

Payee 3929 Anthony J Knauer Payment Number 246182 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/13/19	PV	669010	10/13/19	658.40-	D	ABS Bus Meeting Reimbursement	3929	Anthony J Knauer
Total Check Amount					00246182		658.40-		
Total Amount Paid to Vendor # 00003929							658.40-		

Payee 4378 Faith A Evers Payment Number 245606 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8/10-15 NATL APCO CONF	08/29/19	PV	665689	09/28/19	410.00-	D	8/10-15 Natl APCO Conf	4378	Faith A Evers
8/10-15 NATL APCO CONF	08/29/19	PV	665689	09/28/19	54.00-	D	8/10-15 Natl APCO Conf		
8/10-15 NATL APCO CONF	08/29/19	PV	665689	09/28/19	453.65-	D	8/10-15 Natl APCO Conf		
Total Check Amount					00245606		917.65-		
Total Amount Paid to Vendor # 00004378							917.65-		

Payee 5441 Timothy M Butorac Payment Number 245568 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TENNIS PURCHASE REIMBURSE	08/31/19	PV	666552	08/30/19	108.13-	D	Franz/A-1 All Brand vacuum-	5441	Timothy M Butorac
TENNIS PURCHASE REIMBURSE	08/31/19	PV	666552	08/30/19	79.98-	D	Franz/A-1 All Brand vacuum-		
Total Check Amount					00245568		188.11-		
Total Amount Paid to Vendor # 00005441							188.11-		

Payee 6385 Donna M Drews-Boespflug Payment Number 245597 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/01/19	PV	666630	10/01/19	779.33-	D	Refund Sept Pre-paid Insurance	6385	Donna M Drews-Boespflug
Total Check Amount					00245597		779.33-		
Total Amount Paid to Vendor # 00006385							779.33-		

Payee 8169 David C Lane Payment Number 245670 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/22/19	PV	665543	09/21/19	8.00-	D	Parking-MNTap Meeting-Mpls	8169	David C Lane
Total Check Amount					00245670		8.00-		
Total Amount Paid to Vendor # 00008169							8.00-		

Payee 10177 Sandra K Fenton Payment Number 246129 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00011	09/10/19	PV	667276	10/10/19	199.80-	D	Employee Reimbursement	10177	Sandra K Fenton
Total Check Amount					00246129		199.80-		
Total Amount Paid to Vendor # 00010177							199.80-		

Payee 10293 John E Fishbaugher Payment Number 245613 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FUEL REIMB	08/28/19	PV	665692	09/27/19	44.14-	D	Fuel Reimb #19-30999	10293	John E Fishbaugher

Total Check Amount 00245613 44.14-
Total Amount Paid to Vendor # 00010293 44.14-

Payee 10644 Michael J Bjoraker Payment Number 246094 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/11/19	PV	668211	10/11/19	90.00-	D	MSFMO SPRKLR SYS COURSE	10644	Michael J Bjoraker
Total Check Amount 00246094					<u>90.00-</u>				
Total Amount Paid to Vendor # 00010644					90.00-	*****			

Payee 11219 Mark E Baker Payment Number 245558 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/27/19	PV	665858	09/26/19	91.64-	D	LeagueOfMNCitiesMtg	11219	Mark E Baker
Total Check Amount 00245558					<u>91.64-</u>				
Total Amount Paid to Vendor # 00011219					91.64-	*****			

Payee 11679 Sylvia J Quirk Payment Number 246250 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8/18-23 IACA CONF	09/10/19	PV	667606	10/10/19	508.00-	D	8/18-23 IACA Conf	11679	Sylvia J Quirk
8/18-23 IACA CONF	09/10/19	PV	667606	10/10/19	60.00-	D	8/18-23 IACA Conf		
8/18-23 IACA CONF	09/10/19	PV	667606	10/10/19	46.48-	D	8/18-23 IACA Conf		
8/18-23 IACA CONF	09/10/19	PV	667606	10/10/19	290.50-	D	8/18-23 IACA Conf		
8/30 MTG W/FEDS	09/12/19	PV	667605	10/12/19	10.00-	D	Parking Fees		
8/19-22 IACA TRNG LODGING	09/17/19	PV	669018	10/17/19	844.88-	D	8/19-22 IACA Trng		
Total Check Amount 00246250					<u>1,759.86-</u>				
Total Amount Paid to Vendor # 00011679					1,759.86-	*****			

Payee 11860 Thomas M Faudskar Payment Number 245608 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MN EMERG MNGR MMBRSH	08/26/19	PV	665690	09/25/19	100.00-	D	MN Emergency Mngrs Mmbrshp	11860	Thomas M Faudskar
Total Check Amount 00245608					<u>100.00-</u>				
Total Amount Paid to Vendor # 00011860					100.00-	*****			

Payee 20035 Access Press Payment Number 245546 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
083019	08/30/19	PV	665923	09/29/19	30.00-	D	Sbsciptr/MNDSblyNwsprr	20035	Access Press
Total Check Amount 00245546					<u>30.00-</u>				
Total Amount Paid to Vendor # 00020035					30.00-	*****			

Payee 20037 Accord Electric Inc Payment Number 245547 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9819	08/28/19	PV	666088	09/27/19	1,650.00-	D	STN4 LIGHTING REPAIR	20037	Accord Electric Inc
Total Check Amount 00245547					<u>1,650.00-</u>				

Payee 20037 Accord Electric Inc Payment Number 246076 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8694	11/02/18	PV	668940	12/02/18	519.00-	D	Hook up Def Tank	20037	Accord Electric Inc
9265	06/10/19	PV	668941	07/10/19	458.00-	D	Wall Packs on E Side Cold Stor		
9853	09/06/19	PV	667386	10/06/19	85.00-	D	Repair Lights on Transit Side		
Total Check Amount 00246076					1,062.00-				
Total Amount Paid to Vendor # 00020037					2,712.00-	*****			

Payee 20052 Adair Electric Co Payment Number 245548 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F19-0843FPE	08/20/19	PV	665567	09/19/19	90.00-	D	REFUND DUPLICATE APPL (ALARM)	20052	Adair Electric Co
Total Check Amount 00245548					90.00-				
Total Amount Paid to Vendor # 00020052					90.00-	*****			

Payee 20077 Ag Electrical Specialists Inc Payment Number 246077 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A44893	09/18/19	PV	668194	10/18/19	695.00-	D		20077	Ag Electrical Specialists Inc
A44893	09/18/19	PV	668194	10/18/19	40.00-	D			
Total Check Amount 00246077					735.00-				
Total Amount Paid to Vendor # 00020077					735.00-	*****			

Payee 20090 Aim Electronics Inc Payment Number 246080 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41950	07/31/19	PV	667859	08/30/19	95.00-	D	USB Pin Adapter	20090	Aim Electronics Inc
Total Check Amount 00246080					95.00-				
Total Amount Paid to Vendor # 00020090					95.00-	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 245560 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670065882	08/15/19	PV	666495	09/14/19	1,488.83-	D		20405	Bauer Built Tire Service Cente
670065882	08/15/19	PV	666495	09/14/19	209.88-	D			
670066010	08/22/19	PV	666494	09/21/19	1,368.34-	D			
670066010	08/22/19	PV	666494	09/21/19	26.00-	D			
670066162	08/29/19	PV	666493	09/28/19	127.17-	D			
Total Check Amount 00245560					3,220.22-				

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 246089 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670066064	08/28/19	PV	667305	09/27/19	689.18-	D	Cust #384737	20405	Bauer Built Tire Service Cente
Total Check Amount 00246089					689.18-				
Total Amount Paid to Vendor # 00020405					3,909.40-	*****			

Payee 20560 Boys & Girls Club of Rochester Payment Number 246097 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21120	08/23/19	PV	667036	09/22/19	9,000.00-	D	Summer Work Program Grant	20560	Boys & Girls Club of Rochester
Total Check Amount					00246097		9,000.00-		
Total Amount Paid to Vendor # 00020560							9,000.00-		

Payee 20682 CCP-Cleveland Cotton Prod Inc Payment Number 245573 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN02282172	03/21/19	PV	653664	04/20/19	122.81-	D	Car Wash Supplies@TOB	20683	CCP-Cleveland Cotton Prod Inc
IN02282172	03/21/19	PV	653664	04/20/19	46.34-	D	Car Wash Supplies@TOB		
Total Check Amount					00245573		169.15-		
Total Amount Paid to Vendor # 00020682							169.15-		

Payee 20768 CDW Government Inc Payment Number 245574 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SXD4008	07/02/19	PV	666655	08/01/19	2,098.80-	D	Foxit phantom	20769	CDW Government Inc
SXD4008	07/02/19	PV	666655	08/01/19	190.80-	D	Foxit phantom		
TLN6716	08/13/19	PV	666657	09/12/19	299.14-	D	Xerox documate scanner		
TMJ3595	08/15/19	PV	666601	09/14/19	55.73-	D			
TMJ3595	08/15/19	PV	666601	09/14/19	55.73-	D			
TPH7294	08/21/19	PV	666656	09/20/19	5,621.88-	D	Cradlepoint, cables		
Total Check Amount					00245574		8,322.08-		

Payee 20768 CDW Government Inc Payment Number 246102 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TQL9719	08/26/19	PV	667815	09/25/19	898.76-	D	Panorama mimo	20769	CDW Government Inc
TQS5955	08/27/19	PV	667492	09/26/19	89.20-	D	MSH L2 LX-3000 Headset		
TQS7513	08/27/19	PV	667493	09/26/19	126.70-	D	Crucial 32GB DDR402400 SODIMM		
TRT3440	08/29/19	PV	667814	09/28/19	5,632.32-	D	Cradlepoint		
TRW5801	08/30/19	PV	668720	09/29/19	232.94-	D	Simplex ID card		
TSC2892	08/30/19	PV	668722	09/29/19	898.76-	D	Panorama		
Total Check Amount					00246102		7,878.68-		
Total Amount Paid to Vendor # 00020768							16,200.76-		

Payee 20903 Collins Feed & Seed Payment Number 245586 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96684	07/24/19	PV	665652	08/23/19	372.40-	D	Pallet Softner Salt	20903	Collins Feed & Seed
Total Check Amount					00245586		372.40-		
Total Amount Paid to Vendor # 00020903							372.40-		

Payee 21032 Cushman Motor Co Inc Payment Number 245592 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
176384	08/27/19	PV	666499	09/26/19	188.92-	D		21032	Cushman Motor Co Inc
176384	08/27/19	PV	666499	09/26/19	50.63-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
176384	08/27/19	PV	666499	09/26/19	108.74-	D		21032	Cushman Motor Co Inc
176384	08/27/19	PV	666499	09/26/19	99.41-	D			
176384	08/27/19	PV	666499	09/26/19	26.24-	D			
176384	08/27/19	PV	666499	09/26/19	26.52-	D			
176384	08/27/19	PV	666499	09/26/19	6.83-	D			
176384	08/27/19	PV	666499	09/26/19	6.83-	D			
Total Check Amount	00245592				514.12-				
Total Amount Paid to Vendor # 00021032					514.12-				

Payee 21037 Custom Communications Inc Payment Number 245593 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
434615	08/12/19	PV	665653	09/11/19	191.25-	D	Intrusion Alm Sep-Nov 2019	21037	Custom Communications Inc
434727	08/12/19	PV	666059	09/11/19	351.90-	D	AlmFireInMonitoring/9.19-11.19		
436175	08/13/19	PV	665838	09/12/19	1,094.53-	D	CCR ramp cameras		
Total Check Amount	00245593				1,637.68-				

Payee 21037 Custom Communications Inc Payment Number 246114 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
437131	09/11/19	PV	667459	10/11/19	117.00-	D	Acct # 20153/Oct-DecCityHall	21037	Custom Communications Inc
437982	09/11/19	PV	668969	10/11/19	92.25-	D	FireAlarmMont. Bldg G		
437983	09/11/19	PV	668972	10/11/19	92.25-	D	FireAlarmMont. Bldg F		
437984	09/11/19	PV	668973	10/11/19	92.25-	D	FireAlarmMont. Bldg. A		
Total Check Amount	00246114				393.75-				

Total Amount Paid to Vendor # 00021037 **2,031.43-**

Payee 21062 Dakota Co Technical College Payment Number 245595 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
533722	08/09/19	PV	665803	09/08/19	1,000.00-	D	8/12 Pursuit Trng (x4)	21062	Dakota Co Technical College
537643	08/16/19	PV	665804	09/15/19	250.00-	D	4/10 Pursuit - Ratelle		
Total Check Amount	00245595				1,250.00-				

Total Amount Paid to Vendor # 00021062 **1,250.00-**

Payee 21124 Dell Computer Corp Payment Number 246117 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10337328319	08/29/19	PV	667770	09/28/19	2,983.38-	D		21125	Dell Computer Corp
Total Check Amount	00246117				2,983.38-				

Total Amount Paid to Vendor # 00021124 **2,983.38-**

Payee 21131 Demco Inc Payment Number 246118 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6675868	09/05/19	PV	667391	10/05/19	52.69-	D	6400 Laser Labels	21131	Demco Inc
6679118	09/10/19	PV	667502	10/10/19	3,666.05-	D	700DVD & 500DVD 6 Cap Cases		

Total Check Amount 00246118 3,718.74-
Total Amount Paid to Vendor # 00021131 3,718.74-

Payee 21276 EBSCO Industries Inc DBA EBSCO Info Serv Payment Number 245598 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10000106910-1	07/01/19	PV	665626	07/31/19	4,250.53-	D	ConsumerReports/8.1.19-6.30.20	21276	EBSCO Industries Inc DBA EBSCO
10000106910-1	07/01/19	PV	665626	07/31/19	628.47-	D	ConsumerReports/8.1.19-6.30.20		
Total Check Amount	00245598				4,879.00-				

Payee 21276 EBSCO Industries Inc DBA EBSCO Info Serv Payment Number 246120 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1585640	09/04/19	PV	667153	10/04/19	1,091.10-	D	Sbscrtptns/Duzhe,Emb.Obsvr,Stt	21276	EBSCO Industries Inc DBA EBSCO
Total Check Amount	00246120				1,091.10-				
Total Amount Paid to Vendor # 00021276					5,970.10-	*****			

Payee 21425 Federal Express Corp Payment Number 245609 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6-720-74190	08/28/19	PV	666828	09/27/19	82.94-	D	Acct #1703-4013-2	21425	Federal Express Corp
Total Check Amount	00245609				82.94-				
Total Amount Paid to Vendor # 00021425					82.94-	*****			

Payee 21616 Gehrke Ray Payment Number 246135 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'19 GOLF PASS REFUND	09/13/19	PV	668173	10/13/19	291.93-	D	Senior Pass Cancelled	21616	Gehrke Ray
Total Check Amount	00246135				291.93-				
Total Amount Paid to Vendor # 00021616					291.93-	*****			

Payee 21653 Gillespie Sporting Inc Payment Number 246136 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
511240	08/13/19	PV	667115	09/12/19	40.00-	D	Wall Plaque Customized	21653	Gillespie Sporting Inc
Total Check Amount	00246136				40.00-				
Total Amount Paid to Vendor # 00021653					40.00-	*****			

Payee 21654 Gillig Corporation Payment Number 245623 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40613845	08/22/19	PV	665834	09/21/19	159.48-	D		21654	Gillig Corporation
40614263	08/23/19	PV	665832	09/22/19	55.04-	D			
40614263	08/23/19	PV	665832	09/22/19	320.46-	D			
40614264	08/23/19	PV	665833	09/22/19	162.12-	D			
40614701	08/26/19	PV	665830	09/25/19	137.86-	D			
40614701	08/26/19	PV	665830	09/25/19	137.86-	D			
40614701	08/26/19	PV	665830	09/25/19	31.40-	D			
40614701	08/26/19	PV	665830	09/25/19	62.80-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
40614701	08/26/19	PV	665830	09/25/19	753.36-	D		21654	Gillig Corporation		
40614700	08/26/19	PV	665831	09/25/19	1,349.58-	D					
40616556	08/30/19	PV	666537	09/29/19	131.44-	D					
40616556	08/30/19	PV	666537	09/29/19	61.91-	D					
Total Check Amount					00245623		3,363.31-				
Payee					21654	Gillig Corporation		Payment Number	246137	Payment Date	09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40616555	08/30/19	PV	667765	09/29/19	476.72-	D		21654	Gillig Corporation
40616555	08/30/19	PV	667765	09/29/19	330.33-	D			
40616555	08/30/19	PV	667765	09/29/19	31.79-	D			
40616555	08/30/19	PV	667765	09/29/19	7.56-	D			
40616555	08/30/19	PV	667765	09/29/19	108.08-	D			
40617458	09/04/19	PV	667766	10/04/19	61.91-	D			
40617458	09/04/19	PV	667766	10/04/19	24.89-	D			
40617458	09/04/19	PV	667766	10/04/19	54.04-	D			
40618361	09/06/19	PV	667763	10/06/19	57.75-	D			
40618361	09/06/19	PV	667763	10/06/19	39.92-	D			
40618361	09/06/19	PV	667763	10/06/19	10.82-	D			
40618361	09/06/19	PV	667763	10/06/19	.52-	D			
40618361	09/06/19	PV	667763	10/06/19	.24-	D			
40618883	09/09/19	PV	667764	10/09/19	114.45-	D			
40619378	09/10/19	PV	668198	10/10/19	630.04-	D			
40619378	09/10/19	PV	668198	10/10/19	3.56-	D			
40619378	09/10/19	PV	668198	10/10/19	32.63-	D			
40619378	09/10/19	PV	668198	10/10/19	50.86-	D			
40619378	09/10/19	PV	668198	10/10/19	1,765.42-	D			
40619378	09/10/19	PV	668198	10/10/19	134.94-	D			
40619378	09/10/19	PV	668198	10/10/19	98.58-	D			
40619845	09/11/19	PV	668197	10/11/19	132.38-	D			
40621265	09/16/19	PV	668199	10/16/19	197.16-	D			
40621265	09/16/19	PV	668199	10/16/19	31.79-	D			
Total Check Amount					00246137		4,396.38-		
Total Amount Paid to Vendor # 00021654							7,759.69-		

Payee 21703 Grainger Inc Payment Number 245624 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9263029770	08/14/19	PV	665532	09/13/19	183.72-	D	Acct #859009128	21704	Grainger Inc
9267532126	08/19/19	PV	666085	09/18/19	14.72-	D	AERATOR KIT - DRNKG FOUNT.		
Total Check Amount					00245624		198.44-		

Payee 21703 Grainger Inc Payment Number 246139 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9276515609	08/28/19	PV	667347	09/27/19	34.58-	D	Acct #859009128	21704	Grainger Inc
Total Check Amount					00246139		34.58-		
Total Amount Paid to Vendor # 00021703					233.02-	*****			

Payee 21712 Graybar Electric Co Inc Payment Number 245625 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9311855566	08/26/19	PV	666527	09/25/19	8.41-	D		21713	Graybar Electric Co Inc
Total Check Amount					00245625		8.41-		
Payee <u>21712 Graybar Electric Co Inc</u>					Payment Number	246140	Payment Date	09/26/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9311555764	08/08/19	PV	667284	09/07/19	821.08-	D	Cable Commdata Prods	21713	Graybar Electric Co Inc
9311555764	08/08/19	PV	667284	09/07/19	410.54-	D	Cable Commdata Prods		
9311828920	08/23/19	PV	667307	09/22/19	25.62-	D	Acct #111125		
9311874700	08/27/19	PV	667309	09/26/19	838.60-	D	Acct #111125		
9312048677	09/06/19	PV	668133	10/06/19	60.84-	D	36-F32T8/SPX50/ECO4 Lghts		
9312119678	09/11/19	PV	668960	10/11/19	5,151.40-	D	Acct #111125		
Total Check Amount					00246140		7,308.08-		
Total Amount Paid to Vendor # 00021712					7,316.49-	*****			

Payee 21720 Greater Roch Surplus Store Inc DBA Payment Number 246141 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2902	08/21/19	PV	667561	09/20/19	38.00-	D	Embroidery Fees	21720	Greater Roch Surplus Store Inc
2903	08/21/19	PV	667562	09/20/19	24.00-	D	Embroidery Fees - HG		
2909	09/03/19	PV	667560	10/03/19	164.00-	D	Embroidery Fees		
2919	09/17/19	PV	668997	10/17/19	612.50-	D	Firearm Instructor Cap		
Total Check Amount					00246141		838.50-		
Total Amount Paid to Vendor # 00021720					838.50-	*****			

Payee 21735 Grey House Publishing Payment Number 246145 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
955163	07/30/19	PV	666717	08/29/19	308.95-	D	Books	21735	Grey House Publishing
956719	08/28/19	PV	667623	09/27/19	468.00-	D	Books		
956720	08/28/19	PV	667624	09/27/19	420.00-	D	Books		
956721	08/28/19	PV	667625	09/27/19	444.00-	D	Books		
Total Check Amount					00246145		1,640.95-		
Total Amount Paid to Vendor # 00021735					1,640.95-	*****			

Payee 21821 Harrington Industrial Plastics LLC Payment Number 246149 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04112080	08/27/19	PV	667312	09/26/19	1,036.17-	D	Cust #087625	21822	Harrington Industrial Plastics
Total Check Amount					00246149		1,036.17-		

Total Amount Paid to Vendor # 00021821 **1,036.17-**

Payee 21829 *Hartfiel Automation Inc* Payment Number 246151 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
149945400	08/29/19	PV	667769	09/28/19	1,287.02-	D		21830	Hartfiel Automation Inc
Total Check Amount					00246151		1,287.02-		

Total Amount Paid to Vendor # 00021829 **1,287.02-**

Payee 21841 *Hathaway Tree Service Inc* Payment Number 245631 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-0654	08/15/19	PV	665456	09/14/19	2,750.00-	D	Remov/Clean Storm Damaged	21841	Hathaway Tree Service Inc
19-0647	08/15/19	PV	665457	09/14/19	2,100.00-	D	Natural Mulch		
Total Check Amount					00245631		4,850.00-		

Total Amount Paid to Vendor # 00021841 **4,850.00-**

Payee 21843 *Hauser Chem-Dry Inc* Payment Number 246152 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43879	06/26/19	PV	667440	07/26/19	135.00-	D	Foyer/Stairway Carpet Cleaned	21843	Hauser Chem-Dry Inc
Total Check Amount					00246152		135.00-		

Total Amount Paid to Vendor # 00021843 **135.00-**

Payee 21914 *Hicks Electric Inc* Payment Number 245636 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119825	06/30/19	PV	665294	07/30/19	1,879.23-	D	Civic Theatre CIP	21914	Hicks Electric Inc
Total Check Amount					00245636		1,879.23-		

Total Amount Paid to Vendor # 00021914 **1,879.23-**

Payee 22032 *Hydrite Chemical Co* Payment Number 246158 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02282188	08/29/19	PV	667341	09/28/19	900.84-	D	Cust #248735	22033	Hydrite Chemical Co
Total Check Amount					00246158		900.84-		

Total Amount Paid to Vendor # 00022032 **900.84-**

Payee 22073 *Ind School Dist 535-Northrop CSC* Payment Number 245643 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05302019	08/02/19	PV	666119	09/01/19	5,614.00-	D	SESSION 2 AND 3/SOS	22073	Ind School Dist 535-Northrop C
Total Check Amount					00245643		5,614.00-		

Total Amount Paid to Vendor # 00022073 **5,614.00-**

Payee 22074 *Ind School Dist 535 - SACC* Payment Number 245642 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05302019	08/26/19	PV	666127	09/25/19	2,515.00-	D	SUMMER OF SERVICE/SESSION 4	22074	Ind School Dist 535 - SACC

Total Check Amount 00245642 2,515.00-
Total Amount Paid to Vendor # 00022074 2,515.00-

Payee 22142 Interstate Motor Trucks Inc Payment Number 245653 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210669	08/21/19	PV	666532	09/20/19	6,224.77-	D		22142	Interstate Motor Trucks Inc
2033394	08/21/19	PV	666533	09/20/19	15.52-	D			
2033473	08/27/19	PV	666531	09/26/19	39.86-	D			
2033473	08/27/19	PV	666531	09/26/19	12.31-	D			
2033473	08/27/19	PV	666531	09/26/19	38.82-	D			
2033499	08/29/19	PV	666529	09/28/19	166.81-	D			
2033507	08/29/19	PV	666530	09/04/19	97.50	D			
2033507	08/29/19	PV	666530	09/04/19	789.97	D			
2033538	09/03/19	PV	666528	10/03/19	38.88-	D			

Total Check Amount 00245653 5,649.50-
Total Amount Paid to Vendor # 00022142 5,649.50-

Payee 22202 Jim's Truck & Trailer Payment Number 246174 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030950	04/30/19	PV	667776	05/30/19	6,688.25-	D		22202	Jim's Truck & Trailer

Total Check Amount 00246174 6,688.25-
Total Amount Paid to Vendor # 00022202 6,688.25-

Payee 22220 Johnson Controls Inc Payment Number 245658 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-88626776131	08/16/19	PV	665750	09/15/19	555.79-	D	Cust Acct #1202211	22221	Johnson Controls Inc

Total Check Amount 00245658 555.79-
Total Amount Paid to Vendor # 00022220 555.79-

Payee 22223 Johnson Printing Company Inc Payment Number 245659 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
159389	08/28/19	PV	666061	09/27/19	207.00-	D	BusinessCards11Names-2750	22224	Johnson Printing Company Inc
159390	08/28/19	PV	666063	09/27/19	558.00-	D	90RRCCardDecksSCHMIDTGrnt		

Total Check Amount 00245659 765.00-

Payee 22223 Johnson Printing Company Inc Payment Number 246177 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
159378	08/27/19	PV	667504	09/26/19	1,177.00-	D	5-Versions Library Postcards	22224	Johnson Printing Company Inc
159623	09/16/19	PV	669002	10/16/19	328.00-	D	Police Assisted Recovery Broch		

Total Check Amount 00246177 1,505.00-
Total Amount Paid to Vendor # 00022223 2,270.00-

Payee 22239 Ingram Library Services Payment Number 245652 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41221113	08/05/19	PV	665039	09/04/19	15.44-	D	Books	22239	Ingram Library Services
41221114	08/05/19	PV	665040	09/04/19	14.84-	D	Books		
41305698	08/09/19	PV	665041	09/08/19	16.79-	D	Books		
41305703	08/09/19	PV	665042	09/08/19	41.96-	D	Books		
41305711	08/09/19	PV	665043	09/08/19	16.35-	D	Books		
41317404	08/11/19	PV	665044	09/10/19	720.90-	D	Books		
41317405	08/11/19	PV	665045	09/10/19	125.99-	D	Books		
41317406	08/11/19	PV	665046	09/10/19	14.99-	D	Books		
41341543	08/13/19	PV	665047	09/12/19	625.37-	D	Books		
41341544	08/13/19	PV	665048	09/12/19	30.49-	D	Books		
41341545	08/13/19	PV	665049	09/12/19	126.32-	D	Books		
41341546	08/13/19	PV	665050	09/12/19	14.14-	D	Books		
41341547	08/13/19	PV	665051	09/12/19	53.25-	D	Books		
41341549	08/13/19	PV	665052	09/12/19	60.59-	D	Books		
41353805	08/13/19	PV	665053	09/12/19	224.44-	D	Books		
41341551	08/13/19	PV	665694	09/12/19	19.60-	D	Books		
41341552	08/13/19	PV	665695	09/12/19	125.62-	D	Materials Processing		
41368367	08/14/19	PV	665054	09/13/19	9.57-	D	Books		
41368368	08/14/19	PV	665055	09/13/19	16.30-	D	Books		
41368370	08/14/19	PV	665056	09/13/19	10.34-	D	Books		
41368371	08/14/19	PV	665057	09/13/19	228.02-	D	Books		
41368374	08/14/19	PV	665058	09/13/19	9.80-	D	Books		
41368375	08/14/19	PV	665059	09/13/19	35.00-	D	Books		
41368369	08/14/19	PV	665368	09/13/19	7.79-	D	Books		
41368372	08/14/19	PV	665369	09/13/19	40.58-	D	Books		
41368373	08/14/19	PV	665924	09/13/19	19.60-	D	Books		
41368376	08/14/19	PV	665925	09/13/19	19.60-	D	Books		
41368377	08/14/19	PV	665926	09/13/19	39.73-	D	Materials Processing		
41388416	08/15/19	PV	665060	09/14/19	37.04-	D	Books		
41388418	08/15/19	PV	665061	09/14/19	18.52-	D	Books		
41388420	08/15/19	PV	665062	09/14/19	19.60-	D	Books		
41388421	08/15/19	PV	665063	09/14/19	14.01-	D	Materials Processing		
41388424	08/15/19	PV	665064	09/14/19	7.19-	D	Books		
41388425	08/15/19	PV	665065	09/14/19	13.80-	D	Books		
41388427	08/15/19	PV	665066	09/14/19	5.42-	D	Books		
41388428	08/15/19	PV	665067	09/14/19	16.93-	D	Materials Processing		
41388429	08/15/19	PV	665068	09/14/19	13.59-	D	Books		
41388430	08/15/19	PV	665069	09/14/19	.40-	D	Materials Processing		
41398480	08/15/19	PV	665070	09/14/19	144.47-	D	Books		
41398482	08/15/19	PV	665071	09/14/19	41.97-	D	Books		
41398483	08/15/19	PV	665072	09/14/19	16.32-	D	Books		
41398484	08/15/19	PV	665073	09/14/19	29.00-	D	Books		
41398487	08/15/19	PV	665074	09/14/19	151.97-	D	CD-ROM		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41398488	08/15/19	PV	665075	09/14/19	56.99-	D	CD-ROM	22239	Ingram Library Services
41398489	08/15/19	PV	665076	09/14/19	56.99-	D	CD-ROM		
41398490	08/15/19	PV	665077	09/14/19	19.61-	D	Books		
41388417	08/15/19	PV	665370	09/14/19	45.21-	D	Books		
41388419	08/15/19	PV	665371	09/14/19	32.38-	D	Books		
41388432	08/15/19	PV	665372	09/14/19	9.60-	D	Books		
41388433	08/15/19	PV	665373	09/14/19	119.23-	D	Books		
41388434	08/15/19	PV	665374	09/14/19	24.83-	D	Books		
41388435	08/15/19	PV	665375	09/14/19	10.19-	D	Books		
41388436	08/15/19	PV	665376	09/14/19	15.23-	D	Books		
41388437	08/15/19	PV	665377	09/14/19	24.91-	D	Books		
41398481	08/15/19	PV	665378	09/14/19	21.60-	D	Books		
41398485	08/15/19	PV	665379	09/14/19	9.60-	D	Books		
41398486	08/15/19	PV	665380	09/14/19	34.17-	D	Materials Processing		
41388426	08/15/19	PV	665927	09/14/19	34.15-	D	Books		
41388431	08/15/19	PV	665928	09/14/19	199.90-	D	Books		
41411761	08/16/19	PV	665078	09/15/19	64.18-	D	Books		
41411763	08/16/19	PV	665079	09/15/19	16.78-	D	Books		
41411764	08/16/19	PV	665080	09/15/19	13.55-	D	Materials Processing		
41411765	08/16/19	PV	665081	09/15/19	125.99-	D	Books		
41416442	08/16/19	PV	665082	09/15/19	15.26-	D	Books		
41416443	08/16/19	PV	665083	09/15/19	22.39-	D	Materials Processing		
41416444	08/16/19	PV	665084	09/15/19	190.32-	D	Books		
41416445	08/16/19	PV	665085	09/15/19	26.13-	D	Books		
41416446	08/16/19	PV	665086	09/15/19	109.48-	D	Books		
41411762	08/16/19	PV	665381	09/15/19	40.41-	D	Books		
41416440	08/16/19	PV	665382	09/15/19	23.38-	D	Books		
41416441	08/16/19	PV	665383	09/15/19	82.59-	D	Books		
41416447	08/16/19	PV	665384	09/15/19	221.37-	D	Books		
41416448	08/16/19	PV	665385	09/15/19	86.32-	D	Materials Processing		
41437192	08/19/19	PV	665087	09/18/19	29.18-	D	Books		
41437193	08/19/19	PV	665088	09/18/19	6.96-	D	Materials Processing		
41437190	08/19/19	PV	665929	09/18/19	14.97-	D	Books		
41437191	08/19/19	PV	665930	09/18/19	2.39-	D	Materials Processing		
41453554	08/20/19	PV	665386	09/19/19	28.34-	D	Books		
41453557	08/20/19	PV	665387	09/19/19	39.20-	D	Books		
41453560	08/20/19	PV	665388	09/19/19	19.60-	D	Books		
41453561	08/20/19	PV	665389	09/19/19	14.17-	D	Books		
41453562	08/20/19	PV	665390	09/19/19	93.48-	D	Books		
41453563	08/20/19	PV	665391	09/19/19	48.90-	D	Books		
41453564	08/20/19	PV	665392	09/19/19	50.75-	D	Books		
41453565	08/20/19	PV	665393	09/19/19	10.35-	D	Books		
41453566	08/20/19	PV	665394	09/19/19	56.06-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41453555	08/20/19	PV	665931	09/19/19	16.35-	D	Books	22239	Ingram Library Services
41453556	08/20/19	PV	665932	09/19/19	60.78-	D	Books		
41453558	08/20/19	PV	665933	09/19/19	13.19-	D	Books		
41453559	08/20/19	PV	665934	09/19/19	21.77-	D	Books		
41481422	08/21/19	PV	665395	09/20/19	19.60-	D	Books		
41481423	08/21/19	PV	665396	09/20/19	82.80-	D	Books		
41481428	08/21/19	PV	665397	09/20/19	9.58-	D	Books		
41481429	08/21/19	PV	665398	09/20/19	17.43-	D	Books		
41481430	08/21/19	PV	665399	09/20/19	5.58-	D	Materials Processing		
41493398	08/21/19	PV	665400	09/20/19	121.76-	D	Books		
41493401	08/21/19	PV	665401	09/20/19	6.53-	D	Books		
41493402	08/21/19	PV	665402	09/20/19	10.37-	D	Materials Processing		
41481419	08/21/19	PV	665935	09/20/19	25.93-	D	Books		
41481420	08/21/19	PV	665936	09/20/19	39.91-	D	Books		
41481421	08/21/19	PV	665937	09/20/19	16.80-	D	Books		
41481424	08/21/19	PV	665938	09/20/19	15.77-	D	Books		
41481425	08/21/19	PV	665939	09/20/19	23.52-	D	Materials Processing		
41493400	08/21/19	PV	665940	09/20/19	10.19-	D	Books		
41516150	08/22/19	PV	665403	09/21/19	45.88-	D	Books		
41516152	08/22/19	PV	665404	09/21/19	145.60-	D	Books		
41516153	08/22/19	PV	665405	09/21/19	25.06-	D	Materials Processing		
41516154	08/22/19	PV	665406	09/21/19	305.92-	D	Books		
41516157	08/22/19	PV	665407	09/21/19	9.89-	D	Books		
41516158	08/22/19	PV	665408	09/21/19	28.74-	D	Books		
41516159	08/22/19	PV	665409	09/21/19	57.27-	D	Materials Processing		
41516160	08/22/19	PV	665410	09/21/19	35.07-	D	Books		
41516161	08/22/19	PV	665411	09/21/19	24.23-	D	Books		
41516162	08/22/19	PV	665412	09/21/19	7.62-	D	Books		
41516164	08/22/19	PV	665696	09/21/19	9.89-	D	Books		
41516165	08/22/19	PV	665697	09/21/19	23.91-	D	Materials Processing		
41504243	08/22/19	PV	665941	09/21/19	83.96-	D	Books		
41504244	08/22/19	PV	665942	09/21/19	10.77-	D	Books		
41504245	08/22/19	PV	665943	09/21/19	32.31-	D	Books		
41504246	08/22/19	PV	665944	09/21/19	113.30-	D	Books		
41504247	08/22/19	PV	665945	09/21/19	37.77-	D	Books		
41504249	08/22/19	PV	665946	09/21/19	158.00-	D	Books		
41516155	08/22/19	PV	665947	09/21/19	31.50-	D	Books		
41516163	08/22/19	PV	665948	09/21/19	81.61-	D	Books		
41541841	08/23/19	PV	665698	09/22/19	10.77-	D	Books		
41541842	08/23/19	PV	665699	09/22/19	10.77-	D	Books		
41541843	08/23/19	PV	665700	09/22/19	43.51-	D	Books		
41541844	08/23/19	PV	665701	09/22/19	126.57-	D	Books		
41541846	08/23/19	PV	665702	09/22/19	17.41-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41541847	08/23/19	PV	665703	09/22/19	29.10-	D	Materials Processing	22239	Ingram Library Services
41548564	08/23/19	PV	665704	09/22/19	68.60-	D	Books		
41548566	08/23/19	PV	665705	09/22/19	21.54-	D	Books		
41548567	08/23/19	PV	665706	09/22/19	32.57-	D	Books		
41548583	08/23/19	PV	665707	09/22/19	17.94-	D	Books		
41548585	08/23/19	PV	665708	09/22/19	487.07-	D	Books		
41548586	08/23/19	PV	665709	09/22/19	7.62-	D	Books		
41548588	08/23/19	PV	665710	09/22/19	21.56-	D	Books		
41548589	08/23/19	PV	665711	09/22/19	14.36-	D	Books		
41548590	08/23/19	PV	665712	09/22/19	94.76-	D	Materials Processing		
41548592	08/23/19	PV	665713	09/22/19	97.54-	D	Books		
41548596	08/23/19	PV	665714	09/22/19	21.78-	D	Books		
41541845	08/23/19	PV	665949	09/22/19	26.08-	D	Books		
41548568	08/23/19	PV	665950	09/22/19	284.03-	D	Books		
41548570	08/23/19	PV	665951	09/22/19	214.44-	D	Books		
41548572	08/23/19	PV	665952	09/22/19	32.60-	D	Books		
41548574	08/23/19	PV	665953	09/22/19	29.40-	D	Books		
41548575	08/23/19	PV	665954	09/22/19	5.39-	D	Books		
41548576	08/23/19	PV	665955	09/22/19	19.60-	D	Books		
41548577	08/23/19	PV	665956	09/22/19	9.80-	D	Books		
41548578	08/23/19	PV	665957	09/22/19	9.80-	D	Books		
41548599	08/23/19	PV	665958	09/22/19	18.60-	D	Books		
41566182	08/26/19	PV	665959	09/25/19	22.94-	D	Books		
41566183	08/26/19	PV	665960	09/25/19	4.35-	D	Books		
41566184	08/26/19	PV	665961	09/25/19	9.26-	D	Books		
41566186	08/26/19	PV	665962	09/25/19	59.90-	D	Books		
41566188	08/26/19	PV	665963	09/25/19	19.06-	D	Books		
41566189	08/26/19	PV	665964	09/25/19	51.75-	D	Books		
41566190	08/26/19	PV	665965	09/25/19	19.56-	D	Books		
41566191	08/26/19	PV	665966	09/25/19	45.13-	D	Materials Processing		
41604080	08/27/19	PV	665967	09/26/19	53.92-	D	Books		
41604083	08/27/19	PV	665968	09/26/19	69.77-	D	Books		
41604084	08/27/19	PV	665969	09/26/19	26.96-	D	Books		
41604085	08/27/19	PV	665970	09/26/19	70.08-	D	Materials Processing		
41604087	08/27/19	PV	665971	09/26/19	29.40-	D	Books		
41586060	08/27/19	PV	666548	09/26/19	196.02-	D	PlaylistIncentives/FriendsSupr		
41635957	08/28/19	PV	665972	09/27/19	162.03-	D	Books		
41635958	08/28/19	PV	665973	09/27/19	952.70-	D	Books		
41635959	08/28/19	PV	665974	09/27/19	39.19-	D	Materials Processing		
41635960	08/28/19	PV	665975	09/27/19	24.23-	D	Books		
41635961	08/28/19	PV	665976	09/27/19	54.08-	D	Books		

Total Check Amount

00245652

10,850.43-

Payee 22239 Ingram Library Services

Payment Number 246172 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40888311	07/11/19	PV	667626	08/10/19	2.29-	D	Materials Processing	22239	Ingram Library Services
4130811	08/09/19	PD	666718	09/06/19	31.61	D	Books		
41310812	08/09/19	PD	666719	09/06/19	408.79	D	Books		
41310812	08/09/19	PD	666720	09/06/19	6.46	D	Credit/Shipping		
41357814	08/13/19	PD	666721	09/06/19	21.78	D	Materials Processing		
41481418	08/21/19	PV	667154	09/20/19	14.16-	D	Books		
41493399	08/21/19	PV	667155	09/20/19	10.17-	D	Books		
41504248	08/22/19	PV	667156	09/21/19	45.69-	D	Books		
41504250	08/22/19	PV	667157	09/21/19	45.19-	D	Books		
41504251	08/22/19	PV	667158	09/21/19	14.71-	D	Books		
41504252	08/22/19	PV	667159	09/21/19	59.36-	D	Books		
41504253	08/22/19	PV	667160	09/21/19	9.58-	D	Books		
41516151	08/22/19	PV	667161	09/21/19	77.34-	D	Books		
41516156	08/22/19	PV	667162	09/21/19	30.59-	D	Books		
41554067	08/23/19	PD	666734	09/06/19	.89	D	Materials Processing		
41548569	08/23/19	PV	666722	09/22/19	85.11-	D	Books		
41548571	08/23/19	PV	666723	09/22/19	16.35-	D	Books		
41548573	08/23/19	PV	666724	09/22/19	110.82-	D	Books		
41548579	08/23/19	PV	666725	09/22/19	29.27-	D	Books		
41548580	08/23/19	PV	666726	09/22/19	9.80-	D	Books		
41548581	08/23/19	PV	666727	09/22/19	15.26-	D	Books		
41548582	08/23/19	PV	666728	09/22/19	119.27-	D	Materials Processing		
41548587	08/23/19	PV	666729	09/22/19	15.26-	D	Books		
41548591	08/23/19	PV	666730	09/22/19	13.62-	D	Books		
41548593	08/23/19	PV	666731	09/22/19	254.98-	D	Books		
41548594	08/23/19	PV	666732	09/22/19	18.53-	D	Books		
41548595	08/23/19	PV	666733	09/22/19	102.81-	D	Materials Processing		
41548565	08/23/19	PV	667163	09/22/19	14.69-	D	Books		
41548584	08/23/19	PV	667164	09/22/19	98.92-	D	Books		
41548597	08/23/19	PV	667165	09/22/19	48.16-	D	Books		
41548600	08/23/19	PV	667166	09/22/19	15.26-	D	Books		
41548601	08/23/19	PV	667627	09/22/19	14.71-	D	Books		
41566185	08/26/19	PV	666735	09/25/19	27.74-	D	Books		
41566187	08/26/19	PV	666736	09/25/19	106.81-	D	Books		
41586056	08/27/19	PV	666737	09/26/19	674.03-	D	Books		
41586061	08/27/19	PV	666738	09/26/19	35.40-	D	Books		
41586063	08/27/19	PV	666739	09/26/19	38.12-	D	Books		
41586064	08/27/19	PV	666740	09/26/19	11.98-	D	Books		
41586065	08/27/19	PV	666741	09/26/19	1,611.53-	D	Books		
41586066	08/27/19	PV	666742	09/26/19	255.74-	D	Books		
41586067	08/27/19	PV	666743	09/26/19	48.49-	D	Books		
41586068	08/27/19	PV	666744	09/26/19	53.94-	D	Books		
41586069	08/27/19	PV	666745	09/26/19	32.96-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41586070	08/27/19	PV	666746	09/26/19	240.59-	D	Books	22239	Ingram Library Services
41586071	08/27/19	PV	666747	09/26/19	105.65-	D	Books		
41586072	08/27/19	PV	666748	09/26/19	105.44-	D	Books		
41586073	08/27/19	PV	666749	09/26/19	81.26-	D	Books		
41586074	08/27/19	PV	666750	09/26/19	57.72-	D	Books		
41586075	08/27/19	PV	666751	09/26/19	9.80-	D	Books		
41586076	08/27/19	PV	666752	09/26/19	295.33-	D	Materials Processing		
41586077	08/27/19	PV	666753	09/26/19	19.79-	D	Books		
41586078	08/27/19	PV	666754	09/26/19	5.99-	D	Books		
41586079	08/27/19	PV	666755	09/26/19	4.78-	D	Materials Processing		
41604082	08/27/19	PV	666756	09/26/19	545.64-	D	Books		
41604086	08/27/19	PV	666757	09/26/19	37.80-	D	Books		
41604088	08/27/19	PV	666758	09/26/19	16.20-	D	Books		
41604089	08/27/19	PV	666759	09/26/19	9.14-	D	Materials Processing		
41586057	08/27/19	PV	667167	09/26/19	84.56-	D	Books		
41586058	08/27/19	PV	667168	09/26/19	27.55-	D	Books		
41586059	08/27/19	PV	667169	09/26/19	25.18-	D	Books		
41586062	08/27/19	PV	667170	09/26/19	121.31-	D	Books		
41604081	08/27/19	PV	667171	09/26/19	24.83-	D	Books		
41618793	08/28/19	PV	666760	09/27/19	4.35-	D	Books		
41618795	08/28/19	PV	666761	09/27/19	42.48-	D	Books		
41618796	08/28/19	PV	666762	09/27/19	16.35-	D	Books		
41618797	08/28/19	PV	666763	09/27/19	19.60-	D	Books		
41618798	08/28/19	PV	666764	09/27/19	121.42-	D	Books		
41618799	08/28/19	PV	666765	09/27/19	13.62-	D	Books		
41618800	08/28/19	PV	666766	09/27/19	23.96-	D	Books		
41618801	08/28/19	PV	666767	09/27/19	31.01-	D	Books		
41618802	08/28/19	PV	666768	09/27/19	138.97-	D	Books		
41618803	08/28/19	PV	666769	09/27/19	15.26-	D	Books		
41618805	08/28/19	PV	666770	09/27/19	9.78-	D	Books		
41618806	08/28/19	PV	666771	09/27/19	9.26-	D	Books		
41618807	08/28/19	PV	666772	09/27/19	31.46-	D	Books		
41618808	08/28/19	PV	666773	09/27/19	39.46-	D	Books		
41618809	08/28/19	PV	666774	09/27/19	113.00-	D	Materials Processing		
41618810	08/28/19	PV	666775	09/27/19	374.18-	D	Books		
41618821	08/28/19	PV	666776	09/27/19	17.71-	D	Books		
41635962	08/28/19	PV	666777	09/27/19	267.90-	D	Books		
41635963	08/28/19	PV	666778	09/27/19	48.29-	D	Materials Processing		
41618794	08/28/19	PV	667172	09/27/19	90.73-	D	Books		
41618804	08/28/19	PV	667173	09/27/19	24.29-	D	Books		
41618815	08/28/19	PV	667174	09/27/19	15.25-	D	Books		
41618816	08/28/19	PV	667175	09/27/19	29.44-	D	Books		
41618817	08/28/19	PV	667176	09/27/19	31.06-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41618818	08/28/19	PV	667177	09/27/19	15.80-	D	Books	22239	Ingram Library Services
41618819	08/28/19	PV	667178	09/27/19	4.79-	D	Books		
41618820	08/28/19	PV	667179	09/27/19	142.50-	D	Books		
41618822	08/28/19	PV	667180	09/27/19	15.80-	D	Books		
41618814	08/28/19	PV	667628	09/27/19	10.35-	D	Books		
41618812	08/28/19	PV	667960	09/27/19	79.00-	D	Books		
41618813	08/28/19	PV	667961	09/27/19	132.48-	D	Books		
41650338	08/29/19	PV	666779	09/28/19	40.85-	D	Books		
41650340	08/29/19	PV	666780	09/28/19	13.62-	D	Books		
41650341	08/29/19	PV	666781	09/28/19	435.60-	D	Books		
41650342	08/29/19	PV	666782	09/28/19	9.78-	D	Books		
41650345	08/29/19	PV	666783	09/28/19	17.94-	D	Books		
41650347	08/29/19	PV	666784	09/28/19	21.74-	D	Books		
41650348	08/29/19	PV	666785	09/28/19	11.96-	D	Books		
41650349	08/29/19	PV	666786	09/28/19	7.17-	D	Books		
41650350	08/29/19	PV	666787	09/28/19	64.67-	D	Materials Processing		
41650351	08/29/19	PV	666788	09/28/19	13.06-	D	Books		
41650339	08/29/19	PV	667629	09/28/19	49.90-	D	Books		
41650343	08/29/19	PV	667630	09/28/19	164.30-	D	Books		
41650344	08/29/19	PV	667631	09/28/19	16.35-	D	Books		
41650346	08/29/19	PV	667632	09/28/19	42.73-	D	Books		
41650352	08/29/19	PV	667633	09/28/19	16.35-	D	Books		
41650353	08/29/19	PV	667634	09/28/19	32.70-	D	Books		
41650354	08/29/19	PV	667635	09/28/19	3.67-	D	Materials Processing		
41681853	08/30/19	PV	666789	09/29/19	10.77-	D	Books		
41681855	08/30/19	PV	666790	09/29/19	11.69-	D	Books		
41681856	08/30/19	PV	666791	09/29/19	11.95-	D	Materials Processing		
41681858	08/30/19	PV	666792	09/29/19	139.66-	D	Books		
41687154	08/30/19	PV	666793	09/29/19	24.23-	D	Books		
41687157	08/30/19	PV	666794	09/29/19	5.99-	D	Books		
41687160	08/30/19	PV	666795	09/29/19	9.80-	D	Books		
41687161	08/30/19	PV	666796	09/29/19	190.34-	D	Books		
41687162	08/30/19	PV	666797	09/29/19	37.01-	D	Materials Processing		
41681854	08/30/19	PV	667636	09/29/19	17.96-	D	Books		
41681859	08/30/19	PV	667637	09/29/19	109.50-	D	Books		
41681860	08/30/19	PV	667638	09/29/19	6.59-	D	Books		
41681861	08/30/19	PV	667639	09/29/19	22.67-	D	Materials Processing		
41687150	08/30/19	PV	667640	09/29/19	14.99-	D	Books		
41687151	08/30/19	PV	667641	09/29/19	16.79-	D	Books		
41687152	08/30/19	PV	667642	09/29/19	5.99-	D	Books		
41687153	08/30/19	PV	667643	09/29/19	47.34-	D	Books		
41687155	08/30/19	PV	667644	09/29/19	14.72-	D	Books		
41687156	08/30/19	PV	667645	09/29/19	10.20-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41687158	08/30/19	PV	667646	09/29/19	35.18-	D	Books	22239	Ingram Library Services
41687159	08/30/19	PV	667647	09/29/19	12.14-	D	Materials Processing		
41687163	08/30/19	PV	667648	09/29/19	856.94-	D	Books		
41687164	08/30/19	PV	667962	09/29/19	26.36-	D	Books		
41687165	08/30/19	PV	667963	09/29/19	78.99-	D	Materials Processing		
41700439	08/31/19	PV	666798	09/30/19	76.50-	D	Books		
41700440	08/31/19	PV	666799	09/30/19	14.95-	D	Books		
41700441	08/31/19	PV	666800	09/30/19	34.44-	D	Books		
41700442	08/31/19	PV	666801	09/30/19	7.47-	D	Materials Processing		
41700443	08/31/19	PV	667181	09/30/19	75.98-	D	CD-ROM		
41700444	08/31/19	PV	667182	09/30/19	94.97-	D	CD-ROM		
41700445	08/31/19	PV	667183	09/30/19	23.74-	D	CD-ROM		
41700446	08/31/19	PV	667184	09/30/19	56.98-	D	CD-ROM		
41700447	08/31/19	PV	667185	09/30/19	37.99-	D	CD-ROM		
41700448	08/31/19	PV	667186	09/30/19	56.99-	D	CD-ROM		
41723566	09/03/19	PV	667649	10/03/19	58.84-	D	Books		
41738380	09/04/19	PV	667650	10/04/19	36.65-	D	Books		
41738381	09/04/19	PV	667651	10/04/19	39.12-	D	Books		
41738382	09/04/19	PV	667652	10/04/19	85.98-	D	Books		
41738384	09/04/19	PV	667653	10/04/19	9.80-	D	Books		
41738385	09/04/19	PV	667654	10/04/19	29.40-	D	Books		
41738388	09/04/19	PV	667655	10/04/19	127.40-	D	Books		
41738390	09/04/19	PV	667656	10/04/19	9.26-	D	Books		
41738391	09/04/19	PV	667657	10/04/19	29.40-	D	Books		
41738392	09/04/19	PV	667658	10/04/19	9.80-	D	Books		
41738393	09/04/19	PV	667659	10/04/19	29.40-	D	Books		
41738394	09/04/19	PV	667660	10/04/19	73.58-	D	Materials Processing		
41738397	09/04/19	PV	667661	10/04/19	15.74-	D	Books		
41738398	09/04/19	PV	667662	10/04/19	19.60-	D	Books		
41738400	09/04/19	PV	667663	10/04/19	77.93-	D	Books		
41738401	09/04/19	PV	667664	10/04/19	9.80-	D	Books		
41738402	09/04/19	PV	667665	10/04/19	9.26-	D	Books		
41738403	09/04/19	PV	667666	10/04/19	10.87-	D	Books		
41738404	09/04/19	PV	667667	10/04/19	78.45-	D	Books		
41738405	09/04/19	PV	667668	10/04/19	277.88-	D	Books		
41738406	09/04/19	PV	667669	10/04/19	49.57-	D	Books		
41738407	09/04/19	PV	667670	10/04/19	38.10-	D	Books		
41738408	09/04/19	PV	667671	10/04/19	24.23-	D	Books		
41738409	09/04/19	PV	667672	10/04/19	9.26-	D	Books		
41738410	09/04/19	PV	667673	10/04/19	50.23-	D	Books		
41738411	09/04/19	PV	667674	10/04/19	10.35-	D	Books		
41738412	09/04/19	PV	667675	10/04/19	45.24-	D	Books		
41738413	09/04/19	PV	667676	10/04/19	88.97-	D	Materials Processing		

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41738414	09/04/19	PV	667677	10/04/19	49.53-	D	Books	22239	Ingram Library Services
41738415	09/04/19	PV	667678	10/04/19	14.39-	D	Books		
41738416	09/04/19	PV	667679	10/04/19	14.72-	D	Books		
41738417	09/04/19	PV	667680	10/04/19	39.20-	D	Books		
41738418	09/04/19	PV	667681	10/04/19	11.05-	D	Materials Processing		
41738379	09/04/19	PV	667964	10/04/19	55.93-	D	Books		
41738383	09/04/19	PV	667965	10/04/19	71.61-	D	Books		
41738386	09/04/19	PV	667966	10/04/19	19.08-	D	Books		
41738387	09/04/19	PV	667967	10/04/19	15.26-	D	Books		
41738389	09/04/19	PV	667968	10/04/19	196.68-	D	Books		
41738395	09/04/19	PV	667969	10/04/19	38.97-	D	Books		
41738396	09/04/19	PV	667970	10/04/19	14.17-	D	Books		
41769043	09/05/19	PV	667682	10/05/19	18.52-	D	Books		
41769044	09/05/19	PV	667683	10/05/19	9.80-	D	Books		
41769046	09/05/19	PV	667684	10/05/19	7.62-	D	Books		
41769049	09/05/19	PV	667685	10/05/19	221.84-	D	Books		
41769051	09/05/19	PV	667686	10/05/19	73.30-	D	Books		
41769042	09/05/19	PV	667971	10/05/19	58.72-	D	Books		
41769045	09/05/19	PV	667972	10/05/19	32.70-	D	Books		
41769047	09/05/19	PV	667973	10/05/19	15.26-	D	Books		
41769048	09/05/19	PV	667974	10/05/19	14.71-	D	Books		
41769050	09/05/19	PV	667975	10/05/19	157.21-	D	Books		
41769052	09/05/19	PV	667976	10/05/19	13.77-	D	Books		
41769053	09/05/19	PV	667977	10/05/19	60.92-	D	Materials Processing		
41769057	09/05/19	PV	667978	10/05/19	19.18-	D	Books		
41769058	09/05/19	PV	667979	10/05/19	14.16-	D	Books		
41769059	09/05/19	PV	667980	10/05/19	93.15-	D	Books		
41769060	09/05/19	PV	667981	10/05/19	89.89-	D	Books		
41769061	09/05/19	PV	667982	10/05/19	9.00-	D	Books		
41769062	09/05/19	PV	667983	10/05/19	29.42-	D	Books		
41796684	09/06/19	PV	667687	10/06/19	270.26-	D	Books		
41801845	09/06/19	PV	667688	10/06/19	18.52-	D	Books		
41801848	09/06/19	PV	667689	10/06/19	39.20-	D	Books		
41801849	09/06/19	PV	667690	10/06/19	28.32-	D	Books		
41801851	09/06/19	PV	667691	10/06/19	37.04-	D	Books		
41801852	09/06/19	PV	667692	10/06/19	77.32-	D	Books		
41801856	09/06/19	PV	667693	10/06/19	19.60-	D	Books		
41801857	09/06/19	PV	667694	10/06/19	13.06-	D	Books		
41801858	09/06/19	PV	667695	10/06/19	47.71-	D	Materials Processing		
41796685	09/06/19	PV	667984	10/06/19	98.42-	D	Books		
41796686	09/06/19	PV	667985	10/06/19	24.32-	D	Materials Processing		
41801844	09/06/19	PV	667986	10/06/19	10.35-	D	Books		
41801846	09/06/19	PV	667987	10/06/19	104.10-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41801847	09/06/19	PV	667988	10/06/19	10.17-	D	Books	22239	Ingram Library Services
41801850	09/06/19	PV	667989	10/06/19	36.08-	D	Books		
41801853	09/06/19	PV	667990	10/06/19	37.18-	D	Books		
41801854	09/06/19	PV	667991	10/06/19	17.44-	D	Books		
41801855	09/06/19	PV	667992	10/06/19	99.69-	D	Books		
41801859	09/06/19	PV	667993	10/06/19	9.60-	D	Books		
41814932	09/08/19	PV	667696	10/08/19	53.62-	D	Books		
41814933	09/08/19	PV	667697	10/08/19	19.12-	D	Materials Processing		
41814934	09/08/19	PV	667994	10/08/19	94.64-	D	Books		
41814935	09/08/19	PV	667995	10/08/19	28.34-	D	Books		
41814936	09/08/19	PV	667996	10/08/19	32.14-	D	Books		
41814938	09/08/19	PV	667997	10/08/19	111.60-	D	Books		
41814939	09/08/19	PV	667998	10/08/19	21.78-	D	Books		
41814940	09/08/19	PV	667999	10/08/19	28.47-	D	Books		
41814941	09/08/19	PV	668000	10/08/19	44.51-	D	Materials Processing		
41822730	09/09/19	PV	667698	10/09/19	8.71-	D	Books		
41822731	09/09/19	PV	667699	10/09/19	27.78-	D	Books		
41822733	09/09/19	PV	667700	10/09/19	9.80-	D	Books		
41822734	09/09/19	PV	667701	10/09/19	19.60-	D	Books		
41822735	09/09/19	PV	667702	10/09/19	8.38-	D	Books		
41822737	09/09/19	PV	667703	10/09/19	45.61-	D	Books		
41822739	09/09/19	PV	667704	10/09/19	39.20-	D	Books		
41822740	09/09/19	PV	667705	10/09/19	29.40-	D	Books		
41822741	09/09/19	PV	667706	10/09/19	22.88-	D	Books		
41822742	09/09/19	PV	667707	10/09/19	32.09-	D	Books		
41822749	09/09/19	PV	667708	10/09/19	83.86-	D	Books		
41822753	09/09/19	PV	667709	10/09/19	55.20-	D	Books		
41822762	09/09/19	PV	667710	10/09/19	9.58-	D	Books		
41822763	09/09/19	PV	667711	10/09/19	64.34-	D	Materials Processing		
41822768	09/09/19	PV	667712	10/09/19	5.99-	D	Books		
41822769	09/09/19	PV	667713	10/09/19	8.05-	D	Materials Processing		
41822724	09/09/19	PV	668001	10/09/19	9.57-	D	Books		
41822725	09/09/19	PV	668002	10/09/19	63.54-	D	Books		
41822726	09/09/19	PV	668003	10/09/19	11.99-	D	Books		
41822727	09/09/19	PV	668004	10/09/19	19.79-	D	Books		
41822729	09/09/19	PV	668005	10/09/19	67.85-	D	Books		
41822732	09/09/19	PV	668006	10/09/19	53.74-	D	Books		
41822736	09/09/19	PV	668007	10/09/19	29.37-	D	Books		
41822738	09/09/19	PV	668008	10/09/19	135.67-	D	Books		
41822745	09/09/19	PV	668009	10/09/19	551.60-	D	Books		
41822746	09/09/19	PV	668010	10/09/19	87.32-	D	Books		
41822747	09/09/19	PV	668011	10/09/19	29.39-	D	Materials Processing		
41822748	09/09/19	PV	668012	10/09/19	19.76-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41822750	09/09/19	PV	668013	10/09/19	14.72-	D	Books	22239	Ingram Library Services
41822751	09/09/19	PV	668014	10/09/19	16.35-	D	Books		
41822752	09/09/19	PV	668015	10/09/19	48.76-	D	Books		
41822754	09/09/19	PV	668016	10/09/19	167.78-	D	Books		
41822755	09/09/19	PV	668017	10/09/19	15.25-	D	Books		
41822756	09/09/19	PV	668018	10/09/19	30.29-	D	Materials Processing		
41822757	09/09/19	PV	668019	10/09/19	7.18-	D	Books		
41822758	09/09/19	PV	668020	10/09/19	19.08-	D	Books		
41822759	09/09/19	PV	668021	10/09/19	7.62-	D	Books		
41822760	09/09/19	PV	668022	10/09/19	13.59-	D	Books		
41822761	09/09/19	PV	668023	10/09/19	311.39-	D	Books		
41822764	09/09/19	PV	668024	10/09/19	44.42-	D	Books		
41822765	09/09/19	PV	668025	10/09/19	6.96-	D	Materials Processing		
41822766	09/09/19	PV	668026	10/09/19	51.62-	D	Books		
41822767	09/09/19	PV	668027	10/09/19	14.71-	D	Books		
41842508	09/10/19	PV	668028	10/10/19	26.95-	D	Books		
41842510	09/10/19	PV	668029	10/10/19	31.05-	D	Books		
41842512	09/10/19	PV	668030	10/10/19	18.48-	D	Books		
41842513	09/10/19	PV	668031	10/10/19	72.69-	D	Books		
41842514	09/10/19	PV	668032	10/10/19	87.71-	D	Books		

Total Check Amount 00246172 17,450.55-

Total Amount Paid to Vendor # 00022239 28,300.98-

Payee 22286 J J Keller & Associates Inc Payment Number 245654 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9104305775	08/28/19	PV	666534	09/27/19	162.98-	D		22286	J J Keller & Associates Inc

Total Check Amount 00245654 162.98-

Total Amount Paid to Vendor # 00022286 162.98-

Payee 22382 Kuehn Rental LLC Payment Number 246185 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCH-26640	09/03/19	PV	669048	10/03/19	167.59-	D	VEHICLE RENT-REVOLUTION	22382	Kuehn Rental LLC

Total Check Amount 00246185 167.59-

Total Amount Paid to Vendor # 00022382 167.59-

Payee 22459 League of MN Cities Ins Trust Payment Number 245672 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA92433	08/19/19	PV	665879	09/18/19	180.00-	D	A-2114-19 Hashi	22459	League of MN Cities Ins Trust
CA90474	08/23/19	PV	666811	09/22/19	2,413.97-	D	A-2106-19 Haefner		

Total Check Amount 00245672 2,593.97-

Payee 22459 League of MN Cities Ins Trust Payment Number 246188 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA79429	09/05/19	PV	667826	10/05/19	198.00-	D	A-2073-19 Keokung	22459	League of MN Cities Ins Trust
GL90736	09/06/19	PV	668736	10/06/19	1,000.00-	D	GL-2376-19 Ackman		
GL90736	09/06/19	PV	668736	10/06/19	2,056.00-	D	GL-2376-19 Ackman		
Total Check Amount	00246188				3,254.00-				
Total Amount Paid to Vendor # 00022459					5,847.97-				

Payee 22658 Mavo Systems Inc Payment Number 245675 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70036	06/14/19	PV	665751	07/14/19	10,130.00-	D	Cust #4880 - Tax Exempt	22658	Mavo Systems Inc
70036	06/14/19	PV	665751	07/14/19	1,650.00-	D	Cust #4880 - Tax Exempt		
70880	08/16/19	PV	666090	09/15/19	36,712.50-	D	Chateau Theatre Roof		
71022	08/23/19	PV	666091	09/22/19	10,853.05-	D	Remov/Dispose Abestos		
Total Check Amount	00245675				59,345.55-				
Total Amount Paid to Vendor # 00022658					59,345.55-				

Payee 22735 Menards Inc - North Payment Number 245679 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47375	08/13/19	PV	665460	09/12/19	95.76-	D	Splash RV Marine	22735	Menards Inc - North
47459	08/14/19	PV	665459	09/13/19	185.25-	D	SnapCplg/Grate/Tubing		
47515	08/15/19	PV	665582	09/14/19	102.69-	D	Lumber for Concrete Crew		
47623	08/16/19	PV	665792	09/15/19	958.00-	D	Acct #33140404		
Total Check Amount	00245679				1,341.70-				
Total Amount Paid to Vendor # 00022735					1,341.70-				

Payee 22736 Menards Inc - South Payment Number 245681 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2276	08/06/19	PV	665442	09/05/19	46.24-	D	Bleach	22736	Menards Inc - South
2606	08/12/19	PV	665316	09/11/19	16.38-	D	AC2 Treated		
2707	08/14/19	PV	665461	09/13/19	411.94-	D	Rtd Shtg/SPF Stud/Wshr/Lobe		
2703	08/14/19	PV	665462	09/13/19	164.97-	D	100W A19 LEDs		
2768	08/15/19	PV	666092	09/14/19	130.91-	D	Floor scrub/GFCI/Brsh/KO		
2819	08/16/19	PV	666093	09/15/19	23.98-	D	AC2 GreenTreated		
2964	08/19/19	PV	665527	09/18/19	25.97-	D	TAPE MEASURE, OIL		
3031	08/20/19	PV	665528	09/19/19	30.91-	D	DRILLBIT, COUPLER		
Total Check Amount	00245681				851.30-				
Total Amount Paid to Vendor # 00022736					851.30-				

Payee 22789 Midwest Laboratories Inc Payment Number 246202 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
957173	09/04/19	PV	667321	10/04/19	16.34-	D	Acct #18462	22789	Midwest Laboratories Inc
Total Check Amount	00246202				16.34-				
Total Amount Paid to Vendor # 00022789					16.34-				

Payee 22803 Milestone Materials Payment Number 245684 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500125267	07/31/19	PV	666027	08/30/19	313.95-	D	Class 5	22803	Milestone Materials
127646	08/01/19	PD	666062	09/03/19	97.44	D	Class 2		
127671	08/01/19	PV	666060	08/31/19	78.77-	D	Class 2		
3500127598	08/16/19	PD	665505	08/27/19	52.31	D	Class 2		
3500128911	08/19/19	PV	665856	09/18/19	464.30-	D	Rip Rap		
3500128910	08/19/19	PV	665857	09/18/19	151.32-	D	Rip Rap		
3500128909	08/19/19	PV	666094	09/18/19	107.38-	D	Class 2		
Total Check Amount	00245684				965.97-				

Payee 22803 Milestone Materials Payment Number 246203 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500130961	08/30/19	PV	668231	09/29/19	871.69-	D	Class 5	22803	Milestone Materials
3500132285	08/31/19	PV	668232	09/30/19	112.26-	D	Class 5		
3500132570	09/01/19	PD	668951	09/20/19	1,213.61	D	CM Incorrect pricing		
3500132580	09/01/19	PV	668953	10/01/19	1,005.16-	D	Class 2		
Total Check Amount	00246203				775.50-				

Total Amount Paid to Vendor # 00022803 1,741.47-

Payee 22822 Miracle Recreation Equip Co Payment Number 246207 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
811065	05/06/19	PV	652587	06/05/19	89.53-	D	Swing Seat Latch Kit	22822	Miracle Recreation Equip Co
Total Check Amount	00246207				89.53-				

Total Amount Paid to Vendor # 00022822 89.53-

Payee 22838 MN Board of Water & Soil Resources Payment Number 245688 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/28/19	PV	666908	09/27/19	45.00-	D	2019 BWSR Academy-M. Moeller	22838	MN Board of Water & Soil Resou
Total Check Amount	00245688				45.00-				

Total Amount Paid to Vendor # 00022838 45.00-

Payee 22865 MN Dept of Labor & Industry Payment Number 245689 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR00987381	08/02/19	PV	665665	09/01/19	200.00-	D	Elev Ops Permit	22865	MN Dept of Labor & Industry
Total Check Amount	00245689				200.00-				

Payee 22865 MN Dept of Labor & Industry Payment Number 246208 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR00995471	09/01/19	PV	667892	10/01/19	200.00-	D	Elevator Annual Ops	22865	MN Dept of Labor & Industry
Total Check Amount	00246208				200.00-				

Total Amount Paid to Vendor # 00022865 400.00-

Payee 22903 MN Fire Svc Certification Bd Payment Number 246209 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7166	08/28/19	PV	667243	09/27/19	25.00-	D	FF2 RECERT- EPETERSEN	22903	MN Fire Svc Certification Bd
Total Check Amount					00246209		25.00-		
Total Amount Paid to Vendor # 00022903					25.00-	*****			

Payee 22930 MN Pollution Control Agency Payment Number 245690 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10000080817	05/09/19	PV	666816	06/08/19	60.20-	D	Fees for Refer to maker check	22930	MN Pollution Control Agency
	09/06/19	PV	666916	10/06/19	260.00-	D	Reg-BioRefresherAustinJBrown		
Total Check Amount					00245690		320.20-		

Payee 22930 MN Pollution Control Agency Payment Number 246068 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/27/19	PV	667371	09/26/19	45.00-	D	Cls C WW License-Isaac Manitz	22930	MN Pollution Control Agency
Total Check Amount					00246068		45.00-		

Payee 22930 MN Pollution Control Agency Payment Number 246069 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/27/19	PV	667374	09/26/19	45.00-	D	Cls C WW License - Ryan Cox	22930	MN Pollution Control Agency
Total Check Amount					00246069		45.00-		
Total Amount Paid to Vendor # 00022930					410.20-	*****			

Payee 22933 MN Public Radio Payment Number 246210 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646-00113-0007	08/25/19	PV	669055	09/24/19	100.00-	D	adv contract-DBTR,FW	22934	MN Public Radio
646-00113-0007	08/25/19	PV	669055	09/24/19	100.00-	D	adv contract-DBTR,FW		
646-00113-0007	08/25/19	PV	669055	09/24/19	100.00-	D	adv contract-DBTR,FW		
646-00113-0007	08/25/19	PV	669055	09/24/19	100.00-	D	adv contract-DBTR,FW		
646-00119-0000	08/25/19	PV	669056	09/24/19	1,440.00-	D	DBTR Advertising		
646-00118-0001	08/25/19	PV	669058	09/24/19	1,116.00-	D	DBTR Advertising		
Total Check Amount					00246210		2,956.00-		
Total Amount Paid to Vendor # 00022933					2,956.00-	*****			

Payee 22938 MN Real Estate Journal Inc Payment Number 246211 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCH19-092019-4670	09/18/19	PV	668604	10/18/19	267.00-	D	MN RE Fall Summit	22938	MN Real Estate Journal Inc
Total Check Amount					00246211		267.00-		
Total Amount Paid to Vendor # 00022938					267.00-	*****			

Payee 22954 MN State Colleges & Universities Payment Number 245691 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4837	09/04/19	PV	666571	10/04/19	100.00-	D	DUES MBUSS JMEYER	22954	MN State Colleges & Universiti

Total Check Amount 00245691 100.00-
Total Amount Paid to Vendor # 00022954 100.00-

Payee 22965 MN Supreme Court Payment Number 245542 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/29/19	PV	666120	09/28/19	258.00-	D	MSK.AttyReg.Renewal	22965	MN Supreme Court
Total Check Amount	00245542				258.00-				

Payee 22965 MN Supreme Court Payment Number 245543 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/29/19	PV	666121	09/28/19	258.00-	D	CWhite.AttyReg.Renewal	22965	MN Supreme Court
Total Check Amount	00245543				258.00-				

Total Amount Paid to Vendor # 00022965 516.00-

Payee 23198 Newark Electronics Payment Number 245698 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31928261	08/23/19	PV	665537	09/22/19	39.98-	D	Acct #225881	23199	Newark Electronics
Total Check Amount	00245698				39.98-				

Total Amount Paid to Vendor # 00023198 39.98-

Payee 23242 Northern Balance & Scale Inc Payment Number 245700 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115531	05/17/19	PV	652638	06/16/19	162.50-	D	Acct #MS0198	23242	Northern Balance & Scale Inc
115691	05/28/19	PV	653989	06/27/19	74.00-	D	Acct #MS1098		
Total Check Amount	00245700				236.50-				

Total Amount Paid to Vendor # 00023242 236.50-

Payee 23260 Northern Valley Animal Clinic Payment Number 245702 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
235977	07/11/19	PV	666859	08/10/19	109.50-	D	Shelter Vet Fees	23260	Northern Valley Animal Clinic
235977	07/11/19	PV	666859	08/10/19	30.00-	D	Shelter Vet Fees		
237441	08/09/19	PV	666858	09/08/19	109.50-	D	Acct #520 Euthanasia		
Total Check Amount	00245702				249.00-				

Total Amount Paid to Vendor # 00023260 249.00-

Payee 23315 Olm Co Bar Assn Payment Number 246070 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/17/19	PV	668789	10/17/19	750.00-	D	OCBA membership Dues	23315	Olm Co Bar Assn
Total Check Amount	00246070				750.00-				

Payee 23315 Olm Co Bar Assn Payment Number 246071 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-20 MMBRSH	09/16/19	PV	669007	10/16/19	125.00-	D	2019-20 Mmbrshp - Clayton	23315	Olm Co Bar Assn

Total Check Amount 00246071 125.00-
Total Amount Paid to Vendor # 00023315 875.00-

Payee 23327 *Olm Co Traffic Violation* Payment Number 246231 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUGUST 2019	08/31/19	PV	667913	09/30/19	22,176.00-	D	CrtSharePrkgFines/Surchg-8/19	23327	Olm Co Traffic Violation
AUGUST 2019	08/31/19	PV	667913	09/30/19	10.00-	D	CrtSharePrkgFines/Surchg-8/19		
Total Check Amount	00246231				<u>22,186.00-</u>				
Total Amount Paid to Vendor # 00023327					22,186.00-	*****			

Payee 23343 *Olson Tree Service Inc* Payment Number 246234 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1541	09/05/19	PV	667941	10/05/19	2,295.00-	D	Stump Removal/Grinding	23343	Olson Tree Service Inc
1540	09/05/19	PV	667942	10/05/19	2,125.00-	D	Stump Removal/Grinding		
Total Check Amount	00246234				<u>4,420.00-</u>				
Total Amount Paid to Vendor # 00023343					4,420.00-	*****			

Payee 23384 *Paape Distributing Co Inc.* Payment Number 246238 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
027107	09/10/19	PV	668598	10/10/19	95.00-	D	Cooling Unit Repair B.R.R.UNIT	23384	Paape Distributing Co Inc.
Total Check Amount	00246238				<u>95.00-</u>				
Total Amount Paid to Vendor # 00023384					95.00-	*****			

Payee 23385 *Pace Electronics Inc* Payment Number 245710 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3217228	09/04/19	PV	666606	10/04/19	8.66-	D	PATCH CABLES FOR TRUCKS	23385	Pace Electronics Inc
3217228	09/04/19	PV	666606	10/04/19	8.66-	D	PATCH CABLES FOR TRUCKS		
Total Check Amount	00245710				<u>17.32-</u>				
Total Amount Paid to Vendor # 00023385					17.32-	*****			

Payee 23434 *Pauls Lock & Key Shop Inc* Payment Number 245712 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91108	08/26/19	PV	665793	09/25/19	86.00-	D	Srvs Call Unlock Dr	23434	Pauls Lock & Key Shop Inc
Total Check Amount	00245712				<u>86.00-</u>				

Payee 23434 *Pauls Lock & Key Shop Inc* Payment Number 246239 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0093535	04/22/19	PV	667917	05/22/19	30.00-	D	KEY TAGS - KNOXBOX	23434	Pauls Lock & Key Shop Inc
0093525	08/21/19	PV	667116	09/20/19	26.00-	D	ReplacingTicketBoothKeys		
0093544	08/23/19	PV	667059	09/22/19	41.20-	D	Keys/Tri Flo		
091132	09/18/19	PV	669016	10/18/19	76.00-	D	Srvs Call Unlock Squad		
Total Check Amount	00246239				<u>173.20-</u>				
Total Amount Paid to Vendor # 00023434					259.20-	*****			

Payee 23542 Possabilities of So MN Payment Number 245717 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6059	07/31/19	PV	665467	08/30/19	491.51-	D	P&R Maint-July 2019	23542	Possabilities of So MN
REFUND	09/04/19	PV	666176	10/04/19	1,319.00-	D	REFUND/OVERPAYMENT DICKISON		
Total Check Amount 00245717					1,810.51-				
Total Amount Paid to Vendor # 00023542					1,810.51-	*****			

Payee 23567 Praxair Distribution Inc Payment Number 246243 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91323686	08/21/19	PV	667060	09/20/19	56.09-	D	Ind High Pressure >100cf	23568	Praxair Distribution Inc
91473149	08/29/19	PV	667275	09/28/19	199.95-	D	IND HIGH PRES> 100CF		
91481516	08/29/19	PV	668233	09/28/19	55.90-	D	Pliers Lock Clamp		
Total Check Amount 00246243					311.94-				
Total Amount Paid to Vendor # 00023567					311.94-	*****			

Payee 23614 Pruett Mike DBA MLT Video Payment Number 245721 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8627	08/21/19	PV	665491	09/20/19	1,331.25-	D	video tp cncl	23614	Pruett Mike DBA MLT Video
Total Check Amount 00245721					1,331.25-				
Total Amount Paid to Vendor # 00023614					1,331.25-	*****			

Payee 23636 Quality Siding & Windows Inc Payment Number 245723 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09-1490	07/31/19	PV	665331	08/30/19	24,560.00-	D	'18 Ogao Final	23636	Quality Siding & Windows Inc
Total Check Amount 00245723					24,560.00-				

Payee 23636 Quality Siding & Windows Inc Payment Number 246249 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09-1498	09/04/19	PV	667929	10/04/19	24,933.00-	D	'18 Laanonh Final	23636	Quality Siding & Windows Inc
Total Check Amount 00246249					24,933.00-				
Total Amount Paid to Vendor # 00023636					49,493.00-	*****			

Payee 23708 Recorded Books Inc Payment Number 245725 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76500622	08/08/19	PV	665137	09/07/19	67.49-	D	Books on CD	23708	Recorded Books Inc
76500897	08/09/19	PV	665138	09/08/19	67.49-	D	Books on CD		
76501366	08/09/19	PV	665139	09/08/19	99.00-	D	Books on CD		
76502294	08/13/19	PV	665140	09/12/19	35.99-	D	CDs		
76502331	08/13/19	PV	665141	09/12/19	39.99-	D	Books on CD		
76502354	08/13/19	PV	665142	09/12/19	29.99-	D	CDs		
76503163	08/14/19	PV	665143	09/13/19	31.49-	D	Books on CD		
76503277	08/14/19	PV	665144	09/13/19	44.99-	D	CDs		
76503811	08/15/19	PV	665145	09/14/19	29.99-	D	CDs		

Total Check Amount 00245725 446.42-
 Payee 23708 Recorded Books Inc Payment Number 246252 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76505089	08/19/19	PV	667737	09/18/19	59.39-	D	Books on CD	23708	Recorded Books Inc
76507209	08/22/19	PV	667738	09/21/19	35.99-	D	Books on CD		
76508427	08/26/19	PV	667739	09/25/19	19.99-	D	CDs		
76508619	08/26/19	PV	667740	09/25/19	40.00-	D	CDs		
76508703	08/27/19	PV	667741	09/26/19	39.99-	D	CDs		
76508824	08/27/19	PV	667742	09/26/19	74.20-	D	Books on CD		
76509042	08/28/19	PV	667743	09/27/19	99.00-	D	CDs		
76509642	08/28/19	PV	667744	09/27/19	34.99-	D	CDs		
76509885	08/29/19	PV	667745	09/28/19	82.20-	D	Books on CD		
76510230	08/29/19	PV	667746	09/28/19	35.99-	D	Books on CD		
76510703	09/03/19	PV	667747	10/03/19	76.48-	D	Books on CD		

Total Check Amount 00246252 598.22-
Total Amount Paid to Vendor # 00023708 1,044.64-

Payee 23784 Ritch Petersen Electric Inc Payment Number 245726 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4837	08/13/19	PV	665332	09/12/19	112.50-	D	Repair/Diagnos Irrigation	23784	Ritch Petersen Electric Inc

Total Check Amount 00245726 112.50-
Total Amount Paid to Vendor # 00023784 112.50-

Payee 23799 River Valley Power & Sport Of Payment Number 246254 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39834	09/05/19	PV	667269	10/05/19	356.85-	D	ORV1 TRAILER JACK	23799	River Valley Power & Sport Of
39838	09/11/19	PV	667909	10/11/19	201.99-	D	ATV AIR LEAK REPAIR		
39708	09/11/19	PV	667910	10/11/19	1,156.17-	D	ATV CLUTCH REPAIR		
39837	09/18/19	PV	669019	10/18/19	339.41-	D	ATV Repairs		

Total Check Amount 00246254 2,054.42-
Total Amount Paid to Vendor # 00023799 2,054.42-

Payee 23858 Roch Feed & Pet Supply Payment Number 245727 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1179961	08/20/19	PV	666864	09/19/19	21.87-	D	Cust #4058 - Shelter	23858	Roch Feed & Pet Supply
1180022	08/21/19	PV	665762	09/20/19	59.98-	D	Cust #6080		
1180022	08/21/19	PV	665762	09/20/19	51.03-	D	Cust #6080		
1180022	08/21/19	PV	665762	09/20/19	53.97-	D	Cust #6080		

Total Check Amount 00245727 186.85-

Payee 23858 Roch Feed & Pet Supply Payment Number 246257 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1173703	05/17/19	PV	669021	06/16/19	65.99-	D	Cust #10281 - RPD K9	23858	Roch Feed & Pet Supply

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1173942	05/20/19	PV	669020	06/19/19	57.00-	D	Cust #10281 - RPD K9	23858	Roch Feed & Pet Supply
1174871	06/04/19	PV	669025	07/04/19	42.99-	D	Cust #10281 - RPD K9		
1175582	06/14/19	PV	669024	07/14/19	99.99-	D	Cust #10281 - RPD K9		
1175617	06/14/19	PV	669026	07/14/19	57.00-	D	Cust #10281 - RPD K9		
1175992	06/21/19	PV	669028	07/21/19	42.99-	D	Cust #10281 - RPD K9		
1176168	06/24/19	PV	669027	07/24/19	57.00-	D	Cust #10281 - RPD K9		
1176702	07/02/19	PV	669023	08/01/19	54.00-	D	Cust #10281 - RPD K9		
1176890	07/05/19	PV	669022	08/04/19	57.00-	D	Cust #10281 - RPD K9		
Total Check Amount	00246257				533.96-				
Total Amount Paid to Vendor # 00023858					720.81-	*****			

Payee 23892 Roch Restaurant Supply Inc Payment Number 246259 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114587	09/18/19	PV	668897	10/18/19	625.00-	D	Cust #3500	23892	Roch Restaurant Supply Inc
Total Check Amount	00246259				625.00-				
Total Amount Paid to Vendor # 00023892					625.00-	*****			

Payee 23900 Roch Softball Association Payment Number 246260 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
108	08/27/19	PV	667065	09/26/19	1,475.00-	D	July/Aug Referree/Umpires	23900	Roch Softball Association
Total Check Amount	00246260				1,475.00-				
Total Amount Paid to Vendor # 00023900					1,475.00-	*****			

Payee 23912 Roch Ford Toyota Payment Number 245728 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110003546	08/22/19	PV	665796	09/21/19	107.91-	D	Fuel System Rprs #7351	23912	Roch Ford Toyota
510004564	08/26/19	PV	665794	09/25/19	77.76-	D	Valve Kit		
510004653	08/26/19	PV	665795	09/25/19	88.92-	D	Insulator		
510005689	09/05/19	PV	666881	10/05/19	77.84-	D	Windshield Washer Rprs		
Total Check Amount	00245728				352.43-				

Payee 23912 Roch Ford Toyota Payment Number 246258 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
510004118	08/21/19	PV	666622	09/20/19	66.48-	D		23912	Roch Ford Toyota
510004118	08/21/19	PV	666622	09/20/19	22.16-	D			
510004957	08/28/19	PV	666616	09/27/19	64.63-	D			
510005800	09/06/19	PV	667607	10/06/19	58.52-	D	Windshield Hose Kit		
510005871	09/06/19	PV	667608	10/06/19	42.53-	D	Sensor		
Total Check Amount	00246258				254.32-				
Total Amount Paid to Vendor # 00023912					606.75-	*****			

Payee 23913 Roch Welding Inc Payment Number 246261 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19109	09/10/19	PV	667844	10/10/19	2,098.25-	D	SHELVES,BOXES, SLEEVES	23913	Roch Welding Inc
19109	09/10/19	PV	667844	10/10/19	2,098.25-	D	SHELVES,BOXES, SLEEVES		
Total Check Amount					00246261		4,196.50-		
Total Amount Paid to Vendor # 00023913							4,196.50-		

Payee 23936 Ronco Engineering Sales Inc Payment Number 245729 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3180839	08/22/19	PV	666902	09/21/19	142.81-	D	Cust #11696	23937	Ronco Engineering Sales Inc
3182000	09/04/19	PV	666610	10/04/19	1,306.01-	D	DIGITAL OIL METER		
3182006	09/04/19	PV	666611	10/04/19	168.50-	D	Order 1198372		
3182006	09/04/19	PV	666611	10/04/19	18.75-	D	Order 1198372		
3182006	09/04/19	PV	666611	10/04/19	18.74-	D	Order 1198372		
3181993	09/04/19	PV	666612	10/04/19	220.89-	D	Order 1194387		
Total Check Amount					00245729		1,875.70-		

Payee 23936 Ronco Engineering Sales Inc Payment Number 246262 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3176815	07/17/19	PV	667066	08/16/19	15.99-	D	Coupler/Unvalved	23937	Ronco Engineering Sales Inc
3180020	08/15/19	PV	666623	09/14/19	7.53-	D			
3179953	08/15/19	PV	666624	09/14/19	46.49-	D			
3179953	08/15/19	PV	666624	09/14/19	32.05-	D			
3179953	08/15/19	PV	666624	09/14/19	35.56-	D			
3179953	08/15/19	PV	666624	09/14/19	3.00-	D			
3179953	08/15/19	PV	666624	09/14/19	41.42-	D			
3180322	08/19/19	PV	667067	09/18/19	29.57-	D	STR/5000PSI		
3180434	08/20/19	PV	666621	09/19/19	286.00-	D			
3180731	08/22/19	PV	666620	09/21/19	788.15-	D			
3180785	08/22/19	PV	667068	09/21/19	139.68-	D	Light		
3181401	08/28/19	PV	666618	09/27/19	70.74-	D			
3181398	08/28/19	PV	666619	09/27/19	80.53-	D			
3181398	08/28/19	PV	666619	09/27/19	49.44-	D			
3181540	08/29/19	PV	666617	09/28/19	384.20-	D			
3181852	09/03/19	PV	666614	10/03/19	35.57-	D			
3181852	09/03/19	PV	666614	10/03/19	26.71-	D			
3181976	09/04/19	PV	666615	10/04/19	11.13-	D			
3181976	09/04/19	PV	666615	10/04/19	10.04-	D			
3181976	09/04/19	PV	666615	10/04/19	7.76-	D			
3181976	09/04/19	PV	666615	10/04/19	9.92-	D			
3182658	09/10/19	PV	667843	10/10/19	42.17-	D	GREASE GUN		
Total Check Amount					00246262		2,153.65-		
Total Amount Paid to Vendor # 00023936							4,029.35-		

Payee 23992 S L Contracting Inc Payment Number 245731 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10091	07/31/19	PV	666047	08/30/19	4,593.75-	D	Milling 6th Ave & 3rd St.	23992	S L Contracting Inc
Total Check Amount					00245731		4,593.75-		
Total Amount Paid to Vendor # 00023992					4,593.75-	*****			

Payee 24018 Sargents Nursery Inc Payment Number 246268 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-239099	08/27/19	PV	667236	09/26/19	1,069.40-	D	SOD/DIRT STN4	24018	Sargents Nursery Inc
Total Check Amount					00246268		1,069.40-		
Total Amount Paid to Vendor # 00024018					1,069.40-	*****			

Payee 24040 Schiffman James DBA Schiffelly Payment Number 245734 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/03/19	PV	666072	04/02/19	475.00-	D	Nov9.2019YSProgram	24040	Schiffman James DBA Schiffelly
Total Check Amount					00245734		475.00-		
Total Amount Paid to Vendor # 00024040					475.00-	*****			

Payee 24042 Schilling Supply Co Inc Payment Number 245735 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
725905-00	07/09/19	PV	666073	08/08/19	778.00-	D	Canliner,Soap,BathTissue,FCups	24043	Schilling Supply Co Inc
732245-00	08/23/19	PV	666074	09/22/19	147.85-	D	CarpetPretreatPreSpray		
Total Check Amount					00245735		925.85-		
Total Amount Paid to Vendor # 00024042					925.85-	*****			

Payee 24116 Servicemaster Commercial Inc Payment Number 246271 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0128687	09/02/19	PV	667479	10/02/19	2,520.00-	D	ContractCleaning/Sept2019	24116	Servicemaster Commercial Inc
Total Check Amount					00246271		2,520.00-		
Total Amount Paid to Vendor # 00024116					2,520.00-	*****			

Payee 24261 So MN Auto Supply Co Inc Payment Number 245744 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121262948	08/07/19	PV	666153	09/06/19	219.57-	D	Motor Starter	24261	So MN Auto Supply Co Inc
121263403	08/12/19	PV	665333	09/11/19	60.56-	D	Battery		
121263575	08/13/19	PV	665334	09/12/19	25.36-	D	SAE 30		
121264289	08/19/19	PV	666154	09/18/19	60.56-	D	Battery		
121264548	08/21/19	PV	666155	09/20/19	93.67-	D	10 AMP Solor Pro-Log		
121264699	08/22/19	PV	666157	09/21/19	7.16-	D	Oil Filters		
121264735	08/22/19	PV	666158	09/21/19	31.36-	D	Rope Starter 200ft		
121264884	08/23/19	PV	666156	09/22/19	221.72-	D	Batteries		
121264902	08/23/19	PV	666159	09/22/19	6.12-	D	Butane Refill		
Total Check Amount					00245744		726.08-		

Payee 24261 So MN Auto Supply Co Inc Payment Number 246276 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121265277	08/27/19	PD	667071	09/09/19	20.00	D	Battery Core Return	24261	So MN Auto Supply Co Inc
121265291	08/27/19	PV	667069	09/26/19	19.16	D	Clearance Light/V-Belt		
121265292	08/27/19	PV	667070	09/26/19	54.97	D	LEd clrnc/Section Molder		
121265345	08/28/19	PV	667072	09/27/19	29.19	D	Switch		
121265323	08/28/19	PV	667073	09/27/19	12.70	D	Fittings		
Total Check Amount	00246276				96.02				
Total Amount Paid to Vendor # 00024261					822.10-	*****			

Payee 24292 Spee Dee Delivery Service Inc Payment Number 246277 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3836365	09/03/19	PV	668227	10/03/19	5.57	D	Shipper #22760	24292	Spee Dee Delivery Service Inc
3836365	09/03/19	PV	668227	10/03/19	64.89	D	Shipper #22760		
3836365	09/03/19	PV	668227	10/03/19	47.00	D	Shipper #22760		
3836365	09/03/19	PV	668227	10/03/19	78.28	D	Shipper #22760		
Total Check Amount	00246277				195.74				
Total Amount Paid to Vendor # 00024292					195.74-	*****			

Payee 24317 Stadsvold Lawn & Landscape Mgt Inc Payment Number 246279 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111098	08/12/19	PV	667834	09/11/19	79.50	D	LAWN SPRINKLER REPAIR S3	24317	Stadsvold Lawn & Landscape Mgt
Total Check Amount	00246279				79.50				
Total Amount Paid to Vendor # 00024317					79.50-	*****			

Payee 24386 Streicher Guns Inc Payment Number 245745 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11383827	08/21/19	PV	666891	09/20/19	57.75	D	Hat Rain Covers	24386	Streicher Guns Inc
11384047	08/22/19	PV	666868	09/21/19	35.98	D	Flashlight Parts		
11384047	08/22/19	PV	666868	09/21/19	9.99	D	Flashlight Parts		
11384299	08/23/19	PV	666893	09/22/19	140.00	D	Blk-Molle Tac Vest Cover		
11384824	08/27/19	PV	666870	09/26/19	44.88	D	Uniform Pants		
11385117	08/28/19	PV	666892	09/27/19	120.00	D	Navy Ext Carrier - Kelly		
Total Check Amount	00245745				408.60				

Payee 24386 Streicher Guns Inc Payment Number 246282 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11347510	01/07/19	PV	667587	02/06/19	125.00	D	Outer Carrier - Stensgard	24386	Streicher Guns Inc
11350157	01/24/19	PV	667571	02/23/19	84.00	D	Incorrect Chg - Rcvd CM 283532		
CM281918	03/06/19	PD	667573	09/12/19	125.00	D	Carrier Returned for Credit		
11363523	04/18/19	PV	667574	05/18/19	125.00	D	Shirt Carrier - correct one		
11367390	05/10/19	PV	667575	06/09/19	34.75	D	L/S Undervest Shirt		
11369804	05/24/19	PV	667586	06/23/19	80.00	D	Women's Dress Pant-Cronk		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11371213	06/04/19	PV	667576	07/04/19	84.98-	D	Gloves Test/Eval	24386	Streicher Guns Inc
11373587	06/18/19	PV	667569	07/18/19	128.00-	D	S/S Shirt - Credit Inv CM28353		
CM283533	09/10/19	PD	667570	09/12/19	128.00	D	Credit for Inv 11373587		
CM283532	09/10/19	PD	667572	09/12/19	84.00	D	CM for Inv I1350157 Carrier		
Total Check Amount	00246282				324.73-				
Total Amount Paid to Vendor # 00024386					733.33-				

Payee 24409 Summit Fire Protection Inc Payment Number 246283 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1417475	08/20/19	PV	668709	09/19/19	844.75-	D	Semi Annual Inspect Hoods	24410	Summit Fire Protection Inc
1417459	08/20/19	PV	668710	09/19/19	285.25-	D	Semi Annual Inspect		
1417470	08/20/19	PV	668711	09/19/19	387.00-	D	Semi Annual Inspect		
2153417	08/30/19	PV	667271	09/29/19	56.00-	D	SPRINKLER PIPE LEAK		
1424300	09/09/19	PV	667819	10/09/19	930.00-	D	Sprinkler insp CH		
Total Check Amount	00246283				2,503.00-				
Total Amount Paid to Vendor # 00024409					2,503.00-				

Payee 24506 Thatcher Pools & Spas Inc Payment Number 245749 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51689-1	07/30/19	PV	665337	08/29/19	419.00-	D	Installed New Power Cord-Bench	24506	Thatcher Pools & Spas Inc
54609-1	08/20/19	PV	666164	09/19/19	70.87-	D	pH Ind Solution/Titrating		
Total Check Amount	00245749				489.87-				
Total Amount Paid to Vendor # 00024506					489.87-				

Payee 24605 Truck Utilities Inc Payment Number 245752 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5341407	08/14/19	PV	665476	09/13/19	3,586.56-	D	Repair Hyd Leak in boom	24605	Truck Utilities Inc
Total Check Amount	00245752				3,586.56-				
Total Amount Paid to Vendor # 00024605					3,586.56-				

Payee 24606 Truckin' America Payment Number 246294 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
151076	07/30/19	PV	667812	08/29/19	15,500.00-	D	Equipment 25.01011	24606	Truckin' America
151568	08/30/19	PV	666625	09/29/19	140.00-	D			
Total Check Amount	00246294				15,640.00-				
Total Amount Paid to Vendor # 00024606					15,640.00-				

Payee 24642 US Customs & Border Protection Payment Number 245755 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501621890	08/23/19	PV	665610	09/22/19	99.89-	D	Inspection CFEMC - 8/2/19	24642	US Customs & Border Protection
501621882	08/23/19	PV	665611	09/22/19	124.87-	D	Inspection P4WW5 - 7/30/19		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501621874	08/23/19	PV	665612	09/22/19	324.65-	D	Inspection DACBN - 7/28/19	24642	US Customs & Border Protection
501621858	08/23/19	PV	665613	09/22/19	199.78-	D	Inspection N602QS - 07/21/19		
501621866	08/23/19	PV	665614	09/22/19	199.78-	D	Inspection N102BQ - 7/21/19		
501621833	08/23/19	PV	665615	09/22/19	571.12-	D	Inspection A6RJV - 7/5/19		
501621841	08/23/19	PV	665616	09/22/19	449.51-	D	Inspection A6RJV - 7/5/19		
501621825	08/23/19	PV	665617	09/22/19	49.95-	D	Inspection CFEMC - 7/5/19		
501621817	08/23/19	PV	665618	09/22/19	99.89-	D	Inspection HZMS5B 6/24/19		

Total Check Amount 00245755 2,119.44-
 Payee 24642 US Customs & Border Protection Payment Number 246300 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501639579	09/06/19	PV	668908	10/06/19	74.85-	D	Inspection A6RJV 8/5/19	24642	US Customs & Border Protection
501639587	09/06/19	PV	668909	10/06/19	199.80-	D	Inspection CGAAS 8/10/19		
501639595	09/06/19	PV	668910	10/06/19	349.66-	D	Inspection N814AF 8/15/19		

Total Check Amount 00246300 624.31-
Total Amount Paid to Vendor # 00024642 2,743.75-

 Payee 24691 United Parcel Service Payment Number 245753 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922339	08/17/19	PV	665666	08/17/19	4.20-	D	Shipper #552922	24691	United Parcel Service
0000552922339	08/17/19	PV	665666	08/17/19	4.19-	D	Shipper #552922		
0000552922339	08/17/19	PV	665666	08/17/19	61.70-	D	Shipper #552922		
0000552922349	08/24/19	PV	667089	08/24/19	17.93-	D	Shipper #552922		
0000552922349	08/24/19	PV	667089	08/24/19	4.19-	D	Shipper #552922		

Total Check Amount 00245753 92.21-
 Payee 24691 United Parcel Service Payment Number 246296 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922369	09/07/19	PV	667828	09/07/19	7.48-	D	Shipper #552922	24691	United Parcel Service
0000552922369	09/07/19	PV	667828	09/07/19	3.85-	D	Shipper #552922		
0000552922369	09/07/19	PV	667828	09/07/19	4.20-	D	Shipper #552922		

Total Check Amount 00246296 15.53-
Total Amount Paid to Vendor # 00024691 107.74-

 Payee 24715 Universal Truck Equipment Inc Payment Number 246297 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50177	08/16/19	PV	666840	09/15/19	2,445.00-	D		24715	Universal Truck Equipment Inc
50240	08/29/19	PV	666837	09/28/19	479.75-	D			
50253	09/04/19	PV	666839	10/04/19	78.24-	D			
50253	09/04/19	PV	666839	10/04/19	46.50-	D			

Total Check Amount 00246297 3,049.49-
Total Amount Paid to Vendor # 00024715 3,049.49-

Payee 24766 Viking Electric Supply Inc Payment Number 245761 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S002554954.001	05/07/19	PV	666627	06/06/19	334.18-	D		24767	Viking Electric Supply Inc
S002852471.001	08/14/19	PV	666165	09/13/19	919.84-	D	129W LED Flood Slipfitter		
S002862035.001	08/16/19	PV	666166	09/15/19	206.17-	D	Conduit/Cplg/adpt/Lcknut/6 Str		
S002862035.002	08/16/19	PV	666167	09/15/19	10.62-	D	PVC Conduit		
S002869113.001	08/22/19	PV	666986	09/21/19	89.76-	D	4 Amp Fuses		
S002892920.001	08/26/19	PV	666997	09/25/19	61.08-	D	LED Ballast/WaterlessHandWipes		
S002892920.001	08/26/19	PV	666997	09/25/19	35.94-	D	LED Ballast/WaterlessHandWipes		
S002893036.001	08/27/19	PV	666994	09/26/19	123.12-	D	Locate Marking Paint		
Total Check Amount	00245761				1,780.71-				

Payee 24766 Viking Electric Supply Inc Payment Number 246304 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F082530	08/27/19	PV	667358	09/26/19	360.00-	D	Pull Station Repair	24767	Viking Electric Supply Inc
Total Check Amount	00246304				360.00-				
Total Amount Paid to Vendor # 00024766					2,140.71-	*****			

Payee 24839 Waste Management Inc Payment Number 245765 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3491015-2760-5	08/16/19	PV	665664	09/15/19	834.29-	D	Recycling-CCJW	24841	Waste Management Inc
3491015-2760-5	08/16/19	PV	665664	09/15/19	834.29-	D	Recycling-CCJW		
Total Check Amount	00245765				1,668.58-				

Payee 24839 Waste Management Inc Payment Number 246307 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3491526-2760-1	08/29/19	PV	668723	09/28/19	647.68-	D	Recycling	24841	Waste Management Inc
3493845-2760-3	09/03/19	PV	668725	10/03/19	439.00-	D	Recycling-Mayo Picnic&DBR		
3493845-2760-3	09/03/19	PV	668725	10/03/19	393.84-	D	Recycling-Mayo Picnic&DBR		
Total Check Amount	00246307				1,480.52-				
Total Amount Paid to Vendor # 00024839					3,149.10-	*****			

Payee 24896 West Publishing Corp Payment Number 246308 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
840872222	09/01/19	PV	667548	10/01/19	994.50-	D	Westlaw Grp Charges Aug. '19	24896	West Publishing Corp
840869139	09/01/19	PV	667614	10/01/19	609.84-	D	Acct #1000402277		
Total Check Amount	00246308				1,604.34-				
Total Amount Paid to Vendor # 00024896					1,604.34-	*****			

Payee 24950 Winkels Electric Inc Payment Number 246315 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77756	06/26/19	PV	667332	07/26/19	3,144.00-	D	LowerElecFeed4ConsrcOfBikePath	24950	Winkels Electric Inc
Total Check Amount	00246315				3,144.00-				

Total Amount Paid to Vendor # 00024950 3,144.00-

Payee 24951 WHV Inc Payment Number 4235 Payment Date 09/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18118	06/06/19	PV	667281	09/30/19	704.84	D	correction to previous charge	24951	WHV Inc
18118	06/06/19	PV	667281	07/06/19	704.84-	D	correction to previous charge		

Total Check Amount 00004235

Payee 24951 WHV Inc Payment Number 245768 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18627	07/17/19	PV	665296	08/16/19	276.00-	D	Civic Theatre CIP	24951	WHV Inc
18701	07/25/19	PV	665295	08/24/19	389.86-	D	Civic Theatre CIP		

Total Check Amount 00245768

Payee 24951 WHV Inc Payment Number 246311 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18780	08/08/19	PV	667076	09/07/19	4,359.17-	D	Repair Boilers	24951	WHV Inc
18785	08/08/19	PV	668662	09/07/19	781.00-	D	PoolLockRmExhaustFanWWP		
18823	08/13/19	PV	668189	09/12/19	388.00-	D	Dehumidfctn Repr @ WWPool		
18844	08/14/19	PV	668566	09/13/19	500.60-	D	Vlv/Act, 1/2 CCV and Labor		
18844	08/14/19	PV	668566	09/13/19	602.00-	D	Vlv/Act, 1/2 CCV and Labor		
18896	09/10/19	PV	668664	10/10/19	194.00-	D	NorthRinkRTU Repairs		

Total Check Amount 00246311

Total Amount Paid to Vendor # 00024951 7,490.63-

Payee 24997 Wulff Rebecca Payment Number 246319 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-3	09/14/19	PV	668727	10/14/19	250.00-	D	Interpreting-Darci Lynne	24997	Wulff Rebecca

Total Check Amount 00246319

Total Amount Paid to Vendor # 00024997 250.00-

Payee 25026 Zep Manufacturing Co Inc Payment Number 245769 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9004477165	08/08/19	PV	665345	09/07/19	88.62-	D	Zep Formula 50 5gl	25027	Zep Manufacturing Co Inc
9004483892	08/12/19	PV	666875	09/11/19	211.42-	D	Cust #11148097		
9004512069	08/22/19	PV	666566	09/21/19	110.05-	D	CHERRY BOMB		

Total Check Amount 00245769

Payee 25026 Zep Manufacturing Co Inc Payment Number 246321 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9004530866	08/29/19	PV	666842	09/28/19	168.93-	D		25027	Zep Manufacturing Co Inc
9004530866	08/29/19	PV	666842	09/28/19	296.78-	D			

Total Check Amount 00246321

Total Amount Paid to Vendor # 00025026 875.80-

Payee 36360 Northland Business Systems Inc Payment Number 245703 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN91832	07/31/19	PV	665755	08/30/19	5,900.00-	D	Acct # CITROC	36360	Northland Business Systems Inc
Total Check Amount					00245703		5,900.00-		
Total Amount Paid to Vendor # 00036360					5,900.00-	*****			

Payee 41417 Mine Safety Appliances Company Payment Number 245685 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
960417269	06/26/19	PV	659261	07/26/19	910.94-	D	Cust #341518	41419	Mine Safety Appliances Company
Total Check Amount					00245685		910.94-		
Total Amount Paid to Vendor # 00041417					910.94-	*****			

Payee 41947 Batteries Plus Inc Payment Number 246088 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P17963724	08/23/19	PV	667760	09/22/19	1,568.00-	D		41946	Batteries Plus Inc
Total Check Amount					00246088		1,568.00-		
Total Amount Paid to Vendor # 00041947					1,568.00-	*****			

Payee 46128 Sherrill, Inc Payment Number 245739 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-479218	08/13/19	PV	665470	09/12/19	139.95-	D	Dielectric Helmet	46128	Sherrill, Inc
Total Check Amount					00245739		139.95-		
Total Amount Paid to Vendor # 00046128					139.95-	*****			

Payee 46149 Roch Civic Music Petty Cash Payment Number 246255 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/20/19	PV	668912	10/20/19	27.96-	D	Music petty cash replenishment	46149	Roch Civic Music Petty Cash
	09/20/19	PV	668912	10/20/19	18.86-	D	Music petty cash replenishment		
Total Check Amount					00246255		46.82-		
Total Amount Paid to Vendor # 00046149					46.82-	*****			

Payee 47028 Mastec North America Inc. Payment Number 246196 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
181050-69617	06/27/19	PV	668757	07/27/19	3,814.50-	D	Install Fiber/Handhole/2"duct	47028	Mastec North America Inc.
Total Check Amount					00246196		3,814.50-		
Total Amount Paid to Vendor # 00047028					3,814.50-	*****			

Payee 48560 KTTC Television Inc Payment Number 246184 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1401658	08/31/19	PV	667884	09/30/19	500.00-	D	Digital Ads	22255	KTTC Television Inc
Total Check Amount					00246184		500.00-		
Total Amount Paid to Vendor # 00048560					500.00-	*****			

Payee 49443 *Dillon Radiator, Inc* Payment Number 245596 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29601	08/15/19	PV	666516	09/14/19	925.00-	D		49443	Dillon Radiator, Inc
Total Check Amount					00245596		925.00-		
Total Amount Paid to Vendor # 00049443					925.00-	*****			

Payee 50897 *AppRiver LLC* Payment Number 245555 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
805492	07/12/19	PV	666640	08/11/19	49.50-	D	Email encryption	50897	AppRiver LLC
Total Check Amount					00245555		49.50-		
Total Amount Paid to Vendor # 00050897					49.50-	*****			

Payee 51145 *Verified Credentials Inc* Payment Number 245757 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
297781	08/31/19	PV	666170	09/30/19	114.00-	D	BackgroundScreeningAugust	51145	Verified Credentials Inc
297781	08/31/19	PV	666170	09/30/19	9.00-	D	BackgroundScreeningAugust		
297781	08/31/19	PV	666170	09/30/19	12.00-	D	BackgroundScreeningAugust		
297781	08/31/19	PV	666170	09/30/19	12.00-	D	BackgroundScreeningAugust		
297781	08/31/19	PV	666170	09/30/19	12.00-	D	BackgroundScreeningAugust		
297781	08/31/19	PV	666170	09/30/19	13.50-	D	BackgroundScreeningAugust		
297781	08/31/19	PV	666170	09/30/19	243.82-	D	BackgroundScreeningAugust		
297781	08/31/19	PV	666170	09/30/19	132.00-	D	BackgroundScreeningAugust		
297781	08/31/19	PV	666170	09/30/19	290.00-	D	BackgroundScreeningAugust		
297781	08/31/19	PV	666170	09/30/19	46.00-	D	BackgroundScreeningAugust		
297781	08/31/19	PV	666170	09/30/19	52.00-	D	BackgroundScreeningAugust		
297781	08/31/19	PV	666170	09/30/19	96.00-	D	BackgroundScreeningAugust		
Total Check Amount					00245757		1,032.32-		
Total Amount Paid to Vendor # 00051145					1,032.32-	*****			

Payee 55953 *City of Rochester* Payment Number 4240 Payment Date 09/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2/27/19-COIN TRANSFER	02/27/19	PV	646339	03/31/19	60,000.00	D	Coding Correction to Prev Chg	55953	City of Rochester
	02/27/19	PV	669744	02/27/19	60,000.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004240				
Total Amount Paid to Vendor # 00055953					*****				

Payee 62664 *Charter Communications LLC* Payment Number 245578 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0002931052419	05/24/19	PV	665629	06/23/19	37.08-	D	Acct 8352306800002931	62664	Charter Communications LLC
0002931052419	05/24/19	PV	665629	06/23/19	1,320.00-	D	Acct 8352306800002931		
0002931052419	05/24/19	PV	665629	06/23/19	87.33-	D	Acct 8352306800002931		
0002931052419	05/24/19	PV	665629	06/23/19	103.17-	D	Acct 8352306800002931		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0420055082119	08/21/19	PV	666011	09/20/19	201.67-	D	Acct #8352 30 050 0420055	62664	Charter Communications LLC
0094122082219	08/22/19	PV	666010	09/21/19	145.98-	D	Acct #8352 30 051 0094122		
0002931082419	08/24/19	PV	665630	09/23/19	37.08-	D	Acct 8352 30 680 0002931		
0002931082419	08/24/19	PV	665630	09/23/19	1,320.00-	D	Acct 8352 30 680 0002931		
0002931082419	08/24/19	PV	665630	09/23/19	87.33-	D	Acct 8352 30 680 0002931		
0002931082419	08/24/19	PV	665630	09/23/19	103.17-	D	Acct 8352 30 680 0002931		
1566831082419	08/24/19	PV	666009	09/23/19	75.00-	D	Acct #8352 30 050 1566831		
Total Check Amount	00245578				3,517.81-				

Payee 62664 Charter Communications LLC Payment Number 246064 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634258090919	09/09/19	PV	667919	10/09/19	22.50-	D	CABLE 8352300501634258	62664	Charter Communications LLC
1634258090919	09/09/19	PV	667919	10/09/19	1.35-	D	CABLE 8352300501634258		
Total Check Amount	00246064				23.85-				

Payee 62664 Charter Communications LLC Payment Number 246104 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0992350081019	08/10/19	PV	667128	09/09/19	55.55-	D	TV/MusicStreaming	62664	Charter Communications LLC
0008110090919	09/09/19	PV	668230	10/09/19	111.02-	D	Acct #8352 30 680 008110		
0992350091019	09/10/19	PV	668191	10/10/19	55.55-	D	Streaming Music for RC Facilit		
Total Check Amount	00246104				222.12-				

Total Amount Paid to Vendor # 00062664 3,763.78-

Payee 66732 Electronic Design Company Inc Payment Number 245600 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M123434	10/26/18	PV	667003	11/25/18	718.15-	D	Replace Bad Amp	66732	Electronic Design Company Inc
M124054	08/30/19	PV	667001	09/29/19	1,074.50-	D	Receiver Repair		
Total Check Amount	00245600				1,792.65-				

Total Amount Paid to Vendor # 00066732 1,792.65-

Payee 70323 Premier Electrical Corporation Payment Number 4233 Payment Date 09/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71973	01/15/19	PV	667322	09/30/19	2,500.00	D	correction to previous charge	70323	Premier Electrical Corporation
71973	01/15/19	PV	667322	02/14/19	2,500.00-	D	correction to previous charge		
Total Check Amount	00004233								

Payee 70323 Premier Electrical Corporation Payment Number 245718 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #3	08/09/19	PV	665849	09/08/19	12,826.16-	D	RevSgnl@Bdwy&CenterSt	70323	Premier Electrical Corporation
SEMIFINAL EST #3	08/09/19	PV	665849	09/08/19	1,884.98-	D	RevSgnl@Bdwy&CenterSt		
SEMIFINAL EST #3	08/09/19	PV	665849	09/08/19	14,148.50-	D	RevSgnl@Bdwy&CenterSt		
Total Check Amount	00245718				28,859.64-				

Payee 70323 Premier Electrical Corporation Payment Number 246245 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73643	08/28/19	PV	668699	09/27/19	2,053.00-	D	3 Receptacles Alpha Video/EBC	70323	Premier Electrical Corporation
FINAL EST #4	09/03/19	PV	669061	10/03/19	1,220.15-	D	RevSgnl@Bdwy&CenterSt		
Total Check Amount	00246245				3,273.15-				
Total Amount Paid to Vendor # 00070323					32,132.79-	*****			

Payee 71678 H & R Construction Co Inc Payment Number 246147 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17600	09/09/19	PV	668959	10/09/19	3,979.26-	D	MN/DOT guardrails	71678	H & R Construction Co Inc
Total Check Amount	00246147				3,979.26-				
Total Amount Paid to Vendor # 00071678					3,979.26-	*****			

Payee 73057 Kohl's Payment Number 245665 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9999170808985739637749174	08/29/19	PV	666555	09/28/19	179.96-	D	SHEETS, PILLOW CASES STN5	22346	Kohl's
Total Check Amount	00245665				179.96-				
Total Amount Paid to Vendor # 00073057					179.96-	*****			

Payee 73259 Ready Mix Concrete Company LLC Payment Number 245724 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
295389	08/23/19	PV	666046	09/22/19	370.99-	D	Foam Sealer	73259	Ready Mix Concrete Company LLC
Total Check Amount	00245724				370.99-				

Payee 73259 Ready Mix Concrete Company LLC Payment Number 246251 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
295696	08/28/19	PV	668234	09/27/19	471.00-	D	3Y43 15% FA	73259	Ready Mix Concrete Company LLC
Total Check Amount	00246251				471.00-				
Total Amount Paid to Vendor # 00073259					841.99-	*****			

Payee 73626 Rink Systems, Inc. Payment Number 246253 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
074048	09/10/19	PV	668597	10/10/19	445.98-	D	NetProtector/Twine/NetPackage	73626	Rink Systems, Inc.
Total Check Amount	00246253				445.98-				
Total Amount Paid to Vendor # 00073626					445.98-	*****			

Payee 74494 Police Athletic League (PAL) Payment Number 245716 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1903	08/23/19	PV	665797	09/22/19	1,500.00-	D	10/17-20 Explorers Conf	74494	Police Athletic League (PAL)
Total Check Amount	00245716				1,500.00-				
Total Amount Paid to Vendor # 00074494					1,500.00-	*****			

Payee 74757 Fette Roger DBA Fette Productions Payment Number 4239 Payment Date 09/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHREVOLUTIONWEEK6	05/21/19	PV	669727	09/30/19	6,900.00	D	Coding Correction to Prev Chg	74757	Fette Roger DBA Fette Producti
ROCHREVOLUTIONWEEK6	05/21/19	PV	669727	06/20/19	6,900.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004239				
Payee					74757	Fette Roger DBA Fette Productions			
					Payment Number	245611	Payment Date	09/12/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHREVOLUTIONWEEK6A	08/23/19	PV	667002	09/22/19	1,176.00-	D	Production - Revolution	74757	Fette Roger DBA Fette Producti
Total Check Amount					00245611				
Payee					74757	Fette Roger DBA Fette Productions			
					Payment Number	246130	Payment Date	09/26/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHGAELIC	09/18/19	PV	669037	10/18/19	2,475.00-	D	Sound & Tech Gaelic Storm	74757	Fette Roger DBA Fette Producti
Total Check Amount					00246130				
Total Amount Paid to Vendor # 00074757					3,651.00-	*****			

Payee 75536 **On Site Sanitation Inc** Payment Number 246235 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
813811	08/30/19	PV	669070	09/29/19	453.50-	D	portables rental-DBTR 2019	75536	On Site Sanitation Inc
813811	08/30/19	PV	669070	09/29/19	453.50-	D	portables rental-DBTR 2019		
813811	08/30/19	PV	669070	09/29/19	453.50-	D	portables rental-DBTR 2019		
813811	08/30/19	PV	669070	09/29/19	453.50-	D	portables rental-DBTR 2019		
813811	08/30/19	PV	669070	09/29/19	453.50-	D	portables rental-DBTR 2019		
813811	08/30/19	PV	669070	09/29/19	653.50-	D	portables rental-DBTR 2019		
Total Check Amount					00246235				
Total Amount Paid to Vendor # 00075536					2,921.00-	*****			

Payee 76755 **3D Specialtes Inc** Payment Number 246075 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
209426	06/20/19	PV	667482	07/20/19	25,587.75-	D	Sign Posts	76755	3D Specialtes Inc
Total Check Amount					00246075				
Total Amount Paid to Vendor # 00076755					25,587.75-	*****			

Payee 78666 **Landmark Environmental LLC** Payment Number 246186 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6062.04-112	09/11/19	PV	667829	10/11/19	17,416.25-	D	BloBus Center	78666	Landmark Environmental LLC
Total Check Amount					00246186				
Total Amount Paid to Vendor # 00078666					17,416.25-	*****			

Payee 80138 **Timberline Tool** Payment Number 246289 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17746	09/04/19	PV	667833	10/04/19	303.93-	D	SQZ TOOL, GRNDIN RD PIN CABLE	80138	Timberline Tool
17746	09/04/19	PV	667833	10/04/19	864.00-	D	SQZ TOOL, GRNDIN RD PIN CABLE		

Total Check Amount	00246289	1,167.93-
Total Amount Paid to Vendor # 00080138		1,167.93-

Payee 80508 **Brown & Caldwell** Payment Number 246099 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56350572	08/19/19	PV	668221	09/18/19	20,905.11-	D	Project #150811	80437	Brown & Caldwell
56352272	09/11/19	PV	668222	10/11/19	24,962.24-	D	Project #150811		
Total Check Amount	00246099				45,867.35-				
Total Amount Paid to Vendor # 00080508					45,867.35-				

Payee 82271 **Roch Drain Rite Inc** Payment Number 246256 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0755N	07/02/19	PV	667311	08/01/19	852.50-	D	Inv #0755N	82271	Roch Drain Rite Inc
Total Check Amount	00246256				852.50-				
Total Amount Paid to Vendor # 00082271					852.50-				

Payee 83054 **Ahern Fire Protection** Payment Number 246079 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10	02/28/19	PV	667475	03/30/19	540.00-	D	Parking Ramp #6	83054	Ahern Fire Protection
Total Check Amount	00246079				540.00-				
Total Amount Paid to Vendor # 00083054					540.00-				

Payee 83090 **ProLine Dist. Inc** Payment Number 245719 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
135122	07/23/19	PV	665500	08/22/19	81.80-	D	Screw Bolt Achors	83090	ProLine Dist. Inc
135609	08/07/19	PV	665445	09/06/19	1,764.02-	D	Lime Breeze/Tshirts/CL3Shirt/V		
Total Check Amount	00245719				1,845.82-				

Payee 83090 **ProLine Dist. Inc** Payment Number 246248 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
135900	08/16/19	PV	667453	09/15/19	405.00-	D	Black Shim	83090	ProLine Dist. Inc
136004	08/20/19	PV	666608	09/19/19	891.00-	D			
136004	08/20/19	PV	666608	09/19/19	5.96-	D			
136004	08/20/19	PV	666608	09/19/19	73.95-	D			
136004	08/20/19	PV	666608	09/19/19	191.40-	D			
136004	08/20/19	PV	666608	09/19/19	35.70-	D			
136004	08/20/19	PV	666608	09/19/19	15.60-	D			
136137	08/27/19	PV	666607	09/26/19	27.30-	D			
136137	08/27/19	PV	666607	09/26/19	15.78-	D			
136137	08/27/19	PV	666607	09/26/19	45.43-	D			
136137	08/27/19	PV	666607	09/26/19	96.84-	D			
136137	08/27/19	PV	666607	09/26/19	96.84-	D			
136137	08/27/19	PV	666607	09/26/19	103.80-	D			
136137	08/27/19	PV	666607	09/26/19	64.35-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
136137	08/27/19	PV	666607	09/26/19	101.28-	D		83090	ProLine Dist. Inc
136137	08/27/19	PV	666607	09/26/19	2.61-	D			
136137	08/27/19	PV	666607	09/26/19	2.35-	D			
136137	08/27/19	PV	666607	09/26/19	46.58-	D			
136137	08/27/19	PV	666607	09/26/19	60.00-	D			
136137	08/27/19	PV	666607	09/05/19	21.08	D			
136137	08/27/19	PV	666607	09/26/19	3.08-	D			
136137	08/27/19	PV	666607	09/26/19	5.16-	D			
136137	08/27/19	PV	666607	09/26/19	15.60-	D			
136418	09/03/19	PV	666605	10/03/19	163.20-	D			
136418	09/03/19	PV	666605	10/03/19	50.64-	D			
136418	09/03/19	PV	666605	10/03/19	25.44-	D			
136418	09/03/19	PV	666605	10/03/19	84.30-	D			
136418	09/03/19	PV	666605	10/03/19	42.03-	D			
136418	09/03/19	PV	666605	10/03/19	10.71-	D			
136418	09/03/19	PV	666605	10/03/19	10.71-	D			
136418	09/03/19	PV	666605	10/03/19	25.23-	D			
136418	09/03/19	PV	666605	10/03/19	77.84-	D			
136418	09/03/19	PV	666605	10/03/19	5.75-	D			
136418	09/03/19	PV	666605	10/03/19	22.97-	D			
136418	09/03/19	PV	666605	10/03/19	45.94-	D			
136418	09/03/19	PV	666605	10/03/19	127.92-	D			
136418	09/03/19	PV	666605	10/03/19	63.60-	D			
136418	09/03/19	PV	666605	10/03/19	29.41-	D			
Total Check Amount	00246248				3,070.22-				
Total Amount Paid to Vendor # 00083090					4,916.04-				

Payee 83620 Kronos Inc Payment Number 245667 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11454088	05/23/19	PV	665348	06/22/19	180.00-	D	HR Kronos Project	80384	Kronos Inc
11468076	06/27/19	PV	665349	07/27/19	3,870.00-	D	HR Kronos Project		
11479600	07/25/19	PV	665347	08/24/19	855.00-	D	HR Kronos Project		
Total Check Amount	00245667				4,905.00-				

Payee 83620 Kronos Inc Payment Number 246183 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11493173	08/23/19	PV	667585	09/22/19	1,620.00-	D	HR Kronos Project#45003	80384	Kronos Inc
Total Check Amount	00246183				1,620.00-				

Total Amount Paid to Vendor # 00083620 **6,525.00-**

Payee 87022 Nalco Company Payment Number 245695 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86710148	08/10/19	PV	665443	09/09/19	1,113.59-	D	Water Treatment-Aug 2019	87022	Nalco Company
Total Check Amount					00245695		1,113.59-		
Total Amount Paid to Vendor # 00087022					1,113.59-	*****			

Payee 88043 Nuss Trucks & Equipment Inc Payment Number 246227 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1187665P	08/29/19	PV	666596	09/28/19	213.66-	D		88043	Nuss Trucks & Equipment Inc
Total Check Amount					00246227		213.66-		
Total Amount Paid to Vendor # 00088043					213.66-	*****			

Payee 89512 Dakota Co Library Payment Number 245594 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21816747	08/19/19	PV	665623	09/18/19	16.90-	D	LostILLMaterial	89512	Dakota Co Library
Total Check Amount					00245594		16.90-		
Total Amount Paid to Vendor # 00089512					16.90-	*****			

Payee 93452 EO Johnson Co. Inc Payment Number 245602 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV549746	05/08/19	PV	652919	06/07/19	15.68-	D	2/1-4/30 Overage Chgs J1235	93452	EO Johnson Co. Inc
INV554186	05/15/19	PV	652775	06/14/19	34.00-	D	Music Dept copier contract		
INV555205	05/16/19	PV	654127	06/15/19	85.12-	D	MAINT OF TOSHIBA+STAPLES FOR P		
INV559315	05/28/19	PV	654016	06/27/19	119.77-	D	Finance copier 2/26-5/25/19		
INV562068	05/30/19	PV	654023	06/29/19	41.00-	D	Fire copier 6/20-9/19/19		
INV561230	05/30/19	PV	654025	06/29/19	143.46-	D	Rec ctr copier 2/28-5/27/19		
INV562562	05/31/19	PV	654001	06/30/19	541.68-	D	HR Copier 3/1-5/31/19		
INV562561	05/31/19	PV	654003	06/30/19	212.60-	D	Attorney copier 3/1-5/31/19		
INV610081	08/26/19	PV	665874	09/25/19	180.91-	D	Finance copier 5/26-8/25/19		
INV612711	08/29/19	PV	666629	09/28/19	231.36-	D	Rec ctr copier 5/28-8/27/19		
INV613255	08/30/19	PV	666631	09/29/19	332.42-	D	HR copier 6/1-8/31/19		
INV613254	08/30/19	PV	666638	09/29/19	209.83-	D	Attorney copier 6/1-8/31/19		
INV614060	08/30/19	PV	666645	09/29/19	41.00-	D	Fire copier 9/20-12/19/19		
Total Check Amount					00245602		2,188.83-		

Payee 93452 EO Johnson Co. Inc Payment Number 246123 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV578822	06/28/19	PV	667822	07/28/19	90.00-	D	PW's copier 7/25-10/24/19	93452	EO Johnson Co. Inc
INV578821	06/28/19	PV	667823	07/28/19	398.00-	D	PW's copier 7/25-10/24/19		
INV578820	06/28/19	PV	668717	07/28/19	382.00-	D	MR copier 7/15-10/24/19		
INV614437	09/03/19	PV	669053	10/03/19	40.00-	D	Music-copier usage		
INV618275	09/10/19	PV	667820	10/10/19	351.01-	D	P&R copier 6/10-9/9/19		
INV620004	09/12/19	PV	668104	10/12/19	48.55-	D	ToshibaCopierMT/8.12-9.11.19		
INV620004	09/12/19	PV	668104	10/12/19	532.90-	D	ToshibaCopierMT/8.12-9.11.19		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV623396	09/16/19	PV	668700	10/16/19	239.00-	D	P&R copier 10/5/19-1/4/20	93452	EO Johnson Co. Inc
INV623397	09/16/19	PV	668701	10/16/19	53.00-	D	Fire copier 10/8/19-1/7/20		
INV622719	09/16/19	PV	669054	10/16/19	178.00-	D	10/1/19 - 12/31/19 L6284		
INV624553	09/18/19	PV	668702	10/18/19	51.02-	D	Fire copier 6/20-9/19/19		
Total Check Amount	00246123				2,363.48-				
Total Amount Paid to Vendor # 00093452					4,552.31-				

Payee 94052 Paul S Gronholz Payment Number 245627 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FETI TRNG REFRESHMENTS	08/20/19	PV	665747	09/19/19	99.68-	D	FETI Trng Refreshments	94052	Paul S Gronholz
Total Check Amount	00245627				99.68-				

Payee 94052 Paul S Gronholz Payment Number 246146 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8/24-28 CIT TRNG	09/12/19	PV	667599	10/12/19	60.00-	D	8/24-28 CIT Trng	94052	Paul S Gronholz
8/24-28 CIT TRNG	09/12/19	PV	667599	10/12/19	3.00-	D	8/24-28 CIT Trng		
8/24-28 CIT TRNG	09/12/19	PV	667599	10/12/19	319.50-	D	8/24-28 CIT Trng		
Total Check Amount	00246146				382.50-				
Total Amount Paid to Vendor # 00094052					482.18-				

Payee 94089 Cummins NPower, LLC Payment Number 246113 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E3-32515	09/12/19	PV	667923	10/12/19	720.00-	D	INSITE REGISTRATION	76318	Cummins NPower, LLC
E3-32719	09/13/19	PV	667924	10/13/19	750.00-	D	ETR MEDIA SUBSCRIPT		
Total Check Amount	00246113				1,470.00-				
Total Amount Paid to Vendor # 00094089					1,470.00-				

Payee 94855 Hawkins Chemical Inc Payment Number 245632 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4561868	08/15/19	PV	665455	09/14/19	2,542.57-	D	Chlorine Cyl/Chlorine/pH Down	21848	Hawkins Chemical Inc
4568289	08/20/19	PV	665530	09/19/19	3,015.60-	D	Acct #106522		
4564479	08/20/19	PV	666008	09/19/19	440.28-	D	Chlorine-EPA Reg		
Total Check Amount	00245632				5,998.45-				

Payee 94855 Hawkins Chemical Inc Payment Number 246153 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4558136	08/07/19	PV	667123	09/06/19	323.70-	D	ChlorineBulk	21848	Hawkins Chemical Inc
4561057	08/15/19	PV	667122	09/14/19	1,752.94-	D	ChlorineCylinders 150Lbs		
4566724	08/23/19	PV	668188	09/22/19	5.00-	D	chlorine additive		
4572574	08/27/19	PV	667229	09/26/19	4,940.57-	D	Acct #106522		
4573563	09/04/19	PV	667231	10/04/19	4,926.27-	D	Acct #106522		
4574516	09/05/19	PV	667232	10/05/19	4,928.31-	D	Acct #106522		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4579043	09/12/19	PV	667946	10/12/19	4,928.31-	D	Acct #106522	21848	Hawkins Chemical Inc
4583313	09/19/19	PV	669089	10/19/19	4,934.44-	D	Acct #106522		
Total Check Amount	00246153				26,739.54-				
Total Amount Paid to Vendor # 00094855					32,737.99-	*****			

Payee 95063 Western Waterproofing Co Inc Payment Number 246309 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAY APP. #8	07/25/19	PV	668756	08/24/19	7,816.62-	D	3rd St ramp + CC Ramp	95063	Western Waterproofing Co Inc
PAY APP. #8	07/25/19	PV	668756	08/24/19	8,987.00-	D	3rd St ramp + CC Ramp		
Total Check Amount	00246309				16,803.62-				
Total Amount Paid to Vendor # 00095063					16,803.62-	*****			

Payee 95078 MN Sex Crimes Invest. Assoc Payment Number 246213 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02068	09/12/19	PV	667588	10/12/19	235.00-	D	10/2-4 MN/SCIA Stensgard	95078	MN Sex Crimes Invest. Assoc
Total Check Amount	00246213				235.00-				
Total Amount Paid to Vendor # 00095078					235.00-	*****			

Payee 98012 Directv Payment Number 246065 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36667148173	09/05/19	PV	668991	10/05/19	152.73-	D	Acct #036807067	98012	Directv
Total Check Amount	00246065				152.73-				
Total Amount Paid to Vendor # 00098012					152.73-	*****			

Payee 98309 Advantage Police Supply Inc Payment Number 245550 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-0824	08/15/19	PV	665802	09/14/19	840.00-	D	Ballistic Plates	98309	Advantage Police Supply Inc
19-0824	08/15/19	PV	665802	09/14/19	20.00-	D	Shipping		
19-0842	08/27/19	PV	666886	09/26/19	313.73-	D	Ballistic Panels		
Total Check Amount	00245550				1,173.73-				
Total Amount Paid to Vendor # 00098309					1,173.73-	*****			

Payee 98434 MN Rec & Park Assn Payment Number 246212 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9830	09/06/19	PV	667891	10/06/19	360.00-	D	MRPA Annual Conf	98434	MN Rec & Park Assn
Total Check Amount	00246212				360.00-				
Total Amount Paid to Vendor # 00098434					360.00-	*****			

Payee 98464 Minuteman Press Payment Number 245686 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36651	08/19/19	PV	665556	09/18/19	32.25-	D	PHNotifPC 9/4/19 RCC Mtg	98464	Minuteman Press

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
36676	08/21/19	PV	665550	09/20/19	8.10-	D	PH NotifPostCardCD2019-004PLAT	98464	Minuteman Press		
36718	08/27/19	PV	665668	09/26/19	27.00-	D	HrgNtsPostCards9/11CPZCmtg				
36717	08/27/19	PV	666115	09/26/19	105.00-	D	Signs - DO NOT BIKE, SCOOT				
Total Check Amount					00245686		172.35-				
Payee					98464	Minuteman Press		Payment Number	246206	Payment Date	09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
36809	09/07/19	PV	668242	10/07/19	51.90-	D	Public Hearing Notif Postcards	98464	Minuteman Press		
36831	09/10/19	PV	668691	10/10/19	60.00-	D	Poster - Menopause the Musical				
Total Check Amount					00246206		111.90-				
Total Amount Paid to Vendor # 00098464							284.25-				
Payee					98779	Natl Assn of Clean Water Agencies		Payment Number	246216	Payment Date	09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
59119	09/13/19	PV	668223	10/13/19	11,250.00-	D	Cust #000004158O	98779	Natl Assn of Clean Water Agenc		
Total Check Amount					00246216		11,250.00-				
Total Amount Paid to Vendor # 00098779							11,250.00-				
Payee					98780	O'Reilly Auto Parts Inc		Payment Number	245708	Payment Date	09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
4999-288070	05/16/19	PV	653094	06/15/19	221.14-	D		98781	O'Reilly Auto Parts		
Total Check Amount					00245708		221.14-				
Payee					98780	O'Reilly Auto Parts Inc		Payment Number	246236	Payment Date	09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
4999-310279	08/16/19	PV	666604	09/15/19	8.34-	D		98781	O'Reilly Auto Parts		
4999-317453	09/16/19	PV	668200	10/16/19	23.71-	D					
Total Check Amount					00246236		32.05-				
Total Amount Paid to Vendor # 00098780							253.19-				
Payee					99724	Data-Smart Computers, Inc.		Payment Number	246115	Payment Date	09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
61589	09/01/19	PV	667556	10/01/19	125.00-	D	Configure Computer Setup	99724	Data-Smart Computers, Inc.		
Total Check Amount					00246115		125.00-				
Total Amount Paid to Vendor # 00099724							125.00-				
Payee					99931	Butman Paint & Decorating		Payment Number	245771	Payment Date	09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13136	06/28/19	PV	667418	07/28/19	390.00-	D	Paint Walls in LEC	99931	Butman Paint & Decorating
13137	07/16/19	PV	667419	08/15/19	390.00-	D	Paint Walls In LEC		
13141	07/23/19	PV	667422	08/22/19	780.00-	D	Paint Report Rm/Briefing Rm		
Total Check Amount					00245771		1,560.00-		

Total Amount Paid to Vendor # 00099931 1,560.00-

Payee 100196 C & S Chemicals Inc Payment Number 246100 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4375	08/30/19	PV	669090	09/29/19	4,523.12-	D	Inv #4375	100196	C & S Chemicals Inc
Total Check Amount 00246100					4,523.12-				

Total Amount Paid to Vendor # 00100196 4,523.12-

Payee 100919 Gold Cross Courier Service Payment Number 246138 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
801-197	08/11/19	PV	668155	09/10/19	128.09-	D	DepositCollDelivery-End8.11.19	100919	Gold Cross Courier Service
801-216	09/09/19	PV	668156	10/09/19	169.29-	D	DepositCollDelivery-End9.8.19		
Total Check Amount 00246138					297.38-				

Total Amount Paid to Vendor # 00100919 297.38-

Payee 101083 Fire Safety USA Inc Payment Number 245612 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0881975-IN	08/08/19	PV	665566	09/07/19	375.00-	D	FIRE BOOT ORDRD - BEAGLE	101083	Fire Safety USA Inc
125025	08/20/19	PV	665561	09/19/19	406.75-	D	GRIPPER STRAPS(4)		
125022	08/20/19	PV	665562	09/19/19	616.75-	D	STORZ CONNECTORS		
125074	08/21/19	PV	665427	09/20/19	21.50-	D	FIRE EXTING RECHARGE STN5		
125128	08/22/19	PV	665428	09/21/19	229.70-	D	FACECAP / STREAM LIGHT		
125089	08/22/19	PV	665429	09/21/19	50.00-	D	AXE		
125121	08/22/19	PV	665560	09/21/19	90.00-	D	AXE SHEATH NEW TRUCKS		
125119	08/22/19	PV	665563	09/21/19	1,455.00-	D	STREAM SHAPER, WRENCH SET		
125126	08/22/19	PV	665564	09/21/19	1,599.85-	D	NEW TRUCKS - LANTERNS		
125271	08/26/19	PV	665559	09/25/19	159.99-	D	BOOTS Schneider		
125324	08/27/19	PV	666107	09/26/19	1,069.00-	D	COOLANT TUBE E5		
125341	08/27/19	PV	666818	09/26/19	382.50-	D	Hoses		
125341	08/27/19	PV	666818	09/26/19	382.50-	D	Hoses		
125349	08/28/19	PV	666663	09/27/19	630.05-	D	Serv fire ext		
125347	08/28/19	PV	666664	09/27/19	213.65-	D	Serv fire ext		
125395	08/29/19	PV	665761	09/28/19	40.00-	D	2 Plug N Dike jars		
125391	08/29/19	PV	665763	09/28/19	115.00-	D	compartment tiles hose jacket		
125391	08/29/19	PV	665763	09/28/19	185.00-	D	compartment tiles hose jacket		
125411	08/30/19	PV	666103	09/29/19	2,570.00-	D	TURNOUTS		
125409	08/30/19	PV	666104	09/29/19	195.00-	D	TURNOUT REPAIR		
125431	08/30/19	PV	666108	09/29/19	270.00-	D	2 CYCLE OIL		
125452	08/30/19	PV	666831	09/29/19	128.25-	D	Fire Ext Inspection/Recharge		
125430	09/04/19	PV	666519	10/04/19	1,695.00-	D			
126650	09/05/19	PV	666600	10/05/19	23.50-	D	FIRE EXTING RECHARGE STN1		
Total Check Amount 00245612					12,903.99-				

Payee 101083 Fire Safety USA Inc Payment Number 246131 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123731	06/24/19	PV	667240	07/24/19	85.00-	D	DOOR STOPS	101083	Fire Safety USA Inc
123989	07/02/19	PV	668935	08/01/19	139.35-	D	First Aid Supplies		
125454	08/30/19	PV	668934	09/29/19	108.70-	D	First Aid Supplies		
126614	09/04/19	PV	667811	10/04/19	23.50-	D	Serv fire ext		
126661	09/05/19	PV	667241	10/05/19	647.50-	D	HOOKS		
126755	09/09/19	PV	667242	10/09/19	105.00-	D	PIKE POLE		
125248	09/10/19	PV	667841	10/10/19	675.00-	D	BOOTS NEW RECRUITS		
126799	09/10/19	PV	667842	10/10/19	380.00-	D	NEW TRUCK PARTS		
126799	09/10/19	PV	667842	10/10/19	380.00-	D	NEW TRUCK PARTS		
126860	09/11/19	PV	668993	10/11/19	54.00-	D	Fire Ext Certification		
126931	09/13/19	PV	668214	10/13/19	750.50-	D	FIRE GLOVES - NEW RECRUITS		
125250	09/13/19	PV	668601	10/13/19	2,246.00-	D	FIRE BOOTS NEW RECRUITS		
124555	09/13/19	PV	668602	10/13/19	6,350.58-	D	SFTY VESTS, HELMETS RECRUITS		
125392	09/16/19	PV	667926	10/16/19	630.50-	D	SCTY, WRENCH, RESC TOOL		
125392	09/16/19	PV	667926	10/16/19	49.50-	D	SCTY, WRENCH, RESC TOOL		
126935	09/16/19	PV	667927	10/16/19	487.25-	D	LABELS -NEW RECRUITS		
126848	09/17/19	PV	668562	10/17/19	170.00-	D	VALVE, SAW MOUNTS		
126848	09/17/19	PV	668562	10/17/19	126.42-	D	VALVE, SAW MOUNTS		
126848	09/17/19	PV	668562	10/17/19	126.42-	D	VALVE, SAW MOUNTS		
126848	09/17/19	PV	668562	10/17/19	126.42-	D	VALVE, SAW MOUNTS		
126848	09/17/19	PV	668562	10/17/19	126.42-	D	VALVE, SAW MOUNTS		
126848	09/17/19	PV	668562	10/17/19	126.42-	D	VALVE, SAW MOUNTS		
126848	09/17/19	PV	668562	10/17/19	126.42-	D	VALVE, SAW MOUNTS		
126848	09/17/19	PV	668562	10/17/19	126.42-	D	VALVE, SAW MOUNTS		
126848	09/17/19	PV	668562	10/17/19	126.42-	D	VALVE, SAW MOUNTS		
126848	09/17/19	PV	668562	10/17/19	126.48-	D	VALVE, SAW MOUNTS		
127046	09/18/19	PV	668563	10/18/19	465.00-	D	FOAM GAUGE KIT		
125272	09/18/19	PV	668599	10/18/19	1,215.00-	D	PUMP, BRKTS HOOD RELEASE TOOL		
125272	09/18/19	PV	668599	10/18/19	1,215.00-	D	PUMP, BRKTS HOOD RELEASE TOOL		
Total Check Amount	00246131				17,062.38-				

Total Amount Paid to Vendor # 00101083 29,966.37-

Payee 101170 **Arndt, Mary** Payment Number 245556 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NYTIMES2019	08/30/19	PV	665918	09/29/19	1,120.50-	D	Sbscrpnr/NYTimes	101170	Arndt, Mary
Total Check Amount	00245556				1,120.50-				

Total Amount Paid to Vendor # 00101170 1,120.50-

Payee 101431 **Franz Reprographics Inc** Payment Number 245617 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
205879-0	08/12/19	PV	665314	09/11/19	75.00-	D	Signage	101431	Franz Reprographics Inc
206224-0	08/20/19	PV	665315	09/19/19	40.00-	D	Signage		
Total Check Amount	00245617				115.00-				

Total Amount Paid to Vendor # 00101431 115.00-

Payee 101754 Gaelic Storm Payment Number 245618 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/29/19	PV	665776	09/28/19	12,000.00-	D		101754	Gaelic Storm
	08/29/19	PV	665776	09/28/19	1,100.00-	D			
	08/29/19	PV	665776	09/28/19	500.00-	D			
	08/29/19	PV	665776	09/28/19	140.00-	D			
	08/29/19	PV	665776	09/28/19	240.00	D	Backup Withholding		
	08/29/19	PV	665776	09/28/19	22.00	D	Backup Withholding		
	08/29/19	PV	665776	09/28/19	10.00	D	Backup Withholding		
	08/29/19	PV	665776	09/28/19	2.80	D	Backup Withholding		
Total Check Amount	00245618				13,465.20-				
Total Amount Paid to Vendor # 00101754					13,465.20-	*****			

Payee 101949 Midwest Custom Concepts Payment Number 245682 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29852	08/14/19	PV	665350	09/13/19	799.35-	D	RADIO/INSTALL	101949	Midwest Custom Concepts
Total Check Amount	00245682				799.35-				
Total Amount Paid to Vendor # 00101949					799.35-	*****			

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Number 245628 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119337	08/21/19	PV	665570	09/20/19	138.60-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount	00245628				138.60-				
Total Amount Paid to Vendor # 00102356					138.60-	*****			

Payee 102561 UPS Supply Chain Solutions, Inc. Payment Number 246298 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1344762617	09/09/19	PV	669059	10/09/19	143.50-	D	Custom Duty & Brokerage Fees	102561	UPS Supply Chain Solutions, In
Total Check Amount	00246298				143.50-				
Total Amount Paid to Vendor # 00102561					143.50-	*****			

Payee 103007 DeCook Excavating Inc Payment Number 246116 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10943	08/20/19	PV	667044	09/19/19	300.00-	D	Fill Mat'l Hauled/Placed	103007	DeCook Excavating Inc
Total Check Amount	00246116				300.00-				
Total Amount Paid to Vendor # 00103007					300.00-	*****			

Payee 103451 Sprint Solutions Inc Payment Number 246072 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312738745-066	09/05/19	PV	667613	10/05/19	148.96-	D	Acct #312738745	103451	Sprint Solutions Inc
Total Check Amount	00246072				148.96-				
Total Amount Paid to Vendor # 00103451					148.96-	*****			

Payee 104285 **Running Room** Payment Number 246264 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RR0053	08/09/19	PV	667905	09/08/19	149.99-	D	shoes jones.brincks	104285	Running Room
RR0053	08/09/19	PV	667905	09/08/19	129.99-	D	shoes jones.brincks		
RR0072	09/17/19	PV	667920	10/17/19	119.99-	D	SHOES SCHNIER		
Total Check Amount	00246264				399.97-				
Total Amount Paid to Vendor # 00104285					399.97-				

Payee 104462 **US Treasury** Payment Number 245567 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13136	06/28/19	PV	661225	07/28/19	390.00-	D	Paint Walls in LEC	99931	Butman Paint & Decorating
13136	06/28/19	PV	661225	07/28/19	390.00	D	Paint Walls in LEC		
13137	07/16/19	PV	661226	08/15/19	390.00	D	Paint Walls In LEC		
13137	07/16/19	PV	661226	08/15/19	390.00-	D	Paint Walls In LEC		
13141	07/23/19	PV	662590	08/22/19	780.00-	D	Paint Report Rm/Briefing Rm		
13141	07/23/19	PV	662590	08/22/19	780.00	D	Paint Report Rm/Briefing Rm		
Total Check Amount	00245567								
Total Amount Paid to Vendor # 00104462									

Payee 105233 **Trane, Inc** Payment Number 245751 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39811882	04/02/19	PV	652785	05/02/19	6,647.99-	D	Cust #3972402	105233	Trane, Inc
Total Check Amount	00245751				6,647.99-				
Total Amount Paid to Vendor # 00105233					6,647.99-				

Payee 105244 **Verizon Wireless** Payment Number 245544 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9836035429	08/13/19	PV	665305	09/12/19	128.51-	D	Acct #285518399-00002	105244	Verizon Wireless
Total Check Amount	00245544				128.51-				

Payee 105244 **Verizon Wireless** Payment Number 245545 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9835966272	08/12/19	PV	665680	09/11/19	128.40-	D	Acct #386606034-00001	105244	Verizon Wireless
9835966272	08/12/19	PV	665680	09/11/19	128.40-	D	Acct #386606034-00001		
9835966272	08/12/19	PV	665680	09/11/19	128.40-	D	Acct #386606034-00001		
9835966272	08/12/19	PV	665680	09/11/19	42.80-	D	Acct #386606034-00001		
9835966272	08/12/19	PV	665680	09/11/19	42.80-	D	Acct #386606034-00001		
9835966272	08/12/19	PV	665680	09/11/19	42.80-	D	Acct #386606034-00001		
9835966272	08/12/19	PV	665680	09/11/19	6,941.20-	D	Acct #386606034-00001		
9835966272	08/12/19	PV	665680	09/11/19	7,049.71-	D	Acct #386606034-00001		
Total Check Amount	00245545				14,504.51-				

Payee 105244 **Verizon Wireless** Payment Number 245759 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9837291032	09/02/19	PV	668944	10/02/19	14.59-	D	Services 8/3-9/2/19	105244	Verizon Wireless
9837291032	09/02/19	PV	668944	10/02/19	13.61-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	24.32-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	26.09-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	24.42-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	35.01-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	12.95-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	35.01-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	35.01-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	19.92-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	35.01-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	35.01-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	24.86-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	15.89-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	24.01-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	22.63-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	18.57-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	16.87-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	40.01-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	35.01-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	35.01-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	13.60-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	68.43-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	18.93-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	23.81-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	40.01-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	26.55-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	35.01-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	35.01-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	35.01-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	13.29-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	35.01-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	35.01-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	13.56-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	13.78-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	35.01-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	35.01-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	35.01-	D	Services 8/3-9/2/19		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9837291032	09/02/19	PV	668944	10/02/19	35.01-	D	Services 8/3-9/2/19	105244	Verizon Wireless
9837291032	09/02/19	PV	668944	10/02/19	35.01-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	35.01-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	35.01-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	13.89-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	35.01-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	24.03-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	35.01-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	35.01-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	25.51-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	13.41-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	21.22-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	29.20-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	35.01-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	35.01-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	35.01-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	63.46-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	18.59-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	35.01-	D	Services 8/3-9/2/19		
9837291032	09/02/19	PV	668944	10/02/19	35.01-	D	Services 8/3-9/2/19		
9838038138	09/13/19	PV	668942	10/13/19	397.47-	D	Flow Mtr Srvc 8/14-9/13/19		
Total Check Amount	00246302				3,275.24-				
Total Amount Paid to Vendor # 00105244					19,024.38-				

Payee 105625 Shopko Eyecare Center Payment Number 246272 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720190830	08/30/19	PV	667939	09/29/19	185.66-	D	Safety Glasses	105625	Shopko Eyecare Center
731720190830	08/30/19	PV	667939	09/29/19	113.13-	D	Safety Glasses		
731720190830	08/30/19	PV	667939	09/29/19	442.06-	D	Safety Glasses		
Total Check Amount	00246272				740.85-				
Total Amount Paid to Vendor # 00105625					740.85-				

Payee 106613 Olson Trading Post Payment Number 246233 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3008265	08/29/19	PV	666603	09/28/19	120.40-	D		106613	Olson Trading Post
Total Check Amount	00246233				120.40-				
Total Amount Paid to Vendor # 00106613					120.40-				

Payee 106902 WM LampTracker, Inc. Payment Number 246316 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0054675-2819-5	09/01/19	PV	668721	10/01/19	139.00-	D	BatteryTkrCust ID176789203004	106902	WM LampTracker, Inc.
Total Check Amount					00246316		139.00-		
Total Amount Paid to Vendor # 00106902					139.00-	*****			

Payee 107327 Hy-Vee, Inc. Payment Number 245641 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5834061376	08/17/19	PV	666953	09/16/19	188.05-	D	Product for Resale/Supplies	22039	Hy-Vee Food Stores Barlows
5834061376	08/17/19	PV	666953	09/16/19	38.18-	D	Product for Resale/Supplies		
5834061376	08/17/19	PV	666953	09/16/19	6.98-	D	Product for Resale/Supplies		
ACCT #26363	09/01/19	PV	666885	10/01/19	682.53-	D	Catering Srvs		
ACCT #26363	09/01/19	PV	666885	10/01/19	493.59-	D	Catering Srvs		
ACCT #26363	09/01/19	PV	666885	09/06/19	61.60	D	Catering Srvs		
Total Check Amount					00245641		1,347.73-		

Payee 107327 Hy-Vee, Inc. Payment Number 246074 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACCT #26363	09/10/19	PV	669000	10/10/19	91.66-	D	Meeting Rfrshments - RPD	22039	Hy-Vee Food Stores Barlows
4807696044	09/11/19	PV	668621	10/11/19	58.15-	D	RFD PARENT/STDNT ORIENTATION 22038		Hy-Vee Food Stores North
Total Check Amount					00246074		149.81-		
Total Amount Paid to Vendor # 00107327					1,497.54-	*****			

Payee 107585 Sprint Payment Number 246278 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LCI-253147	03/27/16	PV	669041	04/26/16	45.00-	D	Sprint Case #2016-031158	107585	Sprint
LCI-253511	04/03/16	PV	669042	05/03/16	45.00-	D	Sprint Case #2016-036719		
LCI-254668	04/27/16	PV	669043	05/27/16	45.00-	D	Sprint Case #2016-068697		
LCI-320454	07/28/19	PV	669045	08/27/19	100.00-	D	Sprint Case #2019-144573		
LCI-320514	07/30/19	PV	669044	08/29/19	100.00-	D	Sprint Case #2019-120249		
LCI-322145	08/26/19	PV	669040	09/25/19	792.00-	D	Sprint Case #2019-145139		
Total Check Amount					00246278		1,127.00-		
Total Amount Paid to Vendor # 00107585					1,127.00-	*****			

Payee 107608 Henry G. Meigs, LLC Payment Number 245635 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60823	08/28/19	PV	665904	09/27/19	5,029.83-	D	Fog Seal	107608	Henry G. Meigs, LLC
60823	08/28/19	PV	665904	09/27/19	4,593.61-	D	Fog Seal		
Total Check Amount					00245635		9,623.44-		
Total Amount Paid to Vendor # 00107608					9,623.44-	*****			

Payee 107794 Paragon Restoration II, LLC Payment Number 245711 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-146-01	08/20/19	PV	665839	09/19/19	11,560.07-	D	2nd St. Ramp Restore	107794	Paragon Restoration II, LLC

Total Check Amount 00245711 11,560.07-
Total Amount Paid to Vendor # 00107794 11,560.07-

Payee 108460 Northern Safety Co, Inc Payment Number 246224 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
903594605	08/21/19	PV	667055	09/20/19	272.16-	D	Hi-VIS Lime Ruf Flex	108460	Northern Safety Co, Inc
Total Check Amount 00246224					<u>272.16-</u>				
Total Amount Paid to Vendor # 00108460					272.16-	*****			

Payee 108766 Laidlaw Transit Inc DBA First Student Payment Number 245669 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11605353	07/29/19	PV	666122	08/28/19	512.50-	D	FIELD TRIPS	108765	Laidlaw Transit Inc DBA First
11610231	09/04/19	PV	666124	10/04/19	496.21-	D	FIELD TRIP TRANSPORTATION		
Total Check Amount 00245669					<u>1,008.71-</u>				
Total Amount Paid to Vendor # 00108766					1,008.71-	*****			

Payee 111022 AT & T Mobility Payment Number 246063 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X09032019	08/25/19	PV	667531	09/24/19	88.14-	D	Acct #287284972401	111022	AT & T Mobility
287284972401X09032019	08/25/19	PV	667531	09/24/19	4,704.51-	D	Acct #287284972401		
287284972401X09032019	08/25/19	PV	667531	09/24/19	66.40-	D	Acct #287284972401		
Total Check Amount 00246063					<u>4,859.05-</u>				
Total Amount Paid to Vendor # 00111022					4,859.05-	*****			

Payee 111068 YRC Inc Payment Number 246320 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
858-669570-0	09/06/19	PV	668228	10/06/19	170.00-	D	Freight Bill #858-669570-0	111068	YRC Inc
Total Check Amount 00246320					<u>170.00-</u>				
Total Amount Paid to Vendor # 00111068					170.00-	*****			

Payee 111084 Gallagher Benefit Services Inc Payment Number 245619 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
180034	08/06/19	PV	665300	09/05/19	5,000.00-	D	Medical Plan Review Project	111085	Gallagher Benefit Services Inc
Total Check Amount 00245619					<u>5,000.00-</u>				
Total Amount Paid to Vendor # 00111084					5,000.00-	*****			

Payee 111207 TMS Johnson Inc Payment Number 246291 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
286275	09/10/19	PV	667775	10/10/19	16,980.00-	D		111207	TMS Johnson Inc
286275	09/10/19	PV	667775	10/10/19	4,250.00-	D			
Total Check Amount 00246291					<u>21,230.00-</u>				
Total Amount Paid to Vendor # 00111207					21,230.00-	*****			

Payee 111253 Hennepin County Library-Mpls Payment Number 245634 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22221016	08/20/19	PV	665633	09/19/19	20.00-	D	Lost ILL Material	111253	Hennepin County Library-Mpls
20658292	08/22/19	PV	665631	09/21/19	25.00-	D	Lost ILL Material		
Total Check Amount 00245634					45.00-				
Total Amount Paid to Vendor # 00111253					45.00-	*****			

Payee 111366 City of Minneapolis - Finance Dept Payment Number 245581 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
400451003207	08/21/19	PV	665688	09/20/19	800.10-	D	Acct # 612005972	43595	City of Minneapolis - Finance
Total Check Amount 00245581					800.10-				
Total Amount Paid to Vendor # 00111366					800.10-	*****			

Payee 111460 NexGen Sign and Graphics Payment Number 246220 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3894	09/16/19	PV	667922	10/16/19	420.00-	D	LETTERING E95	111460	NexGen Sign and Graphics
Total Check Amount 00246220					420.00-				
Total Amount Paid to Vendor # 00111460					420.00-	*****			

Payee 111893 Daniel R Wright Payment Number 246318 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB TEXT BOOK FEE	09/10/19	PV	667584	10/10/19	32.38-	D	Reimb Text Book Fee	111893	Daniel R Wright
Total Check Amount 00246318					32.38-				
Total Amount Paid to Vendor # 00111893					32.38-	*****			

Payee 111917 The Fence Pros Payment Number 245750 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1741	08/07/19	PV	666871	09/06/19	5,800.00-	D	Range Fence Repairs	111917	The Fence Pros
Total Check Amount 00245750					5,800.00-				
Total Amount Paid to Vendor # 00111917					5,800.00-	*****			

Payee 111926 LexisNexis Risk Data Mgmt Inc Payment Number 4236 Payment Date 09/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1466414-20190831	08/31/19	PV	668215	09/11/19	169.60	D	Correction to prev charge	111926	LexisNexis Risk Data Mgmt Inc
1466414-20190831	08/31/19	PV	668215	09/30/19	169.60-	D	Correction to prev charge		
Total Check Amount 00004236									

Payee 111926 LexisNexis Risk Data Mgmt Inc Payment Number 246190 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1466414-20190831	08/31/19	PV	667477	09/30/19	169.60-	D	AccurintOnline-August2019	111926	LexisNexis Risk Data Mgmt Inc
Total Check Amount 00246190					169.60-				
Total Amount Paid to Vendor # 00111926					169.60-	*****			

Payee 111958 Reynaldo Caban Payment Number 246101 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27708	09/10/19	PV	667340	10/10/19	600.00-	D	Tuition Re Correctional Design	111958	Reynaldo Caban
Total Check Amount					00246101		600.00-		
Total Amount Paid to Vendor # 00111958					600.00-	*****			

Payee 112029 Washington County Library Payment Number 245764 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/20/19	PV	666112	09/19/19	12.99-	D	Damaged ILL Material	112029	Washington County Library
Total Check Amount					00245764		12.99-		

Payee 112029 Washington County Library Payment Number 246306 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09112019	09/11/19	PV	668165	10/11/19	20.99-	D	Lost ILL Material	112029	Washington County Library
Total Check Amount					00246306		20.99-		
Total Amount Paid to Vendor # 00112029					33.98-	*****			

Payee 112104 Fairway Outdoor Advertising, LLC Payment Number 246128 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0311728	02/08/19	PV	668769	03/10/19	500.00-	D	digital advertising-Fab Four	113170	Fairway Outdoor Advertising LL
Total Check Amount					00246128		500.00-		
Total Amount Paid to Vendor # 00112104					500.00-	*****			

Payee 112200 GH Holdings LLC Payment Number 245622 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4361	09/03/19	PV	666130	10/03/19	4,445.66-	D	318 Comm/skyway	112200	GH Holdings LLC
Total Check Amount					00245622		4,445.66-		
Total Amount Paid to Vendor # 00112200					4,445.66-	*****			

Payee 112305 Everett & VanderWiel, PLLP Payment Number 245605 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08232019	08/23/19	PV	665450	09/22/19	2,233.04-	D	2018 Investigation 18-647	112305	Everett & VanderWiel, PLLP
Total Check Amount					00245605		2,233.04-		
Total Amount Paid to Vendor # 00112305					2,233.04-	*****			

Payee 112312 Green Lawncare Irrigation & Service Co Payment Number 245626 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19779	08/11/19	PV	665308	09/10/19	1,475.00-	D	Install 18MP Rotor	112312	Green Lawncare Irrigation & Se
19778	08/11/19	PV	665309	09/10/19	1,450.00-	D	Install Spray Zone/Flower Bed		
19361	08/11/19	PV	665310	09/10/19	4,500.00-	D	Spring Startup-Hwy Maint		
Total Check Amount					00245626		7,425.00-		

Payee 112312 Green Lawncare Irrigation & Service Co Payment Number 246142 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19641	09/02/19	PV	668984	10/02/19	662.84-	D	FloodCntrl(ToysRUs)StormSewer	112312	Green Lawncare Irrigation & Se
Total Check Amount					00246142		662.84-		
Total Amount Paid to Vendor # 00112312					8,087.84-	*****			

Payee 112635 SHI International Corp. Payment Number 245740 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B10454333	08/21/19	PV	666075	09/20/19	191.84-	D	MicroFocusStroageMgrMT1yr	112634	SHI International Corp
B10467648	08/23/19	PV	666076	09/22/19	2,268.00-	D	VeeamBckupandRplcEntMT1yr		
Total Check Amount					00245740		2,459.84-		
Total Amount Paid to Vendor # 00112635					2,459.84-	*****			

Payee 112664 Interstate Improvement Inc Payment Number 246173 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST # 1	09/03/19	PV	667292	10/03/19	262,145.72-	D	ConcPv+Rhb16St<Apache>SalemRd112664	112664	Interstate Improvement Inc
Total Check Amount					00246173		262,145.72-		
Total Amount Paid to Vendor # 00112664					262,145.72-	*****			

Payee 112683 T-Mobile USA Inc Payment Number 246290 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9371143844	09/10/19	PV	669049	10/10/19	51.00-	D	Tracking ID 2442314	112510	T-Mobile Law Enforcement Relat
9371263108	09/11/19	PV	669046	10/11/19	102.00-	D	Tracking ID 2448305		
9371263107	09/11/19	PV	669047	10/11/19	306.00-	D	Tracking ID 2443044		
Total Check Amount					00246290		459.00-		
Total Amount Paid to Vendor # 00112683					459.00-	*****			

Payee 112840 CAT Personal Safety Training Payment Number 245572 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0723	07/30/19	PV	665781	08/29/19	3,310.00-	D	Safety Jackets per contract	112840	CAT Personal Safety Training
0723	07/30/19	PV	665781	08/29/19	930.00-	D	Safety Jackets per contract		
0723	07/30/19	PV	665781	08/29/19	465.00-	D	Safety Jackets per contract		
0723	07/30/19	PV	665781	08/29/19	186.00-	D	Safety Jackets per contract		
Total Check Amount					00245572		4,891.00-		
Total Amount Paid to Vendor # 00112840					4,891.00-	*****			

Payee 113125 Safelite Fulfillment Inc DBA Safelite Payment Number 246266 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WO 266744	09/10/19	PV	667609	10/10/19	49.95-	D	Acct #242451	113125	Safelite Fulfillment Inc DBA S
Total Check Amount					00246266		49.95-		
Total Amount Paid to Vendor # 00113125					49.95-	*****			

Payee 113175 Collaborative Design Group, Inc. Payment Number 245585 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1907031	07/31/19	PV	666143	08/30/19	1,921.46-	D	Proj 19036.00-PH WaterTowerRes	113175	Collaborative Design Group, In
Total Check Amount					00245585		1,921.46-		
Payee					113175	Collaborative Design Group, Inc.			
					Payment Number	246108	Payment Date	09/26/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1908003	08/31/19	PV	667862	09/30/19	2,817.99-	D	Proj 19036.00 PH Water Tower	113175	Collaborative Design Group, In
Total Check Amount					00246108		2,817.99-		
Total Amount Paid to Vendor # 00113175					4,739.45-				
Payee					113205	Madden Galanter Hansen LLP			
					Payment Number	246193	Payment Date	09/26/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUGUST 9162019	09/16/19	PV	668168	10/16/19	3,100.00-	D	AugustGeneralRetainerServices	113205	Madden Galanter Hansen LLP
Total Check Amount					00246193		3,100.00-		
Total Amount Paid to Vendor # 00113205					3,100.00-				
Payee					113282	Motorola Solutions Inc			
					Payment Number	245693	Payment Date	09/12/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28121	08/07/19	PV	665913	09/06/19	21,280.00-	D	ANNUAL LEASE PYMT PS RADIOS	113144	Motorola Solutions Inc
28121	08/07/19	PV	665913	09/06/19	9,120.00-	D	ANNUAL LEASE PYMT PS RADIOS		
28121	08/07/19	PV	665913	09/06/19	115,474.00-	D	ANNUAL LEASE PYMT PS RADIOS		
28121	08/07/19	PV	665913	09/06/19	199,000.00-	D	ANNUAL LEASE PYMT PS RADIOS		
28121	08/07/19	PV	665913	09/06/19	65,126.00-	D	ANNUAL LEASE PYMT PS RADIOS		
28121	08/07/19	PV	665913	09/06/19	718.53-	D	ANNUAL LEASE PYMT PS RADIOS		
Total Check Amount					00245693		410,718.53-		
Total Amount Paid to Vendor # 00113282					410,718.53-				
Payee					113327	Lanier Parking Meter Services, LLC			
					Payment Number	245671	Payment Date	09/12/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
239531	08/26/19	PV	666989	09/25/19	96.00-	D	DBTR CCN PARKING	113327	Lanier Parking Meter Services,
239531	08/26/19	PV	666989	09/25/19	96.00-	D	DBTR CCN PARKING		
239531	08/26/19	PV	666989	09/25/19	96.00-	D	DBTR CCN PARKING		
239531	08/26/19	PV	666989	09/25/19	96.00-	D	DBTR CCN PARKING		
239531	08/26/19	PV	666989	09/25/19	96.00-	D	DBTR CCN PARKING		
239531	08/26/19	PV	666989	09/25/19	96.00-	D	DBTR CCN PARKING		
Total Check Amount					00245671		576.00-		
Payee					113327	Lanier Parking Meter Services, LLC			
					Payment Number	246187	Payment Date	09/26/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
239662	09/13/19	PV	668158	10/13/19	575.00-	D	VolParking5SpotsAug2019	113327	Lanier Parking Meter Services,
Total Check Amount					00246187		575.00-		
Total Amount Paid to Vendor # 00113327					1,151.00-				
Payee					113471	New Readers Press			
					Payment Number	245697	Payment Date	09/12/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9099041	08/13/19	PV	666549	09/12/19	106.92-	D	LiteracyBooks-2sets	113471	New Readers Press
9099041	08/13/19	PV	666549	09/12/19	106.91-	D	LiteracyBooks-2sets		
Total Check Amount					00245697		213.83-		
Total Amount Paid to Vendor # 00113471							213.83-		

Payee 113486 All Seasons Power & Sport Payment Number 245552 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37920	08/15/19	PV	665999	09/14/19	126.95-	D	Chain Loop/File box/Guide	113486	All Seasons Power & Sport
38001	08/19/19	PV	666000	09/18/19	299.20-	D	Chainsaw		
Total Check Amount					00245552		426.15-		

Payee 113486 All Seasons Power & Sport Payment Number 246081 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37868	08/13/19	PV	667879	09/12/19	6,340.62-	D	Chainsaw/Leaf Blower/Battery	113486	All Seasons Power & Sport
37950	08/16/19	PV	667878	09/15/19	1,049.85-	D	Trimmer/Leaf Blower/Chainsaw		
31439	08/20/19	PV	667880	09/19/19	4,786.70-	D	Leaf Blower/Trimmer/Chainsaw		
38491	09/09/19	PV	667244	10/09/19	14.94-	D	2 CYCLE OIL		
Total Check Amount					00246081		12,192.11-		
Total Amount Paid to Vendor # 00113486							12,618.26-		

Payee 113501 Cub Foods Payment Number 245591 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157 STORE 3013	08/28/19	PV	666961	09/27/19	13.35-	D	Distilled Water	113501	Cub Foods
Total Check Amount					00245591		13.35-		
Total Amount Paid to Vendor # 00113501							13.35-		

Payee 113558 League of WI Municipalities Payment Number 246189 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80489	08/29/19	PV	667227	09/28/19	150.00-	D	TechnicalServicesSupervisorAd	113558	League of WI Municipalities
Total Check Amount					00246189		150.00-		
Total Amount Paid to Vendor # 00113558							150.00-		

Payee 113624 Boss Supply Inc Payment Number 246096 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19076	09/16/19	PV	668896	10/16/19	2,195.56-	D	Inv #19076	113624	Boss Supply Inc
Total Check Amount					00246096		2,195.56-		
Total Amount Paid to Vendor # 00113624							2,195.56-		

Payee 113802 CenturyLink Payment Number 245539 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 289-6466 559	08/07/19	PV	665303	09/06/19	47.68-	D	Acct #507 289-6466 559	113802	CenturyLink

Total Check Amount 00245539 47.68-
Payee 113802 **CenturyLink** Payment Number 246103 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-1258 556	09/01/19	PV	668963	10/01/19	127.00-	D	Acct #507 F15-1258 556	113802	CenturyLink
507 F15-2519 910	09/01/19	PV	668970	10/01/19	127.00-	D	Acct #507 F15-2519 910		
507 F15-2520 535	09/01/19	PV	668974	10/01/19	127.00-	D	Acct #507 F15-2520 535		
5072851232 646	09/04/19	PV	667943	10/04/19	38.16-	D	Labor Temple		
507 289-6466 559	09/07/19	PV	668229	10/07/19	53.68-	D	Acct #507 289-6466 559		
507 252-1532 032	09/07/19	PV	668967	10/07/19	121.85-	D	Acct #507 252-1532 032		
507 252-6901 621	09/07/19	PV	668976	10/07/19	121.85-	D	Acct #507 252-6901 621		
Total Check Amount 00246103					716.54-				
Total Amount Paid to Vendor # 00113802					764.22-	*****			

Payee 113818 **Brandon M Okins** Payment Number 246230 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/06/19	PV	667835	10/06/19	90.00-	D	NFA LEADERSHP COURSE 8.3-8.10	113818	Brandon M Okins
Total Check Amount 00246230					90.00-				
Total Amount Paid to Vendor # 00113818					90.00-	*****			

Payee 113821 **INFOGROUP** Payment Number 245644 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10003572241	08/15/19	PV	665363	09/14/19	15,960.00-	D	REFUSA/8.15.19-8.14.20	113821	INFOGROUP
Total Check Amount 00245644					15,960.00-				
Total Amount Paid to Vendor # 00113821					15,960.00-	*****			

Payee 114164 **Star Equipment, Inc.** Payment Number 246280 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
769019	08/28/19	PV	667359	09/27/19	596.50-	D	High Speed Door - PM	114164	Star Equipment, Inc.
Total Check Amount 00246280					596.50-				
Total Amount Paid to Vendor # 00114164					596.50-	*****			

Payee 114184 **Verizon Wireless** Payment Number 245760 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CB001021366-06-1906689911	07/30/19	PV	665770	08/29/19	103.00-	D	Case #190148741	114184	Verizon Wireless
CB001021366-06-1906043176	07/30/19	PV	665771	08/29/19	45.00-	D	Case #190148775		
Total Check Amount 00245760					148.00-				

Payee 114184 **Verizon Wireless** Payment Number 246303 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CB001021366-07-1907292795	08/30/19	PV	669050	09/29/19	190.00-	D	Case #190142070	114184	Verizon Wireless
CB001021366-07-1907930307	08/30/19	PV	669051	09/29/19	272.00-	D	Case #190142012		
CB001021366-07-1907893747	08/30/19	PV	669052	09/29/19	377.00-	D	Case #190141858		
Total Check Amount 00246303					839.00-				

Total Amount Paid to Vendor # 00114184 987.00-

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 245694 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2888782	05/20/19	PV	653089	06/19/19	879.92-	D		114688	Muncie Reclamation & Supply DB
Total Check Amount					00245694		879.92-		

Total Amount Paid to Vendor # 00114688 879.92-

Payee 114741 M & M Lawn & Leisure 2 Payment Number 246192 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
307680	09/09/19	PV	667762	10/09/19	106.03-	D		114741	M & M Lawn & Leisure 2
Total Check Amount					00246192		106.03-		

Total Amount Paid to Vendor # 00114741 106.03-

Payee 115443 Blue Tarp Financial Payment Number 246226 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071114359	05/07/19	PV	653092	06/06/19	29.99-	D		23244	Northern Tool & Equipment Inc
0071120614	07/10/19	PV	668665	08/09/19	90.46-	D	InnerTubs,Clearweld,NtriGlvs		
0071123821	08/23/19	PV	667056	09/22/19	11.99-	D	Break-Away Switch		
43197165	08/28/19	PV	666593	09/27/19	297.96-	D			
Total Check Amount					00246226		430.40-		

Total Amount Paid to Vendor # 00115443 430.40-

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 245614 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27555425	05/20/19	PV	666526	06/19/19	60.72-	D		115463	FleetPride Truck & Trailer Par
27555425	05/20/19	PV	666526	06/19/19	21.52-	D			
30913018	07/09/19	PV	666594	08/08/19	44.42-	D	LED BACK UP LIGHT RES3		
33518440	08/15/19	PV	666524	09/14/19	9.80-	D			
33518440	08/15/19	PV	666524	09/14/19	6.06-	D			
33518440	08/15/19	PV	666524	09/14/19	120.98-	D			
33636491	08/16/19	PV	665351	09/15/19	240.44-	D	BAR(4)		
33878817	08/20/19	PV	666525	09/19/19	179.72-	D			
33878817	08/20/19	PV	666525	09/19/19	200.00-	D			
33878817	08/20/19	PV	666525	09/04/19	200.00	D			
33878817	08/20/19	PV	666525	09/19/19	415.28-	D			
34117842	08/23/19	PV	666523	09/22/19	25.40-	D			
34748492	09/03/19	PV	666521	10/03/19	81.80-	D			
34748492	09/03/19	PV	666521	10/03/19	34.55-	D			
34748492	09/03/19	PV	666521	10/03/19	60.00-	D			
34748492	09/03/19	PV	666521	09/04/19	60.00	D			
34854087	09/04/19	PV	666520	10/04/19	207.64-	D			
34854087	09/04/19	PV	666520	10/04/19	89.86-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34854087	09/04/19	PV	666520	10/04/19	100.00-	D		115463	FleetPride Truck & Trailer Par
34854087	09/04/19	PV	666520	09/04/19	100.00	D			
34854087	09/04/19	PV	666520	10/04/19	42.46-	D			
Total Check Amount	00245614				1,580.65-				
Total Amount Paid to Vendor # 00115462					1,580.65-				

Payee 115888 **Weinhold Family Tree Service, LLC** Payment Number 245766 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EAB4.2019	07/21/19	PV	665339	08/20/19	5,475.00-	D	Grind/Dirt/Seed Stumps	115888	Weinhold Family Tree Service,
Total Check Amount	00245766				5,475.00-				
Total Amount Paid to Vendor # 00115888					5,475.00-				

Payee 116633 **Ag Leader Technology** Payment Number 246078 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/04/19	PV	668225	10/04/19	640.00-	D	SMS Software Renewal 2019-2022	116633	Ag Leader Technology
Total Check Amount	00246078				640.00-				
Total Amount Paid to Vendor # 00116633					640.00-				

Payee 116990 **Jennifer Simpson** Payment Number 245741 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MPELRA2019	08/14/19	PV	666812	09/13/19	258.68-	D	MPELRA ConferenceExpenses	116990	Jennifer Simpson
MPELRA2019	08/14/19	PV	666812	09/13/19	23.60-	D	MPELRA ConferenceExpenses		
Total Check Amount	00245741				282.28-				
Total Amount Paid to Vendor # 00116990					282.28-				

Payee 118466 **Schott Distributing Co** Payment Number 245736 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
362112	08/07/19	PV	665662	09/06/19	488.30-	D	Product for Resale	118466	Schott Distributing Co
362982	08/14/19	PV	665661	09/13/19	1,123.90-	D	Product for Resale		
364628	08/28/19	PD	666968	09/06/19	408.80	D	Product for Resale		
365006	08/30/19	PV	667008	09/29/19	150.00-	D	Product for Resale		
365457	09/04/19	PV	667007	10/04/19	328.00-	D	Product for Resale		
Total Check Amount	00245736				1,681.40-				

Payee 118466 **Schott Distributing Co** Payment Number 246270 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
365511	09/05/19	PD	668704	09/19/19	49.95	D	Product for Resale	118466	Schott Distributing Co
366188	09/11/19	PD	668707	09/19/19	412.20	D	Product for Resale		
367020	09/18/19	PV	668705	10/18/19	244.20-	D	Product for Resale		
367019	09/18/19	PV	668706	10/18/19	440.50-	D	Product for Resale		
Total Check Amount	00246270				222.55-				
Total Amount Paid to Vendor # 00118466					1,903.95-				

Payee 118584 TruePoint Solutions, LLC Payment Number 246295 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-647	09/12/19	PV	667947	10/12/19	1,275.00-	D		118584	TruePoint Solutions, LLC
19-647	09/12/19	PV	667947	10/12/19	150.00-	D			
Total Check Amount					00246295		1,425.00-		
Total Amount Paid to Vendor # 00118584							1,425.00-	*****	

Payee 118851 Northern Beverage Distributing Payment Number 245701 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000420337	08/28/19	PV	666957	09/27/19	293.20-	D	Product for Resale	118851	Northern Beverage Distributing
Total Check Amount					00245701		293.20-		

Payee 118851 Northern Beverage Distributing Payment Number 246222 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000545717	09/05/19	PV	668693	10/05/19	412.30-	D	Product for Resale	118851	Northern Beverage Distributing
Total Check Amount					00246222		412.30-		
Total Amount Paid to Vendor # 00118851							705.50-	*****	

Payee 118860 Kullot Trailer Parts & Service, LLC Payment Number 245668 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9271	08/02/19	PV	665313	09/01/19	55.00-	D	Ball Coupler/Tongue	118860	Kullot Trailer Parts & Service
Total Check Amount					00245668		55.00-		
Total Amount Paid to Vendor # 00118860							55.00-	*****	

Payee 119168 Paul A Hill Payment Number 245638 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7/15-17 PEPPERBALL TRNG	08/26/19	PV	665749	09/25/19	150.00-	D	7/15-17 Pepperball Trng	119168	Paul A Hill
Total Check Amount					00245638		150.00-		
Total Amount Paid to Vendor # 00119168							150.00-	*****	

Payee 119542 Kramer Kenneth L DBA Ken Kramer Payment Number 245666 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08192019KKE	08/19/19	PV	665606	09/18/19	65.00-	D	Cleanup error, housing paying	119542	Kramer Kenneth L DBA Ken Krame
08262019KKE	08/26/19	PV	665607	09/25/19	214.00-	D	Cleanup 214 18 St SE		
Total Check Amount					00245666		279.00-		
Total Amount Paid to Vendor # 00119542							279.00-	*****	

Payee 119991 CenturyLink Payment Number 245540 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1475020978	08/19/19	PV	665686	09/18/19	485.66-	D	Acct #85249412	119991	CenturyLink
Total Check Amount					00245540		485.66-		

Total Amount Paid to Vendor # 00119991 485.66-

Payee 122180 Blue Bell Enterprises, Inc. Payment Number 245564 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0030566	06/28/19	PV	665916	07/28/19	45,767.83-	D	F&B Reconciliation - Jun	122180	Blue Bell Enterprises, Inc.
INV0030633	07/26/19	PV	665917	08/25/19	24,076.95-	D	F&B Reconciliation - Jul		
Total Check Amount	00245564				69,844.78-				

Total Amount Paid to Vendor # 00122180 69,844.78-

Payee 122459 Smooth Toe Energizing Socks DBA Payment Number 246275 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6472	07/12/19	PV	667838	08/11/19	403.16-	D	SOCKS - ATH CUT	122459	Smooth Toe Energizing Socks DB
6576	09/13/19	PV	668606	10/13/19	1,331.97-	D	CREW SOCKS		
Total Check Amount	00246275				1,735.13-				

Total Amount Paid to Vendor # 00122459 1,735.13-

Payee 122757 Home Systems Installation LLC Payment Number 246155 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52211	07/15/19	PV	661544	08/14/19	102.60-	D	Security/GMS Monitor 8/1-10/31	122757	Home Systems Installation LLC
52210	07/15/19	PV	661545	08/14/19	70.54-	D	Security Monitor 8/1-10/31		
Total Check Amount	00246155				173.14-				

Total Amount Paid to Vendor # 00122757 173.14-

Payee 122867 Community Lawn Care Inc. Payment Number 245587 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14011	08/02/19	PV	665486	09/01/19	82.00-	D	WEED SPRYING STN2	122867	Community Lawn Care Inc.
14060	08/08/19	PV	665487	09/07/19	80.00-	D	WEED SPRYING STN 5		
14145	08/16/19	PV	665485	09/15/19	75.00-	D	WEED SPRYING STN1		
14174	08/19/19	PV	665475	09/18/19	121.00-	D	WEED SPRYING STN3		
14190	08/20/19	PV	665488	09/19/19	134.00-	D	WEED SPRYING STN 4		
Total Check Amount	00245587				492.00-				

Total Amount Paid to Vendor # 00122867 492.00-

Payee 123027 Boarman Kroos Vogel Group, Inc. Payment Number 245565 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50681	08/10/19	PV	665583	09/09/19	6,730.00-	D	North Service Station	123027	Boarman Kroos Vogel Group, Inc
Total Check Amount	00245565				6,730.00-				

Payee 123027 Boarman Kroos Vogel Group, Inc. Payment Number 246095 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50901	09/04/19	PV	667490	10/04/19	2,560.00-	D	North Service Station	123027	Boarman Kroos Vogel Group, Inc
50902	09/04/19	PV	667491	10/04/19	121,850.98-	D	North Service Station		
Total Check Amount	00246095				124,410.98-				

Total Amount Paid to Vendor # 00123027 **131,140.98-**

Payee 124302 TerraLoco Payment Number 246287 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76318	06/10/19	PV	667263	07/10/19	119.95-	D	SHOES WALLIN	124302	TerraLoco
77668	07/17/19	PV	667264	08/16/19	129.95-	D	SHOES GRAUNKE		
77712	07/18/19	PV	667265	08/17/19	109.95-	D	SHOES FOGELSON		
77939	07/24/19	PV	667266	08/23/19	159.95-	D	SHOES BUSCH		
79782	09/05/19	PV	667267	10/05/19	139.95-	D	SHOES BERGESON		
Total Check Amount	00246287				659.75-				

Total Amount Paid to Vendor # 00124302 **659.75-**

Payee 124951 Med-City Collision Payment Number 245677 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78415	09/30/19	PV	666540	10/30/19	200.00-	D		124951	Med-City Collision
78415	09/30/19	PV	666540	10/30/19	200.00-	D			
Total Check Amount	00245677				400.00-				

Total Amount Paid to Vendor # 00124951 **400.00-**

Payee 125846 Johnson Brothers Liquor Co. Payment Number 245657 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1371260	08/27/19	PV	666954	09/26/19	3,914.20-	D	Product for Resale	125846	Johnson Brothers Liquor Co.
1374007	08/29/19	PV	666955	09/28/19	707.00-	D	Product for Resale		
Total Check Amount	00245657				4,621.20-				

Payee 125846 Johnson Brothers Liquor Co. Payment Number 246176 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1384744	09/12/19	PV	668682	10/12/19	700.00-	D	Product for Resale	125846	Johnson Brothers Liquor Co.
1387788	09/17/19	PV	668683	10/17/19	1,250.00-	D	Product for Resale		
Total Check Amount	00246176				1,950.00-				

Total Amount Paid to Vendor # 00125846 **6,571.20-**

Payee 126397 Bix Produce Co. Payment Number 245563 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04591518	08/16/19	PV	666921	09/15/19	155.81-	D	Product for Resale	126397	Bix Produce Co.
04597610	08/21/19	PV	666917	09/20/19	170.33-	D	Product for Resale		
04605164	08/28/19	PV	666923	09/27/19	70.71-	D	Product for Resale		
04607429	08/30/19	PV	666993	09/29/19	91.68-	D	Product for Resale		
04610608	09/03/19	PV	666920	10/03/19	586.66-	D	Product for Resale		
Total Check Amount	00245563				1,075.19-				

Payee 126397 Bix Produce Co. Payment Number 246093 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04611599	09/04/19	PV	668577	10/04/19	1,154.72-	D	Product for Resale	126397	Bix Produce Co.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04611599	09/04/19	PV	668577	10/04/19	71.06-	D	Product for Resale	126397	Bix Produce Co.
04611756	09/04/19	PV	668578	10/04/19	45.80-	D	Product for Resale		
04611782	09/04/19	PV	668579	10/04/19	220.80-	D	Product for Resale		
04613982	09/06/19	PV	668575	10/06/19	309.61-	D	Product for Resale		
04613982	09/06/19	PV	668575	10/06/19	54.90-	D	Product for Resale		
04614040	09/06/19	PV	668576	10/06/19	310.65-	D	Product for Resale		
04613982CM	09/07/19	PD	668574	09/19/19	48.60	D	Product for Resale		
04618598	09/11/19	PV	668671	10/11/19	158.05-	D	Product for Resale		
Total Check Amount	00246093				2,276.99-				
Total Amount Paid to Vendor # 00126397					3,352.18-				

Payee 126549 JP Enterprises, Inc Payment Number 245661 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-20472	08/27/19	PV	666887	09/26/19	5,776.00-	D	4 Rifles & Accessories	126549	JP Enterprises, Inc
Total Check Amount	00245661				5,776.00-				
Total Amount Paid to Vendor # 00126549					5,776.00-				

Payee 127579 Apple Inc. Payment Number 246086 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AA3801908	09/06/19	PV	668082	10/06/19	79.00-	D	Magic Mouse	127579	Apple Inc.
AA3848703	09/10/19	PV	668078	10/10/19	1,779.00-	D	MBP 13.3 Space Gray Cmptr		
Total Check Amount	00246086				1,858.00-				
Total Amount Paid to Vendor # 00127579					1,858.00-				

Payee 128373 Mister Car Wash Payment Number 245687 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157913	07/31/19	PV	665599	08/30/19	12.95-	D	Unit 1610 car wash	128373	Mister Car Wash
Total Check Amount	00245687				12.95-				
Total Amount Paid to Vendor # 00128373					12.95-				

Payee 128731 Bio System, Inc. Payment Number 245562 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14990	07/31/19	PV	665789	08/30/19	882.25-	D	Bio Slide 55 Gal Drum	128731	Bio System, Inc.
Total Check Amount	00245562				882.25-				
Total Amount Paid to Vendor # 00128731					882.25-				

Payee 128849 MSC Industrial Supply Co Payment Number 245582 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3243875001	08/29/19	PV	666535	09/28/19	14.47-	D		128848	Class C Solutions Group
3243875001	08/29/19	PV	666535	09/28/19	2.59-	D			
3243875001	08/29/19	PV	666535	09/28/19	12.03-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3243875001	08/29/19	PV	666535	09/28/19	26.55-	D		128848	Class C Solutions Group
3243875001	08/29/19	PV	666535	09/28/19	9.02-	D			
3243875001	08/29/19	PV	666535	09/28/19	16.56-	D			
3243875001	08/29/19	PV	666535	09/28/19	13.13-	D			
3243875001	08/29/19	PV	666535	09/28/19	23.03-	D			
3243875001	08/29/19	PV	666535	09/28/19	19.46-	D			
3243875001	08/29/19	PV	666535	09/28/19	41.81-	D			
3243875001	08/29/19	PV	666535	09/28/19	3.23-	D			
3243875001	08/29/19	PV	666535	09/28/19	43.70-	D			
3243875001	08/29/19	PV	666535	09/28/19	33.33-	D			
3243875001	08/29/19	PV	666535	09/28/19	4.81-	D			
3243875001	08/29/19	PV	666535	09/28/19	3.29-	D			
3243875001	08/29/19	PV	666535	09/28/19	7.89-	D			
3243875001	08/29/19	PV	666535	09/28/19	8.13-	D			
3243875001	08/29/19	PV	666535	09/28/19	4.34-	D			
3243875001	08/29/19	PV	666535	09/28/19	15.56-	D			
3243875001	08/29/19	PV	666535	09/28/19	14.10-	D			
3243875001	08/29/19	PV	666535	09/28/19	12.46-	D			
3243875001	08/29/19	PV	666535	09/28/19	21.01-	D			
Total Check Amount	00245582				350.50-				
Total Amount Paid to Vendor # 00128849					350.50-				

Payee 129065 Cintas Corporation 2 Payment Number 245579 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4027453545	08/07/19	PV	665533	09/06/19	24.24-	D	Towels/Mats/Shirts	129063	Cintas Corporation 2
4027946972	08/14/19	PV	665454	09/13/19	24.24-	D	Tradup & O'Brien Laundry		
4027947122	08/14/19	PV	665651	09/13/19	11.78-	D	Mops/Uniforms		
4027947122	08/14/19	PV	665651	09/13/19	507.72-	D	Mops/Uniforms		
4028195652	08/19/19	PV	665687	09/18/19	34.83-	D	Laundry Srvs - Fleet		
4028456022	08/21/19	PV	666995	09/20/19	11.78-	D	Mops/Uniforms		
4028456022	08/21/19	PV	666995	09/20/19	507.72-	D	Mops/Uniforms		
4028734976	08/26/19	PV	665875	09/25/19	46.05-	D	Uniforms and towels		
4028734940	08/26/19	PV	666825	09/25/19	36.78-	D	Laundry Srvs - Fleet		
4028942695	08/28/19	PV	666903	09/27/19	138.28-	D	Sold to #12444486		
4028939907	08/28/19	PV	666924	09/27/19	11.78-	D	Mops/Uniforms		
4028939907	08/28/19	PV	666924	09/27/19	507.72-	D	Mops/Uniforms		
4029280420	09/03/19	PV	666659	10/03/19	49.29-	D	Uniforms and towels		
4029387726	09/04/19	PV	666998	10/04/19	11.78-	D	Mops/Uniforms		
4029387726	09/04/19	PV	666998	10/04/19	507.72-	D	Mops/Uniforms		
Total Check Amount	00245579				2,431.71-				

Payee 129065 Cintas Corporation 2 Payment Number 246105 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4028455848	08/21/19	PV	667038	09/20/19	24.24-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4029280502	09/03/19	PV	667594	10/03/19	34.83-	D	Laundry Srvs - Fleet		
4029551355	09/05/19	PV	667320	10/05/19	159.08-	D	Sold To #12444486		
4029716222	09/09/19	PV	667552	10/09/19	34.83-	D	Laundry Srvs - Fleet		
4029716128	09/09/19	PV	667818	10/09/19	46.05-	D	Uniforms and towels		
4029982818	09/11/19	PV	668672	10/11/19	11.78-	D	Mops/Uniforms		
4029982818	09/11/19	PV	668672	10/11/19	507.72-	D	Mops/Uniforms		
4029983620	09/11/19	PV	668977	10/11/19	138.28-	D	Sold To #12444486		
4030258268	09/16/19	PV	668698	10/16/19	46.05-	D	Uniforms and towels		
4030258235	09/16/19	PV	668987	10/16/19	34.83-	D	Laundry Srvs - Fleet		
4030486583	09/18/19	PV	668979	10/18/19	138.28-	D	Sold To #12444486		
Total Check Amount	00246105				1,175.97-				
Total Amount Paid to Vendor # 00129065					3,607.68-				

Payee 129092 Destination Medical Center Corporation Payment Number 19097201 Payment Date 09/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09122019	09/12/19	PV	667456	10/12/19	3,150.00-	D	Crt 8/1 PV661671toinclude\$3150	129092	Destination Medical Center Cor
Total Check Amount	19097201				3,150.00-				

Payee 129092 Destination Medical Center Corporation Payment Number 19097260 Payment Date 09/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09192019	09/19/19	PV	668786	10/19/19	110,302.52-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	19097260				110,302.52-				

Payee 129331 Network Services Company DBA Dalco Payment Number 245696 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3484877	08/16/19	PV	665490	09/15/19	403.51-	D	Cleaning Supplies	129330	Network Services Company DBA D
3484877	08/16/19	PV	665490	09/15/19	43.70-	D	Cleaning Supplies		
3484886	08/16/19	PV	665859	09/15/19	294.24-	D	TOB Supplies		
3486336	08/21/19	PV	666043	09/20/19	206.34-	D	Hand Soap		
3486883	08/22/19	PV	665521	09/21/19	218.56-	D	STN1 CLEANER, TP, SOAP, LINERS		
3486915	08/22/19	PV	665873	09/21/19	666.04-	D	Paper towels and toilet paper		
3486972	08/22/19	PV	666067	09/21/19	80.65-	D	SolarSSCleaner		
3488350	08/27/19	PV	666546	09/26/19	108.48-	D	100BxGloves-6		
Total Check Amount	00245696				2,021.52-				

Payee 129331 Network Services Company DBA Dalco Payment Number 246219 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3487920	08/26/19	PV	668192	09/25/19	805.42-	D	TP,Ppr Twls,CanLiners,Soap	129330	Network Services Company DBA D
3489704	08/29/19	PV	667384	09/28/19	230.62-	D	Hand Soap & trash bags		
3490274	08/30/19	PV	667937	09/29/19	19.56-	D	Pump Hand Sanitizer		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3490394	08/30/19	PV	667938	09/29/19	208.30-	D	Toilet Tissue	129330	Network Services Company DBA D
3491025	09/03/19	PV	667234	10/03/19	97.61-	D	LAUNDRY PODS STN 2		
3490997	09/03/19	PV	667235	10/03/19	603.49-	D	SOAP, PAPER TOWEL STN3		
3491528	09/04/19	PV	667774	10/04/19	3,180.04-	D			
3492806	09/06/19	PV	667488	10/06/19	41.76-	D	TOB Supplies		
3493123	09/09/19	PV	667839	10/09/19	143.37-	D	ST3 TP LINERS, SOAP		
3484886	09/12/19	PD	667487	09/12/19	60.00	D	TOBSuppliesRefndInvoice3484886		
3488968	09/13/19	PV	667805	10/13/19	194.82-	D	kleenex for buses		
3495576	09/13/19	PV	668697	10/13/19	125.56-	D	Nitrile gloves		
Total Check Amount	00246219				5,590.55-				
Total Amount Paid to Vendor # 00129331					7,612.07-				

Payee 131025 Zumbrota Ford Payment Number 246322 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91702	08/06/19	PV	666844	09/05/19	3,645.64-	D		131025	Zumbrota Ford
Total Check Amount	00246322				3,645.64-				
Total Amount Paid to Vendor # 00131025					3,645.64-				

Payee 131464 Harterts Store, Inc. Payment Number 245630 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42719 - 42720	09/04/19	PV	666551	10/04/19	300.00-	D		131464	Harterts Store, Inc.
42719 - 42720	09/04/19	PV	666551	10/04/19	500.00-	D			
Total Check Amount	00245630				800.00-				
Total Amount Paid to Vendor # 00131464					800.00-				

Payee 131489 Fagan Studios Inc Payment Number 246127 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1093	09/09/19	PV	667810	10/09/19	4,000.00-	D	COMMUNICATION ADVERTISEMENTS	131489	Fagan Studios Inc
Total Check Amount	00246127				4,000.00-				
Total Amount Paid to Vendor # 00131489					4,000.00-				

Payee 131697 Manthei Septic Service Payment Number 245674 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3240	08/22/19	PV	666037	09/21/19	1,800.00-	D	Pump Sand Traps	131697	Manthei Septic Service
Total Check Amount	00245674				1,800.00-				
Total Amount Paid to Vendor # 00131697					1,800.00-				

Payee 132133 Vision Companies LLC Payment Number 245762 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1454	09/02/19	PV	666163	10/02/19	3,650.00-	D	LeadershipJourneyProgramAugust	132133	Vision Companies LLC
Total Check Amount	00245762				3,650.00-				

Total Amount Paid to Vendor # 00132133 3,650.00-

Payee 132524 Amer Fence Company Payment Number 246084 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4770	09/03/19	PV	667424	10/03/19	60.00-	D	Overland Dr & 18th Ave NW	132522	Amer Fence Company
Total Check Amount					00246084		60.00-		

Total Amount Paid to Vendor # 00132524 60.00-

Payee 134014 Maier Tree & Lawn - Davey Tree Expert Co Payment Number 246194 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
913966274	08/30/19	PV	667885	09/29/19	180.00-	D	Dormant Oil Treatment	134014	Maier Tree & Lawn - Davey Tree
Total Check Amount					00246194		180.00-		

Total Amount Paid to Vendor # 00134014 180.00-

Payee 134865 Canadian Honker Events at Apache Payment Number 245569 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0820-JL-BK0551850441	08/20/19	PV	665785	09/19/19	6,773.25-	D	Catering Services	134865	Canadian Honker Events at Apac
0820-JL-BK0551850441	08/20/19	PV	665785	09/19/19	3,765.64-	D	Catering Services		
0820-JL-BK0551850441	08/20/19	PV	665785	09/19/19	3,690.04-	D	Catering Services		
Total Check Amount					00245569		14,228.93-		

Total Amount Paid to Vendor # 00134865 14,228.93-

Payee 134966 Christy L Shostal Payment Number 246273 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/17/19	PV	668978	10/17/19	205.93-	D	MNAssetMngtWorkshopReimburse	134966	Christy L Shostal
Total Check Amount					00246273		205.93-		

Total Amount Paid to Vendor # 00134966 205.93-

Payee 135217 Dillon S Dombrovski Payment Number 246119 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/16/19	PV	669009	10/16/19	200.11-	D	AutoBusConsortiumReimbursement	135217	Dillon S Dombrovski
Total Check Amount					00246119		200.11-		

Total Amount Paid to Vendor # 00135217 200.11-

Payee 135674 Kwik Trip Extended Network Payment Number 245541 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP56861727	09/02/19	PV	666857	10/02/19	96.21-	D	Vehicle Fuel - 8/1-8/31/19	135674	Kwik Trip Extended Network
NP56861727	09/02/19	PV	666857	10/02/19	120.43-	D	Vehicle Fuel - 8/1-8/31/19		
NP56861727	09/02/19	PV	666857	10/02/19	41.16-	D	Vehicle Fuel - 8/1-8/31/19		
NP56861727	09/02/19	PV	666857	10/02/19	865.29-	D	Vehicle Fuel - 8/1-8/31/19		
NP56861727	09/02/19	PV	666857	10/02/19	23.99-	D	Vehicle Fuel - 8/1-8/31/19		
NP56861727	09/02/19	PV	666857	10/02/19	499.43-	D	Vehicle Fuel - 8/1-8/31/19		
Total Check Amount					00245541		1,646.51-		

Total Amount Paid to Vendor # 00135674 1,646.51-

Payee 136311 Scheels - Apache Mall Payment Number 245733 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3505	08/15/19	PV	665766	09/14/19	199.90-	D	Cust 100001884	136311	Scheels - Apache Mall
3516	08/23/19	PV	666086	09/22/19	130.00-	D	PRONK STN SHOES		
Total Check Amount					00245733		329.90-		

Payee 136311 Scheels - Apache Mall Payment Number 246269 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3565	09/04/19	PV	667907	10/04/19	69.99-	D	SHOES KAGOL	136311	Scheels - Apache Mall
3578	09/05/19	PV	668208	10/05/19	130.00-	D	SHOES ECKHOFF		
3579	09/05/19	PV	668209	10/05/19	150.00-	D	SHOES MOLIN		
3571	09/09/19	PV	667908	10/09/19	70.00-	D	MAGRUDER SHOES		
3574	09/10/19	PV	667918	10/10/19	130.00-	D	SHOES THOMPSON		
Total Check Amount					00246269		549.99-		

Total Amount Paid to Vendor # 00136311 879.89-

Payee 136680 Nedland industries Inc. Payment Number 246218 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35201	08/22/19	PV	667445	09/21/19	845.00-	D	1 1/2 yd Rear Load Frame	136680	Nedland Industries Inc.
Total Check Amount					00246218		845.00-		

Total Amount Paid to Vendor # 00136680 845.00-

Payee 136772 Forbrook Landscaping Services, Inc. Payment Number 245616 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2935	08/19/19	PV	666004	09/18/19	1,350.00-	D	Path to Clubhouse sidewalk	136772	Forbrook Landscaping Services,
Total Check Amount					00245616		1,350.00-		

Total Amount Paid to Vendor # 00136772 1,350.00-

Payee 136829 Carr's Hilltop Repair & Services Payment Number 245570 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6553	07/08/19	PV	666595	08/07/19	154.96-	D	Air Filter/Element/Starter Asy	136829	Carr's Hilltop Repair & Servic
Total Check Amount					00245570		154.96-		

Total Amount Paid to Vendor # 00136829 154.96-

Payee 137001 Alex M Kendrick Payment Number 246181 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8/26-28 STREET COP TRNG	09/11/19	PV	667604	10/11/19	35.34-	D	8/26-28 Street Cop Trng	137001	Alex M Kendrick
8/26-28 STREET COP TRNG	09/11/19	PV	667604	10/11/19	177.50-	D	8/26-28 Street Cop Trng		
8/26-28 STREET COP TRNG	09/11/19	PV	667604	10/11/19	389.48-	D	8/26-28 Street Cop Trng		
8/26-28 STREET COP TRNG	09/11/19	PV	667604	10/11/19	389.48-	D	8/26-28 Street Cop Trng		
Total Check Amount					00246181		991.80-		

Total Amount Paid to Vendor # 00137001 991.80-

Payee 137550 Daniel J Plizga Payment Number 245715 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNDOT COURSE	08/28/19	PV	666057	09/27/19	50.00-	D	MN DOT Course	137550	Daniel J Plizga
Total Check Amount					00245715		50.00-		

Total Amount Paid to Vendor # 00137550 50.00-

Payee 138599 Evident Inc Payment Number 246125 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
149612A	09/18/19	PV	669057	10/18/19	249.13-	D	Cust #12303	138599	Evident Inc
Total Check Amount					00246125		249.13-		

Total Amount Paid to Vendor # 00138599 249.13-

Payee 138881 Sunshine Sanitation, Inc. Payment Number 246284 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
568902	09/01/19	PV	667328	10/01/19	42.99-	D	Cust #135652	138881	Sunshine Sanitation, Inc.
Total Check Amount					00246284		42.99-		

Total Amount Paid to Vendor # 00138881 42.99-

Payee 139054 Charter Communications DBASpectrum Reach Payment Number 245577 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-110168474	04/28/19	PV	665632	05/28/19	624.97-	D	Advertising-Peppa Pig	139054	Charter Communications DBASpec
Total Check Amount					00245577		624.97-		

Total Amount Paid to Vendor # 00139054 624.97-

Payee 140065 Berkley Risk Administrators Co LLC Payment Number 246091 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443149	08/28/19	PV	668735	09/27/19	1,282.00-	D	WC Admin Fees Aug 2019	112822	Berkley Risk Administrators Co
1443149	08/28/19	PV	668735	09/27/19	4,551.00-	D	WC Admin Fees Aug 2019		
Total Check Amount					00246091		5,833.00-		

Total Amount Paid to Vendor # 00140065 5,833.00-

Payee 141632 Pettinger, Jennifer Payment Number 245714 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-34	08/24/19	PV	665636	09/23/19	118.75-	D	RRCProjAsst/Aug18-24.2019	141632	Pettinger, Jennifer
Total Check Amount					00245714		118.75-		

Payee 141632 Pettinger, Jennifer Payment Number 246242 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-35	08/31/19	PV	667478	09/30/19	42.75-	D	RRCProjAsst/Aug25-31.2019	141632	Pettinger, Jennifer
2019-36	09/07/19	PV	668162	10/07/19	71.25-	D	RRCProjAsst/Sept1-7.2019		
2019-37	09/14/19	PV	668163	10/14/19	90.25-	D	RRCProjAsst/Sept8-14.2019		

Total Check Amount 00246242 204.25-
Total Amount Paid to Vendor # 00141632 323.00-

Payee 142509 Corporate Mechanical Inc Payment Number 246110 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W36324	08/30/19	PV	667313	09/29/19	4,201.72-	D	Cust #ROCWAT	142509	Corporate Mechanical Inc
W36325	08/30/19	PV	667314	09/29/19	5,692.82-	D	Cust #ROCWAT		
Total Check Amount	00246110				9,894.54-				
Total Amount Paid to Vendor # 00142509					9,894.54-	*****			

Payee 142549 Mohs Contracting Inc. Payment Number 246215 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6	08/31/19	PV	667899	09/30/19	90,132.96-	D	Proj 19-003 NHGC Clubhouse	142549	Mohs Contracting Inc.
Total Check Amount	00246215				90,132.96-				
Total Amount Paid to Vendor # 00142549					90,132.96-	*****			

Payee 142567 Professional Account Management LLC Payment Number 246247 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DS0000003883	08/31/19	PV	667827	09/30/19	200.00-	D	DUNCAN CHARGES	142567	Professional Account Managemen
DS0000003883	08/31/19	PV	667827	09/30/19	2,882.50-	D	DUNCAN CHARGES		
DS0000003883	08/31/19	PV	667827	09/30/19	97.50-	D	DUNCAN CHARGES		
DS0000003883	08/31/19	PV	667827	09/30/19	2,770.83-	D	DUNCAN CHARGES		
DS0000003883	08/31/19	PV	667827	09/30/19	200.00-	D	DUNCAN CHARGES		
Total Check Amount	00246247				6,150.83-				
Total Amount Paid to Vendor # 00142567					6,150.83-	*****			

Payee 143811 Mobotrex, Inc. Payment Number 246214 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
236703	08/13/19	PV	667334	09/12/19	3,430.00-	D	2ndCCU2RunPedOverlapPhases	143811	Mobotrex, Inc.
236807	08/16/19	PV	667282	09/15/19	1,173.57-	D	RepairSiemensM60Controller		
236841	08/19/19	PV	667283	09/18/19	360.00-	D	APS Pole Caps For Stock		
236899	08/21/19	PV	667333	09/20/19	57,011.00-	D	TrffcSgniSupplCvcCntrDr&6AveNW		
Total Check Amount	00246214				61,974.57-				
Total Amount Paid to Vendor # 00143811					61,974.57-	*****			

Payee 144251 Tecta America Corp - Schwickert's Tecta Payment Number 246286 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S510054475	09/11/19	PV	667489	10/11/19	1,317.00-	D	Civic Theatre CIP	144251	Tecta America Corp - Schwicker
S510054493	09/11/19	PV	668565	10/11/19	915.00-	D	Roof Repairs		
Total Check Amount	00246286				2,232.00-				
Total Amount Paid to Vendor # 00144251					2,232.00-	*****			

Payee 144321 James E Perry Payment Number 245713 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STREET COP TRNG	09/01/19	PV	666863	10/01/19	177.50-	D	8/27-29 Stree Cop Trng	144321	James E Perry
Total Check Amount	00245713				177.50-				
Total Amount Paid to Vendor # 00144321					177.50-	*****			

Payee 145352 *Olm Medical Center Sports Medicine* Payment Number 245706 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19	07/26/19	PV	665759	08/25/19	722.15-	D	July 19 OMC training	145352	Olm Medical Center Sports Medi
20	08/26/19	PV	665757	09/25/19	584.29-	D	August OMC training		
Total Check Amount	00245706				1,306.44-				

Payee 145352 *Olm Medical Center Sports Medicine* Payment Number 246232 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#2 7/9 - 7/19/19 TRNG	07/19/19	PV	669036	08/18/19	450.00-	D	Movement Trng - RPD	145352	Olm Medical Center Sports Medi
#3 7/17 - 7/26/19 TRNG	07/22/19	PV	669038	08/21/19	112.50-	D	Movement Trng - RPD		
#4 7/2 - 8/27/19 TRNG	08/31/19	PV	669039	09/30/19	215.25-	D	Movement Trng - RPD		
Total Check Amount	00246232				777.75-				

Payee 145688 *Miller Dunwiddie* Payment Number 246204 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24331	08/31/19	PV	667890	09/30/19	5,707.00-	D	Proj ROC1801-Chateau Interim	145688	Miller Dunwiddie
Total Check Amount	00246204				5,707.00-				

Payee 146202 *Birdeye Ventures Inc DBA Majestic Tents* Payment Number 246092 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O7460	06/20/19	PV	668608	07/20/19	29.50-	D	RENTAL EQUIP COMMUNICATION	146202	Birdeye Ventures Inc DBA Majes
O7462	08/01/19	PV	668663	08/31/19	29.50-	D	RENTAL EQUIP COMMUNICATION		
O7632	08/15/19	PV	668642	09/14/19	44.25-	D	RENTAL EQUIP COMMUNICATION		
O7633	08/22/19	PV	668640	09/21/19	14.75-	D	RENTAL EQUIP COMMUNICATION		
O7634	08/29/19	PV	668617	09/28/19	44.25-	D	RENTAL EQUIP COMMUNICATION		
Total Check Amount	00246092				162.25-				

Payee 146323 *Loffler Companies Inc* Payment Number 246191 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3204642	09/03/19	PV	668684	10/03/19	94.38-	D	Copies	146321	Loffler Companies Inc
3204643	09/03/19	PV	668685	10/03/19	44.47-	D	Copies		
3207609	09/05/19	PV	668686	10/05/19	20.85-	D	Copies		
Total Check Amount	00246191				159.70-				

Payee 146323 *Loffler Companies Inc* Payment Number 246191 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3204642	09/03/19	PV	668684	10/03/19	94.38-	D	Copies	146321	Loffler Companies Inc
3204643	09/03/19	PV	668685	10/03/19	44.47-	D	Copies		
3207609	09/05/19	PV	668686	10/05/19	20.85-	D	Copies		
Total Check Amount	00246191				159.70-				

Payee 146323 *Loffler Companies Inc* Payment Number 246191 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3204642	09/03/19	PV	668684	10/03/19	94.38-	D	Copies	146321	Loffler Companies Inc
3204643	09/03/19	PV	668685	10/03/19	44.47-	D	Copies		
3207609	09/05/19	PV	668686	10/05/19	20.85-	D	Copies		
Total Check Amount	00246191				159.70-				

Payee 146323 *Loffler Companies Inc* Payment Number 246191 Payment Date 09/26/19

Payee 146401 Amherst H Wilder Foundation DBA Wilder Payment Number 246085 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WRINV003683	09/13/19	PV	668166	10/13/19	2,696.24-	D	StrategicPlanning&BldgPlanning	146401	Amherst H Wilder Foundation DB
Total Check Amount					00246085		2,696.24-		
Total Amount Paid to Vendor # 00146401					2,696.24-	*****			

Payee 146506 Sir Lines-A-Lot Payment Number 245742 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53976	08/28/19	PV	666985	09/27/19	49,183.52-	D	2019DurablePavementMarkings	146506	Sir Lines-A-Lot
Total Check Amount					00245742		49,183.52-		
Total Amount Paid to Vendor # 00146506					49,183.52-	*****			

Payee 150500 Value Line Publishing LLC Payment Number 245756 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JW19RC-747522	08/28/19	PV	666113	09/27/19	16,233.36-	D	ValueLineReseachCtr2yrSub	114969	Value Line Publishing LLC
JW19RC-747522	08/28/19	PV	666113	09/27/19	1,766.64-	D	ValueLineReseachCtr2yrSub		
Total Check Amount					00245756		18,000.00-		
Total Amount Paid to Vendor # 00150500					18,000.00-	*****			

Payee 150839 RSP Architects LTD Payment Number 245730 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
204111	08/09/19	PV	665541	09/08/19	13,736.94-	D	Project #186100300	150576	RSP Architects LTD
Total Check Amount					00245730		13,736.94-		

Payee 150839 RSP Architects LTD Payment Number 246263 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
204953	09/12/19	PV	668904	10/12/19	19,287.91-	D	Project #186100300	150576	RSP Architects LTD
Total Check Amount					00246263		19,287.91-		
Total Amount Paid to Vendor # 00150839					33,024.85-	*****			

Payee 151845 Corel Corporation Payment Number 245589 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
452051	07/26/19	PV	666602	08/25/19	308.89-	D		151845	Corel Corporation
Total Check Amount					00245589		308.89-		
Total Amount Paid to Vendor # 00151845					308.89-	*****			

Payee 152497 Carson John DBA Carson Enterprises Payment Number 245571 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08211923089	08/21/19	PV	665786	09/20/19	999.01-	D	Scan Tool Software Update	152497	Carson John DBA Carson Enterpr
Total Check Amount					00245571		999.01-		
Total Amount Paid to Vendor # 00152497					999.01-	*****			

Payee 153488 Greenhaven Publishing Payment Number 246143 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GRL502038I	08/23/19	PV	666716	09/22/19	421.20-	D	Books	153488	Greenhaven Publishing
Total Check Amount					00246143		421.20-		
Total Amount Paid to Vendor # 00153488					421.20-	*****			

Payee 153952 Alex M Ziemann Payment Number 245770 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STREET COP TRNG	08/31/19	PV	666873	09/30/19	177.50-	D	8/27-29 Street Cop Trng	153952	Alex M Ziemann
REIMB UNIFORM BOOTS	08/31/19	PV	666874	09/30/19	200.00-	D	Reimb Uniform Boots		
Total Check Amount					00245770		377.50-		
Total Amount Paid to Vendor # 00153952					377.50-	*****			

Payee 154034 Big Belly Solar Inc Payment Number 245561 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26264	08/15/19	PV	666002	09/14/19	422.92-	D	BigBelly Duo Station	154034	Big Belly Solar Inc
Total Check Amount					00245561		422.92-		
Total Amount Paid to Vendor # 00154034					422.92-	*****			

Payee 154537 Mikel, Dean C DBA Crescent Investigative Payment Number 245683 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19061	08/28/19	PV	666826	09/27/19	2,376.95-	D	Forensic Analyst Background	154537	Mikel, Dean C DBA Crescent Inv
Total Check Amount					00245683		2,376.95-		
Total Amount Paid to Vendor # 00154537					2,376.95-	*****			

Payee 154734 Axon Enterprise Inc Payment Number 245538 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI-1608111	08/28/19	PV	666821	09/27/19	468.00-	D	Cust Acct 106967 Yr 2 Billing	154733	Axon Enterprise Inc
SI-1608111	08/28/19	PV	666821	09/27/19	185,743.81-	D	Cust Acct 106967 Yr 2 Billing		
Total Check Amount					00245538		186,211.81-		
Total Amount Paid to Vendor # 00154734					186,211.81-	*****			

Payee 154935 Sentinel MN LLC Payment Number 245737 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-0047	08/27/19	PV	665809	09/26/19	3,008.00-	D		154935	Sentinel MN LLC
INV-0047	08/27/19	PV	665809	09/26/19	30.00-	D			
INV-0046	08/27/19	PV	666890	09/26/19	1,590.00-	D	P4Xi Model		
Total Check Amount					00245737		4,628.00-		
Total Amount Paid to Vendor # 00154935					4,628.00-	*****			

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Number 246267 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071224	08/15/19	PV	666829	09/14/19	188.98-	D		155185	Sanco Equipment LLC DBA Bobcat

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071296	08/16/19	PV	666832	09/15/19	255.60-	D		155185	Sanco Equipment LLC DBA Bobcat
0071296	08/16/19	PV	666832	09/15/19	330.12-	D			
0071297	08/16/19	PV	666833	09/15/19	125.16-	D			
0071297	08/16/19	PV	666833	09/15/19	94.44-	D			
0071297	08/16/19	PV	666833	09/15/19	44.64-	D			
0071297	08/16/19	PV	666833	09/15/19	48.36-	D			
0071259	08/19/19	PV	666830	09/18/19	103.52-	D			
0071259	08/19/19	PV	666830	09/18/19	83.02-	D			
0071689	08/28/19	PV	666834	09/27/19	193.42-	D			
0072033	08/29/19	PV	666835	09/28/19	33.70-	D			
0072033	08/29/19	PV	666835	09/28/19	24.35-	D			
0072033	08/29/19	PV	666835	09/28/19	50.62-	D			
0072033	08/29/19	PV	666835	09/28/19	70.52-	D			
0072033	08/29/19	PV	666835	09/28/19	40.99-	D			
0072033	08/29/19	PV	666835	09/28/19	19.79-	D			
0072033	08/29/19	PV	666835	09/28/19	59.32-	D			
0072240	09/04/19	PV	666836	10/04/19	33.70-	D			
0072240	09/04/19	PV	666836	10/04/19	19.79-	D			
0072240	09/04/19	PV	666836	10/04/19	30.40-	D			
Total Check Amount	00246267				1,850.44-				
Total Amount Paid to Vendor # 00155185					1,850.44-				

Payee 155399 Step Saver, Inc. Payment Number 246281 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130787	08/21/19	PV	668620	09/20/19	408.83-	D	Bulk Salt RCH2O	111274	Step Saver, Inc.
Total Check Amount	00246281				408.83-				
Total Amount Paid to Vendor # 00155399					408.83-				

Payee 155834 Advance Auto Parts Payment Number 245549 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-519751	09/04/19	PV	666878	10/04/19	120.88-	D	Rotors	155833	Advance Stores Co Inc DBA Adva
Total Check Amount	00245549				120.88-				
Total Amount Paid to Vendor # 00155834					120.88-				

Payee 155854 All Ability Cycles LLC Payment Number 245551 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1600	07/02/19	PV	659792	08/01/19	7,970.00-	D	FunTrain Basic/FunTrain Parts	155854	All Ability Cycles LLC
Total Check Amount	00245551				7,970.00-				
Total Amount Paid to Vendor # 00155854					7,970.00-				

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 245621 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
013352018	08/02/19	PV	666852	09/01/19	87.30-	D	Acct #5156593	155899	Gall's LLC DBA Uniforms Unlimi
013352018	08/02/19	PV	666852	09/01/19	60.30-	D	Acct #5156593		
013379768	08/06/19	PV	666851	09/05/19	138.60-	D	Acct #5156593		
013404328	08/08/19	PV	666849	09/07/19	104.32-	D	Acct #5156593		
013427506	08/12/19	PV	665744	09/11/19	72.24-	D	Acct #5156593		
013426573	08/12/19	PV	665745	09/11/19	152.25-	D	Acct #5156593		
013427087	08/12/19	PV	665746	09/11/19	152.25-	D	Acct #5156593		
013445053	08/14/19	PV	665511	09/13/19	569.60-	D	RECRUIT CLOTHING		
013446990	08/14/19	PV	665513	09/13/19	148.75-	D	BELTS		
013456832	08/15/19	PV	665517	09/14/19	432.60-	D	SUTTON CARGOS		
013456297	08/15/19	PV	665693	09/14/19	140.00-	D	Acct #5156593		
013456297	08/15/19	PV	665693	09/14/19	46.00-	D	Acct #5156593		
013456297	08/15/19	PV	665693	09/14/19	252.00-	D	Acct #5156593		
013467324	08/16/19	PV	665489	09/15/19	288.40-	D	CARGOS RECRUITS		
013467151	08/16/19	PV	666841	09/15/19	73.50-	D	Acct #5156593		
013490528	08/20/19	PV	665509	09/19/19	1,442.00-	D	CARGOS		
013499333	08/20/19	PV	665515	09/19/19	53.94-	D	RECRUITS NAMEPLATES		
013504749	08/21/19	PV	666561	09/20/19	546.16-	D	JACKETS, JOB SHIRTS		
013507487	08/21/19	PV	666838	09/20/19	138.60-	D	Acct #5156593		
013505206	08/21/19	PV	666845	09/20/19	132.30-	D	Acct #5156593		
013505386	08/21/19	PV	666846	09/20/19	147.00-	D	Acct #5156593		
013522558	08/22/19	PD	666559	09/05/19	61.20	D	RETURN UNIFORM SHIRT HM		
013518575	08/22/19	PV	666847	09/21/19	21.00-	D	Acct #5156593		
013518575	08/22/19	PV	666847	09/21/19	84.15-	D	Acct #5156593		
013524740	08/23/19	PV	666560	09/22/19	86.40-	D	TIES		
013566364	08/28/19	PV	666848	09/27/19	95.00-	D	Acct #5156593		
013576859	08/29/19	PV	666556	09/28/19	1,153.60-	D	CARGOS		
013576860	08/29/19	PV	666557	09/28/19	288.40-	D	CARGOS THOMPSON		
013578772	08/29/19	PV	666558	09/28/19	288.40-	D	CARGOS - WEISE		
013583666	08/29/19	PV	666843	09/28/19	557.94-	D	Acct #5156593		
Total Check Amount					00245621			7,691.80-	

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 246134 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012252871	03/19/19	PV	667595	04/18/19	705.00-	D	Acct #5156593	155899	Gall's LLC DBA Uniforms Unlimi
012354058	03/29/19	PD	667596	09/12/19	265.00	D	Credit Honor Guard Gear		
012354058	03/29/19	PD	667596	09/12/19	705.00	D	Credit Honor Guard Gear		
012897313	06/05/19	PV	667597	07/05/19	265.00-	D	Acct #5156593		
012897313	06/05/19	PV	667597	07/05/19	59.99-	D	Acct #5156593		
012897313	06/05/19	PV	667597	07/05/19	39.99-	D	Acct #5156593		
013510038	08/21/19	PV	667598	09/20/19	705.00-	D	Acct #5156593		
013552239	08/27/19	PV	667557	09/26/19	92.00-	D	Acct #5156593		
013587938	08/30/19	PV	667262	09/29/19	530.41-	D	LOVETT UNIFORM		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
013588380	08/30/19	PV	667558	09/29/19	63.00-	D	Acct #5156593	155899	Gall's LLC DBA Uniforms Unlimi
013588380	08/30/19	PV	667558	09/29/19	126.00-	D	Acct #5156593		
013615522	09/04/19	PV	668994	10/04/19	73.50-	D	Acct #5156593		
013622126	09/04/19	PV	668995	10/04/19	269.00-	D	Acct #5156593		
013636987	09/06/19	PV	667916	10/06/19	288.40-	D	WEIS CARGOS		
013645959	09/07/19	PV	668212	10/07/19	220.00-	D	LS SHIRTS - MARX		
Total Check Amount	00246134				2,467.29-				
Total Amount Paid to Vendor # 00155900					10,159.09-	*****			

Payee 156331 Med City Taxi Inc Payment Number 246199 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C0410-1857	08/31/19	PV	668749	09/30/19	4,684.75-	D	08/2019	156331	Med City Taxi Inc
C0410-1856	08/31/19	PV	668752	09/30/19	210.50-	D	08/2019 ABC rides		
Total Check Amount	00246199				4,895.25-				
Total Amount Paid to Vendor # 00156331					4,895.25-	*****			

Payee 156361 Elm USA, Inc. Payment Number 245601 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24093	08/27/19	PV	665625	09/26/19	200.00-	D	DVDDiscCleaningSrvJuly19-414	156361	Elm USA, Inc.
Total Check Amount	00245601				200.00-				

Payee 156361 Elm USA, Inc. Payment Number 246122 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24697	09/17/19	PV	668103	10/17/19	227.60-	D	DVDDiscCleaningSrvAug19-569	156361	Elm USA, Inc.
Total Check Amount	00246122				227.60-				
Total Amount Paid to Vendor # 00156361					427.60-	*****			

Payee 156757 Warning Lites of Minnesota Inc Payment Number 245763 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
211654	07/29/19	PV	665338	08/28/19	480.00-	D	Cones Rental	156757	Warning Lites of Minnesota Inc
Total Check Amount	00245763				480.00-				

Payee 156757 Warning Lites of Minnesota Inc Payment Number 246305 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210685	06/27/19	PV	669008	07/27/19	1,084.00-	D	Chipseal	156757	Warning Lites of Minnesota Inc
212921	08/30/19	PV	667407	09/29/19	498.00-	D	Barricade Rental		
Total Check Amount	00246305				1,582.00-				
Total Amount Paid to Vendor # 00156757					2,062.00-	*****			

Payee 156805 Sysco Minnesota Payment Number 245748 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
247465679	05/23/19	PD	661624	07/30/19	1.80	D	Champ Tray	156805	Sysco Minnesota

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
247465681CM	05/23/19	PD	665663	08/28/19	6.28	D	Product for Resale	156805	Sysco Minnesota
247621478	08/26/19	PV	666972	09/25/19	1,322.17-	D	Product for Resale/Supplies		
247621478	08/26/19	PV	666972	09/25/19	222.50-	D	Product for Resale/Supplies		
247631175	08/30/19	PV	666970	09/29/19	348.16-	D	Product for Resale/Supplies		
247631175	08/30/19	PV	666970	09/29/19	1,541.60-	D	Product for Resale/Supplies		
247631175	08/30/19	PV	666970	09/29/19	1,799.53-	D	Product for Resale/Supplies		
Total Check Amount	00245748				5,225.88-				
Total Amount Paid to Vendor # 00156805					5,225.88-				

Payee 157366 NCL of Wisconsin Inc Payment Number 246217 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
428053	08/28/19	PV	667310	09/27/19	889.17-	D	Acct #39882	157366	NCL of Wisconsin Inc
428774	09/13/19	PV	668216	10/13/19	2,717.25-	D	Acct #39882		
Total Check Amount	00246217				3,606.42-				
Total Amount Paid to Vendor # 00157366					3,606.42-				

Payee 157768 Expert Truck & RV Service LLC Payment Number 246126 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7564	09/12/19	PV	668105	10/12/19	318.93-	D	BKM-Fixed Power Step	157768	Expert Truck & RV Service LLC
Total Check Amount	00246126				318.93-				
Total Amount Paid to Vendor # 00157768					318.93-				

Payee 158097 Hinck Caleb R DBA Hinck Enterprise LLC Payment Number 245639 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08131962368	08/13/19	PV	665424	09/12/19	22.20-	D	10MM socket	158097	Hinck Caleb R DBA Hinck Enterp
Total Check Amount	00245639				22.20-				
Total Amount Paid to Vendor # 00158097					22.20-				

Payee 158537 Ecolab Inc. Payment Number 245599 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7501206	08/20/19	PV	666926	09/19/19	75.00-	D	Large Fly Program-Kitchen	158537	Ecolab Inc.
Total Check Amount	00245599				75.00-				

Payee 158537 Ecolab Inc. Payment Number 246121 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7684113	09/13/19	PV	668675	10/13/19	75.00-	D	Large Fly Program - Kitchen	158537	Ecolab Inc.
Total Check Amount	00246121				75.00-				
Total Amount Paid to Vendor # 00158537					150.00-				

Payee 158641 Eurofins ANA Laboratories, Inc. Payment Number 245603 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I19H000164	08/15/19	PV	666517	09/14/19	84.00-	D		158640	Eurofins ANA Laboratories, Inc
I19H000165	08/15/19	PV	666518	09/14/19	42.00-	D			
Total Check Amount	00245603				126.00-				
Payee	158641	Eurofins ANA Laboratories, Inc.			Payment Number	246124	Payment Date	09/26/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I19J000035	09/05/19	PV	667757	10/05/19	168.00-	D		158640	Eurofins ANA Laboratories, Inc
Total Check Amount	00246124				168.00-				
Total Amount Paid to Vendor # 00158641					294.00-	*****			
Payee	158789	Core & Main LP			Payment Number	245588	Payment Date	09/12/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L020103	08/13/19	PV	666036	09/12/19	301.07-	D	Galv Band	158789	Core & Main LP
L045074	08/19/19	PV	666034	09/18/19	428.10-	D	Spring Brook Valley Materials		
Total Check Amount	00245588				729.17-				
Payee	158789	Core & Main LP			Payment Number	246109	Payment Date	09/26/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
K655836	06/04/19	PV	667452	07/04/19	56.56-	D	4 PVC SWR Pipe	158789	Core & Main LP
K664671	06/06/19	PV	667457	07/06/19	230.00-	D	Poly Spacer Ring		
K776762	06/26/19	PV	667451	07/26/19	103.00-	D	Kor n Seal		
L101060	08/27/19	PV	667454	09/26/19	846.00-	D	MH Ring Sealant Poly Spacer		
L105856	08/28/19	PV	667458	09/27/19	215.56-	D	Pvc Pipe		
L135892	09/04/19	PV	668913	10/04/19	61.62-	D	PVC pipe misc. sizes		
Total Check Amount	00246109				1,512.74-				
Total Amount Paid to Vendor # 00158789					2,241.91-	*****			
Payee	159040	Shannon R Severson			Payment Number	245738	Payment Date	09/12/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUG2019REIMB	08/29/19	PV	666005	09/28/19	20.00-	D	Reimb for Recording Fees Paid	159040	Shannon R Severson
Total Check Amount	00245738				20.00-				
Total Amount Paid to Vendor # 00159040					20.00-	*****			
Payee	160218	Vercnocke Amara DBA Amarama Art			Payment Number	246301	Payment Date	09/26/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/29/19	PV	667520	09/28/19	144.00-	D	ADPrgm:12-WoolNdl Felting Kits	160218	Vercnocke Amara DBA Amarama Ar
Total Check Amount	00246301				144.00-				
Total Amount Paid to Vendor # 00160218					144.00-	*****			
Payee	160557	Isaac JW Manitz			Payment Number	245673	Payment Date	09/12/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/19/19	PV	665544	09/18/19	39.48-	D	Exp-WW Treatment Sem-St Cloud	160557	Isaac JW Manitz

Total Check Amount 00245673 39.48-
Payee 160557 **Isaac JW Manitz** Payment Number 246195 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/27/19	PV	667376	09/26/19	55.00-	D	Class C Exam Fee Reimbursement	160557	Isaac JW Manitz
Total Check Amount 00246195					55.00-				
Total Amount Paid to Vendor # 00160557					94.48-				

Payee 161362 **Martha E Chapin** Payment Number 245576 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/21/19	PV	665622	09/20/19	47.22-	D	Gas/RgtsStWrkshp8.15.19Duluth	161362	Martha E Chapin
Total Check Amount 00245576					47.22-				
Total Amount Paid to Vendor # 00161362					47.22-				

Payee 161455 **Presidio Holdings Inc DBA Presidio** Payment Number 246246 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6013419016979	08/31/19	PV	667816	09/30/19	10,000.00-	D	Quest Migration Mgr	161454	Presidio Holdings Inc DBA Pres
Total Check Amount 00246246					10,000.00-				
Total Amount Paid to Vendor # 00161455					10,000.00-				

Payee 161581 **Ancom Technical Center Inc** Payment Number 245554 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89663	08/14/19	PV	666492	09/13/19	42.12-	D		112070	Ancom Technical Center Inc
89663	08/14/19	PV	666492	09/13/19	95.00-	D			
89663	08/14/19	PV	666492	09/13/19	20.52-	D			
Total Check Amount 00245554					157.64-				
Total Amount Paid to Vendor # 00161581					157.64-				

Payee 161704 **Frontier Ag & Turf** Payment Number 246133 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6519896	08/19/19	PV	667772	09/18/19	26,683.88-	D		161704	Frontier Ag & Turf
Total Check Amount 00246133					26,683.88-				
Total Amount Paid to Vendor # 00161704					26,683.88-				

Payee 162042 **Hoy, Mitchell DBA Arborwise MN LLC** Payment Number 245640 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25	09/04/19	PV	666940	10/04/19	1,285.50-	D	TreeRem-St/W Site-HazardTree	162042	Hoy, Mitchell DBA Arborwise MN
Total Check Amount 00245640					1,285.50-				
Total Amount Paid to Vendor # 00162042					1,285.50-				

Payee 162188 **City Laundering Company** Payment Number 245580 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1479148	08/01/19	PV	666135	08/31/19	45.01-	D	Laundry & Linen	162188	City Laundering Company

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1479149	08/01/19	PV	666925	08/31/19	18.74-	D	Uniform Cleaning	162188	City Laundering Company
1479156	08/01/19	PV	666969	08/31/19	18.64-	D	Laundry & Linen		
1479156	08/01/19	PV	666969	08/31/19	24.99-	D	Laundry & Linen		
1481158	08/08/19	PV	666134	09/07/19	45.01-	D	Laundry & Linen		
1481159	08/08/19	PV	666927	09/07/19	18.74-	D	Uniform Cleaning		
1481166	08/08/19	PV	666971	09/07/19	18.64-	D	Laundry & Linen		
1481166	08/08/19	PV	666971	09/07/19	24.99-	D	Laundry & Linen		
1483142	08/15/19	PV	666133	09/14/19	45.01-	D	Laundry & Linen		
1483143	08/15/19	PV	666928	09/14/19	18.74-	D	Uniform Cleaning		
1483150	08/15/19	PV	666973	09/14/19	18.64-	D	Laundry & Linen		
1483150	08/15/19	PV	666973	09/14/19	24.99-	D	Laundry & Linen		
1485145	08/22/19	PV	666132	09/21/19	45.01-	D	Laundry & Linen		
1485146	08/22/19	PV	666930	09/21/19	18.74-	D	Uniform Cleaning		
1485153	08/22/19	PV	666974	09/21/19	18.64-	D	Laundry & Linen		
1485153	08/22/19	PV	666974	09/21/19	24.99-	D	Laundry & Linen		
1487141	08/29/19	PV	666136	09/28/19	45.01-	D	Laundry & Linen		
1487142	08/29/19	PV	666931	09/28/19	18.74-	D	Uniform Cleaning		
1487149	08/29/19	PV	666977	09/28/19	18.64-	D	Laundry & Linen		
1487149	08/29/19	PV	666977	09/28/19	24.99-	D	Laundry & Linen		
Total Check Amount					00245580				
					536.90-				

Payee 162188 City Laundering Company Payment Number 246106 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1457712	05/16/19	PV	668687	06/15/19	15.78-	D	Laundry & Linen	162188	City Laundering Company
1475193	07/18/19	PV	668673	08/17/19	15.78-	D	Laundry & Linen		
1479145	08/01/19	PV	667353	08/31/19	291.01-	D	Laundry & Linen		
1479150	08/01/19	PV	667373	08/31/19	15.78-	D	Laundry & Linen		
1479147	08/01/19	PV	668919	08/31/19	90.42-	D	Laundry & Linen		
1481155	08/08/19	PV	667354	09/07/19	291.01-	D	Laundry & Linen		
1481160	08/08/19	PV	667372	09/07/19	15.78-	D	Laundry & Linen		
1481156	08/08/19	PV	667375	09/07/19	65.75-	D	Laundry & Linen		
1481157	08/08/19	PV	668918	09/07/19	90.42-	D	Laundry & Linen		
1483140	08/15/19	PV	667366	09/14/19	65.75-	D	Laundry & Linen		
1483144	08/15/19	PV	667370	09/14/19	15.78-	D	Laundry & Linen		
1479146	08/15/19	PV	667377	09/14/19	65.75-	D	Laundry & Linen		
1483139	08/15/19	PV	667448	09/14/19	335.22-	D	Laundry & Linen		
1483141	08/15/19	PV	668917	09/14/19	90.42-	D	Laundry & Linen		
1485147	08/22/19	PV	667369	09/21/19	15.78-	D	Laundry & Linen		
1485143	08/22/19	PV	667379	09/21/19	65.75-	D	Laundry & Linen		
1485142	08/22/19	PV	667437	09/21/19	321.47-	D	Laundry & Linen		
1485144	08/22/19	PV	668916	09/21/19	117.92-	D	Laundry & Linen		
1487143	08/29/19	PV	667367	09/28/19	15.78-	D	Laundry & Linen		
1487139	08/29/19	PV	667381	09/28/19	65.75-	D	Laundry & Linen		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1487138	08/29/19	PV	667438	09/28/19	293.97-	D	Laundry & Linen	162188	City Laundering Company
1487140	08/29/19	PV	668915	09/28/19	90.42-	D	Laundry & Linen		
Total Check Amount					00246106		2,451.49-		
Total Amount Paid to Vendor # 00162188							2,988.39-		

Payee 162256 Greenwood Plants Inc Payment Number 246144 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6587	09/05/19	PV	667387	10/05/19	75.00-	D	Plant Maint. September 2019	162256	Greenwood Plants Inc
6586	09/05/19	PV	667786	10/05/19	110.00-	D	Monthly plant mnt		
Total Check Amount					00246144		185.00-		
Total Amount Paid to Vendor # 00162256							185.00-		

Payee 162661 Paul B Osowski Payment Number 245709 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB UNIFORM BOOTS	09/01/19	PV	666860	10/01/19	200.00-	D	Reimb Uniform Boots	162661	Paul B Osowski
REIMB UNIFORM BOOTS	09/01/19	PV	666861	10/01/19	200.00-	D	Reimb Uniform Boots		
Total Check Amount					00245709		400.00-		
Total Amount Paid to Vendor # 00162661							400.00-		

Payee 162687 Hopkins Enterprises LLC DBA Allegra Payment Number 246156 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1650	07/09/19	PV	667530	08/08/19	303.08-	D	Hands Free Cards TX Exempt	162687	Hopkins Enterprises LLC DBA AI
2384	09/11/19	PV	668740	10/11/19	52.85-	D	printing		
Total Check Amount					00246156		355.93-		
Total Amount Paid to Vendor # 00162687							355.93-		

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 245566 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3738	08/26/19	PV	665546	09/25/19	16.68-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
Total Check Amount					00245566		16.68-		

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 246098 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3787	09/05/19	PV	667237	10/05/19	17.85-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
3862	09/17/19	PV	668202	10/17/19	16.70-	D	SHOP LAUNDRY		
Total Check Amount					00246098		34.55-		
Total Amount Paid to Vendor # 00162901							51.23-		

Payee 162951 Almer, Melissa A Payment Number 246083 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09132019	09/13/19	PV	668570	10/13/19	250.00-	D	Interpreter - Darci Lynne	162951	Almer, Melissa A

Total Check Amount 00246083 250.00-
Total Amount Paid to Vendor # 00162951 250.00-

Payee 163254 For Kids Inc DBA Interstate All Battery Payment Number 245615 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201005874	08/21/19	PV	665829	09/20/19	130.95-	D		163254	For Kids Inc DBA Interstate Al
Total Check Amount 00245615					<u>130.95-</u>				
Total Amount Paid to Vendor # 00163254					130.95-	*****			

Payee 163341 Tri-State Towing & Recovery LLC Payment Number 246293 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2255	05/17/19	PV	667580	06/16/19	110.00-	D	Impound tow #19-23848	163341	Tri-State Towing & Recovery LL
3848/2078	06/06/19	PV	669031	07/06/19	110.00-	D	Impound Tow #19-27615		
3849/3101	06/27/19	PV	669030	07/27/19	130.00-	D	Impound Tow #19-30716		
3846/3050	07/21/19	PV	669029	08/20/19	110.00-	D	Impound Tow #19-35879		
3349	08/05/19	PV	667579	09/04/19	40.00-	D	Tow Squad to Range		
3847/3336	08/15/19	PV	669032	09/14/19	130.00-	D	Impound tow #19-40171		
Total Check Amount 00246293					<u>630.00-</u>				
Total Amount Paid to Vendor # 00163341					630.00-	*****			

Payee 163734 HWStar Holdings Corp DBA Advanced Payment Number 246157 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
G60002218515	08/31/19	PV	667446	09/30/19	385.43-	D	Trash/Recycle Svc 9/1-9/30	163734	HWStar Holdings Corp DBA Advan
Total Check Amount 00246157					<u>385.43-</u>				
Total Amount Paid to Vendor # 00163734					385.43-	*****			

Payee 164049 Ryan D Cox Payment Number 245590 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/16/19	PV	665545	09/15/19	51.53-	D	Exp-WW Treatment Sem-St Cloud	164049	Ryan D Cox
Total Check Amount 00245590					<u>51.53-</u>				

Payee 164049 Ryan D Cox Payment Number 246111 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/27/19	PV	667378	09/26/19	55.00-	D	Class C Exam Fee Reimbursement	164049	Ryan D Cox
	09/16/19	PV	668981	10/16/19	63.49-	D	Exp-Biosolids Conf-St Cloud		
Total Check Amount 00246111					<u>118.49-</u>				
Total Amount Paid to Vendor # 00164049					170.02-	*****			

Payee 164054 Morris Leatherman Co Payment Number 245692 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082919.1	08/29/19	PV	666805	09/28/19	5,000.00-	D	Survey Research-400 residents	164054	Morris Leatherman Co
Total Check Amount 00245692					<u>5,000.00-</u>				
Total Amount Paid to Vendor # 00164054					5,000.00-	*****			

Payee 164635 Jaytech, Inc Payment Number 245655 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104897	08/02/19	PV	665872	09/01/19	160.00-	D	Onsite testing	164635	Jaytech, Inc
104704	08/05/19	PV	666810	09/04/19	454.18-	D	Chemical tests for chillers		
Total Check Amount					00245655		614.18-		
Total Amount Paid to Vendor # 00164635							614.18-		

Payee 164636 O'Connor Kristin DBA K OConnor LLC Payment Number 246229 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1981	09/16/19	PV	668929	10/16/19	8,800.00-	D	Milling CCM & Kingsbury Hills	164636	O'Connor Kristin DBA K OConnor
Total Check Amount					00246229		8,800.00-		
Total Amount Paid to Vendor # 00164636							8,800.00-		

Payee 164810 Harris Rochester Inc Payment Number 245629 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
835060478	08/27/19	PV	666854	09/26/19	794.00-	D	Air Handling System Rprs	164809	Harris Rochester Inc
Total Check Amount					00245629		794.00-		

Payee 164810 Harris Rochester Inc Payment Number 246150 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
835060619	08/29/19	PV	667342	09/28/19	224.00-	D	Cust #ROC007	164809	Harris Rochester Inc
Total Check Amount					00246150		224.00-		
Total Amount Paid to Vendor # 00164810							1,018.00-		

Payee 165660 SNP Transformations Inc Payment Number 245743 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9400000807	08/31/19	PV	667027	09/30/19	8,547.50-	D	Mtc-Supt-Cetova 6/19-5/20	165660	SNP Transformations Inc
9400000807	08/31/19	PV	667027	09/30/19	8,547.50-	D	Mtc-Supt-Cetova 6/19-5/20		
Total Check Amount					00245743		17,095.00-		
Total Amount Paid to Vendor # 00165660							17,095.00-		

Payee 165663 Jones Lang LaSalle Americas Inc Payment Number 245660 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
US002HOT001668	08/26/19	PV	666123	09/25/19	17,000.00-	D	MCC Interim Mngmnt subcon	165575	Jones Lang LaSalle Americas In
Total Check Amount					00245660		17,000.00-		

Payee 165663 Jones Lang LaSalle Americas Inc Payment Number 246178 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
US002HOT001745	09/12/19	PV	667876	10/12/19	17,000.00-	D	MCC Interim Mngmnt subcon	165575	Jones Lang LaSalle Americas Inc
Total Check Amount					00246178		17,000.00-		
Total Amount Paid to Vendor # 00165663							34,000.00-		

Payee 166268 Windcrest LLC Payment Number 246314 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13201	08/12/19	PV	669033	09/11/19	22,006.06-	D	Install Knee Wall - Range	166268	Windcrest LLC
13213	09/12/19	PV	669034	10/12/19	1,998.00-	D	Install Backstop Filler - Rang		
Total Check Amount					00246314		24,004.06-		
Total Amount Paid to Vendor # 00166268							24,004.06-		

Payee 166439 **Handi Van of Rochester LLC** Payment Number 246148 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8312019	09/19/19	PV	668748	10/19/19	27,863.25-	D	08/2019	166439	Handi Van of Rochester LLC
Total Check Amount					00246148		27,863.25-		
Total Amount Paid to Vendor # 00166439							27,863.25-		

Payee 166520 **Tran T Nguyen** Payment Number 246221 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/18/19	PV	668792	10/18/19	306.83-	D	Tran.CrimJusticeInst.CLE.Reimb	166520	Tran T Nguyen
Total Check Amount					00246221		306.83-		
Total Amount Paid to Vendor # 00166520							306.83-		

Payee 166537 **Aug, Tyler** Payment Number 245557 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
THEREVOLUTION	08/19/19	PV	666911	09/18/19	2,250.00-	D	Social Media Advertising	166537	Aug, Tyler
RAREEARTH	08/19/19	PV	666918	09/18/19	1,925.00-	D	Social Media Advertising		
CLOUDCULT	08/19/19	PV	666929	09/18/19	1,925.00-	D	Social Media Advertising		
CONNLA	09/05/19	PV	666895	10/05/19	1,775.00-	D	CONNLA Advertising		
Total Check Amount					00245557		7,875.00-		

Payee 166537 **Aug, Tyler** Payment Number 246087 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JOYANN PARKER	09/18/19	PV	669068	10/18/19	1,650.00-	D	video adv - Joyann Parker	166537	Aug, Tyler
Total Check Amount					00246087		1,650.00-		
Total Amount Paid to Vendor # 00166537							9,525.00-		

Payee 166553 **ALM Holding Company** Payment Number 245553 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SO278631	07/19/19	PV	666433	08/18/19	235.00-	D		166553	ALM Holding Company
SI175911	08/23/19	PV	666044	09/22/19	235.00-	D	Titan Def pump		
Total Check Amount					00245553		470.00-		

Payee 166553 **ALM Holding Company** Payment Number 246082 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI177244	09/12/19	PV	668938	10/12/19	1,747.00-	D	DEF	166553	ALM Holding Company
Total Check Amount					00246082		1,747.00-		
Total Amount Paid to Vendor # 00166553							2,217.00-		

Payee 167015 UrbanTrans Consultants, Inc. Payment Number 245754 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20471.07	05/09/19	PV	666963	06/08/19	19,146.38-	D	Arrive Rochester TMA-4/30/19	167015	UrbanTrans Consultants, Inc.
20471.08	06/06/19	PV	666962	07/06/19	16,538.12-	D	Arrive Rochester TMA-5/31/19		
Total Check Amount 00245754					35,684.50-				

Payee 167015 UrbanTrans Consultants, Inc. Payment Number 246299 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20471.11	09/06/19	PV	669003	10/06/19	13,944.09-	D	ArriveRochesterTMA-8/31/19	167015	UrbanTrans Consultants, Inc.
Total Check Amount 00246299					13,944.09-				
Total Amount Paid to Vendor # 00167015					49,628.59-	*****			

Payee 167497 Personnel Evaluation INC Payment Number 246241 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33863	08/31/19	PV	669017	09/30/19	460.00-	D	23 PEP Tests	167497	Personnel Evaluation INC
Total Check Amount 00246241					460.00-				
Total Amount Paid to Vendor # 00167497					460.00-	*****			

Payee 167877 Sunbelt Rentals Inc Payment Number 245746 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92506706-0001	08/07/19	PV	665446	09/06/19	497.90-	D	Electric Scissor Rental	167877	Sunbelt Rentals Inc
Total Check Amount 00245746					497.90-				
Total Amount Paid to Vendor # 00167877					497.90-	*****			

Payee 168456 Sur-Tec Inc. Payment Number 246285 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12935	09/06/19	PV	667577	10/06/19	9,700.00-	D	Casper Connect Sftwr Rnwl	168456	Sur-Tec Inc.
Total Check Amount 00246285					9,700.00-				
Total Amount Paid to Vendor # 00168456					9,700.00-	*****			

Payee 168573 Coen+Partners, Inc Payment Number 246107 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18-0008.00-8DD2019	08/31/19	PV	667481	09/30/19	157,439.92-	D	Heart of the City-DMC	168573	Coen+Partners, Inc
Total Check Amount 00246107					157,439.92-				
Total Amount Paid to Vendor # 00168573					157,439.92-	*****			

Payee 168584 Keller, Elizabeth J. dba The Robbins Nes Payment Number 245663 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/28/19	PV	666545	09/27/19	350.00-	D	Sep29.2019MKSProg	168584	Keller, Elizabeth J. dba The R
Total Check Amount 00245663					350.00-				
Total Amount Paid to Vendor # 00168584					350.00-	*****			

Payee 169286 **Oelkers Lawn Care LLC** Payment Number 245705 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1032	08/15/19	PV	665605	09/14/19	484.00-	D	Cleanup 418 10th Ave SE	169286	Oelkers Lawn Care LLC
Total Check Amount					00245705		484.00-		
Total Amount Paid to Vendor # 00169286					484.00-	*****			

Payee 169711 **Barchacky, Sharon DBA Medical** Payment Number 245559 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109	08/20/19	PV	665620	09/19/19	30.00-	D	OralHistoryEditingSrvc	169711	Barchacky, Sharon DBA Medical
Total Check Amount					00245559		30.00-		
Total Amount Paid to Vendor # 00169711					30.00-	*****			

Payee 169863 **WhiteLight Group Inc** Payment Number 245767 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700188	06/23/19	PV	665914	07/23/19	425.00-	D	PRJ1011 Support	169863	WhiteLight Group Inc
Total Check Amount					00245767		425.00-		

Payee 169863 **WhiteLight Group Inc** Payment Number 246310 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700116	06/09/19	PV	667874	07/09/19	765.00-	D	JDE Project	169863	WhiteLight Group Inc
Total Check Amount					00246310		765.00-		
Total Amount Paid to Vendor # 00169863					1,190.00-	*****			

Payee 170868 **McKesson Medical-Surgical Gov Solutions** Payment Number 245676 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61915822	08/20/19	PV	665519	09/19/19	190.00-	D	ARM SPLINT	170867	McKesson Medical-Surgical Gov
Total Check Amount					00245676		190.00-		

Payee 170868 **McKesson Medical-Surgical Gov Solutions** Payment Number 246197 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90648191	11/26/18	PD	653698	05/29/19	44.46	D	RETURN AIRWAY (9)	170867	McKesson Medical-Surgical Gov
54299610	05/14/19	PV	652957	06/13/19	159.53-	D	SPLINT SET		
54547213	05/16/19	PV	652972	06/15/19	265.53-	D	DEFIB PADS		
57254848	06/21/19	PV	667840	07/21/19	303.12-	D	GLOVES		
62975917	09/03/19	PV	667259	10/03/19	20.64-	D	SPIT HOOD		
62927233	09/03/19	PV	667260	10/03/19	243.74-	D	BANDAGES,SHRPS, PAD,L ANCET		
62926047	09/03/19	PV	667261	10/03/19	396.99-	D	EMT SUPPLIES		
Total Check Amount					00246197		1,345.09-		
Total Amount Paid to Vendor # 00170868					1,535.09-	*****			

Payee 171110 **Saul Ewing Arnstein & Lehr** Payment Number 245732 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2504248	08/22/19	PV	665553	09/21/19	254.50-	D	LglSrvcs: BioBusiness.July'19	171108	Saul Ewing Arnstein & Lehr

Total Check Amount 00245732 254.50-
Total Amount Paid to Vendor # 00171110 254.50-

Payee 171138 Joshua D Johnsen Payment Number 245656 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/27/19	PV	665670	09/26/19	110.20-	D	Milage - DOR PACE sem	171138	Joshua D Johnsen
31853	08/29/19	PV	665779	09/28/19	1,747.20-	D	Tuition Re Professional Ethics		
Total Check Amount	00245656				1,857.40-				

Payee 171138 Joshua D Johnsen Payment Number 246175 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
	09/13/19	PV	667877	10/13/19	21.61-	D	Ream Paper reimbursmnt	171138	Joshua D Johnsen	
Total Check Amount	00246175				21.61-					
Total Amount Paid to Vendor # 00171138					1,879.01-	*****				

Payee 171350 Olmsted Aggregate, Inc. Payment Number 245707 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
1842	08/01/19	PV	666033	08/31/19	157.68-	D	Sand	171350	Olmsted Aggregate, Inc.	
1894	08/08/19	PV	665867	09/07/19	244.08-	D	Sand for St/S Repairs			
1913	08/09/19	PV	665868	09/08/19	729.36-	D	Sand for St/S Repairs			
Total Check Amount	00245707				1,131.12-					
Total Amount Paid to Vendor # 00171350					1,131.12-	*****				

Payee 171869 Verizon Connect NWF, Inc. Payment Number 245758 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
OSV000001838852	08/01/19	PV	665596	08/31/19	17.73-	D	BS Fleet VZW Connect July 2019	171869	Verizon Connect NWF, Inc.	
OSV000001838852	08/01/19	PV	665596	08/31/19	224.98-	D	BS Fleet VZW Connect July 2019			
OSV000001838852	08/01/19	PV	665596	08/31/19	19.57-	D	BS Fleet VZW Connect July 2019			
Total Check Amount	00245758				262.28-					
Total Amount Paid to Vendor # 00171869					262.28-	*****				

Payee 171938 PCIRoads, LLC Payment Number 246240 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
EST #4	09/04/19	PV	668939	10/04/19	344,108.95-	D	Rehab7StNEBridge#89188	171938	PCIRoads, LLC	
EST #4	09/04/19	PV	668939	10/04/19	25,284.75-	D	Rehab7StNEBridge#89188			
EST #4	09/04/19	PV	668939	10/04/19	2,759.95-	D	Rehab7StNEBridge#89188			
EST #4	09/04/19	PV	668939	10/04/19	4,109.66-	D	Rehab7StNEBridge#89188			
EST #4	09/04/19	PV	668939	10/04/19	197.36-	D	Rehab7StNEBridge#89188			
Total Check Amount	00246240				376,460.67-					
Total Amount Paid to Vendor # 00171938					376,460.67-	*****				

Payee 171952 Praxair Inc Payment Number 246244 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91696529	09/06/19	PV	668899	10/06/19	5,401.05-	D	Acct #42007487	171953	Praxair, Inc
Total Check Amount					00246244		5,401.05-		
Total Amount Paid to Vendor # 00171952					5,401.05-	*****			

Payee 171992 Hildi Inc Payment Number 245637 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10612	05/03/19	PV	666815	06/02/19	4.00-	D	Reimb bank fees	171992	Hildi Inc
Total Check Amount					00245637		4.00-		
Total Amount Paid to Vendor # 00171992					4.00-	*****			

Payee 172465 Med City Electric LLC Payment Number 246198 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1090	09/13/19	PV	667914	10/13/19	2,419.00-	D	EOC PLUG/SWITCH	172465	Med City Electric LLC
Total Check Amount					00246198		2,419.00-		
Total Amount Paid to Vendor # 00172465					2,419.00-	*****			

Payee 172631 Danielle J Cloutier Payment Number 245584 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09032019	09/03/19	PV	666813	10/03/19	33.96-	D	Reimburse LJ Training/postage	172631	Danielle J Cloutier
09032019	09/03/19	PV	666813	10/03/19	7.35-	D	Reimburse LJ Training/postage		
Total Check Amount					00245584		41.31-		
Total Amount Paid to Vendor # 00172631					41.31-	*****			

Payee 172724 Cathleen S Arhelger Payment Number 246062 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09/09/2019	09/09/19	PV	667460	10/09/19	579.00-	D	MkspPrgm:PaperTolePrgm10-22	172724	Cathleen S Arhelger
Total Check Amount					00246062		579.00-		
Total Amount Paid to Vendor # 00172724					579.00-	*****			

Payee 173077 Hughes, Michael C Payment Number 246067 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100	09/10/19	PV	667503	10/10/19	100.00-	D	ParentsEmpowerPrideFac9.10.19	173077	Hughes, Michael C
Total Check Amount					00246067		100.00-		
Total Amount Paid to Vendor # 00173077					100.00-	*****			

Payee 173113 Sustainable Strategies DC Payment Number 245747 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2208	08/22/19	PV	665549	09/21/19	4,000.00-	D	Consulting-NEA Our Town Grant	173113	Sustainable Strategies DC
Total Check Amount					00245747		4,000.00-		
Total Amount Paid to Vendor # 00173113					4,000.00-	*****			

Heiman Inc

Payee 173170 Payment Number 245633 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0103576-CM	08/21/19	PD	666565	09/05/19	460.00	D	RETURN TIPS	54019	Heiman Inc.
0715945	08/27/19	PV	666817	09/26/19	400.03-	D	Tips		
0715945	08/27/19	PV	666817	09/26/19	400.02-	D	Tips		
Total Check Amount	00245633				340.05-				

Payee 173170 Heiman Inc Payment Number 246154 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0882615-IN	08/30/19	PV	668603	09/29/19	2,560.00-	D	TURN OUTS	54019	Heiman Inc.
0882616-IN	08/30/19	PV	668605	09/29/19	291.80-	D	FOAM JET HANDLINE		
Total Check Amount	00246154				2,851.80-				
Total Amount Paid to Vendor # 00173170					3,191.85-				

Payee 173274 Junk Recyclers LLC Payment Number 245662 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022	08/07/19	PV	665292	09/06/19	680.00-	D	Civic Theatre CIP	173274	Junk Recyclers LLC
2023	08/09/19	PV	665291	09/08/19	1,120.00-	D	Civic Theatre		
Total Check Amount	00245662				1,800.00-				
Total Amount Paid to Vendor # 00173274					1,800.00-				

Payee 173349 Wiley Law Office PC Payment Number 246312 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1222	08/31/19	PV	667228	09/30/19	397.75-	D	Rochester Police Investigaion	173349	Wiley Law Office PC
Total Check Amount	00246312				397.75-				
Total Amount Paid to Vendor # 00173349					397.75-				

Payee 173407 Pronunciator LLC Payment Number 245720 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25063	08/01/19	PV	665423	08/31/19	3,500.00-	D	PronunciatorLib/8.19-8.20	173407	Pronunciator LLC
Total Check Amount	00245720				3,500.00-				
Total Amount Paid to Vendor # 00173407					3,500.00-				

Payee 173457 Klaus, Katherine A. dba Kate Klaus Photo Payment Number 245664 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1001	09/01/19	PV	666942	10/01/19	70.00-	D	August 2019 Photography	173457	Klaus, Katherine A. dba Kate K
1001	09/01/19	PV	666942	10/01/19	100.00-	D	August 2019 Photography		
1001	09/01/19	PV	666942	10/01/19	100.00-	D	August 2019 Photography		
1001	09/01/19	PV	666942	10/01/19	100.00-	D	August 2019 Photography		
1001	09/01/19	PV	666942	10/01/19	100.00-	D	August 2019 Photography		
1001	09/01/19	PV	666942	10/01/19	100.00-	D	August 2019 Photography		
Total Check Amount	00245664				570.00-				
Total Amount Paid to Vendor # 00173457					570.00-				

Payee 173595 *Nightforce Optics Inc* Payment Number 245699 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
223752	08/21/19	PV	666888	09/20/19	624.00-	D	30MM Unimount	173595	Nightforce Optics Inc
223752	08/21/19	PV	666888	09/20/19	15.00-	D	shipping		
Total Check Amount					00245699		639.00-		
Total Amount Paid to Vendor # 00173595							639.00-		

Payee 173707 *Clingerman, John B* Payment Number 245583 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R06-6216HOVERPAY	08/10/19	PV	665602	09/09/19	120.00-	D	Refund duplicate fee payment	173707	Clingerman, John B
Total Check Amount					00245583		120.00-		
Total Amount Paid to Vendor # 00173707							120.00-		

Payee 173715 *Exercisabilities Inc* Payment Number 245607 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
788	06/30/19	PV	666116	07/30/19	240.00-	D	EXERCISE THERAPY STAFF	173715	Exercisabilities Inc
818	07/31/19	PV	666117	08/30/19	480.00-	D	EXERCISE THERAPY/JULY		
Total Check Amount					00245607		720.00-		
Total Amount Paid to Vendor # 00173715							720.00-		

Payee 173717 *Kavanaugh Wholesale, LLC* Payment Number 246180 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39100	09/20/19	PV	669063	10/20/19	39.96-	D	Tac Radio Pouch	173717	Kavanaugh Wholesale, LLC
39100	09/20/19	PV	669063	10/20/19	89.90-	D	Sgl PI Mag		
39100	09/20/19	PV	669063	10/20/19	139.98-	D	Tourniquet Pouch		
Total Check Amount					00246180		269.84-		
Total Amount Paid to Vendor # 00173717							269.84-		

Payee 173755 *Northern Lights Display* Payment Number 246223 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-1214	08/22/19	PV	667054	09/21/19	10,034.00-	D	Custom Screened/Banners	173755	Northern Lights Display
Total Check Amount					00246223		10,034.00-		
Total Amount Paid to Vendor # 00173755							10,034.00-		

Payee 173794 *Industrial Video & Control Co* Payment Number 246159 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091119-04	09/11/19	PV	668895	10/11/19	3,625.00-	D	Order #IVCO12204-01	173794	Industrial Video & Control Co
Total Check Amount					00246159		3,625.00-		
Total Amount Paid to Vendor # 00173794							3,625.00-		

Payee 173895 *Sandra Mae Evans* Payment Number 245604 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/26/19	PV	665628	09/25/19	100.00-	D	Sep18.2019MKSProg	173895	Sandra Mae Evans
Total Check Amount					00245604		100.00-		
Total Amount Paid to Vendor # 00173895					100.00-	*****			

Payee 173963 Chair Kicker's Union Payment Number 245575 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/29/19	PV	665767	09/28/19	15,000.00-	D	Guest Artist Fee-Low	173963	Chair Kicker's Union
	08/29/19	PV	665767	09/28/19	400.00-	D	Guest Artist Fee-Low		
	08/29/19	PV	665767	09/28/19	400.00-	D	Guest Artist Fee-Low		
	08/29/19	PV	665767	09/28/19	100.00-	D	Guest Artist Fee-Low		
Total Check Amount					00245575		15,900.00-		
Total Amount Paid to Vendor # 00173963					15,900.00-	*****			

Payee 173976 Nutrien Ag Solutions, Inc. Payment Number 245704 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40243686	08/14/19	PV	665884	09/13/19	2,466.40-	D	Grass Mixture	173976	Nutrien Ag Solutions, Inc.
Total Check Amount					00245704		2,466.40-		

Payee 173976 Nutrien Ag Solutions, Inc. Payment Number 246228 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40480260	09/13/19	PV	669015	10/13/19	426.80-	D	Citrine Ultra/Chemical	173976	Nutrien Ag Solutions, Inc.
Total Check Amount					00246228		426.80-		
Total Amount Paid to Vendor # 00173976					2,893.20-	*****			

Payee 173988 Emma R Miller-Shindelar Payment Number 246205 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09052019	09/05/19	PV	668568	10/05/19	213.44-	D	Mileage/Interview	173988	Emma R Miller-Shindelar
Total Check Amount					00246205		213.44-		
Total Amount Paid to Vendor # 00173988					213.44-	*****			

Payee 174014 Fess, Ron Payment Number 245610 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FAMILY GOLF PASS REFUND	09/03/19	PV	666144	10/03/19	1,108.29-	D	'19 Family Membership Cancel	174014	Fess, Ron
Total Check Amount					00245610		1,108.29-		
Total Amount Paid to Vendor # 00174014					1,108.29-	*****			

Payee 174035 Pure Rock Studios Payment Number 245722 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/30/19	PV	666137	09/29/19	1,600.00-	D	ADAPTIVE MUSIC CLASS	174035	Pure Rock Studios
Total Check Amount					00245722		1,600.00-		
Total Amount Paid to Vendor # 00174035					1,600.00-	*****			

Payee 174038 **MENARDS INC** Payment Number 245678 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47832	08/20/19	PV	666568	09/19/19	32.91-	D	DUCK TAPE CASTERS	22735	Menards Inc - North
47862	08/20/19	PV	666569	09/19/19	159.82-	D	SHOVEL, TOOL SET, PAIL		
47828	08/20/19	PV	666856	09/19/19	26.06-	D	Other Traffic Supplies		
Total Check Amount					00245678		218.79-		

Payee 174038 **MENARDS INC** Payment Number 246200 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47291	08/12/19	PV	666591	09/11/19	32.94-	D		22735	Menards Inc - North
47387	08/13/19	PV	666590	09/12/19	26.36-	D			
47822	08/20/19	PV	667343	09/19/19	80.83-	D	Acct #33140404		
48203	08/26/19	PV	667344	09/25/19	124.35-	D	Acct #33140404		
48203	08/26/19	PV	667344	09/25/19	29.98-	D	Acct #33140404		
48202	08/26/19	PV	667887	09/25/19	74.98-	D	Miter Saw/Saw blade		
48263	08/27/19	PV	667345	09/26/19	19.98-	D	Acct #33140404		
48247	08/27/19	PV	667886	09/26/19	19.33-	D	Cplg/Hose Clamp/BarbTee/Tube		
48333	08/28/19	PV	667847	09/27/19	35.92-	D	BOLT CUTTER, HAMMER, BAGS		
48333	08/28/19	PV	667847	09/27/19	123.05-	D	BOLT CUTTER, HAMMER, BAGS		
48728	09/04/19	PV	668213	10/04/19	36.86-	D	Acct #33140404		
48780	09/05/19	PV	667563	10/05/19	575.76-	D	Acct #33140404		
48814	09/05/19	PV	667846	10/05/19	62.12-	D	SEED, VALVE STEM		
49068	09/09/19	PV	667921	10/09/19	111.00-	D	plywood		
49122	09/10/19	PV	669004	10/10/19	58.96-	D	Acct #33140404		
49244	09/12/19	PV	668618	10/12/19	181.88-	D	HAMMER, SOCKETS FILES, GRIP		
Total Check Amount					00246200		1,594.30-		

Total Amount Paid to Vendor # 00174038 1,813.09-

Payee 174039 **MENARDS INC** Payment Number 245680 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3036	08/20/19	PV	666967	09/19/19	79.94-	D	Post Hole Digger	22736	Menards Inc - South
3485	08/29/19	PV	666567	09/28/19	8.74-	D	2019 ENGINE ITEMS		
3485	08/29/19	PV	666567	09/28/19	125.50-	D	2019 ENGINE ITEMS		
Total Check Amount					00245680		214.18-		

Payee 174039 **MENARDS INC** Payment Number 246201 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
830	07/12/19	PV	667888	08/11/19	74.97-	D	Woods Dry/Stake Flags/helmet	22736	Menards Inc - South
830	07/12/19	PV	667888	08/11/19	25.98-	D	Woods Dry/Stake Flags/helmet		
839	07/12/19	PV	668689	08/11/19	33.10-	D	Cable ties Socket Set Hose		
3176	08/22/19	PV	668688	09/21/19	38.95-	D	SS Piping/Batteries		
3381	08/27/19	PV	667889	09/26/19	153.59-	D	Polypro/cords/Hos Asmby/Paint		
3439	08/28/19	PV	668668	09/27/19	105.92-	D	Shims,Caulk,rollrcvrs,3/8"dril		
3427	08/28/19	PV	668927	09/27/19	35.94-	D	Garden Hoe		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3480	08/29/19	PV	668669	09/28/19	77.05-	D	Drillbts,Taps,Impactbts,Socket	22736	Menards Inc - South
3478	08/29/19	PV	668925	09/28/19	55.81-	D	Bolts for guardrail repair		
3540	08/30/19	PV	667848	09/29/19	63.95-	D	HAMMER RATCHET		
3655	09/02/19	PV	667272	10/02/19	69.00-	D	STEP LADDER		
3806	09/02/19	PV	667274	10/02/19	13.98-	D	SPRINKLER		
3717	09/03/19	PV	668986	10/03/19	152.42-	D	Marking Paint		
3717	09/03/19	PV	668986	10/03/19	152.43-	D	Marking Paint		
3654	09/05/19	PV	667273	10/05/19	13.80-	D	SPLINE ROLLER		
3839	09/05/19	PV	667564	10/05/19	175.00-	D	Acct #30130258		
3839	09/05/19	PV	667564	10/05/19	13.83-	D	Acct #30130258		
3816	09/05/19	PV	667821	10/05/19	8.98-	D	Toggle bolt		
3814	09/05/19	PV	668667	10/05/19	164.36-	D	JntFoam,Shades,BxCuttrs,Sharps		
3884	09/06/19	PV	667845	10/06/19	1,111.83-	D	STN 1 TOOLS		
4147	09/11/19	PV	668159	10/11/19	28.06-	D	LndryDet.PlySwtrr.WlIdg.MtlStr		
4184	09/12/19	PV	668160	10/12/19	19.97-	D	FaucetCtrdrg.Mirror		
Total Check Amount					00246201		2,588.92-		

Total Amount Paid to Vendor # 00174039 2,803.10-

Payee 174056 *Wolff, Thomas Maxwell* Payment Number 246317 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08/29/2019	08/29/19	PV	667480	09/28/19	24.02-	D	Refund: Lost Book	174056	Wolff, Thomas Maxwell
Total Check Amount					00246317		24.02-		

Total Amount Paid to Vendor # 00174056 24.02-

Payee 174058 *Dowd, Ryan James DBA Homeless Training* Payment Number 246066 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08/29/2019	08/28/19	PV	667476	09/27/19	6,591.28-	D	2-3hrHomelessTrainings/11-5-19	174058	Dowd, Ryan James DBA Homeless
Total Check Amount					00246066		6,591.28-		

Total Amount Paid to Vendor # 00174058 6,591.28-

Payee 174077 *Safe Step LLC* Payment Number 246265 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3281	08/19/19	PV	667291	09/18/19	2,597.00-	D	SidewalkPanelsAroundCityHall	174077	Safe Step LLC
Total Check Amount					00246265		2,597.00-		

Total Amount Paid to Vendor # 00174077 2,597.00-

Payee 174101 *Tranxition Corp* Payment Number 246292 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1425	09/09/19	PV	667773	10/09/19	6,800.00-	D		174101	Tranxition Corp
1425	09/09/19	PV	667773	10/09/19	1,360.00-	D			
Total Check Amount					00246292		8,160.00-		

Total Amount Paid to Vendor # 00174101 8,160.00-

Payee 174126 **Wills Optics LLC** Payment Number 246313 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1899	09/04/19	PV	669067	10/04/19	4,500.00-	D		174126	Wills Optics LLC
1899	09/04/19	PV	669067	10/04/19	30.00-	D			
1899	09/04/19	PV	669067	10/04/19	33.00-	D			
1899	09/04/19	PV	669067	10/04/19	285.00-	D			
1899	09/04/19	PV	669067	10/04/19	70.00-	D			
Total Check Amount	00246313				4,918.00-				
Total Amount Paid to Vendor # 00174126					4,918.00-	*****			

Payee 174168 **Skiathos LLC** Payment Number 246274 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/05/19	PV	667559	10/05/19	20,000.00-	D	Dwntwn Facade Improvement	174168	Skiathos LLC
Total Check Amount	00246274				20,000.00-				
Total Amount Paid to Vendor # 00174168					20,000.00-	*****			

Payee 174174 **Northern Star Law Offices** Payment Number 246225 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB RECORDS FEES	09/10/19	PV	667565	10/10/19	1.50-	D	Video Unavailable - reimb fee	174174	Northern Star Law Offices
Total Check Amount	00246225				1.50-				
Total Amount Paid to Vendor # 00174174					1.50-	*****			

Payee 174175 **Thompson Nicole** Payment Number 246288 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND PAYMENT	09/10/19	PV	667578	10/10/19	1.50-	D	Refund Pymnt for Video Request	174175	Thompson Nicole
Total Check Amount	00246288				1.50-				
Total Amount Paid to Vendor # 00174175					1.50-	*****			

Payee 174181 **Bay West LLC** Payment Number 246090 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19S-004336	09/09/19	PV	667831	10/09/19	1,925.00-	D	GAS DRUM CLEAN UP-GARAGE FIRE	174181	Bay West LLC
Total Check Amount	00246090				1,925.00-				
Total Amount Paid to Vendor # 00174181					1,925.00-	*****			

Payee 174198 **Kamrath, Jonathan DBA Kamrath Sculpture** Payment Number 246179 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08302019 CASCADE ARTS	08/30/19	PV	667882	09/29/19	3,000.00-	D	Cascade Art design/install	174198	Kamrath, Jonathan DBA Kamrath
Total Check Amount	00246179				3,000.00-				
Total Amount Paid to Vendor # 00174198					3,000.00-	*****			

Payee 174211 **Fraher, Carol B. & F. Patrick** Payment Number 246132 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90119	09/03/19	PV	668564	10/03/19	150.00-	D	Mecho Controller	174211	Fraher, Carol B. & F. Patrick
Total Check Amount					00246132				
Total Check Amount					150.00-				
Total Amount Paid to Vendor # 00174211					150.00-	*****			

Payee 174260 **Osben Painting LLC** Payment Number 246237 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAINT TRNG FACILITY	09/15/19	PV	669014	10/15/19	3,585.00-	D	Paint Range Trng Classroom	174260	Osben Painting LLC
Total Check Amount					00246237				
Total Check Amount					3,585.00-				
Total Amount Paid to Vendor # 00174260					3,585.00-	*****			

Payee 174270 **Crossfit Credence LLC** Payment Number 246112 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD CROSSFIT TRNG	09/16/19	PV	668989	10/16/19	200.00-	D	RPD Fitness Trng	174270	Crossfit Credence LLC
Total Check Amount					00246112				
Total Check Amount					200.00-				
Total Amount Paid to Vendor # 00174270					200.00-	*****			

Payee 15013 **IUOE - Local 70** Payment Number 245926 Payment Date 09/20/19

Total Check Amount					00245926				
Total Check Amount					1,125.66-				
Total Amount Paid to Vendor # 00015013					1,125.66-	*****			

Payee 15014 **IUOE - Local 49** Payment Number 245925 Payment Date 09/20/19

Total Check Amount					00245925				
Total Check Amount					3,517.50-				
Total Amount Paid to Vendor # 00015014					3,517.50-	*****			

Payee 15018 **MN Child Support Payment Center** Payment Number 245927 Payment Date 09/20/19

Total Check Amount					00245927				
Total Check Amount					4,674.30-				
Total Amount Paid to Vendor # 00015018					4,674.30-	*****			

Payee 15024 **PERA** Payment Number 245928 Payment Date 09/20/19

Total Check Amount					00245928				
Total Check Amount					243,828.69-				
Total Amount Paid to Vendor # 00015024					243,828.69-	*****			

Payee 15025 **PERA** Payment Number 245930 Payment Date 09/20/19

Total Check Amount					00245930				
Total Check Amount					316,483.15-				
Total Amount Paid to Vendor # 00015025					316,483.15-	*****			

Payee 94030 **WI SCTF** Payment Number 245933 Payment Date 09/20/19

Total Check Amount					00245933				
Total Check Amount					300.00-				
Total Amount Paid to Vendor # 00094030					300.00-	*****			

Payee 102323 **IUOE Central Pension Fund** Payment Number 245923 Payment Date 09/20/19

Total Check Amount					00245923				
Total Check Amount					19,968.00-				
Total Amount Paid to Vendor # 00102323					19,968.00-	*****			

Payee 102386 **IUOE Central Pension Fund** Payment Number 245924 Payment Date 09/20/19

Total Check Amount					00245924				
Total Check Amount					14,280.00-				
Total Amount Paid to Vendor # 00102386					14,280.00-	*****			

Payee	113991	United States Treasury	Payment Number	245931	Payment Date 09/20/19
Total Check Amount	00245931			50.00-	
Total Amount Paid to Vendor # 00113991				50.00-	

Payee	114405	D & S Erickson & Associates	Payment Number	245922	Payment Date 09/20/19
Total Check Amount	00245922			761.09-	
Total Amount Paid to Vendor # 00114405				761.09-	

Payee	167801	Business Planning Concepts Inc	Payment Number	245920	Payment Date 09/20/19
Total Check Amount	00245920			2,704.00-	
Total Amount Paid to Vendor # 00167801				2,704.00-	

Payee	170093	Valentine & Kebartas, LLC	Payment Number	245932	Payment Date 09/20/19
Total Check Amount	00245932			37.37-	
Total Amount Paid to Vendor # 00170093				37.37-	

Payee	173743	Coast Professional Inc	Payment Number	245921	Payment Date 09/20/19
Total Check Amount	00245921			152.17-	
Total Amount Paid to Vendor # 00173743				152.17-	

Payee	15020	Vantagepoint Transfer Agents-457	Payment Number	19097307	Payment Date 09/20/19
Total Check Amount	19097307			57,240.29-	
Total Amount Paid to Vendor # 00015020				57,240.29-	

Payee	15028	First Chicago Bank	Payment Number	19097306	Payment Date 09/23/19
Total Check Amount	19097306			653,970.99-	
Total Amount Paid to Vendor # 00015028				653,970.99-	

Payee	15029	MN Dept of Revenue	Payment Number	19097303	Payment Date 09/24/19
Total Check Amount	19097303			139,284.12-	
Total Amount Paid to Vendor # 00015029				139,284.12-	

Payee	22853	MN Commissioner of Revenue	Payment Number	19097250	Payment Date 09/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUGUST 2019	08/31/19	PV	667875	08/31/19	2,310.16-	D	August Sales & Use Tax	22853	MN Commissioner of Revenue
AUGUST 2019	08/31/19	PV	667875	08/31/19	8,333.41-	D	August Sales & Use Tax		
AUGUST 2019	08/31/19	PV	667875	08/31/19	5,768.94-	D	August Sales & Use Tax		
AUGUST 2019	08/31/19	PV	667875	08/31/19	170.76-	D	August Sales & Use Tax		
AUGUST 2019	08/31/19	PV	667875	08/31/19	170.53-	D	August Sales & Use Tax		
AUGUST 2019	08/31/19	PV	667875	08/31/19	682.04-	D	August Sales & Use Tax		
AUGUST 2019	08/31/19	PV	667875	08/31/19	642.79-	D	August Sales & Use Tax		
AUGUST 2019	08/31/19	PV	667875	08/31/19	642.79-	D	August Sales & Use Tax		
AUGUST 2019	08/31/19	PV	667875	08/31/19	133.41-	D	August Sales & Use Tax		
AUGUST 2019	08/31/19	PV	667875	08/31/19	470.31-	D	August Sales & Use Tax		
AUGUST 2019	08/31/19	PV	667875	08/31/19	1,248.52-	D	August Sales & Use Tax		
AUGUST 2019	08/31/19	PV	667875	08/31/19	85.57-	D	August Sales & Use Tax		
AUGUST 2019	08/31/19	PV	667875	08/31/19	329.67-	D	August Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUGUST 2019	08/31/19	PV	667875	08/31/19	989.59-	D	August Sales & Use Tax	22853	MN Commissioner of Revenue
AUGUST 2019	08/31/19	PV	667875	08/31/19	193.48-	D	August Sales & Use Tax		
AUGUST 2019	08/31/19	PV	667875	08/31/19	228.80-	D	August Sales & Use Tax		
AUGUST 2019	08/31/19	PV	667875	08/31/19	416.59-	D	August Sales & Use Tax		
AUGUST 2019	08/31/19	PV	667875	08/31/19	52.49-	D	August Sales & Use Tax		
AUGUST 2019	08/31/19	PV	667875	08/31/19	52.49-	D	August Sales & Use Tax		
AUGUST 2019	08/31/19	PV	667875	08/31/19	137.26-	D	August Sales & Use Tax		
AUGUST 2019	08/31/19	PV	667875	08/31/19	473.91-	D	August Sales & Use Tax		
AUGUST 2019	08/31/19	PV	667875	08/31/19	39.36-	D	August Sales & Use Tax		
AUGUST 2019	08/31/19	PV	667875	08/31/19	82.74-	D	August Sales & Use Tax		
AUGUST 2019	08/31/19	PV	667875	08/31/19	96.07-	D	August Sales & Use Tax		
AUGUST 2019	08/31/19	PV	667875	08/31/19	96.07-	D	August Sales & Use Tax		
AUGUST 2019	08/31/19	PV	667875	08/31/19	26.22-	D	August Sales & Use Tax		
AUGUST 2019	08/31/19	PV	667875	08/31/19	72.43-	D	August Sales & Use Tax		
AUGUST 2019	08/31/19	PV	667875	08/31/19	75.96-	D	August Sales & Use Tax		
AUGUST 2019	08/31/19	PV	667875	08/31/19	75.96-	D	August Sales & Use Tax		
AUGUST 2019	08/31/19	PV	667875	08/31/19	57.89-	D	August Sales & Use Tax		
AUGUST 2019	08/31/19	PV	667875	08/31/19	48.01-	D	August Sales & Use Tax		
AUGUST 2019	08/31/19	PV	667875	08/31/19	39.18-	D	August Sales & Use Tax		
AUGUST 2019	08/31/19	PV	667875	08/31/19	31.96-	D	August Sales & Use Tax		
AUGUST 2019	08/31/19	PV	667875	08/31/19	31.96-	D	August Sales & Use Tax		
AUGUST 2019	08/31/19	PV	667875	08/31/19	23.77-	D	August Sales & Use Tax		
AUGUST 2019	08/31/19	PV	667875	08/31/19	16.92-	D	August Sales & Use Tax		
AUGUST 2019	08/31/19	PV	667875	08/31/19	10.56-	D	August Sales & Use Tax		
AUGUST 2019	08/31/19	PV	667875	08/31/19	10.56-	D	August Sales & Use Tax		
AUGUST 2019	08/31/19	PV	667875	08/31/19	36.46-	D	August Sales & Use Tax		
AUGUST 2019	08/31/19	PV	667875	08/31/19	36.46-	D	August Sales & Use Tax		
AUGUST 2019	08/31/19	PV	667875	08/31/19	7.93-	D	August Sales & Use Tax		
AUGUST 2019	08/31/19	PV	667875	08/31/19	27.34-	D	August Sales & Use Tax		
AUGUST 2019	08/31/19	PV	667875	08/31/19	6.37-	D	August Sales & Use Tax		
AUGUST 2019	08/31/19	PV	667875	08/31/19	6.37-	D	August Sales & Use Tax		
AUGUST 2019	08/31/19	PV	667875	08/31/19	4.77-	D	August Sales & Use Tax		
AUGUST 2019	08/31/19	PV	667875	08/31/19	5.29-	D	August Sales & Use Tax		
AUGUST 2019	08/31/19	PV	667875	08/31/19	18.24-	D	August Sales & Use Tax		
AUGUST 2019	08/31/19	PV	667875	08/31/19	3.18-	D	August Sales & Use Tax		
Total Check Amount	19097250				24,521.54-				
Total Amount Paid to Vendor # 00022853					24,521.54-				

Payee 22880 MN Dept of Revenue Payment Number 19097251 Payment Date 09/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/23/19	PV	652932	05/23/19	220.00-	D	Backup Withholding	170405	Craig Minowa dba Cloud Cult Ba
	05/23/19	PV	652932	05/23/19	3.00-	D	Backup Withholding		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/23/19	PV	652932	05/23/19	10.00-	D	Backup Withholding	170405	Craig Minowa dba Cloud Cult Ba
	05/23/19	PV	652932	05/23/19	7.00-	D	Backup Withholding		
	06/20/19	PV	656486	07/20/19	10.00-	D	Backup Withholding	172081	Callahan, Michael
	06/20/19	PV	656489	07/20/19	250.00-	D	Backup Withholding	168221	Gilbert Bridges DBA Gilbert Br
	06/20/19	PV	656489	07/20/19	20.00-	D	Backup Withholding		
	06/20/19	PV	656489	07/20/19	10.00-	D	Backup Withholding		
	06/20/19	PV	656489	07/20/19	3.60-	D	Backup Withholding		
	06/26/19	PV	656987	07/26/19	80.00-	D	Backup Withholding	146435	Wooden Ship Productions
Total Check Amount					19097251				
					613.60-				
Total Amount Paid to Vendor # 00022880					613.60-				

Payee 22888 MN Dept of Revenue/Petro Div Payment Number 19097200 Payment Date 09/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08312019	08/31/19	PV	667304	09/30/19	84.11-	D	August 2019 Fuel Tax	22888	MN Dept of Revenue/Petro Div
08312019	08/31/19	PV	667304	09/30/19	1,000.76-	D	August 2019 Fuel Tax		
08312019	08/31/19	PV	667304	09/30/19	5.61-	D	August 2019 Fuel Tax		
08312019	08/31/19	PV	667304	09/30/19	32.92-	D	August 2019 Fuel Tax		
08312019	08/31/19	PV	667304	09/30/19	167.92-	D	August 2019 Fuel Tax		
08312019	08/31/19	PV	667304	09/30/19	17.69-	D	August 2019 Fuel Tax		
Total Check Amount					19097200				
					1,309.01-				
Total Amount Paid to Vendor # 00022888					1,309.01-				

Payee 24885 Wells Fargo Inst Brokerage Payment Number 19093028 Payment Date 09/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3130A3DL5	09/12/19	PV	667904	09/12/19	5,126,400.00-	D	\$5M FHLB 2.375% 9/8/2023 #3555	24885	Wells Fargo Inst Brokerage
3130A3DL5	09/12/19	PV	667904	09/12/19	1,649.31-	D	\$5M FHLB 2.375% 9/8/2023 #3555		
Total Check Amount					19093028				
					5,128,049.31-				
Total Amount Paid to Vendor # 00024885					5,128,049.31-				

Payee 53855 Minnesota Dept of Revenue Payment Number 19097304 Payment Date 09/24/19

Total Check Amount					19097304				
					348.20-				
Total Amount Paid to Vendor # 00053855					348.20-				

Payee 101060 MN State Retirement System Payment Number 19097302 Payment Date 09/20/19

Total Check Amount					19097302				
					101,537.38-				
Total Amount Paid to Vendor # 00101060					101,537.38-				

Payee 102429 MN Energy Resources Corp Payment Number 19093006 Payment Date 09/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	08/16/19	PV	665901	09/15/19	50.17-	D	Acct #0504814013-00001	102429	MN Energy Resources Corp
Total Check Amount					19093006				
					50.17-				

Payee 102429 MN Energy Resources Corp Payment Number 19093016 Payment Date 09/11/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	08/20/19	PV	665547	09/19/19	18.00-	D	Acct #0507380768-00001	102429	MN Energy Resources Corp
Total Check Amount					19093016		18.00-		

Payee 102429 MN Energy Resources Corp Payment Number 19093020 Payment Date 09/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACCT 0504836640-00002	08/16/19	PV	667005	09/15/19	206.39-	D	Natural Gas 7/16/19 to 8/14/19	102429	MN Energy Resources Corp
Total Check Amount					19093020		206.39-		

Payee 102429 MN Energy Resources Corp Payment Number 19093024 Payment Date 09/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	08/22/19	PV	666084	09/21/19	71.53-	D	PWTOC Bldg. 7/23 - 8/21/19	102429	MN Energy Resources Corp
Total Check Amount					19093024		71.53-		

Payee 102429 MN Energy Resources Corp Payment Number 19093025 Payment Date 09/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	08/22/19	PV	666083	09/21/19	56.63-	D	PWTOC Bus 7/23 - 8/21/19	102429	MN Energy Resources Corp
Total Check Amount					19093025		56.63-		

Payee 102429 MN Energy Resources Corp Payment Number 19093026 Payment Date 09/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	08/22/19	PV	666080	09/21/19	55.40-	D	PWTOC WSH bay 7/23 - 8/21/19	102429	MN Energy Resources Corp
Total Check Amount					19093026		55.40-		

Payee 102429 MN Energy Resources Corp Payment Number 19093027 Payment Date 09/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	08/22/19	PV	666079	09/21/19	45.00-	D	PWTOC Barn 7/23 - 8/21/19	102429	MN Energy Resources Corp
Total Check Amount					19093027		45.00-		

Payee 102429 MN Energy Resources Corp Payment Number 19093031 Payment Date 09/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	08/29/19	PV	667363	09/28/19	22.80-	D	Acct #0503198127-00001	102429	MN Energy Resources Corp
Total Check Amount					19093031		22.80-		

Payee 102429 MN Energy Resources Corp Payment Number 19093032 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	08/21/19	PV	667837	09/20/19	96.72-	D	GAS 7.20.19=8.19.19 S2	102429	MN Energy Resources Corp
Total Check Amount					19093032		96.72-		

Payee 102429 MN Energy Resources Corp Payment Number 19103001 Payment Date 09/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	09/10/19	PV	668607	10/10/19	157.20-	D	GAS 8.8.-9.6.19 STN5	102429	MN Energy Resources Corp
0505785271-00001	09/10/19	PV	668607	09/19/19	130.21	D	GAS 8.8.-9.6.19 STN5		
Total Check Amount					19103001		26.99-		

Total Amount Paid to Vendor # 00102429 649.63-

Payee 122509 **GreatWest Life and Annuity Insurance Co** Payment Number 19097309 Payment Date 09/20/19

Total Check Amount 19097309 45,602.26-

Total Amount Paid to Vendor # 00122509 45,602.26-

Payee 133791 **MII Life Inc DBA Further** Payment Number 19097300 Payment Date 09/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39164762	09/12/19	PV	668787	10/12/19	2,369.92-	D	EEFlexReimb 9/5-9/11/19	133791	MII Life Inc DBA Further
39164762	09/12/19	PV	668787	10/12/19	4,264.63-	D	EEFlexReimb 9/5-9/11/19		
Total Check Amount					19097300		6,634.55-		

Payee 133791 **MII Life Inc DBA Further** Payment Number 19097351 Payment Date 09/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1391530	08/23/19	PV	669209	09/22/19	311.00-	D	August 2019 Admin Fees	133791	MII Life Inc DBA Further
1391530	08/23/19	PV	669209	09/22/19	1,120.50-	D	August 2019 Admin Fees		
1402691	09/11/19	PV	669210	10/11/19	312.00-	D	September 2019 Admin Fees		
1402691	09/11/19	PV	669210	10/11/19	1,116.00-	D	September 2019 Admin Fees		
Total Check Amount					19097351		2,859.50-		

Payee 133791 **MII Life Inc DBA Further** Payment Number 19097352 Payment Date 09/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39171747	09/19/19	PV	669212	10/19/19	7,005.04-	D	EEFlexReimb 9/12-9/18/19	133791	MII Life Inc DBA Further
39171747	09/19/19	PV	669212	10/19/19	2,861.91-	D	EEFlexReimb 9/12-9/18/19		
Total Check Amount					19097352		9,866.95-		

Payee 133791 **MII Life Inc DBA Further** Payment Number 19097353 Payment Date 09/12/19

Total Check Amount 19097353 66,260.64-

Payee 133791 **MII Life Inc DBA Further** Payment Number 19097354 Payment Date 09/25/19

Total Check Amount 19097354 66,136.28-

Total Amount Paid to Vendor # 00133791 151,757.92-

Payee 140136 **US Bank** Payment Number 19107001 Payment Date 10/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1910028682	09/16/19	PV	669087	10/16/19	51,331.99-	D	\$40.88M St Bnd 8/19/19-9/12/19	140136	US Bank
1910028683	09/16/19	PV	669088	10/16/19	16,436.54-	D	\$14.2M Refund 8/19/19-9/12/19		
Total Check Amount					19107001		67,768.53-		

Total Amount Paid to Vendor # 00140136 67,768.53-

Payee 171257 **US Bank dba Voyager Fleet Systems** Payment Number 19097350 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09242019	09/24/19	PV	669272	10/24/19	24.59-	D	Voyager Fuel Card 8/24-9/24/19	171257	US Bank dba Voyager Fleet Syst
09242019	09/24/19	PV	669272	10/24/19	27.50-	D	Voyager Fuel Card 8/24-9/24/19		
09242019	09/24/19	PV	669272	10/24/19	28.21-	D	Voyager Fuel Card 8/24-9/24/19		
09242019	09/24/19	PV	669272	10/24/19	26.51-	D	Voyager Fuel Card 8/24-9/24/19		
09242019	09/24/19	PV	669272	10/24/19	25.19-	D	Voyager Fuel Card 8/24-9/24/19		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09242019	09/24/19	PV	669272	10/24/19	19.59-	D	Voyager Fuel Card 8/24-9/24/19	171257	US Bank dba Voyager Fleet Syst
09242019	09/24/19	PV	669272	10/24/19	26.37-	D	Voyager Fuel Card 8/24-9/24/19		
09242019	09/24/19	PV	669272	10/24/19	30.72-	D	Voyager Fuel Card 8/24-9/24/19		
09242019	09/24/19	PV	669272	10/24/19	6.00-	D	Voyager Fuel Card 8/24-9/24/19		
09242019	09/24/19	PV	669272	10/24/19	20.98-	D	Voyager Fuel Card 8/24-9/24/19		
09242019	09/24/19	PV	669272	10/24/19	20.77-	D	Voyager Fuel Card 8/24-9/24/19		
09242019	09/24/19	PV	669272	10/24/19	26.37-	D	Voyager Fuel Card 8/24-9/24/19		
09242019	09/24/19	PV	669272	10/24/19	26.22-	D	Voyager Fuel Card 8/24-9/24/19		
09242019	09/24/19	PV	669272	10/24/19	29.38-	D	Voyager Fuel Card 8/24-9/24/19		
09242019	09/24/19	PV	669272	10/24/19	26.97-	D	Voyager Fuel Card 8/24-9/24/19		
09242019	09/24/19	PV	669272	10/24/19	17.50-	D	Voyager Fuel Card 8/24-9/24/19		
09242019	09/24/19	PV	669272	10/24/19	7.00-	D	Voyager Fuel Card 8/24-9/24/19		
09242019	09/24/19	PV	669272	10/24/19	22.49-	D	Voyager Fuel Card 8/24-9/24/19		
09242019	09/24/19	PV	669272	10/24/19	26.55-	D	Voyager Fuel Card 8/24-9/24/19		
09242019	09/24/19	PV	669272	10/24/19	21.58-	D	Voyager Fuel Card 8/24-9/24/19		
09242019	09/24/19	PV	669272	10/24/19	7.00-	D	Voyager Fuel Card 8/24-9/24/19		
Total Check Amount	19097350				1,626.88-				
Total Amount Paid to Vendor # 00171257					1,626.88-	*****			

Payee 20014 ***A M Best Co Inc*** Payment Number 245772 Payment Date 09/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3482929	07/01/19	PV	665037	07/31/19	194.25-	D	Books	20014	A M Best Co Inc
Total Check Amount	00245772				194.25-				
Total Amount Paid to Vendor # 00020014					388.50-	*****			

Payee 20014 ***A M Best Co Inc*** Payment Number 246039 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3490776	08/28/19	PV	667622	09/27/19	194.25-	D	Books	20014	A M Best Co Inc
Total Check Amount	00246039				194.25-				
Total Amount Paid to Vendor # 00020014					388.50-	*****			

Payee 20237 ***Appliance Village Inc*** Payment Number 245512 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
155271	05/17/19	PV	666814	06/16/19	8.00-	D	Reimb bank fees (7/29/19)	20237	Appliance Village Inc
Total Check Amount	00245512				8.00-				
Total Amount Paid to Vendor # 00020237					8.00-	*****			

Payee 20254 ***Arnold's Supply & Kleenit Co*** Payment Number 245513 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
620057-1	08/20/19	PV	666990	09/19/19	170.00-	D	Lienrs	20254	Arnold's Supply & Kleenit Co
Total Check Amount	00245513				170.00-				

Payee 20254 ***Arnold's Supply & Kleenit Co*** Payment Number 245773 Payment Date 09/16/19

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		
619303	07/24/19	PV	661336	08/23/19	860.00-	D	Liners		
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		
619798	08/08/19	PV	663345	09/07/19	1,635.00-	D	Contract Cleaning August 2019		
619792	08/08/19	PV	663704	09/07/19	1,360.00-	D	Labor Temple		
619793	08/08/19	PV	664519	09/07/19	360.00-	D	August Contract Cleaning		
620042	08/13/19	PV	665451	09/12/19	288.00-	D	Toilet Tissue		
620057	08/15/19	PV	665646	09/14/19	430.00-	D	Liners/Toilet Bowl Supplies		
620057	08/15/19	PV	665646	09/14/19	426.50-	D	Liners/Toilet Bowl Supplies		
620229	08/20/19	PV	665542	09/19/19	89.51-	D	BROOMS FOR NEW ENGINES		
Total Check Amount	00245773				8,513.01-				

Payee 20254 **Arnold's Supply & Kleenit Co** Payment Number 245905 Payment Date 09/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
619987	08/14/19	PV	667124	09/13/19	735.00-	D	SSSCougar20"FloorMachine	20254	Arnold's Supply & Kleenit Co
620070	08/14/19	PV	667133	09/13/19	44.00-	D	glass cleaners		
620301	08/23/19	PV	667134	09/22/19	125.00-	D	GlovesBleachMopHandPads		
620787	09/06/19	PV	667388	10/06/19	1,635.00-	D	Contract Cleaning Sept. 2019		
620781	09/06/19	PV	667830	10/06/19	1,360.00-	D	Labor Temple		
Total Check Amount	00245905				3,899.00-				

Payee 20254 **Arnold's Supply & Kleenit Co** Payment Number 246040 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
619930	08/27/19	PV	667860	09/26/19	4,690.00-	D	Restore/Refinish/Apply Floors	20254	Arnold's Supply & Kleenit Co
620469	08/28/19	PV	668185	09/27/19	48.00-	D	Drain Hose for floor scrubber		
Total Check Amount	00246040				4,738.00-				

Total Amount Paid to Vendor # 00020254 17,320.01-

Payee 20440 **C L Bensen Company Inc** Payment Number 245780 Payment Date 09/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115771	08/22/19	PV	665540	09/21/19	346.86-	D	Cust #Roch-w	20440	C L Bensen Company Inc
Total Check Amount	00245780				346.86-				

Total Amount Paid to Vendor # 00020440 346.86-

Payee 20573 **Braun Intertec Corp** Payment Number 245778 Payment Date 09/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B181637	08/21/19	PV	665220	09/20/19	3,044.80-	D	SW Pond Sediment Testing	20573	Braun Intertec Corp
Total Check Amount	00245778				3,044.80-				

Total Amount Paid to Vendor # 00020573 3,044.80-

Payee 20599 Brock White Co Payment Number 245516 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13491265-00	08/29/19	PV	666573	09/28/19	31.20-	D	SHIMS	20600	Brock White Co
Total Check Amount 00245516					31.20-				

Payee 20599 Brock White Co Payment Number 245779 Payment Date 09/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13369442-00	07/09/19	PV	661652	08/08/19	755.00-	D	CBD Concrete Patching	20600	Brock White Co
13427966-00	08/12/19	PV	664166	09/11/19	4,365.00-	D	Cust #10845		
Total Check Amount 00245779					5,120.00-				

Payee 20599 Brock White Co Payment Number 245906 Payment Date 09/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13504563-00	09/05/19	PV	667338	10/05/19	242.00-	D	Round Top Pins	20600	Brock White Co
Total Check Amount 00245906					242.00-				

Payee 20599 Brock White Co Payment Number 246042 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13517698-00	09/17/19	PV	668965	10/17/19	333.25-	D	50 lb. anchoring cement	20600	Brock White Co
Total Check Amount 00246042					333.25-				
Total Amount Paid to Vendor # 00020599					5,726.45-	*****			

Payee 20773 Center Point Publishing Payment Number 245782 Payment Date 09/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1706137	07/03/19	PV	661461	08/02/19	270.24-	D	Books	20773	Center Point Publishing
1714532	07/25/19	PV	662972	08/24/19	296.01-	D	Books		
Total Check Amount 00245782					566.25-				
Total Amount Paid to Vendor # 00020773					566.25-	*****			

Payee 20806 Chester Service Center Inc Payment Number 245783 Payment Date 09/16/19

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 Srvs #19-35930		
Total Check Amount 00245783					180.00-				

Payee 20806 Chester Service Center Inc Payment Number 245908 Payment Date 09/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100828	08/06/19	PV	667546	09/05/19	50.00-	D	Lockout Srvs - \$50 Agreed Fee	20806	Chester Service Center Inc
100793	08/21/19	PV	667554	09/20/19	190.00-	D	Impound Tow/Flatbed #19-41280		
100797	08/22/19	PV	667553	09/21/19	150.00-	D	Impound tow/flatbed #19-41437		
Total Check Amount 00245908					390.00-				

Payee 20806 Chester Service Center Inc Payment Number 246044 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100847	08/12/19	PV	668985	09/11/19	150.00-	D	Impound Tow w/Flatbed 19-39619	20806	Chester Service Center Inc
100859	08/21/19	PV	668983	09/20/19	190.00-	D	Impound Tow/Cleanup		
Total Check Amount	00246044				340.00-				
Total Amount Paid to Vendor # 00020806					910.00-	*****			

Payee 21429 Feils Oil Co Inc Payment Number 245794 Payment Date 09/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88503	08/23/19	PV	665529	09/22/19	1,083.10-	D	Inv #88503	21429	Feils Oil Co Inc
Total Check Amount	00245794				1,083.10-				

Payee 21429 Feils Oil Co Inc Payment Number 246048 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88530	09/11/19	PV	668955	10/11/19	74.20-	D	Inv #88530	21429	Feils Oil Co Inc
Total Check Amount	00246048				74.20-				

Total Amount Paid to Vendor # 00021429

 Payee 21451 Filtration Systems Inc Payment Number 246049 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93383	09/12/19	PV	668107	10/12/19	3,551.29-	D	24X24X&24X22X12/10FiltrnSystem	21451	Filtration Systems Inc
Total Check Amount	00246049				3,551.29-				

Total Amount Paid to Vendor # 00021451

 Payee 21584 GMS Industrial Supply Inc Payment Number 245523 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052067A	08/23/19	PV	666898	09/22/19	57.72-	D	Cust #2985	21584	GMS Industrial Supply Inc
Total Check Amount	00245523				57.72-				

Payee 21584 GMS Industrial Supply Inc Payment Number 245797 Payment Date 09/16/19

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	00245797				480.56-				

Payee 21584 GMS Industrial Supply Inc Payment Number 245912 Payment Date 09/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52801	09/09/19	PV	667360	10/09/19	125.48-	D	Cust #2985	21584	GMS Industrial Supply Inc
52801	09/09/19	PV	667360	10/09/19	14.34-	D	Cust #2985		
Total Check Amount	00245912				139.82-				

Total Amount Paid to Vendor # 00021584

 Payee 21893 Herold Flags Payment Number 245798 Payment Date 09/16/19

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	00245798				192.23-				
Total Amount Paid to Vendor # 00021893					192.23-				

Payee 22121 *Intl Assn of Fire Chiefs Inc* Payment Number 245524 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
129685	08/31/19	PV	666096	09/30/19	215.00-	D	MEMBERSHIP11/1-10/31/20	KERSKA22121	Intl Assn of Fire Chiefs Inc
Total Check Amount	00245524				215.00-				
Total Amount Paid to Vendor # 00022121					215.00-				

Payee 22147 *Iowa Prison Industries* Payment Number 245525 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
952673	08/31/19	PV	666855	09/30/19	1,344.00-	D	Signal Signs	22147	Iowa Prison Industries
Total Check Amount	00245525				1,344.00-				
Total Amount Paid to Vendor # 00022147					1,344.00-				

Payee 22269 *Kaman Industrial Tech Corp* Payment Number 245801 Payment Date 09/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Y811092	07/25/19	PV	661712	08/24/19	193.26-	D	Acct #10796	22269	Kaman Industrial Tech Corp
V93850	08/07/19	PV	665174	09/06/19	7.09-	D	Acct #10796		
C396302	08/23/19	PV	665536	09/22/19	18.64-	D	Acct #10796		
Total Check Amount	00245801				218.99-				
Total Amount Paid to Vendor # 00022269					218.99-				

Payee 22973 *MN Valley Testing Labs Inc.* Payment Number 245527 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
992260	08/27/19	PV	666912	09/26/19	772.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount	00245527				772.00-				

Payee 22973 *MN Valley Testing Labs Inc.* Payment Number 245803 Payment Date 09/16/19

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		
988634	08/05/19	PV	664605	09/04/19	698.00-	D	Cust #18056		
990139	08/14/19	PV	665178	09/13/19	691.00-	D	Cust #18056		
990156	08/14/19	PV	665179	09/13/19	362.00-	D	Cust #18056		
991647	08/22/19	PV	665548	09/21/19	174.00-	D	Cust #18056		
Total Check Amount	00245803				2,697.00-				

Payee 22973 *MN Valley Testing Labs Inc.* Payment Number 245914 Payment Date 09/19/19

Payee 24422 Superior Mechanical Inc Payment Number 245535 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
106296	08/06/19	PV	666943	09/05/19	1,793.50-	D	SumpPumpRplcmnt-11 W Centr St	24422	Superior Mechanical Inc
Total Check Amount					00245535		1,793.50-		

Payee 24422 Superior Mechanical Inc Payment Number 245819 Payment Date 09/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
106415	08/13/19	PV	665471	09/12/19	2,971.00-	D	Diagnose Ops Control Sys	24422	Superior Mechanical Inc
106432	08/14/19	PV	665244	09/13/19	300.00-	D	BACKFLOW TESTING STN5		
106433	08/14/19	PV	665245	09/13/19	300.00-	D	BACKFLOW TESTING STN4		
Total Check Amount					00245819		3,571.00-		

Total Amount Paid to Vendor # 00024422 5,364.50-

Payee 24449 Dave Syverson Truck Center Inc Payment Number 245787 Payment Date 09/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
127965	07/31/19	PV	665430	08/30/19	20,362.42-	D	E3 OVERHAUL	24450	Dave Syverson Freightliner Inc
319844	08/01/19	PV	662690	08/31/19	37.80-	D	NUT COV (20)		
Total Check Amount					00245787		20,400.22-		

Total Amount Paid to Vendor # 00024449 20,400.22-

Payee 24524 Thronson Oil & LP Gas Co Payment Number 245536 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
356973	08/02/19	PV	666168	09/01/19	68.35-	D	PNL	24524	Thronson Oil & LP Gas Co
Total Check Amount					00245536		68.35-		

Payee 24524 Thronson Oil & LP Gas Co Payment Number 245822 Payment Date 09/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
356899	07/30/19	PV	661848	08/29/19	62.15-	D	PNL STN 4	24524	Thronson Oil & LP Gas Co
356963	08/01/19	PV	664299	08/31/19	32.25-	D	Sta 1 9,4 gal unlead		
Total Check Amount					00245822		94.40-		

Payee 24524 Thronson Oil & LP Gas Co Payment Number 246059 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
357503	08/27/19	PV	668238	09/26/19	98.97-	D	PNL	24524	Thronson Oil & LP Gas Co
Total Check Amount					00246059		98.97-		

Total Amount Paid to Vendor # 00024524 261.72-

Payee 24689 United Rentals Inc Payment Number 245824 Payment Date 09/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
169690795-003	08/07/19	PV	664593	09/06/19	1,699.28-	D	Cust #215807	24690	United Rentals Inc
Total Check Amount					00245824		1,699.28-		

Payee 24689 United Rentals Inc Payment Number 245918 Payment Date 09/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
169690795-004	09/04/19	PV	667346	10/04/19	1,699.28-	D	Cust #215807	24690	United Rentals Inc
Total Check Amount	00245918				1,699.28-				
Payee	24689 United Rentals Inc				Payment Number	246060	Payment Date	09/26/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
172854332-001	08/28/19	PV	668183	09/27/19	428.52-	D	Rmv/Install Hyd Hose	24690	United Rentals Inc
Total Check Amount	00246060				428.52-				
Total Amount Paid to Vendor # 00024689					3,827.08-	*****			
Payee	24764 Viking Automatic Sprinkler Inc				Payment Number	245825	Payment Date	09/16/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F073056	05/29/19	PV	661667	06/28/19	554.00-	D	Inspect and Replace pull stat.	24765	Viking Automatic Sprinkler Inc
1025-F080263	08/01/19	PV	664969	08/31/19	50.00-	D	KITCHEN HOOD INSPECT STN1		
Total Check Amount	00245825				604.00-				
Payee	24764 Viking Automatic Sprinkler Inc				Payment Number	245919	Payment Date	09/19/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F082518	08/27/19	PV	667583	09/26/19	400.00-	D	Rprs to N Station SprinklerSys	24765	Viking Automatic Sprinkler Inc
Total Check Amount	00245919				400.00-				
Total Amount Paid to Vendor # 00024764					1,004.00-	*****			
Payee	33147 Thompson Garage Door Inc				Payment Number	245821	Payment Date	09/16/19	

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
1441	07/12/19	PV	661616	08/11/19	10.81-	D	Coaxial cable		
1773	07/23/19	PV	663639	08/22/19	260.00-	D	bifold door repair Sta 2		
1675	08/02/19	PV	663152	09/01/19	394.00-	D	Rpr Broken Spring - Shelter		
Total Check Amount	00245821				729.69-				
Total Amount Paid to Vendor # 00033147					729.69-	*****			
Payee	35315 ULINE, Inc				Payment Number	245823	Payment Date	09/16/19	

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	00245823				2,964.32-				
Total Amount Paid to Vendor # 00035315					2,964.32-	*****			
Payee	40868 Automationdirect.com Inc				Payment Number	245775	Payment Date	09/16/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10136370	08/05/19	PV	665192	09/04/19	197.00-	D	Cust #4852	40871	Automationdirect.com Inc
Total Check Amount	00245775				197.00-				
Total Amount Paid to Vendor # 00040868					197.00-	*****			

Total Amount Paid to Vendor # 00108202 125.00-

Payee 111749 Kreofsky Building Systems Payment Number 246050 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1908-853172	08/26/19	PV	667883	09/25/19	1,339.37-	D	Cedar Split Rail/Post	111749	Kreofsky Building Systems
Total Check Amount					00246050		1,339.37-		

Total Amount Paid to Vendor # 00111749 1,339.37-

Payee 111875 Winfield Solutions, LLC Payment Number 245827 Payment Date 09/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63340945	07/30/19	PV	664158	08/29/19	799.06-	D	Turbulence//Cornerstrn/Garlon	111875	Winfield Solutions, LLC
Total Check Amount					00245827		799.06-		

Total Amount Paid to Vendor # 00111875 799.06-

Payee 112153 Yamaha Golf & Utility Inc Payment Number 246061 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-231848	07/02/19	PV	668758	08/01/19	1,100.00-	D	Glacier Fleet Gas Rental	112153	Yamaha Golf & Utility Inc
01-232568	08/02/19	PV	668759	09/01/19	344.04-	D	Repair Steering Damage		
Total Check Amount					00246061		1,444.04-		

Total Amount Paid to Vendor # 00112153 1,444.04-

Payee 112733 Predictive Technologies Inc Payment Number 245812 Payment Date 09/16/19

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					00245812		1,234.06-		

Total Amount Paid to Vendor # 00112733 1,234.06-

Payee 113117 Precise MRM LLC Payment Number 245530 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1021608	06/26/19	PV	666050	07/26/19	381.75-	D	Data Plan May 2019	113117	Precise MRM LLC
200-1022437	08/29/19	PV	666066	09/28/19	375.10-	D	Data Plan July 2019		
Total Check Amount					00245530		756.85-		

Payee 113117 Precise MRM LLC Payment Number 245811 Payment Date 09/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1022088	07/30/19	PV	661965	08/29/19	385.35-	D	Data Plan - June 2019	113117	Precise MRM LLC
Total Check Amount					00245811		385.35-		

Total Amount Paid to Vendor # 00113117 1,142.20-

Payee 113907 Johnston Autostores Payment Number 245526 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
213703	09/04/19	PV	666880	10/04/19	32.40-	D	Brake Cleaner	113907	Johnston Autostores
Total Check Amount					00245526		32.40-		

Payee 113907 Johnston Autostores Payment Number 245800 Payment Date 09/16/19

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		
212014	07/31/19	PV	664030	08/30/19	52.37-	D	Ultinon LEDs		
955610	07/31/19	PV	664031	08/30/19	209.23-	D	Ultinon LEDs		
212238	08/05/19	PV	663137	09/04/19	91.76-	D	Brake Pads & Rotors		
957144	08/05/19	PV	664145	09/04/19	149.34-	D	Ultion LEDs		
212680	08/14/19	PV	665272	09/13/19	194.88-	D	Hub Bearing		
212766	08/15/19	PV	665791	09/14/19	23.80-	D	Cabin Filters		
213073	08/21/19	PV	665790	09/20/19	45.91-	D	Sensor		
Total Check Amount					00245800	927.37-			

Payee 113907 Johnston Autostores Payment Number 245913 Payment Date 09/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
214035	09/11/19	PV	667603	10/11/19	79.89-	D	Brake Pads	113907	Johnston Autostores
Total Check Amount					00245913	79.89-			

Total Amount Paid to Vendor # 00113907 1,039.66-

Payee 114010 ESS Brothers and Sons Inc. Payment Number 245792 Payment Date 09/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ZZ1901	05/01/19	PV	661709	05/31/19	15,375.00-	D	Frame and Lid	114010	ESS Brothers and Sons Inc.
Total Check Amount					00245792	15,375.00-			

Payee 114010 ESS Brothers and Sons Inc. Payment Number 245910 Payment Date 09/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ZZ1901/2	05/01/19	PV	667455	05/31/19	15,375.00-	D	MH Covers -Rem balance	114010	ESS Brothers and Sons Inc.
Total Check Amount					00245910	15,375.00-			

Total Amount Paid to Vendor # 00114010 30,750.00-

Payee 114062 O'Day Equipment LLC Payment Number 245529 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SRVCE0081029	08/17/19	PV	666053	09/16/19	3,348.13-	D	Fuel System Repair	114062	O'Day Equipment LLC
Total Check Amount					00245529	3,348.13-			

Payee 114062 O'Day Equipment LLC Payment Number 245807 Payment Date 09/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SRVCE0080622	08/12/19	PV	665574	09/11/19	1,148.14-	D	Failed Tranducer Alarm	114062	O'Day Equipment LLC
Total Check Amount					00245807	1,148.14-			

Total Amount Paid to Vendor # 00114062 4,496.27-

Payee 114156 SEMA Equipment Inc Payment Number 245818 Payment Date 09/16/19

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		
1304649	07/29/19	PV	664089	08/28/19	230.46-	D	Mower Blade/Clamp		
1305453	07/31/19	PV	664088	08/30/19	190.38-	D	Mower Blade		
1309682	08/13/19	PV	665469	09/12/19	1,288.82-	D	Wheel/Spring/Cap/Spindle/Blad		
Total Check Amount	00245818				3,320.10-				
Payee	114156						Payment Number	246058	Payment Date 09/26/19
							<i>SEMA Equipment Inc</i>		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1303597	07/25/19	PV	668178	08/24/19	361.90-	D	Cutting Edge	108725	SEMA Equipment Inc
1313651	08/26/19	PV	668179	09/25/19	477.73-	D	Vbelt/Mower Blad/Throttle Cabl		
Total Check Amount	00246058				839.63-				
Total Amount Paid to Vendor # 00114156					4,159.73-				

Payee	114193						Payment Number	245805	Payment Date 09/16/19
							<i>MSC Industrial Supply</i>		

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	00245805				397.64-				
Total Amount Paid to Vendor # 00114193					397.64-				

Payee	114688						Payment Number	245806	Payment Date 09/16/19
							<i>Muncie Reclamation & Supply DBA ABC</i>		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2924394	07/22/19	PV	661736	08/21/19	806.99-	D		114688	Muncie Reclamation & Supply DB
2924394	07/22/19	PV	661736	08/21/19	808.99-	D			
2925841	07/24/19	PV	661737	08/23/19	302.50-	D			
2925841	07/24/19	PV	661737	08/23/19	302.50-	D			
2931620	08/02/19	PV	663777	09/01/19	121.80-	D			
2936379	08/12/19	PV	663534	08/14/19	302.50-	D			
2936379	08/12/19	PV	663534	08/14/19	302.50-	D			
Total Check Amount	00245806				1,737.78-				
Total Amount Paid to Vendor # 00114688					1,737.78-				

Payee	117673						Payment Number	245828	Payment Date 09/16/19
							<i>Winona Controls, Inc.</i>		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16458	08/09/19	PV	665576	09/08/19	509.25-	D	Network Troubleshooting	117673	Winona Controls, Inc.
Total Check Amount	00245828				509.25-				
Total Amount Paid to Vendor # 00117673					509.25-				

Payee 118768 *Berry Coffee Company* Payment Number 245515 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
686432	08/29/19	PV	666992	09/28/19	525.90-	D	Product for Resale	118768	Berry Coffee Company
Total Check Amount					00245515		525.90-		
Payee 118768 Berry Coffee Company					Payment Number	245776	Payment Date	09/16/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
680290	08/02/19	PV	665650	09/01/19	272.50-	D	Product for Resale/Supplies	118768	Berry Coffee Company
680290	08/02/19	PV	665650	09/01/19	82.00-	D	Product for Resale/Supplies		
Total Check Amount					00245776		354.50-		
Total Amount Paid to Vendor # 00118768					880.40-				
Payee 119653 G & J Body Shop Inc					Payment Number	245795	Payment Date	09/16/19	

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					00245795		379.00-		
Total Amount Paid to Vendor # 00119653					379.00-				
Payee 122757 Home Systems Installation LLC					Payment Number	245799	Payment Date	09/16/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52211	07/15/19	PV	661544	08/14/19	102.60-	D	Security/GMS Monitor 8/1-10/31	122757	Home Systems Installation LLC
52211	07/15/19	PV	661544	08/14/19	102.60	D	Security/GMS Monitor 8/1-10/31		
52210	07/15/19	PV	661545	08/14/19	70.54	D	Security Monitor 8/1-10/31		
52210	07/15/19	PV	661545	08/14/19	70.54-	D	Security Monitor 8/1-10/31		
Total Check Amount					00245799				
Total Amount Paid to Vendor # 00122757					346.28-				
Payee 126886 MSAB Inc					Payment Number	245804	Payment Date	09/16/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33691	03/20/19	PV	665805	04/19/19	3,250.00-	D	XRY Dongle #1	126886	MSAB Inc
33691	03/20/19	PV	665805	04/19/19	3,250.00-	D	XRY Dongle #2		
Total Check Amount					00245804		6,500.00-		
Total Amount Paid to Vendor # 00126886					6,500.00-				
Payee 131468 Bowlocity Entertainment Center					Payment Number	246041	Payment Date	09/26/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2275	09/14/19	PV	668134	10/14/19	80.68-	D	BOWLING/6/21/19	131468	Bowlocity Entertainment Center
Total Check Amount					00246041		80.68-		
Total Amount Paid to Vendor # 00131468					80.68-				
Payee 132839 Compass Minerals					Payment Number	245784	Payment Date	09/16/19	

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I-41325	07/29/19	PV	661923	08/28/19	201.63-	D	Recycle computers	141195	Dynamic Lifecycle Innovations
Total Check Amount	00245791				201.63-				
Total Amount Paid to Vendor # 00141195					201.63-				

Payee 144798 Powers Ventures LLC DBA Canadian Payment Number 245810 Payment Date 09/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0721-CP-BK0543480001	07/21/19	PV	665185	08/20/19	511.90-	D	hospitality - Mike Love	144798	Powers Ventures LLC DBA Canadi
0721-CP-BK0543480001	07/21/19	PV	665185	08/20/19	91.59-	D	hospitality - Mike Love		
0721-CP-BK0543480001	07/21/19	PV	665185	08/20/19	114.49-	D	hospitality - Mike Love		
0728-CP-BK0545160001	07/28/19	PV	665184	08/27/19	955.73-	D	hospitality - Lindsay Ell		
0728-CP-BK0545160001	07/28/19	PV	665184	08/27/19	171.00-	D	hospitality - Lindsay Ell		
0728-CP-BK0545160001	07/28/19	PV	665184	08/27/19	213.75-	D	hospitality - Lindsay Ell		
Total Check Amount	00245810				2,058.46-				

Payee 144798 Powers Ventures LLC DBA Canadian Payment Number 246054 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0714-AR-BK0537630002	07/14/19	PV	668761	08/13/19	62.72-	D		144798	Powers Ventures LLC DBA Canadi
Total Check Amount	00246054				62.72-				
Total Amount Paid to Vendor # 00144798					2,121.18-				

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 245519 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116998	07/30/19	PV	666508	08/29/19	740.46-	D		153912	De Bauche Truck & Diesel Inc.
5046711	08/07/19	PV	663712	08/15/19	208.07	D			
5046711	08/07/19	PV	663712	08/15/19	225.53	D			
5046787	08/12/19	PV	663711	09/11/19	127.75-	D			
5046843	08/14/19	PV	666514	09/13/19	255.50-	D			
5046843	08/14/19	PV	666514	09/13/19	49.10-	D			
5046881	08/16/19	PV	666513	09/15/19	198.03-	D			
5046881	08/16/19	PV	666513	09/15/19	198.03-	D			
5046899	08/17/19	PV	666515	09/16/19	200.58-	D			
5046955	08/20/19	PV	666510	09/19/19	174.30-	D			
5047017	08/22/19	PV	666511	09/21/19	174.30-	D			
5047052	08/23/19	PV	666512	09/22/19	1,121.88-	D			
5047052	08/23/19	PV	666512	09/22/19	1,013.88-	D			
5047052	08/23/19	PV	666512	09/22/19	112.52-	D			
5047097	08/26/19	PV	666509	09/25/19	174.30-	D			
5047141	08/27/19	PV	666507	09/26/19	194.95-	D			
5047141	08/27/19	PV	666507	09/26/19	194.95-	D			
5047245	08/30/19	PV	666504	09/29/19	417.52-	D			
117355	08/31/19	PV	666505	09/30/19	1,424.76-	D			
117364	09/04/19	PV	666506	10/04/19	378.87-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090219-090819	09/08/19	PV	667436	09/11/19	76.96	D	Golf Pro Sales WE 9/2-9/8	8208	William W Watson
Total Check Amount					00245900		235.11-		
Payee	8208 William W Watson				Payment Number	246036	Payment Date	09/26/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090919-091519	09/15/19	PV	668172	10/15/19	160.00-	D	Golf Pro Sales WE 9/9-9/15	8208	William W Watson
Total Check Amount					00246036		160.00-		
Total Amount Paid to Vendor # 00008208					845.53-	*****			
Payee	9450 Michael C Schaber				Payment Number	246015	Payment Date	09/26/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09142019 CARWASH	09/14/19	PV	668174	10/14/19	11.00-	D	Company's Vehicle Carwash	9450	Michael C Schaber
Total Check Amount					00246015		11.00-		
Total Amount Paid to Vendor # 00009450					11.00-	*****			
Payee	10051 Michael P Manahan				Payment Number	245457	Payment Date	09/12/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082619-090119	09/01/19	PV	666139	10/01/19	686.54-	D	Golf Pro Sales WE 8/26-9/1&CC	10051	Michael P Manahan
082619-090119	09/01/19	PV	666139	09/04/19	47.67	D	Golf Pro Sales WE 8/26-9/1&CC		
Total Check Amount					00245457		638.87-		
Payee	10051 Michael P Manahan				Payment Number	245857	Payment Date	09/19/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090219-090819	09/08/19	PV	667425	10/08/19	312.24-	D	Golf Pro Sales WE 9/2-9/8	10051	Michael P Manahan
090219-090819	09/08/19	PV	667425	10/08/19	47.67-	D	Golf Pro Sales WE 9/2-9/8		
090219-090819	09/08/19	PV	667425	09/11/19	47.06	D	Golf Pro Sales WE 9/2-9/8		
Total Check Amount					00245857		312.85-		
Payee	10051 Michael P Manahan				Payment Number	245983	Payment Date	09/26/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090919-091519	09/15/19	PV	668171	10/15/19	82.32-	D	Golf Pro Sales WE 9/9-9/15	10051	Michael P Manahan
Total Check Amount					00245983		82.32-		
Total Amount Paid to Vendor # 00010051					1,034.04-	*****			

Payee	15000 AFSCME-Council 65				Payment Number	245414	Payment Date	09/12/19	
Total Check Amount					00245414		1,490.76-		
Payee	15000 AFSCME-Council 65				Payment Number	245937	Payment Date	09/26/19	
Total Check Amount					00245937		1,503.91-		
Total Amount Paid to Vendor # 00015000					2,994.67-	*****			
Payee	15007 Engineering Tech Association				Payment Number	245428	Payment Date	09/12/19	
Total Check Amount					00245428		24.00-		
Payee	15007 Engineering Tech Association				Payment Number	245953	Payment Date	09/26/19	
Total Check Amount					00245953		24.00-		

Total Amount Paid to Vendor # 00015007		48.00-				

Payee	15008 IATSE		Payment Number	245442	Payment Date	09/12/19
	Total Check Amount	00245442		123.45-		
Payee	15008 IATSE		Payment Number	245971	Payment Date	09/26/19
	Total Check Amount	00245971		85.92-		
Total Amount Paid to Vendor # 00015008		209.37-				

Payee	15009 IBEW Local 949 -Clerical		Payment Number	245443	Payment Date	09/12/19
	Total Check Amount	00245443		1,551.60-		
Total Amount Paid to Vendor # 00015009		1,551.60-				

Payee	15010 IAFF Local 520		Payment Number	245441	Payment Date	09/12/19
	Total Check Amount	00245441		4,933.55-		
Payee	15010 IAFF Local 520		Payment Number	245970	Payment Date	09/26/19
	Total Check Amount	00245970		4,933.55-		
Total Amount Paid to Vendor # 00015010		9,867.10-				

Payee	15011 Rochester Fire Chief Assn - Local 3908		Payment Number	245485	Payment Date	09/12/19
	Total Check Amount	00245485		180.00-		
Payee	15011 Rochester Fire Chief Assn - Local 3908		Payment Number	246010	Payment Date	09/26/19
	Total Check Amount	00246010		180.00-		
Total Amount Paid to Vendor # 00015011		360.00-				

Payee	15012 IAFF Local 3869		Payment Number	245440	Payment Date	09/12/19
	Total Check Amount	00245440		448.58-		
Payee	15012 IAFF Local 3869		Payment Number	245969	Payment Date	09/26/19
	Total Check Amount	00245969		448.58-		
Total Amount Paid to Vendor # 00015012		897.16-				

Payee	15015 LELS		Payment Number	245453	Payment Date	09/12/19
	Total Check Amount	00245453		7,389.05-		
Total Amount Paid to Vendor # 00015015		7,389.05-				

Payee	15019 New York Life Deferred		Payment Number	245472	Payment Date	09/12/19
	Total Check Amount	00245472		261.84-		
Payee	15019 New York Life Deferred		Payment Number	245996	Payment Date	09/26/19
	Total Check Amount	00245996		261.84-		
Total Amount Paid to Vendor # 00015019		523.68-				

Payee	15022 United Way of Olmsted County Inc		Payment Number	245502	Payment Date	09/12/19
	Total Check Amount	00245502		1,248.58-		
Payee	15022 United Way of Olmsted County Inc		Payment Number	246031	Payment Date	09/26/19
	Total Check Amount	00246031		1,248.58-		
Total Amount Paid to Vendor # 00015022		2,497.16-				

Payee	15027 IBEW Local 949		Payment Number	245444	Payment Date	09/12/19
	Total Check Amount	00245444		8,298.46-		
Total Amount Paid to Vendor # 00015027		8,298.46-				

Payee 15030 Roch Supervisory Association Payment Number 246014 Payment Date 09/26/19

Total Check Amount 00246014 370.00-
Total Amount Paid to Vendor # 00015030 370.00-

Payee 20000 A-1 Excavating Inc Payment Number 245412 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST # 2	09/05/19	PV	666904	10/05/19	18,362.64-	D	Recon7AvNW<2StNW>4StNW	20000	A-1 Excavating Inc
EST # 2	09/05/19	PV	666904	10/05/19	74,619.18-	D	Recon7AvNW<2StNW>4StNW		
EST # 2	09/05/19	PV	666904	10/05/19	13,596.02-	D	Recon7AvNW<2StNW>4StNW		
EST # 2	09/05/19	PV	666904	10/05/19	117,693.98-	D	Recon7AvNW<2StNW>4StNW		
EST # 2	09/05/19	PV	666904	10/05/19	191,298.65-	D	Recon7AvNW<2StNW>4StNW		
EST # 2	09/05/19	PV	666904	10/05/19	21,187.47-	D	Recon7AvNW<2StNW>4StNW		
Total Check Amount	00245412				436,757.94-				
Total Amount Paid to Vendor # 00020000					436,757.94-	*****			

Payee 20053 Adamson Motors Inc Payment Number 245413 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
617799	09/03/19	PV	666877	10/03/19	18.28-	D	Lighter	20053	Adamson Motors Inc
Total Check Amount	00245413				18.28-				

Payee 20053 Adamson Motors Inc Payment Number 245830 Payment Date 09/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10135	09/05/19	PV	667529	10/05/19	498.17-	D	Cust # L29203 Veh Lease Pymnt	20053	Adamson Motors Inc
10135	09/05/19	PV	667529	10/05/19	518.57-	D	Cust # L29203 Veh Lease Pymnt		
10135	09/05/19	PV	667529	10/05/19	491.37-	D	Cust # L29203 Veh Lease Pymnt		
10135	09/05/19	PV	667529	10/05/19	510.39-	D	Cust # L29203 Veh Lease Pymnt		
10135	09/05/19	PV	667529	10/05/19	524.57-	D	Cust # L29203 Veh Lease Pymnt		
10135	09/05/19	PV	667529	10/05/19	493.48-	D	Cust # L29203 Veh Lease Pymnt		
10135	09/05/19	PV	667529	10/05/19	491.58-	D	Cust # L29203 Veh Lease Pymnt		
10135	09/05/19	PV	667529	10/05/19	485.26-	D	Cust # L29203 Veh Lease Pymnt		
Total Check Amount	00245830				4,013.39-				

Payee 20053 Adamson Motors Inc Payment Number 245936 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57172	09/16/19	PV	668205	10/16/19	70.79-	D	OIL CHG FM4	20053	Adamson Motors Inc
Total Check Amount	00245936				70.79-				
Total Amount Paid to Vendor # 00020053					4,102.46-	*****			

Payee 20183 Ameripride Services Payment Number 245416 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2801069440	09/03/19	PV	666915	10/03/19	23.89-	D	Chef Coats/Towels/Linens	20183	Ameripride Services
2801069440	09/03/19	PV	666915	10/03/19	26.53-	D	Chef Coats/Towels/Linens		
2801069440	09/03/19	PV	666915	10/03/19	327.59-	D	Chef Coats/Towels/Linens		
Total Check Amount	00245416				378.01-				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121069	09/06/19	PV	667247	10/06/19	61.17-	D	Fire OPS AUG 19 fuel	129042	CHS Inc
121069	09/06/19	PV	667247	10/06/19	59.70-	D	Fire OPS AUG 19 fuel		
121069	09/06/19	PV	667247	10/06/19	53.56-	D	Fire OPS AUG 19 fuel		
121069	09/06/19	PV	667247	10/06/19	48.72-	D	Fire OPS AUG 19 fuel		
121069	09/06/19	PV	667247	10/06/19	48.56-	D	Fire OPS AUG 19 fuel		
121069	09/06/19	PV	667247	10/06/19	36.12-	D	Fire OPS AUG 19 fuel		
121069	09/06/19	PV	667247	10/06/19	31.32-	D	Fire OPS AUG 19 fuel		
121069	09/06/19	PV	667247	10/06/19	23.18-	D	Fire OPS AUG 19 fuel		
121069	09/06/19	PV	667247	10/06/19	23.13-	D	Fire OPS AUG 19 fuel		
121069	09/06/19	PV	667247	10/06/19	21.23-	D	Fire OPS AUG 19 fuel		
121069	09/06/19	PV	667247	10/06/19	81.19-	D	Fire OPS AUG 19 fuel		
121065	09/06/19	PV	667249	10/06/19	121.18-	D	Fire Prev Aug 19 fuel		
121065	09/06/19	PV	667249	10/06/19	106.83-	D	Fire Prev Aug 19 fuel		
121065	09/06/19	PV	667249	10/06/19	27.68-	D	Fire Prev Aug 19 fuel		
121066	09/06/19	PV	667251	10/06/19	156.93-	D	Fire Train Aug 19 fuel		
121068	09/06/19	PV	667253	10/06/19	35.56-	D	Emer Mgmt Aug 19 fuel		
496680	09/06/19	PV	667390	10/06/19	1,792.95-	D	PWTOC Unleaded Tank#1		
496679	09/06/19	PV	667804	10/06/19	7,930.84-	D	transit fuel		
496688	09/09/19	PV	667788	10/09/19	7,269.90-	D	transit fuel		
40A-IA7867	09/11/19	PV	667593	10/11/19	694.10-	D	Bulk Oil - Fleet		
Total Check Amount		00245837		38,034.06-					
Payee <u>129043 CHS Inc</u>			Payment Number		245947		Payment Date		09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121093	08/31/19	PV	668741	09/30/19	423.91-	D	08/2019 parking fuel	129042	CHS Inc
121101	08/31/19	PV	669064	09/30/19	35.74-	D	Vehicle Fuel 8/1-8/31/19		
121101	08/31/19	PV	669064	09/30/19	123.81-	D	Vehicle Fuel 8/1-8/31/19		
121101	08/31/19	PV	669064	09/30/19	83.95-	D	Vehicle Fuel 8/1-8/31/19		
121101	08/31/19	PV	669064	09/30/19	70.10-	D	Vehicle Fuel 8/1-8/31/19		
121101	08/31/19	PV	669064	09/30/19	81.94-	D	Vehicle Fuel 8/1-8/31/19		
121101	08/31/19	PV	669064	09/30/19	117.34-	D	Vehicle Fuel 8/1-8/31/19		
509022	09/03/19	PV	667849	10/03/19	867.63-	D	Unleaded 87 Tank #7		
509021	09/03/19	PV	667850	10/03/19	1,325.08-	D	Diesel Prem Dyed Tank #26		
509045	09/10/19	PV	667851	10/10/19	1,467.20-	D	Diesel Prem Dyed Tank #26		
509046	09/10/19	PV	667852	10/10/19	924.03-	D	Unleaded 87 Tank #7		
496689	09/10/19	PV	668945	10/10/19	17,657.05-	D	PWTOC Diesel Tank# 3		
509055	09/11/19	PV	667853	10/11/19	257.75-	D	Diesel Prem Dyed Tank #17		
509054	09/11/19	PV	667854	10/11/19	240.21-	D	Unleaded 87 Tank #8		
509057	09/11/19	PV	667855	10/11/19	486.86-	D	Diesel Prem Dyed Tank #15		
509053	09/11/19	PV	667856	10/11/19	216.40-	D	Unleaded 87 Tank #10		
509052	09/11/19	PV	667857	10/11/19	319.44-	D	Diesel Prem Dyed Tank #16		
509056	09/11/19	PV	667858	10/11/19	465.27-	D	Unleaded 87 Tank #9		
40A-IA7907	09/13/19	PV	668220	10/13/19	11.93-	D	Cust #121083		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
496725	09/16/19	PV	668745	10/16/19	9,954.71-	D	transit fuel	129042	CHS Inc
496722	09/16/19	PV	668933	10/16/19	1,811.95-	D	PWTOC Unleaded Tank# 1		
496726	09/17/19	PV	668746	10/17/19	8,938.70-	D	transit fuel		
Total Check Amount 00245947					45,881.00-				
Total Amount Paid to Vendor # 00129043					106,107.14-	*****			

Payee 133098 **Olm Co Solid Waste Refuse** Payment Number 245477 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10096652	08/27/19	PV	666055	09/26/19	16.00-	D	Roadside Cleanup	133098	Olm Co Solid Waste Refuse
Total Check Amount 00245477					16.00-				

Payee 133098 **Olm Co Solid Waste Refuse** Payment Number 245872 Payment Date 09/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUG19 690 REF	08/31/19	PV	667256	09/30/19	14.25-	D	RECYCLING	133098	Olm Co Solid Waste Refuse
AUG19 710 REF	08/31/19	PV	667567	09/30/19	65.00-	D	Aug Disposal Fees - shelter		
Total Check Amount 00245872					79.25-				

Payee 133098 **Olm Co Solid Waste Refuse** Payment Number 245999 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUG19 700 REF	08/31/19	PV	667940	09/30/19	10,457.54-	D	Self Haul/Tipping Fee	133098	Olm Co Solid Waste Refuse
AUG19 890 REF	08/31/19	PV	668226	09/30/19	3,125.71-	D	Cust #890		
10097605	09/11/19	PV	668924	10/11/19	10.00-	D	Acct#830; TCKT#10097605		
Total Check Amount 00245999					13,593.25-				

Total Amount Paid to Vendor # 00133098 13,688.50-

Payee 133099 **Olm Co Solid Waste Utilities** Payment Number 246000 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUG19 2222 UTIL	09/16/19	PV	668690	10/16/19	317.31-	D	Skyway steam/elec Aug 2019	133099	Olm Co Solid Waste Utilities
AUG19 2222 UTIL	09/16/19	PV	668690	10/16/19	170.86-	D	Skyway steam/elec Aug 2019		
AUG19 2222 UTIL	09/16/19	PV	668690	10/16/19	199.93-	D	Skyway steam/elec Aug 2019		
AUG19 2222 UTIL	09/16/19	PV	668690	10/16/19	107.65-	D	Skyway steam/elec Aug 2019		
AUG19 2220 UTIL	09/16/19	PV	668692	10/16/19	12,650.99-	D	Steam heat Aug 2019		
AUG19 2203 UTIL	09/16/19	PV	669011	10/16/19	779.86-	D	Aug '19 Utilities		
AUG19 2203 UTIL	09/16/19	PV	669011	10/16/19	137.02-	D	Aug '19 Utilities		
AUG19 2203 UTIL	09/16/19	PV	669011	10/16/19	3,883.14-	D	Aug '19 Utilities		
AUG19 2203 UTIL	09/16/19	PV	669011	10/16/19	408.50-	D	Aug '19 Utilities		
AUG19 2230 UTIL	09/16/19	PV	669013	10/16/19	2,771.74-	D	Aug '19 Utilities		
AUG19 2230 UTIL	09/16/19	PV	669013	10/16/19	8.51-	D	Aug '19 Utilities		
AUG19 2230 UTIL	09/16/19	PV	669013	10/16/19	21.95-	D	Aug '19 Utilities		
Total Check Amount 00246000					21,457.46-				

Total Amount Paid to Vendor # 00133099 21,457.46-

Payee 133101 **Olm Co Public Works Misc.** Payment Number 245475 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-ARENA20191	07/11/19	PV	666146	08/10/19	220.00-	D	1st 1/2 '19 Graham Arena Bill	133101	Olm Co Public Works Misc.
GP-ARENA20191	07/11/19	PV	666146	08/10/19	16,651.79-	D	1st 1/2 '19 Graham Arena Bill		
GP-ARENA20191	07/11/19	PV	666146	08/10/19	4,437.45-	D	1st 1/2 '19 Graham Arena Bill		
GP-ARENA20191	07/11/19	PV	666146	08/10/19	82,220.55-	D	1st 1/2 '19 Graham Arena Bill		
GP-ARENA20191	07/11/19	PV	666146	08/10/19	33,191.75-	D	1st 1/2 '19 Graham Arena Bill		
GP-ARENA20191	07/11/19	PV	666146	08/10/19	938.23-	D	1st 1/2 '19 Graham Arena Bill		
GP-ARENA20191	07/11/19	PV	666146	08/10/19	2,157.64-	D	1st 1/2 '19 Graham Arena Bill		
GP-ARENA20191	07/11/19	PV	666146	08/10/19	18,842.73-	D	1st 1/2 '19 Graham Arena Bill		
Total Check Amount	00245475				158,660.14-				
Total Amount Paid to Vendor # 00133101					158,660.14-				

Payee 133102 *Olm Co Facilities* Payment Number 245473 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090119	09/01/19	PV	666628	10/01/19	624.00-	D	Skyway cleaning Sept 2019	133102	Olm Co Facilities
Total Check Amount	00245473				624.00-				
Total Amount Paid to Vendor # 00133102					624.00-				

Payee 134669 *T2 Systems Canada, Inc.* Payment Number 245893 Payment Date 09/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000059109	08/28/19	PV	667809	09/27/19	480.00-	D	09/2019	134669	T2 Systems Canada, Inc.
Total Check Amount	00245893				480.00-				
Total Amount Paid to Vendor # 00134669					480.00-				

Payee 136847 *Hildebrandt Services LLC* Payment Number 245439 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5691	09/02/19	PV	666983	09/26/19	4,907.10-	D	StormWaterPondMowing/Mntc	136847	Hildebrandt Services LLC
Total Check Amount	00245439				4,907.10-				
Total Amount Paid to Vendor # 00136847					4,907.10-				

Payee 138445 *Dorco, Inc. DBA* Payment Number 245952 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8571-000	09/06/19	PV	668936	10/06/19	1,300.00-	D	Install opener on Truck Wash	138445	Dorco, Inc. DBA
Total Check Amount	00245952				1,300.00-				
Total Amount Paid to Vendor # 00138445					1,300.00-				

Payee 138874 *Alcon Construction* Payment Number 245832 Payment Date 09/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	09/03/19	PV	667293	10/03/19	120,888.45-	D	Repl15AvNWBrdgBetwn33St&34StNW	138874	Alcon Construction
EST #1	09/03/19	PV	667293	10/03/19	44,909.40-	D	Repl15AvNWBrdgBetwn33St&34StNW		
EST #1	09/03/19	PV	667293	10/03/19	20,455.21-	D	Repl15AvNWBrdgBetwn33St&34StNW		
EST #1	09/03/19	PV	667293	10/03/19	11,935.42-	D	Repl15AvNWBrdgBetwn33St&34StNW		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	09/03/19	PV	667293	10/03/19	3,187.25-	D	Repl15AvNWBrdgBetwn33St&34StNW	138874	Alcon Construction
EST #1	09/03/19	PV	667293	10/03/19	16,072.76-	D	Repl15AvNWBrdgBetwn33St&34StNW		
Total Check Amount	00245832				217,448.49-				
Total Amount Paid to Vendor # 00138874					217,448.49-	*****			

Payee 138995 MN Ag Group Inc Payment Number 245991 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WP16042	08/29/19	PV	668954	09/28/19	3,747.84-	D	Acct #ROCH07	138995	MN Ag Group Inc
Total Check Amount	00245991				3,747.84-				
Total Amount Paid to Vendor # 00138995					3,747.84-	*****			

Payee 139265 New Line Mechanical Payment Number 245995 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19132	07/12/19	PV	668952	08/11/19	1,192.17-	D	Inv #19132	139265	New Line Mechanical
Total Check Amount	00245995				1,192.17-				
Total Amount Paid to Vendor # 00139265					1,192.17-	*****			

Payee 140553 Swenke Ims Contracting LLC Payment Number 245498 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST # 6	09/04/19	PV	666899	10/04/19	4,945.68-	D	TrfcSgnl@WCircleDr&26StNW	140553	Swenke Ims Contracting LLC
EST # 6	09/04/19	PV	666899	10/04/19	722.24-	D	TrfcSgnl@WCircleDr&26StNW		
EST # 6	09/04/19	PV	666899	10/04/19	3,660.00-	D	TrfcSgnl@WCircleDr&26StNW		
EST # 6	09/04/19	PV	666899	10/04/19	66.00-	D	TrfcSgnl@WCircleDr&26StNW		
Total Check Amount	00245498				9,393.92-				

Payee 140553 Swenke Ims Contracting LLC Payment Number 245892 Payment Date 09/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST # 27	09/04/19	PV	667329	10/04/19	43,694.10-	D	Recon(CR112)18AveNW<37St>55St	140553	Swenke Ims Contracting LLC
EST # 27	09/04/19	PV	667329	10/04/19	38,845.53-	D	Recon(CR112)18AveNW<37St>55St		
Total Check Amount	00245892				82,539.63-				
Total Amount Paid to Vendor # 00140553					91,933.55-	*****			

Payee 142164 Steve Benning Electric Payment Number 245496 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9850	08/20/19	PV	666160	09/19/19	856.58-	D	Remove/Wire Light Poles	142164	Steve Benning Electric
Total Check Amount	00245496				856.58-				

Payee 142164 Steve Benning Electric Payment Number 246023 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9852	08/27/19	PV	668181	09/26/19	495.70-	D	Install LED lights	142164	Steve Benning Electric
9831	08/27/19	PV	668182	09/26/19	2,411.90-	D	Rmv/Install Piping&Wiring		
Total Check Amount	00246023				2,907.60-				

Total Amount Paid to Vendor # 00142164 3,764.18-

Payee 142861 Local Government Info Systems Assn Payment Number 245979 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47168	06/01/19	PV	668724	07/01/19	983.00-	D	Assessment software	142861	Local Government Info Systems
47310	07/01/19	PV	668726	07/31/19	983.00-	D	Assessment software		
47408	08/01/19	PV	668728	08/31/19	983.00-	D	Assessment software		
47531	09/01/19	PV	668729	10/01/19	983.00-	D	Assessment software		
Total Check Amount	00245979				3,932.00-				

Total Amount Paid to Vendor # 00142861 3,932.00-

Payee 143102 Gillette Pepsi Companies Inc Payment Number 245434 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9373169	08/22/19	PD	666936	09/06/19	170.34	D	Product for Resale	143101	Gillette Pepsi Companies Inc
9374114	08/27/19	PV	666941	09/26/19	845.60-	D	Product for Resale		
9374379	08/28/19	PV	666944	09/27/19	474.47-	D	Product for Resale		
9374378	08/28/19	PV	666946	09/27/19	1,358.76-	D	Product for Resale		
9374957	08/30/19	PD	666949	09/06/19	101.40	D	Product for Resale		
9374958	08/30/19	PV	666948	09/29/19	363.96-	D	Product for Resale		
9374956	08/30/19	PV	666951	09/29/19	845.60-	D	Product for Resale		
Total Check Amount	00245434				3,616.65-				

Payee 143102 Gillette Pepsi Companies Inc Payment Number 245963 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9376149	09/06/19	PV	668679	10/06/19	1,859.58-	D	Product for Resale	143101	Gillette Pepsi Companies Inc
9376593	09/09/19	PV	668680	10/09/19	89.69-	D	Product for Resale		
9377000	09/11/19	PD	668681	09/19/19	1,069.71	D	Product for Resale		
Total Check Amount	00245963				879.56-				

Total Amount Paid to Vendor # 00143102 4,496.21-

Payee 144957 Edge Contracting Inc Payment Number 245425 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J2905-2019-5	09/03/19	PV	666174	10/03/19	36,182.60-	D	Proj J2905-2019 Tennis Courts	144957	Edge Contracting Inc
Total Check Amount	00245425				36,182.60-				

Total Amount Paid to Vendor # 00144957 36,182.60-

Payee 145970 Kone Inc. Payment Number 245853 Payment Date 09/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
959350074	09/01/19	PV	667258	10/01/19	285.00-	D	EOC ELEVATOR - SEPT 19	145970	Kone Inc.
Total Check Amount	00245853				285.00-				

Total Amount Paid to Vendor # 00145970 285.00-

Payee 146565 Parsons Electric LLC DBA All Systems Payment Number 4237 Payment Date 09/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61500	08/27/19	PV	668203	09/13/19	1,574.50	D	correction to previous charge	146565	Parsons Electric LLC DBA All S
61500	08/27/19	PV	668203	09/26/19	1,574.50-	D	correction to previous charge		
Total Check Amount		00004237							
Payee	146565 Parsons Electric LLC DBA All Systems			Payment Number	245480	Payment Date	09/12/19		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61499	08/27/19	PV	666889	09/26/19	4,406.00-	D	Install Video Board & Joystick	146565	Parsons Electric LLC DBA All S
Total Check Amount		00245480		4,406.00-					
Payee	146565 Parsons Electric LLC DBA All Systems			Payment Number	245876	Payment Date	09/19/19		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61150	08/21/19	PV	667767	09/20/19	6,324.00-	D		146565	Parsons Electric LLC DBA All S
61500	08/27/19	PV	667768	09/26/19	1,574.50-	D			
61500	08/27/19	PV	667768	09/26/19	1,574.50-	D			
61612	08/28/19	PV	667383	09/27/19	187.50-	D	Program Gate Schedules		
Total Check Amount		00245876		9,660.50-					
Total Amount Paid to Vendor # 00146565					14,066.50-				

Payee	150123 Jennifer K Kellogg			Payment Number	245851	Payment Date	09/19/19		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300008533	08/31/19	PV	667057	09/30/19	145.00-	D	ARMA Membership Reimbursement	150123	Jennifer K Kellogg
Total Check Amount		00245851		145.00-					
Total Amount Paid to Vendor # 00150123					145.00-				

Payee	151515 Life Insurance of North America-Cigna			Payment Number	245455	Payment Date	09/12/19		
Total Check Amount		00245455		16,651.18-					
Payee	151515 Life Insurance of North America-Cigna			Payment Number	245978	Payment Date	09/26/19		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/30/19	PV	669149	10/30/19	15,918.31-	D	Sept Current and Former Life		
	09/30/19	PV	669150	10/30/19	1,033.70-	D	September Suppl Life Retirees		
Total Check Amount		00245978		33,584.30-					
Total Amount Paid to Vendor # 00151515					50,235.48-				

Payee	152652 Meyer Darla M DBA D&M Industrial Cleaner			Payment Number	245462	Payment Date	09/12/19		
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEPT CLASSROOM CLEANING	09/03/19	PV	666876	10/03/19	150.00-	D	Sept Class Rm Cleaning Range	152652	Meyer Darla M DBA D&M Industri
Total Check Amount		00245462		150.00-					

Payee	152652 Meyer Darla M DBA D&M Industrial Cleaner			Payment Number	245986	Payment Date	09/26/19		
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RANGE CLASSROOM	09/14/19	PV	669005	10/14/19	150.00-	D	9/14 Range Classrm Cleaning	152652	Meyer Darla M DBA D&M Industri
Total Check Amount		00245986		150.00-					

Total Amount Paid to Vendor # 00152652 300.00-

Payee 153161 Anissa N Hollingshead Payment Number 245847 Payment Date 09/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00012	09/10/19	PV	667277	10/10/19	209.45-	D	Employee Reimbursement	153161	Anissa N Hollingshead
00013	09/10/19	PV	667278	10/10/19	177.48-	D	Employee Reimbursement		
Total Check Amount 00245847					386.93-				

Total Amount Paid to Vendor # 00153161 386.93-

Payee 154133 MacQueen Emergency Group Payment Number 245456 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W01405	08/08/19	PV	666553	09/07/19	1,658.12-	D	RETAIN LIP, BRCKT,MIC REMVL	154131	MacQueen Emergency Group
W01406	08/08/19	PV	666554	09/07/19	1,658.12-	D	LIP, BRKT, REOVE SIREN MIC		
P02483	08/30/19	PV	666109	09/29/19	945.86-	D	SHELF, NUTS, SLIDE MOUNTS		
P02483	08/30/19	PV	666109	09/29/19	945.86-	D	SHELF, NUTS, SLIDE MOUNTS		
P02481	08/30/19	PV	666110	09/29/19	306.11-	D	SHOCK ABSORBER		
Total Check Amount 00245456					5,514.07-				

Payee 154133 MacQueen Emergency Group Payment Number 245982 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P02524	09/14/19	PV	667925	10/14/19	193.63-	D	EDGE TRIM, PROX SWITCH	154131	MacQueen Emergency Group
P02524	09/14/19	PV	667925	10/14/19	193.63-	D	EDGE TRIM, PROX SWITCH		
P02524	09/14/19	PV	667925	10/14/19	193.63-	D	EDGE TRIM, PROX SWITCH		
Total Check Amount 00245982					580.89-				

Total Amount Paid to Vendor # 00154133 6,094.96-

Payee 154864 Matrix Communications Inc Payment Number 245858 Payment Date 09/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215144	08/29/19	PV	667756	09/28/19	1,358.68-	D		133031	Matrix Communications Inc
Total Check Amount 00245858					1,358.68-				

Payee 154864 Matrix Communications Inc Payment Number 245984 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215211	09/11/19	PV	668737	10/11/19	11,107.28-	D		133031	Matrix Communications Inc
215210	09/11/19	PV	668739	10/11/19	677.17-	D			
215210	09/11/19	PV	668739	10/11/19	2,648.67-	D			
Total Check Amount 00245984					14,433.12-				

Total Amount Paid to Vendor # 00154864 15,791.80-

Payee 156182 Network Design & Mgmt DBA NDM Tech Payment Number 245867 Payment Date 09/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28475	09/03/19	PV	667813	10/03/19	5,500.00-	D	LogRhythm mnt	156182	Network Design & Mgmt DBA NDM
Total Check Amount 00245867					5,500.00-				

Total Amount Paid to Vendor # 00156182 5,500.00-

Payee 156204 Pure Green Lawn Service LLC Payment Number 246005 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3710	08/28/19	PV	668175	09/27/19	900.00-	D	Spray Tree Wells/Landscape	156204	Pure Green Lawn Service LLC
Total Check Amount					00246005		900.00-		
Total Amount Paid to Vendor # 00156204							900.00-		

Payee 157541 KATS Excavating LLC Payment Number 245446 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4379	09/04/19	PV	666922	10/04/19	3,800.00-	D	Storm Sewer Pipe Repair	157541	KATS Excavating LLC
Total Check Amount					00245446		3,800.00-		
Total Amount Paid to Vendor # 00157541							3,800.00-		

Payee 160059 Baker, Sean DBA The Med City Beat LLC Payment Number 245417 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0331	08/26/19	PV	666996	09/25/19	375.00-	D	Riverside Concerts promo	160059	Baker, Sean DBA The Med City B
0331	08/26/19	PV	666996	09/25/19	375.00-	D	Riverside Concerts promo		
0331	08/26/19	PV	666996	09/25/19	375.00-	D	Riverside Concerts promo		
0331	08/26/19	PV	666996	09/25/19	375.00-	D	Riverside Concerts promo		
0331	08/26/19	PV	666996	09/25/19	375.00-	D	Riverside Concerts promo		
0331	08/26/19	PV	666996	09/25/19	375.00-	D	Riverside Concerts promo		
Total Check Amount					00245417		2,250.00-		
Total Amount Paid to Vendor # 00160059							2,250.00-		

Payee 160426 Gartner Refrigeration & Mfg., Inc. Payment Number 245433 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W11111	08/15/19	PV	666007	09/14/19	829.00-	D	8/2019 Refrig.Inspection/Maint	160426	Gartner Refrigeration & Mfg.,
Total Check Amount					00245433		829.00-		

Payee 160426 Gartner Refrigeration & Mfg., Inc. Payment Number 245960 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W11184	09/05/19	PV	668619	10/05/19	829.00-	D	PrevMaintCont 11/1/18-10/31/19	160426	Gartner Refrigeration & Mfg.,
Total Check Amount					00245960		829.00-		
Total Amount Paid to Vendor # 00160426							1,658.00-		

Payee 160909 Aaron M Parrish Payment Number 245479 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/30/19	PV	666145	09/29/19	48.02-	D	mileage to Lanesboro	160909	Aaron M Parrish
Total Check Amount					00245479		48.02-		
Total Amount Paid to Vendor # 00160909							48.02-		

Payee 160933 Jason T Loos Payment Number 245980 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/16/19	PV	668790	10/16/19	107.88-	D	JL.HeartlandSem.TrvlReimb	160933	Jason T Loos

Total Check Amount	00245980	107.88-
Total Amount Paid to Vendor # 00160933		107.88-

Payee 163233 *Simacor* Payment Number 245494 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0037097	08/21/19	PV	666641	09/20/19	2,084.25-	D	Integration Project Mgr	163233	Simacor
Total Check Amount	00245494				2,084.25-				

Payee 163233 *Simacor* Payment Number 246021 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0037135	09/03/19	PV	668731	10/03/19	1,690.50-	D	Integration Project mgr	163233	Simacor
Total Check Amount	00246021				1,690.50-				

Total Amount Paid to Vendor # 00163233 **3,774.75-**

Payee 163271 *Christopher J Petree* Payment Number 246004 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/16/19	PV	669012	10/16/19	394.12-	D	APWA/ABC Forum Reimbursement	163271	Christopher J Petree
Total Check Amount	00246004				394.12-				

Total Amount Paid to Vendor # 00163271 **394.12-**

Payee 166643 *Leena P Murphy* Payment Number 245994 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08272019	08/27/19	PV	667898	09/26/19	45.47-	D	Mileage/DevelopmentSeviceTeam	166643	Leena P Murphy
Total Check Amount	00245994				45.47-				

Total Amount Paid to Vendor # 00166643 **45.47-**

Payee 166969 *Cynthia M Steinhauser* Payment Number 245495 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/06/19	PV	666862	10/06/19	235.89-	D	TravelReimbursement-NewYorkAug	166969	Cynthia M Steinhauser
Total Check Amount	00245495				235.89-				

Payee 166969 *Cynthia M Steinhauser* Payment Number 246022 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/18/19	PV	668956	10/18/19	1,434.65-	D	DC Trip Reimbursement	166969	Cynthia M Steinhauser
Total Check Amount	00246022				1,434.65-				

Total Amount Paid to Vendor # 00166969 **1,670.54-**

Payee 168384 *Stratacor dba DDMN ASO, LLC - VR* Payment Number 245497 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7751534	09/07/19	PV	667255	10/07/19	11,709.49-	D	Dental claims 9/1-9/6/19	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount	00245497				11,709.49-				

Payee 168384 *Stratacor dba DDMN ASO, LLC - VR* Payment Number 245891 Payment Date 09/19/19

7764194	09/14/19	PV	667896	10/14/19	15,956.83-	D	9/7-9/13/19 Dental claims	168382	Stratacor dba DDMN ASO, LLC -
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Total Check Amount 00245891 15,956.83-

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 246024 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7772114	09/24/19	PV	669206	10/24/19	14,021.50-	D	9/14-09/20/19 Dental claims	168382	Stratacor dba DDMN ASO, LLC -

Total Check Amount 00246024 14,021.50-

Total Amount Paid to Vendor # 00168384 41,687.82-

Payee 168428 **Mayo Holding Company** Payment Number 245459 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08119	08/01/19	PV	666643	08/31/19	2,347.45-	D	RX Admin Fees Aug 2019	168609	Mayo Holding Company - Admin

Total Check Amount 00245459 2,347.45-

Total Amount Paid to Vendor # 00168428 2,347.45-

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 245465 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090919	09/09/19	PV	667257	10/09/19	227,368.86-	D	Medical Claims 9/9/19	168502	MMSI Inc DBA Medica Hlth Plan

Total Check Amount 00245465 227,368.86-

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 245864 Payment Date 09/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091619	09/16/19	PV	667894	10/16/19	343,515.29-	D	Medical claims 9/16/19	168502	MMSI Inc DBA Medica Hlth Plan

Total Check Amount 00245864 343,515.29-

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 245990 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092319	09/23/19	PV	669207	10/23/19	167,431.74-	D	Medical claims 09/23/19	168502	MMSI Inc DBA Medica Hlth Plan

Total Check Amount 00245990 167,431.74-

Total Amount Paid to Vendor # 00168502 738,315.89-

Payee 168503 **MMSI Inc. DBA Medica Hlth Sol** Payment Number 245466 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0919	09/01/19	PV	666809	10/01/19	21,785.20-	D	Admin Charges Sept 19	168503	MMSI Inc. DBA Medica Hlth Sol

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0919	09/01/19	PV	666809	10/01/19	68,107.14-	D	Admin Charges Sept 19		

Total Check Amount 00245466 89,892.34-

Total Amount Paid to Vendor # 00168503 89,892.34-

Payee 168610 **Mayo Holding Company - Claims** Payment Number 245859 Payment Date 09/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091719	09/17/19	PV	667895	10/17/19	131,211.35-	D	Pharmacy claims 9/17/17	168610	Mayo Holding Company - Claims

Total Check Amount 00245859 131,211.35-

Total Amount Paid to Vendor # 00168610 131,211.35-

Payee 168751 **Hansen, Michael DBA Hansen Tree Service** Payment Number 245436 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1013	08/19/19	PV	666006	09/18/19	3,000.00-	D	Trim Vegetation-sidewalk	168751	Hansen, Michael DBA Hansen Tre
Total Check Amount					00245436		3,000.00-		

Payee 168751 Hansen, Michael DBA Hansen Tree Service Payment Number 245966 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1017	08/27/19	PV	667869	09/26/19	800.00-	D	DED Tree Removal-Private	168751	Hansen, Michael DBA Hansen Tre
1014	08/27/19	PV	667870	09/26/19	3,000.00-	D	DED Tree Removal-Private		
Total Check Amount					00245966		3,800.00-		

Total Amount Paid to Vendor # 00168751 6,800.00-

Payee 169465 Agile Mile, Inc. Payment Number 245831 Payment Date 09/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1315	09/01/19	PV	667787	10/01/19	4,300.00-	D	08/2019	169465	Agile Mile, Inc.
Total Check Amount					00245831		4,300.00-		

Total Amount Paid to Vendor # 00169465 4,300.00-

Payee 171302 la P Xiong Payment Number 246038 Payment Date 09/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/19/19	PV	668971	10/19/19	1,009.62-	D	ABC Industry Forum Reimburse	171302	la P Xiong
Total Check Amount					00246038		1,009.62-		

Total Amount Paid to Vendor # 00171302 1,009.62-

Payee 171972 Kristina A Knudson Payment Number 245450 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/29/19	PV	665669	09/28/19	2,036.23-	D	Flights4USDN&ClimateSmartMunic	171972	Kristina A Knudson
Total Check Amount					00245450		2,036.23-		

Total Amount Paid to Vendor # 00171972 2,036.23-

Payee 173377 MPEC- NAPA Auto Parts Payment Number 245468 Payment Date 09/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
615633	08/20/19	PV	666100	09/19/19	69.97-	D	Cirbreaker/Lamp Sig/Oil Filter	173377	MPEC- NAPA Auto Parts
615663	08/20/19	PV	666101	09/19/19	6.86-	D	Spark Plug		
618160	09/03/19	PV	666541	10/03/19	22.78-	D			
Total Check Amount					00245468		99.61-		

Payee 173377 MPEC- NAPA Auto Parts Payment Number 245865 Payment Date 09/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
615415	08/19/19	PV	666634	09/05/19	148.00	D		173377	MPEC- NAPA Auto Parts
615503	08/20/19	PV	666633	09/19/19	278.78-	D			
615780	08/21/19	PV	666632	09/20/19	16.95-	D			
616087	08/22/19	PV	667052	09/21/19	35.94-	D	Air/Oil filter		
616104	08/22/19	PV	667053	09/21/19	196.04-	D	Air/Fuel Filters		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616261	08/23/19	PV	666639	09/22/19	165.00-	D		173377	MPEC- NAPA Auto Parts
617643	08/30/19	PV	666635	09/29/19	75.39-	D			
617696	08/30/19	PV	666637	09/29/19	29.21-	D			
618190	09/03/19	PV	667361	10/03/19	17.20-	D	Impact Socket and ext. bar		
618293	09/04/19	PV	666636	10/04/19	55.39-	D			
Total Check Amount 00245865					721.90-				
Payee 173377 MPEC- NAPA Auto Parts							Payment Number 245992	Payment Date 09/26/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
617014	08/27/19	PV	667900	09/26/19	74.44-	D	Oil Filter	173377	MPEC- NAPA Auto Parts
617012	08/27/19	PV	667901	09/26/19	169.08-	D	Air/Oil Filters		
617186	08/28/19	PV	667902	09/27/19	56.70-	D	Air Filter/Spark Plug		
617491	08/29/19	PV	667903	09/28/19	32.50-	D	Oil/Air Filter		
Total Check Amount 00245992					332.72-				
Total Amount Paid to Vendor # 00173377					1,154.23-				

Grand Total					16,522,836.16-				