jul		
1	08/12/19	PV	663204	08/12/19	458.66-	D	Jul		
1	08/12/19	PV	663204	08/12/19	548.82-	D	Jul		
1	08/12/19	PV	663204	08/12/19	3,449.79-	D	Jul		
1	08/12/19	PV	663204	08/12/19	380.66-	D	Jul		
1	08/12/19	PV	663204	08/12/19	178.40-	D	Jul		
1	08/12/19	PV	663204	08/12/19	105,751.47-	D	Jul		
1	08/12/19	PV	663204	08/12/19	15.93-	D	Jul		
1	08/12/19	PV	663204	08/12/19	1,084.28-	D	Jul		
1	08/12/19	PV	663204	08/12/19	644.70-	D	Jul		
1	08/12/19	PV	663204	08/12/19	22.60-	D	Jul		
1	08/12/19	PV	663204	08/12/19	131.92-	D	Jul		
1	08/12/19	PV	663204	08/12/19	56.03-	D	Jul		
1	08/12/19	PV	663204	08/12/19	17.30-	D	Jul		
1	08/12/19	PV	663204	08/12/19	10,656.82-	D	Jul		
1	08/12/19	PV	663204	08/12/19	326.21-	D	Jul		
1	08/12/19	PV	663204	08/12/19	600.61-	D	Jul		
1	08/12/19	PV	663204	08/12/19	91.09-	D	Jul		
1	08/12/19	PV	663204	08/12/19	292.08-	D	Jul		
1	08/12/19	PV	663204	08/12/19	115,476.04-	D	Jul		
1	08/12/19	PV	663204	08/12/19	116.62-	D	Jul		
1	08/12/19	PV	663204	08/12/19	15,589.44-	D	Jul		
1	08/12/19	PV	663204	08/12/19	240.97-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/12/19	PV	663204	08/12/19	111.88-	D	Jul	23890	Roch Public Utilities-Electric
Total Check Amount					00244560		714,050.03-		

Payee 23890 Roch Public Utilities-Electric Division Payment Number 244883 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90008819	07/31/19	PV	663351	07/31/19	516.38-	D	Gopher State Calls - July	23890	Roch Public Utilities-Electric
90008819	07/31/19	PV	663351	07/31/19	172.12-	D	Gopher State Calls - July		
Total Check Amount					00244883		688.50-		

**Total Amount Paid to Vendor # 00023890** **714,738.53-**  
\*\*\*\*\*

Payee 23894 Roch Sand & Gravel Payment Number 244562 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21305	07/16/19	PV	661673	08/15/19	702.24-	D	Hot Mix	23894	Roch Sand & Gravel
21305	07/16/19	PV	661673	08/15/19	657.18-	D	Hot Mix		
21314	07/17/19	PV	661672	08/16/19	2,431.44-	D	Hot Mix		
21314	07/17/19	PV	661672	08/16/19	604.77-	D	Hot Mix		
21331	07/19/19	PV	661687	08/18/19	3,292.29-	D	Hot Mix		
4900021237	07/25/19	PV	661692	08/24/19	19,994.02-	D	Seasoal Supply		
EST #5	08/07/19	PV	662913	09/06/19	59,236.41-	D	PedTrlNFrtgRdH14<15AvSE>UCR Dr		
EST #5	08/07/19	PV	662913	09/06/19	2,131.81-	D	PedTrlNFrtgRdH14<15AvSE>UCR Dr		
EST #5	08/07/19	PV	663080	09/06/19	32,669.93-	D	WCrcldrPedTrl<41St>DouglasTrl		
Total Check Amount					00244562		121,720.09-		

**Total Amount Paid to Vendor # 00023894** **121,720.09-**  
\*\*\*\*\*

Payee 23970 Ruffridge Johnson Equip Co Inc Payment Number 244886 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA14471	08/01/19	PV	663185	08/31/19	429.15-	D		23970	Ruffridge Johnson Equip Co Inc
IA14578	08/09/19	PV	663816	09/08/19	154.31-	D			
IA14578	08/09/19	PV	663816	09/08/19	144.31-	D			
Total Check Amount					00244886		727.77-		

**Total Amount Paid to Vendor # 00023970** **727.77-**  
\*\*\*\*\*

Payee 24034 Scharf Auto Supply Inc. Payment Number 244564 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001-617170	07/29/19	PV	662737	08/28/19	35.16-	D	Filters	24034	Scharf Auto Supply Inc.
001-617194	07/29/19	PV	662738	08/28/19	33.63-	D	Filters		
001-617607	08/05/19	PV	663148	09/04/19	10.34-	D	Wheel Weights & Filters		
001-617607	08/05/19	PV	663148	09/04/19	29.91-	D	Wheel Weights & Filters		
001-617696	08/06/19	PV	662692	09/05/19	202.86-	D	50LB TANK		
Total Check Amount					00244564		311.90-		

Payee 24034 Scharf Auto Supply Inc. Payment Number 244887 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
617247	07/30/19	PV	663188	08/29/19	109.56-	D		24034	Scharf Auto Supply Inc.
617247	07/30/19	PV	663188	08/29/19	48.96-	D			
617247	07/30/19	PV	663188	08/29/19	13.66-	D			
617247	07/30/19	PV	663188	08/29/19	16.30-	D			
617247	07/30/19	PV	663188	08/29/19	9.96-	D			
617247	07/30/19	PV	663188	08/29/19	45.39-	D			
617309	07/31/19	PV	663189	08/30/19	72.48-	D			
617362	07/31/19	PV	663190	08/30/19	46.68-	D			
617400	08/01/19	PV	663191	08/31/19	45.11-	D			
617400	08/01/19	PV	663191	08/31/19	39.40-	D			
617400	08/01/19	PV	663191	08/31/19	3.10-	D			
617400	08/01/19	PV	663191	08/31/19	52.48-	D			
617400	08/01/19	PV	663191	08/31/19	61.70-	D			
617400	08/01/19	PV	663191	08/31/19	31.85-	D			
617399	08/01/19	PV	663192	08/31/19	2.23-	D			
617484	08/02/19	PV	663193	09/01/19	15.99-	D			
617484	08/02/19	PV	663193	09/01/19	65.74-	D			
617484	08/02/19	PV	663193	09/01/19	32.58-	D			
617484	08/02/19	PV	663193	09/01/19	12.24-	D			
617484	08/02/19	PV	663193	09/01/19	3.98-	D			
617484	08/02/19	PV	663193	09/01/19	2.85-	D			
617484	08/02/19	PV	663193	09/01/19	31.85-	D			
617484	08/02/19	PV	663193	09/01/19	23.34-	D			
617568	08/05/19	PV	663194	09/04/19	12.28-	D			
617568	08/05/19	PV	663194	09/04/19	4.98-	D			
617568	08/05/19	PV	663194	09/04/19	17.49-	D			
617706	08/07/19	PV	663825	09/06/19	22.64-	D			
617706	08/07/19	PV	663825	09/06/19	4.34-	D			
617706	08/07/19	PV	663825	09/06/19	109.56-	D			
617706	08/07/19	PV	663825	09/06/19	54.64-	D			
617706	08/07/19	PV	663825	09/06/19	36.24-	D			
617706	08/07/19	PV	663825	09/06/19	11.92-	D			
617706	08/07/19	PV	663825	09/06/19	17.82-	D			
617706	08/07/19	PV	663825	09/06/19	10.84-	D			
617706	08/07/19	PV	663825	09/06/19	17.24-	D			
617845	08/08/19	PV	663823	09/07/19	21.95-	D			
617803	08/08/19	PV	663824	09/07/19	13.72-	D			
617803	08/08/19	PV	663824	09/07/19	19.60-	D			
617803	08/08/19	PV	663824	09/07/19	19.60-	D			
617803	08/08/19	PV	663824	09/07/19	23.52-	D			
617803	08/08/19	PV	663824	09/07/19	56.84-	D			
618050	08/13/19	PV	663827	09/12/19	39.40-	D			
618050	08/13/19	PV	663827	09/12/19	17.49-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
618050	08/13/19	PV	663827	09/12/19	9.66-	D		24034	Scharf Auto Supply Inc.
618050	08/13/19	PV	663827	09/12/19	22.70-	D			
618050	08/13/19	PV	663827	09/12/19	2.59-	D			
618050	08/13/19	PV	663827	09/12/19	13.68-	D			
618050	08/13/19	PV	663827	09/12/19	109.56-	D			
618050	08/13/19	PV	663827	09/12/19	61.20-	D			
618050	08/13/19	PV	663827	09/12/19	9.91-	D			
618050	08/13/19	PV	663827	09/12/19	42.57-	D			
618050	08/13/19	PV	663827	09/12/19	88.20-	D			
618050	08/13/19	PV	663827	09/12/19	20.37-	D			
618050	08/13/19	PV	663827	09/12/19	24.11-	D			
618050	08/13/19	PV	663827	09/12/19	13.66-	D			
618050	08/13/19	PV	663827	09/12/19	16.29-	D			
618109	08/14/19	PV	663826	09/13/19	47.72-	D			
Total Check Amount 00244887					1,801.76-				
<b>Total Amount Paid to Vendor # 00024034</b>					<b>2,113.66-</b>	*****			

Payee 24058 Schmidt Goodman Office Prod Inc Payment Number 244565 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3699	07/29/19	PV	662740	08/28/19	22,567.00-	D	Reconfigure Furniture	24058	Schmidt Goodman Office Prod In
206	07/30/19	PV	661695	08/29/19	1,359.93-	D	CIRCAreaReconfigProj		
206	07/30/19	PV	661695	08/29/19	2,555.55-	D	CIRCAreaReconfigProj		
206	07/30/19	PV	661695	08/29/19	4,129.46-	D	CIRCAreaReconfigProj		
206	07/30/19	PV	661695	08/29/19	1,041.94-	D	CIRCAreaReconfigProj		
206	07/30/19	PV	661695	08/29/19	1,267.50-	D	CIRCAreaReconfigProj		
3744	07/31/19	PV	662581	08/30/19	786.01-	D	SteelcaseLeapStoolREFDesk-1		
3776	08/08/19	PV	663150	09/07/19	1,087.50-	D	Design Layout Move back to LEC		
Total Check Amount 00244565					34,794.89-				
<b>Total Amount Paid to Vendor # 00024058</b>					<b>34,794.89-</b>	*****			

Payee 24079 Schumacher Elevator Inc Payment Number 244566 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90470680	07/31/19	PV	662849	08/30/19	374.00-	D	Elev Repair	24079	Schumacher Elevator Inc
90471049	08/01/19	PV	662834	08/31/19	418.29-	D	Elevator Maint @ Rec Center		
90471048	08/01/19	PV	662846	08/31/19	865.20-	D	Elev Maint Sept-Nov 2019		
Total Check Amount 00244566					1,657.49-				

Payee 24079 Schumacher Elevator Inc Payment Number 244888 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90471462	08/01/19	PV	663847	08/31/19	386.94-	D	Elev mnt Aug 2019	24079	Schumacher Elevator Inc
Total Check Amount 00244888					386.94-				
<b>Total Amount Paid to Vendor # 00024079</b>					<b>2,044.43-</b>	*****			

Payee 24144 Sherwin Williams Co Inc Payment Number 244567 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4738-4	07/29/19	PV	662559	08/28/19	3,307.70-	D	PermanentlyPaintLinesOnStreets	24144	Sherwin Williams Co Inc
Total Check Amount 00244567					3,307.70-				
<b>Total Amount Paid to Vendor # 00024144</b>					<b>3,307.70-</b>				

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 244889 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
366980	05/06/19	PV	664073	06/05/19	3,925.43-	D	BaihlyWoodlands7thPond#31	24157	Short-Elliott-Hendrickson Inc
366981	05/06/19	PV	664074	06/05/19	4,258.04-	D	BaihlyWoodlands8thPond#4		
371240	08/08/19	PV	663367	09/07/19	422.50-	D	Construction Oversight		
371241	08/08/19	PV	663368	09/07/19	462.50-	D	Construction Oversight		
371242	08/08/19	PV	663370	09/07/19	317.50-	D	Construction Oversight		
Total Check Amount 00244889					9,385.97-				
<b>Total Amount Paid to Vendor # 00024157</b>					<b>9,385.97-</b>				

Payee 24316 SRF Consulting Group Inc Payment Number 244569 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08938.00-11	06/30/19	PV	662634	07/30/19	92.70-	D	Cascade/13AvNWFlood-6/30	24316	SRF Consulting Group Inc
09000.07-27	06/30/19	PV	662646	07/30/19	2,149.37-	D	Alatus		
09000.21-10	06/30/19	PV	662647	07/30/19	699.01-	D	Hotel Indigo		
09000.09-22	06/30/19	PV	662648	07/30/19	525.63-	D	Discovery Square		
09000.08-24	06/30/19	PV	662649	07/30/19	924.28-	D	Urban on First		
09000.06-27	06/30/19	PV	662650	07/30/19	150.18-	D	Parking Ramp #6		
09000.20-9	06/30/19	PV	662651	07/30/19	849.19-	D	Wells Fargo		
09270.00-8	06/30/19	PV	662657	07/30/19	190.24-	D	CscdKI/MyLtFsbltyStdy-6/30		
Total Check Amount 00244569					5,580.60-				

Payee 24316 SRF Consulting Group Inc Payment Number 244890 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12335.00-3	06/30/19	PV	663640	07/30/19	56,877.80-	D	Downtown Circ Dvlpmnt	24316	SRF Consulting Group Inc
Total Check Amount 00244890					56,877.80-				
<b>Total Amount Paid to Vendor # 00024316</b>					<b>62,458.40-</b>				

Payee 24478 TEC Industrial Inc Payment Number 244573 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO371874	07/31/19	PV	662054	08/30/19	35.58-	D	Belts/BR Exhaust Fans	24478	TEC Industrial Inc
IO372072	08/07/19	PV	662892	09/06/19	112.50-	D	Machining labor		
Total Check Amount 00244573					148.08-				

Payee 24478 TEC Industrial Inc Payment Number 244893 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO371996	08/05/19	PV	663197	09/04/19	96.79-	D		24478	TEC Industrial Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO372075	08/07/19	PV	663863	09/06/19	17.44-	D	Inv #IO372075	24478	TEC Industrial Inc
IO372165	08/09/19	PV	663835	09/08/19	89.96-	D			
IO372165	08/09/19	PV	663835	09/08/19	69.72-	D			
Total Check Amount	00244893				273.91-				
<b>Total Amount Paid to Vendor # 00024478</b>					<b>421.99-</b>				

Payee 24483 **Teigen Paper & Supply Inc** Payment Number 244574 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
357357	07/16/19	PV	662034	08/15/19	59.17-	D	Brown Roll Towel	24483	Teigen Paper & Supply Inc
358161	07/16/19	PV	662035	08/15/19	246.60-	D	Sanitary Napkins		
357558	07/18/19	PV	662036	08/17/19	41.75-	D	Toilet Tissue		
Total Check Amount	00244574				347.52-				

Payee 24483 **Teigen Paper & Supply Inc** Payment Number 244894 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
357777	07/24/19	PV	663404	08/23/19	66.74-	D	Roll Towel/Toilet Tissue/	24483	Teigen Paper & Supply Inc
358001	07/29/19	PV	664097	08/28/19	103.56-	D	Disposal Floor Mat		
Total Check Amount	00244894				170.30-				
<b>Total Amount Paid to Vendor # 00024483</b>					<b>517.82-</b>				

Payee 24613 **TSP Inc** Payment Number 244896 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00550077	08/07/19	PV	663848	09/06/19	639.21-	D	CH Security project	24613	TSP Inc
Total Check Amount	00244896				639.21-				

**Total Amount Paid to Vendor # 00024613** **639.21-**

Payee 24659 **USPS - TMS#115676** Payment Number 244580 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/09/19	PR	662616	09/08/19	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - TMS#115676
Total Check Amount	00244580				1,500.00-				

**Total Amount Paid to Vendor # 00024659** **1,500.00-**

Payee 24823 **WHKS** Payment Number 244584 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39509	07/23/19	PV	662641	08/22/19	37,157.50-	D	St/SWastewaterMasterPlan6/28	24823	WHKS
39495	07/23/19	PV	662644	08/22/19	1,812.50-	D	Bridge 89188 7StNE Ph2		
39549	07/29/19	PV	662639	08/28/19	5,921.92-	D	FsbiltyRpt&PreDesign-6/28		
Total Check Amount	00244584				44,891.92-				

Payee 24823 **WHKS** Payment Number 244900 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39493	07/23/19	PV	663644	08/22/19	3,067.50-	D	ZumbroRvrSiphon@SilverLake6/28	24823	WHKS

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39527	07/24/19	PV	663411	08/23/19	4,814.65-	D	Kutzky Tennis 6/1-6/28	24823	WHKS
Total Check Amount					00244900		7,882.15-		
<b>Total Amount Paid to Vendor # 00024823</b>					<b>52,774.07-</b>				

Payee 24884 Wells Fargo Bank Minnesota N A Payment Number 244899 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12422814	07/08/19	PV	663820	08/07/19	3,083.09-	D	Custody Fees-13544000 6/19	24884	Wells Fargo Bank Minnesota N A
Total Check Amount					00244899		3,083.09-		
<b>Total Amount Paid to Vendor # 00024884</b>					<b>3,083.09-</b>				

Payee 24985 Workers Comp Reinsurance Assn Payment Number 244902 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60200	08/05/19	PV	664021	09/04/19	1,891.88-	D	2019 Installment #4 Prem	24985	Workers Comp Reinsurance Assn
60200	08/05/19	PV	664021	09/04/19	2.31-	D	2019 Installment #4 Prem		
60200	08/05/19	PV	664021	09/04/19	15,045.80-	D	2019 Installment #4 Prem		
Total Check Amount					00244902		16,939.99-		
<b>Total Amount Paid to Vendor # 00024985</b>					<b>16,939.99-</b>				

Payee 25031 Ziegler Inc Payment Number 244903 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PC090327483	07/30/19	PV	663199	08/29/19	125.64-	D		25032	Ziegler Inc
PC090327931	08/09/19	PV	663841	09/08/19	194.00-	D			
Total Check Amount					00244903		319.64-		
<b>Total Amount Paid to Vendor # 00025031</b>					<b>319.64-</b>				

Payee 32989 Roch Public Utilities-Water Division Payment Number 244561 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90008798	07/29/19	PV	662631	07/29/19	476.39-	D	Gopher State Calls - June	32989	Roch Public Utilities-Water Di
90008798	07/29/19	PV	662631	07/29/19	158.79-	D	Gopher State Calls - June		
Total Check Amount					00244561		635.18-		

Payee 32989 Roch Public Utilities-Water Division Payment Number 244884 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90008820	07/31/19	PV	663352	07/31/19	516.38-	D	Gopher State Calls - July	32989	Roch Public Utilities-Water Di
90008820	07/31/19	PV	663352	07/31/19	172.12-	D	Gopher State Calls - July		
08082019	08/08/19	PV	664127	08/08/19	360.00-	D	RFND pymt-MMB-Contract#143004		
Total Check Amount					00244884		1,048.50-		
<b>Total Amount Paid to Vendor # 00032989</b>					<b>1,683.68-</b>				

Payee 33936 Veit Disposal Systems Payment Number 244581 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
167495	07/21/19	PV	662532	08/20/19	185.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00244581		185.00-		
<b>Total Amount Paid to Vendor # 00033936</b>					<b>185.00-</b>	*****			

Payee 43798 Kelly Services, Inc. Payment Number 244518 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03091541	01/21/19	PV	663093	02/20/19	499.20-	D	N McAllister temp staff	43798	Kelly Services, Inc.
03091541	01/21/19	PV	663093	02/20/19	499.20-	D	N McAllister temp staff		
07086472	02/18/19	PV	663094	03/20/19	399.36-	D	N McAllister temp staff		
07086472	02/18/19	PV	663094	03/20/19	399.36-	D	N McAllister temp staff		
09091810	03/04/19	PV	663096	04/03/19	74.88-	D	N McAllister temp staff		
09091810	03/04/19	PV	663096	04/03/19	74.88-	D	N McAllister temp staff		
28036803	07/15/19	PV	663097	08/14/19	510.34-	D	J French temp staff		
28036803	07/15/19	PV	663097	08/14/19	510.34-	D	J French temp staff		
29038956	07/22/19	PV	661913	08/21/19	495.63-	D	Sales W/E 07/21		
29038956	07/22/19	PV	661913	08/21/19	361.56-	D	Sales W/E 07/21		
29038953	07/22/19	PV	663098	08/21/19	552.31-	D	J French temp staff		
29038953	07/22/19	PV	663098	08/21/19	552.31-	D	J French temp staff		
30036770	07/29/19	PV	663099	08/28/19	453.27-	D	J French temp staff		
30036770	07/29/19	PV	663099	08/28/19	453.26-	D	J French temp staff		
31039483	08/05/19	PV	663100	09/04/19	542.23-	D	J French temp staff		
31039483	08/05/19	PV	663100	09/04/19	542.24-	D	J French temp staff		
Total Check Amount					00244518		6,920.37-		

Payee 43798 Kelly Services, Inc. Payment Number 244850 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30036773	07/29/19	PV	663224	08/28/19	154.38-	D	Sales W/E 07/28	43798	Kelly Services, Inc.
Total Check Amount					00244850		154.38-		
<b>Total Amount Paid to Vendor # 00043798</b>					<b>7,074.75-</b>	*****			

Payee 47369 Kris A Jungels Payment Number 244848 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/15/19	PV	664274	09/14/19	90.00-	D	Jungels Hazmat TAC meeting	47369	Kris A Jungels
Total Check Amount					00244848		90.00-		
<b>Total Amount Paid to Vendor # 00047369</b>					<b>90.00-</b>	*****			

Payee 50547 Arrow Ace Hardware, Inc Payment Number 244476 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
018873/D	07/15/19	PV	661677	08/14/19	29.40-	D	Vinyl Tube	113804	Arrow Ace Hardware Inc
018907/D	07/18/19	PV	661892	08/17/19	51.18-	D	Key Stem/Nozzle/Hose/Nuts		
470611/4	07/18/19	PV	661893	08/17/19	51.13-	D	LockEntry/Bulbs/Key	124232	
019012/D	08/01/19	PV	662163	08/31/19	14.39-	D		113804	

Total Check Amount 00244476 146.10-  
Payee 50547 **Arrow Ace Hardware, Inc** Payment Number 244830 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
308333/3	07/12/19	PV	663382	08/11/19	11.69-	D	Timer4Cab@SuperiorDr&ValleyHig	20256	Arrow Ace Hardware Inc
Total Check Amount					00244830		11.69-		
<b>Total Amount Paid to Vendor # 00050547</b>					<b>157.79-</b>	*****			

Payee 53059 **Jeffrey A Gorman** Payment Number 244506 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072919-080419	08/04/19	PV	662522	09/03/19	11,679.36-	D	Golf Pro Sales WE7/29-8/4&CC	53059	Jeffrey A Gorman
072919-080419	08/04/19	PV	662522	08/07/19	527.57	D	Golf Pro Sales WE7/29-8/4&CC		
072919-080419	08/04/19	PV	662522	09/03/19	15.97-	D	Golf Pro Sales WE7/29-8/4&CC		
072919-080419	08/04/19	PV	662522	08/07/19	724.79	D	Golf Pro Sales WE7/29-8/4&CC		
Total Check Amount					00244506		10,442.97-		

Payee 53059 **Jeffrey A Gorman** Payment Number 244843 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080519-081119	08/11/19	PV	663662	09/10/19	10,333.08-	D	Golf Pro Sales WE 8/5/-8/11	53059	Jeffrey A Gorman
Total Check Amount					00244843		10,333.08-		
<b>Total Amount Paid to Vendor # 00053059</b>					<b>20,776.05-</b>	*****			

Payee 63161 **RPEA** Payment Number 244563 Payment Date 08/15/19

Total Check Amount 00244563 395.00-  
**Total Amount Paid to Vendor # 00063161 395.00-**  
\*\*\*\*\*

Payee 66987 **David C Richardson** Payment Number 244554 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072919-080419	08/04/19	PV	662523	09/03/19	5,567.63-	D	Golf Pro Sales WE7/29-8/4&CC	66987	David C Richardson
072919-080419	08/04/19	PV	662523	08/07/19	364.99	D	Golf Pro Sales WE7/29-8/4&CC		
072919-080419	08/04/19	PV	662523	09/03/19	13.79-	D	Golf Pro Sales WE7/29-8/4&CC		
072919-080419	08/04/19	PV	662523	08/07/19	437.67	D	Golf Pro Sales WE7/29-8/4&CC		
072919-080419	08/04/19	PV	662523	08/07/19	224.52	D	Golf Pro Sales WE7/29-8/4&CC		
Total Check Amount					00244554		4,554.24-		

Payee 66987 **David C Richardson** Payment Number 244881 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080519-081119	08/11/19	PV	663664	09/10/19	6,468.89-	D	Golf Pro Sales WE 8/5/-8/11	66987	David C Richardson
080519-081119	08/11/19	PV	663664	08/14/19	147.64	D	Golf Pro Sales WE 8/5/-8/11		
Total Check Amount					00244881		6,321.25-		
<b>Total Amount Paid to Vendor # 00066987</b>					<b>10,875.49-</b>	*****			

Payee 75045 **Northern Safety Technology, Inc.** Payment Number 244546 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48674	08/06/19	PV	662698	09/05/19	1,479.46-	D	FLOODLIGHT AND MOUNT RES4	75045	Northern Safety Technology, In

Total Check Amount 00244546 1,479.46-  
 Payee 75045 **Northern Safety Technology, Inc.** Payment Number 244865 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48716	08/13/19	PV	664015	09/12/19	411.80-	D	Amber lights 25.01011	75045	Northern Safety Technology, In
48722	08/14/19	PV	664023	09/13/19	2,626.70-	D	Traffic advisor 25.01011		
Total Check Amount 00244865					3,038.50-				
<b>Total Amount Paid to Vendor # 00075045</b>					<b>4,517.96-</b>	*****			

Payee 76541 **Force America Inc** Payment Number 244842 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001-1365336	08/09/19	PV	664010	09/08/19	489.46-	D	Selector 25.01088	76541	Force America Inc
Total Check Amount 00244842					489.46-				
<b>Total Amount Paid to Vendor # 00076541</b>					<b>489.46-</b>	*****			

Payee 76557 **Berkley Risk Administrators Co LLC** Payment Number 244484 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081019	08/10/19	PV	663425	09/09/19	11,133.09-	D	WC Funding 8/4-8/10/19	76557	Berkley Risk Administrators Co
Total Check Amount 00244484					11,133.09-				

Payee 76557 **Berkley Risk Administrators Co LLC** Payment Number 244835 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081719	08/17/19	PV	664332	09/16/19	2,553.32-	D	WC funding 8/11-8/17/19	76557	Berkley Risk Administrators Co
Total Check Amount 00244835					2,553.32-				
<b>Total Amount Paid to Vendor # 00076557</b>					<b>13,686.41-</b>	*****			

Payee 78337 **OCLC** Payment Number 244867 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000673671	07/31/19	PV	663658	08/30/19	4,693.22-	D	OCLCCATSub/July2019	78337	OCLC
0000673671	07/31/19	PV	663658	08/30/19	1,353.90-	D	OCLCCATSub/July2019		
Total Check Amount 00244867					6,047.12-				
<b>Total Amount Paid to Vendor # 00078337</b>					<b>6,047.12-</b>	*****			

Payee 90524 **Unique Management Services, Inc.** Payment Number 244577 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
557325	08/01/19	PV	662584	08/31/19	268.50-	D	CAFees/July2019/30Accts	90524	Unique Management Services, In
Total Check Amount 00244577					268.50-				
<b>Total Amount Paid to Vendor # 00090524</b>					<b>268.50-</b>	*****			

Payee 93582 **Thoreson, Craig Warren** Payment Number 244895 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1067	08/02/19	PV	663543	09/01/19	318.75-	D	Route 3	93582	Thoreson, Craig Warren
Total Check Amount 00244895					318.75-				

**Total Amount Paid to Vendor # 00093582 318.75-**  
\*\*\*\*\*

Payee 96113 Toyota Lift of Minnesota Inc Payment Number 244575 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W202547	07/24/19	PV	662043	08/23/19	480.39-	D	Maint Taylor Dunn 127151	96113	Toyota Lift of Minnesota Inc
W231218	07/25/19	PV	662040	08/24/19	64.00-	D	PM Toyota 25017		
W231216	07/25/19	PV	662041	08/24/19	64.00-	D	PM Toyota 16146		
W231219	07/25/19	PV	662042	08/24/19	88.42-	D	PM Toyota 10340		
W231221	07/25/19	PV	662044	08/24/19	64.00-	D	PM Taylor Dunn 166629		
W231225-1	07/25/19	PV	662045	08/24/19	65.00-	D	PM Taylor Dunn 185815		
Total Check Amount	00244575				825.81-				

**Total Amount Paid to Vendor # 00096113 825.81-**  
\*\*\*\*\*

Payee 98433 Jetter Clean, Inc. Payment Number 244847 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL9460	08/08/19	PV	664286	09/07/19	250.00-	D	Drain cleaning Sta 1	98433	Jetter Clean, Inc.
Total Check Amount	00244847				250.00-				

**Total Amount Paid to Vendor # 00098433 250.00-**  
\*\*\*\*\*

Payee 99335 Turfwerks Payment Number 244897 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EW09282	05/03/19	PV	663407	06/02/19	532.92-	D	Adj Timing/Traction	99335	Turfwerks
Total Check Amount	00244897				532.92-				

**Total Amount Paid to Vendor # 00099335 532.92-**  
\*\*\*\*\*

Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Number 244559 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUL '19 REIMBURSEMENT	08/05/19	PV	662735	09/04/19	1,200.00-	D	July '19 Reimbursement	102171	Roch Police Dept - Narcotics B
JUL '19 REIMBURSEMENT	08/05/19	PV	662735	09/04/19	790.00-	D	July '19 Reimbursement		
JUL '19 REIMBURSEMENT	08/05/19	PV	662735	09/04/19	140.00-	D	July '19 Reimbursement		
JUL '19 REIMBURSEMENT	08/05/19	PV	662735	09/04/19	2.50-	D	July '19 Reimbursement		
Total Check Amount	00244559				2,132.50-				

**Total Amount Paid to Vendor # 00102171 2,132.50-**  
\*\*\*\*\*

Payee 103969 Chad N Blanchette Payment Number 244487 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7/12-18 DRUG COURT TRNG	07/30/19	PV	662697	08/29/19	913.27-	D	7/12-18 Drug Court Trng	103969	Chad N Blanchette
7/12-18 DRUG COURT TRNG	07/30/19	PV	662697	08/29/19	461.50-	D	7/12-18 Drug Court Trng		
7/12-18 DRUG COURT TRNG	07/30/19	PV	662697	08/29/19	131.98-	D	7/12-18 Drug Court Trng		
7/12-18 DRUG COURT TRNG	07/30/19	PV	662697	08/29/19	30.00-	D	7/12-18 Drug Court Trng		
7/12-18 DRUG COURT TRNG	07/30/19	PV	662697	08/29/19	23.74-	D	7/12-18 Drug Court Trng		
7/12-18 DRUG COURT TRNG	07/30/19	PV	662697	08/29/19	54.00-	D	7/12-18 Drug Court Trng		
7/12-18 DRUG COURT TRNG	07/30/19	PV	662697	08/29/19	100.00-	D	7/12-18 Drug Court Trng		

Total Check Amount	00244487	1,714.49-
<b>Total Amount Paid to Vendor # 00103969</b>		<b>1,714.49-</b>

Payee 104306 Reinders, Inc Payment Number 244553 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3156805-00	05/17/19	PV	662553	06/16/19	161.60-	D	Purple Marking Paint	104306	Reinders, Inc
3158557-00	07/16/19	PV	661679	08/15/19	550.48-	D	Grass Seed		
3158581-00	07/17/19	PV	662013	08/16/19	191.07-	D	QVC 1 CVR		
3158576-00	07/17/19	PV	662014	08/16/19	283.99-	D	Valve box/Connector/Nut/Tee/Cp		
Total Check Amount	00244553				1,187.14-				

Payee 104306 Reinders, Inc Payment Number 244880 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3158858-00	07/26/19	PV	663366	08/25/19	66.98-	D	White Mrking Paint/Dithane	104306	Reinders, Inc
3158858-00	07/26/19	PV	663366	08/25/19	126.96-	D	White Mrking Paint/Dithane		
3158938-00	07/30/19	PV	664086	08/29/19	128.71-	D	Solenoid Rrp Kit/w Filter/AZon		
3159006-00	07/31/19	PV	664081	08/30/19	7.90-	D	Reducer Bushing		
3158110-01	07/31/19	PV	664082	08/30/19	56.54-	D	Soil Probe		
3159000-00	07/31/19	PV	664083	08/30/19	569.72-	D	Trimec/Herbicide		
3158985-00	07/31/19	PV	664084	08/30/19	115.68-	D	Zenith 2F 1Gal		
3158938-01	07/31/19	PV	664085	08/30/19	361.10-	D	A-Zone/2" Plastic Electric		
Total Check Amount	00244880				1,433.59-				

**Total Amount Paid to Vendor # 00104306** 2,620.73-

Payee 104817 Pember Companies, Inc Payment Number 244875 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10952	07/08/19	PV	663667	08/07/19	230,534.14-	D	Proj 18-0852-01 Cascade Park	104817	Pember Companies, Inc
Total Check Amount	00244875				230,534.14-				

**Total Amount Paid to Vendor # 00104817** 230,534.14-

Payee 105353 Wilson Custom Tree Payment Number 244585 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5739	07/22/19	PV	662046	08/21/19	292.60-	D	Stumps Removal	105353	Wilson Custom Tree
5740	07/22/19	PV	662047	08/21/19	2,452.32-	D	Stumps Removal		
Total Check Amount	00244585				2,744.92-				

Payee 105353 Wilson Custom Tree Payment Number 244901 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5686	06/26/19	PV	663413	07/26/19	2,549.00-	D	EAB Tree Removal	105353	Wilson Custom Tree
5687	06/26/19	PV	663414	07/26/19	993.80-	D	EAB Tree Removal		
5737	07/22/19	PV	663415	08/21/19	798.38-	D	Mowing Svc-Private		
5748	07/25/19	PV	663416	08/24/19	2,372.50-	D	Mowing Svc-Private		
5753	07/30/19	PV	663417	08/29/19	1,998.26-	D	Mowing Svc-Private		
Total Check Amount	00244901				8,711.94-				

**Total Amount Paid to Vendor # 00105353 11,456.86-**  
\*\*\*\*\*

Payee 106650 Amazon Payment Number 244481 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0241014JULY102019	07/10/19	PV	662206	08/09/19	1,034.62-	D	AmazonStatement7.10.19	106650	Amazon
0241014JULY102019	07/10/19	PV	662206	08/09/19	160.59-	D	AmazonStatement7.10.19		
0241014JULY102019	07/10/19	PV	662206	08/09/19	18.97-	D	AmazonStatement7.10.19		
0241014JULY102019	07/10/19	PV	662206	08/09/19	191.03-	D	AmazonStatement7.10.19		
0241014JULY102019	07/10/19	PV	662206	08/09/19	254.92-	D	AmazonStatement7.10.19		
0241014JULY102019	07/10/19	PV	662206	08/09/19	27.55-	D	AmazonStatement7.10.19		
0241014JULY102019	07/10/19	PV	662206	08/09/19	77.59-	D	AmazonStatement7.10.19		
0241014JULY102019	07/10/19	PV	662206	08/09/19	4.49-	D	AmazonStatement7.10.19		
Total Check Amount	00244481				1,769.76-				

**Total Amount Paid to Vendor # 00106650 1,769.76-**  
\*\*\*\*\*

Payee 107749 Mulcahy Company Inc Payment Number 244542 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
373566	07/24/19	PV	662773	08/23/19	1,584.00-	D	Cust #Wat200	107749	Mulcahy Company Inc
Total Check Amount	00244542				1,584.00-				

**Total Amount Paid to Vendor # 00107749 1,584.00-**  
\*\*\*\*\*

Payee 108212 OverDrive, Inc. Payment Number 244550 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO19141103	07/30/19	PV	661754	08/29/19	170.12-	D	Downloadable Video	108212	OverDrive, Inc.
01025CO19141106	07/30/19	PV	661755	08/29/19	8,664.53-	D	Downloadable Audio Books		
01025CO19141107	07/30/19	PV	661756	08/29/19	9,116.03-	D	E-books		
01025CO19142342	07/31/19	PV	662061	08/30/19	1,081.33-	D	E-books		
01025CO19142625	07/31/19	PV	662062	08/30/19	3,649.63-	D	Downloadable Audio Books		
01025CO19142626	07/31/19	PV	662063	08/30/19	2,685.33-	D	E-books		
01025MA10144376	07/31/19	PV	662064	08/30/19	56.97-	D	E-books		
01025MA19144354	07/31/19	PV	662065	08/30/19	66.50-	D	Downloadable Audio Books		
01025MA19144356	07/31/19	PV	662066	08/30/19	103.98-	D	E-books		
IC0102519143044	07/31/19	PV	662578	08/30/19	87.30-	D	GetLibCardVerify/July2019-97		
Total Check Amount	00244550				25,681.72-				

Payee 108212 OverDrive, Inc. Payment Number 244874 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025MA19144378	07/31/19	PV	662927	08/30/19	59.99-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025CO19142636	07/31/19	PV	662928	08/30/19	418.89-	D	Downloadable Audio Books		
01025CP19143106	07/31/19	PV	662931	08/30/19	219.20-	D	Downloadable Audio Books		
01025CP19143106	07/31/19	PV	662932	08/30/19	23.88-	D	E-books		
01025MA19144340	07/31/19	PV	662933	08/30/19	180.42-	D	E-books		
01025MA19144341	07/31/19	PV	662934	08/30/19	55.99-	D	E-books		
01025MA19144342	07/31/19	PV	662935	08/30/19	55.00-	D	E-books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025MA19144343	07/31/19	PV	662936	08/30/19	268.99-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025MA19144344	07/31/19	PV	662937	08/30/19	175.00-	D	E-books		
01025MA19144345	07/31/19	PV	662938	08/30/19	145.99-	D	Downloadable Audio Books		
01025MA19144346	07/31/19	PV	662939	08/30/19	76.00-	D	Downloadable Audio Books		
01025MA19144347	07/31/19	PV	662940	08/30/19	164.98-	D	E-books		
01025MA19144349	07/31/19	PV	662941	08/30/19	101.94-	D	E-books		
01025MA19144350	07/31/19	PV	662942	08/30/19	73.99-	D	E-books		
01025MA19144351	07/31/19	PV	662943	08/30/19	60.00-	D	E-books		
01025MA19144352	07/31/19	PV	662944	08/30/19	60.00-	D	E-books		
01025MA19144353	07/31/19	PV	662945	08/30/19	23.98-	D	E-books		
01025MA19144355	07/31/19	PV	662946	08/30/19	454.93-	D	Downloadable Audio Books		
01025MA19144357	07/31/19	PV	662947	08/30/19	89.96-	D	E-books		
01025MA19144358	07/31/19	PV	662948	08/30/19	55.00-	D	E-books		
01025MA19144359	07/31/19	PV	662949	08/30/19	35.94-	D	E-books		
01025MA19144360	07/31/19	PV	662950	08/30/19	62.97-	D	E-books		
01025MA19144361	07/31/19	PV	662951	08/30/19	85.98-	D	E-books		
01025MA19144362	07/31/19	PV	662952	08/30/19	241.97-	D	E-books		
01025MA19144363	07/31/19	PV	662953	08/30/19	284.96-	D	Downloadable Audio Books		
01025MA19144364	07/31/19	PV	662954	08/30/19	9.49-	D	E-books		
01025MA19144365	07/31/19	PV	662955	08/30/19	7.99-	D	E-books		
01025MA19144366	07/31/19	PV	662956	08/30/19	55.00-	D	E-books		
01025MA19144367	07/31/19	PV	662957	08/30/19	99.99-	D	Downloadable Audio Books		
01025MA19144368	07/31/19	PV	662958	08/30/19	41.98-	D	E-books		
01025MA19144369	07/31/19	PV	662959	08/30/19	20.99-	D	E-books		
01025MA19144370	07/31/19	PV	662960	08/30/19	20.99-	D	E-books		
01025MA19144371	07/31/19	PV	662961	08/30/19	339.96-	D	Downloadable Audio Books		
01025MA19144372	07/31/19	PV	662962	08/30/19	18.99-	D	E-books		
01025MA19144373	07/31/19	PV	662963	08/30/19	99.99-	D	Downloadable Audio Books		
01025MA19144374	07/31/19	PV	662964	08/30/19	20.99-	D	E-books		
01025MA19144375	07/31/19	PV	662965	08/30/19	39.98-	D	E-books		
01025MA19144377	07/31/19	PV	662966	08/30/19	18.99-	D	E-books		
01025MA19144379	07/31/19	PV	662967	08/30/19	44.98-	D	E-books		
01025MA19144380	07/31/19	PV	662968	08/30/19	139.98-	D	Downloadable Audio Books		
01025MA19144348	07/31/19	PV	663546	08/30/19	212.47-	D	Downloadable Audio Books		
01025CO19146264	08/02/19	PV	662929	09/01/19	1,529.84-	D	Downloadable Audio Books		
01025CO19146265	08/02/19	PV	662930	09/01/19	1,239.91-	D	E-books		
Total Check Amount	00244874				7,438.46-				
<b>Total Amount Paid to Vendor # 00108212</b>					<b>33,120.18-</b>	*****			

Payee 108713 Driessen Water, Inc. Payment Number 244492 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
468899	07/08/19	PV	662533	08/07/19	109.15-	D	Acct #21048421-Cartridge	21022	Culligan of Rochester

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21677169-07312019	07/31/19	PV	662716	08/30/19	12.95-	D	EOC WATER/RENT	21022	Culligan of Rochester
21677169-07312019	07/31/19	PV	662716	08/30/19	22.85-	D	EOC WATER/RENT		
21129627-07312019	07/31/19	PV	662750	08/30/19	113.15-	D	Acct #21129627		
21129627-07312019	07/31/19	PV	662750	08/30/19	114.25-	D	Acct #21129627		
21129627-07312019	07/31/19	PV	662750	08/30/19	130.80-	D	Acct #21129627		
21063032-07312019	07/31/19	PV	662760	08/30/19	225.18-	D	Cooler Rental		
Total Check Amount	00244492				728.33-				
<b>Total Amount Paid to Vendor # 00108713</b>					<b>728.33-</b>	*****			

Payee 108844 Werner Electric Supply Payment Number 244583 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S010119915.001	07/17/19	PV	662555	08/16/19	397.59-	D	Mat2CngElecFeed@2St&1AveNW	32803	Werner Electric Supply
S010119915.002	07/18/19	PV	662554	08/17/19	112.95-	D	Mat2ChngElecFeed@2St&1AvNW		
Total Check Amount	00244583				510.54-				
<b>Total Amount Paid to Vendor # 00108844</b>					<b>510.54-</b>	*****			

Payee 111238 Gibbs Lawn & Snow Care Inc Payment Number 244505 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY 2019 HWY 52 TURF	05/31/19	PV	661968	06/30/19	1,480.10-	D	Mowing Svc-South Section	111238	Gibbs Lawn & Snow Care Inc
MAY 2019 NORTH & SOUTH	05/31/19	PV	661971	06/30/19	3,575.00-	D	Mowing Svc-North Section		
MAY 2019 NORTH & SOUTH	05/31/19	PV	661973	06/30/19	3,620.00-	D	Mowing Svc-South Section		
JUN 2019 HWY 52 TURF	06/30/19	PV	661969	07/30/19	1,849.10-	D	Mowing Svc-South Section		
JUN 2019 NORTH & SOUTH	06/30/19	PV	661972	07/30/19	3,630.00-	D	Mowing Svc-North Section		
JUN 2019 NORTH & SOUTH	06/30/19	PV	661974	07/30/19	3,575.00-	D	Mowing Svc-South Section		
JUL 2019 HWY 52 TURF	07/31/19	PV	661970	08/30/19	1,534.42-	D	Mowing Svc-South Section		
JUL 2019 NORTH & SOUTH	07/31/19	PV	661975	08/30/19	6,075.00-	D	Mowing Svc-North Section		
JUL 2019 NORTH & SOUTH	07/31/19	PV	661976	08/30/19	5,260.00-	D	Mowing Svc-South Section		
Total Check Amount	00244505				30,598.62-				
<b>Total Amount Paid to Vendor # 00111238</b>					<b>30,598.62-</b>	*****			

Payee 111311 Burken Carol Payment Number 244489 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY/AUGUST	08/07/19	PV	662205	09/06/19	732.00-	D	JULY/AUGUST/MUSIC WITH CAROL111311		Burken Carol
Total Check Amount	00244489				732.00-				
<b>Total Amount Paid to Vendor # 00111311</b>					<b>732.00-</b>	*****			

Payee 111690 RTVision, Inc. Payment Number 244885 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-100759	07/31/19	PV	663384	08/30/19	250.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
2019-100759	07/31/19	PV	663384	08/30/19	250.00-	D	Online Bidding for bidVAULT		
2019-100763	08/01/19	PV	663782	08/31/19	824.00-	D	ConstrctnPrjctTrckngSftwrMaint		
Total Check Amount	00244885				1,324.00-				



**Total Amount Paid to Vendor # 00111690** **1,324.00-**  
\*\*\*\*\*

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Number 244543 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10	08/05/19	PV	662545	09/04/19	6,165.00-	D	Stormwater Pond Mowing/Mntc	112219	Nagel's Grading & Landscaping,
Total Check Amount					00244543		6,165.00-		

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Number 244864 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11	08/14/19	PV	664044	09/13/19	3,780.00-	D	Storm water pond mowing/mntc	112219	Nagel's Grading & Landscaping,
Total Check Amount					00244864		3,780.00-		

**Total Amount Paid to Vendor # 00112219** **9,945.00-**  
\*\*\*\*\*

Payee 112571 Kraus-Anderson Construction Co. Payment Number 244852 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA36694	08/05/19	PV	663358	09/04/19	50,789.62-	D	ConstructnMngt+Service-7/31	112571	Kraus-Anderson Construction Co
Total Check Amount					00244852		50,789.62-		

**Total Amount Paid to Vendor # 00112571** **50,789.62-**  
\*\*\*\*\*

Payee 112684 Farmers Top Soil Inc Payment Number 244499 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6581	07/21/19	PV	661905	08/20/19	338.40-	D	Screened Topsoil	112684	Farmers Top Soil Inc
Total Check Amount					00244499		338.40-		

**Total Amount Paid to Vendor # 00112684** **338.40-**  
\*\*\*\*\*

Payee 112846 Corey L Bjornberg Payment Number 244486 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/30/19	PV	662538	08/29/19	140.25-	D	Exp-WEF Nutrient Conf-Mpls	112846	Corey L Bjornberg
Total Check Amount					00244486		140.25-		

**Total Amount Paid to Vendor # 00112846** **140.25-**  
\*\*\*\*\*

Payee 113599 All Pest Exterminating LLC Payment Number 244828 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
216384	08/15/19	PV	664000	09/14/19	120.00-	D	Sta 1 insect / rodent inspect	113599	All Pest Exterminating LLC
Total Check Amount					00244828		120.00-		

**Total Amount Paid to Vendor # 00113599** **120.00-**  
\*\*\*\*\*

Payee 113852 Povolny Specialties Payment Number 244877 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44226	07/16/19	PV	663385	08/15/19	2,100.00-	D	Traffic Cabinet Supplies	113852	Povolny Specialties
44226	07/16/19	PV	663385	08/15/19	2,100.00-	D	Traffic Cabinet Supplies		
44226	07/16/19	PV	663385	08/15/19	700.00-	D	Traffic Cabinet Supplies		
Total Check Amount					00244877		4,900.00-		

**Total Amount Paid to Vendor # 00113852 4,900.00-**  
\*\*\*\*\*

Payee 114606 Ultimate Safety Concepts Inc DBA Clareys Payment Number 244576 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
183998	08/05/19	PV	662138	09/04/19	400.00-	D	CLLINDER SLEEVE KIT	114606	Ultimate Safety Concepts Inc D
Total Check Amount					00244576		400.00-		

**Total Amount Paid to Vendor # 00114606 400.00-**  
\*\*\*\*\*

Payee 114614 Mead & Hunt Inc Payment Number 244534 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
292272(6871)	07/11/19	PV	662575	08/10/19	6,853.45-	D	Airport Master Plan - 6/19	114614	Mead & Hunt Inc
292450(6869)	07/15/19	PV	662573	08/14/19	2,037.10-	D	Boarding Bridge #5 Project		
Total Check Amount					00244534		8,890.55-		

**Total Amount Paid to Vendor # 00114614 8,890.55-**  
\*\*\*\*\*

Payee 115564 Terry D Ackman Payment Number 244478 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
043019	04/30/19	PV	662877	05/30/19	100.00-	D	Int Data Prot elearning class	115564	Terry D Ackman
Total Check Amount					00244478		100.00-		

**Total Amount Paid to Vendor # 00115564 100.00-**  
\*\*\*\*\*

Payee 116059 Geislinger & Sons, Inc. Payment Number 244504 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #9	08/07/19	PV	663103	09/06/19	126,769.31-	D	Recon4thStSW<1Ave>6thAveSE	116059	Geislinger & Sons, Inc.
EST #9	08/07/19	PV	663103	09/06/19	100,731.05-	D	Recon4thStSW<1Ave>6thAveSE		
EST #9	08/07/19	PV	663103	09/06/19	7,754.76-	D	Recon4thStSW<1Ave>6thAveSE		
EST #9	08/07/19	PV	663103	09/06/19	2,925.00-	D	Recon4thStSW<1Ave>6thAveSE		
EST #9	08/07/19	PV	663103	09/06/19	57,135.00-	D	Recon4thStSW<1Ave>6thAveSE		
Total Check Amount					00244504		295,315.12-		

**Total Amount Paid to Vendor # 00116059 295,315.12-**  
\*\*\*\*\*

Payee 118774 US Foods, Inc. Payment Number 244579 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5546387	07/31/19	PV	662751	08/30/19	786.29-	D	Product for Resale	118774	US Foods, Inc.
5546387	07/31/19	PV	662751	08/30/19	51.76-	D	Product for Resale		
Total Check Amount					00244579		838.05-		

**Total Amount Paid to Vendor # 00118774 838.05-**  
\*\*\*\*\*

Payee 123468 Northern Sun Productions LLC Payment Number 244866 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6157 - DELTA RAE	06/01/19	PV	663518	07/01/19	4,513.00-	D	Delta Rae	123468	Northern Sun Productions LLC
6157 - DELTA RAE	06/01/19	PV	663518	07/01/19	510.00-	D	Delta Rae		
5958	07/05/19	PV	663519	08/04/19	4,190.00-	D	Salute to the Fourth-NSP		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5958	07/05/19	PV	663519	08/04/19	618.00-	D	Salute to the Fourth-NSP	123468	Northern Sun Productions LLC
Total Check Amount					00244866		9,831.00-		
<b>Total Amount Paid to Vendor # 00123468</b>							<b>9,831.00-</b>		

Payee 126550 *Jaguar Communications* Payment Number 244516 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70768	07/16/19	PV	662884	08/15/19	150.00-	D	Fiber internet	126550	Jaguar Communications
70768	07/16/19	PV	662884	08/15/19	150.00-	D	Fiber internet		
70768	07/16/19	PV	662884	08/15/19	75.00-	D	Fiber internet		
69728	08/01/19	PV	662839	08/31/19	108.44-	D	Fiber Internet Service -Rec Ct		
Total Check Amount					00244516		483.44-		
<b>Total Amount Paid to Vendor # 00126550</b>							<b>483.44-</b>		

Payee 128441 *M & K Grinding Service LLC* Payment Number 244528 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41024	07/16/19	PV	661979	08/15/19	160.00-	D	Sharpening Ice Scraper Blades	128441	M & K Grinding Service LLC
41064	07/30/19	PV	662837	08/29/19	40.00-	D	Sharpening our Zamboni Blades		
Total Check Amount					00244528		200.00-		
<b>Total Amount Paid to Vendor # 00128441</b>							<b>200.00-</b>		

Payee 129043 *CHS Inc* Payment Number 244491 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IA6379	05/08/19	PV	662172	06/07/19	196.28-	D		129042	CHS Inc
121056	06/01/19	PV	663101	07/01/19	104.06-	D	Fuel for BS fleet May 2019		
121056	06/01/19	PV	663101	07/01/19	95.98-	D	Fuel for BS fleet May 2019		
121056	06/01/19	PV	663101	07/01/19	87.26-	D	Fuel for BS fleet May 2019		
121056	06/01/19	PV	663101	07/01/19	59.36-	D	Fuel for BS fleet May 2019		
121056	06/01/19	PV	663101	07/01/19	44.05-	D	Fuel for BS fleet May 2019		
121056	06/01/19	PV	663101	07/01/19	34.87-	D	Fuel for BS fleet May 2019		
121056	06/01/19	PV	663101	07/01/19	31.53-	D	Fuel for BS fleet May 2019		
121056	06/01/19	PV	663101	07/01/19	31.12-	D	Fuel for BS fleet May 2019		
121056	06/01/19	PV	663101	07/01/19	27.14-	D	Fuel for BS fleet May 2019		
40A-IA7362	07/30/19	PV	662171	08/29/19	1,513.40-	D			
40A-IA7362	07/30/19	PV	662171	08/29/19	1,453.10-	D			
40A-IA7362	07/30/19	PV	662171	08/29/19	122.10-	D			
121076	07/31/19	PV	662699	08/30/19	37.86-	D	Jul '19 Fuel		
121077	07/31/19	PV	662700	08/30/19	83.83-	D	Jul '19 Fuel		
121077	07/31/19	PV	662700	08/30/19	58.75-	D	Jul '19 Fuel		
121077	07/31/19	PV	662700	08/30/19	50.31-	D	Jul '19 Fuel		
121077	07/31/19	PV	662700	08/30/19	51.17-	D	Jul '19 Fuel		
121077	07/31/19	PV	662700	08/30/19	24.05-	D	Jul '19 Fuel		
121054	07/31/19	PV	662702	08/30/19	358.85-	D	Jul '19 Fuel		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121075	07/31/19	PV	663153	08/30/19	17,005.10-	D	Jul '19 Fuel	129042	CHS Inc
121063	08/05/19	PV	661991	09/04/19	144.40-	D	Fire Admin July 19 fuel		
121063	08/05/19	PV	661991	09/04/19	119.49-	D	Fire Admin July 19 fuel		
121063	08/05/19	PV	661991	09/04/19	92.92-	D	Fire Admin July 19 fuel		
121069	08/05/19	PV	661992	09/04/19	734.93-	D	Fire OPS July 19 fuel		
121069	08/05/19	PV	661992	09/04/19	614.37-	D	Fire OPS July 19 fuel		
121069	08/05/19	PV	661992	09/04/19	608.39-	D	Fire OPS July 19 fuel		
121069	08/05/19	PV	661992	09/04/19	555.91-	D	Fire OPS July 19 fuel		
121069	08/05/19	PV	661992	09/04/19	299.11-	D	Fire OPS July 19 fuel		
121069	08/05/19	PV	661992	09/04/19	227.88-	D	Fire OPS July 19 fuel		
121069	08/05/19	PV	661992	09/04/19	193.64-	D	Fire OPS July 19 fuel		
121069	08/05/19	PV	661992	09/04/19	191.80-	D	Fire OPS July 19 fuel		
121069	08/05/19	PV	661992	09/04/19	164.24-	D	Fire OPS July 19 fuel		
121069	08/05/19	PV	661992	09/04/19	120.51-	D	Fire OPS July 19 fuel		
121069	08/05/19	PV	661992	09/04/19	113.44-	D	Fire OPS July 19 fuel		
121069	08/05/19	PV	661992	09/04/19	112.92-	D	Fire OPS July 19 fuel		
121069	08/05/19	PV	661992	09/04/19	80.64-	D	Fire OPS July 19 fuel		
121069	08/05/19	PV	661992	09/04/19	73.71-	D	Fire OPS July 19 fuel		
121069	08/05/19	PV	661992	09/04/19	73.00-	D	Fire OPS July 19 fuel		
121069	08/05/19	PV	661992	09/04/19	53.56-	D	Fire OPS July 19 fuel		
121069	08/05/19	PV	661992	09/04/19	36.48-	D	Fire OPS July 19 fuel		
121069	08/05/19	PV	661992	09/04/19	4.75-	D	Fire OPS July 19 fuel		
121065	08/05/19	PV	661993	09/04/19	150.96-	D	Fire Prevent July 19 fuel		
121065	08/05/19	PV	661993	09/04/19	148.45-	D	Fire Prevent July 19 fuel		
121065	08/05/19	PV	661993	09/04/19	57.64-	D	Fire Prevent July 19 fuel		
121066	08/05/19	PV	661994	09/04/19	175.53-	D	Fire Training July 19 fuel		
121066	08/05/19	PV	661994	09/04/19	42.81-	D	Fire Training July 19 fuel		
121068	08/05/19	PV	662001	09/04/19	24.16-	D	Emer Mgmt July 19 fuel		
Total Check Amount					00244491				
					26,685.81-				

Payee 129043 **CHS Inc** Payment Number 244839 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IA7339	07/26/19	PV	663211	08/25/19	54.00-	D	Pump Repair	129042	CHS Inc
121087	07/31/19	PV	663349	08/30/19	84.89-	D	Vehicle Fuel - July		
121087	07/31/19	PV	663349	08/30/19	65.82-	D	Vehicle Fuel - July		
121087	07/31/19	PV	663349	08/30/19	60.49-	D	Vehicle Fuel - July		
121087	07/31/19	PV	663349	08/30/19	113.78-	D	Vehicle Fuel - July		
121087	07/31/19	PV	663349	08/30/19	163.38-	D	Vehicle Fuel - July		
121087	07/31/19	PV	663349	08/30/19	81.01-	D	Vehicle Fuel - July		
121087	07/31/19	PV	663349	08/30/19	121.05-	D	Vehicle Fuel - July		
121087	07/31/19	PV	663349	08/30/19	102.15-	D	Vehicle Fuel - July		
121087	07/31/19	PV	663349	08/30/19	148.26-	D	Vehicle Fuel - July		
121087	07/31/19	PV	663349	08/30/19	31.55-	D	Vehicle Fuel - July		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121087	07/31/19	PV	663349	08/30/19	71.77-	D	Vehicle Fuel - July	129042	CHS Inc
121087	07/31/19	PV	663349	08/30/19	194.76-	D	Vehicle Fuel - July		
121087	07/31/19	PV	663349	08/30/19	258.28-	D	Vehicle Fuel - July		
121087	07/31/19	PV	663349	08/30/19	44.66-	D	Vehicle Fuel - July		
121087	07/31/19	PV	663349	08/30/19	139.30-	D	Vehicle Fuel - July		
121087	07/31/19	PV	663349	08/30/19	42.58-	D	Vehicle Fuel - July		
121087	07/31/19	PV	663349	08/30/19	122.75-	D	Vehicle Fuel - July		
121087	07/31/19	PV	663349	08/30/19	188.77-	D	Vehicle Fuel - July		
121087	07/31/19	PV	663349	08/30/19	224.74-	D	Vehicle Fuel - July		
121087	07/31/19	PV	663349	08/30/19	62.50-	D	Vehicle Fuel - July		
121087	07/31/19	PV	663349	08/30/19	82.76-	D	Vehicle Fuel - July		
121087	07/31/19	PV	663349	08/30/19	93.13-	D	Vehicle Fuel - July		
121087	07/31/19	PV	663349	08/30/19	191.03-	D	Vehicle Fuel - July		
121087	07/31/19	PV	663349	08/30/19	56.73-	D	Vehicle Fuel - July		
121087	07/31/19	PV	663349	08/30/19	52.18-	D	Vehicle Fuel - July		
121058	07/31/19	PV	663865	08/30/19	34.70-	D	Fuel for CH vehicles		
121101	07/31/19	PV	664054	08/30/19	27.65-	D	Vehicle Fuel - July		
121101	07/31/19	PV	664054	08/30/19	43.03-	D	Vehicle Fuel - July		
121101	07/31/19	PV	664054	08/30/19	28.62-	D	Vehicle Fuel - July		
121101	07/31/19	PV	664054	08/30/19	86.09-	D	Vehicle Fuel - July		
121101	07/31/19	PV	664054	08/30/19	104.34-	D	Vehicle Fuel - July		
121101	07/31/19	PV	664054	08/30/19	134.49-	D	Vehicle Fuel - July		
496558	08/06/19	PV	663346	09/05/19	103.93-	D	PWTOC Direct Fill		
496558	08/06/19	PV	663346	09/05/19	103.93-	D	PWTOC Direct Fill		
496561	08/06/19	PV	663347	09/05/19	1,914.50-	D	PWTOC Diesel Tank# 3		
496560	08/06/19	PV	663348	09/05/19	309.90-	D	PWTOC Unleaded Tank# 1		
496562	08/06/19	PV	663541	09/05/19	6,568.38-	D	Transit gas		
496569	08/07/19	PV	663337	09/06/19	84.24-	D	PWTOC Direct Fill		
496569	08/07/19	PV	663337	09/06/19	84.24-	D	PWTOC Direct Fill		
496576	08/09/19	PV	663540	09/08/19	8,760.75-	D	Transit gas		
Total Check Amount 00244839					21,241.11-				
<b>Total Amount Paid to Vendor # 00129043</b>					<b>47,926.92-</b>				

Payee 132908 Laserfiche Payment Number 244523 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7816330-57124265722	07/14/19	PV	661681	08/13/19	900.00-	D	LASERFICHE CONFERENCE	132908	Laserfiche
Total Check Amount 00244523					900.00-				
<b>Total Amount Paid to Vendor # 00132908</b>					<b>900.00-</b>				

Payee 133098 Olm Co Solid Waste Refuse Payment Number 244549 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUL19 690 REF	07/31/19	PV	662719	08/30/19	28.00-	D	TOILET/CHAIR STN 1	133098	Olm Co Solid Waste Refuse

Total Check Amount	00244549				28.00-				
Payee	133098	<b>Olm Co Solid Waste Refuse</b>			Payment Number	244871	Payment Date	08/22/19	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUL19 890 REF	07/31/19	PV	663856	08/30/19	6,543.26-	D	Cust #890	133098	Olm Co Solid Waste Refuse
Total Check Amount	00244871				6,543.26-				
<b>Total Amount Paid to Vendor # 00133098</b>					<b>6,571.26-</b>	*****			

Payee	133102	<b>Olm Co Facilities</b>			Payment Number	244547	Payment Date	08/15/19	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080119	08/01/19	PV	662873	08/31/19	624.00-	D	Skyway cleaning Aug 2019	133102	Olm Co Facilities
Total Check Amount	00244547				624.00-				
<b>Total Amount Paid to Vendor # 00133102</b>					<b>624.00-</b>	*****			

Payee	136847	<b>Hildebrandt Services LLC</b>			Payment Number	244509	Payment Date	08/15/19	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5613	08/03/19	PV	662547	09/02/19	6,907.30-	D	Stormwater Pond Mowing/Mntc	136847	Hildebrandt Services LLC
5612	08/03/19	PV	662548	09/02/19	862.98-	D	SW WO		
Total Check Amount	00244509				7,770.28-				
<b>Total Amount Paid to Vendor # 00136847</b>					<b>7,770.28-</b>	*****			

Payee	138502	<b>Pearson Brothers Inc</b>			Payment Number	244552	Payment Date	08/15/19	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4613	07/22/19	PV	661691	08/21/19	7,339.85-	D	Pavement Markings	138502	Pearson Brothers Inc
Total Check Amount	00244552				7,339.85-				
<b>Total Amount Paid to Vendor # 00138502</b>					<b>7,339.85-</b>	*****			

Payee	140553	<b>Swenke Ims Contracting LLC</b>			Payment Number	244572	Payment Date	08/15/19	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #5	08/06/19	PV	663104	09/05/19	585.00-	D	TrfcSgnl@WCircleDr&26STNW	140553	Swenke Ims Contracting LLC
EST #25	08/07/19	PV	663102	09/06/19	62,888.76-	D	Recon(CR112)18AveNW<37St>55St		
EST #25	08/07/19	PV	663102	09/06/19	35,523.32-	D	Recon(CR112)18AveNW<37St>55St		
Total Check Amount	00244572				98,997.08-				
<b>Total Amount Paid to Vendor # 00140553</b>					<b>98,997.08-</b>	*****			

Payee	141683	<b>CEMA Inc</b>			Payment Number	244490	Payment Date	08/15/19	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
851	07/28/19	PV	662136	08/27/19	920.00-	D	EM SUPPORT 46 HRS	141683	CEMA Inc
Total Check Amount	00244490				920.00-				

Payee	141683	<b>CEMA Inc</b>			Payment Number	244838	Payment Date	08/22/19	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
854	08/14/19	PV	663787	09/13/19	560.00-	D	Labor for EM support	141683	CEMA Inc

Total Check Amount 00244838 560.00-  
**Total Amount Paid to Vendor # 00141683 1,480.00-**  
 \*\*\*\*\*

Payee 142164 Steve Benning Electric Payment Number 244570 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9811	07/19/19	PV	662021	08/18/19	1,141.45-	D	Install Power-Pole Lights	142164	Steve Benning Electric

Total Check Amount 00244570 1,141.45-

Payee 142164 Steve Benning Electric Payment Number 244891 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9807	07/29/19	PV	664095	08/28/19	897.30-	D	Fix Lights-Bike Path	142164	Steve Benning Electric

Total Check Amount 00244891 897.30-

**Total Amount Paid to Vendor # 00142164 2,038.75-**  
 \*\*\*\*\*

Payee 144253 BGMN Inc Payment Number 244485 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PI0017417	05/21/19	PV	662589	06/20/19	236.44-	D	Valves/Concentrate/Lubricant	144253	BGMN Inc

Total Check Amount 00244485 236.44-

**Total Amount Paid to Vendor # 00144253 236.44-**  
 \*\*\*\*\*

Payee 144957 Edge Contracting Inc Payment Number 244496 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J2905-2019-4	08/06/19	PV	662535	09/05/19	151,489.13-	D	Kutzky Tennis Courts Project	144957	Edge Contracting Inc

Total Check Amount 00244496 151,489.13-

**Total Amount Paid to Vendor # 00144957 151,489.13-**  
 \*\*\*\*\*

Payee 145970 Kone Inc. Payment Number 244519 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
959324846	08/01/19	PV	662726	08/31/19	285.00-	D	EOC ELEVATOR - AUG 19	145970	Kone Inc.

Total Check Amount 00244519 285.00-

**Total Amount Paid to Vendor # 00145970 285.00-**  
 \*\*\*\*\*

Payee 146565 Parsons Electric LLC DBA All Systems Payment Number 244551 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59558	07/23/19	PV	663146	08/22/19	290.00-	D		146565	Parsons Electric LLC DBA All S

Total Check Amount 00244551 290.00-

**Total Amount Paid to Vendor # 00146565 290.00-**  
 \*\*\*\*\*

Payee 151515 Life Insurance of North America-Cigna Payment Number 244527 Payment Date 08/15/19

Total Check Amount 00244527 16,579.87-

**Total Amount Paid to Vendor # 00151515 16,579.87-**  
 \*\*\*\*\*

Payee 154133 MacQueen Emergency Group Payment Number 244529 Payment Date 08/15/19

W01255	07/15/19	PV	662708	08/14/19	1,430.78-	D	LATCH,DRN KNOB, SHIELD,STR GR54131		MacQueen Emergency Group
--------	----------	----	--------	----------	-----------	---	------------------------------------	--	--------------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
W01256	07/15/19	PV	662710	08/14/19	776.25-	D	FUEL SENDER PRGM, LIGHTS	154131	MacQueen Emergency Group		
P02378	08/05/19	PV	662703	09/04/19	742.53-	D	FUEL TANK				
P02374	08/05/19	PV	662705	09/04/19	137.37-	D	OIL DPSTCK/TUBE				
P02381	08/06/19	PV	662701	09/05/19	1,030.85-	D	WINDOW BRKT,REG, CONNCTR				
Total Check Amount					00244529		4,117.78-				
Payee					154133	<b>MacQueen Emergency Group</b>		Payment Number	244854	Payment Date	08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
W01046	06/28/19	PV	664029	07/28/19	66,680.22-	D		154131	MacQueen Emergency Group		
W01278	07/31/19	PV	663881	08/30/19	9,200.11-	D	Truck Box 10.20061				
W01278	07/31/19	PV	663881	08/30/19	1,124.90-	D	Truck Box 10.20061				
P02402	08/09/19	PD	663882	08/16/19	700.11	D	Credit for parts 10.20061				
P02401	08/09/19	PV	663274	09/08/19	777.06-	D	busing spring shackle Res 1				
E00075	08/13/19	PV	664026	09/12/19	12,387.45-	D	Change orders Pumpers				
E00075	08/13/19	PV	664026	09/12/19	12,387.45-	D	Change orders Pumpers				
Total Check Amount					00244854		101,857.08-				
<b>Total Amount Paid to Vendor # 00154133</b>							<b>105,974.86-</b>				
*****											
Payee					156182	<b>Network Design &amp; Mgmt DBA NDM Tech</b>		Payment Number	244544	Payment Date	08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
28392	08/01/19	PV	662886	08/31/19	5,500.00-	D	LogRhythm services	156182	Network Design & Mgmt DBA NDM		
Total Check Amount					00244544		5,500.00-				
<b>Total Amount Paid to Vendor # 00156182</b>							<b>5,500.00-</b>				
*****											
Payee					156204	<b>Pure Green Lawn Service LLC</b>		Payment Number	244878	Payment Date	08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
3648	08/01/19	PV	664079	08/31/19	4,800.00-	D	Landscape Maint-Hwy 52	156204	Pure Green Lawn Service LLC		
Total Check Amount					00244878		4,800.00-				
<b>Total Amount Paid to Vendor # 00156204</b>							<b>4,800.00-</b>				
*****											
Payee					157541	<b>KATS Excavating LLC</b>		Payment Number	244517	Payment Date	08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
4357	07/31/19	PV	662633	08/30/19	7,000.00-	D	Bridgeview Lane SE	157541	KATS Excavating LLC		
EST #1	08/09/19	PV	663106	09/08/19	56,964.79-	D	2019St/SRepair-VarLocatns				
EST #1	08/09/19	PV	663106	09/08/19	15,450.51-	D	2019St/SRepair-VarLocatns				
Total Check Amount					00244517		79,415.30-				
Payee					157541	<b>KATS Excavating LLC</b>		Payment Number	244849	Payment Date	08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
4364	08/08/19	PV	663781	09/07/19	7,500.00-	D	ConnectManholeBridgeviewLnSE	157541	KATS Excavating LLC		
Total Check Amount					00244849		7,500.00-				
<b>Total Amount Paid to Vendor # 00157541</b>							<b>86,915.30-</b>				
*****											



Payee 160059 Baker, Sean DBA The Med City Beat LLC Payment Number 244831 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0321	07/09/19	PV	663525	08/08/19	375.00-	D	Med City Beat-DBTR 2019	160059	Baker, Sean DBA The Med City B
0321	07/09/19	PV	663525	08/08/19	375.00-	D	Med City Beat-DBTR 2019		
0321	07/09/19	PV	663525	08/08/19	375.00-	D	Med City Beat-DBTR 2019		
0321	07/09/19	PV	663525	08/08/19	375.00-	D	Med City Beat-DBTR 2019		
0321	07/09/19	PV	663525	08/08/19	375.00-	D	Med City Beat-DBTR 2019		
0321	07/09/19	PV	663525	08/08/19	375.00-	D	Med City Beat-DBTR 2019		
Total Check Amount 00244831					2,250.00-				
<b>Total Amount Paid to Vendor # 00160059</b>					<b>2,250.00-</b>	*****			

Payee 160426 Gartner Refrigeration & Mfg., Inc. Payment Number 244503 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W11061	07/29/19	PV	662843	08/28/19	6,146.00-	D	Pump RC Ice Rfrg System	160426	Gartner Refrigeration & Mfg.,
W11089	08/07/19	PV	662845	09/06/19	1,654.00-	D	Rep circ.&compress icerink sys		
Total Check Amount 00244503					7,800.00-				
<b>Total Amount Paid to Vendor # 00160426</b>					<b>7,800.00-</b>	*****			

Payee 163128 James L Franklin Payment Number 244502 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7/30 BUSINESS MEETING	07/30/19	PV	662706	08/29/19	37.79-	D	7/30 Business Mtg	163128	James L Franklin
Total Check Amount 00244502					37.79-				
<b>Total Amount Paid to Vendor # 00163128</b>					<b>37.79-</b>	*****			

Payee 163233 Simacor Payment Number 244568 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0036946	06/25/19	PV	662878	07/25/19	1,543.50-	D	Integration Proj mgr	163233	Simacor
0036985	07/05/19	PV	662879	08/04/19	1,386.00-	D	Integration Proj mgr		
0037020	07/24/19	PV	662880	08/23/19	861.00-	D	Integration Proj mgr		
Total Check Amount 00244568					3,790.50-				
<b>Total Amount Paid to Vendor # 00163233</b>					<b>3,790.50-</b>	*****			

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 244571 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7724975	08/10/19	PV	663428	09/09/19	15,831.37-	D	8/1-8/9/19 Dental claims	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount 00244571					15,831.37-				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 244892 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7743975	08/17/19	PV	664333	09/16/19	13,755.62-	D	Dental claims 8/10-8/16/19	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount 00244892					13,755.62-				
<b>Total Amount Paid to Vendor # 00168384</b>					<b>29,586.99-</b>	*****			

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 244538 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081219	08/12/19	PV	663426	09/11/19	345,393.22-	D	Medical Claims 8/12/19	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00244538		345,393.22-		

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 244861 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081919	08/19/19	PV	664334	09/18/19	190,167.08-	D	Medical claims 8/19/19	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00244861		190,167.08-		

**Total Amount Paid to Vendor # 00168502** **535,560.30-**  
\*\*\*\*\*

Payee 168503 MMSI Inc. DBA Medica Hlth Sol Payment Number 244539 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0819	08/01/19	PV	662865	08/31/19	26,842.79-	D	Medica Admin Fees Aug 2019	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-0819	08/01/19	PV	662865	08/31/19	67,733.75-	D	Medica Admin Fees Aug 2019		
Total Check Amount					00244539		94,576.54-		

**Total Amount Paid to Vendor # 00168503** **94,576.54-**  
\*\*\*\*\*

Payee 168610 Mayo Holding Company - Claims Payment Number 244856 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081919	08/19/19	PV	664335	09/18/19	86,085.06-	D	Pharmacy claims 8/19/19	168610	Mayo Holding Company - Claims
Total Check Amount					00244856		86,085.06-		

**Total Amount Paid to Vendor # 00168610** **86,085.06-**  
\*\*\*\*\*

Payee 168751 Hansen, Michael DBA Hansen Tree Service Payment Number 244844 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1011	07/24/19	PV	663220	08/23/19	6,900.00-	D	DED Tree Removal	168751	Hansen, Michael DBA Hansen Tre
1012	07/30/19	PV	663221	08/29/19	800.00-	D	DED Tree Removal		
Total Check Amount					00244844		7,700.00-		

**Total Amount Paid to Vendor # 00168751** **7,700.00-**  
\*\*\*\*\*

Payee 171302 la P Xiong Payment Number 244586 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/02/19	PV	662625	09/01/19	301.88-	D	MnDOTMeeting&NewFlyerTour	171302	la P Xiong
Total Check Amount					00244586		301.88-		

**Total Amount Paid to Vendor # 00171302** **301.88-**  
\*\*\*\*\*

Payee 171972 Kristina A Knudson Payment Number 244851 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/09/19	PV	663423	09/08/19	10.00-	D	LEED Workshop Parking	171972	Kristina A Knudson
Total Check Amount					00244851		10.00-		

**Total Amount Paid to Vendor # 00171972** **10.00-**  
\*\*\*\*\*

Payee 173377 MPEC- NAPA Auto Parts

Payment Number 244540 Payment Date 08/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
608899	07/18/19	PV	662008	08/17/19	80.34-	D	Oil/Air Filter/Lip Seal	173377	MPEC- NAPA Auto Parts
611376	07/30/19	PV	662191	08/29/19	25.78-	D			
611442	07/30/19	PV	662192	08/07/19	25.78	D			
611318	07/30/19	PV	662193	08/29/19	18.05-	D			
611588	07/31/19	PV	662189	08/30/19	23.89-	D			
611705	07/31/19	PV	662190	08/30/19	57.43-	D			
611822	08/01/19	PV	662194	08/31/19	79.92-	D			
612454	08/05/19	PV	662195	09/04/19	127.23-	D			
612605	08/05/19	PV	662196	09/04/19	127.23-	D			
Total Check Amount 00244540					514.09-				

Payee 173377 MPEC- NAPA Auto Parts

Payment Number 244862 Payment Date 08/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
609925	07/23/19	PV	663295	08/22/19	35.50-	D	Lip Seal/Oil Filters	173377	MPEC- NAPA Auto Parts
610264	07/24/19	PV	663296	08/23/19	12.41-	D	Rocker Switch		
613119	08/07/19	PV	663806	09/06/19	74.39-	D			
612982	08/07/19	PV	663807	09/06/19	5.29-	D			
613485	08/09/19	PV	663803	09/08/19	35.94-	D			
613594	08/09/19	PV	663804	09/08/19	10.63-	D			
613594	08/09/19	PV	663804	09/08/19	11.69-	D			
613594	08/09/19	PV	663804	09/08/19	15.18-	D			
613594	08/09/19	PV	663804	09/08/19	58.68-	D			
614045	08/12/19	PV	663799	09/11/19	71.94-	D			
613871	08/12/19	PV	663801	09/11/19	31.39-	D			
613912	08/12/19	PV	663802	09/11/19	52.39-	D			
613912	08/12/19	PV	663802	09/11/19	38.61-	D			
614268	08/13/19	PV	663798	09/12/19	17.99-	D			
614130	08/13/19	PV	663800	09/12/19	143.98-	D			
614130	08/13/19	PV	663800	09/12/19	17.99-	D			
614458	08/14/19	PV	663796	08/15/19	71.94	D			
614458	08/14/19	PV	663796	09/13/19	62.88-	D			
614480	08/14/19	PV	663797	09/13/19	130.39-	D			
614480	08/14/19	PV	663797	09/13/19	148.00-	D			
Total Check Amount 00244862					903.33-				

**Total Amount Paid to Vendor # 00173377 1,417.42-**

Grand Total . . . . 7,565,266.77-