

Payee 5650 Karen S Dunlay

Payment Number 247084 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092319	09/24/19	PV	671395	10/24/19	7.82-	D	Orientation Supplies	5650	Karen S Dunlay
Total Check Amount					00247084		7.82-		
Total Amount Paid to Vendor # 00005650							7.82-		

Payee 8652 Sarah L Waletzki

Payment Number 247274 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/07/19	PV	671445	11/06/19	40.50-	D	10.4.19ELMConfTrvlExps	8652	Sarah L Waletzki
Total Check Amount					00247274		40.50-		
Total Amount Paid to Vendor # 00008652							40.50-		

Payee 10177 Sandra K Fenton

Payment Number 247093 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
815356	10/17/19	PV	672899	10/17/19	120.00-	D	Notary Reimbursement	10177	Sandra K Fenton
Total Check Amount					00247093		120.00-		
Total Amount Paid to Vendor # 00010177							120.00-		

Payee 10293 John E Fishbaugher

Payment Number 247097 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEX ASSAULT CONF	10/14/19	PV	672080	11/13/19	25.02-	D	10/4 Sex Assault Conf Reimb	10293	John E Fishbaugher
Total Check Amount					00247097		25.02-		
Total Amount Paid to Vendor # 00010293							25.02-		

Payee 11207 James J Novak

Payment Number 247193 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9/29-10/4 DIGITALFORENSIC	10/14/19	PV	672099	11/13/19	56.40-	D	9/29-10/4 Digital Forensic	11207	James J Novak
9/29-10/4 DIGITALFORENSIC	10/14/19	PV	672099	11/13/19	390.50-	D	9/29-10/4 Digital Forensic		
9/29-10/4 DIGITALFORENSIC	10/14/19	PV	672099	11/13/19	28.60-	D	9/29-10/4 Digital Forensic		
Total Check Amount					00247193		475.50-		
Total Amount Paid to Vendor # 00011207							475.50-		

Payee 11232 Laura R Randolph

Payment Number 247213 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/02/19	PV	671443	11/01/19	105.56-	D	2019MLAConf/Mileage/PriorLake	11232	Laura R Randolph
Total Check Amount					00247213		105.56-		
Total Amount Paid to Vendor # 00011232							105.56-		

Payee 20037 Accord Electric Inc

Payment Number 247034 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08312019 PWTOC PH 6	09/23/19	PV	670891	10/23/19	76,000.00-	D	08312019 PWTOC PH 6 #3	20037	Accord Electric Inc
9986	09/26/19	PV	671160	10/26/19	488.00-	D	Replace Transformer @ W Gate		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10042	10/04/19	PV	670968	11/03/19	475.00-	D	Install Pwr & HDMI Rm D106	20037	Accord Electric Inc
10048	10/04/19	PV	670969	11/03/19	740.00-	D	Troubleshoot Fuel Master		
10040	10/04/19	PV	670975	11/03/19	104.00-	D	Replace receptacle forfire bay		
Total Check Amount 00247034					77,807.00-				
Total Amount Paid to Vendor # 00020037					77,807.00-	*****			

Payee 20077 Ag Electrical Specialists Inc Payment Number 247037 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A45103	10/01/19	PV	671421	10/31/19	135.00-	D		20077	Ag Electrical Specialists Inc
Total Check Amount 00247037					135.00-				
Total Amount Paid to Vendor # 00020077					135.00-	*****			

Payee 20132 Alpha Video & Audio Inc Payment Number 247042 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SYSINV26664DB	09/30/19	PV	672251	10/30/19	44,759.00-	D	Video Equipment DigitalSignage	20132	Alpha Video & Audio Inc
Total Check Amount 00247042					44,759.00-				
Total Amount Paid to Vendor # 00020132					44,759.00-	*****			

Payee 20243 Aqua Engineering Inc Payment Number 247045 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93371	09/16/19	PV	670791	10/16/19	3,426.00-	D	Install Rainbird Contrlr/Flow	20243	Aqua Engineering Inc
Total Check Amount 00247045					3,426.00-				
Total Amount Paid to Vendor # 00020243					3,426.00-	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 247050 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670066713	09/23/19	PV	670732	10/23/19	30.50-	D		20405	Bauer Built Tire Service Cente
670066722	09/23/19	PV	670733	10/23/19	345.48-	D			
670066722	09/23/19	PV	670733	10/23/19	5.00-	D			
670066830	09/27/19	PV	670728	10/27/19	118.17-	D			
670066830	09/27/19	PV	670728	10/27/19	5.00-	D			
670066832	09/27/19	PV	670729	10/27/19	986.73-	D			
670066832	09/27/19	PV	670729	10/27/19	1,312.98-	D			
670066832	09/27/19	PV	670729	10/27/19	209.88-	D			
670066880	09/30/19	PV	670730	10/30/19	108.00-	D			
670066880	09/30/19	PV	670730	10/30/19	19.50-	D			
670066912	10/01/19	PV	670731	10/31/19	34.50-	D			
670067145	10/10/19	PV	671748	11/09/19	27.50-	D			
670067153	10/10/19	PV	671749	11/09/19	849.77-	D			
Total Check Amount 00247050					4,053.01-				
Total Amount Paid to Vendor # 00020405					4,053.01-	*****			

Payee 20768 CDW Government Inc Payment Number 247062 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TXZ0745	09/18/19	PV	672309	10/18/19	22.74-	D	Cradlepoint	20769	CDW Government Inc
VCF1869	09/25/19	PV	672289	10/25/19	101.74-	D	Cables		
Total Check Amount	00247062				124.48-				
Total Amount Paid to Vendor # 00020768					124.48-				

Payee 20874 Clark Concrete Inc Payment Number 247069 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4528	09/30/19	PV	671911	10/30/19	21,400.00-	D	Install Concrete Sidewalk	20874	Clark Concrete Inc
Total Check Amount	00247069				21,400.00-				
Total Amount Paid to Vendor # 00020874					21,400.00-				

Payee 20953 Continental Research Corp. Payment Number 247072 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
482141-CRC-1	09/23/19	PV	670761	10/23/19	224.76-	D		20953	Continental Research Corp.
482141-CRC-1	09/23/19	PV	670761	10/23/19	224.76-	D			
Total Check Amount	00247072				449.52-				
Total Amount Paid to Vendor # 00020953					449.52-				

Payee 21037 Custom Communications Inc Payment Number 247079 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
426061	04/17/19	PV	671460	05/17/19	7,964.17-	D	CCR IP Cameras	21037	Custom Communications Inc
431186	06/11/19	PV	670893	07/11/19	183.00-	D	Monitoring/AlarmSystems		
433699	07/11/19	PV	670800	08/10/19	52.50-	D	Custom Connect		
438586	09/11/19	PV	670801	10/11/19	153.00-	D	Fire Alarm Monitor 10/01-12/31		
438374	09/11/19	PV	670802	10/11/19	297.00-	D	Intrusion/Fire Alarm 10/1-12/31		
439100	09/19/19	PV	671436	10/19/19	95.00-	D	On Site Service 09-19-19		
439396	09/30/19	PV	670671	10/30/19	2,805.10-	D	AlarmSystemRepairWaterLeakProj		
439864	10/10/19	PV	672074	11/09/19	48.96-	D	11/1-1/31 Range Alarm Monitor		
439865	10/10/19	PV	672075	11/09/19	120.87-	D	11/1-1/31 Evidence Alarm		
439987	10/10/19	PV	672076	11/09/19	182.76-	D	11/1-1/31 Alarm Monitoring		
Total Check Amount	00247079				11,902.36-				
Total Amount Paid to Vendor # 00021037					11,902.36-				

Payee 21056 DMC Plumbing & Heating Inc. Payment Number 247083 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08312019 PWTOC PH 6	09/23/19	PV	670897	10/23/19	102,790.00-	D	08312019 PWTOC PH 6 #1	21056	DMC Plumbing & Heating Inc.
7445	09/24/19	PV	671425	10/24/19	9,584.71-	D	Install New Water Heater		
Total Check Amount	00247083				112,374.71-				
Total Amount Paid to Vendor # 00021056					112,374.71-				

Payee 21124 Dell Computer Corp Payment Number 247081 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10341974338	09/21/19	PV	672283	10/21/19	75.59-	D	4-Cell, 54WHr Battery	21125	Dell Computer Corp
Total Check Amount 00247081					75.59-				
Total Amount Paid to Vendor # 00021124					75.59-	*****			

Payee 21425 **Federal Express Corp** Payment Number 247092 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-842-12605	08/01/19	PV	672946	08/31/19	110.92-	D	Acct #1703-4013-2	21425	Federal Express Corp
6-748-88949	09/25/19	PV	671585	10/25/19	33.90-	D	Account 1044-0455-3		
6-748-88949	09/25/19	PV	671585	10/25/19	29.64-	D	Account 1044-0455-3		
Total Check Amount 00247092					174.46-				
Total Amount Paid to Vendor # 00021425					174.46-	*****			

Payee 21654 **Gillig Corporation** Payment Number 247103 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40626322	09/30/19	PV	671414	10/30/19	1,349.46-	D		21654	Gillig Corporation
40626801	10/01/19	PV	671413	10/31/19	751.27-	D			
40627243	10/02/19	PV	671416	11/01/19	24.52-	D			
40627243	10/02/19	PV	671416	11/01/19	162.12-	D			
40628677	10/07/19	PV	672214	11/06/19	300.00-	D			
40628677	10/07/19	PV	672214	11/06/19	162.12-	D			
40629158	10/08/19	PV	672213	11/07/19	39.88-	D			
40629158	10/08/19	PV	672213	11/07/19	881.58-	D			
40630210	10/10/19	PV	672212	11/09/19	60.28-	D			
40630210	10/10/19	PV	672212	11/09/19	28.02-	D			
40630210	10/10/19	PV	672212	11/09/19	271.94-	D			
40630657	10/11/19	PV	672209	11/10/19	160.34-	D			
40630657	10/11/19	PV	672209	11/10/19	162.12-	D			
40631695	10/15/19	PV	672210	11/14/19	198.79-	D			
40631696	10/15/19	PV	672211	11/14/19	17.10-	D			
Total Check Amount 00247103					4,569.54-				
Total Amount Paid to Vendor # 00021654					4,569.54-	*****			

Payee 21693 **Govt Finance Officers Assn** Payment Number 247107 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0136001	09/16/19	PV	672764	10/16/19	150.00-	D	GFOA Membership 12/19-11/20	21693	Govt Finance Officers Assn
0136001	09/16/19	PV	672764	10/16/19	210.00-	D	GFOA Membership 12/19-11/20		
0136001	09/16/19	PV	672764	10/16/19	210.00-	D	GFOA Membership 12/19-11/20		
0136001	09/16/19	PV	672764	10/16/19	210.00-	D	GFOA Membership 12/19-11/20		
0136001	09/16/19	PV	672764	10/16/19	210.00-	D	GFOA Membership 12/19-11/20		
Total Check Amount 00247107					990.00-				
Total Amount Paid to Vendor # 00021693					990.00-	*****			

Payee 21703 *Grainger Inc* Payment Number 247108 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9317827609	10/09/19	PV	671766	11/08/19	18.51-	D		21704	Grainger Inc
9319749769	10/10/19	PV	671765	11/09/19	11.23-	D			
Total Check Amount 00247108					29.74-				
Total Amount Paid to Vendor # 00021703					29.74-	*****			

Payee 21712 *Graybar Electric Co Inc* Payment Number 247109 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9308754761	02/21/19	PD	669470	09/26/19	846.12	D	Invoice pd twice	21713	Graybar Electric Co Inc
9310110289	05/14/19	PV	652652	06/13/19	190.08-	D	Acct #111125		
9310158336	05/16/19	PV	652781	06/15/19	146.00-	D	Acct #111125		
9310249932	05/22/19	PV	653859	06/21/19	22.71-	D	Acct #111125		
9310322264	05/28/19	PV	653985	06/27/19	70.66-	D	Acct #111125		
9312306904	09/23/19	PV	670578	10/23/19	196.20-	D	Acct #111125		
9312541775	10/04/19	PV	671792	11/03/19	44.07-	D	RingVinylInsulatedBottle/Vinyl		
9312541654	10/04/19	PV	672271	11/03/19	56.16-	D	36-F32T8/SPX50/ECO2 Lights		
9312585988	10/08/19	PV	672931	11/07/19	1,713.00-	D	Acct #111125		
9312683534	10/14/19	PV	672932	11/13/19	3,997.00-	D	Acct #111125		
Total Check Amount 00247109					5,589.76-				
Total Amount Paid to Vendor # 00021712					5,589.76-	*****			

Payee 21735 *Grey House Publishing* Payment Number 247113 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956718	09/09/19	PV	670409	10/09/19	484.00-	D	Books	21735	Grey House Publishing
956722	09/17/19	PV	671041	10/17/19	204.00-	D	Books		
Total Check Amount 00247113					688.00-				
Total Amount Paid to Vendor # 00021735					688.00-	*****			

Payee 21773 *Hach Company* Payment Number 247116 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21774	10/10/19	PV	672927	11/09/19	415.30-	D	Acct #067273	21774	Hach Company
Total Check Amount 00247116					415.30-				
Total Amount Paid to Vendor # 00021773					415.30-	*****			

Payee 21841 *Hathaway Tree Service Inc* Payment Number 247118 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-0856	10/10/19	PV	672955	11/09/19	300.00-	D	Brush Removal - Range	21841	Hathaway Tree Service Inc
Total Check Amount 00247118					300.00-				
Total Amount Paid to Vendor # 00021841					300.00-	*****			

Payee 21926 *Hiller Stores Inc* Payment Number 247123 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2113102	10/01/19	PV	671552	10/31/19	438.00-	D	Install carpet	21927	Hiller Stores Inc
Total Check Amount 00247123					438.00-				
Total Amount Paid to Vendor # 00021926					438.00-	*****			

Payee 22142 Interstate Motor Trucks Inc Payment Number 247144 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210724	09/11/19	PV	670860	10/11/19	3,162.20-	D	Repair Engine Derated	22142	Interstate Motor Trucks Inc
2033819	09/27/19	PV	670767	10/27/19	34.78-	D			
2033819	09/27/19	PV	670767	10/27/19	34.78-	D			
2033895	10/04/19	PV	670766	11/03/19	22.87-	D			
2033895	10/04/19	PV	670766	11/03/19	17.50-	D			
Total Check Amount 00247144					3,272.13-				
Total Amount Paid to Vendor # 00022142					3,272.13-	*****			

Payee 22220 Johnson Controls Inc Payment Number 247147 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-89742992267	10/02/19	PV	672737	11/01/19	1,631.50-	D	York Chiller Serv Agreement	22221	Johnson Controls Inc
Total Check Amount 00247147					1,631.50-				
Total Amount Paid to Vendor # 00022220					1,631.50-	*****			

Payee 22223 Johnson Printing Company Inc Payment Number 247149 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
159868	10/02/19	PV	671439	11/01/19	514.00-	D	10000RplcLibRegForms/WaterDmg	22224	Johnson Printing Company Inc
Total Check Amount 00247149					514.00-				
Total Amount Paid to Vendor # 00022223					514.00-	*****			

Payee 22237 Johnstone Supply Payment Number 247150 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S100758528.001	10/08/19	PV	672915	11/07/19	29.47-	D	Cust #1276	22238	Johnstone Supply
Total Check Amount 00247150					29.47-				
Total Amount Paid to Vendor # 00022237					29.47-	*****			

Payee 22239 Ingram Library Services Payment Number 247143 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41618811	08/28/19	PV	671042	09/27/19	59.63-	D	Materials Processing	22239	Ingram Library Services
41842507	09/10/19	PV	670410	10/10/19	15.25-	D	Books		
41842509	09/10/19	PV	670411	10/10/19	112.90-	D	Books		
41842516	09/10/19	PV	670412	10/10/19	15.81-	D	Books		
41842517	09/10/19	PV	670413	10/10/19	42.63-	D	Materials Processing		
41860525	09/10/19	PV	670414	10/10/19	29.44-	D	Books		
41842506	09/10/19	PV	671043	10/10/19	31.60-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41842511	09/10/19	PV	671044	10/10/19	9.60-	D	Books	22239	Ingram Library Services
41842515	09/10/19	PV	671045	10/10/19	11.37-	D	Books		
41860526	09/10/19	PV	671046	10/10/19	2.18-	D	Materials Processing		
41870740	09/11/19	PV	670415	10/11/19	100.84-	D	Books		
41870742	09/11/19	PV	670416	10/11/19	13.63-	D	Books		
41870744	09/11/19	PV	670417	10/11/19	75.80-	D	Books		
41870745	09/11/19	PV	670418	10/11/19	16.35-	D	Books		
41870747	09/11/19	PV	670419	10/11/19	324.16-	D	Books		
41880723	09/11/19	PV	670420	10/11/19	17.96-	D	Books		
41870737	09/11/19	PV	671047	10/11/19	94.48-	D	Books		
41870750	09/11/19	PV	671048	10/11/19	21.78-	D	Books		
41870752	09/11/19	PV	671049	10/11/19	14.71-	D	Books		
41893494	09/12/19	PV	670421	10/12/19	10.19-	D	Books		
41893498	09/12/19	PV	670422	10/12/19	28.86-	D	Books		
41893500	09/12/19	PV	670423	10/12/19	121.38-	D	Books		
41893501	09/12/19	PV	670424	10/12/19	10.77-	D	Books		
41893508	09/12/19	PV	670425	10/12/19	14.71-	D	Books		
41893511	09/12/19	PV	670426	10/12/19	210.89-	D	Books		
41893512	09/12/19	PV	670427	10/12/19	9.80-	D	Books		
41893515	09/12/19	PV	670428	10/12/19	27.00-	D	Books		
41893504	09/12/19	PV	671050	10/12/19	9.26-	D	Books		
41893509	09/12/19	PV	671051	10/12/19	329.16-	D	Books		
41893510	09/12/19	PV	671052	10/12/19	32.66-	D	Materials Processing		
41901205	09/12/19	PV	671053	10/12/19	24.26-	D	Books		
41901207	09/12/19	PV	671054	10/12/19	10.17-	D	Books		
41901208	09/12/19	PV	671055	10/12/19	32.08-	D	Books		
41901209	09/12/19	PV	671056	10/12/19	11.05-	D	Materials Processing		
41926794	09/13/19	PV	670429	10/13/19	9.59-	D	Books		
41926801	09/13/19	PV	670430	10/13/19	59.96-	D	Books		
41926803	09/13/19	PV	670431	10/13/19	69.18-	D	Books		
41926804	09/13/19	PV	670432	10/13/19	11.37-	D	Books		
41926791	09/13/19	PV	671057	10/13/19	37.59-	D	Books		
41926808	09/13/19	PV	671058	10/13/19	10.19-	D	Books		
41926809	09/13/19	PV	671059	10/13/19	4.78-	D	Materials Processing		
41926810	09/13/19	PV	671060	10/13/19	30.50-	D	Books		
41945609	09/16/19	PV	670433	10/16/19	36.19-	D	Books		
41945611	09/16/19	PV	670434	10/16/19	35.37-	D	Books		
41945612	09/16/19	PV	670435	10/16/19	37.06-	D	Books		
41945613	09/16/19	PV	670436	10/16/19	13.60-	D	Books		
41945614	09/16/19	PV	670437	10/16/19	14.51-	D	Materials Processing		
41945617	09/16/19	PV	670438	10/16/19	142.20-	D	Books		
41945618	09/16/19	PV	670439	10/16/19	83.28-	D	Books		
41945619	09/16/19	PV	670440	10/16/19	10.79-	D	Books		

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41945622	09/16/19	PV	670441	10/16/19	124.28-	D	Books	22239	Ingram Library Services
41945607	09/16/19	PV	671061	10/16/19	110.46-	D	Books		
41945620	09/16/19	PV	671062	10/16/19	4.79-	D	Books		
41945621	09/16/19	PV	671063	10/16/19	29.95-	D	Books		
41945623	09/16/19	PV	671064	10/16/19	14.71-	D	Books		
41945606	09/16/19	PV	671065	10/16/19	56.67-	D	Books		
41963910	09/17/19	PV	670442	10/17/19	62.10-	D	Books		
41963912	09/17/19	PV	670443	10/17/19	74.08-	D	Books		
41963915	09/17/19	PV	670444	10/17/19	887.77-	D	Books		
41963917	09/17/19	PV	670445	10/17/19	37.05-	D	Books		
41963918	09/17/19	PV	670446	10/17/19	221.71-	D	Books		
41963923	09/17/19	PV	670447	10/17/19	15.26-	D	Books		
41963925	09/17/19	PV	670448	10/17/19	19.08-	D	Books		
41974649	09/17/19	PV	670449	10/17/19	47.90-	D	Books		
41974650	09/17/19	PV	670450	10/17/19	8.26-	D	Materials Processing		
41963908	09/17/19	PV	671066	10/17/19	32.95-	D	Books		
41974647	09/17/19	PV	671067	10/17/19	24.86-	D	Books		
41990472	09/18/19	PV	670451	10/18/19	139.09-	D	Books		
41990473	09/18/19	PV	670452	10/18/19	37.04-	D	Books		
41990475	09/18/19	PV	670453	10/18/19	18.79-	D	Books		
41990476	09/18/19	PV	670454	10/18/19	21.76-	D	Books		
41990492	09/18/19	PV	670455	10/18/19	42.51-	D	Books		
41990494	09/18/19	PV	670456	10/18/19	55.17-	D	Books		
41990495	09/18/19	PV	670457	10/18/19	14.71-	D	Books		
41990470	09/18/19	PV	671068	10/18/19	39.57-	D	Books		
41990477	09/18/19	PV	671069	10/18/19	29.39-	D	Books		
41990478	09/18/19	PV	671070	10/18/19	9.80-	D	Books		
41990482	09/18/19	PV	671071	10/18/19	8.15-	D	Books		
41990484	09/18/19	PV	671072	10/18/19	22.86-	D	Books		
41990485	09/18/19	PV	671073	10/18/19	60.74-	D	Books		
41990487	09/18/19	PV	671074	10/18/19	9.80-	D	Books		
41990488	09/18/19	PV	671075	10/18/19	9.80-	D	Books		
41990490	09/18/19	PV	671076	10/18/19	11.98-	D	Books		
41990491	09/18/19	PV	671077	10/18/19	130.32-	D	Materials Processing		
41996719	09/18/19	PV	671078	10/18/19	358.30-	D	Books		
41996720	09/18/19	PV	671079	10/18/19	79.74-	D	Materials Processing		
41990481	09/18/19	PV	671310	10/18/19	254.64-	D	Books		
41990483	09/18/19	PV	671311	10/18/19	16.34-	D	Books		
41990486	09/18/19	PV	671312	10/18/19	193.30-	D	Books		
41990489	09/18/19	PV	671313	10/18/19	14.16-	D	Books		
41990474	09/18/19	PV	671602	10/18/19	58.84-	D	Books		
41990479	09/18/19	PV	671603	10/18/19	107.45-	D	Books		
41990480	09/18/19	PV	671946	10/18/19	340.95-	D	Books		

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42009745	09/19/19	PV	670458	10/19/19	10.35-	D	Books	22239	Ingram Library Services
42009752	09/19/19	PV	670459	10/19/19	39.95-	D	Books		
42009734	09/19/19	PV	671440	10/19/19	1,773.43-	D	PlaylistIncentives/FriendsSp		
42009732	09/19/19	PV	671604	10/19/19	24.53-	D	Books		
42009733	09/19/19	PV	671605	10/19/19	26.38-	D	Books		
42030496	09/20/19	PV	670460	10/20/19	106.20-	D	Books		
42030499	09/20/19	PV	670461	10/20/19	20.69-	D	Books		
42030502	09/20/19	PV	670462	10/20/19	30.50-	D	Books		
42030515	09/20/19	PV	670463	10/20/19	121.71-	D	Books		
42035511	09/20/19	PV	670464	10/20/19	22.79-	D	Books		
42030501	09/20/19	PV	671080	10/20/19	13.76-	D	Books		
42030505	09/20/19	PV	671081	10/20/19	9.59-	D	Books		
42046956	09/22/19	PV	670465	10/22/19	234.53-	D	Books		
42046957	09/22/19	PV	670466	10/22/19	12.72-	D	Materials Processing		
42053507	09/23/19	PV	670467	10/23/19	23.46-	D	Books		
42053508	09/23/19	PV	670468	10/23/19	57.19-	D	Books		
42053509	09/23/19	PV	670469	10/23/19	11.37-	D	Books		
42053510	09/23/19	PV	670470	10/23/19	9.26-	D	Books		
42053511	09/23/19	PV	670471	10/23/19	10.89-	D	Books		
42053512	09/23/19	PV	670472	10/23/19	10.77-	D	Books		
42053513	09/23/19	PV	670473	10/23/19	47.58-	D	Books		
42053514	09/23/19	PV	670474	10/23/19	8.17-	D	Books		
42053516	09/23/19	PV	670475	10/23/19	16.35-	D	Books		
42053517	09/23/19	PV	670476	10/23/19	28.74-	D	Books		
42053518	09/23/19	PV	670477	10/23/19	44.14-	D	Books		
42053519	09/23/19	PV	670478	10/23/19	5.97-	D	Books		
42053520	09/23/19	PV	670479	10/23/19	48.23-	D	Books		
42053521	09/23/19	PV	670480	10/23/19	58.62-	D	Materials Processing		
42053498	09/23/19	PV	671082	10/23/19	59.97-	D	Books		
42053499	09/23/19	PV	671083	10/23/19	48.83-	D	Books		
42053500	09/23/19	PV	671084	10/23/19	32.81-	D	Books		
42053501	09/23/19	PV	671085	10/23/19	5.99-	D	Books		
42053502	09/23/19	PV	671086	10/23/19	236.67-	D	Books		
42053504	09/23/19	PV	671087	10/23/19	14.99-	D	Books		
42053505	09/23/19	PV	671088	10/23/19	26.99-	D	Books		
42053506	09/23/19	PV	671089	10/23/19	14.99-	D	Books		
42053515	09/23/19	PV	671090	10/23/19	95.14-	D	Books		
42071059	09/24/19	PV	670481	10/24/19	42.48-	D	Books		
42071060	09/24/19	PV	670482	10/24/19	10.35-	D	Books		
42071061	09/24/19	PV	670483	10/24/19	98.00-	D	Books		
42071063	09/24/19	PV	670484	10/24/19	183.05-	D	Books		
42071064	09/24/19	PV	670485	10/24/19	39.20-	D	Books		
42071065	09/24/19	PV	670486	10/24/19	17.95-	D	Books		

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42071073	09/24/19	PV	670487	10/24/19	74.08-	D	Books	22239	Ingram Library Services
42071077	09/24/19	PV	670488	10/24/19	9.80-	D	Books		
42071078	09/24/19	PV	670489	10/24/19	8.70-	D	Books		
42071081	09/24/19	PV	671091	10/24/19	13.62-	D	Books		
42083331	09/24/19	PV	671092	10/24/19	11.97-	D	Books		
42071062	09/24/19	PV	671314	10/24/19	35.38-	D	Books		
42071066	09/24/19	PV	671315	10/24/19	14.16-	D	Books		
42071068	09/24/19	PV	671316	10/24/19	23.36-	D	Books		
42071069	09/24/19	PV	671317	10/24/19	40.00-	D	Books		
42071071	09/24/19	PV	671318	10/24/19	16.34-	D	Books		
42071072	09/24/19	PV	671319	10/24/19	30.51-	D	Books		
42071074	09/24/19	PV	671320	10/24/19	64.80-	D	Books		
42071075	09/24/19	PV	671321	10/24/19	13.62-	D	Books		
42071076	09/24/19	PV	671322	10/24/19	14.14-	D	Books		
42071079	09/24/19	PV	671323	10/24/19	121.08-	D	Books		
42071080	09/24/19	PV	671324	10/24/19	221.93-	D	Materials Processing		
42071067	09/24/19	PV	671606	10/24/19	49.15-	D	Books		
42071070	09/24/19	PV	671607	10/24/19	317.34-	D	Books		
42101695	09/25/19	PV	670490	10/25/19	58.80-	D	Books		
42101697	09/25/19	PV	670491	10/25/19	24.88-	D	Books		
42101698	09/25/19	PV	670492	10/25/19	77.86-	D	Books		
42101699	09/25/19	PV	670493	10/25/19	45.35-	D	Books		
42101700	09/25/19	PV	670494	10/25/19	47.28-	D	Books		
42101702	09/25/19	PV	670495	10/25/19	19.60-	D	Books		
42101703	09/25/19	PV	670496	10/25/19	33.79-	D	Books		
42101704	09/25/19	PV	670497	10/25/19	131.85-	D	Books		
42101706	09/25/19	PV	670498	10/25/19	18.52-	D	Books		
42101707	09/25/19	PV	670499	10/25/19	16.35-	D	Books		
42101708	09/25/19	PV	670500	10/25/19	69.10-	D	Books		
42101709	09/25/19	PV	670501	10/25/19	113.63-	D	Books		
42101710	09/25/19	PV	670502	10/25/19	123.61-	D	Materials Processing		
42101711	09/25/19	PV	670503	10/25/19	51.24-	D	Books		
42101713	09/25/19	PV	670504	10/25/19	8.38-	D	Books		
42101714	09/25/19	PV	670505	10/25/19	10.23-	D	Materials Processing		
42107337	09/25/19	PV	670506	10/25/19	61.74-	D	Books		
42107338	09/25/19	PV	670507	10/25/19	8.99-	D	Books		
42107339	09/25/19	PV	670508	10/25/19	16.73-	D	Materials Processing		
42101691	09/25/19	PV	671093	10/25/19	29.99-	D	Books		
42101692	09/25/19	PV	671094	10/25/19	16.17-	D	Books		
42101693	09/25/19	PV	671095	10/25/19	319.03-	D	2019WaterDamageRplcBks		
42101694	09/25/19	PV	671096	10/25/19	29.44-	D	Books		
42101696	09/25/19	PV	671097	10/25/19	21.78-	D	Books		
42101701	09/25/19	PV	671098	10/25/19	128.89-	D	Books		

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42101705	09/25/19	PV	671099	10/25/19	14.71-	D	Books	22239	Ingram Library Services
42101712	09/25/19	PV	671100	10/25/19	30.50-	D	Books		
42120637	09/26/19	PV	671101	10/26/19	39.66-	D	Books		
42120629	09/26/19	PV	671325	10/26/19	54.50-	D	Books		
42120630	09/26/19	PV	671326	10/26/19	234.40-	D	Books		
42120631	09/26/19	PV	671327	10/26/19	13.20-	D	Books		
42120632	09/26/19	PV	671328	10/26/19	142.20-	D	Books		
42120633	09/26/19	PV	671608	10/26/19	28.34-	D	Books		
42120634	09/26/19	PV	671609	10/26/19	14.71-	D	Books		
42120635	09/26/19	PV	671610	10/26/19	38.36-	D	Books		
42120638	09/26/19	PV	671611	10/26/19	91.56-	D	Books		
42140238	09/27/19	PV	671102	10/27/19	65.20-	D	Books		
42140240	09/27/19	PV	671103	10/27/19	7.18-	D	Books		
42140241	09/27/19	PV	671104	10/27/19	30.49-	D	Books		
42140242	09/27/19	PV	671105	10/27/19	118.95-	D	Books		
42140244	09/27/19	PV	671106	10/27/19	56.63-	D	Books		
42140246	09/27/19	PV	671107	10/27/19	95.41-	D	Books		
42140247	09/27/19	PV	671108	10/27/19	348.64-	D	Books		
42140248	09/27/19	PV	671109	10/27/19	350.74-	D	Books		
42140249	09/27/19	PV	671110	10/27/19	60.52-	D	Books		
42140250	09/27/19	PV	671111	10/27/19	21.80-	D	Books		
42140251	09/27/19	PV	671112	10/27/19	16.30-	D	Books		
42140252	09/27/19	PV	671113	10/27/19	10.89-	D	Books		
42140253	09/27/19	PV	671114	10/27/19	19.60-	D	Books		
42140254	09/27/19	PV	671115	10/27/19	68.94-	D	Books		
42140255	09/27/19	PV	671116	10/27/19	164.33-	D	Materials Processing		
42140257	09/27/19	PV	671117	10/27/19	27.18-	D	Books		
42140258	09/27/19	PV	671118	10/27/19	1.20-	D	Materials Processing		
42145890	09/27/19	PV	671119	10/27/19	180.41-	D	Books		
42145891	09/27/19	PV	671120	10/27/19	132.76-	D	Books		
42145892	09/27/19	PV	671121	10/27/19	60.25-	D	Materials Processing		
42145893	09/27/19	PV	671122	10/27/19	35.99-	D	Books		
42145894	09/27/19	PV	671123	10/27/19	195.16-	D	Books		
42145895	09/27/19	PV	671124	10/27/19	22.19-	D	Materials Processing		
42140256	09/27/19	PV	671329	10/27/19	19.08-	D	Books		
42145887	09/27/19	PV	671330	10/27/19	264.07-	D	2019WaterDamageRpIcBks		
42145888	09/27/19	PV	671331	10/27/19	14.44-	D	Books		
42145889	09/27/19	PV	671332	10/27/19	182.76-	D	Books		
42145896	09/27/19	PV	671333	10/27/19	14.16-	D	Books		
42145897	09/27/19	PV	671334	10/27/19	5.99-	D	Books		
42145898	09/27/19	PV	671335	10/27/19	126.40-	D	Books		
42140243	09/27/19	PV	671947	10/27/19	13.62-	D	Books		
42140245	09/27/19	PV	671948	10/27/19	65.69-	D	Books		

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42145899	09/27/19	PV	671949	10/27/19	23.99-	D	Books	22239	Ingram Library Services
42145900	09/27/19	PV	671950	10/27/19	18.47-	D	Materials Processing		
42158166	09/29/19	PV	671951	10/29/19	107.04-	D	Books		
42158167	09/29/19	PV	671952	10/29/19	16.73-	D	Materials Processing		
42165376	09/30/19	PV	671336	10/30/19	28.78-	D	Books		
42165377	09/30/19	PV	671337	10/30/19	19.60-	D	Books		
42165378	09/30/19	PV	671338	10/30/19	5.97-	D	Books		
42165379	09/30/19	PV	671339	10/30/19	41.46-	D	Books		
42165381	09/30/19	PV	671340	10/30/19	172.58-	D	Books		
42165382	09/30/19	PV	671341	10/30/19	16.34-	D	Books		
42165383	09/30/19	PV	671342	10/30/19	19.16-	D	Books		
42165384	09/30/19	PV	671343	10/30/19	29.43-	D	Books		
42165385	09/30/19	PV	671344	10/30/19	41.52-	D	Materials Processing		
42165388	09/30/19	PV	671345	10/30/19	17.94-	D	Books		
42165389	09/30/19	PV	671346	10/30/19	280.49-	D	Books		
42165390	09/30/19	PV	671347	10/30/19	18.69-	D	Books		
42165391	09/30/19	PV	671348	10/30/19	65.25-	D	Materials Processing		
42165392	09/30/19	PV	671349	10/30/19	1,003.63-	D	Books		
42165393	09/30/19	PV	671612	10/30/19	106.49-	D	Books		
42165394	09/30/19	PV	671613	10/30/19	95.34-	D	Materials Processing		
42165380	09/30/19	PV	671953	10/30/19	30.50-	D	Books		
42165386	09/30/19	PV	671954	10/30/19	66.93-	D	Books		
42165387	09/30/19	PV	671955	10/30/19	10.44-	D	Materials Processing		
42186995	10/01/19	PV	671125	10/31/19	37.99-	D	CD-ROM		
42186996	10/01/19	PV	671126	10/31/19	56.99-	D	CD-ROM		
42202605	10/02/19	PV	671614	11/01/19	116.90-	D	Books		
42202606	10/02/19	PV	671615	11/01/19	8.17-	D	Books		
42202608	10/02/19	PV	671616	11/01/19	17.42-	D	Books		
42202610	10/02/19	PV	671617	11/01/19	29.40-	D	Books		
42202611	10/02/19	PV	671618	11/01/19	51.12-	D	Books		
42202618	10/02/19	PV	671619	11/01/19	116.90-	D	Books		
42202620	10/02/19	PV	671620	11/01/19	13.05-	D	Books		
42202622	10/02/19	PV	671621	11/01/19	8.70-	D	Books		
42207203	10/02/19	PV	671622	11/01/19	23.79-	D	Books		
42207210	10/02/19	PV	671623	11/01/19	8.96-	D	Books		
42207211	10/02/19	PV	671624	11/01/19	26.92-	D	Books		
42207212	10/02/19	PV	671625	11/01/19	21.90-	D	Materials Processing		
42202607	10/02/19	PV	671956	11/01/19	33.77-	D	Books		
42202609	10/02/19	PV	671957	11/01/19	35.92-	D	Books		
42202612	10/02/19	PV	671958	11/01/19	73.53-	D	Books		
42202614	10/02/19	PV	671959	11/01/19	13.60-	D	Books		
42202615	10/02/19	PV	671960	11/01/19	12.51-	D	Books		
42202616	10/02/19	PV	671961	11/01/19	23.99-	D	Books		

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42202617	10/02/19	PV	671962	11/01/19	34.34-	D	Books	22239	Ingram Library Services
42202619	10/02/19	PV	671963	11/01/19	34.88-	D	Books		
42202621	10/02/19	PV	671964	11/01/19	29.95-	D	Books		
42202624	10/02/19	PV	671965	11/01/19	237.34-	D	Books		
42202625	10/02/19	PV	671966	11/01/19	57.84-	D	Materials Processing		
42207202	10/02/19	PV	671967	11/01/19	31.46-	D	Books		
42207204	10/02/19	PV	671968	11/01/19	32.97-	D	Books		
42207206	10/02/19	PV	671969	11/01/19	20.98-	D	Books		
42207207	10/02/19	PV	671970	11/01/19	15.29-	D	Books		
42207208	10/02/19	PV	671971	11/01/19	3.59-	D	Books		
42207209	10/02/19	PV	671972	11/01/19	26.96-	D	Books		
42217961	10/03/19	PV	671626	11/02/19	20.70-	D	Books		
42217963	10/03/19	PV	671627	11/02/19	10.87-	D	Books		
42217965	10/03/19	PV	671628	11/02/19	35.94-	D	Books		
42217966	10/03/19	PV	671629	11/02/19	39.20-	D	Books		
42217967	10/03/19	PV	671630	11/02/19	38.63-	D	Books		
42217972	10/03/19	PV	671631	11/02/19	9.26-	D	Books		
42217976	10/03/19	PV	671632	11/02/19	11.98-	D	Books		
42217977	10/03/19	PV	671633	11/02/19	4.78-	D	Materials Processing		
42217962	10/03/19	PV	671973	11/02/19	25.00-	D	Books		
42217964	10/03/19	PV	671974	11/02/19	30.52-	D	Books		
42217968	10/03/19	PV	671975	11/02/19	27.00-	D	Books		
42217970	10/03/19	PV	671976	11/02/19	26.96-	D	Books		
42217971	10/03/19	PV	671977	11/02/19	14.72-	D	Books		
42217974	10/03/19	PV	671978	11/02/19	105.71-	D	Books		
42217975	10/03/19	PV	671979	11/02/19	61.09-	D	Materials Processing		
42217959	10/03/19	PV	672310	11/02/19	19.77-	D	PlaylistIncentives/FriendsSP		
42234717	10/04/19	PV	671634	11/03/19	5.44-	D	Books		
42234718	10/04/19	PV	671635	11/03/19	5.44-	D	Books		
42234720	10/04/19	PV	671636	11/03/19	16.34-	D	Books		
42234721	10/04/19	PV	671637	11/03/19	28.86-	D	Books		
42234724	10/04/19	PV	671638	11/03/19	85.69-	D	Books		
42234725	10/04/19	PV	671639	11/03/19	32.64-	D	Books		
42234716	10/04/19	PV	671980	11/03/19	16.35-	D	Books		
42234719	10/04/19	PV	671981	11/03/19	32.69-	D	Books		
42234722	10/04/19	PV	671982	11/03/19	66.30-	D	Books		
42234723	10/04/19	PV	671983	11/03/19	16.35-	D	Books		
42234726	10/04/19	PV	671984	11/03/19	29.98-	D	Books		
42234727	10/04/19	PV	671985	11/03/19	46.65-	D	Materials Processing		
42234728	10/04/19	PV	671986	11/03/19	13.60-	D	Books		
42238967	10/04/19	PV	671987	11/03/19	101.68-	D	Books		
42238968	10/04/19	PV	671988	11/03/19	124.15-	D	Books		
42238969	10/04/19	PV	671989	11/03/19	8.38-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42238971	10/04/19	PV	671990	11/03/19	53.93-	D	Books	22239	Ingram Library Services
42238972	10/04/19	PV	671991	11/03/19	59.16-	D	Books		
42238973	10/04/19	PV	671992	11/03/19	118.19-	D	Materials Processing		
42248977	10/06/19	PV	671640	11/05/19	21.63-	D	Books		
42248979	10/06/19	PV	671641	11/05/19	23.95-	D	Books		
42248980	10/06/19	PV	671642	11/05/19	26.33-	D	Books		
42248981	10/06/19	PV	671643	11/05/19	7.38-	D	Materials Processing		
42253974	10/07/19	PV	671993	11/06/19	1,033.16-	D	2019WaterDamageRplcBks		
42253975	10/07/19	PV	671994	11/06/19	172.65-	D	Books		
42253976	10/07/19	PV	671995	11/06/19	87.88-	D	Books		
42253977	10/07/19	PV	671996	11/06/19	152.09-	D	Materials Processing		
42268226	10/08/19	PV	671997	11/07/19	19.60-	D	Books		
42268227	10/08/19	PV	671998	11/07/19	89.31-	D	Books		
42268228	10/08/19	PV	671999	11/07/19	27.20-	D	Books		
42268229	10/08/19	PV	672000	11/07/19	14.12-	D	Books		
42268231	10/08/19	PV	672001	11/07/19	86.04-	D	Books		
42268232	10/08/19	PV	672002	11/07/19	69.78-	D	Books		
42268235	10/08/19	PV	672003	11/07/19	9.78-	D	Books		
42268238	10/08/19	PV	672004	11/07/19	8.70-	D	Books		
42217958	10/16/19	PV	672748	11/15/19	99.45-	D	PlaylistIncentives/FriendsSP		

Total Check Amount 00247143 22,960.10-
Total Amount Paid to Vendor # 00022239 22,960.10-

Payee 22459 **League of MN Cities Ins Trust** Payment Number 247162 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA85708	09/27/19	PV	671566	10/27/19	3,492.79-	D	A-2099-19 Karaus	22459	League of MN Cities Ins Trust
Total Check Amount 00247162					3,492.79-				
Total Amount Paid to Vendor # 00022459					3,492.79-	*****			

Payee 22532 **Loe's Oil Company Inc** Payment Number 247165 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82214	09/17/19	PV	672096	10/17/19	35.00-	D	Oil Filter Disposal Fee	22532	Loe's Oil Company Inc
Total Check Amount 00247165					35.00-				
Total Amount Paid to Vendor # 00022532					35.00-	*****			

Payee 22803 **Milestone Materials** Payment Number 247176 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500134315	09/20/19	PV	670873	10/20/19	45.06-	D	Class 5	22803	Milestone Materials
3500134316	09/20/19	PV	670874	10/20/19	114.23-	D	Class 2		
3500134317	09/20/19	PV	670875	10/20/19	444.60-	D	Class 5		
3500134314	09/20/19	PV	670876	10/20/19	110.14-	D	Class 2		
3500134318	09/20/19	PV	670877	10/20/19	280.58-	D	Winona River Rock		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500135517	09/27/19	PV	671923	10/27/19	279.50-	D	Winona River Rock	22803	Milestone Materials
3500135518	09/27/19	PV	671924	10/27/19	134.30-	D	Breaker Run 3" Minus		
Total Check Amount	00247176				1,408.41-				
Total Amount Paid to Vendor # 00022803					1,408.41-				

Payee 22822 *Miracle Recreation Equip Co* Payment Number 247179 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
816460	09/25/19	PV	671837	10/25/19	50,000.00-	D	Playground Replace/Install	22822	Miracle Recreation Equip Co
816460	09/25/19	PV	671837	10/25/19	1,293.21-	D	Playground Replace/Install		
Total Check Amount	00247179				51,293.21-				
Total Amount Paid to Vendor # 00022822					51,293.21-				

Payee 22863 *MN Dept of Public Safety-BCA* Payment Number 247181 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
568461	09/30/19	PV	672098	10/30/19	1,125.00-	D	Cust #50472	22863	MN Dept of Public Safety-BCA
Total Check Amount	00247181				1,125.00-				
Total Amount Paid to Vendor # 00022863					1,125.00-				

Payee 22870 *MN Office of MN.IT Services* Payment Number 247183 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV19090476	10/09/19	PV	671590	11/08/19	79.80-	D	Internet Services - 9/19	22870	MN Office of MN.IT Services
Total Check Amount	00247183				79.80-				
Total Amount Paid to Vendor # 00022870					79.80-				

Payee 22930 *MN Pollution Control Agency* Payment Number 247025 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/01/19	PV	672939	10/31/19	15.00-	D	Type 4 License-Ryan Cox	22930	MN Pollution Control Agency
Total Check Amount	00247025				15.00-				
Total Amount Paid to Vendor # 00022930					15.00-				

Payee 22943 *MN Secretary of State* Payment Number 247026 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOTARY COMMISSION	10/16/19	PV	672959	11/15/19	120.00-	D	Notary Commission Lehman	22943	MN Secretary of State
Total Check Amount	00247026				120.00-				
Total Amount Paid to Vendor # 00022943					120.00-				

Payee 23069 *Nasco* Payment Number 247188 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
563009	09/27/19	PV	671480	10/27/19	335.32-	D	Acct #509-354-00	23069	Nasco
Total Check Amount	00247188				335.32-				
Total Amount Paid to Vendor # 00023069					335.32-				

Payee 23321 *Olm Co Health Dept* Payment Number 247195 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
685	07/31/19	PV	671545	08/30/19	69.00-	D	Acct#080008	23321	Olm Co Health Dept
685	07/31/19	PV	671545	08/30/19	69.00-	D	Acct#080008		
685	07/31/19	PV	671545	08/30/19	69.00-	D	Acct#080008		
685	07/31/19	PV	671545	08/30/19	69.00-	D	Acct#080008		
Total Check Amount	00247195				276.00-				
Total Amount Paid to Vendor # 00023321					276.00-	*****			

Payee 23346 *Olympic Fire Protection Corp* Payment Number 247197 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08312019 PWTOC PH 6 - L	09/23/19	PV	670905	10/23/19	3,980.89-	D	08312019 PWTOC PH 6 #2 Labor	23346	Olympic Fire Protection Corp
08312019 PWTOC PH 6 - M	09/23/19	PV	670906	10/23/19	21,475.00-	D	08312019 PWTOC PH 6 #1 Materia		
Total Check Amount	00247197				25,455.89-				
Total Amount Paid to Vendor # 00023346					25,455.89-	*****			

Payee 23434 *Pauls Lock & Key Shop Inc* Payment Number 247201 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0091854	09/03/19	PV	670980	10/03/19	330.00-	D	Svc Call/Keys	23434	Pauls Lock & Key Shop Inc
0091893	09/11/19	PV	672741	10/11/19	51.20-	D	Building Keys		
0092042	09/25/19	PV	671888	10/25/19	232.50-	D	Keyed to Keys/Keys		
0092092	10/08/19	PV	671796	11/07/19	7.50-	D	KeysDuplicated 10.08.2019		
Total Check Amount	00247201				621.20-				
Total Amount Paid to Vendor # 00023434					621.20-	*****			

Payee 23523 *Plunkett's Inc.* Payment Number 247203 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6413720	09/17/19	PV	670884	10/17/19	104.74-	D	Treatments for Ants/6.875%Tax	23523	Plunkett's Inc.
6414997	09/18/19	PV	670885	10/18/19	56.24-	D	General Pest Control		
Total Check Amount	00247203				160.98-				
Total Amount Paid to Vendor # 00023523					160.98-	*****			

Payee 23548 *Postal Products Unlimited* Payment Number 247204 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4341790	10/07/19	PV	672754	11/06/19	557.10-	D	40 Totes/Deposit Collection	23548	Postal Products Unlimited
Total Check Amount	00247204				557.10-				
Total Amount Paid to Vendor # 00023548					557.10-	*****			

Payee 23567 *Praxair Distribution Inc* Payment Number 247205 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91946744	09/22/19	PV	671889	10/22/19	56.09-	D	Ind High Pressure >100cf	23568	Praxair Distribution Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92330495	10/05/19	PV	672056	11/04/19	228.55-	D	STARGON ARG CO2 OXY	23568	Praxair Distribution Inc
Total Check Amount 00247205					284.64-				
Total Amount Paid to Vendor # 00023567					284.64-				

Payee 23708 Recorded Books Inc Payment Number 247216 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11390242CR	07/31/19	PD	670540	10/04/19	580.69	D	Credit:WbRsrcls	23708	Recorded Books Inc
11395694CR	08/12/19	PD	670541	10/04/19	80.20	D	Credit:WbRsrcls		
76512269	09/05/19	PV	670542	10/05/19	35.99-	D	Books on CD		
76512947	09/06/19	PV	670543	10/06/19	25.99-	D	CDs		
76513393	09/09/19	PV	670544	10/09/19	35.99-	D	Books on CD		
76513744	09/10/19	PV	670545	10/10/19	139.50-	D	Books on CD		
76514325	09/11/19	PV	670546	10/11/19	99.00-	D	Books on CD		
76514353	09/11/19	PV	670547	10/11/19	289.60-	D	CDs		
76515885	09/13/19	PV	670548	10/13/19	53.40-	D	CDs		
76516327	09/16/19	PV	670549	10/16/19	36.00-	D	Books on CD		
76516392	09/16/19	PV	670550	10/16/19	54.98-	D	CDs		
76516406	09/16/19	PV	670551	10/16/19	44.99-	D	CDs		
76516915	09/17/19	PV	670552	10/17/19	39.99-	D	CDs		
76517163	09/17/19	PV	670553	10/17/19	71.99-	D	Books on CD		
76517819	09/17/19	PV	670554	10/17/19	76.49-	D	Books on CD		
76518107	09/18/19	PV	670555	10/18/19	153.20-	D	CDs		
76518701	09/18/19	PV	670556	10/18/19	58.20-	D	Books on CD		
76518741	09/18/19	PV	670557	10/18/19	69.98-	D	CDs		
76518751	09/18/19	PV	670558	10/18/19	29.99-	D	CDs		
76518843	09/19/19	PV	670559	10/19/19	31.50-	D	Books on CD		
76519099	09/19/19	PV	670560	10/19/19	40.00-	D	Books on CD		
76519953	09/23/19	PV	671673	10/23/19	29.99-	D	CDs		
76520097	09/24/19	PV	670561	10/24/19	44.99-	D	Books on CD		
76520440	09/24/19	PV	670562	10/24/19	74.99-	D	Books on CD		
76520899	09/25/19	PV	671674	10/25/19	109.99-	D	Books on CD		
76521313	09/25/19	PV	671675	10/25/19	34.99-	D	CDs		
76521433	09/25/19	PV	671676	10/25/19	37.99-	D	Books on CD		
76522034	09/26/19	PV	671677	10/26/19	397.20-	D	CDs		
76522275	09/26/19	PV	671678	10/26/19	24.99-	D	CDs		
76522355	09/26/19	PV	671679	10/26/19	133.99-	D	Books on CD		
76522824	09/26/19	PV	671680	10/26/19	99.00-	D	Books on CD		
76523196	09/27/19	PV	671681	10/27/19	30.00-	D	Books on CD		
76523227	09/27/19	PV	671682	10/27/19	40.00-	D	CDs		
76523547	09/30/19	PV	671683	10/30/19	79.98-	D	Books on CD		
76524167	09/30/19	PV	671684	10/30/19	99.00-	D	Books on CD		
76525468	10/02/19	PV	671685	11/01/19	35.99-	D	Books on CD		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76526140	10/02/19	PV	671686	11/01/19	24.99-	D	Books on CD	23708	Recorded Books Inc
76526333	10/03/19	PV	671687	11/02/19	29.99-	D	Books on CD		
76527000	10/04/19	PV	671688	11/03/19	159.13-	D	2019WaterDamageRpIcCDs		
Total Check Amount	00247216				2,213.09-				
Total Amount Paid to Vendor # 00023708					2,213.09-				

Payee 23784 **Ritch Petersen Electric Inc** Payment Number 247218 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4852	09/23/19	PV	671895	10/23/19	488.34-	D	Repair Outside Lighting	23784	Ritch Petersen Electric Inc
Total Check Amount	00247218				488.34-				
Total Amount Paid to Vendor # 00023784					488.34-				

Payee 23799 **River Valley Power & Sport Of** Payment Number 247219 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40145	10/07/19	PV	671804	11/06/19	168.31-	D	ZODIA REPAIR	23799	River Valley Power & Sport Of
Total Check Amount	00247219				168.31-				
Total Amount Paid to Vendor # 00023799					168.31-				

Payee 23858 **Roch Feed & Pet Supply** Payment Number 247221 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1183270	10/04/19	PV	672102	11/03/19	23.99-	D	Cust #4058	23858	Roch Feed & Pet Supply
1184399	10/18/19	PV	672963	11/17/19	15.98-	D	Cust #4058 - AC Shelter		
Total Check Amount	00247221				39.97-				
Total Amount Paid to Vendor # 00023858					39.97-				

Payee 23903 **Roch Swim Club Inc** Payment Number 247224 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019 OUTDOOR POOLS	10/01/19	PV	672256	10/31/19	6,731.70-	D	'19 Outdoor Pools Exp/Reimburs	23903	Roch Swim Club Inc
Total Check Amount	00247224				6,731.70-				
Total Amount Paid to Vendor # 00023903					6,731.70-				

Payee 23912 **Roch Ford Toyota** Payment Number 247222 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
510006593	09/12/19	PV	670887	10/12/19	42.01-	D	Lamp Asy	23912	Roch Ford Toyota
510007528	09/20/19	PV	670781	10/20/19	52.89-	D			
510009594	10/08/19	PV	672103	11/07/19	55.29-	D	Window Switch		
510009996	10/11/19	PV	672970	11/10/19	23.14-	D	Windshield Hose & Jet Kit		
510010864	10/18/19	PV	672971	11/17/19	209.75-	D	Cable Assembly		
Total Check Amount	00247222				383.08-				
Total Amount Paid to Vendor # 00023912					383.08-				

Payee 23936 **Ronco Engineering Sales Inc** Payment Number 247226 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3182622	09/10/19	PV	670957	10/10/19	92.06-	D	Scrubs/LED Lights	23937	Ronco Engineering Sales Inc
3183099	09/13/19	PV	670958	10/13/19	259.20-	D	18W LED Work Light		
3183967	09/23/19	PV	670782	10/23/19	127.58-	D			
3184191	09/24/19	PV	671897	10/24/19	46.09-	D	STRs/3625PSI		
3184192	09/24/19	PV	671898	10/24/19	122.66-	D	Nippl/Cplr/DustCap/Plug/LEDLit		
3184569	09/26/19	PV	671474	10/26/19	29.35-	D	Cust #11696		
3184569	09/26/19	PV	671474	10/26/19	102.46-	D	Cust #11696		
3184607	09/27/19	PV	670778	10/27/19	120.79-	D			
3185460	10/04/19	PV	671720	11/03/19	21.23-	D			
3185828	10/09/19	PV	671727	11/08/19	206.64-	D			
3185803	10/09/19	PV	671728	11/08/19	117.75-	D			
3185984	10/10/19	PV	671722	11/09/19	16.66-	D			
3186141	10/11/19	PV	671721	11/10/19	115.00-	D			
Total Check Amount 00247226					1,377.47-				
Total Amount Paid to Vendor # 00023936					1,377.47-	*****			

Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Number 247234 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOVEMBER	10/15/19	PV	672173	11/14/19	1,200.00-	D	NOVEMBER 2019 RENTAL	24111	Senior Citizens Serv Inc. DBA
Total Check Amount 00247234					1,200.00-				
Total Amount Paid to Vendor # 00024111					1,200.00-	*****			

Payee 24116 Servicemaster Commercial Inc Payment Number 247235 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0128783	10/01/19	PV	670715	10/31/19	2,520.00-	D	ContractualCleaningSrvOct2019	24116	Servicemaster Commercial Inc
Total Check Amount 00247235					2,520.00-				
Total Amount Paid to Vendor # 00024116					2,520.00-	*****			

Payee 24261 So MN Auto Supply Co Inc Payment Number 247238 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121267767	09/20/19	PV	670983	10/20/19	35.94-	D	Windshield Wsh/Lithium Battery	24261	So MN Auto Supply Co Inc
121268886	10/01/19	PV	671933	10/31/19	117.24-	D	Brk Clnr/ChokClnr/Tire Gage/W		
121268802	10/01/19	PV	671934	10/31/19	179.19-	D	Gloves/Disc Brake Rotor/Pad		
121268994	10/02/19	PV	671466	11/01/19	204.93-	D	Acct #850		
121268994	10/02/19	PV	671466	11/01/19	107.64-	D	Acct #850		
121269032	10/03/19	PV	671803	11/02/19	318.00-	D	HEADLAMPS		
121269096	10/03/19	PV	671935	11/02/19	28.99-	D	Classical Sec WR		
121269060	10/03/19	PV	671936	11/02/19	26.05-	D	FPH Horse Pow		
Total Check Amount 00247238					1,017.98-				
Total Amount Paid to Vendor # 00024261					1,017.98-	*****			

Payee 24292 Spee Dee Delivery Service Inc Payment Number 247239 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3855003	09/30/19	PV	672938	10/30/19	86.77-	D	Shipper #22760	24292	Spee Dee Delivery Service Inc
3855003	09/30/19	PV	672938	10/30/19	61.09-	D	Shipper #22760		
3855003	09/30/19	PV	672938	10/30/19	6.68-	D	Shipper #22760		
Total Check Amount	00247239				154.54-				
Total Amount Paid to Vendor # 00024292					154.54-				

Payee 24317 Stadsvold Lawn & Landscape Mgt Inc Payment Number 247242 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113004	10/02/19	PV	672306	11/01/19	103.50-	D	WINTERIZATION - STN5	24317	Stadsvold Lawn & Landscape Mgt
113478	10/07/19	PV	672305	11/06/19	79.50-	D	WINTERIZATION - STN1		
113468	10/07/19	PV	672982	11/06/19	153.35-	D	WINTERIZATION STN 4		
Total Check Amount	00247242				336.35-				
Total Amount Paid to Vendor # 00024317					336.35-				

Payee 24386 Streicher Guns Inc Payment Number 247247 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11391705	10/07/19	PV	672110	11/06/19	6.00-	D	Shirt Alteration - Vest Cronk	24386	Streicher Guns Inc
Total Check Amount	00247247				6.00-				
Total Amount Paid to Vendor # 00024386					6.00-				

Payee 24409 Summit Fire Protection Inc Payment Number 247248 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1436972	10/09/19	PV	671554	11/08/19	345.00-	D	WRP sprinkler insp	24410	Summit Fire Protection Inc
Total Check Amount	00247248				345.00-				
Total Amount Paid to Vendor # 00024409					345.00-				

Payee 24428 Sutherland Roy DBA Sutherland Payment Number 247251 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4077	09/22/19	PV	671164	10/22/19	652.00-	D	Repair Damaged Fence	24428	Sutherland Roy DBA Sutherland
Total Check Amount	00247251				652.00-				
Total Amount Paid to Vendor # 00024428					652.00-				

Payee 24506 Thatcher Pools & Spas Inc Payment Number 247256 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54978-1	09/13/19	PV	670925	10/13/19	850.00-	D	SodiumBicarb/Muratic Acid	24506	Thatcher Pools & Spas Inc
56316-1	09/30/19	PV	670924	10/30/19	189.00-	D	Tubing 200ft, Connections		
Total Check Amount	00247256				1,039.00-				
Total Amount Paid to Vendor # 00024506					1,039.00-				

Payee 24516 Thomas Tool & Supply Inc Payment Number 247257 Payment Date 10/24/19

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
483QZS	07/10/19	PV	659546	08/09/19	94.99-	D	DRILL SET/ SAW BLADES	24517	Thomas Tool & Supply Inc
483QZS	07/10/19	PV	659546	08/09/19	93.52-	D	DRILL SET/ SAW BLADES		
M04248	10/01/19	PV	672761	10/31/19	32.34-	D	Acct #4038		
M03510	10/03/19	PV	671190	11/02/19	81.83-	D	BLADES FOR SAWS		
M04519	10/14/19	PV	672879	11/13/19	9.98-	D	3/8"SqDrSockAdap1/4"H Impact		
Total Check Amount	00247257				312.66-				
Total Amount Paid to Vendor # 00024516					312.66-	*****			

Payee 24566 Total Restaurant Supply Co Inc Payment Number 247260 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415734	09/30/19	PV	671516	10/30/19	97.52-	D	Bev Napkins	24566	Total Restaurant Supply Co Inc
Total Check Amount	00247260				97.52-				
Total Amount Paid to Vendor # 00024566					97.52-	*****			

Payee 24642 US Customs & Border Protection Payment Number 247264 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501671119	10/04/19	PV	671138	11/03/19	199.78-	D	Inspection DAFAG 9/1/19	24642	US Customs & Border Protection
501671127	10/04/19	PV	671139	11/03/19	99.89-	D	Inspection DAFAB 9/4/19		
501671135	10/04/19	PV	671141	11/03/19	349.62-	D	Inspection N888XM 9/14/19		
550256390	10/04/19	PV	671143	11/03/19	30,859.50-	D	Reimbursement 4 QTR 19		
Total Check Amount	00247264				31,508.79-				
Total Amount Paid to Vendor # 00024642					31,508.79-	*****			

Payee 24644 US Dept Interior-US Geological Payment Number 247265 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90757429	09/12/19	PV	671167	10/12/19	1,402.50-	D	Ops/Maint-South Fork Zumbro	24644	US Dept Interior-US Geological
90757429	09/12/19	PV	671167	10/12/19	1,402.50-	D	Ops/Maint-South Fork Zumbro		
Total Check Amount	00247265				2,805.00-				
Total Amount Paid to Vendor # 00024644					2,805.00-	*****			

Payee 24658 US Postal Service Payment Number 247029 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4130936	10/22/19	PV	673225	10/22/19	9,688.90-	D	Seasonal Parking Notices	24658	US Postal Service
Total Check Amount	00247029				9,688.90-				
Total Amount Paid to Vendor # 00024658					9,688.90-	*****			

Payee 24691 United Parcel Service Payment Number 247028 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00002A484V419	10/12/19	PV	672985	10/12/19	1.32-	D	Late Fee - Shipper #2A484V	24691	United Parcel Service
Total Check Amount	00247028				1.32-				
Total Amount Paid to Vendor # 00024691					1.32-	*****			

Payee 24715 *Universal Truck Equipment Inc* Payment Number 247263 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50468	10/09/19	PV	671784	11/08/19	43.97-	D		24715	Universal Truck Equipment Inc
50468	10/09/19	PV	671784	11/08/19	43.97-	D			
50494	10/10/19	PV	672276	11/09/19	134,431.00-	D			
Total Check Amount 00247263					134,518.94-				
Total Amount Paid to Vendor # 00024715					134,518.94-	*****			

Payee 24766 *Viking Electric Supply Inc* Payment Number 247270 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S002945059.001	09/12/19	PV	671178	10/12/19	130.80-	D	Reflector LED Light	24767	Viking Electric Supply Inc
S002948555.001	09/13/19	PV	671179	10/13/19	128.74-	D	Sockets/Hole Strap		
S002963298.002	09/18/19	PV	671180	10/18/19	148.50-	D	SYL LED 1500 Lumen		
S002934685.001	09/23/19	PV	671517	10/23/19	52.94-	D	Switch-Ventilation Sys		
S002997721.001	09/30/19	PV	671527	10/30/19	77.12-	D	Tools/Supplies		
S002997721.001	09/30/19	PV	671527	10/30/19	34.59-	D	Tools/Supplies		
Total Check Amount 00247270					572.69-				
Total Amount Paid to Vendor # 00024766					572.69-	*****			

Payee 24768 *Viking Buick GMC Inc DBA Lupient Buick* Payment Number 247269 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
832748	07/03/19	PV	672307	08/02/19	165.94-	D	AC REPAIR, OIL CHG	24768	Viking Buick GMC Inc DBA Lupie
Total Check Amount 00247269					165.94-				
Total Amount Paid to Vendor # 00024768					165.94-	*****			

Payee 24818 *Walker Parking Consultants Inc* Payment Number 247275 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21441400013	05/31/19	PV	671257	06/30/19	615.50-	D	ccR and 3rd St	24819	Walker Parking Consultants Inc
21441400013	05/31/19	PV	671257	06/30/19	615.50-	D	ccR and 3rd St		
Total Check Amount 00247275					1,231.00-				
Total Amount Paid to Vendor # 00024818					1,231.00-	*****			

Payee 24839 *Waste Management Inc* Payment Number 247277 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3502613-2760-4	09/30/19	PV	671519	10/30/19	780.51-	D	Recycling	24841	Waste Management Inc
Total Check Amount 00247277					780.51-				
Total Amount Paid to Vendor # 00024839					780.51-	*****			

Payee 24888 *Wendells* Payment Number 247281 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2432525	10/14/19	PV	672964	11/13/19	77.30-	D	Self Inking Stamps	24889	Wendells
2432525	10/14/19	PV	672964	11/13/19	13.60-	D	Self Inking Stamps		

Total Check Amount	00247281	90.90-
Total Amount Paid to Vendor # 00024888		90.90-

Payee 24896 West Publishing Corp Payment Number 247282 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
841054544	10/01/19	PV	671907	10/31/19	994.50-	D	WestGrpCharges Sept. '19	24896	West Publishing Corp
841050746	10/01/19	PV	672137	10/31/19	609.84-	D	Acct #1000402277		
Total Check Amount	00247282				1,604.34-				
Total Amount Paid to Vendor # 00024896					1,604.34-				

Payee 24951 WHV Inc Payment Number 247283 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19263	09/01/19	PV	672809	10/01/19	2,073.75-	D	Prev Maint-Temp Controls	24951	WHV Inc
Total Check Amount	00247283				2,073.75-				
Total Amount Paid to Vendor # 00024951					2,073.75-				

Payee 25028 Zephyr Trailer Sales Inc Payment Number 247287 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STL19044	07/31/19	PV	672965	08/30/19	6,030.00-	D	Titan 7 x 12 Trailer	25028	Zephyr Trailer Sales Inc
Total Check Amount	00247287				6,030.00-				
Total Amount Paid to Vendor # 00025028					6,030.00-				

Payee 27020 Alex Air Apparatus, Inc. Payment Number 247038 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1993	10/04/19	PV	671774	11/03/19	424.80-	D	RELIEF VALVE REPAIR	27020	Alex Air Apparatus, Inc.
Total Check Amount	00247038				424.80-				
Total Amount Paid to Vendor # 00027020					424.80-				

Payee 37347 Calm Winds, Inc. DBA Cascade Payment Number 247059 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
699748127	09/23/19	PV	672070	10/23/19	600.26-	D	Exams - Hoarding Case 19-46231	37347	Calm Winds, Inc. DBA Cascade
Total Check Amount	00247059				600.26-				
Total Amount Paid to Vendor # 00037347					600.26-				

Payee 41947 Batteries Plus Inc Payment Number 247049 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P19565820	10/08/19	PV	672065	11/07/19	39.95-	D	Cust # 11City1 Battery Charger	41946	Batteries Plus Inc
Total Check Amount	00247049				39.95-				
Total Amount Paid to Vendor # 00041947					39.95-				

Payee 48054 Ban-Koe Systems Inc Payment Number 247048 Payment Date 10/24/19

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
98463	10/08/19	PV	672360	11/07/19	2,062.00-	D	Annual Fire Alarm Testing	48054	Ban-Koe Systems Inc
98462	10/08/19	PV	672361	11/07/19	4,854.00-	D	Annual Fire Alarm Testing		
Total Check Amount 00247048					6,916.00-				
Total Amount Paid to Vendor # 00048054					6,916.00-	*****			

Payee 48560 *KTTC Television Inc* Payment Number 247156 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1410762	09/30/19	PV	671920	10/30/19	500.00-	D	Digital Ads	22255	KTTC Television Inc
Total Check Amount 00247156					500.00-				
Total Amount Paid to Vendor # 00048560					500.00-	*****			

Payee 49443 *Dillon Radiator, Inc* Payment Number 247082 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29731	10/03/19	PV	671235	11/02/19	87.50-	D	GASKET MATERIAL	49443	Dillon Radiator, Inc
Total Check Amount 00247082					87.50-				
Total Amount Paid to Vendor # 00049443					87.50-	*****			

Payee 53986 *Natl Purity Inc* Payment Number 247189 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
027299	10/02/19	PV	672777	11/01/19	850.00-	D	Cust #21850	53986	Natl Purity Inc
Total Check Amount 00247189					850.00-				
Total Amount Paid to Vendor # 00053986					850.00-	*****			

Payee 62664 *Charter Communications LLC* Payment Number 247021 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634258100919	10/09/19	PV	672978	11/08/19	22.50-	D	8352300501634258	62664	Charter Communications LLC
1634258100919	10/09/19	PV	672978	11/08/19	15.69-	D	8352300501634258		
Total Check Amount 00247021					38.19-				

Payee 62664 *Charter Communications LLC* Payment Number 247064 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1342266090619	09/06/19	PV	670977	10/06/19	41.88-	D	PWTOC Cable 9/6 - 10/5/19	62664	Charter Communications LLC
1342266100619	10/06/19	PV	671497	11/05/19	44.01-	D	PWTOC Cable 10/6 - 11/5/19		
Total Check Amount 00247064					85.89-				
Total Amount Paid to Vendor # 00062664					124.08-	*****			

Payee 70323 *Premier Electrical Corporation* Payment Number 247206 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73847	09/26/19	PV	671426	10/26/19	2,252.00-	D	Install New Breaker Panel	70323	Premier Electrical Corporation
73935	10/07/19	PV	672760	11/06/19	5,422.31-	D	Cust #18767		
73939	10/07/19	PV	672775	11/06/19	170.00-	D	Cust #18767		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73981	10/14/19	PV	672171	11/13/19	19,500.00-	D	ReplSigHead@16StSE&11AveSE	70323	Premier Electrical Corporation
Total Check Amount					00247206		27,344.31-		
Total Amount Paid to Vendor # 00070323							27,344.31-		

Payee 71359 Helgeson Brandon DBA Big Bang Payment Number 247122 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
530	09/26/19	PV	671432	10/26/19	180.00-	D	Poster Delivery-Menopause	71359	Helgeson Brandon DBA Big Bang
Total Check Amount					00247122		180.00-		
Total Amount Paid to Vendor # 00071359							180.00-		

Payee 72266 Safety Vision LP Payment Number 247229 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0636289-IN	10/07/19	PV	672237	11/06/19	333.70-	D		72266	Safety Vision LP
Total Check Amount					00247229		333.70-		
Total Amount Paid to Vendor # 00072266							333.70-		

Payee 73259 Ready Mix Concrete Company LLC Payment Number 247214 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
297731	09/24/19	PV	671892	10/24/19	1,269.00-	D	3F52 FA Concrete	73259	Ready Mix Concrete Company LLC
298284	09/30/19	PV	671893	10/30/19	78.95-	D	Concrete Sand		
298283	09/30/19	PV	671894	10/30/19	138.14-	D	Concrete Sand		
299036	10/09/19	PV	672780	11/08/19	1,390.00-	D	CONCRETE		
Total Check Amount					00247214		2,876.09-		
Total Amount Paid to Vendor # 00073259							2,876.09-		

Payee 74757 Fette Roger DBA Fette Productions Payment Number 247094 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHLOW	10/05/19	PV	672758	11/04/19	2,475.00-	D	production - Low	74757	Fette Roger DBA Fette Producti
Total Check Amount					00247094		2,475.00-		
Total Amount Paid to Vendor # 00074757							2,475.00-		

Payee 79731 Waytek Inc Payment Number 247279 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2886547	09/27/19	PV	672135	10/27/19	109.08-	D	Liquid Tight	79731	Waytek Inc
Total Check Amount					00247279		109.08-		
Total Amount Paid to Vendor # 00079731							109.08-		

Payee 80248 C & D Oil Services of Waseca LLC Payment Number 247057 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9357	10/11/19	PV	672914	11/10/19	50.00-	D	Inv #9357	80248	C & D Oil Services of Waseca L
Total Check Amount					00247057		50.00-		

Total Amount Paid to Vendor # 00080248 **50.00-**

Payee 80942 Goodin Company Payment Number 247106 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09111705-00	10/03/19	PV	671468	11/02/19	8.57-	D	Cust #11017601	21680	Goodin Company
Total Check Amount 00247106					8.57-				

Total Amount Paid to Vendor # 00080942 **8.57-**

Payee 82271 Roch Drain Rite Inc Payment Number 247220 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0852N	08/19/19	PV	672352	09/18/19	350.00-	D	Grease Trap Service-Kitchen	82271	Roch Drain Rite Inc
Total Check Amount 00247220					350.00-				

Total Amount Paid to Vendor # 00082271 **350.00-**

Payee 83090 ProLine Dist. Inc Payment Number 247210 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
137148	09/25/19	PV	670777	10/25/19	18.42-	D		83090	ProLine Dist. Inc
137148	09/25/19	PV	670777	10/25/19	13.48-	D			
137148	09/25/19	PV	670777	10/25/19	19.67-	D			
137148	09/25/19	PV	670777	10/25/19	31.86-	D			
137148	09/25/19	PV	670777	10/25/19	8.50-	D			
137148	09/25/19	PV	670777	10/25/19	22.60-	D			
137148	09/25/19	PV	670777	10/25/19	27.00-	D			
137148	09/25/19	PV	670777	10/25/19	77.84-	D			
137148	09/25/19	PV	670777	10/25/19	60.00-	D			
137148	09/25/19	PV	670777	10/25/19	21.87-	D			
137148	09/25/19	PV	670777	10/25/19	24.75-	D			
137148	09/25/19	PV	670777	10/25/19	23.68-	D			
137148	09/25/19	PV	670777	10/25/19	30.70-	D			
137148	09/25/19	PV	670777	10/25/19	23.30-	D			
137148	09/25/19	PV	670777	10/25/19	73.95-	D			
137368	10/02/19	PV	670776	11/01/19	26.28-	D			
137368	10/02/19	PV	670776	11/01/19	23.10-	D			
137368	10/02/19	PV	670776	11/01/19	67.52-	D			
137368	10/02/19	PV	670776	11/01/19	19.22-	D			
137368	10/02/19	PV	670776	11/01/19	84.30-	D			
137368	10/02/19	PV	670776	11/01/19	61.08-	D			
137368	10/02/19	PV	670776	11/01/19	21.06-	D			
137368	10/02/19	PV	670776	11/01/19	.25-	D			
137368	10/02/19	PV	670776	11/01/19	17.00-	D			
137368	10/02/19	PV	670776	11/01/19	9.26-	D			
137368	10/02/19	PV	670776	11/01/19	49.20-	D			
137368	10/02/19	PV	670776	11/01/19	16.32-	D			
137368	10/02/19	PV	670776	11/01/19	15.36-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
137368	10/02/19	PV	670776	11/01/19	46.68-	D		83090	ProLine Dist. Inc
137368	10/02/19	PV	670776	11/01/19	14.33-	D			
137368	10/02/19	PV	670776	11/01/19	16.13-	D			
137368	10/02/19	PV	670776	11/01/19	8.96-	D			
137368	10/02/19	PV	670776	11/01/19	11.98-	D			
137368	10/02/19	PV	670776	11/01/19	8.24-	D			
137368	10/02/19	PV	670776	11/01/19	7.30-	D			
137368	10/02/19	PV	670776	11/01/19	71.92-	D			
137368	10/02/19	PV	670776	11/01/19	5.75-	D			
137368	10/02/19	PV	670776	11/01/19	42.24-	D			
137368	10/02/19	PV	670776	11/01/19	63.96-	D			
137368	10/02/19	PV	670776	11/01/19	63.96-	D			
137368	10/02/19	PV	670776	11/01/19	90.00-	D			
137532	10/08/19	PV	671780	11/07/19	29.41-	D			
137532	10/08/19	PV	671780	11/07/19	28.60-	D			
137532	10/08/19	PV	671780	11/07/19	23.00-	D			
137532	10/08/19	PV	671780	11/07/19	149.40-	D			
137532	10/08/19	PV	671780	11/07/19	67.38-	D			
137532	10/08/19	PV	671780	11/07/19	4.68-	D			
137532	10/08/19	PV	671780	11/07/19	8.50-	D			
137532	10/08/19	PV	671780	11/07/19	11.30-	D			
137532	10/08/19	PV	671780	11/07/19	18.00-	D			
137532	10/08/19	PV	671780	11/07/19	118.32-	D			
137532	10/08/19	PV	671780	11/07/19	5.30-	D			
137532	10/08/19	PV	671780	11/07/19	8.04-	D			
137532	10/08/19	PV	671780	11/07/19	9.80-	D			
137532	10/08/19	PV	671780	11/07/19	11.96-	D			
137532	10/08/19	PV	671780	11/07/19	9.36-	D			
137532	10/08/19	PV	671780	11/07/19	7.38-	D			
137532	10/08/19	PV	671780	11/07/19	10.94-	D			
137532	10/08/19	PV	671780	11/07/19	20.16-	D			
137532	10/08/19	PV	671780	11/07/19	21.68-	D			
137532	10/08/19	PV	671780	11/07/19	21.72-	D			
137532	10/08/19	PV	671780	11/07/19	7.82-	D			
137532	10/08/19	PV	671780	11/07/19	21.70-	D			
137532	10/08/19	PV	671780	11/07/19	16.98-	D			
137532	10/08/19	PV	671780	11/07/19	21.34-	D			
137532	10/08/19	PV	671780	11/07/19	30.00-	D			
Total Check Amount 00247210					2,021.79-				
Total Amount Paid to Vendor # 00083090					2,021.79-				

Payee 83620 Kronos Inc Payment Number 247155 Payment Date 10/24/19
 11507619 09/27/19 PV 672913 10/27/19 90.00- D Account# 1499687277 80384 Kronos Inc

Total Check Amount 00247155 90.00-
Total Amount Paid to Vendor # 00083620 90.00-

Payee 87917 MN Dept of Employment & Economic Develop Payment Number 247180 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07971906	10/08/19	PV	671557	11/07/19	12.20-	D	Acct#7971906	87917	MN Dept of Employment & Econom
07971906	10/08/19	PV	671557	11/07/19	1,848.00-	D	Acct#7971906		
07971906	10/08/19	PV	671557	10/11/19	22.15	D	Acct#7971906		
07971906	10/08/19	PV	671557	11/07/19	1,322.22-	D	Acct#7971906		
07971906	10/08/19	PV	671557	11/07/19	10.34-	D	Acct#7971906		
07971906	10/08/19	PV	671557	11/07/19	16.98-	D	Acct#7971906		
Total Check Amount	00247180				<u>3,187.59-</u>				
Total Amount Paid to Vendor # 00087917					3,187.59-	*****			

Payee 88043 Nuss Trucks & Equipment Inc Payment Number 247194 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1188717P	10/10/19	PV	671778	11/09/19	17.77-	D		88043	Nuss Trucks & Equipment Inc
Total Check Amount	00247194				<u>17.77-</u>				
Total Amount Paid to Vendor # 00088043					17.77-	*****			

Payee 93452 EO Johnson Co. Inc Payment Number 247090 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV542480	04/26/19	PV	672079	05/26/19	200.00-	D	4/1/19-3/31/20 Mntc L4920	93452	EO Johnson Co. Inc
INV555727	05/17/19	PV	670920	06/16/19	67.45-	D	TOSHIBA Printer/Supplies		
INV624221	09/17/19	PV	670814	10/17/19	389.51-	D	TotalCare ovrg-7/28/18-7/27/19		
INV630381	09/30/19	PV	672078	10/30/19	75.00-	D	10/28-1/27 Copier Mntc J1235		
INV631557	09/30/19	PV	672925	10/30/19	22,473.15-	D	Rolled plans scanning project		
INV632036	10/01/19	PV	672918	10/31/19	230.71-	D	J0493 overage 07/01-09/30/19		
INV634001	10/04/19	PV	671548	11/03/19	1,162.83-	D	P&R copier 7/5-10/4/19		
INV635619	10/08/19	PV	671555	11/07/19	542.66-	D	Fire copier 7/8-10/7/19		
INV638237	10/11/19	PV	672919	11/10/19	694.93-	D	M4273 overage 07/11-10/10/19		
INV639244	10/14/19	PV	672318	11/13/19	60.06-	D	ToshibaCopierMT/9.12-10.11.19		
INV639244	10/14/19	PV	672318	11/13/19	585.73-	D	ToshibaCopierMT/9.12-10.11.19		
INV641242	10/15/19	PV	672342	11/14/19	259.00-	D	Admin copier 11/13/19-2/12/20		
INV641241	10/15/19	PV	672343	11/14/19	300.00-	D	Finance copier 11/5/19-11/4/20		
CM28792	10/16/19	PD	672920	10/18/19	270.23	D	Credit to invoice INV526268		
INV641617	10/16/19	PV	672279	11/15/19	153.98-	D	EOC copier 7/16-10/15/19		
Total Check Amount	00247090				<u>26,924.78-</u>				
Total Amount Paid to Vendor # 00093452					26,924.78-	*****			

Payee 93724 Three Eagles of Luverne, Inc DBA Payment Number 247151 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN-1190764014	07/31/19	PV	671506	08/30/19	276.00-	D	Advertising-Oak Ridge Boys	93722	KAUS AM/FM

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN-1190864072	08/05/19	PV	671505	09/04/19	184.00-	D	Advertising-Oak Ridge Boys	93722	KAUS AM/FM
Total Check Amount					00247151		460.00-		
Total Amount Paid to Vendor # 00093724					460.00-	*****			

Payee 94089 Cummins NPower, LLC Payment Number 247078 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E4-7828	07/25/19	PV	672245	08/24/19	545.90-	D	Genset Gene Rac Minat	76318	Cummins NPower, LLC
Total Check Amount					00247078		545.90-		
Total Amount Paid to Vendor # 00094089					545.90-	*****			

Payee 94635 Forum Communications Co DBA Payment Number 247099 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2136546	09/30/19	PV	671561	10/30/19	89.43-	D	PostBulletinPubHrgNtc	94635	Forum Communications Co DBA
2136564	09/30/19	PV	672881	10/30/19	51.49-	D	HrgNtsResPark15St<8AveSE>16St		
Total Check Amount					00247099		140.92-		
Total Amount Paid to Vendor # 00094635					140.92-	*****			

Payee 94855 Hawkins Chemical Inc Payment Number 247119 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4587691	09/26/19	PV	670915	10/26/19	409.32-	D	pH DownLO(MiniBulk)	21848	Hawkins Chemical Inc
4587414	09/26/19	PV	670916	10/26/19	5.00-	D	150Lb ChlCyl		
4593581	10/03/19	PV	671182	11/02/19	4,918.10-	D	Acct #106522		
4596022	10/10/19	PV	671594	11/09/19	4,895.63-	D	Acct #106522		
4601627	10/17/19	PV	673061	11/16/19	4,899.72-	D	Acct #106522		
Total Check Amount					00247119		15,127.77-		
Total Amount Paid to Vendor # 00094855					15,127.77-	*****			

Payee 95872 IBM Payment Number 247128 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0905468	10/05/19	PV	672285	11/04/19	710.64-	D	AS400 Server mnt	95872	IBM
Total Check Amount					00247128		710.64-		
Total Amount Paid to Vendor # 00095872					710.64-	*****			

Payee 98012 Directv Payment Number 247022 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36768531663	10/04/19	PV	672077	11/03/19	165.19-	D	Acct #036807067	98012	Directv
Total Check Amount					00247022		165.19-		
Total Amount Paid to Vendor # 00098012					165.19-	*****			

Payee 98446 Glynners Pub Payment Number 247105 Payment Date 10/24/19

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
10082019 GIFT CARDS	10/08/19	PV	671705	11/07/19	200.00-	D	Fall Softball/Kickball Gifts	98446	Glynners Pub
10082019 GIFT CARDS	10/08/19	PV	671705	11/07/19	250.00-	D	Fall Softball/Kickball Gifts		
Total Check Amount	00247105				450.00-				
Total Amount Paid to Vendor # 00098446					450.00-	*****			

Payee 98464 Minuteman Press Payment Number 247178 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37130	10/08/19	PV	671560	11/07/19	43.35-	D	PblcHrngNotifPstcrd-11/21RCC	98464	Minuteman Press
Total Check Amount	00247178				43.35-				
Total Amount Paid to Vendor # 00098464					43.35-	*****			

Payee 98780 O'Reilly Auto Parts Inc Payment Number 247198 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-319035	09/23/19	PV	670775	10/23/19	115.55-	D		98781	O'Reilly Auto Parts
3258-450399	09/30/19	PV	672765	10/30/19	139.04-	D	Cust #563089		
3258-451160	10/10/19	PD	672763	10/17/19	18.00	D	Cust #563089		
4999-323000	10/11/19	PV	671779	11/10/19	106.12-	D			
4999-323000	10/11/19	PV	671779	11/10/19	42.61-	D			
Total Check Amount	00247198				385.32-				
Total Amount Paid to Vendor # 00098780					385.32-	*****			

Payee 100196 C & S Chemicals Inc Payment Number 247058 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4854	09/27/19	PV	672359	10/27/19	4,625.56-	D	Inv #4854	100196	C & S Chemicals Inc
Total Check Amount	00247058				4,625.56-				
Total Amount Paid to Vendor # 00100196					4,625.56-	*****			

Payee 101083 Fire Safety USA Inc Payment Number 247095 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121935	04/22/19	PV	672947	05/22/19	389.45-	D	Bike Patrol Clothing	101083	Fire Safety USA Inc
123125	06/04/19	PV	671228	07/04/19	43.50-	D	FIRE EXTINGUISHER RECHARGE		
123908	06/28/19	PV	671522	07/28/19	80.95-	D	Office Stock		
127402	09/26/19	PV	671226	10/26/19	24.50-	D	RECHARGE EXTINGUISHER		
127468	09/30/19	PV	671523	10/30/19	49.50-	D	Office Stock		
127438	10/01/19	PV	672290	10/31/19	2,300.00-	D	PUMP TEST/VALVE KIT		
127438	10/01/19	PV	672290	10/31/19	130.00-	D	PUMP TEST/VALVE KIT		
127408	10/02/19	PV	671219	11/01/19	363.00-	D	DISCHARGE VALVE KIT		
127489	10/02/19	PV	671233	11/01/19	17.50-	D	EXTINGUISHER RECHARGE		
127207	10/04/19	PV	671221	11/03/19	207.00-	D	FIELD SERVICE KIT		
127574	10/07/19	PV	671217	11/06/19	589.60-	D	NEW TRUCK LIGHTS		
127251	10/08/19	PV	672265	11/07/19	48.65-	D	HEADSETS FOR TRUCKS		
127730	10/11/19	PV	672267	11/10/19	96.25-	D	WRENCH		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
127730	10/11/19	PV	672267	11/10/19	96.25-	D	WRENCH	101083	Fire Safety USA Inc
127732	10/11/19	PV	672795	11/10/19	337.50-	D	ADAPTERS FOR HOSE		
127780	10/15/19	PV	672800	11/14/19	3,450.00-	D	FIRE HOSE		
Total Check Amount	00247095				8,223.65-				
Total Amount Paid to Vendor # 00101083					8,223.65-				

Payee 101170 *Arndt, Mary* Payment Number 247046 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10112019	10/11/19	PV	671945	11/10/19	364.50-	D	Sbscrptn/NYTimes	101170	Arndt, Mary
Total Check Amount	00247046				364.50-				
Total Amount Paid to Vendor # 00101170					364.50-				

Payee 101949 *Midwest Custom Concepts* Payment Number 247173 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30056	10/16/19	PV	672988	11/15/19	399.99-	D	REMOTE STARTER	101949	Midwest Custom Concepts
30059	10/17/19	PV	672957	11/16/19	235.00-	D	Install Hands Free Equip		
Total Check Amount	00247173				634.99-				
Total Amount Paid to Vendor # 00101949					634.99-				

Payee 102356 *Hansen Robert M DBA Bob the Bug Man* Payment Number 247117 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115449	09/28/19	PV	671227	10/28/19	635.48-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount	00247117				635.48-				
Total Amount Paid to Vendor # 00102356					635.48-				

Payee 102377 *TCIC Inc* Payment Number 247254 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96084	09/27/19	PV	671463	10/27/19	2,371.00-	D	Inv #96084	102377	TCIC Inc
Total Check Amount	00247254				2,371.00-				
Total Amount Paid to Vendor # 00102377					2,371.00-				

Payee 102937 *Kris Engineering* Payment Number 247154 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32331	09/26/19	PV	670769	10/26/19	4,187.60-	D		102937	Kris Engineering
32331	09/26/19	PV	670769	10/26/19	6,401.40-	D			
Total Check Amount	00247154				10,589.00-				
Total Amount Paid to Vendor # 00102937					10,589.00-				

Payee 102976 *Pro Image Promotions & Apparel* Payment Number 247208 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22753	09/20/19	PV	671890	10/20/19	30.00-	D	Heat Press-Safety Jackets	102976	Pro Image Promotions & Apparel

Total Check Amount 00247208 30.00-
Total Amount Paid to Vendor # 00102976 30.00-

Payee 103007 DeCook Excavating Inc Payment Number 247080 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10943	08/20/19	PV	669453	09/19/19	2,700.00-	D	\$2700 Due-Mat'l Hauled/Placed	103007	DeCook Excavating Inc
10943	08/20/19	PV	669453	09/19/19	2,700.00		\$2700 Due-Mat'l Hauled/Placed		
11205	09/19/19	PV	670627	10/19/19	6,125.00		CatchBasinFlorenceDrNW		
11205	09/19/19	PV	670627	10/19/19	6,125.00-	D	CatchBasinFlorenceDrNW		
Total Check Amount 00247080					<u>30.00-</u>				

Total Amount Paid to Vendor # 00103007

Payee 103451 Sprint Solutions Inc Payment Number 247027 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312738745-067	10/05/19	PV	672109	11/04/19	148.96-	D	Acct #312738745	103451	Sprint Solutions Inc
Total Check Amount 00247027					<u>148.96-</u>				

Total Amount Paid to Vendor # 00103451 148.96-

Payee 104164 Hotstick U.S.A. Payment Number 247125 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6832	10/08/19	PV	672369	11/07/19	1,412.50-	D	VOLTAGE DETECTORS	104164	Hotstick U.S.A.
Total Check Amount 00247125					<u>1,412.50-</u>				

Total Amount Paid to Vendor # 00104164 1,412.50-

Payee 104285 Running Room Payment Number 247227 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RR0041	06/28/19	PV	672726	07/28/19	130.00-	D	BERNING STN SHOES	104285	Running Room
Total Check Amount 00247227					<u>130.00-</u>				

Total Amount Paid to Vendor # 00104285 130.00-

Payee 105236 Wausau Tile Inc. Payment Number 247278 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
582670	09/23/19	PV	671904	10/23/19	1,297.71-	D	26" Plastic Bronz Low Pro Top	105236	Wausau Tile Inc.
Total Check Amount 00247278					<u>1,297.71-</u>				

Total Amount Paid to Vendor # 00105236 1,297.71-

Payee 105244 Verizon Wireless Payment Number 247030 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9839271967	10/02/19	PV	672134	11/01/19	35.01-	D	Acct #283209353-00001	105244	Verizon Wireless
9839271967	10/02/19	PV	672134	11/01/19	103.03-	D	Acct #283209353-00001		
9839271967	10/02/19	PV	672134	11/01/19	2,641.25-	D	Acct #283209353-00001		
Total Check Amount 00247030					<u>2,779.29-</u>				

Payee 105244 Verizon Wireless Payment Number 247031 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
9839129387	10/01/19	PV	672907	10/31/19	7.00-	D	Services9/2-10/1/19 - J. Pries	105244	Verizon Wireless		
Total Check Amount					00247031		7.00-				
Payee					105244	Verizon Wireless		Payment Number	247267	Payment Date	10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
9838617817	09/22/19	PV	671256	10/22/19	175.05-	D	cell phone charges	105244	Verizon Wireless		
9838617817	09/22/19	PV	671256	10/22/19	40.06-	D	cell phone charges				
Total Check Amount					00247267		215.11-				
Total Amount Paid to Vendor # 00105244							3,001.40-	*****			
Payee					105362	Helen M Nagel, Inc DBA Nagel Sod		Payment Number	247121	Payment Date	10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
10042019	10/04/19	PV	672253	11/03/19	536.88-	D	Sods	105362	Helen M Nagel, Inc DBA Nagel S		
Total Check Amount					00247121		536.88-				
Total Amount Paid to Vendor # 00105362							536.88-	*****			
Payee					105649	Paper Roll Products		Payment Number	247199	Payment Date	10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
98725	09/25/19	PV	670703	10/25/19	1,118.82-	D	31/8'x308'SelfChk&DeskPrtPaper	105649	Paper Roll Products		
98725	09/25/19	PV	670703	10/25/19	279.71-	D	31/8'x308'SelfChk&DeskPrtPaper				
99374	10/01/19	PV	670709	10/31/19	1,141.37-	D	AdhesiveCCPpr&CCReceiptPpr				
99374	10/01/19	PV	670709	10/31/19	198.58-	D	AdhesiveCCPpr&CCReceiptPpr				
Total Check Amount					00247199		2,738.48-				
Total Amount Paid to Vendor # 00105649							2,738.48-	*****			
Payee					107327	Hy-Vee, Inc.		Payment Number	247127	Payment Date	10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
5833871466	08/12/19	PV	672733	09/11/19	10.18-	D	Product for Resale	22039	Hy-Vee Food Stores Barlows		
5835124067	09/04/19	PV	672732	10/04/19	11.45-	D	Product for Resale				
5485633	09/26/19	PV	671503	10/26/19	34.94-	D	Product for Resale				
5835461438	09/27/19	PV	671504	10/27/19	46.09-	D	Product for Resale				
5482282	10/08/19	PV	672734	11/07/19	69.96-	D	Product for Resale				
5482302	10/08/19	PV	672735	11/07/19	29.96-	D	Product for Resale				
Total Check Amount					00247127		202.58-				
Total Amount Paid to Vendor # 00107327							202.58-	*****			
Payee					107585	Sprint		Payment Number	247240	Payment Date	10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
LCI-323960	09/29/19	PV	672107	10/29/19	100.00-	D	Sprint Case #2019-153686	107585	Sprint		
LCI-323960	09/29/19	PV	672107	10/29/19	692.00-	D	Sprint Case #2019-153686				
Total Check Amount					00247240		792.00-				
Total Amount Paid to Vendor # 00107585							792.00-	*****			

Payee 107794 Paragon Restoration II, LLC Payment Number 247200 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAY APP 1	08/23/19	PV	671253	09/22/19	20,425.00-	D	1st St Ramp Restore	107794	Paragon Restoration II, LLC
PAY APP. 2	10/02/19	PV	671462	11/01/19	19,888.25-	D	1st ramp restor.		
PAY APP. 2	10/04/19	PV	672243	11/03/19	18,738.75-	D	PAY APP. 2 2nd St Ramp		
Total Check Amount	00247200				59,052.00-				
Total Amount Paid to Vendor # 00107794					59,052.00-	*****			

Payee 107969 Ear Phone Connection Payment Number 247086 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
265181	10/10/19	PV	672974	11/09/19	349.90-	D	Acoustic Speaker Kit	107969	Ear Phone Connection
265181	10/10/19	PV	672974	11/09/19	559.90-	D	Lapel Mic		
265181	10/10/19	PV	672974	11/09/19	253.75-	D	Easy Connect Adapter		
265181	10/10/19	PV	672974	11/09/19	15.00-	D	Shipping		
Total Check Amount	00247086				1,178.55-				
Total Amount Paid to Vendor # 00107969					1,178.55-	*****			

Payee 111909 ProQuest LLC Payment Number 247211 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70597840	10/07/19	PV	671035	11/06/19	5,434.00-	D	WbRsrcs/MplsStarTribune	111909	ProQuest LLC
Total Check Amount	00247211				5,434.00-				
Total Amount Paid to Vendor # 00111909					5,434.00-	*****			

Payee 112085 Weinrich Law Office Payment Number 247280 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
524	06/27/19	PV	658220	07/27/19	370.00-	D	Administrative Hearing	112085	Weinrich Law Office
Total Check Amount	00247280				370.00-				
Total Amount Paid to Vendor # 00112085					370.00-	*****			

Payee 112507 Global Equipment Company Payment Number 247104 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114990885	10/04/19	PV	671790	11/03/19	376.84-	D	RC Floor Fans	112507	Global Equipment Company
Total Check Amount	00247104				376.84-				
Total Amount Paid to Vendor # 00112507					376.84-	*****			

Payee 112667 Leitzen Sand and Gravel Inc. Payment Number 247163 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4119	09/16/19	PV	670863	10/16/19	267.21-	D	Golf Course Sands	112667	Leitzen Sand and Gravel Inc.
Total Check Amount	00247163				267.21-				
Total Amount Paid to Vendor # 00112667					267.21-	*****			

Payee 112668 Gustave A. Larson Company Payment Number 247114 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3631238	07/23/19	PV	671502	08/22/19	327.62-	D	Fan Motors Refrig-New Kitchen	21759	Gustave A. Larson Company
Total Check Amount					00247114		327.62-		
Total Amount Paid to Vendor # 00112668					327.62-	*****			

Payee 112683 T-Mobile USA Inc Payment Number 247258 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9361520137	06/19/19	PV	672128	07/19/19	540.00-	D	Tracking ID 2326713	112510	T-Mobile Law Enforcement Relat
Total Check Amount					00247258		540.00-		
Total Amount Paid to Vendor # 00112683					540.00-	*****			

Payee 112796 Women's Shelter, Inc. Payment Number 247286 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/14/19	PV	671787	11/13/19	3,144.00-	D	LowerElecFeed4ConstrOfBikePath	112796	Women's Shelter, Inc.
Total Check Amount					00247286		3,144.00-		
Total Amount Paid to Vendor # 00112796					3,144.00-	*****			

Payee 112843 Jennifer F Guziak Payment Number 247115 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/14/19	PV	672935	11/13/19	201.63-	D	Mlge/Exp-LabCommitteeMtgStCld	112843	Jennifer F Guziak
Total Check Amount					00247115		201.63-		
Total Amount Paid to Vendor # 00112843					201.63-	*****			

Payee 113023 MN Dept of Transportation Payment Number 247182 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
567223	09/23/19	PV	672958	10/23/19	300.00-	D	Cust #50472 Tower Electricity	113023	MN Dept of Transportation
Total Check Amount					00247182		300.00-		
Total Amount Paid to Vendor # 00113023					300.00-	*****			

Payee 113073 Sweetwater Payment Number 247252 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20637976	09/19/19	PV	671515	10/19/19	999.00-	D	Mic Package/Drop Snake	113073	Sweetwater
Total Check Amount					00247252		999.00-		
Total Amount Paid to Vendor # 00113073					999.00-	*****			

Payee 113327 Lanier Parking Meter Services, LLC Payment Number 247159 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
240656	10/04/19	PV	671441	11/03/19	575.00-	D	VolParking/5spots/Sep2019	113327	Lanier Parking Meter Services,
Total Check Amount					00247159		575.00-		
Total Amount Paid to Vendor # 00113327					575.00-	*****			

Payee 113411 Environmental Express Inc Payment Number 247089 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000574882	10/10/19	PV	672762	11/09/19	199.70-	D	Cust #RWMMN	113412	Environmental Express Inc
Total Check Amount					00247089		199.70-		
Total Amount Paid to Vendor # 00113411					199.70-	*****			

Payee 113486 All Seasons Power & Sport Payment Number 247039 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38784	09/20/19	PV	670790	10/20/19	37.98-	D	Chain Loop	113486	All Seasons Power & Sport
Total Check Amount					00247039		37.98-		
Total Amount Paid to Vendor # 00113486					37.98-	*****			

Payee 113576 Superior Turf Services, Inc. Payment Number 247250 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16579	09/13/19	PV	671163	10/13/19	847.31-	D	2x2.5 Gal. QP	113576	Superior Turf Services, Inc.
16643	09/27/19	PV	671937	10/27/19	1,580.60-	D	Enclave 2.5 gal/Foursome		
Total Check Amount					00247250		2,427.91-		
Total Amount Paid to Vendor # 00113576					2,427.91-	*****			

Payee 113802 CenturyLink Payment Number 247063 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-1258 556	10/01/19	PV	671486	10/31/19	127.00-	D	Acct #507 F15-1258 556	113802	CenturyLink
507 F15-2520 535	10/01/19	PV	671490	10/31/19	127.00-	D	Acct #507 F15-2520 535		
507 F15-2519 910	10/01/19	PV	671493	10/31/19	127.00-	D	Acct #507 F15-2519 910		
5072851232 646	10/04/19	PV	672132	11/03/19	38.09-	D	Labor Temple		
507 252-1532 032	10/07/19	PV	672933	11/06/19	121.93-	D	Acct #507 252-1532 032		
507 252-6901 621	10/07/19	PV	672934	11/06/19	121.93-	D	Acct #507 252-6901 621		
Total Check Amount					00247063		662.95-		
Total Amount Paid to Vendor # 00113802					662.95-	*****			

Payee 113948 Roch Golf Carts Payment Number 247223 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3007	07/26/19	PV	670888	08/25/19	106.88-	D	Used 8" Tire	113948	Roch Golf Carts
Total Check Amount					00247223		106.88-		
Total Amount Paid to Vendor # 00113948					106.88-	*****			

Payee 114029 Stantec Consulting Services Inc Payment Number 247243 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6	09/25/19	PV	672896	10/25/19	15,256.73-	D	3/4AveNW/SW&CtrStE/WBikeLn8/30	114029	Stantec Consulting Services In
Total Check Amount					00247243		15,256.73-		
Total Amount Paid to Vendor # 00114029					15,256.73-	*****			

Payee 114064 Med City Environmental, LLC Payment Number 247170 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09-04613	06/04/19	PV	672097	07/04/19	350.00-	D	Mold/Air Testing No Station	114064	Med City Environmental, LLC
Total Check Amount					00247170		350.00-		
Total Amount Paid to Vendor # 00114064					350.00-	*****			

Payee 114184 Verizon Wireless Payment Number 247032 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CB001021366-08-1908210850	09/30/19	PV	672131	10/30/19	230.00-	D	Case #190175193	114184	Verizon Wireless
Total Check Amount					00247032		230.00-		
Payee <u>114184 Verizon Wireless</u>								Payment Number 247268	Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CB001021366-08-1908562655	09/30/19	PV	672130	10/30/19	318.00-	D	Case #190175173	114184	Verizon Wireless
Total Check Amount					00247268		318.00-		
Total Amount Paid to Vendor # 00114184					548.00-	*****			

Payee 114585 Amer Pressure Inc Payment Number 247043 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110390	09/24/19	PV	671156	10/24/19	179.67-	D	Nozzle for truck wash	114585	Amer Pressure Inc
Total Check Amount					00247043		179.67-		
Total Amount Paid to Vendor # 00114585					179.67-	*****			

Payee 115443 Blue Tarp Financial Payment Number 247192 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43406090	10/03/19	PV	671777	11/02/19	1,173.90-	D		23244	Northern Tool & Equipment Inc
Total Check Amount					00247192		1,173.90-		
Total Amount Paid to Vendor # 00115443					1,173.90-	*****			

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 247098 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36595043	09/27/19	PV	670764	10/27/19	81.80-	D		115463	FleetPride Truck & Trailer Par
36824914	10/01/19	PV	670765	10/31/19	14.68-	D			
36973296	10/02/19	PV	671234	11/01/19	38.38-	D	MARKER LAMP		
37009867	10/03/19	PV	671764	11/02/19	163.60-	D			
37009867	10/03/19	PV	671764	11/02/19	24.53-	D			
37009867	10/03/19	PV	671764	11/02/19	12.17-	D			
37424790	10/09/19	PV	671763	11/08/19	39.20-	D			
Total Check Amount					00247098		374.36-		
Total Amount Paid to Vendor # 00115462					374.36-	*****			

Payee 116877 Elreg Distributors LTD Payment Number 247088 Payment Date 10/24/19

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
19228	09/30/19	PV	670763	10/30/19	134.82-	D		116877	Elreg Distributors LTD
Total Check Amount					00247088		134.82-		
Total Amount Paid to Vendor # 00116877					134.82-	*****			

Payee 117041 **W.L. Hall Company** Payment Number 247273 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08312019 PWTOC PH 6 - L	09/23/19	PV	670907	10/23/19	27,835.00-	D	08312019 PWTOC PH 6 - 2 Labor	117041	W.L. Hall Company
08312019 PWTOC PH 6 - M	09/23/19	PV	670908	10/23/19	127,774.00-	D	08312019 PWTOC PH 6 #1 Materia		
Total Check Amount					00247273		155,609.00-		
Total Amount Paid to Vendor # 00117041					155,609.00-	*****			

Payee 117673 **Winona Controls, Inc.** Payment Number 247285 Payment Date 10/24/19

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					00247285		509.25-		
Total Amount Paid to Vendor # 00117673					509.25-	*****			

Payee 118329 **Johnson Hardware Company** Payment Number 247148 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0902792-IN	07/26/19	PV	672929	08/25/19	625.00-	D	Cust #10-ROC35	117573	Johnson Hardware Company
Total Check Amount					00247148		625.00-		
Total Amount Paid to Vendor # 00118329					625.00-	*****			

Payee 118466 **Schott Distributing Co** Payment Number 247232 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
369369	10/09/19	PV	672742	11/08/19	235.30-	D	Product for Resale	118466	Schott Distributing Co
Total Check Amount					00247232		235.30-		
Total Amount Paid to Vendor # 00118466					235.30-	*****			

Payee 118584 **TruePoint Solutions, LLC** Payment Number 247261 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-707	10/04/19	PV	671520	11/03/19	4,800.00-	D		118584	TruePoint Solutions, LLC
Total Check Amount					00247261		4,800.00-		
Total Amount Paid to Vendor # 00118584					4,800.00-	*****			

Payee 118860 **Kullot Trailer Parts & Service, LLC** Payment Number 247157 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9467	10/03/19	PV	670768	11/02/19	1,691.41-	D		118860	Kullot Trailer Parts & Service
Total Check Amount					00247157		1,691.41-		
Total Amount Paid to Vendor # 00118860					1,691.41-	*****			

Blue Bell Enterprises, Inc.

Payee 122180 Payment Number 247054 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0030709	08/23/19	PV	670758	09/22/19	40,771.16-	D	Aug F&B Reconciliation	122180	Blue Bell Enterprises, Inc.
Total Check Amount					00247054		40,771.16-		
Total Amount Paid to Vendor # 00122180							40,771.16-		

Payee 122358 **Camp Companion Inc** Payment Number 247060 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVOICE NO.	10/10/19	PV	672071	11/09/19	910.00-	D	Spay/Neutering Hoarding Case	122358	Camp Companion Inc
INVOICE NO.	10/10/19	PV	672071	11/09/19	650.00-	D	Spay/Neutering Hoarding Case		
Total Check Amount					00247060		1,560.00-		
Total Amount Paid to Vendor # 00122358							1,560.00-		

Payee 122757 **Home Systems Installation LLC** Payment Number 247124 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52416	09/05/19	PV	670825	10/05/19	128.25-	D	Fire Alrm Montior 9/1-11/30	122757	Home Systems Installation LLC
52624	09/11/19	PV	670826	10/11/19	102.60-	D	Security Alrm Mnitior 9/1-11/30		
52660	09/15/19	PV	670828	10/15/19	70.54-	D	Security/Fire Mntr 10/1-12/31		
52661	09/15/19	PV	670829	10/15/19	70.54-	D	Security Alrm Mntr 10/1-12/31		
52664	09/15/19	PV	670830	10/15/19	70.54-	D	Security Alrm Mntr 10/1-12/31		
52662	09/15/19	PV	670831	10/15/19	70.54-	D	Security/Fire Mntr 10/1-12/31		
52663	09/15/19	PV	670832	10/15/19	70.54-	D	Security Alrm Mntr 10/1-12/31		
52632	09/17/19	PV	670827	10/17/19	1,282.50-	D	Install/Test/Train Alarm Sys		
Total Check Amount					00247124		1,866.05-		
Total Amount Paid to Vendor # 00122757							1,866.05-		

Payee 122867 **Community Lawn Care Inc.** Payment Number 247071 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14492	10/04/19	PV	672791	11/03/19	250.00-	D	FALL CORE AERATION	122867	Community Lawn Care Inc.
14517	10/08/19	PV	672790	11/07/19	315.00-	D	FALL CORE AERATION		
14541	10/10/19	PV	672789	11/09/19	120.00-	D	FALL CORE AERAION STN 5		
14542	10/10/19	PV	672792	11/09/19	150.00-	D	FALL CORE AERATION		
Total Check Amount					00247071		835.00-		
Total Amount Paid to Vendor # 00122867							835.00-		

Payee 125987 **Townsquare Media Rochester** Payment Number 247033 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
996713D-7	05/26/19	PV	672064	06/25/19	10.00-	D	Advertising - Peppia Pig	82516	KROC AM/FM
1144065-1	07/31/19	PV	671507	08/30/19	180.00-	D	Advertising-Oak Ridge Boys	22300	KFIL AM/FM Radio
1144065-2	08/31/19	PV	671508	09/30/19	120.00-	D	Advertising-Oak Ridge Boys		
1202434-1	08/31/19	PV	672062	09/30/19	600.00-	D	Advertising - Home Free	22258	KWWK
Total Check Amount					00247033		910.00-		
Total Amount Paid to Vendor # 00125987							910.00-		

Payee 126397 Bix Produce Co. Payment Number 247053 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04631082	09/21/19	PV	671433	10/21/19	108.00-	D	Product for Resale	126397	Bix Produce Co.
04634199	09/25/19	PV	671434	10/25/19	150.99-	D	Product for Resale		
04640736	10/01/19	PV	672363	10/31/19	41.41-	D	Product for Resale		
04644698	10/04/19	PV	672365	11/03/19	622.47-	D	Product for Resale		
04645566	10/04/19	PV	672366	11/03/19	34.80-	D	Product for Resale		
00292004	10/07/19	PD	672367	10/16/19	7.32	D	Product for Resale		
00291990	10/07/19	PD	672371	10/16/19	34.80	D	Product for Resale		
04647634	10/07/19	PV	672368	11/06/19	210.87-	D	Product for Resale		
04648327	10/07/19	PV	672370	11/06/19	37.52-	D	Product for Resale		
04647940	10/07/19	PV	672749	11/06/19	7.32-	D	Product for Resale		
04650502	10/10/19	PV	672727	11/09/19	47.42-	D	Product for Resale		
Total Check Amount	00247053				1,218.68-				
Total Amount Paid to Vendor # 00126397					1,218.68-				

Payee 128047 Midwest Lift Works, LLC Payment Number 247174 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2301	10/11/19	PV	672236	11/10/19	1,675.00-	D		128047	Midwest Lift Works, LLC
Total Check Amount	00247174				1,675.00-				
Total Amount Paid to Vendor # 00128047					1,675.00-				

Payee 129065 Cintas Corporation 2 Payment Number 247066 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8404191312	06/21/19	PV	672257	07/21/19	14.95-	D	First Aid Supplies	129063	Cintas Corporation 2
8404191312	06/21/19	PV	672257	07/21/19	140.08-	D	First Aid Supplies		
8404228891	07/19/19	PV	672258	08/18/19	14.95-	D	First Aid Supplies		
8404228891	07/19/19	PV	672258	08/18/19	103.98-	D	First Aid Supplies		
8404280716	08/30/19	PV	672263	09/29/19	14.95-	D	First Aid Supplies		
8404280716	08/30/19	PV	672263	09/29/19	171.75-	D	First Aid Supplies		
4030483202	09/18/19	PV	670798	10/18/19	24.24-	D	Tradup & O'Brien Laundry		
4030994211	09/25/19	PV	671694	10/25/19	24.24-	D	Tradup & O'Brien Laundry		
8404318776	09/27/19	PV	672260	10/27/19	14.95-	D	First Aid Supplies		
8404318776	09/27/19	PV	672260	10/27/19	291.30-	D	First Aid Supplies		
4031526691	10/02/19	PV	671435	11/01/19	11.78-	D	Mops/Uniforms		
4031526691	10/02/19	PV	671435	11/01/19	559.74-	D	Mops/Uniforms		
4031810325	10/07/19	PV	671565	11/06/19	46.05-	D	Uniforms and towels		
4031810372	10/07/19	PV	672073	11/06/19	36.78-	D	Laundry Srvs - fleet		
4032068739	10/09/19	PV	671485	11/08/19	143.84-	D	Sold To #12444486		
4032065576	10/09/19	PV	672259	11/08/19	11.78-	D	Mops/Uniforms		
4032065576	10/09/19	PV	672259	11/08/19	509.10-	D	Mops/Uniforms		
4032375602	10/14/19	PV	672316	11/13/19	46.05-	D	Uniforms and towels		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4032375604	10/14/19	PV	672944	11/13/19	36.78-	D	Laundry Srvs - Fleet	129063	Cintas Corporation 2
4032627914	10/16/19	PV	672806	11/15/19	11.78-	D	Mops/Uniforms		
4032627914	10/16/19	PV	672806	11/15/19	872.36-	D	Mops/Uniforms		
4032631565	10/16/19	PV	672937	11/15/19	143.84-	D	Sold To #12444486		
Total Check Amount	00247066				3,245.27-				
Total Amount Paid to Vendor # 00129065					3,245.27-				

Payee 129092 Destination Medical Center Corporation Payment Number 19101001 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10242019	10/24/19	PV	673384	11/23/19	283,473.53-	D	Trf Fmds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	19101001				283,473.53-				
Total Amount Paid to Vendor # 00129092					283,473.53-				

Payee 129331 Network Services Company DBA Dalco Payment Number 247190 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3495060	09/12/19	PV	670881	10/12/19	87.50-	D	Toilet Tissue Dispenser	129330	Network Services Company DBA D
3497292	09/18/19	PV	670692	10/18/19	334.53-	D	DCSolarSalt40LbBags-63		
3497111	09/18/19	PV	670882	10/18/19	175.00-	D	Toilet Tissue Dispenser		
Total Check Amount	00247190				597.03-				
Total Amount Paid to Vendor # 00129331					597.03-				

Payee 130710 Dyslexia Institute of Minnesota Payment Number 247085 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1909-045PRE	09/30/19	PV	670693	10/30/19	75.84-	D	PreAssessment-1YouthSCHDTGrnt	130710	Dyslexia Institute of Minnesot
1909-046POS	09/30/19	PV	670694	10/30/19	75.84-	D	PostAssessment-1YouthSCHDTGrnt		
Total Check Amount	00247085				151.68-				
Total Amount Paid to Vendor # 00130710					151.68-				

Payee 131535 Gresham Smith Payment Number 247112 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0733534	09/08/19	PV	672129	10/08/19	6,500.00-	D	Boarding Bridge #5 Project IFE	131535	Gresham Smith
Total Check Amount	00247112				6,500.00-				
Total Amount Paid to Vendor # 00131535					6,500.00-				

Payee 132130 Tamarack Materials Inc Payment Number 247253 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6263119-00	10/03/19	PV	672058	11/02/19	265.90-	D	TRAINING BUILD MATERIALS	132129	Tamarack Materials Inc
Total Check Amount	00247253				265.90-				
Total Amount Paid to Vendor # 00132130					265.90-				

Payee 132133 Vision Companies LLC Payment Number 247272 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1467	10/01/19	PV	671938	10/31/19	1,522.50-	D	Strategic Planning Basline Dvl	132133	Vision Companies LLC
Total Check Amount					00247272		1,522.50-		
Total Amount Paid to Vendor # 00132133					1,522.50-	*****			

Payee 132317 MN Pump Works Payment Number 247184 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8714	10/03/19	PV	671467	11/02/19	18,749.44-	D	Inv #8714	132318	MN Pump Works
Total Check Amount					00247184		18,749.44-		
Total Amount Paid to Vendor # 00132317					18,749.44-	*****			

Payee 133785 Multi Venue Productions, Inc. Payment Number 247186 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16560	01/02/19	PV	672063	02/01/19	600.00-	D	Stagehands - Darci Lynne	133785	Multi Venue Productions, Inc.
Total Check Amount					00247186		600.00-		
Total Amount Paid to Vendor # 00133785					600.00-	*****			

Payee 134342 Leslie Hall Consulting Payment Number 247024 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091819LH	09/18/19	PV	670698	10/18/19	315.00-	D	Oct26.19&Dec7.19MKSPPrograms	134342	Leslie Hall Consulting
Total Check Amount					00247024		315.00-		
Total Amount Paid to Vendor # 00134342					315.00-	*****			

Payee 135674 Kwik Trip Extended Network Payment Number 247023 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP57052770	10/07/19	PV	671539	11/06/19	36.68-	D	Vehicle Fuel - September	135674	Kwik Trip Extended Network
NP57052770	10/07/19	PV	671539	11/06/19	78.17-	D	Vehicle Fuel - September		
NP57052770	10/07/19	PV	671539	11/06/19	48.56-	D	Vehicle Fuel - September		
NP57052770	10/07/19	PV	671539	11/06/19	668.75-	D	Vehicle Fuel - September		
NP57052770	10/07/19	PV	671539	11/06/19	21.51-	D	Vehicle Fuel - September		
NP57052770	10/07/19	PV	671539	11/06/19	420.32-	D	Vehicle Fuel - September		
Total Check Amount					00247023		1,273.99-		
Total Amount Paid to Vendor # 00135674					1,273.99-	*****			

Payee 136528 Liberty Tire Recycling, LLC Payment Number 247164 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1672126	09/21/19	PV	670866	10/21/19	221.76-	D	Tires Recycle	119641	Liberty Tire Recycling, LLC
Total Check Amount					00247164		221.76-		
Total Amount Paid to Vendor # 00136528					221.76-	*****			

Payee 136970 SPX Corpotation DBA Genfare Payment Number 247241 Payment Date 10/24/19

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
90155226	09/18/19	PV	670784	10/18/19	1,231.43-	D		136970	SPX Corportation DBA Genfare
Total Check Amount					00247241		1,231.43-		
Total Amount Paid to Vendor # 00136970					1,231.43-	*****			

Payee 138203 **Landscape Restoration Inc** Payment Number 247158 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5263	09/16/19	PV	670862	10/16/19	45.00-	D	Rplcmt Appl Tips/Blaster Caps	138203	Landscape Restoration Inc
Total Check Amount					00247158		45.00-		
Total Amount Paid to Vendor # 00138203					45.00-	*****			

Payee 140065 **Berkley Risk Administrators Co LLC** Payment Number 247051 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443150	09/28/19	PV	672322	10/28/19	1,282.00-	D	WC Admin fees Sept 2019	112822	Berkley Risk Administrators Co
1443150	09/28/19	PV	672322	10/28/19	4,551.00-	D	WC Admin fees Sept 2019		
Total Check Amount					00247051		5,833.00-		
Total Amount Paid to Vendor # 00140065					5,833.00-	*****			

Payee 141632 **Pettinger, Jennifer** Payment Number 247202 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-41	10/16/19	PV	672277	11/15/19	90.25-	D	RRCProjAsst/Oct6-12.2019	141632	Pettinger, Jennifer
2019-40B	10/16/19	PV	672739	11/15/19	57.00-	D	RRCProjAsst/Oct1-5.2019		
Total Check Amount					00247202		147.25-		
Total Amount Paid to Vendor # 00141632					147.25-	*****			

Payee 142549 **Mohs Contracting Inc.** Payment Number 247185 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7	09/30/19	PV	671883	10/30/19	140,213.36-	D	Proj 19-003 NHGC Clubhouse	142549	Mohs Contracting Inc.
Total Check Amount					00247185		140,213.36-		
Total Amount Paid to Vendor # 00142549					140,213.36-	*****			

Payee 142567 **Professional Account Management LLC** Payment Number 247209 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DS0000003301	09/30/19	PV	672358	10/30/19	200.00-	D	DUNCAN CHARGES	142567	Professional Account Managemen
DS0000003301	09/30/19	PV	672358	10/30/19	3,342.50-	D	DUNCAN CHARGES		
DS0000003301	09/30/19	PV	672358	10/30/19	47.50-	D	DUNCAN CHARGES		
DS0000003301	09/30/19	PV	672358	10/30/19	2,770.83-	D	DUNCAN CHARGES		
DS0000003301	09/30/19	PV	672358	10/30/19	200.00-	D	DUNCAN CHARGES		
Total Check Amount					00247209		6,560.83-		
Total Amount Paid to Vendor # 00142567					6,560.83-	*****			

Payee 142634 **MailFinance Inc** Payment Number 247168 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N7948708	10/03/19	PV	671589	11/02/19	1,378.11-	D	MAIL MACHINE LEASE	142367	MailFinance Inc
Total Check Amount					00247168		1,378.11-		
Total Amount Paid to Vendor # 00142634					1,378.11-	*****			

Payee 142789 Roch Swimming Inc. Payment Number 247225 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10062019	10/06/19	PV	671793	11/05/19	235.54-	D	RepairsCH2Amplifier@poolarea	142789	Roch Swimming Inc.
Total Check Amount					00247225		235.54-		
Total Amount Paid to Vendor # 00142789					235.54-	*****			

Payee 143235 IHeartMedia - RochesterMN Payment Number 247153 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4514605374	07/31/19	PV	672061	08/30/19	360.00-	D	Advertising - Oak Ridge Boys	32879	KMFX FM
4514618197	08/06/19	PV	672060	09/05/19	240.00-	D	Advertising - Oak Ridge Boys		
Total Check Amount					00247153		600.00-		
Total Amount Paid to Vendor # 00143235					600.00-	*****			

Payee 143461 Starr Construction Inc DBA Construction Payment Number 247244 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TWO	08/30/19	PV	672261	09/29/19	21,265.18-	D	Proj 29022.16 E SilverLake	143461	Starr Construction Inc DBA Con
THREE	09/04/19	PV	672262	10/04/19	8,252.82-	D	Proj 29022.16 E SilverLake		
Total Check Amount					00247244		29,518.00-		
Total Amount Paid to Vendor # 00143461					29,518.00-	*****			

Payee 144251 Tecta America Corp - Schwicker's Tecta Payment Number 247255 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S510055560	10/04/19	PV	671427	11/03/19	732.00-	D	Roof Leak Invest & Repairs	144251	Tecta America Corp - Schwicker
Total Check Amount					00247255		732.00-		
Total Amount Paid to Vendor # 00144251					732.00-	*****			

Payee 145352 Olm Medical Center Sports Medicine Payment Number 247196 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22	09/26/19	PV	672054	10/26/19	945.36-	D	STRENGTH TRNG SEPT	145352	Olm Medical Center Sports Medi
Total Check Amount					00247196		945.36-		
Total Amount Paid to Vendor # 00145352					945.36-	*****			

Payee 146323 Loffler Companies Inc Payment Number 247166 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3232269	10/01/19	PV	672348	10/31/19	83.70-	D	Copies	146321	Loffler Companies Inc
3232270	10/01/19	PV	672349	10/31/19	46.24-	D	Copies		
3237629	10/07/19	PV	672738	11/06/19	14.28-	D	Copies		

Total Check Amount 00247166 144.22-
Total Amount Paid to Vendor # 00146323 144.22-

Payee 148259 Justin J. Lonien Payment Number 247167 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/08/19	PV	671797	11/07/19	58.80-	D	HM TRNING DULUTH 9/24-26	148259	Justin J. Lonien
Total Check Amount 00247167					<u>58.80-</u>				
Total Amount Paid to Vendor # 00148259					58.80-	*****			

Payee 149779 Aegean LLC DBA Public Agency Trng Council Payment Number 247036 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
243785	10/11/19	PV	672977	11/10/19	495.00-	D	10/14-18 Hostage/Crisis Arendt	149779	Aegean LLC DBA Public Agency T
Total Check Amount 00247036					<u>495.00-</u>				
Total Amount Paid to Vendor # 00149779					495.00-	*****			

Payee 150567 Wang Po Shu DBA Living Lenses Payment Number 247276 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVOICE-4TH/FINAL PAYMENT	10/09/19	PV	672808	11/08/19	34,665.00-	D	Public Art Proj-Pymt 4/Final	150567	Wang Po Shu DBA Living Lenses
Total Check Amount 00247276					<u>34,665.00-</u>				
Total Amount Paid to Vendor # 00150567					34,665.00-	*****			

Payee 151845 Corel Corporation Payment Number 247074 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
461370	08/30/19	PV	672794	09/29/19	303.95-	D	MINDJET MAINT	151845	Corel Corporation
467425	09/19/19	PV	672793	10/19/19	177.99-	D	SWITCH TO ENTRPRS LIC MINDJET		
467425	09/19/19	PV	672793	10/19/19	177.99-	D	SWITCH TO ENTRPRS LIC MINDJET		
467425	09/19/19	PV	672793	10/19/19	59.33-	D	SWITCH TO ENTRPRS LIC MINDJET		
473281	10/08/19	PV	671806	11/07/19	118.66-	D	ADDTL MAINT - MINDJET		
Total Check Amount 00247074					<u>837.92-</u>				
Total Amount Paid to Vendor # 00151845					837.92-	*****			

Payee 152660 Allstate Sales & Leasing Corp Payment Number 247041 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3001-10097	10/08/19	PV	672280	11/07/19	110,483.00-	D	20 Peterbilt truck 25.01023	152660	Allstate Sales & Leasing Corp
3001-10389	10/08/19	PV	672281	11/07/19	110,483.00-	D	20 Peterbilt 25.01034		
3001-10098	10/08/19	PV	672282	11/07/19	110,483.00-	D	20 Peterbilt 25.01044		
Total Check Amount 00247041					<u>331,449.00-</u>				
Total Amount Paid to Vendor # 00152660					331,449.00-	*****			

Payee 153713 ITSavvy LLC Payment Number 247145 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01114528	07/09/19	PD	660152	07/22/19	293.31	D	Credit:SocketscanS740 Scanner	153712	ITSavvy LLC
01124387	07/26/19	PV	663653	08/25/19	43.12-	D	TonerCartridge-1		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01138111	09/24/19	PV	672757	10/24/19	312.00-	D	30 Tripp LiteSurgeProtectors	153712	ITSavvy LLC
01138111	09/24/19	PV	672757	10/24/19	408.00-	D	30 Tripp LiteSurgeProtectors		
Total Check Amount					00247145		469.81-		
Total Amount Paid to Vendor # 00153713							469.81-		

Payee 154034 **Big Belly Solar Inc** Payment Number 247052 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26619	09/15/19	PV	670796	10/15/19	422.92-	D	BigBelly Duo Station	154034	Big Belly Solar Inc
Total Check Amount					00247052		422.92-		
Total Amount Paid to Vendor # 00154034							422.92-		

Payee 154879 **Pulver Motor Service** Payment Number 247212 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
137660	09/17/19	PV	672961	10/17/19	110.00-	D	Impound Tow & Stand By Time	154879	Pulver Motor Service
137660	09/17/19	PV	672961	10/17/19	70.00-	D	Impound Tow & Stand By Time		
140019	09/18/19	PV	672962	10/18/19	110.00-	D	Impound Tow Agreed Fee \$110		
Total Check Amount					00247212		290.00-		
Total Amount Paid to Vendor # 00154879							290.00-		

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Number 247230 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0073103	09/20/19	PV	670979	10/20/19	2,034.24-	D	Filter Elmt/Oil/Air/Fuel/Cable	155185	Sanco Equipment LLC DBA Bobcat
0072835	09/23/19	PV	670783	10/23/19	818.20-	D			
0072835	09/23/19	PV	670783	10/23/19	999.96-	D			
0072835	09/23/19	PV	670783	10/23/19	140.06-	D			
0072835	09/23/19	PV	670783	10/23/19	4.31-	D			
0073295	09/25/19	PV	670786	10/25/19	308.88-	D			
0073295	09/25/19	PV	670786	10/25/19	50.16-	D			
0073295	09/25/19	PV	670786	10/25/19	27.93-	D			
0073295	09/25/19	PV	670786	10/25/19	50.60-	D			
0073295	09/25/19	PV	670786	10/25/19	75.96-	D			
0073295	09/25/19	PV	670786	10/25/19	50.64-	D			
0073647	10/01/19	PV	670787	10/31/19	47.21-	D			
Total Check Amount					00247230		4,608.15-		
Total Amount Paid to Vendor # 00155185							4,608.15-		

Payee 155399 **Step Saver, Inc.** Payment Number 247245 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125573	02/05/19	PV	670890	03/07/19	306.51-	D	RC Bulk Salt @ 2/05/2019	111274	Step Saver, Inc.
126134	02/27/19	PV	670889	03/29/19	317.91-	D	RC Bulk Salt @ 2/27/19		
131243	09/11/19	PV	670912	10/11/19	308.10-	D	RC Bulk Salt		
131615	09/30/19	PV	671835	10/30/19	302.77-	D	Bulk Salt RecCenter		

Total Check Amount	00247245	1,235.29-
Total Amount Paid to Vendor # 00155399		1,235.29-

Payee 155834 Advance Auto Parts Payment Number 247035 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-522589	10/07/19	PV	671422	11/06/19	1,090.00-	D		155833	Advance Stores Co Inc DBA Adva
2624-522819	10/09/19	PV	672206	11/08/19	40.94-	D			
2624-523196	10/14/19	PV	672207	11/13/19	45.49-	D			
Total Check Amount	00247035				1,176.43-				
Total Amount Paid to Vendor # 00155834					1,176.43-				

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 247102 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
013411334	08/09/19	PV	672082	09/08/19	152.25-	D	Acct #5156593	155899	Gall's LLC DBA Uniforms Unlimi
013547738	08/26/19	PV	672954	09/25/19	104.32-	D	Acct #5156593		
013622121	09/04/19	PV	672949	10/04/19	547.00-	D	Acct #5156593		
013775110	09/23/19	PV	671208	10/23/19	134.00-	D	QUILTED JACKETS		
013794179	09/24/19	PD	672083	10/16/19	152.25	D	Acct #5156593		
013794175	09/24/19	PD	672948	10/18/19	75.00	D	Acct #5156593		
013792454	09/24/19	PV	671209	10/24/19	161.50-	D	SOCKS		
013812369	09/26/19	PV	672081	10/26/19	21.00-	D	Acct #5156593		
013821479	09/27/19	PV	672085	10/27/19	126.00-	D	Acct #5156593		
013831128	09/28/19	PV	671204	10/28/19	67.00-	D	QUILTED JACKETS		
013831490	09/28/19	PV	672086	10/28/19	209.97-	D	Acct #5156593		
013831064	09/28/19	PV	672087	10/28/19	73.99-	D	Acct #5156593		
013831064	09/28/19	PV	672087	10/28/19	123.21-	D	Acct #5156593		
013831064	09/28/19	PV	672087	10/28/19	56.00-	D	Acct #5156593		
013833318	09/28/19	PV	672089	10/28/19	1,026.00-	D	Acct #5156593		
013840426	09/30/19	PV	672088	10/30/19	26.00-	D	Acct #5156593		
013865557	10/02/19	PV	672084	11/01/19	89.99-	D	Acct #5156593		
013866294	10/02/19	PV	672783	11/01/19	92.70-	D	TEES FOR SCREENING		
013878729	10/03/19	PV	672784	11/02/19	272.88-	D	COAT RECRUITS		
013878730	10/03/19	PV	672785	11/02/19	285.93-	D	COATS RECRUITS		
013878732	10/03/19	PV	672786	11/02/19	545.76-	D	COATS RECRUITS		
013876790	10/03/19	PV	672952	11/02/19	65.00-	D	Acct #5156593		
013884299	10/04/19	PV	672951	11/03/19	193.98-	D	Acct #5156593		
013895253	10/05/19	PV	672950	11/04/19	149.00-	D	Acct #5156593		
013898623	10/07/19	PV	672953	11/06/19	147.00-	D	Acct #5156593		
013910740	10/08/19	PV	672980	11/07/19	955.34-	D	SHIRTS, CARGOS		
013913828	10/08/19	PV	672981	11/07/19	618.00-	D	TEES FOR SCREENING		
Total Check Amount	00247102				6,016.57-				
Total Amount Paid to Vendor # 00155900					6,016.57-				

Payee 157987 North Risk Partners LLC Payment Number 247191 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3517611	10/07/19	PV	671541	11/06/19	153,426.00-	D	MCC Pkg renewal	157987	North Risk Partners LLC
3517611	10/07/19	PV	671541	11/06/19	9,793.00-	D	MCC Pkg renewal		
Total Check Amount					00247191		163,219.00-		
Total Amount Paid to Vendor # 00157987							163,219.00-		

Payee 158537 Ecolab Inc. Payment Number 247087 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7866860	10/08/19	PV	672728	11/07/19	75.00-	D	Pest Control Large Fly-Kitchen	158537	Ecolab Inc.
Total Check Amount					00247087		75.00-		
Total Amount Paid to Vendor # 00158537							75.00-		

Payee 158641 Eurofins ANA Laboratories, Inc. Payment Number 247091 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119K000009	10/02/19	PV	671417	11/01/19	168.00-	D		158640	Eurofins ANA Laboratories, Inc
Total Check Amount					00247091		168.00-		
Total Amount Paid to Vendor # 00158641							168.00-		

Payee 158789 Core & Main LP Payment Number 247073 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L274871	09/27/19	PV	671525	10/27/19	463.02-	D	Culvert Materials	158789	Core & Main LP
Total Check Amount					00247073		463.02-		
Total Amount Paid to Vendor # 00158789							463.02-		

Payee 160745 Red Wing Shoe Store Payment Number 247217 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
436-1-62705	09/13/19	PV	672364	10/13/19	195.49-	D	BOOTS DAVIS	23723	Red Wing Shoe Store
436-1-63138	09/20/19	PV	672362	10/20/19	254.99-	D	BOOTS MBUSS		
436-1-63338	09/24/19	PV	672357	10/24/19	131.74-	D	BOOTS JUNGELS		
436-1-63083	10/10/19	PV	672355	11/09/19	148.74-	D	BOOTS KLEMM		
Total Check Amount					00247217		730.96-		
Total Amount Paid to Vendor # 00160745							730.96-		

Payee 161287 Today's Business Solutions, Inc. Payment Number 247259 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100719-112	10/11/19	PV	672284	11/10/19	60.48-	D	CostPerFaxProg/July-Sept-378	161287	Today's Business Solutions, In
Total Check Amount					00247259		60.48-		
Total Amount Paid to Vendor # 00161287							60.48-		

Payee 161356 Midwest Valve Services LLC Payment Number 247175 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CD44018165	10/08/19	PV	672778	11/07/19	1,025.00-	D	Cust #N-360008	161357	Midwest Valve Services LLC

Total Check Amount	00247175	1,025.00-
Total Amount Paid to Vendor # 00161356		1,025.00-

Payee 161455 *Presidio Holdings Inc DBA Presidio* Payment Number 247207 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6013419017045	09/12/19	PV	672273	10/12/19	2,250.00-	D		161454	Presidio Holdings Inc DBA Pres
Total Check Amount	00247207				2,250.00-				
Total Amount Paid to Vendor # 00161455					2,250.00-				

Payee 161581 *Ancom Technical Center Inc* Payment Number 247044 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90355	09/11/19	PV	670999	10/11/19	95.00-	D	Reboot Radios	112070	Ancom Technical Center Inc
Total Check Amount	00247044				95.00-				
Total Amount Paid to Vendor # 00161581					95.00-				

Payee 162188 *City Laundering Company* Payment Number 247068 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1489157	09/05/19	PV	670955	10/05/19	284.44-	D	Laundry & Linen	162188	City Laundering Company
1489160	09/05/19	PV	670987	10/05/19	45.01-	D	Laundry & Linen		
1489158	09/05/19	PV	670991	10/05/19	65.75-	D	Laundry & Linen		
1489162	09/05/19	PV	670992	10/05/19	15.78-	D	Laundry & Linen		
1489161	09/05/19	PV	671532	10/05/19	18.74-	D	Uniform Cleaning		
1489168	09/05/19	PV	671537	10/05/19	18.64-	D	Laundry and Linen		
1489168	09/05/19	PV	671537	10/05/19	24.99-	D	Laundry and Linen		
1491156	09/12/19	PV	670956	10/12/19	284.44-	D	Laundry & Linen		
1491157	09/12/19	PV	670990	10/12/19	65.75-	D	Laundry & Linen		
1491161	09/12/19	PV	670993	10/12/19	15.78-	D	Laundry & Linen		
1491160	09/12/19	PV	671531	10/12/19	18.74-	D	Uniform Cleaning		
1491167	09/12/19	PV	671536	10/12/19	18.64-	D	Laundry and Linen		
1491167	09/12/19	PV	671536	10/12/19	24.99-	D	Laundry and Linen		
1493168	09/19/19	PV	670986	10/19/19	45.01-	D	Laundry & Linen		
1493166	09/19/19	PV	670989	10/19/19	65.75-	D	Laundry & Linen		
1493170	09/19/19	PV	670994	10/19/19	15.78-	D	Laundry & Linen		
1493165	09/19/19	PV	671229	10/19/19	284.44-	D	Laundry & Linen		
1493169	09/19/19	PV	671529	10/19/19	18.74-	D	Uniform Cleaning		
1493176	09/19/19	PV	671535	10/19/19	18.64-	D	Laundry and Linen		
1493176	09/19/19	PV	671535	10/19/19	24.99-	D	Laundry and Linen		
1495177	09/26/19	PV	670985	10/26/19	45.01-	D	Laundry & Linen		
1495175	09/26/19	PV	670988	10/26/19	65.75-	D	Laundry & Linen		
1495179	09/26/19	PV	670995	10/26/19	15.78-	D	Laundry & Linen		
1495174	09/26/19	PV	671230	10/26/19	284.44-	D	Laundry & Linen		
1495178	09/26/19	PV	671528	10/26/19	18.74-	D	Uniform Cleaning		
1495185	09/26/19	PV	671534	10/26/19	18.64-	D	Laundry and Linen		
1495185	09/26/19	PV	671534	10/26/19	24.99-	D	Laundry and Linen		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1499230	10/10/19	PV	672170	11/09/19	18.64-	D	Laundry and Linen	162188	City Laundering Company
1499230	10/10/19	PV	672170	11/09/19	24.99-	D	Laundry and Linen		
Total Check Amount					00247068		1,892.02-		
Total Amount Paid to Vendor # 00162188							1,892.02-		

Payee 162256 Greenwood Plants Inc Payment Number 247111 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6713	10/01/19	PV	670984	10/31/19	75.00-	D	Plant Maint. October 2019	162256	Greenwood Plants Inc
Total Check Amount					00247111		75.00-		
Total Amount Paid to Vendor # 00162256							75.00-		

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 247056 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3967	10/07/19	PV	672351	11/06/19	16.66-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
Total Check Amount					00247056		16.66-		
Total Amount Paid to Vendor # 00162901							16.66-		

Payee 162983 Simpleview LLC Payment Number 247236 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV104816	10/01/19	PV	671514	10/31/19	666.66-	D	Facebook Advertising Oct 2019	162983	Simpleview LLC
Total Check Amount					00247236		666.66-		
Total Amount Paid to Vendor # 00162983							666.66-		

Payee 163734 HWStar Holdings Corp DBA Advanced Payment Number 247126 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
G60002227484	09/30/19	PV	670859	10/30/19	311.72-	D	Trash/Recycle Svc 10/1-10/31	163734	HWStar Holdings Corp DBA Advan
Total Check Amount					00247126		311.72-		
Total Amount Paid to Vendor # 00163734							311.72-		

Payee 164049 Ryan D Cox Payment Number 247075 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/14/19	PV	672940	11/13/19	15.00-	D	Reimburse Type 4 Lic Exam Fee	164049	Ryan D Cox
Total Check Amount					00247075		15.00-		
Total Amount Paid to Vendor # 00164049							15.00-		

Payee 164530 Municipal Code Corporation DBA Municode Payment Number 247187 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00334509	10/08/19	PV	671484	11/07/19	1,446.00-	D	Muni.COR.OrdinanceSupplemen	164530	Municipal Code Corporation DBA
Total Check Amount					00247187		1,446.00-		
Total Amount Paid to Vendor # 00164530							1,446.00-		

Castle Community LLC

Payee 164609 Payment Number 247061 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/11/19	PV	671588	11/10/19	9,398.00-	D	Facade Improvement	164610	Castle Community LLC
Total Check Amount					00247061		9,398.00-		
Total Amount Paid to Vendor # 00164609							9,398.00-		

Payee 166268 Windcrest LLC Payment Number 247284 Payment Date 10/24/19

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					00247284		24,004.06-		
Total Amount Paid to Vendor # 00166268							24,004.06-		

Payee 166752 Green Business Certification Inc Payment Number 247110 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91309201	09/15/19	PV	671838	10/15/19	1,000.00-	D	LEED For Cities Cert Review	166752	Green Business Certification I
Total Check Amount					00247110		1,000.00-		
Total Amount Paid to Vendor # 00166752							1,000.00-		

Payee 167877 Sunbelt Rentals Inc Payment Number 247249 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93700185-0001	09/13/19	PV	671157	10/13/19	594.14-	D	Electric Scissor Rental	167877	Sunbelt Rentals Inc
Total Check Amount					00247249		594.14-		
Total Amount Paid to Vendor # 00167877							594.14-		

Payee 168544 Schwicker's Payment Number 247233 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S510054978	09/24/19	PV	670910	10/24/19	1,975.00-	D	RC Roof Repairs	168544	Schwicker's
Total Check Amount					00247233		1,975.00-		
Total Amount Paid to Vendor # 00168544							1,975.00-		

Payee 168573 Coen+Partners, Inc Payment Number 247070 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18-0008.00-9DD2019	09/30/19	PV	671262	10/30/19	116,217.55-	D	Heart of the City-DMC	168573	Coen+Partners, Inc
Total Check Amount					00247070		116,217.55-		
Total Amount Paid to Vendor # 00168573							116,217.55-		

Payee 169961 Boylan Sean E Payment Number 247055 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9/12-13 QPT REGISTRATIONS	10/03/19	PV	672069	11/02/19	5,508.00-	D	9/12-13 QPT Reg (20)	169961	Boylan Sean E
Total Check Amount					00247055		5,508.00-		
Total Amount Paid to Vendor # 00169961							5,508.00-		

Payee 170398 Jessica R Smith Payment Number 247237 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/10/19	PV	671559	11/09/19	1,186.97-	D	AccelaConferenceReimbursement	170398	Jessica R Smith
Total Check Amount 00247237					1,186.97-				
Total Amount Paid to Vendor # 00170398					1,186.97-	*****			

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Number 247169 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65203374	09/30/19	PV	671191	10/30/19	96.96-	D	EMT SUPPLIES	170867	McKesson Medical-Surgical Gov
65205709	09/30/19	PV	671193	10/30/19	39.33-	D	CATHETER VAC		
65211478	09/30/19	PV	671194	10/30/19	18.42-	D	SPLINT		
65257937	09/30/19	PV	671196	10/30/19	895.54-	D	EMT SUPPLIES		
65263576	09/30/19	PV	671198	10/30/19	89.10-	D	EMERGENCY BLNKT		
65815079	10/07/19	PV	672788	11/06/19	227.34-	D	GLOVES EMT		
65962871	10/08/19	PV	672787	11/07/19	379.77-	D	GLOVES EMT		
Total Check Amount 00247169					1,746.46-				
Total Amount Paid to Vendor # 00170868					1,746.46-	*****			

Payee 171002 Sarah E Cronk Payment Number 247076 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DUTY BELT HARNESS	10/15/19	PV	672968	11/14/19	77.41-	D	Reimb Duty Belt Harness	171002	Sarah E Cronk
Total Check Amount 00247076					77.41-				
Total Amount Paid to Vendor # 00171002					77.41-	*****			

Payee 171110 Saul Ewing Arnstein & Lehr Payment Number 247231 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2511285	09/30/19	PV	671393	10/30/19	3,410.30-	D	LglSrvcs: BioBusinessCenter	171108	Saul Ewing Arnstein & Lehr
2515235	10/14/19	PV	672966	11/13/19	101.80-	D	LglSrvcs: NPDES Issue Sept '19		
2515234	10/14/19	PV	672967	11/13/19	814.40-	D	LglSrvcs: BioBusiness Sept '19		
Total Check Amount 00247231					4,326.50-				
Total Amount Paid to Vendor # 00171110					4,326.50-	*****			

Payee 171377 CB Theater Experience, LLC Payment Number 247065 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1099	08/27/19	PV	671246	09/26/19	3,000.00-	D	08/2019	165958	Cinemex Holdings USA, Inc.
1100	09/27/19	PV	671245	10/27/19	3,000.00-	D	09/2019		
Total Check Amount 00247065					6,000.00-				
Total Amount Paid to Vendor # 00171377					6,000.00-	*****			

Payee 171508 Martin Christopher, G. Payment Number 247040 Payment Date 10/24/19

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
1112	10/02/19	PV	672059	11/01/19	1,470.00-	D	Stagehands - Argent	171508	Martin Christopher, G.
Total Check Amount					00247040		1,470.00-		
Total Amount Paid to Vendor # 00171508					1,470.00-	*****			

Payee 171869 **Verizon Connect NWF, Inc.** Payment Number 247266 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OSV000001892868	10/01/19	PV	672917	10/31/19	16.00-	D	Verizon connect service fee	171869	Verizon Connect NWF, Inc.
OSV000001892868	10/01/19	PV	672917	10/31/19	223.99-	D	Verizon connect service fee		
OSV000001892868	10/01/19	PV	672917	10/31/19	80.00-	D	Verizon connect service fee		
Total Check Amount					00247266		319.99-		
Total Amount Paid to Vendor # 00171869					319.99-	*****			

Payee 172050 **AVM Construction LLC** Payment Number 247047 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08312019 PWTOC PH 6	09/23/19	PV	670892	10/23/19	31,065.00-	D	08312019 PWTOC PH 6 #5	172050	AVM Construction LLC
Total Check Amount					00247047		31,065.00-		
Total Amount Paid to Vendor # 00172050					31,065.00-	*****			

Payee 172051 **Fowler and Hammer, Inc.** Payment Number 247100 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08312019 PWTOC PH 6 -L	09/23/19	PV	670899	10/23/19	86,593.83-	D	08312019 PWTOC PH 6 #4 Labor	172051	Fowler and Hammer, Inc.
08312019 PWTOC PH 6 - M	09/23/19	PV	670900	10/23/19	59,750.00-	D	08312019 PWTOC PH 6 #5 Materia		
Total Check Amount					00247100		146,343.83-		
Total Amount Paid to Vendor # 00172051					146,343.83-	*****			

Payee 172724 **Cathleen S Arhelger** Payment Number 247020 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10012019	10/01/19	PV	672268	10/31/19	400.00-	D	MkrscPrgm:Calligraphy11-5	172724	Cathleen S Arhelger
Total Check Amount					00247020		400.00-		
Total Amount Paid to Vendor # 00172724					400.00-	*****			

Payee 172896 **Matthew V Tse** Payment Number 247262 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/11/19	PV	671558	11/10/19	47.53-	D	ScooterTourTravelReimbursement	172896	Matthew V Tse
Total Check Amount					00247262		47.53-		
Total Amount Paid to Vendor # 00172896					47.53-	*****			

Payee 173170 **Heiman Inc** Payment Number 247120 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0880607-IN	06/19/19	PV	671798	07/19/19	288.00-	D	HELMET LEG. W EYE GUARD	54019	Heiman Inc.
0883391-IN	09/30/19	PV	671800	10/30/19	320.00-	D	DECON CLOTHS		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0881975-INV	10/14/19	PV	671799	11/13/19	375.00-	D	Fire Boot	54019	Heiman Inc.
Total Check Amount					00247120		983.00-		
Total Amount Paid to Vendor # 00173170					983.00-	*****			

Payee 173516 First Supply LLC Payment Number 247096 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11875873-00	09/25/19	PV	671701	10/25/19	146.20-	D	PVC Pipe/Cplg	21480	First Supply LLC-Rochester
Total Check Amount					00247096		146.20-		
Total Amount Paid to Vendor # 00173516					146.20-	*****			

Payee 173988 Emma R Miller-Shindelar Payment Number 247177 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEPT2019	09/30/19	PV	671540	10/30/19	375.57-	D	ReimburseHousingSearch	173988	Emma R Miller-Shindelar
Total Check Amount					00247177		375.57-		
Total Amount Paid to Vendor # 00173988					375.57-	*****			

Payee 174038 MENARDS INC #3314 Payment Number 247171 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48849	09/06/19	PV	670770	10/06/19	22.35-	D		22735	Menards Inc - North
49297	09/13/19	PV	670867	10/13/19	62.98-	D	Socket/Nut Driver/DLED/Seat		
49598	09/18/19	PV	671162	10/18/19	65.30-	D	Chain/Hooks for crane training		
49655	09/19/19	PV	670868	10/19/19	186.45-	D	Board/Bcx/Broom/Ext Paint		
50192	09/27/19	PV	670965	10/27/19	53.88-	D	Cable & utility Pump		
50354	09/30/19	PV	671921	10/30/19	36.34-	D	Hex Wshr/WhiteDov/Cedar		
50641	10/04/19	PV	672321	11/03/19	48.50-	D	PICTURE STRIPS, LIGHT BULBS		
51085	10/05/19	PV	672315	11/04/19	30.95-	D	Film for window		
50752	10/06/19	PV	672346	11/05/19	95.69-	D	PLUMBING REPAIR SUPPLIES		
Total Check Amount					00247171		602.44-		
Total Amount Paid to Vendor # 00174038					602.44-	*****			

Payee 174039 MENARDS INC #3013 Payment Number 247172 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4138	09/11/19	PV	671223	10/11/19	49.96-	D	48" Level	22736	Menards Inc - South
4532	09/19/19	PV	670713	10/19/19	14.99-	D	2Pack 2.5wattSolarBatteryChgr		
4613	09/20/19	PV	671726	10/20/19	28.45-	D	Water Pipe/Hose Clmp/Cplg		
4755	09/23/19	PV	671723	10/23/19	42.60-	D	8" Tie Bags		
4845	09/25/19	PV	671724	10/25/19	64.79-	D	Twist Poly Yel/Step In Post		
4886	09/26/19	PV	671725	10/26/19	89.86-	D	Spirit Gal/Covr/Chinex/Pak		
4943	09/27/19	PV	671922	10/27/19	64.67-	D	5 amp Fuse/Elect Fuse		
5053	09/29/19	PV	671189	10/29/19	14.27-	D	GLUE, FRAMING LUMBER, SCREWS		
5191	10/02/19	PV	672752	11/01/19	78.35-	D	BrassPlug,BallVlv.Knife.Sttch		
5247	10/03/19	PV	671188	11/02/19	8.75-	D	DECK SCREWS		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5409	10/06/19	PV	672308	10/16/19	4.49	D	BULBS	22736	Menards Inc - South
5409	10/06/19	PV	672308	11/05/19	29.95-	D	BULBS		
5469	10/07/19	PV	672324	11/06/19	16.88-	D	SHARPIE, SCREWS		
5521	10/08/19	PV	672344	11/07/19	48.93-	D	REBAR,PLASTIC SHEETING		
5576	10/09/19	PV	672983	11/08/19	117.60-	D	SHINGLES, DRIPCAP,CLIP		
5630	10/10/19	PV	672984	11/09/19	19.98-	D	REBAR		
5327	10/16/19	PV	672753	11/15/19	33.39-	D	Triple Grips.BicycleStand		
Total Check Amount 00247172					718.93-				

Total Amount Paid to Vendor # 00174039 718.93-

Payee 174270 **Crossfit Credence LLC** Payment Number 247077 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9/16-30 TRNG REG RPD	10/07/19	PV	672945	11/06/19	200.00-	D	9/16-30 Trng Reg RPD	174270	Crossfit Credence LLC
Total Check Amount 00247077					200.00-				

Total Amount Paid to Vendor # 00174270 200.00-

Payee 174610 **Leadership Vision Consulting** Payment Number 247161 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LVC F11501-19	10/04/19	PV	672027	11/03/19	700.00-	D	COMMUNICATIONS	174642	Leadership Vision Consulting
Total Check Amount 00247161					700.00-				

Total Amount Paid to Vendor # 00174610 700.00-

Payee 174641 **Safe Approach Inc** Payment Number 247228 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
169633	09/04/19	PV	671475	10/04/19	2,218.65-	D	Inv #169633	174641	Safe Approach Inc
Total Check Amount 00247228					2,218.65-				

Total Amount Paid to Vendor # 00174641 2,218.65-

Payee 174662 **JOBSHQ** Payment Number 247146 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2130749	09/30/19	PV	671553	10/30/19	31.95-	D	Acct # 40376	174662	JOBSHQ
2130749	09/30/19	PV	671553	10/30/19	31.95-	D	Acct # 40376		
2130749	09/30/19	PV	671553	10/30/19	31.95-	D	Acct # 40376		
2130749	09/30/19	PV	671553	10/30/19	31.95-	D	Acct # 40376		
Total Check Amount 00247146					127.80-				

Total Amount Paid to Vendor # 00174662 127.80-

Payee 174678 **Virteva LLC** Payment Number 247271 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26894	10/16/19	PV	672266	11/15/19	8,200.00-	D	Office 365 Training Services	174678	Virteva LLC
Total Check Amount 00247271					8,200.00-				

Total Amount Paid to Vendor # 00174678 8,200.00-

Payee 174683 Lares Farms & Trucking LLC Payment Number 247160 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10031	10/13/19	PV	672936	11/12/19	3,538.00-	D	Inv #10031	174683	Lares Farms & Trucking LLC
Total Check Amount					00247160		3,538.00-		

Total Amount Paid to Vendor # 00174683 3,538.00-

Payee 174736 Kirkham Michael & Associates, Inc. Payment Number 247152 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90079	08/14/19	PV	672138	09/13/19	8,200.00-	D	Rwy 02/20 Design IFE	174736	Kirkham Michael & Associates,
Total Check Amount					00247152		8,200.00-		

Total Amount Paid to Vendor # 00174736 8,200.00-

Payee 174782 Storm Properties Payment Number 247246 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GREGSTORMREFUNDS	10/07/19	PV	672916	11/06/19	150.00-	D	Refunds of rentals to demo	174782	Storm Properties
GREGSTORMREFUNDS	10/07/19	PV	672916	11/06/19	150.00-	D	Refunds of rentals to demo		
GREGSTORMREFUNDS	10/07/19	PV	672916	11/06/19	210.00-	D	Refunds of rentals to demo		
GREGSTORMREFUNDS	10/07/19	PV	672916	11/06/19	240.00-	D	Refunds of rentals to demo		
Total Check Amount					00247246		750.00-		

Total Amount Paid to Vendor # 00174782 750.00-

Payee 15013 IUOE - Local 70 Payment Number 246900 Payment Date 10/18/19

Total Check Amount 00246900 1,125.66-

Total Amount Paid to Vendor # 00015013 1,125.66-

Payee 15014 IUOE - Local 49 Payment Number 246899 Payment Date 10/18/19

Total Check Amount 00246899 3,500.00-

Total Amount Paid to Vendor # 00015014 3,500.00-

Payee 15018 MN Child Support Payment Center Payment Number 246901 Payment Date 10/18/19

Total Check Amount 00246901 4,211.80-

Total Amount Paid to Vendor # 00015018 4,211.80-

Payee 15024 PERA Payment Number 246902 Payment Date 10/18/19

Total Check Amount 00246902 265,738.17-

Total Amount Paid to Vendor # 00015024 265,738.17-

Payee 15025 PERA Payment Number 246904 Payment Date 10/18/19

Total Check Amount 00246904 349,885.96-

Total Amount Paid to Vendor # 00015025 349,885.96-

Payee 94030 WI SCTF Payment Number 246907 Payment Date 10/18/19

Total Check Amount 00246907 300.00-

Total Amount Paid to Vendor # 00094030 300.00-

Payee 102323 IUOE Central Pension Fund Payment Number 246897 Payment Date 10/18/19

Total Check Amount	00246897	20,256.00-			
Total Amount Paid to Vendor # 00102323		20,256.00-			

Payee	102386 <i>IUOE Central Pension Fund</i>		Payment Number	246898	Payment Date 10/18/19
Total Check Amount	00246898	14,144.00-			
Total Amount Paid to Vendor # 00102386		14,144.00-			

Payee	113991 <i>United States Treasury</i>		Payment Number	246905	Payment Date 10/18/19
Total Check Amount	00246905	50.00-			
Total Amount Paid to Vendor # 00113991		50.00-			

Payee	114405 <i>D & S Erickson & Associates</i>		Payment Number	246896	Payment Date 10/18/19
Total Check Amount	00246896	735.21-			
Total Amount Paid to Vendor # 00114405		735.21-			

Payee	167801 <i>Business Planning Concepts Inc</i>		Payment Number	246894	Payment Date 10/18/19
Total Check Amount	00246894	1,352.00-			
Total Amount Paid to Vendor # 00167801		1,352.00-			

Payee	170093 <i>Valentine & Kebartas, LLC</i>		Payment Number	246906	Payment Date 10/18/19
Total Check Amount	00246906	44.06-			
Total Amount Paid to Vendor # 00170093		44.06-			

Payee	173743 <i>Coast Professional Inc</i>		Payment Number	246895	Payment Date 10/18/19
Total Check Amount	00246895	153.80-			
Total Amount Paid to Vendor # 00173743		153.80-			

Payee	15020 <i>Vantagepoint Transfer Agents-457</i>		Payment Number	19107061	Payment Date 10/18/19
Total Check Amount	19107061	59,408.29-			
Total Amount Paid to Vendor # 00015020		59,408.29-			

Payee	15028 <i>First Chicago Bank</i>		Payment Number	19107068	Payment Date 10/21/19
Total Check Amount	19107068	697,192.40-			
Total Amount Paid to Vendor # 00015028		697,192.40-			

Payee	15029 <i>MN Dept of Revenue</i>		Payment Number	19107066	Payment Date 10/22/19
Total Check Amount	19107066	144,629.81-			
Total Amount Paid to Vendor # 00015029		144,629.81-			

Payee	22853 <i>MN Commissioner of Revenue</i>		Payment Number	19107069	Payment Date 10/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEPTEMBER 2019	09/30/19	PV	672810	09/30/19	6,943.77-	D	September Sales & Use Tax	22853	MN Commissioner of Revenue
SEPTEMBER 2019	09/30/19	PV	672810	09/30/19	8,020.30-	D	September Sales & Use Tax		
SEPTEMBER 2019	09/30/19	PV	672810	09/30/19	7,462.68-	D	September Sales & Use Tax		
SEPTEMBER 2019	09/30/19	PV	672810	09/30/19	533.86-	D	September Sales & Use Tax		
SEPTEMBER 2019	09/30/19	PV	672810	09/30/19	533.77-	D	September Sales & Use Tax		
SEPTEMBER 2019	09/30/19	PV	672810	09/30/19	1,386.95-	D	September Sales & Use Tax		
SEPTEMBER 2019	09/30/19	PV	672810	09/30/19	617.22-	D	September Sales & Use Tax		
SEPTEMBER 2019	09/30/19	PV	672810	09/30/19	617.22-	D	September Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEPTEMBER 2019	09/30/19	PV	672810	09/30/19	401.00-	D	September Sales & Use Tax	22853	MN Commissioner of Revenue
SEPTEMBER 2019	09/30/19	PV	672810	09/30/19	457.41-	D	September Sales & Use Tax		
SEPTEMBER 2019	09/30/19	PV	672810	09/30/19	644.83-	D	September Sales & Use Tax		
SEPTEMBER 2019	09/30/19	PV	672810	09/30/19	267.32-	D	September Sales & Use Tax		
SEPTEMBER 2019	09/30/19	PV	672810	09/30/19	313.08-	D	September Sales & Use Tax		
SEPTEMBER 2019	09/30/19	PV	672810	09/30/19	541.74-	D	September Sales & Use Tax		
SEPTEMBER 2019	09/30/19	PV	672810	09/30/19	191.95-	D	September Sales & Use Tax		
SEPTEMBER 2019	09/30/19	PV	672810	09/30/19	509.13-	D	September Sales & Use Tax		
SEPTEMBER 2019	09/30/19	PV	672810	09/30/19	301.01-	D	September Sales & Use Tax		
SEPTEMBER 2019	09/30/19	PV	672810	09/30/19	106.80-	D	September Sales & Use Tax		
SEPTEMBER 2019	09/30/19	PV	672810	09/30/19	106.80-	D	September Sales & Use Tax		
SEPTEMBER 2019	09/30/19	PV	672810	09/30/19	137.86-	D	September Sales & Use Tax		
SEPTEMBER 2019	09/30/19	PV	672810	09/30/19	64.76-	D	September Sales & Use Tax		
SEPTEMBER 2019	09/30/19	PV	672810	09/30/19	80.14-	D	September Sales & Use Tax		
SEPTEMBER 2019	09/30/19	PV	672810	09/30/19	50.48-	D	September Sales & Use Tax		
SEPTEMBER 2019	09/30/19	PV	672810	09/30/19	49.64-	D	September Sales & Use Tax		
SEPTEMBER 2019	09/30/19	PV	672810	09/30/19	49.64-	D	September Sales & Use Tax		
SEPTEMBER 2019	09/30/19	PV	672810	09/30/19	53.15-	D	September Sales & Use Tax		
SEPTEMBER 2019	09/30/19	PV	672810	09/30/19	37.21-	D	September Sales & Use Tax		
SEPTEMBER 2019	09/30/19	PV	672810	09/30/19	41.57-	D	September Sales & Use Tax		
SEPTEMBER 2019	09/30/19	PV	672810	09/30/19	41.57-	D	September Sales & Use Tax		
SEPTEMBER 2019	09/30/19	PV	672810	09/30/19	32.09-	D	September Sales & Use Tax		
SEPTEMBER 2019	09/30/19	PV	672810	09/30/19	24.66-	D	September Sales & Use Tax		
SEPTEMBER 2019	09/30/19	PV	672810	09/30/19	21.73-	D	September Sales & Use Tax		
SEPTEMBER 2019	09/30/19	PV	672810	09/30/19	22.35-	D	September Sales & Use Tax		
SEPTEMBER 2019	09/30/19	PV	672810	09/30/19	22.35-	D	September Sales & Use Tax		
SEPTEMBER 2019	09/30/19	PV	672810	09/30/19	17.91-	D	September Sales & Use Tax		
SEPTEMBER 2019	09/30/19	PV	672810	09/30/19	13.94-	D	September Sales & Use Tax		
SEPTEMBER 2019	09/30/19	PV	672810	09/30/19	10.61-	D	September Sales & Use Tax		
SEPTEMBER 2019	09/30/19	PV	672810	09/30/19	10.61-	D	September Sales & Use Tax		
SEPTEMBER 2019	09/30/19	PV	672810	09/30/19	4.98-	D	September Sales & Use Tax		
SEPTEMBER 2019	09/30/19	PV	672810	09/30/19	4.98-	D	September Sales & Use Tax		
SEPTEMBER 2019	09/30/19	PV	672810	09/30/19	7.96-	D	September Sales & Use Tax		
SEPTEMBER 2019	09/30/19	PV	672810	09/30/19	3.73-	D	September Sales & Use Tax		
SEPTEMBER 2019	09/30/19	PV	672810	09/30/19	3.89-	D	September Sales & Use Tax		
SEPTEMBER 2019	09/30/19	PV	672810	09/30/19	3.89-	D	September Sales & Use Tax		
SEPTEMBER 2019	09/30/19	PV	672810	09/30/19	2.91-	D	September Sales & Use Tax		
SEPTEMBER 2019	09/30/19	PV	672810	09/30/19	5.31-	D	September Sales & Use Tax		
SEPTEMBER 2019	09/30/19	PV	672810	09/30/19	2.50-	D	September Sales & Use Tax		
SEPTEMBER 2019	09/30/19	PV	672810	09/30/19	1.94-	D	September Sales & Use Tax		

Total Check Amount 19107069

30,781.20-

Total Amount Paid to Vendor # 00022853

30,781.20-

Payee 22888 MN Dept of Revenue/Petro Div Payment Number 19107041 Payment Date 10/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09302019	09/30/19	PV	671551	10/30/19	82.92-	D	September 2019 Fuel Tax	22888	MN Dept of Revenue/Petro Div
09302019	09/30/19	PV	671551	10/30/19	1,130.11-	D	September 2019 Fuel Tax		
09302019	09/30/19	PV	671551	10/30/19	5.60-	D	September 2019 Fuel Tax		
09302019	09/30/19	PV	671551	10/30/19	47.25-	D	September 2019 Fuel Tax		
09302019	09/30/19	PV	671551	10/30/19	143.16-	D	September 2019 Fuel Tax		
Total Check Amount	19107041				1,409.04-				
Total Amount Paid to Vendor # 00022888					1,409.04-				

Payee 53855 Minnesota Dept of Revenue Payment Number 19107064 Payment Date 10/22/19

Total Check Amount	19107064				1,188.41-				
Total Amount Paid to Vendor # 00053855					1,188.41-				

Payee 101060 MN State Retirement System Payment Number 19107063 Payment Date 10/18/19

Total Check Amount	19107063				5,895.00-				
Total Amount Paid to Vendor # 00101060					5,895.00-				

Payee 102429 MN Energy Resources Corp Payment Number 19103008 Payment Date 10/16/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	09/17/19	PV	670911	10/17/19	505.31-	D	Nat Gas 08/16-09/17/2019	102429	MN Energy Resources Corp
0507202806-00001	09/17/19	PV	670911	10/07/19	4.71	D	Nat Gas 08/16-09/17/2019		
0507202806-00001	09/17/19	PV	670911	10/07/19	154.55	D	Nat Gas 08/16-09/17/2019		
Total Check Amount	19103008				346.05-				

Payee 102429 MN Energy Resources Corp Payment Number 19103014 Payment Date 10/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	09/06/19	PD	667915	10/06/19	95.92-	D	GAS 8.6.19-9.5.19 STN3	102429	MN Energy Resources Corp
0506324262-00001	09/06/19	PD	667915	09/17/19	158.65	D	GAS 8.6.19-9.5.19 STN3		
0506324262-00001	10/07/19	PV	672350	11/06/19	93.43-	D	GAS 9.6.19-10.3.19 STN3		
Total Check Amount	19103014				30.70-				
Total Amount Paid to Vendor # 00102429					376.75-				

Payee 122509 GreatWest Life and Annuity Insurance Co Payment Number 19107060 Payment Date 10/18/19

Total Check Amount	19107060				46,269.26-				
Total Amount Paid to Vendor # 00122509					46,269.26-				

Payee 133791 MII Life Inc DBA Further Payment Number 19107070 Payment Date 10/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39200631	10/17/19	PV	673063	11/16/19	7,295.45-	D	EEFlexReimb 10/10-10/16/19	133791	MI Life Inc DBA Further
39200631	10/17/19	PV	673063	11/16/19	4,193.04-	D	EEFlexReimb 10/10-10/16/19		
Total Check Amount	19107070				11,488.49-				

Payee 133791 MII Life Inc DBA Further Payment Number 19107071 Payment Date 10/22/19

Total Check Amount	19107071				65,743.64-				
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Payee 133791 MII Life Inc DBA Further Payment Number 19107078 Payment Date 10/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
1413853	10/08/19	PV	673259	11/07/19	316.00-	D	October 2019 Admin Fees	133791	MII Life Inc DBA Further		
1413853	10/08/19	PV	673259	11/07/19	1,116.00-	D	October 2019 Admin Fees				
Total Check Amount					19107078						
Payee					133791	MII Life Inc DBA Further		Payment Number	19107080	Payment Date	10/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
39207966	10/24/19	PV	673704	11/23/19	12,337.24-	D	EEFlexReimb 10/17-10/23/19	133791	MII Life Inc DBA Further		
39207966	10/24/19	PV	673704	11/23/19	2,432.97-	D	EEFlexReimb 10/17-10/23/19				
Total Check Amount					19107080						
Total Amount Paid to Vendor # 00133791					93,434.34-	*****					
Payee					20254	Arnold's Supply & Kleenit Co		Payment Number	246872	Payment Date	10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
621248	09/26/19	PV	671161	10/26/19	1,340.00-	D	Clean & Buff Floors	20254	Arnold's Supply & Kleenit Co		
621755	10/03/19	PV	670970	11/02/19	1,635.00-	D	Contract Cleaning Oct 2019				
621749	10/03/19	PV	671394	11/02/19	1,360.00-	D	Labor Temple				
Total Check Amount					00246872						
Payee					20254	Arnold's Supply & Kleenit Co		Payment Number	247004	Payment Date	10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
622018	10/11/19	PV	672797	11/10/19	36.11-	D	DUSTER, SQUEEGEE	20254	Arnold's Supply & Kleenit Co		
621242	10/14/19	PV	672803	11/13/19	404.25-	D	Ice Melt				
Total Check Amount					00247004						
Total Amount Paid to Vendor # 00020254					4,775.36-	*****					
Payee					20573	Braun Intertec Corp		Payment Number	247005	Payment Date	10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
B188310	10/09/19	PV	672893	11/08/19	4,804.00-	D	6 Street Drilling	20573	Braun Intertec Corp		
B189178	10/15/19	PV	672172	11/14/19	215.00-	D	StormWaterPondSampVarSites				
Total Check Amount					00247005						
Total Amount Paid to Vendor # 00020573					5,019.00-	*****					
Payee					20599	Brock White Co		Payment Number	246874	Payment Date	10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
13364656-00	07/10/19	PV	670760	08/09/19	312.02-	D		20600	Brock White Co		
13308884-00	07/29/19	PV	670759	08/28/19	390.00-	D					
13546192-00	09/24/19	PV	670964	10/24/19	508.30-	D	Set545 50lb Bag				
Total Check Amount					00246874						
Total Amount Paid to Vendor # 00020599					1,210.32-	*****					
Payee					20806	Chester Service Center Inc		Payment Number	246875	Payment Date	10/17/19

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
100975	09/20/19	PV	671939	10/20/19	200.00-	D	Tow Imp 2003 Kia LP AMC777 MN	20806	Chester Service Center Inc
100674	09/25/19	PV	671940	10/25/19	150.00-	D	Tow Imp 01 Pont LP AEK3490 WI		
Total Check Amount					00246875		350.00-		
Total Amount Paid to Vendor # 00020806							350.00-		

Payee 21584 **GMS Industrial Supply Inc** Payment Number 247010 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53949	10/11/19	PV	672766	11/10/19	50.56-	D	Cust #2985	21584	GMS Industrial Supply Inc
53949	10/11/19	PV	672766	11/10/19	52.56-	D	Cust #2985		
Total Check Amount					00247010		103.12-		
Total Amount Paid to Vendor # 00021584							103.12-		

Payee 21893 **Herold Flags** Payment Number 246880 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15058	09/19/19	PV	670823	10/19/19	48.99-	D	US flags	21893	Herold Flags
Total Check Amount					00246880		48.99-		
Total Amount Paid to Vendor # 00021893							48.99-		

Payee 22973 **MN Valley Testing Labs Inc.** Payment Number 246882 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
998238	10/02/19	PV	671481	11/01/19	422.50-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
998245	10/02/19	PV	671482	11/01/19	864.00-	D	Cust #18056		
Total Check Amount					00246882		1,286.50-		

Payee 22973 **MN Valley Testing Labs Inc.** Payment Number 247012 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
998740	10/07/19	PV	672772	11/06/19	232.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
998741	10/07/19	PV	672773	11/06/19	705.00-	D	Cust #18056		
998748	10/07/19	PV	672774	11/06/19	232.00-	D	Cust #18056		
Total Check Amount					00247012		1,169.00-		
Total Amount Paid to Vendor # 00022973							2,455.50-		

Payee 23575 **Premier Security Inc** Payment Number 246888 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28858	09/16/19	PV	671511	10/16/19	4,838.08-	D	Security 9/15 to 9/28/19	23575	Premier Security Inc
28859	10/01/19	PV	671250	10/31/19	375.00-	D	sec serv 09/15-09/28/19		
Total Check Amount					00246888		5,213.08-		
Total Amount Paid to Vendor # 00023575							5,213.08-		

Payee 24524 **Thronson Oil & LP Gas Co** Payment Number 246891 Payment Date 10/17/19

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
358189	09/30/19	PV	671215	10/30/19	49.64-	D	PNL	24524	Thronson Oil & LP Gas Co
Total Check Amount					00246891		49.64-		
Total Amount Paid to Vendor # 00024524					49.64-	*****			

Payee 24689 **United Rentals Inc** Payment Number 247016 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
174282633-001	09/26/19	PV	671902	10/26/19	354.00-	D	Buggy PoweredTrack Rental	24690	United Rentals Inc
Total Check Amount					00247016		354.00-		
Total Amount Paid to Vendor # 00024689					354.00-	*****			

Payee 24764 **Viking Automatic Sprinkler Inc** Payment Number 246892 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F085126	09/11/19	PV	671173	10/11/19	65.00-	D	Annual Extinguisher Insptn	24765	Viking Automatic Sprinkler Inc
Total Check Amount					00246892		65.00-		

Payee 24764 **Viking Automatic Sprinkler Inc** Payment Number 247017 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F087905	10/05/19	PV	672930	11/04/19	14,228.00-	D	Cust #1025-C003890	24765	Viking Automatic Sprinkler Inc
Total Check Amount					00247017		14,228.00-		
Total Amount Paid to Vendor # 00024764					14,293.00-	*****			

Payee 25023 **Zee Medical Service** Payment Number 246893 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54126346	10/07/19	PV	671469	11/06/19	215.20-	D	Cust #007066	25023	Zee Medical Service
54126346	10/07/19	PV	671469	11/06/19	215.20	D	Cust #007066		
Total Check Amount					00246893				

Payee 25023 **Zee Medical Service** Payment Number 247019 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54126346	10/07/19	PV	671469	11/06/19	215.20-	D	Cust #007066	25023	Zee Medical Service
Total Check Amount					00247019		215.20-		
Total Amount Paid to Vendor # 00025023					215.20-	*****			

Payee 33679 **Information Today Inc** Payment Number 246881 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1695837-B1	09/11/19	PV	671378	10/11/19	380.53-	D	Books	33679	Information Today Inc
Total Check Amount					00246881		380.53-		
Total Amount Paid to Vendor # 00033679					380.53-	*****			

Payee 62960 **Pioneer Manufacturing Company** Payment Number 246886 Payment Date 10/17/19

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
INV736955	09/12/19	PV	670883	10/12/19	280.00-	D	Brite Stripe White	62960	Pioneer Manufacturing Company
Total Check Amount					00246886		280.00-		
Total Amount Paid to Vendor # 00062960					280.00-	*****			

Payee 73163 **Syn-Tech Systems, Inc** Payment Number 246890 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
195936	09/19/19	PV	670785	10/19/19	151.00-	D		73163	Syn-Tech Systems, Inc
Total Check Amount					00246890		151.00-		
Total Amount Paid to Vendor # 00073163					151.00-	*****			

Payee 94412 **Decklever Mechanical, Inc.** Payment Number 247008 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218001350	10/13/19	PV	672136	11/12/19	259.00-	D	Labor Temple	94412	Decklever Mechanical, Inc.
218001349	10/13/19	PV	672464	11/12/19	2,155.63-	D	HVAC VIBRATION ST1		
218001344	10/13/19	PV	672796	11/12/19	3,210.56-	D	PM HVAC STN 1		
Total Check Amount					00247008		5,625.19-		
Total Amount Paid to Vendor # 00094412					5,625.19-	*****			

Payee 102322 **Gary L Fischler & Associates PA** Payment Number 246879 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12029	09/17/19	PV	671549	10/17/19	650.00-	D	SeptemberServices	102322	Gary L Fischler & Associates P
12029	09/17/19	PV	671549	10/17/19	2,860.00-	D	SeptemberServices		
Total Check Amount					00246879		3,510.00-		
Total Amount Paid to Vendor # 00102322					3,510.00-	*****			

Payee 107760 **Farrell Equipment & Supply Co., Inc.** Payment Number 247009 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1053594	09/17/19	PV	671885	10/17/19	116.96-	D	Silt Sock/Hardwood Lathe	107760	Farrell Equipment & Supply Co.
INV1053950	09/18/19	PV	671700	10/18/19	354.94-	D	Float Kit/DuraSoftHand/HandEdg		
INV1056568	09/30/19	PV	671912	10/30/19	49.90-	D	Safety Glasses		
Total Check Amount					00247009		521.80-		
Total Amount Paid to Vendor # 00107760					521.80-	*****			

Payee 112153 **Yamaha Golf & Utility Inc** Payment Number 247018 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-232493	08/01/19	PV	671905	08/31/19	1,100.00-	D	Glacier Fleet Golfcarts Rental	112153	Yamaha Golf & Utility Inc
01-233233	09/04/19	PV	671906	10/04/19	1,100.00-	D	Glacier Fleet Golfcarts Rental		
Total Check Amount					00247018		2,200.00-		
Total Amount Paid to Vendor # 00112153					2,200.00-	*****			

Payee 113117 **Precise MRM LLC** Payment Number 246887 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1022876	09/30/19	PV	671222	10/30/19	382.55-	D	Data Plan Aug 2019	113117	Precise MRM LLC
Total Check Amount	00246887				382.55-				
Total Amount Paid to Vendor # 00113117					382.55-	*****			

Payee 113907 **Johnston Autostores** Payment Number 247011 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215342	10/07/19	PV	672093	11/06/19	92.98-	D	Tensioner & Belt	113907	Johnston Autostores
215342	10/07/19	PV	672093	11/06/19	23.17-	D	Tensioner & Belt		
215331	10/07/19	PV	672095	11/06/19	590.01-	D	Alternator & Core		
215437	10/08/19	PD	672094	10/16/19	75.00	D	Core Return		
215521	10/09/19	PV	672092	11/08/19	67.77-	D	Fan & Motor		
Total Check Amount	00247011				698.93-				
Total Amount Paid to Vendor # 00113907					698.93-	*****			

Payee 114062 **O'Day Equipment LLC** Payment Number 246885 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SRVCE0081825	09/15/19	PV	670998	10/15/19	999.00-	D	Fuelmaster training	114062	O'Day Equipment LLC
SRVCE0082343	09/30/19	PV	671498	10/30/19	1,580.14-	D	Service to Fuel Master		
Total Check Amount	00246885				2,579.14-				
Total Amount Paid to Vendor # 00114062					2,579.14-	*****			

Payee 114156 **SEMA Equipment Inc** Payment Number 247015 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1323921	09/26/19	PV	671899	10/26/19	1,662.86-	D	Sheave Asm/Gurd/GrDrv/Drvshft	108725	SEMA Equipment Inc
Total Check Amount	00247015				1,662.86-				
Total Amount Paid to Vendor # 00114156					1,662.86-	*****			

Payee 114193 **MSC Industrial Supply** Payment Number 246883 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57447381	09/27/19	PV	671476	10/27/19	316.80-	D	Cust #02499416	114194	MSC Industrial Supply
57447381	09/27/19	PV	671476	10/27/19	74.96-	D	Cust #02499416		
57670101	09/27/19	PV	671478	10/27/19	16.60-	D	Cust #02499416		
57670091	10/01/19	PV	671477	10/31/19	56.49-	D	Cust #02499416		
57670091	10/01/19	PV	671477	10/31/19	65.86-	D	Cust #02499416		
Total Check Amount	00246883				530.71-				
Total Amount Paid to Vendor # 00114193					530.71-	*****			

Payee 114688 **Muncie Reclamation & Supply DBA ABC** Payment Number 246884 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2968723	10/04/19	PV	671404	11/03/19	1,517.81-	D		114688	Muncie Reclamation & Supply DB
Total Check Amount	00246884				1,517.81-				

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 247013 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2972003	10/10/19	PV	672218	11/09/19	3,795.18-	D		114688	Muncie Reclamation & Supply DB
Total Check Amount 00247013					3,795.18-				
Total Amount Paid to Vendor # 00114688					5,312.99-	*****			

Payee 132839 Compass Minerals Payment Number 246876 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
478543	08/02/19	PV	671231	09/01/19	24,133.66-	D	Salt	132839	Compass Minerals
486682	08/22/19	PV	670960	09/21/19	2,085.96-	D	Salt		
486971	08/23/19	PV	670963	09/22/19	9,885.09-	D	Salt		
490504	09/03/19	PV	670961	10/03/19	24,824.67-	D	Salt		
Total Check Amount 00246876					60,929.38-				
Total Amount Paid to Vendor # 00132839					60,929.38-	*****			

Payee 138040 Quality Building Maintenance Inc Payment Number 246889 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1052	09/30/19	PV	671237	10/30/19	225.00-	D	SEPT EOC CLEANING	138040	Quality Building Maintenance I
Total Check Amount 00246889					225.00-				
Total Amount Paid to Vendor # 00138040					225.00-	*****			

Payee 141195 Dynamic Lifecycle Innovations Inc. Payment Number 246878 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I-43630	10/07/19	PV	671550	11/06/19	189.97-	D	Computer recycling	141195	Dynamic Lifecycle Innovations
Total Check Amount 00246878					189.97-				
Total Amount Paid to Vendor # 00141195					189.97-	*****			

Payee 144798 Powers Ventures LLC DBA Canadian Payment Number 247014 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1009-JL-BK0553010418	10/09/19	PV	672960	11/08/19	916.60-	D	Chiefs of Police Event	144798	Powers Ventures LLC DBA Canadi
Total Check Amount 00247014					916.60-				
Total Amount Paid to Vendor # 00144798					916.60-	*****			

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 247007 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117652	10/08/19	PV	671719	11/07/19	457.73-	D		153912	De Bauche Truck & Diesel Inc.
117675	10/09/19	PV	671715	11/08/19	4,743.01-	D			
5048300	10/09/19	PV	671716	11/08/19	3,582.50-	D			
5048300	10/09/19	PV	671716	11/08/19	2,633.24-	D			
5048300	10/09/19	PV	671716	11/08/19	1,000.00-	D			
5048300	10/09/19	PV	671716	11/08/19	1,500.00-	D			
5048300	10/09/19	PV	671716	11/08/19	169.04-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5048300	10/09/19	PV	671716	11/08/19	200.64-	D		153912	De Bauche Truck & Diesel Inc.
5048300	10/09/19	PV	671716	11/08/19	28.32-	D			
5048300	10/09/19	PV	671716	11/08/19	136.96-	D			
Total Check Amount 00247007					14,451.44-				
Total Amount Paid to Vendor # 00153912					14,451.44-	*****			

Payee 158285 **Bibliotheca, LLC** Payment Number 246873 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-US24816	09/18/19	PV	670667	10/18/19	26,146.45-	D	SelfChks&RFIDConvWrksMT/1yr	144945	Bibliotheca, LLC
Total Check Amount 00246873					26,146.45-				
Total Amount Paid to Vendor # 00158285					26,146.45-	*****			

Payee 172295 **Dakota Supply Group** Payment Number 246877 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F016601	09/16/19	PV	670805	10/16/19	.84-	D	Gasket	111100	Dakota Supply Group Inc
F032612	09/20/19	PV	671437	10/20/19	42.90-	D	Plumbing Parts		
F050538	09/29/19	PV	670923	10/29/19	30.60-	D	PVC/Primer/Glue/Couplers		
F029224	09/30/19	PV	671479	10/30/19	522.84-	D	Acct #20212		
Total Check Amount 00246877					597.18-				

Payee 172295 **Dakota Supply Group** Payment Number 247006 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E964795	09/05/19	PV	672928	10/05/19	193.83-	D	Acct #20212	111100	Dakota Supply Group Inc
F076307	10/08/19	PV	671762	11/07/19	100.48-	D			
Total Check Amount 00247006					294.31-				
Total Amount Paid to Vendor # 00172295					891.49-	*****			

Payee 8208 **William W Watson** Payment Number 246869 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
093019-100619	10/06/19	PV	671261	11/05/19	191.25-	D	Golf Pro Sales WE 9/30-10/06	8208	William W Watson
Total Check Amount 00246869					191.25-				

Payee 8208 **William W Watson** Payment Number 247001 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100719-101319	10/13/19	PV	672248	11/12/19	23.00-	D	Golf Pro Sales WE 10/6-10/13	8208	William W Watson
Total Check Amount 00247001					23.00-				

Total Amount Paid to Vendor # 00008208 **214.25-** *****

Payee 8971 **Gary T Kittleson** Payment Number 246944 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/01/19	PV	672055	10/31/19	391.80-	D	TYLER TECH MEETING 9.22-9.25	8971	Gary T Kittleson
Total Check Amount 00246944					391.80-				

Total Amount Paid to Vendor # 00008971 391.80-

Payee 9684 Steve B Mosing Payment Number 246833 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9/30/19	10/04/19	PV	670699	11/03/19	137.00-	D	2019-2020ALADues50%Reimb	9684	Steve B Mosing
Total Check Amount					00246833		137.00-		

Total Amount Paid to Vendor # 00009684 137.00-

Payee 10051 Michael P Manahan Payment Number 246824 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
093019-100619	10/06/19	PV	671260	11/05/19	65.75-	D	Golf Pro Sales WE 9/30-10/06	10051	Michael P Manahan
Total Check Amount					00246824		65.75-		

Payee 10051 Michael P Manahan Payment Number 246950 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MENARDS REIMBURSEMENT	10/02/19	PV	672250	11/01/19	73.29-	D	Menards Cleaning Supl Reimburs	10051	Michael P Manahan
100719-101319	10/13/19	PV	672247	11/12/19	1,655.84-	D	Golf Pro Sales WE 10/6-10/13		
Total Check Amount					00246950		1,729.13-		

Total Amount Paid to Vendor # 00010051 1,794.88-

Payee 10928 Kimberly D Edson Payment Number 246808 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/07/19	PV	671438	11/06/19	140.42-	D	2019MLAConf9.19Dnr6Staff	10928	Kimberly D Edson
Total Check Amount					00246808		140.42-		

Total Amount Paid to Vendor # 00010928 140.42-

Payee 11679 Sylvia J Quirk Payment Number 246971 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PRKNG - MTG IN MNPLS	10/09/19	PV	672101	11/08/19	9.00-	D	Prkng - Mtg in Mnpls AUSA	11679	Sylvia J Quirk
Total Check Amount					00246971		9.00-		

Total Amount Paid to Vendor # 00011679 9.00-

Payee 15000 AFSCME-Council 65 Payment Number 246911 Payment Date 10/24/19

Total Check Amount					00246911		1,496.93-		
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Total Amount Paid to Vendor # 00015000 1,496.93-

Payee 15007 Engineering Tech Association Payment Number 246924 Payment Date 10/24/19

Total Check Amount					00246924		24.00-		
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Total Amount Paid to Vendor # 00015007 24.00-

Payee 15008 IATSE Payment Number 246938 Payment Date 10/24/19

Total Check Amount					00246938		102.21-		
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Total Amount Paid to Vendor # 00015008 102.21-

Payee 15010 IAFF Local 520 Payment Number 246937 Payment Date 10/24/19

Total Check Amount					00246937		4,933.55-		
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Total Amount Paid to Vendor # 00015010 4,933.55-

Payee 15011 **Rochester Fire Chief Assn - Local 3908** Payment Number 246977 Payment Date 10/24/19

Total Check Amount 00246977 180.00-

Total Amount Paid to Vendor # 00015011 180.00-

Payee 15012 **IAFF Local 3869** Payment Number 246936 Payment Date 10/24/19

Total Check Amount 00246936 448.58-

Total Amount Paid to Vendor # 00015012 448.58-

Payee 15019 **New York Life Deferred** Payment Number 246963 Payment Date 10/24/19

Total Check Amount 00246963 261.84-

Total Amount Paid to Vendor # 00015019 261.84-

Payee 15022 **United Way of Olmsted County Inc** Payment Number 246996 Payment Date 10/24/19

Total Check Amount 00246996 1,248.58-

Total Amount Paid to Vendor # 00015022 1,248.58-

Payee 15030 **Roch Supervisory Association** Payment Number 246981 Payment Date 10/24/19

Total Check Amount 00246981 365.00-

Total Amount Paid to Vendor # 00015030 365.00-

Payee 20053 **Adamson Motors Inc** Payment Number 246909 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10136	10/05/19	PV	672941	11/04/19	498.17-	D	Cust L29203 Lease Pymnt	20053	Adamson Motors Inc
10136	10/05/19	PV	672941	11/04/19	497.67-	D	Cust L29203 Lease Pymnt		
10136	10/05/19	PV	672941	11/04/19	497.67-	D	Cust L29203 Lease Pymnt		
10136	10/05/19	PV	672941	11/04/19	491.37-	D	Cust L29203 Lease Pymnt		
10136	10/05/19	PV	672941	11/04/19	510.39-	D	Cust L29203 Lease Pymnt		
10136	10/05/19	PV	672941	11/04/19	524.57-	D	Cust L29203 Lease Pymnt		
10136	10/05/19	PV	672941	11/04/19	493.48-	D	Cust L29203 Lease Pymnt		
10136	10/05/19	PV	672941	11/04/19	491.58-	D	Cust L29203 Lease Pymnt		
10136	10/05/19	PV	672941	11/04/19	485.26-	D	Cust L29203 Lease Pymnt		
Total Check Amount	00246909				4,490.16-				
Total Amount Paid to Vendor # 00020053					4,490.16-	*****			

Payee 20066 **Advantage Dist LLC** Payment Number 246785 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
228547	10/02/19	PV	671470	11/01/19	3,668.00-	D	Cust #2819160	20066	Advantage Dist LLC
228638	10/03/19	PV	671236	11/02/19	446.08-	D	LUBE, ANTI FRZ		
Total Check Amount	00246785				4,114.08-				

Payee 20066 **Advantage Dist LLC** Payment Number 246910 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
230105	10/15/19	PV	672776	11/14/19	2,262.75-	D	Cust #2816190	20066	Advantage Dist LLC
Total Check Amount	00246910				2,262.75-				
Total Amount Paid to Vendor # 00020066					6,376.83-	*****			

Payee 20183 Ameripride Services Payment Number 246790 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2801080068	10/01/19	PV	671429	10/31/19	26.00-	D	Chef Coats/Towels/Linens	20183	Ameripride Services
2801080068	10/01/19	PV	671429	10/31/19	28.29-	D	Chef Coats/Towels/Linens		
2801080068	10/01/19	PV	671429	10/31/19	143.37-	D	Chef Coats/Towels/Linens		
Total Check Amount	00246790				197.66-				

Payee 20183 Ameripride Services Payment Number 246913 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2810074039	09/24/19	PV	672801	10/24/19	24.85-	D	Towels	20183	Ameripride Services
2801082735	10/08/19	PV	672252	11/07/19	18.71-	D	Chef Coats/Towels/Linens		
2801082735	10/08/19	PV	672252	11/07/19	27.57-	D	Chef Coats/Towels/Linens		
2801082735	10/08/19	PV	672252	11/07/19	21.45-	D	Chef Coats/Towels/Linens		
2810074349	10/08/19	PV	672254	11/07/19	130.51-	D	Linens		
2810074349	10/08/19	PV	672254	11/07/19	622.58-	D	Linens		
2810074410	10/08/19	PV	672255	11/07/19	30.09-	D	Linens		
2801085371	10/15/19	PV	672802	11/14/19	18.71-	D	Chef Coats/Towels/Linens		
2801085371	10/15/19	PV	672802	11/14/19	27.57-	D	Chef Coats/Towels/Linens		
2801085371	10/15/19	PV	672802	11/14/19	21.45-	D	Chef Coats/Towels/Linens		
Total Check Amount	00246913				943.49-				

Total Amount Paid to Vendor # 00020183 1,141.15-

Payee 20418 Beckleys Inc Payment Number 246792 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52286	08/28/19	PV	670918	09/27/19	156.03-	D	CashBoothSafetyMirror/Supplies	20418	Beckleys Inc
52879	09/16/19	PV	670793	10/16/19	62.73-	D	Sharpener/Notebook/Earphone		
53153	09/23/19	PV	671488	10/23/19	479.00-	D	Chair - T. Edens		
53209	09/24/19	PV	670917	10/24/19	143.01-	D	Clock/Labels/Organizers		
53303	09/26/19	PV	671487	10/26/19	479.00-	D	Chair - E. Miller-Shindelar		
53301	09/26/19	PV	671489	10/26/19	52.12-	D	Chairmat - T. Edens		
53300	09/26/19	PV	671492	10/26/19	12.20-	D	Table Fan - M. Cooper		
53360	09/27/19	PV	671241	10/27/19	63.18-	D	Office Supplies		
53422	09/30/19	PV	671542	10/30/19	41.04-	D	Stand monitor,pens		
53422	09/30/19	PV	671542	10/30/19	24.00-	D	Stand monitor,pens		
53424	09/30/19	PV	671776	10/30/19	15.11-	D	POST ITS ADMIN		
53477	10/01/19	PV	671396	10/31/19	127.38-	D	Office Supplies		
53455	10/01/19	PV	671431	10/31/19	18.39-	D	Poster Printer Paper		
53508	10/02/19	PV	671424	11/01/19	17.91-	D	3HolePunchDlux-1		
53547	10/02/19	PV	671543	11/01/19	452.37-	D	Paper, flags, binders		
53504	10/02/19	PV	671562	11/01/19	14.57-	D	Namplate - K. Jorgenson		
53496	10/02/19	PV	671564	11/01/19	48.29-	D	AntifatigueMat-S. Oslund		
53494	10/02/19	PV	671592	11/01/19	34.51-	D	ILL Paper		
53572	10/03/19	PV	671544	11/02/19	39.60-	D	Copy paper		
53605	10/04/19	PV	671546	11/03/19	18.26-	D	Copy paper		

Total Check Amount 00246792 2,298.70-
 Payee 20418 Beckleys Inc Payment Number 246915 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53248	09/25/19	PV	671691	10/25/19	72.01-	D	Thermal Roll Paper	20418	Beckleys Inc
53294	09/26/19	PV	671690	10/26/19	46.78-	D	Earplugs		
53337	09/27/19	PV	671692	10/27/19	189.83-	D	Paper/Tape/Pens/Pencil/Pads		
53397	09/30/19	PV	671693	10/30/19	61.50-	D	Shredding		
53538	10/02/19	PV	672066	11/01/19	237.60-	D	Copy Paper		
53557	10/03/19	PV	672921	11/02/19	24.12-	D	Paper, tape, ink, pads, wipes		
53557	10/03/19	PV	672921	11/02/19	96.48-	D	Paper, tape, ink, pads, wipes		
53557	10/03/19	PV	672921	11/02/19	48.24-	D	Paper, tape, ink, pads, wipes		
53557	10/03/19	PV	672921	11/02/19	72.36-	D	Paper, tape, ink, pads, wipes		
53596	10/04/19	PV	672067	11/03/19	129.01-	D	Toner		
53599	10/04/19	PV	672906	11/03/19	111.45-	D	Plotter Ink		
53599	10/04/19	PV	672906	11/03/19	37.15-	D	Plotter Ink		
53594	10/04/19	PV	672911	11/03/19	2.88-	D	Thermal Paper - CreditCardMach		
53670	10/07/19	PV	672910	11/06/19	28.38-	D	Easel Pad/Labels-M.PattersonLu		
53633	10/07/19	PV	672943	11/06/19	85.75-	D	Toner		
53738	10/08/19	PV	672068	11/07/19	101.88-	D	Mailers & CD's		
53720	10/08/19	PV	672317	11/07/19	675.50-	D	Task chair		
53739	10/08/19	PV	672904	11/07/19	118.80-	D	Paper		
53745	10/08/19	PV	672905	11/07/19	92.88-	D	USB Flash Drives		
53745	10/08/19	PV	672905	11/07/19	30.96-	D	USB Flash Drives		
53755	10/09/19	PV	672319	11/08/19	66.50-	D	Shredding		
53794	10/09/19	PV	672320	11/08/19	32.82-	D	Folders		
53801	10/10/19	PV	672750	11/09/19	70.44-	D	ColdCompress,Pens,Folders		
53801	10/10/19	PV	672750	11/09/19	75.58-	D	ColdCompress,Pens,Folders		
53808	10/10/19	PV	672751	11/09/19	22.25-	D	Post-it Pads.Note Post-it		
53813	10/10/19	PV	672909	11/09/19	90.10-	D	Office Supplies - Planners		
53858	10/11/19	PV	672908	11/10/19	43.60-	D	Pens		
Total Check Amount 00246915					<u>2,664.85-</u>				
Total Amount Paid to Vendor # 00020418					4,963.55-	*****			

Payee 20526 Carl Bolander & Sons Payment Number 246798 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08312019 PWTOC PH 6 - M	09/23/19	PV	670894	10/23/19	15,200.00-	D	08312019 PWTOC PH 6 #3 Materia	20526	Carl Bolander & Sons
08312019 PWTOC PH 6 - L	09/23/19	PV	670896	10/23/19	21,945.00-	D	08312019 PWTOC PH 6 - #4 Labor		
Total Check Amount 00246798					<u>37,145.00-</u>				
Total Amount Paid to Vendor # 00020526					37,145.00-	*****			

Payee 20635 BTR of MN Payment Number 246917 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33957	10/02/19	PV	672353	11/01/19	1,220.09-	D	COMPRSSR, RECEIVER DRIER	20635	BTR of MN

Total Check Amount 00246917 1,220.09-
Total Amount Paid to Vendor # 00020635 1,220.09-

Payee 20884 Clements Chevrolet Co Payment Number 246801 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
661218	09/12/19	PV	670799	10/12/19	7.48-	D	Handle	20884	Clements Chevrolet Co
662775	10/02/19	PV	671418	11/01/19	43.51-	D			
662932	10/04/19	PV	671419	11/03/19	40.55-	D			
Total Check Amount	00246801				91.54-				

Payee 20884 Clements Chevrolet Co Payment Number 246920 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
663349	10/10/19	PV	672208	11/09/19	10.47-	D		20884	Clements Chevrolet Co	
663458	10/11/19	PV	671758	11/10/19	31.90-	D				
Total Check Amount	00246920				42.37-					
Total Amount Paid to Vendor # 00020884					133.91-	*****				

Payee 21015 Crossroads License Bureau Payment Number 246921 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
101619	10/16/19	PV	672278	11/15/19	5,566.49-	D	License/title 50.60134	21015	Crossroads License Bureau	
Total Check Amount	00246921				5,566.49-					
Total Amount Paid to Vendor # 00021015					5,566.49-	*****				

Payee 21067 Dalco Corp Payment Number 246803 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
3503031	10/02/19	PV	671500	11/01/19	324.32-	D	Batteries	21068	Dalco Corp	
3503510	10/03/19	PV	671471	11/02/19	188.05-	D	Cust #0003003035			
Total Check Amount	00246803				512.37-					
Total Amount Paid to Vendor # 00021067					512.37-	*****				

Payee 21098 Davies Printing Co Payment Number 246804 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110883	10/03/19	PV	671563	11/02/19	90.00-	D	Business cards	21099	Davies Printing Co
110883	10/03/19	PV	671563	11/02/19	90.00-	D	Business cards		
110883	10/03/19	PV	671563	11/02/19	90.00-	D	Business cards		
110883	10/03/19	PV	671563	11/02/19	90.00-	D	Business cards		
Total Check Amount	00246804				360.00-				

Payee 21098 Davies Printing Co Payment Number 246923 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
110909	10/16/19	PV	672979	11/15/19	655.00-	D	LETTERHEAD, ENVELOPES	21099	Davies Printing Co	
Total Check Amount	00246923				655.00-					
Total Amount Paid to Vendor # 00021098					1,015.00-	*****				

Payee 21215 Doyle Conner Co Inc Payment Number 246807 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10908	09/13/19	PV	671214	10/13/19	2,022.30-	D	Civic Center Dr - Patch	21215	Doyle Conner Co Inc
Total Check Amount					00246807		2,022.30-		
Total Amount Paid to Vendor # 00021215							2,022.30-		

Payee 21300 Elcor Construction Inc Payment Number 246809 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #9	10/07/19	PV	671538	11/06/19	18,039.56-	D	SewerEmeralHillsLiftStation	21300	Elcor Construction Inc
SEMIFINAL EST #9	10/07/19	PV	671538	11/06/19	21,334.50-	D	SewerEmeralHillsLiftStation		
SEMIFINAL EST #9	10/07/19	PV	671538	11/06/19	8,424.90-	D	SewerEmeralHillsLiftStation		
Total Check Amount					00246809		47,798.96-		
Total Amount Paid to Vendor # 00021300							47,798.96-		

Payee 21383 Express Services Inc DBA Express Payment Number 246812 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22957855	09/25/19	PV	671501	10/25/19	738.12-	D	Cleanup/Gen Cust/Restroom	21383	Express Services Inc DBA Expre
22957855	09/25/19	PV	671501	10/25/19	1,971.36-	D	Cleanup/Gen Cust/Restroom		
22957855	09/25/19	PV	671501	10/25/19	426.24-	D	Cleanup/Gen Cust/Restroom		
22957855	09/25/19	PV	671501	10/25/19	106.56-	D	Cleanup/Gen Cust/Restroom		
22957855	09/25/19	PV	671501	10/25/19	106.56-	D	Cleanup/Gen Cust/Restroom		
22957855	09/25/19	PV	671501	10/25/19	307.84-	D	Cleanup/Gen Cust/Restroom		
Total Check Amount					00246812		3,656.68-		

Payee 21383 Express Services Inc DBA Express Payment Number 246925 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22989761	10/02/19	PD	672730	10/16/19	8.34	D	General Custodial	21383	Express Services Inc DBA Expre
22989780	10/02/19	PV	671836	11/01/19	291.90-	D	Employment Related Services		
22989760	10/02/19	PV	672345	11/01/19	571.66-	D	Cleanup/Gen Cust/Restroom		
22989760	10/02/19	PV	672345	11/01/19	1,876.64-	D	Cleanup/Gen Cust/Restroom		
22989760	10/02/19	PV	672345	11/01/19	663.04-	D	Cleanup/Gen Cust/Restroom		
22989760	10/02/19	PV	672345	11/01/19	165.76-	D	Cleanup/Gen Cust/Restroom		
22989760	10/02/19	PV	672345	11/01/19	23.68-	D	Cleanup/Gen Cust/Restroom		
23025316	10/09/19	PV	672807	11/08/19	766.68-	D	Gneral Custodial		
Total Check Amount					00246925		4,351.02-		
Total Amount Paid to Vendor # 00021383							8,007.70-		

Payee 21417 Fastenal Payment Number 246813 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC310445	09/17/19	PV	670817	10/17/19	48.21-	D	DropIn/HSC/Nylock	21418	Fastenal
MNROC311297	10/08/19	PV	671801	11/07/19	143.69-	D	NUTS, RODS, SCREWS		
MNROC311369	10/09/19	PV	671802	11/08/19	48.22-	D	NUTS		
Total Check Amount					00246813		240.12-		

Total Amount Paid to Vendor # 00021417 **240.12-**

Payee 21440 Ferrellgas Payment Number 246926 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1107817371	08/30/19	PV	671695	09/29/19	133.26-	D	Svc Labor/Misc Spec	21440	Ferrellgas
1107811734	08/30/19	PV	671697	09/29/19	80.00-	D	33# Cylinders		
1107843062	09/06/19	PV	671696	10/06/19	618.85-	D	Propane/HazMat Fee		
1107972951	09/13/19	PV	671698	10/13/19	40.00-	D	33# Cylinders		
1105764898	09/13/19	PV	671699	10/13/19	89.49-	D	43# Cylinders/HazMat Fee		
1108078438	09/23/19	PV	672731	10/23/19	80.00-	D	LP for Fork Trucks		
Total Check Amount	00246926				1,041.60-				

Total Amount Paid to Vendor # 00021440 **1,041.60-**

Payee 21778 Haldeman-Homme Inc Payment Number 246932 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
179877	10/10/19	PV	672347	11/09/19	9,013.13-	D	P Hall Seating	21778	Haldeman-Homme Inc
Total Check Amount	00246932				9,013.13-				

Total Amount Paid to Vendor # 00021778 **9,013.13-**

Payee 21859 Heartland Tire & Service Payment Number 246816 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
272548	05/02/19	PV	670821	06/01/19	48.20-	D	Repair Flat Tire	21859	Heartland Tire & Service
278119	09/18/19	PV	670822	10/18/19	464.41-	D	Fortitude HT/Disp/Wheel Bal		
278917	10/08/19	PV	671775	11/07/19	23.68-	D	OIL CHANGE POOL CAR		
278829	10/10/19	PV	671805	11/09/19	212.50-	D	HATCH REPAIR		
Total Check Amount	00246816				748.79-				

Payee 21859 Heartland Tire & Service Payment Number 246934 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
278070	09/17/19	PV	672090	10/17/19	16.00-	D	Tire Disposal Fees	21859	Heartland Tire & Service
278489	09/27/19	PV	671918	10/27/19	68.08-	D	Turf Master/valve/Disp		
278693	10/02/19	PV	672924	11/01/19	26.70-	D	Unit 1605 tire repair		
278745	10/03/19	PV	672091	11/02/19	275.80-	D	Tires (4)		
279210	10/15/19	PV	672799	11/14/19	187.41-	D	OIL CHANGE/BATTERY		
279351	10/17/19	PV	672969	11/16/19	1,022.00-	D	Tires & Disposal Fee		
279351	10/17/19	PV	672969	11/16/19	44.00-	D	Tires & Disposal Fee		
Total Check Amount	00246934				1,639.99-				

Total Amount Paid to Vendor # 00021859 **2,388.78-**

Payee 22075 Ind School Dist 535 Payment Number 246939 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1001900019	09/30/19	PV	671896	10/30/19	100,000.00-	D	Century HS Parking Lot Shared	22075	Ind School Dist 535
Total Check Amount	00246939				100,000.00-				

Total Amount Paid to Vendor # 00022075 **100,000.00-**

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 246821 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004148284	10/02/19	PV	671405	11/01/19	1,366.78-	D		22436	Larson Companies Inc-Peterbilt
5004148284	10/02/19	PV	671405	11/01/19	750.00-	D			
5004148336	10/02/19	PV	671406	11/01/19	333.52-	D			
5004148336	10/02/19	PV	671406	11/01/19	5.58-	D			
5004148336	10/02/19	PV	671406	11/01/19	11.79-	D			
5004148336	10/02/19	PV	671406	11/01/19	18.33-	D			
5004148552	10/03/19	PV	671407	11/02/19	799.23-	D			
5004148552	10/03/19	PV	671407	11/02/19	799.23-	D			
5004148552	10/03/19	PV	671407	11/02/19	343.75-	D			
5004148552	10/03/19	PV	671407	11/02/19	343.75-	D			
5004148599	10/04/19	PV	671408	11/03/19	86.22-	D			
5003109166	10/04/19	PV	671409	11/03/19	347.34-	D			
5004148442	10/04/19	PV	671410	11/03/19	1,196.95-	D			
5004148442	10/04/19	PV	671410	11/03/19	625.00-	D			
5004148686	10/05/19	PV	671411	10/09/19	750.00	D			
5004148686	10/05/19	PV	671411	10/09/19	1,366.78	D			
5004148767	10/07/19	PV	671412	10/09/19	343.75	D			
5004148767	10/07/19	PV	671412	10/09/19	343.75	D			
Total Check Amount	00246821				4,223.19-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 246945 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004148514	10/04/19	PV	671734	11/03/19	17.62-	D		22436	Larson Companies Inc-Peterbilt
5004148711	10/07/19	PV	671735	11/06/19	30.31-	D			
5004148844	10/09/19	PV	671733	11/08/19	57.42-	D			
5004148844	10/09/19	PV	671733	11/08/19	72.14-	D			
5004148844	10/09/19	PV	671733	11/08/19	180.98-	D			
5004148844	10/09/19	PV	671733	11/08/19	83.83-	D			
5004148844	10/09/19	PV	671733	11/08/19	73.04-	D			
5004148894	10/09/19	PV	672216	11/08/19	100.26-	D			
5004148202	10/10/19	PV	671730	11/09/19	616.33-	D			
5004148202	10/10/19	PV	671730	11/09/19	375.00-	D			
5004148946	10/10/19	PV	671732	10/14/19	375.00	D			
5004148601	10/11/19	PV	671729	11/10/19	17.62-	D			
5004149076	10/14/19	PV	672215	11/13/19	94.82-	D			
5004149109	10/14/19	PV	672217	11/13/19	435.56-	D			
5004149109	10/14/19	PV	672217	11/13/19	87.50-	D			
5004149210	10/15/19	PV	672235	10/16/19	87.50	D			
Total Check Amount	00246945				1,779.93-				
Total Amount Paid to Vendor # 00022436					6,003.12-				

Payee 22477 Leitzen Concrete Products Inc. Payment Number 246822 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31101	09/25/19	PV	671168	10/25/19	987.00-	D	Viking Drive & Haling Ct NW	22477	Leitzen Concrete Products Inc.
31143	09/26/19	PV	671175	10/26/19	1,269.00-	D	Viking Dr		
31288	09/30/19	PV	671218	10/30/19	634.50-	D	Viking Drive & Haling Ct NW		
31299	09/30/19	PV	671220	10/30/19	493.50-	D	Viola Heights Dr NE		
31405	10/03/19	PV	670966	11/02/19	1,057.50-	D	Viola Heights Dr NE		
31448	10/04/19	PV	670967	11/03/19	333.45-	D	Viola Heights Dr NE		
31556	10/08/19	PV	671495	11/07/19	1,269.00-	D	Viola Heights Dr NE		
31565	10/08/19	PV	671496	11/07/19	740.25-	D	Rocky Creek DR NE		
Total Check Amount					00246822		6,784.20-		

Payee 22477 **Leitzen Concrete Products Inc.** Payment Number 246946 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31185	09/26/19	PV	671717	10/26/19	973.00-	D	Sidewalk/Paving	22477	Leitzen Concrete Products Inc.
31220	09/27/19	PV	671718	10/27/19	216.00-	D	Sidewalk/Paving		
Total Check Amount					00246946		1,189.00-		

Total Amount Paid to Vendor # 00022477 7,973.20-

Payee 22582 **MTI Distributing Co** Payment Number 246960 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1231634-00	08/27/19	PV	671884	09/26/19	786.98-	D	Bal Due-CasterWheel/Valv/GrdTf	22583	MTI Distributing Co
Total Check Amount					00246960		786.98-		

Total Amount Paid to Vendor # 00022582 786.98-

Payee 22593 **MacQueen Equipment Inc** Payment Number 246949 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P22846	10/10/19	PV	671767	11/09/19	374.04-	D		22593	MacQueen Equipment Inc
Total Check Amount					00246949		374.04-		

Total Amount Paid to Vendor # 00022593 374.04-

Payee 22707 **McMaster-Carr Supply** Payment Number 246825 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17582673	10/02/19	PV	671773	11/01/19	153.69-	D	FUSE BLOCK	22708	McMaster-Carr Supply
17725081	10/03/19	PV	671772	11/02/19	247.57-	D	WEBB GUIDE CABLE TIES, ADHESVE		
Total Check Amount					00246825		401.26-		

Total Amount Paid to Vendor # 00022707 401.26-

Payee 22739 **Merit Contracting Co Inc** Payment Number 246826 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08312019 PWTOC PH 6 - L	09/23/19	PV	670901	10/23/19	82,251.95-	D	08312019 PWTOC PH 6 #2 Labor	22739	Merit Contracting Co Inc
08312019 PWTOC PH 6 - M	09/23/19	PV	670902	10/23/19	179,971.00-	D	08312019 PWTOC PH 6 #2 Materia		
Total Check Amount					00246826		262,222.95-		

Total Amount Paid to Vendor # 00022739 262,222.95-

Payee 22797 Midwest Tape Exchange Payment Number 246829 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97907299	09/10/19	PV	670509	10/10/19	14.99-	D	DVDs	22797	Midwest Tape Exchange
97908573	09/10/19	PV	670510	10/10/19	14.99-	D	DVDs		
97908575	09/10/19	PV	670511	10/10/19	14.99-	D	DVDs QuickPicks		
97918218	09/12/19	PV	671127	10/12/19	11.99-	D	DVDs		
97918406	09/12/19	PV	671128	10/12/19	29.23-	D	DVDs		
97918610	09/12/19	PV	671129	10/12/19	16.49-	D	DVDs		
97918612	09/12/19	PV	671130	10/12/19	11.99-	D	DVDs QuickPicks		
97922514	09/13/19	PV	670512	10/13/19	71.23-	D	DVDs		
97922506	09/13/19	PV	671131	10/13/19	14.99-	D	DVDs		
97922510	09/13/19	PV	671350	10/13/19	26.24-	D	DVDs		
97945579	09/18/19	PV	670513	10/18/19	29.99-	D	DVDs		
97945904	09/18/19	PV	670514	10/18/19	71.22-	D	DVDs		
97945905	09/18/19	PV	670515	10/18/19	18.74-	D	DVDs		
97945920	09/18/19	PV	670516	10/18/19	14.99-	D	DVDs		
97945922	09/18/19	PV	670517	10/18/19	44.99-	D	DVDs		
97952406	09/20/19	PV	670518	10/20/19	11.24-	D	DVDs		
97952407	09/20/19	PV	670519	10/20/19	26.24-	D	DVDs		
97952409	09/20/19	PV	670520	10/20/19	18.74-	D	DVDs		
97952640	09/20/19	PV	670521	10/20/19	243.65-	D	DVDs		
97952641	09/20/19	PV	670522	10/20/19	14.99-	D	DVDs		
97952644	09/20/19	PV	670523	10/20/19	86.19-	D	DVDs		
97952645	09/20/19	PV	670524	10/20/19	41.22-	D	DVDs		
97952646	09/20/19	PV	670525	10/20/19	17.24-	D	DVDs		
97952647	09/20/19	PV	670526	10/20/19	7.49-	D	DVDs		
97952648	09/20/19	PV	670527	10/20/19	39.73-	D	DVDs		
97952649	09/20/19	PV	670528	10/20/19	84.72-	D	DVDs		
97968258	09/23/19	PV	670529	10/23/19	18.74-	D	DVDs		
97968498	09/23/19	PV	670530	10/23/19	9.74-	D	CDs		
97968820	09/23/19	PV	670531	10/23/19	113.18-	D	DVDs		
97968821	09/23/19	PV	670532	10/23/19	14.99-	D	DVDs		
97968822	09/23/19	PV	670533	10/23/19	49.99-	D	CDs		
97968831	09/23/19	PV	670534	10/23/19	29.99-	D	DVDs		
97968834	09/23/19	PV	670535	10/23/19	18.74-	D	DVDs		
97977668	09/25/19	PV	671132	10/25/19	14.99-	D	DVDs		
97976934	09/25/19	PV	671351	10/25/19	14.99-	D	DVDs		
97976935	09/25/19	PV	671352	10/25/19	22.49-	D	DVDs		
97976938	09/25/19	PV	671353	10/25/19	14.99-	D	DVDs		
97976939	09/25/19	PV	671354	10/25/19	12.74-	D	DVDs		
97977666	09/25/19	PV	671355	10/25/19	18.74-	D	DVDs		
97978290	09/25/19	PV	671356	10/25/19	179.92-	D	DVDs		
97978291	09/25/19	PV	671357	10/25/19	38.22-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
97978292	09/25/19	PV	671358	10/25/19	37.49-	D	DVDs	22797	Midwest Tape Exchange	
97980338	09/26/19	PV	671359	10/26/19	22.48-	D	DVDs			
97980445	09/26/19	PV	671360	10/26/19	41.22-	D	DVDs			
97980447	09/26/19	PV	671361	10/26/19	37.48-	D	DVDs			
97980448	09/26/19	PV	671362	10/26/19	89.98-	D	DVDs			
97980551	09/26/19	PV	671363	10/26/19	149.93-	D	DVDs			
97980661	09/26/19	PV	671364	10/26/19	18.74-	D	DVDs			
97980662	09/26/19	PV	671365	10/26/19	14.99-	D	DVDs			
97980663	09/26/19	PV	671366	10/26/19	5.24-	D	DVDs			
98004031	09/30/19	PV	670536	10/30/19	598.95-	D	Materials Processing			
98004032	09/30/19	PV	670537	10/30/19	167.25-	D	Materials Processing			
98004033	09/30/19	PV	670538	10/30/19	619.95-	D	Materials Processing			
98004034	09/30/19	PV	670539	10/30/19	174.50-	D	Materials Processing			
98000596	09/30/19	PV	671367	10/30/19	8.24-	D	DVDs			
98000597	09/30/19	PV	671368	10/30/19	11.24-	D	DVDs			
98000606	09/30/19	PV	671369	10/30/19	8.24-	D	DVDs			
98000607	09/30/19	PV	671370	10/30/19	14.99-	D	DVDs			
98000608	09/30/19	PV	671371	10/30/19	11.24-	D	DVDs			
98000610	09/30/19	PV	671372	10/30/19	37.48-	D	DVDs			
98000611	09/30/19	PV	671373	10/30/19	19.49-	D	DVDs			
98000614	09/30/19	PV	671374	10/30/19	26.24-	D	DVDs			
98000616	09/30/19	PV	671375	10/30/19	5.24-	D	DVDs			
98000617	09/30/19	PV	671376	10/30/19	37.48-	D	DVDs			
98000618	09/30/19	PV	671377	10/30/19	5.24-	D	DVDs			
Total Check Amount					00246829			3,734.28-		
Payee	22797		Midwest Tape Exchange				Payment Number	246956	Payment Date	10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97945759	09/18/19	PV	671644	10/18/19	43.48-	D	DVDs	22797	Midwest Tape Exchange
97945901	09/18/19	PV	671645	10/18/19	22.49-	D	DVDs		
97945902	09/18/19	PV	671646	10/18/19	14.99-	D	CDs		
97968257	09/23/19	PV	671647	10/23/19	10.49-	D	CDs		
97968259	09/23/19	PV	671648	10/23/19	23.24-	D	DVDs		
97968499	09/23/19	PV	671649	10/23/19	10.49-	D	CDs		
97968832	09/23/19	PV	671650	10/23/19	53.96-	D	CDs		
97968835	09/23/19	PV	671651	10/23/19	69.72-	D	DVDs		
97968836	09/23/19	PV	671652	10/23/19	25.48-	D	DVDs		
97968840	09/23/19	PV	671653	10/23/19	8.99-	D	CDs		
97968842	09/23/19	PV	671654	10/23/19	12.74-	D	DVDs		
97976936	09/25/19	PV	671655	10/25/19	41.23-	D	DVDs		
97976937	09/25/19	PV	672005	10/25/19	14.99-	D	DVDs		
97980339	09/26/19	PV	672006	10/26/19	47.96-	D	DVDs		
98000591	09/30/19	PV	671656	10/30/19	14.24-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98000592	09/30/19	PV	671657	10/30/19	44.23-	D	DVDs	22797	Midwest Tape Exchange
98000593	09/30/19	PV	671658	10/30/19	12.59-	D	CDs		
98000595	09/30/19	PV	671659	10/30/19	11.24-	D	DVDs		
98000598	09/30/19	PV	671660	10/30/19	8.99-	D	CDs		
98000599	09/30/19	PV	671661	10/30/19	116.00-	D	CDs		
98000601	09/30/19	PV	671662	10/30/19	14.24-	D	DVDs		
98000602	09/30/19	PV	671663	10/30/19	65.97-	D	DVDs		
98000603	09/30/19	PV	671664	10/30/19	12.59-	D	CDs		
98000604	09/30/19	PV	671665	10/30/19	44.98-	D	DVDs		
98000605	09/30/19	PV	671666	10/30/19	11.24-	D	DVDs		
98000609	09/30/19	PV	671667	10/30/19	12.74-	D	DVDs		
98000600	09/30/19	PV	672007	10/30/19	44.99-	D	Books on CD		
98016395	10/02/19	PV	671668	11/01/19	18.74-	D	DVDs		
98017184	10/02/19	PV	671669	11/01/19	29.99-	D	DVDs		
98016795	10/02/19	PV	672008	11/01/19	22.49-	D	DVDs		
98016797	10/02/19	PV	672009	11/01/19	18.74-	D	DVDs		
98031809	10/07/19	PV	671670	11/06/19	11.24-	D	DVDs		
98031833	10/07/19	PV	671671	11/06/19	22.48-	D	DVDs		
98031835	10/07/19	PV	671672	11/06/19	14.99-	D	DVDs		
98031831	10/07/19	PV	672010	11/06/19	67.47-	D	DVDs		
98031836	10/07/19	PV	672011	11/06/19	27.73-	D	DVDs		
Total Check Amount 00246956					1,048.16-				
Total Amount Paid to Vendor # 00022797					4,782.44-	*****			

Payee 22935 MN Public Transit Assn Payment Number 246958 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019 MPTA CONF.	10/08/19	PV	672242	11/07/19	225.00-	D	2019 MPTA conf. - Nick L.	22935	MN Public Transit Assn
Total Check Amount 00246958					225.00-				
Total Amount Paid to Vendor # 00022935					225.00-	*****			

Payee 22967 MN Supply Company Payment Number 246832 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Y99992	09/17/19	PV	670978	10/17/19	82.85-	D	PM Maint. 25.00207	22968	MN Supply Company
Total Check Amount 00246832					82.85-				
Total Amount Paid to Vendor # 00022967					82.85-	*****			

Payee 22994 Mississippi Welders Inc Payment Number 246830 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1121976	09/20/19	PV	670878	10/20/19	36.55-	D	Cylinders/Acetylene Cylinder	22995	Mississippi Welders Inc
3035135	09/20/19	PV	670879	10/20/19	50.44-	D	Grnd Whl		
1121978	09/20/19	PV	671225	10/20/19	51.30-	D	Equipment Rent - Welding		
3061183	09/30/19	PV	670880	10/30/19	39.80-	D	Angle Grinder/Lckng Clamp/Acet		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3061183	09/30/19	PV	670880	10/30/19	324.95-	D	Angle Grinder/Lckng Clamp/Acet	22995	Mississippi Welders Inc
3061501	10/01/19	PV	671472	10/31/19	266.26-	D	Cust #Watre		
3064421	10/03/19	PV	670771	11/02/19	149.16-	D			
3064421	10/03/19	PV	670771	11/02/19	92.91-	D			
Total Check Amount	00246830				1,011.37-				
Total Amount Paid to Vendor # 00022994					1,011.37-				

Payee 23309 *Olm Co Property Records & Lic* Payment Number 246837 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130054	09/25/19	PV	671491	10/25/19	46.00-	D	RecordResolutionCD2019-001VAR	23309	Olm Co Property Records & Lic
Total Check Amount	00246837				46.00-				
Total Amount Paid to Vendor # 00023309					46.00-				

Payee 23325 *Olm Co Recorder* Payment Number 246839 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00001	10/01/19	PV	671586	10/31/19	20.00-	D	REGISTER NOTARY	23325	Olm Co Recorder
PR-130092	10/07/19	PV	671584	10/11/19	92.00-	D	Recording Fees		
Total Check Amount	00246839				112.00-				
Total Amount Paid to Vendor # 00023325					112.00-				

Payee 23379 *Owens Companies Inc* Payment Number 246966 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85441	09/30/19	PV	672743	10/30/19	2,490.48-	D	Chiller:ChckdOperation9/4-5/19	23379	Owens Companies Inc
Total Check Amount	00246966				2,490.48-				
Total Amount Paid to Vendor # 00023379					2,490.48-				

Payee 23458 *Peoples Energy Cooperative* Payment Number 246968 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
523906	10/04/19	PV	671886	11/03/19	53.30-	D	Acct #523906	23458	Peoples Energy Cooperative
3159900	10/04/19	PV	671887	11/03/19	13.45-	D	Acct #3159900		
Total Check Amount	00246968				66.75-				
Total Amount Paid to Vendor # 00023458					66.75-				

Payee 23657 *RDO Equipment Co* Payment Number 246845 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P86818	09/26/19	PV	670780	10/26/19	41.97-	D		23658	RDO Equipment Co
Total Check Amount	00246845				41.97-				
Total Amount Paid to Vendor # 00023657					41.97-				

Payee 23665 *R & R Specialties of Wisconsin Inc* Payment Number 246972 Payment Date 10/24/19

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
0068552-IN	09/23/19	PV	671891	10/23/19	3,408.25-	D	Jet Ice White Paint/Line Kit	23665	R & R Specialties of Wisconsin
Total Check Amount					00246972		3,408.25-		
Total Amount Paid to Vendor # 00023665					3,408.25-	*****			

Payee 23771 **Retrofit Recycling Inc** Payment Number 246974 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0106000-IN	09/30/19	PV	671931	10/30/19	169.15-	D	Lighting Rcycl	23771	Retrofit Recycling Inc
J10964D-IN	10/03/19	PV	671930	11/02/19	12,196.20-	D	Lighting-shelter/Bridge/Trail		
Total Check Amount					00246974		12,365.35-		
Total Amount Paid to Vendor # 00023771					12,365.35-	*****			

Payee 23822 **Roch Airport Co** Payment Number 246848 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2809	09/30/19	PV	671263	10/30/19	8,848.84-	D	Airport Security	23822	Roch Airport Co
Total Check Amount					00246848		8,848.84-		
Total Amount Paid to Vendor # 00023822					8,848.84-	*****			

Payee 23851 **Roch Convention & Visitors Bureau** Payment Number 246849 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9850	09/20/19	PV	671941	10/20/19	1,333.32-	D	Digital Facebook Aug/Sept 2019	23851	Roch Convention & Visitors Bur
	10/07/19	PV	670949	11/06/19	141,200.00-	D	Rchstr Ldging Tax Aug 19 Est		
Total Check Amount					00246849		142,533.32-		

Payee 23851 **Roch Convention & Visitors Bureau** Payment Number 246976 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/14/19	PV	671791	11/13/19	195,979.27-	D	Rchstr Ldging Fee July 19 Fin	23851	Roch Convention & Visitors Bur
Total Check Amount					00246976		195,979.27-		
Total Amount Paid to Vendor # 00023851					338,512.59-	*****			

Payee 23885 **Roch Plumbing & Heating Co Inc** Payment Number 246850 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109051	09/16/19	PV	670953	10/16/19	3,905.03-	D	Tested Backflow/Water Main	23886	Roch Plumbing & Heating Co Inc
109053	09/16/19	PV	670954	10/16/19	359.00-	D	RR Labor Reg/Sm Drain Machine		
109200	09/26/19	PV	670904	10/26/19	977.28-	D	RC Roof Repair		
Total Check Amount					00246850		5,241.31-		

Payee 23885 **Roch Plumbing & Heating Co Inc** Payment Number 246978 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109451	09/30/19	PV	671929	10/30/19	803.72-	D	Installed Irrigation Pipes	23886	Roch Plumbing & Heating Co Inc
Total Check Amount					00246978		803.72-		
Total Amount Paid to Vendor # 00023885					6,045.03-	*****			

Payee 23890 Roch Public Utilities-Electric Division

Payment Number 246851 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEPTEMBER 2019	10/01/19	PV	671380	10/01/19	156,259.79-	D	Sept'19 Interest Allocation	23890	Roch Public Utilities-Electric
1	10/11/19	PV	671577	10/11/19	1.19-	D	Sep		
1	10/11/19	PV	671577	10/11/19	90.90-	D	Sep		
1	10/11/19	PV	671577	10/11/19	1.79-	D	Sep		
1	10/11/19	PV	671577	10/11/19	96.62-	D	Sep		
1	10/11/19	PV	671577	10/11/19	1.69-	D	Sep		
1	10/11/19	PV	671577	10/11/19	93.02-	D	Sep		
1	10/11/19	PV	671577	10/11/19	1.77-	D	Sep		
1	10/11/19	PV	671577	10/11/19	99.44-	D	Sep		
1	10/11/19	PV	671577	10/11/19	1.36-	D	Sep		
1	10/11/19	PV	671577	10/11/19	121.72-	D	Sep		
1	10/11/19	PV	671577	10/11/19	1.74-	D	Sep		
1	10/11/19	PV	671577	10/11/19	78.01-	D	Sep		
1	10/11/19	PV	671577	10/11/19	1.77-	D	Sep		
1	10/11/19	PV	671577	10/11/19	88.37-	D	Sep		
1	10/11/19	PV	671577	10/11/19	1.80-	D	Sep		
1	10/11/19	PV	671577	10/11/19	86.78-	D	Sep		
1	10/11/19	PV	671577	10/11/19	1.04-	D	Sep		
1	10/11/19	PV	671577	10/11/19	64.46-	D	Sep		
1	10/11/19	PV	671577	10/11/19	12.45-	D	Sep		
1	10/11/19	PV	671577	10/11/19	.28-	D	Sep		
1	10/11/19	PV	671577	10/11/19	54.63-	D	Sep		
1	10/11/19	PV	671577	10/11/19	.43-	D	Sep		
1	10/11/19	PV	671577	10/11/19	60.64-	D	Sep		
1	10/11/19	PV	671577	10/11/19	.40-	D	Sep		
1	10/11/19	PV	671577	10/11/19	58.44-	D	Sep		
1	10/11/19	PV	671577	10/11/19	1.52-	D	Sep		
1	10/11/19	PV	671577	10/11/19	74.18-	D	Sep		
1	10/11/19	PV	671577	10/11/19	22.10-	D	Sep		
1	10/11/19	PV	671577	10/11/19	2.20-	D	Sep		
1	10/11/19	PV	671577	10/11/19	92.11-	D	Sep		
1	10/11/19	PV	671577	10/11/19	1.56-	D	Sep		
1	10/11/19	PV	671577	10/11/19	92.02-	D	Sep		
1	10/11/19	PV	671577	10/11/19	.66-	D	Sep		
1	10/11/19	PV	671577	10/11/19	50.61-	D	Sep		
1	10/11/19	PV	671577	10/11/19	1.07-	D	Sep		
1	10/11/19	PV	671577	10/11/19	99.73-	D	Sep		
1	10/11/19	PV	671577	10/11/19	.81-	D	Sep		
1	10/11/19	PV	671577	10/11/19	92.03-	D	Sep		
1	10/11/19	PV	671577	10/11/19	.42-	D	Sep		
1	10/11/19	PV	671577	10/11/19	44.80-	D	Sep		
1	10/11/19	PV	671577	10/11/19	1.00-	D	Sep		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/19	PV	671577	10/11/19	81.36-	D Sep		23890	Roch Public Utilities-Electric
1	10/11/19	PV	671577	10/11/19	.82-	D Sep			
1	10/11/19	PV	671577	10/11/19	55.71-	D Sep			
1	10/11/19	PV	671577	10/11/19	.90-	D Sep			
1	10/11/19	PV	671577	10/11/19	98.88-	D Sep			
1	10/11/19	PV	671577	10/11/19	.54-	D Sep			
1	10/11/19	PV	671577	10/11/19	66.93-	D Sep			
1	10/11/19	PV	671577	10/11/19	11.04-	D Sep			
1	10/11/19	PV	671577	10/11/19	1.99-	D Sep			
1	10/11/19	PV	671577	10/11/19	94.98-	D Sep			
1	10/11/19	PV	671577	10/11/19	.35-	D Sep			
1	10/11/19	PV	671577	10/11/19	48.65-	D Sep			
1	10/11/19	PV	671577	10/11/19	2.03-	D Sep			
1	10/11/19	PV	671577	10/11/19	87.57-	D Sep			
1	10/11/19	PV	671577	10/11/19	.67-	D Sep			
1	10/11/19	PV	671577	10/11/19	93.84-	D Sep			
1	10/11/19	PV	671577	10/11/19	1.19-	D Sep			
1	10/11/19	PV	671577	10/11/19	90.57-	D Sep			
1	10/11/19	PV	671577	10/11/19	1.75-	D Sep			
1	10/11/19	PV	671577	10/11/19	78.34-	D Sep			
1	10/11/19	PV	671577	10/11/19	1.25-	D Sep			
1	10/11/19	PV	671577	10/11/19	65.72-	D Sep			
1	10/11/19	PV	671577	10/11/19	2.02-	D Sep			
1	10/11/19	PV	671577	10/11/19	85.24-	D Sep			
1	10/11/19	PV	671577	10/11/19	2.43-	D Sep			
1	10/11/19	PV	671577	10/11/19	105.32-	D Sep			
1	10/11/19	PV	671577	10/11/19	2.04-	D Sep			
1	10/11/19	PV	671577	10/11/19	93.83-	D Sep			
1	10/11/19	PV	671577	10/11/19	.65-	D Sep			
1	10/11/19	PV	671577	10/11/19	52.97-	D Sep			
1	10/11/19	PV	671577	10/11/19	.83-	D Sep			
1	10/11/19	PV	671577	10/11/19	100.29-	D Sep			
1	10/11/19	PV	671577	10/11/19	.48-	D Sep			
1	10/11/19	PV	671577	10/11/19	99.70-	D Sep			
1	10/11/19	PV	671577	10/11/19	.80-	D Sep			
1	10/11/19	PV	671577	10/11/19	106.35-	D Sep			
1	10/11/19	PV	671577	10/11/19	.65-	D Sep			
1	10/11/19	PV	671577	10/11/19	50.39-	D Sep			
1	10/11/19	PV	671577	10/11/19	2.32-	D Sep			
1	10/11/19	PV	671577	10/11/19	92.78-	D Sep			
1	10/11/19	PV	671577	10/11/19	1.28-	D Sep			
1	10/11/19	PV	671577	10/11/19	94.74-	D Sep			
1	10/11/19	PV	671577	10/11/19	1.70-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/19	PV	671577	10/11/19	77.15-	D Sep		23890	Roch Public Utilities-Electric
1	10/11/19	PV	671577	10/11/19	1.06-	D Sep			
1	10/11/19	PV	671577	10/11/19	65.11-	D Sep			
1	10/11/19	PV	671577	10/11/19	.43-	D Sep			
1	10/11/19	PV	671577	10/11/19	45.01-	D Sep			
1	10/11/19	PV	671577	10/11/19	.41-	D Sep			
1	10/11/19	PV	671577	10/11/19	44.46-	D Sep			
1	10/11/19	PV	671577	10/11/19	2.44-	D Sep			
1	10/11/19	PV	671577	10/11/19	95.92-	D Sep			
1	10/11/19	PV	671577	10/11/19	1.96-	D Sep			
1	10/11/19	PV	671577	10/11/19	102.62-	D Sep			
1	10/11/19	PV	671577	10/11/19	.21-	D Sep			
1	10/11/19	PV	671577	10/11/19	85.65-	D Sep			
1	10/11/19	PV	671577	10/11/19	.01-	D Sep			
1	10/11/19	PV	671577	10/11/19	42.67-	D Sep			
1	10/11/19	PV	671577	10/11/19	.27-	D Sep			
1	10/11/19	PV	671577	10/11/19	100.79-	D Sep			
1	10/11/19	PV	671577	10/11/19	.23-	D Sep			
1	10/11/19	PV	671577	10/11/19	65.97-	D Sep			
1	10/11/19	PV	671577	10/11/19	.21-	D Sep			
1	10/11/19	PV	671577	10/11/19	86.21-	D Sep			
1	10/11/19	PV	671577	10/11/19	53.98-	D Sep			
1	10/11/19	PV	671577	10/11/19	.23-	D Sep			
1	10/11/19	PV	671577	10/11/19	89.54-	D Sep			
1	10/11/19	PV	671577	10/11/19	.31-	D Sep			
1	10/11/19	PV	671577	10/11/19	110.02-	D Sep			
1	10/11/19	PV	671577	10/11/19	1.14-	D Sep			
1	10/11/19	PV	671577	10/11/19	88.05-	D Sep			
1	10/11/19	PV	671577	10/11/19	.14-	D Sep			
1	10/11/19	PV	671577	10/11/19	42.03-	D Sep			
1	10/11/19	PV	671577	10/11/19	.88-	D Sep			
1	10/11/19	PV	671577	10/11/19	113.42-	D Sep			
1	10/11/19	PV	671577	10/11/19	1.58-	D Sep			
1	10/11/19	PV	671577	10/11/19	80.50-	D Sep			
1	10/11/19	PV	671577	10/11/19	98.56-	D Sep			
1	10/11/19	PV	671577	10/11/19	.69-	D Sep			
1	10/11/19	PV	671577	10/11/19	89.46-	D Sep			
1	10/11/19	PV	671577	10/11/19	2.37-	D Sep			
1	10/11/19	PV	671577	10/11/19	93.97-	D Sep			
1	10/11/19	PV	671577	10/11/19	1.68-	D Sep			
1	10/11/19	PV	671577	10/11/19	76.61-	D Sep			
1	10/11/19	PV	671577	10/11/19	.37-	D Sep			
1	10/11/19	PV	671577	10/11/19	84.84-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/19	PV	671577	10/11/19	1.29-	D Sep		23890	Roch Public Utilities-Electric
1	10/11/19	PV	671577	10/11/19	66.68-	D Sep			
1	10/11/19	PV	671577	10/11/19	1.82-	D Sep			
1	10/11/19	PV	671577	10/11/19	80.28-	D Sep			
1	10/11/19	PV	671577	10/11/19	2.06-	D Sep			
1	10/11/19	PV	671577	10/11/19	86.32-	D Sep			
1	10/11/19	PV	671577	10/11/19	1.44-	D Sep			
1	10/11/19	PV	671577	10/11/19	76.38-	D Sep			
1	10/11/19	PV	671577	10/11/19	1.64-	D Sep			
1	10/11/19	PV	671577	10/11/19	73.53-	D Sep			
1	10/11/19	PV	671577	10/11/19	.98-	D Sep			
1	10/11/19	PV	671577	10/11/19	80.37-	D Sep			
1	10/11/19	PV	671577	10/11/19	.94-	D Sep			
1	10/11/19	PV	671577	10/11/19	58.85-	D Sep			
1	10/11/19	PV	671577	10/11/19	.80-	D Sep			
1	10/11/19	PV	671577	10/11/19	57.63-	D Sep			
1	10/11/19	PV	671577	10/11/19	.54-	D Sep			
1	10/11/19	PV	671577	10/11/19	108.13-	D Sep			
1	10/11/19	PV	671577	10/11/19	1.74-	D Sep			
1	10/11/19	PV	671577	10/11/19	80.02-	D Sep			
1	10/11/19	PV	671577	10/11/19	2.11-	D Sep			
1	10/11/19	PV	671577	10/11/19	89.74-	D Sep			
1	10/11/19	PV	671577	10/11/19	.20-	D Sep			
1	10/11/19	PV	671577	10/11/19	84.09-	D Sep			
1	10/11/19	PV	671577	10/11/19	.24-	D Sep			
1	10/11/19	PV	671577	10/11/19	53.34-	D Sep			
1	10/11/19	PV	671577	10/11/19	1.54-	D Sep			
1	10/11/19	PV	671577	10/11/19	83.45-	D Sep			
1	10/11/19	PV	671577	10/11/19	.41-	D Sep			
1	10/11/19	PV	671577	10/11/19	70.95-	D Sep			
1	10/11/19	PV	671577	10/11/19	.23-	D Sep			
1	10/11/19	PV	671577	10/11/19	89.76-	D Sep			
1	10/11/19	PV	671577	10/11/19	63.21-	D Sep			
1	10/11/19	PV	671577	10/11/19	.75-	D Sep			
1	10/11/19	PV	671577	10/11/19	79.91-	D Sep			
1	10/11/19	PV	671577	10/11/19	34.11-	D Sep			
1	10/11/19	PV	671577	10/11/19	.96-	D Sep			
1	10/11/19	PV	671577	10/11/19	73.92-	D Sep			
1	10/11/19	PV	671577	10/11/19	9.31-	D Sep			
1	10/11/19	PV	671577	10/11/19	.63-	D Sep			
1	10/11/19	PV	671577	10/11/19	52.54-	D Sep			
1	10/11/19	PV	671577	10/11/19	1.12-	D Sep			
1	10/11/19	PV	671577	10/11/19	68.52-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/19	PV	671577	10/11/19	.81-	D Sep		23890	Roch Public Utilities-Electric
1	10/11/19	PV	671577	10/11/19	60.19-	D Sep			
1	10/11/19	PV	671577	10/11/19	2.06-	D Sep			
1	10/11/19	PV	671577	10/11/19	86.21-	D Sep			
1	10/11/19	PV	671577	10/11/19	1.66-	D Sep			
1	10/11/19	PV	671577	10/11/19	91.94-	D Sep			
1	10/11/19	PV	671577	10/11/19	.22-	D Sep			
1	10/11/19	PV	671577	10/11/19	51.56-	D Sep			
1	10/11/19	PV	671577	10/11/19	.68-	D Sep			
1	10/11/19	PV	671577	10/11/19	88.01-	D Sep			
1	10/11/19	PV	671577	10/11/19	.31-	D Sep			
1	10/11/19	PV	671577	10/11/19	109.69-	D Sep			
1	10/11/19	PV	671577	10/11/19	.20-	D Sep			
1	10/11/19	PV	671577	10/11/19	83.86-	D Sep			
1	10/11/19	PV	671577	10/11/19	1.61-	D Sep			
1	10/11/19	PV	671577	10/11/19	81.15-	D Sep			
1	10/11/19	PV	671577	10/11/19	.76-	D Sep			
1	10/11/19	PV	671577	10/11/19	102.36-	D Sep			
1	10/11/19	PV	671577	10/11/19	.81-	D Sep			
1	10/11/19	PV	671577	10/11/19	72.48-	D Sep			
1	10/11/19	PV	671577	10/11/19	.25-	D Sep			
1	10/11/19	PV	671577	10/11/19	93.99-	D Sep			
1	10/11/19	PV	671577	10/11/19	.16-	D Sep			
1	10/11/19	PV	671577	10/11/19	73.41-	D Sep			
1	10/11/19	PV	671577	10/11/19	13,427.96-	D Sep			
1	10/11/19	PV	671577	10/11/19	268.79-	D Sep			
1	10/11/19	PV	671577	10/11/19	118.36-	D Sep			
1	10/11/19	PV	671577	10/11/19	1.30-	D Sep			
1	10/11/19	PV	671577	10/11/19	79.64-	D Sep			
1	10/11/19	PV	671577	10/11/19	79.25-	D Sep			
1	10/11/19	PV	671577	10/11/19	2,561.68-	D Sep			
1	10/11/19	PV	671577	10/11/19	4,400.34-	D Sep			
1	10/11/19	PV	671577	10/11/19	50.90-	D Sep			
1	10/11/19	PV	671577	10/11/19	72.91-	D Sep			
1	10/11/19	PV	671577	10/11/19	66.33-	D Sep			
1	10/11/19	PV	671577	10/11/19	116.10-	D Sep			
1	10/11/19	PV	671577	10/11/19	20.12-	D Sep			
1	10/11/19	PV	671577	10/11/19	686.22-	D Sep			
1	10/11/19	PV	671577	10/11/19	84.30-	D Sep			
1	10/11/19	PV	671577	10/11/19	122.60-	D Sep			
1	10/11/19	PV	671577	10/11/19	35.89-	D Sep			
1	10/11/19	PV	671577	10/11/19	2.27-	D Sep			
1	10/11/19	PV	671577	10/11/19	113.22-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/19	PV	671577	10/11/19	.06-	D Sep		23890	Roch Public Utilities-Electric
1	10/11/19	PV	671577	10/11/19	43.03-	D Sep			
1	10/11/19	PV	671577	10/11/19	1.64-	D Sep			
1	10/11/19	PV	671577	10/11/19	75.54-	D Sep			
1	10/11/19	PV	671577	10/11/19	12.82-	D Sep			
1	10/11/19	PV	671577	10/11/19	9.29-	D Sep			
1	10/11/19	PV	671577	10/11/19	.13-	D Sep			
1	10/11/19	PV	671577	10/11/19	45.20-	D Sep			
1	10/11/19	PV	671577	10/11/19	.25-	D Sep			
1	10/11/19	PV	671577	10/11/19	49.14-	D Sep			
1	10/11/19	PV	671577	10/11/19	2,327.30-	D Sep			
1	10/11/19	PV	671577	10/11/19	219.44-	D Sep			
1	10/11/19	PV	671577	10/11/19	789.75-	D Sep			
1	10/11/19	PV	671577	10/11/19	33.22-	D Sep			
1	10/11/19	PV	671577	10/11/19	200.36-	D Sep			
1	10/11/19	PV	671577	10/11/19	.15-	D Sep			
1	10/11/19	PV	671577	10/11/19	71.29-	D Sep			
1	10/11/19	PV	671577	10/11/19	62.42-	D Sep			
1	10/11/19	PV	671577	10/11/19	.79-	D Sep			
1	10/11/19	PV	671577	10/11/19	69.04-	D Sep			
1	10/11/19	PV	671577	10/11/19	13,607.13-	D Sep			
1	10/11/19	PV	671577	10/11/19	18.96-	D Sep			
1	10/11/19	PV	671577	10/11/19	19.06-	D Sep			
1	10/11/19	PV	671577	10/11/19	.23-	D Sep			
1	10/11/19	PV	671577	10/11/19	91.10-	D Sep			
1	10/11/19	PV	671577	10/11/19	87.86-	D Sep			
1	10/11/19	PV	671577	10/11/19	1.57-	D Sep			
1	10/11/19	PV	671577	10/11/19	84.52-	D Sep			
1	10/11/19	PV	671577	10/11/19	19.05-	D Sep			
1	10/11/19	PV	671577	10/11/19	2,880.31-	D Sep			
1	10/11/19	PV	671577	10/11/19	59.78-	D Sep			
1	10/11/19	PV	671577	10/11/19	41.51-	D Sep			
1	10/11/19	PV	671577	10/11/19	17.34-	D Sep			
1	10/11/19	PV	671577	10/11/19	276.60-	D Sep			
1	10/11/19	PV	671577	10/11/19	.69-	D Sep			
1	10/11/19	PV	671577	10/11/19	64.55-	D Sep			
1	10/11/19	PV	671577	10/11/19	67.44-	D Sep			
1	10/11/19	PV	671577	10/11/19	.86-	D Sep			
1	10/11/19	PV	671577	10/11/19	82.16-	D Sep			
1	10/11/19	PV	671577	10/11/19	41.00-	D Sep			
1	10/11/19	PV	671577	10/11/19	36.26-	D Sep			
1	10/11/19	PV	671577	10/11/19	1.43-	D Sep			
1	10/11/19	PV	671577	10/11/19	84.21-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/19	PV	671577	10/11/19	.99-	D	Sep	23890	Roch Public Utilities-Electric
1	10/11/19	PV	671577	10/11/19	105.17-	D	Sep		
1	10/11/19	PV	671577	10/11/19	.24-	D	Sep		
1	10/11/19	PV	671577	10/11/19	93.33-	D	Sep		
1	10/11/19	PV	671577	10/11/19	.09-	D	Sep		
1	10/11/19	PV	671577	10/11/19	39.73-	D	Sep		
1	10/11/19	PV	671577	10/11/19	.71-	D	Sep		
1	10/11/19	PV	671577	10/11/19	84.87-	D	Sep		
1	10/11/19	PV	671577	10/11/19	1.24-	D	Sep		
1	10/11/19	PV	671577	10/11/19	89.30-	D	Sep		
1	10/11/19	PV	671577	10/11/19	.71-	D	Sep		
1	10/11/19	PV	671577	10/11/19	55.70-	D	Sep		
1	10/11/19	PV	671577	10/11/19	81.29-	D	Sep		
1	10/11/19	PV	671577	10/11/19	32.99-	D	Sep		
1	10/11/19	PV	671577	10/11/19	6,048.83-	D	Sep		
1	10/11/19	PV	671577	10/11/19	67.31-	D	Sep		
1	10/11/19	PV	671577	10/11/19	49.68-	D	Sep		
1	10/11/19	PV	671577	10/11/19	1.83-	D	Sep		
1	10/11/19	PV	671577	10/11/19	98.05-	D	Sep		
1	10/11/19	PV	671577	10/11/19	9.29-	D	Sep		
1	10/11/19	PV	671577	10/11/19	.57-	D	Sep		
1	10/11/19	PV	671577	10/11/19	91.91-	D	Sep		
1	10/11/19	PV	671577	10/11/19	.88-	D	Sep		
1	10/11/19	PV	671577	10/11/19	97.22-	D	Sep		
1	10/11/19	PV	671577	10/11/19	13.51-	D	Sep		
1	10/11/19	PV	671577	10/11/19	22.15-	D	Sep		
1	10/11/19	PV	671577	10/11/19	9.29-	D	Sep		
1	10/11/19	PV	671577	10/11/19	1.54-	D	Sep		
1	10/11/19	PV	671577	10/11/19	83.45-	D	Sep		
1	10/11/19	PV	671577	10/11/19	6.36-	D	Sep		
1	10/11/19	PV	671577	10/11/19	269.12-	D	Sep		
1	10/11/19	PV	671577	10/11/19	18.17-	D	Sep		
1	10/11/19	PV	671577	10/11/19	10.73-	D	Sep		
1	10/11/19	PV	671577	10/11/19	39.17-	D	Sep		
1	10/11/19	PV	671577	10/11/19	17.77-	D	Sep		
1	10/11/19	PV	671577	10/11/19	40.24-	D	Sep		
1	10/11/19	PV	671577	10/11/19	1.37-	D	Sep		
1	10/11/19	PV	671577	10/11/19	92.31-	D	Sep		
1	10/11/19	PV	671577	10/11/19	.31-	D	Sep		
1	10/11/19	PV	671577	10/11/19	51.16-	D	Sep		
1	10/11/19	PV	671577	10/11/19	1.32-	D	Sep		
1	10/11/19	PV	671577	10/11/19	73.25-	D	Sep		
1	10/11/19	PV	671577	10/11/19	1.33-	D	Sep		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/19	PV	671577	10/11/19	80.61-	D Sep		23890	Roch Public Utilities-Electric
1	10/11/19	PV	671577	10/11/19	89.79-	D Sep			
1	10/11/19	PV	671577	10/11/19	9.29-	D Sep			
1	10/11/19	PV	671577	10/11/19	23.12-	D Sep			
1	10/11/19	PV	671577	10/11/19	63.40-	D Sep			
1	10/11/19	PV	671577	10/11/19	38.68-	D Sep			
1	10/11/19	PV	671577	10/11/19	27.52-	D Sep			
1	10/11/19	PV	671577	10/11/19	41.00-	D Sep			
1	10/11/19	PV	671577	10/11/19	17.63-	D Sep			
1	10/11/19	PV	671577	10/11/19	.09-	D Sep			
1	10/11/19	PV	671577	10/11/19	50.53-	D Sep			
1	10/11/19	PV	671577	10/11/19	101.83-	D Sep			
1	10/11/19	PV	671577	10/11/19	1,567.91-	D Sep			
1	10/11/19	PV	671577	10/11/19	496.64-	D Sep			
1	10/11/19	PV	671577	10/11/19	768.29-	D Sep			
1	10/11/19	PV	671577	10/11/19	818.80-	D Sep			
1	10/11/19	PV	671577	10/11/19	664.37-	D Sep			
1	10/11/19	PV	671577	10/11/19	518.69-	D Sep			
1	10/11/19	PV	671577	10/11/19	86.15-	D Sep			
1	10/11/19	PV	671577	10/11/19	39.48-	D Sep			
1	10/11/19	PV	671577	10/11/19	17.30-	D Sep			
1	10/11/19	PV	671577	10/11/19	23.31-	D Sep			
1	10/11/19	PV	671577	10/11/19	51.58-	D Sep			
1	10/11/19	PV	671577	10/11/19	151.44-	D Sep			
1	10/11/19	PV	671577	10/11/19	41.91-	D Sep			
1	10/11/19	PV	671577	10/11/19	476.17-	D Sep			
1	10/11/19	PV	671577	10/11/19	1,307.31-	D Sep			
1	10/11/19	PV	671577	10/11/19	852.88-	D Sep			
1	10/11/19	PV	671577	10/11/19	644.54-	D Sep			
1	10/11/19	PV	671577	10/11/19	952.77-	D Sep			
1	10/11/19	PV	671577	10/11/19	.28-	D Sep			
1	10/11/19	PV	671577	10/11/19	69.04-	D Sep			
1	10/11/19	PV	671577	10/11/19	74.39-	D Sep			
1	10/11/19	PV	671577	10/11/19	8.21-	D Sep			
1	10/11/19	PV	671577	10/11/19	22.08-	D Sep			
1	10/11/19	PV	671577	10/11/19	24.96-	D Sep			
1	10/11/19	PV	671577	10/11/19	27.44-	D Sep			
1	10/11/19	PV	671577	10/11/19	11.38-	D Sep			
1	10/11/19	PV	671577	10/11/19	1,384.16-	D Sep			
1	10/11/19	PV	671577	10/11/19	1,302.85-	D Sep			
1	10/11/19	PV	671577	10/11/19	42.77-	D Sep			
1	10/11/19	PV	671577	10/11/19	33.05-	D Sep			
1	10/11/19	PV	671577	10/11/19	4.60-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/19	PV	671577	10/11/19	210.36-	D Sep		23890	Roch Public Utilities-Electric
1	10/11/19	PV	671577	10/11/19	6.30-	D Sep			
1	10/11/19	PV	671577	10/11/19	275.03-	D Sep			
1	10/11/19	PV	671577	10/11/19	147.38-	D Sep			
1	10/11/19	PV	671577	10/11/19	480.43-	D Sep			
1	10/11/19	PV	671577	10/11/19	78.55-	D Sep			
1	10/11/19	PV	671577	10/11/19	11.04-	D Sep			
1	10/11/19	PV	671577	10/11/19	30.92-	D Sep			
1	10/11/19	PV	671577	10/11/19	142.24-	D Sep			
1	10/11/19	PV	671577	10/11/19	5,742.82-	D Sep			
1	10/11/19	PV	671577	10/11/19	15.46-	D Sep			
1	10/11/19	PV	671577	10/11/19	64.67-	D Sep			
1	10/11/19	PV	671577	10/11/19	10.24-	D Sep			
1	10/11/19	PV	671577	10/11/19	293.84-	D Sep			
1	10/11/19	PV	671577	10/11/19	45.88-	D Sep			
1	10/11/19	PV	671577	10/11/19	21.09-	D Sep			
1	10/11/19	PV	671577	10/11/19	154.61-	D Sep			
1	10/11/19	PV	671577	10/11/19	721.00-	D Sep			
1	10/11/19	PV	671577	10/11/19	2,651.11-	D Sep			
1	10/11/19	PV	671577	10/11/19	.42-	D Sep			
1	10/11/19	PV	671577	10/11/19	54.97-	D Sep			
1	10/11/19	PV	671577	10/11/19	98.07-	D Sep			
1	10/11/19	PV	671577	10/11/19	18.90-	D Sep			
1	10/11/19	PV	671577	10/11/19	45.27-	D Sep			
1	10/11/19	PV	671577	10/11/19	.38-	D Sep			
1	10/11/19	PV	671577	10/11/19	55.01-	D Sep			
1	10/11/19	PV	671577	10/11/19	40.70-	D Sep			
1	10/11/19	PV	671577	10/11/19	121.24-	D Sep			
1	10/11/19	PV	671577	10/11/19	124.47-	D Sep			
1	10/11/19	PV	671577	10/11/19	48.58-	D Sep			
1	10/11/19	PV	671577	10/11/19	10.65-	D Sep			
1	10/11/19	PV	671577	10/11/19	15.22-	D Sep			
1	10/11/19	PV	671577	10/11/19	29.47-	D Sep			
1	10/11/19	PV	671577	10/11/19	23,898.83-	D Sep			
1	10/11/19	PV	671577	10/11/19	649.47-	D Sep			
1	10/11/19	PV	671577	10/11/19	2,344.08-	D Sep			
1	10/11/19	PV	671577	10/11/19	749.82-	D Sep			
1	10/11/19	PV	671577	10/11/19	175.25-	D Sep			
1	10/11/19	PV	671577	10/11/19	17.30-	D Sep			
1	10/11/19	PV	671577	10/11/19	38.08-	D Sep			
1	10/11/19	PV	671577	10/11/19	59.12-	D Sep			
1	10/11/19	PV	671577	10/11/19	21.34-	D Sep			
1	10/11/19	PV	671577	10/11/19	9.29-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/19	PV	671577	10/11/19	.20-	D Sep		23890	Roch Public Utilities-Electric
1	10/11/19	PV	671577	10/11/19	63.12-	D Sep			
1	10/11/19	PV	671577	10/11/19	85.24-	D Sep			
1	10/11/19	PV	671577	10/11/19	.67-	D Sep			
1	10/11/19	PV	671577	10/11/19	63.12-	D Sep			
1	10/11/19	PV	671577	10/11/19	62.60-	D Sep			
1	10/11/19	PV	671577	10/11/19	85.41-	D Sep			
1	10/11/19	PV	671577	10/11/19	53.29-	D Sep			
1	10/11/19	PV	671577	10/11/19	149.02-	D Sep			
1	10/11/19	PV	671577	10/11/19	.90-	D Sep			
1	10/11/19	PV	671577	10/11/19	110.15-	D Sep			
1	10/11/19	PV	671577	10/11/19	11.04-	D Sep			
1	10/11/19	PV	671577	10/11/19	25.15-	D Sep			
1	10/11/19	PV	671577	10/11/19	28.25-	D Sep			
1	10/11/19	PV	671577	10/11/19	.24-	D Sep			
1	10/11/19	PV	671577	10/11/19	60.01-	D Sep			
1	10/11/19	PV	671577	10/11/19	444.36-	D Sep			
1	10/11/19	PV	671577	10/11/19	140.27-	D Sep			
1	10/11/19	PV	671577	10/11/19	66.24-	D Sep			
1	10/11/19	PV	671577	10/11/19	24.19-	D Sep			
1	10/11/19	PV	671577	10/11/19	24.11-	D Sep			
1	10/11/19	PV	671577	10/11/19	5.28-	D Sep			
1	10/11/19	PV	671577	10/11/19	571.40-	D Sep			
1	10/11/19	PV	671577	10/11/19	96.75-	D Sep			
1	10/11/19	PV	671577	10/11/19	45.44-	D Sep			
1	10/11/19	PV	671577	10/11/19	282.93-	D Sep			
1	10/11/19	PV	671577	10/11/19	184.56-	D Sep			
1	10/11/19	PV	671577	10/11/19	115.35-	D Sep			
1	10/11/19	PV	671577	10/11/19	13.08-	D Sep			
1	10/11/19	PV	671577	10/11/19	237.85-	D Sep			
1	10/11/19	PV	671577	10/11/19	9.18-	D Sep			
1	10/11/19	PV	671577	10/11/19	956.17-	D Sep			
1	10/11/19	PV	671577	10/11/19	14.43-	D Sep			
1	10/11/19	PV	671577	10/11/19	1,663.54-	D Sep			
1	10/11/19	PV	671577	10/11/19	24.03-	D Sep			
1	10/11/19	PV	671577	10/11/19	183.16-	D Sep			
1	10/11/19	PV	671577	10/11/19	2.34-	D Sep			
1	10/11/19	PV	671577	10/11/19	118.60-	D Sep			
1	10/11/19	PV	671577	10/11/19	17.92-	D Sep			
1	10/11/19	PV	671577	10/11/19	4.43-	D Sep			
1	10/11/19	PV	671577	10/11/19	17.30-	D Sep			
1	10/11/19	PV	671577	10/11/19	41.96-	D Sep			
1	10/11/19	PV	671577	10/11/19	.09-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/19	PV	671577	10/11/19	47.75-	D Sep		23890	Roch Public Utilities-Electric
1	10/11/19	PV	671577	10/11/19	1.36-	D Sep			
1	10/11/19	PV	671577	10/11/19	86.05-	D Sep			
1	10/11/19	PV	671577	10/11/19	27.83-	D Sep			
1	10/11/19	PV	671577	10/11/19	39.76-	D Sep			
1	10/11/19	PV	671577	10/11/19	70.80-	D Sep			
1	10/11/19	PV	671577	10/11/19	2.25-	D Sep			
1	10/11/19	PV	671577	10/11/19	123.98-	D Sep			
1	10/11/19	PV	671577	10/11/19	14.67-	D Sep			
1	10/11/19	PV	671577	10/11/19	27.14-	D Sep			
1	10/11/19	PV	671577	10/11/19	41.70-	D Sep			
1	10/11/19	PV	671577	10/11/19	.35-	D Sep			
1	10/11/19	PV	671577	10/11/19	146.05-	D Sep			
1	10/11/19	PV	671577	10/11/19	.60-	D Sep			
1	10/11/19	PV	671577	10/11/19	108.75-	D Sep			
1	10/11/19	PV	671577	10/11/19	190.30-	D Sep			
1	10/11/19	PV	671577	10/11/19	12.42-	D Sep			
1	10/11/19	PV	671577	10/11/19	72.94-	D Sep			
1	10/11/19	PV	671577	10/11/19	23.09-	D Sep			
1	10/11/19	PV	671577	10/11/19	19.41-	D Sep			
1	10/11/19	PV	671577	10/11/19	24.46-	D Sep			
1	10/11/19	PV	671577	10/11/19	819.16-	D Sep			
1	10/11/19	PV	671577	10/11/19	64.96-	D Sep			
1	10/11/19	PV	671577	10/11/19	39.57-	D Sep			
1	10/11/19	PV	671577	10/11/19	73.25-	D Sep			
1	10/11/19	PV	671577	10/11/19	41.00-	D Sep			
1	10/11/19	PV	671577	10/11/19	32.09-	D Sep			
1	10/11/19	PV	671577	10/11/19	16.01-	D Sep			
1	10/11/19	PV	671577	10/11/19	15.46-	D Sep			
1	10/11/19	PV	671577	10/11/19	.02-	D Sep			
1	10/11/19	PV	671577	10/11/19	43.35-	D Sep			
1	10/11/19	PV	671577	10/11/19	170.06-	D Sep			
1	10/11/19	PV	671577	10/11/19	9.13-	D Sep			
1	10/11/19	PV	671577	10/11/19	.95-	D Sep			
1	10/11/19	PV	671577	10/11/19	72.62-	D Sep			
1	10/11/19	PV	671577	10/11/19	.81-	D Sep			
1	10/11/19	PV	671577	10/11/19	107.17-	D Sep			
1	10/11/19	PV	671577	10/11/19	25.85-	D Sep			
1	10/11/19	PV	671577	10/11/19	407.22-	D Sep			
1	10/11/19	PV	671577	10/11/19	.35-	D Sep			
1	10/11/19	PV	671577	10/11/19	67.73-	D Sep			
1	10/11/19	PV	671577	10/11/19	25.07-	D Sep			
1	10/11/19	PV	671577	10/11/19	41.00-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/19	PV	671577	10/11/19	26.86-	D Sep		23890	Roch Public Utilities-Electric
1	10/11/19	PV	671577	10/11/19	.97-	D Sep			
1	10/11/19	PV	671577	10/11/19	128.07-	D Sep			
1	10/11/19	PV	671577	10/11/19	24.99-	D Sep			
1	10/11/19	PV	671577	10/11/19	27.55-	D Sep			
1	10/11/19	PV	671577	10/11/19	293.49-	D Sep			
1	10/11/19	PV	671577	10/11/19	28.26-	D Sep			
1	10/11/19	PV	671577	10/11/19	41.61-	D Sep			
1	10/11/19	PV	671577	10/11/19	.58-	D Sep			
1	10/11/19	PV	671577	10/11/19	71.82-	D Sep			
1	10/11/19	PV	671577	10/11/19	95.73-	D Sep			
1	10/11/19	PV	671577	10/11/19	6.78-	D Sep			
1	10/11/19	PV	671577	10/11/19	256.61-	D Sep			
1	10/11/19	PV	671577	10/11/19	.02-	D Sep			
1	10/11/19	PV	671577	10/11/19	44.33-	D Sep			
1	10/11/19	PV	671577	10/11/19	5.78-	D Sep			
1	10/11/19	PV	671577	10/11/19	445.52-	D Sep			
1	10/11/19	PV	671577	10/11/19	23.37-	D Sep			
1	10/11/19	PV	671577	10/11/19	14.03-	D Sep			
1	10/11/19	PV	671577	10/11/19	27.66-	D Sep			
1	10/11/19	PV	671577	10/11/19	699.22-	D Sep			
1	10/11/19	PV	671577	10/11/19	18.17-	D Sep			
1	10/11/19	PV	671577	10/11/19	43.01-	D Sep			
1	10/11/19	PV	671577	10/11/19	12.89-	D Sep			
1	10/11/19	PV	671577	10/11/19	9.29-	D Sep			
1	10/11/19	PV	671577	10/11/19	25.64-	D Sep			
1	10/11/19	PV	671577	10/11/19	.91-	D Sep			
1	10/11/19	PV	671577	10/11/19	77.67-	D Sep			
1	10/11/19	PV	671577	10/11/19	37.62-	D Sep			
1	10/11/19	PV	671577	10/11/19	.43-	D Sep			
1	10/11/19	PV	671577	10/11/19	74.20-	D Sep			
1	10/11/19	PV	671577	10/11/19	.09-	D Sep			
1	10/11/19	PV	671577	10/11/19	43.99-	D Sep			
1	10/11/19	PV	671577	10/11/19	.18-	D Sep			
1	10/11/19	PV	671577	10/11/19	59.64-	D Sep			
1	10/11/19	PV	671577	10/11/19	11.26-	D Sep			
1	10/11/19	PV	671577	10/11/19	.36-	D Sep			
1	10/11/19	PV	671577	10/11/19	76.78-	D Sep			
1	10/11/19	PV	671577	10/11/19	.04-	D Sep			
1	10/11/19	PV	671577	10/11/19	45.42-	D Sep			
1	10/11/19	PV	671577	10/11/19	9.72-	D Sep			
1	10/11/19	PV	671577	10/11/19	.12-	D Sep			
1	10/11/19	PV	671577	10/11/19	53.15-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/19	PV	671577	10/11/19	23.85-	D Sep		23890	Roch Public Utilities-Electric
1	10/11/19	PV	671577	10/11/19	170.82-	D Sep			
1	10/11/19	PV	671577	10/11/19	22.63-	D Sep			
1	10/11/19	PV	671577	10/11/19	28.67-	D Sep			
1	10/11/19	PV	671577	10/11/19	38.02-	D Sep			
1	10/11/19	PV	671577	10/11/19	7.82-	D Sep			
1	10/11/19	PV	671577	10/11/19	8.48-	D Sep			
1	10/11/19	PV	671577	10/11/19	1.00-	D Sep			
1	10/11/19	PV	671577	10/11/19	111.31-	D Sep			
1	10/11/19	PV	671577	10/11/19	1.69-	D Sep			
1	10/11/19	PV	671577	10/11/19	8,473.44-	D Sep			
1	10/11/19	PV	671577	10/11/19	.12-	D Sep			
1	10/11/19	PV	671577	10/11/19	49.67-	D Sep			
1	10/11/19	PV	671577	10/11/19	1,197.37-	D Sep			
1	10/11/19	PV	671577	10/11/19	631.69-	D Sep			
1	10/11/19	PV	671577	10/11/19	134.84-	D Sep			
1	10/11/19	PV	671577	10/11/19	114.24-	D Sep			
1	10/11/19	PV	671577	10/11/19	22.60-	D Sep			
1	10/11/19	PV	671577	10/11/19	17.30-	D Sep			
1	10/11/19	PV	671577	10/11/19	53.40-	D Sep			
1	10/11/19	PV	671577	10/11/19	216.81-	D Sep			
1	10/11/19	PV	671577	10/11/19	14.30-	D Sep			
1	10/11/19	PV	671577	10/11/19	587.67-	D Sep			
1	10/11/19	PV	671577	10/11/19	2.51-	D Sep			
1	10/11/19	PV	671577	10/11/19	120.96-	D Sep			
1	10/11/19	PV	671577	10/11/19	11.04-	D Sep			
1	10/11/19	PV	671577	10/11/19	1.22-	D Sep			
1	10/11/19	PV	671577	10/11/19	162.82-	D Sep			
1	10/11/19	PV	671577	10/11/19	.06-	D Sep			
1	10/11/19	PV	671577	10/11/19	58.08-	D Sep			
1	10/11/19	PV	671577	10/11/19	.01-	D Sep			
1	10/11/19	PV	671577	10/11/19	42.81-	D Sep			
1	10/11/19	PV	671577	10/11/19	7.11-	D Sep			
1	10/11/19	PV	671577	10/11/19	479.93-	D Sep			
1	10/11/19	PV	671577	10/11/19	2,993.57-	D Sep			
1	10/11/19	PV	671577	10/11/19	24.02-	D Sep			
1	10/11/19	PV	671577	10/11/19	131.92-	D Sep			
1	10/11/19	PV	671577	10/11/19	56.03-	D Sep			
1	10/11/19	PV	671577	10/11/19	23.33-	D Sep			
1	10/11/19	PV	671577	10/11/19	.15-	D Sep			
1	10/11/19	PV	671577	10/11/19	55.92-	D Sep			
1	10/11/19	PV	671577	10/11/19	2.07-	D Sep			
1	10/11/19	PV	671577	10/11/19	106.87-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/19	PV	671577	10/11/19	149.10-	D Sep		23890	Roch Public Utilities-Electric
1	10/11/19	PV	671577	10/11/19	69.49-	D Sep			
1	10/11/19	PV	671577	10/11/19	2,252.73-	D Sep			
1	10/11/19	PV	671577	10/11/19	86.72-	D Sep			
1	10/11/19	PV	671577	10/11/19	220.06-	D Sep			
1	10/11/19	PV	671577	10/11/19	115.65-	D Sep			
1	10/11/19	PV	671577	10/11/19	.01-	D Sep			
1	10/11/19	PV	671577	10/11/19	41.70-	D Sep			
1	10/11/19	PV	671577	10/11/19	.66-	D Sep			
1	10/11/19	PV	671577	10/11/19	107.16-	D Sep			
1	10/11/19	PV	671577	10/11/19	.26-	D Sep			
1	10/11/19	PV	671577	10/11/19	67.39-	D Sep			
1	10/11/19	PV	671577	10/11/19	.68-	D Sep			
1	10/11/19	PV	671577	10/11/19	62.69-	D Sep			
1	10/11/19	PV	671577	10/11/19	20.47-	D Sep			
1	10/11/19	PV	671577	10/11/19	8.70-	D Sep			
1	10/11/19	PV	671577	10/11/19	44.16-	D Sep			
1	10/11/19	PV	671577	10/11/19	114.85-	D Sep			
1	10/11/19	PV	671577	10/11/19	18.69-	D Sep			
1	10/11/19	PV	671577	10/11/19	.60-	D Sep			
1	10/11/19	PV	671577	10/11/19	63.18-	D Sep			
1	10/11/19	PV	671577	10/11/19	1.22-	D Sep			
1	10/11/19	PV	671577	10/11/19	81.57-	D Sep			
1	10/11/19	PV	671577	10/11/19	.91-	D Sep			
1	10/11/19	PV	671577	10/11/19	71.26-	D Sep			
1	10/11/19	PV	671577	10/11/19	.54-	D Sep			
1	10/11/19	PV	671577	10/11/19	61.14-	D Sep			
1	10/11/19	PV	671577	10/11/19	9.29-	D Sep			
1	10/11/19	PV	671577	10/11/19	.54-	D Sep			
1	10/11/19	PV	671577	10/11/19	101.56-	D Sep			
1	10/11/19	PV	671577	10/11/19	.38-	D Sep			
1	10/11/19	PV	671577	10/11/19	84.14-	D Sep			
1	10/11/19	PV	671577	10/11/19	19.45-	D Sep			
1	10/11/19	PV	671577	10/11/19	35.05-	D Sep			
1	10/11/19	PV	671577	10/11/19	83.94-	D Sep			
1	10/11/19	PV	671577	10/11/19	235.48-	D Sep			
1	10/11/19	PV	671577	10/11/19	83.31-	D Sep			
1	10/11/19	PV	671577	10/11/19	8,383.51-	D Sep			
1	10/11/19	PV	671577	10/11/19	198.12-	D Sep			
1	10/11/19	PV	671577	10/11/19	46.14-	D Sep			
1	10/11/19	PV	671577	10/11/19	611.15-	D Sep			
1	10/11/19	PV	671577	10/11/19	170.75-	D Sep			
1	10/11/19	PV	671577	10/11/19	101.55-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/19	PV	671577	10/11/19	22.08-	D	Sep	23890	Roch Public Utilities-Electric
1	10/11/19	PV	671577	10/11/19	.05-	D	Sep		
1	10/11/19	PV	671577	10/11/19	42.63-	D	Sep		
1	10/11/19	PV	671577	10/11/19	21.79-	D	Sep		
1	10/11/19	PV	671577	10/11/19	11.04-	D	Sep		
1	10/11/19	PV	671577	10/11/19	41.51-	D	Sep		
1	10/11/19	PV	671577	10/11/19	26.00-	D	Sep		
1	10/11/19	PV	671577	10/11/19	14.42-	D	Sep		
1	10/11/19	PV	671577	10/11/19	77.30-	D	Sep		
1	10/11/19	PV	671577	10/11/19	.89-	D	Sep		
1	10/11/19	PV	671577	10/11/19	73.92-	D	Sep		
1	10/11/19	PV	671577	10/11/19	55.34-	D	Sep		
1	10/11/19	PV	671577	10/11/19	60.17-	D	Sep		
1	10/11/19	PV	671577	10/11/19	25.91-	D	Sep		
1	10/11/19	PV	671577	10/11/19	2,775.66-	D	Sep		
1	10/11/19	PV	671577	10/11/19	11.80-	D	Sep		
1	10/11/19	PV	671577	10/11/19	.15-	D	Sep		
1	10/11/19	PV	671577	10/11/19	45.46-	D	Sep		
1	10/11/19	PV	671577	10/11/19	6.11-	D	Sep		
1	10/11/19	PV	671577	10/11/19	235.47-	D	Sep		
1	10/11/19	PV	671577	10/11/19	20.52-	D	Sep		
1	10/11/19	PV	671577	10/11/19	1,477.48-	D	Sep		
1	10/11/19	PV	671577	10/11/19	56.27-	D	Sep		
1	10/11/19	PV	671577	10/11/19	89.38-	D	Sep		
1	10/11/19	PV	671577	10/11/19	69.54-	D	Sep		
1	10/11/19	PV	671577	10/11/19	7,342.80-	D	Sep		
1	10/11/19	PV	671577	10/11/19	17,858.67-	D	Sep		
1	10/11/19	PV	671577	10/11/19	1,380.92-	D	Sep		
1	10/11/19	PV	671577	10/11/19	.59-	D	Sep		
1	10/11/19	PV	671577	10/11/19	59.14-	D	Sep		
1	10/11/19	PV	671577	10/11/19	43.68-	D	Sep		
1	10/11/19	PV	671577	10/11/19	11.04-	D	Sep		
1	10/11/19	PV	671577	10/11/19	15.46-	D	Sep		
1	10/11/19	PV	671577	10/11/19	13.33-	D	Sep		
1	10/11/19	PV	671577	10/11/19	.06-	D	Sep		
1	10/11/19	PV	671577	10/11/19	42.89-	D	Sep		
1	10/11/19	PV	671577	10/11/19	1.69-	D	Sep		
1	10/11/19	PV	671577	10/11/19	94.67-	D	Sep		
1	10/11/19	PV	671577	10/11/19	.65-	D	Sep		
1	10/11/19	PV	671577	10/11/19	60.62-	D	Sep		
1	10/11/19	PV	671577	10/11/19	1,955.68-	D	Sep		
1	10/11/19	PV	671577	10/11/19	.45-	D	Sep		
1	10/11/19	PV	671577	10/11/19	92.30-	D	Sep		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/19	PV	671577	10/11/19	1,439.87-	D Sep		23890	Roch Public Utilities-Electric
1	10/11/19	PV	671577	10/11/19	4.34-	D Sep			
1	10/11/19	PV	671577	10/11/19	172.69-	D Sep			
1	10/11/19	PV	671577	10/11/19	9.29-	D Sep			
1	10/11/19	PV	671577	10/11/19	.07-	D Sep			
1	10/11/19	PV	671577	10/11/19	48.33-	D Sep			
1	10/11/19	PV	671577	10/11/19	9.29-	D Sep			
1	10/11/19	PV	671577	10/11/19	176.99-	D Sep			
1	10/11/19	PV	671577	10/11/19	44.16-	D Sep			
1	10/11/19	PV	671577	10/11/19	.94-	D Sep			
1	10/11/19	PV	671577	10/11/19	75.82-	D Sep			
1	10/11/19	PV	671577	10/11/19	7.95-	D Sep			
1	10/11/19	PV	671577	10/11/19	41.00-	D Sep			
1	10/11/19	PV	671577	10/11/19	.31-	D Sep			
1	10/11/19	PV	671577	10/11/19	65.11-	D Sep			
1	10/11/19	PV	671577	10/11/19	47.42-	D Sep			
1	10/11/19	PV	671577	10/11/19	51.38-	D Sep			
1	10/11/19	PV	671577	10/11/19	.35-	D Sep			
1	10/11/19	PV	671577	10/11/19	80.27-	D Sep			
1	10/11/19	PV	671577	10/11/19	1,148.81-	D Sep			
1	10/11/19	PV	671577	10/11/19	.03-	D Sep			
1	10/11/19	PV	671577	10/11/19	43.49-	D Sep			
1	10/11/19	PV	671577	10/11/19	.04-	D Sep			
1	10/11/19	PV	671577	10/11/19	43.33-	D Sep			
1	10/11/19	PV	671577	10/11/19	.01-	D Sep			
1	10/11/19	PV	671577	10/11/19	43.36-	D Sep			
1	10/11/19	PV	671577	10/11/19	.01-	D Sep			
1	10/11/19	PV	671577	10/11/19	41.97-	D Sep			
1	10/11/19	PV	671577	10/11/19	.04-	D Sep			
1	10/11/19	PV	671577	10/11/19	42.36-	D Sep			
1	10/11/19	PV	671577	10/11/19	74.68-	D Sep			
1	10/11/19	PV	671577	10/11/19	22.56-	D Sep			
1	10/11/19	PV	671577	10/11/19	724.99-	D Sep			
1	10/11/19	PV	671577	10/11/19	.51-	D Sep			
1	10/11/19	PV	671577	10/11/19	56.70-	D Sep			
1	10/11/19	PV	671577	10/11/19	.02-	D Sep			
1	10/11/19	PV	671577	10/11/19	43.35-	D Sep			
1	10/11/19	PV	671577	10/11/19	.06-	D Sep			
1	10/11/19	PV	671577	10/11/19	43.18-	D Sep			
1	10/11/19	PV	671577	10/11/19	.13-	D Sep			
1	10/11/19	PV	671577	10/11/19	53.71-	D Sep			
1	10/11/19	PV	671577	10/11/19	123.26-	D Sep			
1	10/11/19	PV	671577	10/11/19	34.14-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/19	PV	671577	10/11/19	1,359.26-	D Sep		23890	Roch Public Utilities-Electric
1	10/11/19	PV	671577	10/11/19	49.33-	D Sep			
1	10/11/19	PV	671577	10/11/19	52.34-	D Sep			
1	10/11/19	PV	671577	10/11/19	59.59-	D Sep			
1	10/11/19	PV	671577	10/11/19	70.61-	D Sep			
1	10/11/19	PV	671577	10/11/19	126.93-	D Sep			
1	10/11/19	PV	671577	10/11/19	1.76-	D Sep			
1	10/11/19	PV	671577	10/11/19	95.54-	D Sep			
1	10/11/19	PV	671577	10/11/19	1.22-	D Sep			
1	10/11/19	PV	671577	10/11/19	184.50-	D Sep			
1	10/11/19	PV	671577	10/11/19	9.29-	D Sep			
1	10/11/19	PV	671577	10/11/19	14.41-	D Sep			
1	10/11/19	PV	671577	10/11/19	94.95-	D Sep			
1	10/11/19	PV	671577	10/11/19	9.29-	D Sep			
1	10/11/19	PV	671577	10/11/19	11.15-	D Sep			
1	10/11/19	PV	671577	10/11/19	9.29-	D Sep			
1	10/11/19	PV	671577	10/11/19	39.16-	D Sep			
1	10/11/19	PV	671577	10/11/19	15.46-	D Sep			
1	10/11/19	PV	671577	10/11/19	31.39-	D Sep			
1	10/11/19	PV	671577	10/11/19	9.29-	D Sep			
1	10/11/19	PV	671577	10/11/19	46.35-	D Sep			
1	10/11/19	PV	671577	10/11/19	73.52-	D Sep			
1	10/11/19	PV	671577	10/11/19	23.00-	D Sep			
1	10/11/19	PV	671577	10/11/19	9.29-	D Sep			
1	10/11/19	PV	671577	10/11/19	14.64-	D Sep			
1	10/11/19	PV	671577	10/11/19	18.12-	D Sep			
1	10/11/19	PV	671577	10/11/19	9.77-	D Sep			
1	10/11/19	PV	671577	10/11/19	9.29-	D Sep			
1	10/11/19	PV	671577	10/11/19	109.81-	D Sep			
1	10/11/19	PV	671577	10/11/19	44.63-	D Sep			
1	10/11/19	PV	671577	10/11/19	29.19-	D Sep			
1	10/11/19	PV	671577	10/11/19	30.99-	D Sep			
1	10/11/19	PV	671577	10/11/19	370.73-	D Sep			
1	10/11/19	PV	671577	10/11/19	9.29-	D Sep			
1	10/11/19	PV	671577	10/11/19	14.86-	D Sep			
1	10/11/19	PV	671577	10/11/19	9.29-	D Sep			
1	10/11/19	PV	671577	10/11/19	89.44-	D Sep			
1	10/11/19	PV	671577	10/11/19	53.78-	D Sep			
1	10/11/19	PV	671577	10/11/19	27.73-	D Sep			
1	10/11/19	PV	671577	10/11/19	57.75-	D Sep			
1	10/11/19	PV	671577	10/11/19	271.11-	D Sep			
1	10/11/19	PV	671577	10/11/19	56.34-	D Sep			
1	10/11/19	PV	671577	10/11/19	32.75-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/19	PV	671577	10/11/19	17.14-	D Sep		23890	Roch Public Utilities-Electric
1	10/11/19	PV	671577	10/11/19	9.29-	D Sep			
1	10/11/19	PV	671577	10/11/19	20.16-	D Sep			
1	10/11/19	PV	671577	10/11/19	20.87-	D Sep			
1	10/11/19	PV	671577	10/11/19	141.39-	D Sep			
1	10/11/19	PV	671577	10/11/19	15.63-	D Sep			
1	10/11/19	PV	671577	10/11/19	.55-	D Sep			
1	10/11/19	PV	671577	10/11/19	33.95-	D Sep			
1	10/11/19	PV	671577	10/11/19	22.68-	D Sep			
1	10/11/19	PV	671577	10/11/19	.51-	D Sep			
1	10/11/19	PV	671577	10/11/19	64.79-	D Sep			
1	10/11/19	PV	671577	10/11/19	41.00-	D Sep			
1	10/11/19	PV	671577	10/11/19	3.19-	D Sep			
1	10/11/19	PV	671577	10/11/19	137.77-	D Sep			
1	10/11/19	PV	671577	10/11/19	1.88-	D Sep			
1	10/11/19	PV	671577	10/11/19	98.25-	D Sep			
1	10/11/19	PV	671577	10/11/19	.24-	D Sep			
1	10/11/19	PV	671577	10/11/19	49.98-	D Sep			
1	10/11/19	PV	671577	10/11/19	3.79-	D Sep			
1	10/11/19	PV	671577	10/11/19	156.04-	D Sep			
1	10/11/19	PV	671577	10/11/19	2.27-	D Sep			
1	10/11/19	PV	671577	10/11/19	88.70-	D Sep			
1	10/11/19	PV	671577	10/11/19	2.30-	D Sep			
1	10/11/19	PV	671577	10/11/19	89.46-	D Sep			
1	10/11/19	PV	671577	10/11/19	1.80-	D Sep			
1	10/11/19	PV	671577	10/11/19	77.39-	D Sep			
1	10/11/19	PV	671577	10/11/19	.49-	D Sep			
1	10/11/19	PV	671577	10/11/19	55.88-	D Sep			
1	10/11/19	PV	671577	10/11/19	1.83-	D Sep			
1	10/11/19	PV	671577	10/11/19	264.93-	D Sep			
1	10/11/19	PV	671577	10/11/19	22.86-	D Sep			
1	10/11/19	PV	671577	10/11/19	1,101.22-	D Sep			
1	10/11/19	PV	671577	10/11/19	47.60-	D Sep			
1	10/11/19	PV	671577	10/11/19	167.00-	D Sep			
1	10/11/19	PV	671577	10/11/19	.12-	D Sep			
1	10/11/19	PV	671577	10/11/19	49.26-	D Sep			
1	10/11/19	PV	671577	10/11/19	.09-	D Sep			
1	10/11/19	PV	671577	10/11/19	43.70-	D Sep			
1	10/11/19	PV	671577	10/11/19	.18-	D Sep			
1	10/11/19	PV	671577	10/11/19	54.08-	D Sep			
1	10/11/19	PV	671577	10/11/19	.01-	D Sep			
1	10/11/19	PV	671577	10/11/19	41.96-	D Sep			
1	10/11/19	PV	671577	10/11/19	.04-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/19	PV	671577	10/11/19	42.22-	D Sep		23890	Roch Public Utilities-Electric
1	10/11/19	PV	671577	10/11/19	1,367.00-	D Sep			
1	10/11/19	PV	671577	10/11/19	18.12-	D Sep			
1	10/11/19	PV	671577	10/11/19	43.26-	D Sep			
1	10/11/19	PV	671577	10/11/19	2.98-	D Sep			
1	10/11/19	PV	671577	10/11/19	105.93-	D Sep			
1	10/11/19	PV	671577	10/11/19	3.19-	D Sep			
1	10/11/19	PV	671577	10/11/19	195.31-	D Sep			
1	10/11/19	PV	671577	10/11/19	1.77-	D Sep			
1	10/11/19	PV	671577	10/11/19	108.62-	D Sep			
1	10/11/19	PV	671577	10/11/19	201.41-	D Sep			
1	10/11/19	PV	671577	10/11/19	41.00-	D Sep			
1	10/11/19	PV	671577	10/11/19	52.01-	D Sep			
1	10/11/19	PV	671577	10/11/19	152.36-	D Sep			
1	10/11/19	PV	671577	10/11/19	81.41-	D Sep			
1	10/11/19	PV	671577	10/11/19	24.26-	D Sep			
1	10/11/19	PV	671577	10/11/19	24.44-	D Sep			
1	10/11/19	PV	671577	10/11/19	.28-	D Sep			
1	10/11/19	PV	671577	10/11/19	73.36-	D Sep			
1	10/11/19	PV	671577	10/11/19	2.83-	D Sep			
1	10/11/19	PV	671577	10/11/19	108.76-	D Sep			
1	10/11/19	PV	671577	10/11/19	1.39-	D Sep			
1	10/11/19	PV	671577	10/11/19	67.60-	D Sep			
1	10/11/19	PV	671577	10/11/19	4.67-	D Sep			
1	10/11/19	PV	671577	10/11/19	1,486.22-	D Sep			
1	10/11/19	PV	671577	10/11/19	33.69-	D Sep			
1	10/11/19	PV	671577	10/11/19	39.92-	D Sep			
1	10/11/19	PV	671577	10/11/19	64.92-	D Sep			
1	10/11/19	PV	671577	10/11/19	69.21-	D Sep			
1	10/11/19	PV	671577	10/11/19	40.64-	D Sep			
1	10/11/19	PV	671577	10/11/19	1,336.66-	D Sep			
1	10/11/19	PV	671577	10/11/19	490.10-	D Sep			
1	10/11/19	PV	671577	10/11/19	262.63-	D Sep			
1	10/11/19	PV	671577	10/11/19	2.34-	D Sep			
1	10/11/19	PV	671577	10/11/19	149.68-	D Sep			
1	10/11/19	PV	671577	10/11/19	396.95-	D Sep			
1	10/11/19	PV	671577	10/11/19	.01-	D Sep			
1	10/11/19	PV	671577	10/11/19	41.55-	D Sep			
1	10/11/19	PV	671577	10/11/19	122.17-	D Sep			
1	10/11/19	PV	671577	10/11/19	149.10-	D Sep			
1	10/11/19	PV	671577	10/11/19	.39-	D Sep			
1	10/11/19	PV	671577	10/11/19	86.38-	D Sep			
1	10/11/19	PV	671577	10/11/19	.03-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/19	PV	671577	10/11/19	43.62-	D Sep		23890	Roch Public Utilities-Electric
1	10/11/19	PV	671577	10/11/19	.05-	D Sep			
1	10/11/19	PV	671577	10/11/19	43.19-	D Sep			
1	10/11/19	PV	671577	10/11/19	.03-	D Sep			
1	10/11/19	PV	671577	10/11/19	43.49-	D Sep			
1	10/11/19	PV	671577	10/11/19	30.03-	D Sep			
1	10/11/19	PV	671577	10/11/19	.02-	D Sep			
1	10/11/19	PV	671577	10/11/19	42.80-	D Sep			
1	10/11/19	PV	671577	10/11/19	.01-	D Sep			
1	10/11/19	PV	671577	10/11/19	41.55-	D Sep			
1	10/11/19	PV	671577	10/11/19	384.98-	D Sep			
1	10/11/19	PV	671577	10/11/19	.01-	D Sep			
1	10/11/19	PV	671577	10/11/19	41.40-	D Sep			
1	10/11/19	PV	671577	10/11/19	159.90-	D Sep			
1	10/11/19	PV	671577	10/11/19	.90-	D Sep			
1	10/11/19	PV	671577	10/11/19	74.47-	D Sep			
1	10/11/19	PV	671577	10/11/19	292.47-	D Sep			
1	10/11/19	PV	671577	10/11/19	1.83-	D Sep			
1	10/11/19	PV	671577	10/11/19	290.22-	D Sep			
1	10/11/19	PV	671577	10/11/19	196.36-	D Sep			
1	10/11/19	PV	671577	10/11/19	49.80-	D Sep			
1	10/11/19	PV	671577	10/11/19	61.59-	D Sep			
1	10/11/19	PV	671577	10/11/19	.12-	D Sep			
1	10/11/19	PV	671577	10/11/19	44.65-	D Sep			
1	10/11/19	PV	671577	10/11/19	1.57-	D Sep			
1	10/11/19	PV	671577	10/11/19	187.64-	D Sep			
1	10/11/19	PV	671577	10/11/19	747.47-	D Sep			
1	10/11/19	PV	671577	10/11/19	153.07-	D Sep			
1	10/11/19	PV	671577	10/11/19	4.33-	D Sep			
1	10/11/19	PV	671577	10/11/19	200.70-	D Sep			
1	10/11/19	PV	671577	10/11/19	4.43-	D Sep			
1	10/11/19	PV	671577	10/11/19	182.08-	D Sep			
1	10/11/19	PV	671577	10/11/19	.49-	D Sep			
1	10/11/19	PV	671577	10/11/19	89.62-	D Sep			
1	10/11/19	PV	671577	10/11/19	73.15-	D Sep			
1	10/11/19	PV	671577	10/11/19	.05-	D Sep			
1	10/11/19	PV	671577	10/11/19	42.63-	D Sep			
1	10/11/19	PV	671577	10/11/19	33.73-	D Sep			
1	10/11/19	PV	671577	10/11/19	1,064.16-	D Sep			
1	10/11/19	PV	671577	10/11/19	14.29-	D Sep			
1	10/11/19	PV	671577	10/11/19	25.48-	D Sep			
1	10/11/19	PV	671577	10/11/19	1.47-	D Sep			
1	10/11/19	PV	671577	10/11/19	85.53-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/19	PV	671577	10/11/19	.37-	D Sep		23890	Roch Public Utilities-Electric
1	10/11/19	PV	671577	10/11/19	52.24-	D Sep			
1	10/11/19	PV	671577	10/11/19	.56-	D Sep			
1	10/11/19	PV	671577	10/11/19	58.19-	D Sep			
1	10/11/19	PV	671577	10/11/19	41.56-	D Sep			
1	10/11/19	PV	671577	10/11/19	81.54-	D Sep			
1	10/11/19	PV	671577	10/11/19	.68-	D Sep			
1	10/11/19	PV	671577	10/11/19	95.16-	D Sep			
1	10/11/19	PV	671577	10/11/19	.25-	D Sep			
1	10/11/19	PV	671577	10/11/19	95.78-	D Sep			
1	10/11/19	PV	671577	10/11/19	17.53-	D Sep			
1	10/11/19	PV	671577	10/11/19	24.96-	D Sep			
1	10/11/19	PV	671577	10/11/19	52.50-	D Sep			
1	10/11/19	PV	671577	10/11/19	.62-	D Sep			
1	10/11/19	PV	671577	10/11/19	97.30-	D Sep			
1	10/11/19	PV	671577	10/11/19	22.44-	D Sep			
1	10/11/19	PV	671577	10/11/19	45.86-	D Sep			
1	10/11/19	PV	671577	10/11/19	3.11-	D Sep			
1	10/11/19	PV	671577	10/11/19	320.27-	D Sep			
1	10/11/19	PV	671577	10/11/19	44.36-	D Sep			
1	10/11/19	PV	671577	10/11/19	38.24-	D Sep			
1	10/11/19	PV	671577	10/11/19	158.49-	D Sep			
1	10/11/19	PV	671577	10/11/19	12,038.98-	D Sep			
1	10/11/19	PV	671577	10/11/19	39.12-	D Sep			
1	10/11/19	PV	671577	10/11/19	3,467.16-	D Sep			
1	10/11/19	PV	671577	10/11/19	14.38-	D Sep			
1	10/11/19	PV	671577	10/11/19	1,329.87-	D Sep			
1	10/11/19	PV	671577	10/11/19	8.64-	D Sep			
1	10/11/19	PV	671577	10/11/19	841.55-	D Sep			
1	10/11/19	PV	671577	10/11/19	63.51-	D Sep			
1	10/11/19	PV	671577	10/11/19	63.64-	D Sep			
1	10/11/19	PV	671577	10/11/19	18.17-	D Sep			
1	10/11/19	PV	671577	10/11/19	15.73-	D Sep			
1	10/11/19	PV	671577	10/11/19	120.97-	D Sep			
1	10/11/19	PV	671577	10/11/19	76.31-	D Sep			
1	10/11/19	PV	671577	10/11/19	1,262.14-	D Sep			
1	10/11/19	PV	671577	10/11/19	55.34-	D Sep			
1	10/11/19	PV	671577	10/11/19	.23-	D Sep			
1	10/11/19	PV	671577	10/11/19	66.29-	D Sep			
1	10/11/19	PV	671577	10/11/19	14.89-	D Sep			
1	10/11/19	PV	671577	10/11/19	4.68-	D Sep			
1	10/11/19	PV	671577	10/11/19	331.72-	D Sep			
1	10/11/19	PV	671577	10/11/19	2.03-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/19	PV	671577	10/11/19	85.45-	D Sep		23890	Roch Public Utilities-Electric
1	10/11/19	PV	671577	10/11/19	2.52-	D Sep			
1	10/11/19	PV	671577	10/11/19	108.14-	D Sep			
1	10/11/19	PV	671577	10/11/19	206.24-	D Sep			
1	10/11/19	PV	671577	10/11/19	28.62-	D Sep			
1	10/11/19	PV	671577	10/11/19	1.84-	D Sep			
1	10/11/19	PV	671577	10/11/19	150.55-	D Sep			
1	10/11/19	PV	671577	10/11/19	9.29-	D Sep			
1	10/11/19	PV	671577	10/11/19	48.64-	D Sep			
1	10/11/19	PV	671577	10/11/19	1.87-	D Sep			
1	10/11/19	PV	671577	10/11/19	89.06-	D Sep			
1	10/11/19	PV	671577	10/11/19	2.02-	D Sep			
1	10/11/19	PV	671577	10/11/19	85.13-	D Sep			
1	10/11/19	PV	671577	10/11/19	2.08-	D Sep			
1	10/11/19	PV	671577	10/11/19	164.55-	D Sep			
1	10/11/19	PV	671577	10/11/19	11.30-	D Sep			
1	10/11/19	PV	671577	10/11/19	2.42-	D Sep			
1	10/11/19	PV	671577	10/11/19	95.27-	D Sep			
1	10/11/19	PV	671577	10/11/19	1.08-	D Sep			
1	10/11/19	PV	671577	10/11/19	85.20-	D Sep			
1	10/11/19	PV	671577	10/11/19	1.24-	D Sep			
1	10/11/19	PV	671577	10/11/19	66.73-	D Sep			
1	10/11/19	PV	671577	10/11/19	2.82-	D Sep			
1	10/11/19	PV	671577	10/11/19	105.52-	D Sep			
1	10/11/19	PV	671577	10/11/19	1.14-	D Sep			
1	10/11/19	PV	671577	10/11/19	84.91-	D Sep			
1	10/11/19	PV	671577	10/11/19	.32-	D Sep			
1	10/11/19	PV	671577	10/11/19	53.71-	D Sep			
1	10/11/19	PV	671577	10/11/19	1.06-	D Sep			
1	10/11/19	PV	671577	10/11/19	73.26-	D Sep			
1	10/11/19	PV	671577	10/11/19	1.87-	D Sep			
1	10/11/19	PV	671577	10/11/19	88.95-	D Sep			
1	10/11/19	PV	671577	10/11/19	.84-	D Sep			
1	10/11/19	PV	671577	10/11/19	73.80-	D Sep			
1	10/11/19	PV	671577	10/11/19	.64-	D Sep			
1	10/11/19	PV	671577	10/11/19	73.09-	D Sep			
1	10/11/19	PV	671577	10/11/19	5.07-	D Sep			
1	10/11/19	PV	671577	10/11/19	374.83-	D Sep			
1	10/11/19	PV	671577	10/11/19	.12-	D Sep			
1	10/11/19	PV	671577	10/11/19	41.60-	D Sep			
1	10/11/19	PV	671577	10/11/19	.25-	D Sep			
1	10/11/19	PV	671577	10/11/19	95.11-	D Sep			
1	10/11/19	PV	671577	10/11/19	.76-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/19	PV	671577	10/11/19	76.78-	D	Sep	23890	Roch Public Utilities-Electric
1	10/11/19	PV	671577	10/11/19	.51-	D	Sep		
1	10/11/19	PV	671577	10/11/19	51.96-	D	Sep		
1	10/11/19	PV	671577	10/11/19	1.50-	D	Sep		
1	10/11/19	PV	671577	10/11/19	86.50-	D	Sep		
1	10/11/19	PV	671577	10/11/19	1.72-	D	Sep		
1	10/11/19	PV	671577	10/11/19	79.48-	D	Sep		
1	10/11/19	PV	671577	10/11/19	1.84-	D	Sep		
1	10/11/19	PV	671577	10/11/19	82.51-	D	Sep		
1	10/11/19	PV	671577	10/11/19	2.07-	D	Sep		
1	10/11/19	PV	671577	10/11/19	88.76-	D	Sep		
1	10/11/19	PV	671577	10/11/19	.55-	D	Sep		
1	10/11/19	PV	671577	10/11/19	64.90-	D	Sep		
1	10/11/19	PV	671583	10/11/19	1,083.79-	D	Sep		
1	10/11/19	PV	671583	10/11/19	354.55-	D	Sep		
1	10/11/19	PV	671583	10/11/19	114,978.95-	D	Sep		
1	10/11/19	PV	671583	10/11/19	2.60-	D	Sep		
1	10/11/19	PV	671583	10/11/19	333.55-	D	Sep		
1	10/11/19	PV	671583	10/11/19	7.52-	D	Sep		
1	10/11/19	PV	671583	10/11/19	2,622.35-	D	Sep		
1	10/11/19	PV	671583	10/11/19	24.06-	D	Sep		
1	10/11/19	PV	671583	10/11/19	3.25-	D	Sep		
1	10/11/19	PV	671583	10/11/19	2,280.00-	D	Sep		
1	10/11/19	PV	671583	10/11/19	3.54-	D	Sep		
1	10/11/19	PV	671583	10/11/19	437.94-	D	Sep		
1	10/11/19	PV	671583	10/11/19	.52-	D	Sep		
1	10/11/19	PV	671583	10/11/19	99.62-	D	Sep		
1	10/11/19	PV	671583	10/11/19	756.23-	D	Sep		
1	10/11/19	PV	671583	10/11/19	47.72-	D	Sep		
1	10/11/19	PV	671583	10/11/19	52.67-	D	Sep		
1	10/11/19	PV	671583	10/11/19	.84-	D	Sep		
1	10/11/19	PV	671583	10/11/19	135.29-	D	Sep		
1	10/11/19	PV	671583	10/11/19	164.25-	D	Sep		
1	10/11/19	PV	671583	10/11/19	5,419.11-	D	Sep		
1	10/11/19	PV	671583	10/11/19	41.00-	D	Sep		
1	10/11/19	PV	671583	10/11/19	30,183.82-	D	Sep		
1	10/11/19	PV	671583	10/11/19	79.13-	D	Sep		
1	10/11/19	PV	671583	10/11/19	252.81-	D	Sep		
1	10/11/19	PV	671583	10/11/19	635.68-	D	Sep		
1	10/11/19	PV	671583	10/11/19	380.66-	D	Sep		
1	10/11/19	PV	671583	10/11/19	134.65-	D	Sep		
1	10/11/19	PV	671583	10/11/19	77,197.79-	D	Sep		
1	10/11/19	PV	671583	10/11/19	12,076.72-	D	Sep		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/19	PV	671583	10/11/19	328.71-	D	Sep	23890	Roch Public Utilities-Electric
1	10/11/19	PV	671583	10/11/19	762.33-	D	Sep		
1	10/11/19	PV	671583	10/11/19	91.09-	D	Sep		
1	10/11/19	PV	671583	10/11/19	9.94-	D	Sep		
1	10/11/19	PV	671583	10/11/19	1,157.42-	D	Sep		
1	10/11/19	PV	671583	10/11/19	308.23-	D	Sep		
Total Check Amount 00246851					645,071.73-				
Total Amount Paid to Vendor # 00023890					645,071.73-				

Payee 23894 Roch Sand & Gravel Payment Number 246852 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22077	09/27/19	PV	670952	10/27/19	7,113.30-	D	Hot mix	23894	Roch Sand & Gravel
22077	09/27/19	PV	670952	10/27/19	7,058.31-	D	Hot mix		
22077	09/27/19	PV	670952	10/27/19	973.56-	D	Hot mix		
22108	09/30/19	PV	671216	10/30/19	1,556.67-	D	Hot Mix		
22141	09/30/19	PV	671224	10/30/19	5,276.22-	D	Hot Mix		
22170	10/07/19	PV	670959	11/06/19	4,990.35-	D	Hot Mix		
22189	10/08/19	PV	671494	11/07/19	5,556.36-	D	Hot Mix		
Total Check Amount 00246852					32,524.77-				
Total Amount Paid to Vendor # 00023894					32,524.77-				

Payee 23957 Rossi Auto Body Inc Payment Number 246979 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15959	10/03/19	PV	671782	11/02/19	1,920.50-	D		23957	Rossi Auto Body Inc
16047	10/09/19	PV	671781	11/08/19	2,015.88-	D			
16048	10/09/19	PV	671783	11/08/19	1,039.60-	D			
Total Check Amount 00246979					4,975.98-				
Total Amount Paid to Vendor # 00023957					4,975.98-				

Payee 23970 Ruffridge Johnson Equip Co Inc Payment Number 246853 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA15174	09/30/19	PV	670779	10/30/19	9.43-	D		23970	Ruffridge Johnson Equip Co Inc
Total Check Amount 00246853					9.43-				

Payee 23970 Ruffridge Johnson Equip Co Inc Payment Number 246983 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA15174A	10/03/19	PV	671785	11/02/19	24.62-	D		23970	Ruffridge Johnson Equip Co Inc
Total Check Amount 00246983					24.62-				
Total Amount Paid to Vendor # 00023970					34.05-				

Payee 24034 Scharf Auto Supply Inc. Payment Number 246855 Payment Date 10/17/19

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
620271	09/24/19	PV	670695	10/24/19	12.24-	D		24034	Scharf Auto Supply Inc.
620271	09/24/19	PV	670695	10/24/19	27.32-	D			
620271	09/24/19	PV	670695	10/24/19	65.74-	D			
620271	09/24/19	PV	670695	10/24/19	3.68-	D			
620271	09/24/19	PV	670695	10/24/19	2.85-	D			
620271	09/24/19	PV	670695	10/24/19	7.71-	D			
620271	09/24/19	PV	670695	10/24/19	14.26-	D			
620271	09/24/19	PV	670695	10/24/19	53.66-	D			
620393	09/25/19	PV	670691	10/25/19	27.53-	D			
620350	09/25/19	PV	670696	10/25/19	40.70-	D			
620350	09/25/19	PV	670696	10/25/19	5.00-	D			
620350	09/25/19	PV	670696	10/25/19	4.25-	D			
620405	09/26/19	PV	670690	10/26/19	24.56-	D			
620405	09/26/19	PV	670690	10/26/19	44.05-	D			
620405	09/26/19	PV	670690	10/26/19	65.74-	D			
620405	09/26/19	PV	670690	10/26/19	36.72-	D			
620405	09/26/19	PV	670690	10/26/19	4.83-	D			
620405	09/26/19	PV	670690	10/26/19	15.43-	D			
620405	09/26/19	PV	670690	10/26/19	18.87-	D			
620585	09/30/19	PV	670685	10/30/19	107.31-	D			
620635	10/01/19	PV	670686	10/31/19	22.70-	D			
620635	10/01/19	PV	670686	10/31/19	27.43-	D			
620635	10/01/19	PV	670686	10/31/19	87.65-	D			
620635	10/01/19	PV	670686	10/31/19	40.70-	D			
620635	10/01/19	PV	670686	10/31/19	4.88-	D			
620635	10/01/19	PV	670686	10/31/19	56.93-	D			
620635	10/01/19	PV	670686	10/31/19	22.53-	D			
620635	10/01/19	PV	670686	10/31/19	18.02-	D			
620635	10/01/19	PV	670686	10/31/19	36.72-	D			
620787	10/03/19	PV	670688	11/02/19	4.34-	D			
620787	10/03/19	PV	670688	11/02/19	18.87-	D			
620787	10/03/19	PV	670688	11/02/19	109.56-	D			
620787	10/03/19	PV	670688	11/02/19	48.96-	D			
620787	10/03/19	PV	670688	11/02/19	11.92-	D			
620787	10/03/19	PV	670688	11/02/19	40.70-	D			
620787	10/03/19	PV	670688	11/02/19	4.98-	D			
620864	10/04/19	PV	670682	11/03/19	7.22-	D			
620864	10/04/19	PV	670682	11/03/19	32.49-	D			
620864	10/04/19	PV	670682	11/03/19	8.79-	D			
620864	10/04/19	PV	670682	11/03/19	32.58-	D			
620864	10/04/19	PV	670682	11/03/19	13.58-	D			
620864	10/04/19	PV	670682	11/03/19	42.57-	D			
620864	10/04/19	PV	670682	11/03/19	43.83-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
620864	10/04/19	PV	670682	11/03/19	25.10-	D		24034	Scharf Auto Supply Inc.		
Total Check Amount					00246855		1,345.50-				
Payee					24034	Scharf Auto Supply Inc.		Payment Number	246984	Payment Date	10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001-620005	09/18/19	PV	672249	10/18/19	2.44-	D	WINDSHEILD LIQUID	24034	Scharf Auto Supply Inc.
001-620994	10/07/19	PV	672105	11/06/19	8.53-	D	Filter		
001-620974	10/07/19	PV	672106	11/06/19	17.95-	D	Fitting		
001-620952	10/07/19	PV	672779	11/06/19	37.04-	D	DIESEL EXHAUST FLUID		
621103	10/09/19	PV	671737	11/08/19	29.40-	D			
621103	10/09/19	PV	671737	11/08/19	13.68-	D			
621103	10/09/19	PV	671737	11/08/19	5.70-	D			
621103	10/09/19	PV	671737	11/08/19	43.83-	D			
621103	10/09/19	PV	671737	11/08/19	24.48-	D			
621103	10/09/19	PV	671737	11/08/19	27.32-	D			
621103	10/09/19	PV	671737	11/08/19	4.98-	D			
621103	10/09/19	PV	671737	11/08/19	4.83-	D			
621103	10/09/19	PV	671737	11/08/19	20.96-	D			
621103	10/09/19	PV	671737	11/08/19	5.97-	D			
621103	10/09/19	PV	671737	11/08/19	11.43-	D			
621103	10/09/19	PV	671737	11/08/19	10.10-	D			
621103	10/09/19	PV	671737	11/08/19	5.34-	D			
621103	10/09/19	PV	671737	11/08/19	40.70-	D			
621172	10/10/19	PV	671736	11/09/19	19.36-	D			
621172	10/10/19	PV	671736	11/09/19	4.98-	D			
621172	10/10/19	PV	671736	11/09/19	13.92-	D			
001-621706	10/18/19	PV	672972	11/17/19	1.43-	D	Stick On Mirror		
Total Check Amount					00246984		354.37-		
Total Amount Paid to Vendor # 00024034							1,699.87-		

Payee 24042 **Schilling Supply Co Inc** Payment Number 246856 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
736828-00	09/20/19	PV	670712	10/20/19	357.03-	D	foamsoap,canlnr,whitecopyppr	24043	Schilling Supply Co Inc
736828-00	09/20/19	PV	670712	10/20/19	241.86-	D	foamsoap,canlnr,whitecopyppr		
Total Check Amount					00246856		598.89-		
Total Amount Paid to Vendor # 00024042							598.89-		

Payee 24079 **Schumacher Elevator Inc** Payment Number 246857 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
90471263	08/01/19	PV	671513	08/31/19	1,761.99-	D	Sched Elev Main Sept 2019	24079	Schumacher Elevator Inc		
Total Check Amount					00246857		1,761.99-				
Payee					24079	Schumacher Elevator Inc		Payment Number	246985	Payment Date	10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90476467	10/16/19	PV	672755	11/15/19	518.56-	D	ElevatorMAINT-Oct2019	24079	Schumacher Elevator Inc
Total Check Amount					00246985		518.56-		
Total Amount Paid to Vendor # 00024079					2,280.55-	*****			

Payee 24144 Sherwin Williams Co Inc Payment Number 246858 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5377-2	08/22/19	PV	671521	09/21/19	1,060.20-	D	PermanentlyPaintLinesOnStreets	24144	Sherwin Williams Co Inc
7041-0	09/11/19	PV	670982	10/11/19	41.76-	D	Problock W		
6189-0	09/13/19	PV	670981	10/13/19	26.99-	D	WD 3-pk/Special CP		
Total Check Amount					00246858		1,128.95-		

Payee 24144 Sherwin Williams Co Inc Payment Number 246986 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5817-5	09/24/19	PV	671900	10/24/19	354.16-	D	Safety Blue/Tiricorn Blk Paint	24144	Sherwin Williams Co Inc
6900-1	10/07/19	PV	672356	11/06/19	43.76-	D	Paint-Arena Concourse		
7083-4	10/09/19	PV	672878	11/08/19	811.80-	D	PermanentlyPaintLinesOnStreets		
8563-2	10/11/19	PV	672169	11/10/19	811.80-	D	PermanentlyPaintLinesOnStreets		
8646-5	10/14/19	PV	672877	11/13/19	147.60-	D	PermanentlyPaintLinesOnStreets		
Total Check Amount					00246986		2,169.12-		
Total Amount Paid to Vendor # 00024144					3,298.07-	*****			

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 246987 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
374472	10/04/19	PV	672886	11/03/19	162.50-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
374470	10/04/19	PV	672888	11/03/19	317.50-	D	Construction Oversight		
374469	10/04/19	PV	672891	11/03/19	200.00-	D	Construction Oversight		
374468	10/04/19	PV	672892	11/03/19	287.50-	D	Construction Oversight		
374471	10/07/19	PV	672887	11/06/19	200.00-	D	Construction Oversight		
Total Check Amount					00246987		1,167.50-		
Total Amount Paid to Vendor # 00024157					1,167.50-	*****			

Payee 24316 SRF Consulting Group Inc Payment Number 246860 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09000.00-44	08/31/19	PV	671499	09/30/19	5,588.41-	D	DMCTrans&InfraPrgmMgmt-8/31	24316	SRF Consulting Group Inc
Total Check Amount					00246860		5,588.41-		

Payee 24316 SRF Consulting Group Inc Payment Number 246989 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09000.18-8	08/31/19	PV	672897	09/30/19	3,214.00-	D	FslbltyStdy&CncptDsgn-8/31	24316	SRF Consulting Group Inc
12307.00-2	09/30/19	PV	672882	10/30/19	11,486.29-	D	BrdwayAveSignalTiming-2019		
12874.00-2	09/30/19	PV	672889	10/30/19	2,929.61-	D	55St<Clearwater>WstFrtngRd LOS		
13133.00-1	09/30/19	PV	672890	10/30/19	1,350.91-	D	37 Street Data Collection		

Total Check Amount 00246989 18,980.81-
Total Amount Paid to Vendor # 00024316 24,569.22-

Payee 24423 Superior Screeners Inc Payment Number 246991 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73343	09/11/19	PV	672926	10/11/19	1,034.00-	D	Inspector clothing order 2019	24423	Superior Screeners Inc
73343	09/11/19	PV	672926	10/11/19	192.00-	D	Inspector clothing order 2019		
73391	09/19/19	PV	672708	10/19/19	221.00-	D	EMBROIDERY = BAGS		
Total Check Amount	00246991				1,447.00-				
Total Amount Paid to Vendor # 00024423					1,447.00-	*****			

Payee 24478 TEC Industrial Inc Payment Number 246863 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO372760	09/13/19	PV	670926	10/13/19	110.29-	D	6xBelts,TubesofGreece,Cleaners	24478	TEC Industrial Inc
Total Check Amount	00246863				110.29-				
Total Amount Paid to Vendor # 00024478					110.29-	*****			

Payee 24483 Teigen Paper & Supply Inc Payment Number 246864 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
360438	09/13/19	PV	671165	10/13/19	128.61-	D	Toilet Tissue/Roll Twl/Liner	24483	Teigen Paper & Supply Inc
360642	09/18/19	PV	671166	10/18/19	69.84-	D	Roll Twl/Bleach/Canliner		
Total Check Amount	00246864				198.45-				

Payee 24483 Teigen Paper & Supply Inc Payment Number 246992 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
360975	09/25/19	PV	671901	10/25/19	39.06-	D	Toilet Tissue	24483	Teigen Paper & Supply Inc
Total Check Amount	00246992				39.06-				
Total Amount Paid to Vendor # 00024483					237.51-	*****			

Payee 24613 TSP Inc Payment Number 246993 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0055188	10/09/19	PV	672323	11/08/19	555.75-	D	CH Security project	24613	TSP Inc
0055210	10/09/19	PV	672898	11/08/19	1,995.55-	D	PWTOC Bus Wash		
Total Check Amount	00246993				2,551.30-				
Total Amount Paid to Vendor # 00024613					2,551.30-	*****			

Payee 24625 Twin City Security Inc Payment Number 246867 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80438966	09/23/19	PV	670714	10/23/19	330.40-	D	Security/Sep16-22.2019	24625	Twin City Security Inc
80438970	09/30/19	PV	671444	10/30/19	165.20-	D	Security/Sep23-29.2019		
Total Check Amount	00246867				495.60-				

Payee 24625 Twin City Security Inc Payment Number 246994 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80438979	10/07/19	PV	672736	11/06/19	330.40-	D	Security/Sept30-Oct6.2019	24625	Twin City Security Inc
Total Check Amount					00246994		330.40-		
Total Amount Paid to Vendor # 00024625					826.00-	*****			

Payee 24659 USPS - TMS#115676 Payment Number 246998 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/18/19	PR	672759	11/17/19	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - TMS#115676
Total Check Amount					00246998		1,500.00-		
Total Amount Paid to Vendor # 00024659					1,500.00-	*****			

Payee 24823 WHKS Payment Number 246870 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39825	09/23/19	PV	671181	10/23/19	128.94-	D	Kutzky Park Tennis Courts	24823	WHKS
Total Check Amount					00246870		128.94-		
Total Amount Paid to Vendor # 00024823					128.94-	*****			

Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Number 246942 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12735	09/26/19	PV	671708	10/26/19	761.73-	D	Garden Mums/Kale	24919	Jim Whiting Nursery/Garden Ctr
12736	09/26/19	PV	671709	10/26/19	4,170.78-	D	Stride Planters/Garden Mums		
12733	09/26/19	PV	671711	10/26/19	1,163.00-	D	Landscape Labor/Mums/Kale		
12732	09/26/19	PV	671712	10/26/19	1,276.00-	D	Landscape Labor/Mums/Kale		
12734	09/26/19	PV	671713	10/26/19	639.20-	D	Gardem Mums		
12747	09/30/19	PV	671710	10/30/19	1,504.20-	D	Install/Labor/Garden Mums/Kale		
Total Check Amount					00246942		9,514.91-		
Total Amount Paid to Vendor # 00024919					9,514.91-	*****			

Payee 25022 Zarnoth Brush Works Inc Payment Number 247003 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0177236-IN	09/24/19	PV	671786	10/24/19	492.00-	D		25022	Zarnoth Brush Works Inc
0177236-IN	09/24/19	PV	671786	10/24/19	16.40-	D			
0177236-IN	09/24/19	PV	671786	10/24/19	1,497.00-	D			
0177236-IN	09/24/19	PV	671786	10/24/19	454.00-	D			
Total Check Amount					00247003		2,459.40-		
Total Amount Paid to Vendor # 00025022					2,459.40-	*****			

Payee 33936 Veit Disposal Systems Payment Number 246999 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
169575	09/15/19	PV	672770	10/15/19	200.00-	D	Cust #2494	33936	Veit Disposal Systems
0000029571	09/22/19	PV	671903	10/22/19	60.00-	D	Constr Debris/Envrntm'l Fee		
0000170027	09/30/19	PV	672756	10/30/19	7,538.44-	D	WtrDmgPrjct:RollOffService		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
170163	09/30/19	PV	672769	10/30/19	200.00-	D	Cust #2494	33936	Veit Disposal Systems
170438	10/06/19	PV	672771	11/05/19	200.00-	D	Cust #2494		
Total Check Amount					00246999		8,198.44-		
Total Amount Paid to Vendor # 00033936							8,198.44-		

Payee 39257 AVVR Inc. Payment Number 246791 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-05131	10/02/19	PV	671430	11/01/19	19,987.00-	D	Equipment Rental-Argent	39257	AVVR Inc.
Total Check Amount					00246791		19,987.00-		

Payee 39257 AVVR Inc. Payment Number 246914 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-05057	09/03/19	PV	672895	10/03/19	8,356.00-	D	AV Rental Equip Sept2019	39257	AVVR Inc.
Total Check Amount					00246914		8,356.00-		

Payee 43798 Kelly Services, Inc. Payment Number 246818 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37083231	09/16/19	PV	670861	10/16/19	544.38-	D	Sales W/E 9/15	43798	Kelly Services, Inc.
Total Check Amount					00246818		544.38-		

Payee 43798 Kelly Services, Inc. Payment Number 246943 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38085927	09/23/19	PV	671714	10/23/19	442.81-	D	Sales W/E 9/22	43798	Kelly Services, Inc.
39094555	09/30/19	PV	671919	10/30/19	552.50-	D	Sales W/E 9/29		
39094553	09/30/19	PV	672922	10/30/19	496.91-	D	J French temp staff		
39094553	09/30/19	PV	672922	10/30/19	496.91-	D	J French temp staff		
40084120	10/07/19	PV	672923	11/06/19	537.20-	D	J French temp staff		
40084120	10/07/19	PV	672923	11/06/19	537.20-	D	J French temp staff		
Total Check Amount					00246943		3,063.53-		

Payee 50417 Heather M Peterson Payment Number 246969 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/16/19	PV	672876	11/15/19	131.63-	D	OctPWLDrshipAcadReimbursement	50417	Heather M Peterson
	10/16/19	PV	672876	11/15/19	131.63-	D	OctPWLDrshipAcadReimbursement		
Total Check Amount					00246969		263.26-		

Payee 50547 Arrow Ace Hardware, Inc Payment Number 246784 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
470983/4	09/11/19	PV	670792	10/11/19	23.39-	D	Power Strip	124232	Arrow Ace Hardware Inc

Payee 50547 Arrow Ace Hardware, Inc Payment Number 246784 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
470983/4	09/11/19	PV	670792	10/11/19	23.39-	D	Power Strip	124232	Arrow Ace Hardware Inc

Payee 50547 Arrow Ace Hardware, Inc Payment Number 246784 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
470983/4	09/11/19	PV	670792	10/11/19	23.39-	D	Power Strip	124232	Arrow Ace Hardware Inc

Payee 50547 Arrow Ace Hardware, Inc Payment Number 246784 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
308848/3	09/26/19	PV	670914	10/26/19	52.74-	D	IndoorTapeDrillBitTogBolts	20256	Arrow Ace Hardware Inc
308861/3	09/27/19	PV	670913	10/27/19	14.76-	D	PVC,Bushings,Adaptors		
308871/3	09/30/19	PV	671423	10/30/19	10.17-	D	3/4"x12"&5.5"plumbingsupplies		
308889/3	10/02/19	PV	670927	11/01/19	6.83-	D	9V Batteries		
Total Check Amount	00246784				107.89-				
Payee	50547	Arrow Ace Hardware, Inc				Payment Number	246908	Payment Date	10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
471029/4	09/20/19	PV	671689	10/20/19	14.77-	D	Wasp&Hornet/Insect Killer	124232	Arrow Ace Hardware Inc
019384/D	10/04/19	PV	671747	11/03/19	61.70-	D		113804	
308970/3	10/15/19	PV	672798	11/14/19	7.96-	D	HOOKS STN2	20256	
019451/D	10/16/19	PV	672942	11/15/19	106.98-	D	Cust #1525	113804	
019451/D	10/16/19	PV	672942	11/15/19	59.71-	D	Cust #1525		
Total Check Amount	00246908				251.12-				
Total Amount Paid to Vendor # 00050547					359.01-	*****			

Payee 53059 **Jeffrey A Gorman** Payment Number 246815 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
093019-100619	10/06/19	PV	671258	11/05/19	2,958.73-	D	Golf Pro Sales WE 9/30-10/06	53059	Jeffrey A Gorman
Total Check Amount	00246815				2,958.73-				

Payee 53059 **Jeffrey A Gorman** Payment Number 246931 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100719-101319	10/13/19	PV	672244	11/12/19	3,510.75-	D	Golf Pro Sales WE 10/6-10/13	53059	Jeffrey A Gorman
Total Check Amount	00246931				3,510.75-				

Total Amount Paid to Vendor # 00053059 6,469.48-

Payee 63161 **RPEA** Payment Number 246980 Payment Date 10/24/19

Total Check Amount	00246980				395.00-				
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Total Amount Paid to Vendor # 00063161 395.00-

Payee 66987 **David C Richardson** Payment Number 246847 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
093019-100619	10/06/19	PV	671259	11/05/19	4,400.73-	D	Golf Pro Sales WE 9/30-10/06	66987	David C Richardson
093019-100619	10/06/19	PV	671259	10/09/19	528.90	D	Golf Pro Sales WE 9/30-10/06		
Total Check Amount	00246847				3,871.83-				

Payee 66987 **David C Richardson** Payment Number 246975 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100719-101319	10/13/19	PV	672246	11/12/19	2,314.09-	D	Golf Pro Sales WE 10/6-10/13	66987	David C Richardson
100719-101319	10/13/19	PV	672246	10/16/19	539.25	D	Golf Pro Sales WE 10/6-10/13		
Total Check Amount	00246975				1,774.84-				

Total Amount Paid to Vendor # 00066987 5,646.67-

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 246793 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101219	10/12/19	PV	671908	11/11/19	2,476.04-	D	WC Funding 10/6-10/12/19	76557	Berkley Risk Administrators Co
Total Check Amount					00246793		2,476.04-		

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 246916 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101919	10/19/19	PV	673074	11/18/19	2,600.94-	D	WC Funding 10/13-10/19/19	76557	Berkley Risk Administrators Co
Total Check Amount					00246916		2,600.94-		
Total Amount Paid to Vendor # 00076557							5,076.98-		

Payee 78337 OCLC Payment Number 246835 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000685250	09/30/19	PV	671442	10/30/19	4,668.22-	D	OCLCCATSubscriptionSep2019	78337	OCLC
Total Check Amount					00246835		4,668.22-		
Total Amount Paid to Vendor # 00078337							4,668.22-		

Payee 81979 Eric A Loftus Payment Number 246823 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/09/19	PV	671524	11/08/19	270.00-	D	ConcPavePres&ErosionMngtRegist	81979	Eric A Loftus
Total Check Amount					00246823		270.00-		
Total Amount Paid to Vendor # 00081979							270.00-		

Payee 83318 BKBM Engineers Inc Payment Number 246795 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025872	09/18/19	PV	671243	10/18/19	6,195.00-	D	2nd St. Ramp restore	83318	BKBM Engineers Inc
Total Check Amount					00246795		6,195.00-		
Total Amount Paid to Vendor # 00083318							6,195.00-		

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Number 246927 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2293	10/01/19	PV	671917	10/31/19	2,100.00-	D	Custodial Svc-Sep 2019	83426	Friends of Quarry Hill Nature
Total Check Amount					00246927		2,100.00-		
Total Amount Paid to Vendor # 00083426							2,100.00-		

Payee 90524 Unique Management Services, Inc. Payment Number 246995 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
560076	10/01/19	PV	672729	10/31/19	277.45-	D	CAFees/Sept2019/31Accts	90524	Unique Management Services, In
Total Check Amount					00246995		277.45-		
Total Amount Paid to Vendor # 00090524							277.45-		

Payee 93582 Thoreson, Craig Warren Payment Number 246866 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1079	09/25/19	PV	671254	10/25/19	318.75-	D	Rotue 3	93582	Thoreson, Craig Warren
1080	10/02/19	PV	671461	11/01/19	499.10-	D	RT 4. Power washing		
Total Check Amount					00246866		817.85-		
Total Amount Paid to Vendor # 00093582							817.85-		

Payee 98951 **Jill M Douglas** Payment Number 246806 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10072019	10/07/19	PV	671533	11/06/19	50.49-	D	ReimburseLunchNegotiationMtg	98951	Jill M Douglas
Total Check Amount					00246806		50.49-		
Total Amount Paid to Vendor # 00098951							50.49-		

Payee 98997 **Michael J Spindler-Krage** Payment Number 246859 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/04/19	PV	671397	11/03/19	91.06-	D	MSK.DWITaskforce.TrvlReimb	98997	Michael J Spindler-Krage
Total Check Amount					00246859		91.06-		
Total Amount Paid to Vendor # 00098997							91.06-		

Payee 102374 **Affordable Portables Inc** Payment Number 246786 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14910	09/14/19	PV	670789	10/14/19	147.94-	D	Portables Rental-9/18/19	102374	Affordable Portables Inc
Total Check Amount					00246786		147.94-		
Total Amount Paid to Vendor # 00102374							147.94-		

Payee 104258 **Potters Industries, Inc.** Payment Number 246970 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91245683	10/04/19	PV	672880	11/03/19	7,416.00-	D	Hightway Marking Spheres	104258	Potters Industries, Inc.
Total Check Amount					00246970		7,416.00-		
Total Amount Paid to Vendor # 00104258							7,416.00-		

Payee 104306 **Reinders, Inc** Payment Number 246846 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3160213-00	09/17/19	PV	670886	10/17/19	243.65-	D	Straw Blanket/Futerra Natural/	104306	Reinders, Inc
Total Check Amount					00246846		243.65-		

Payee 104306 **Reinders, Inc** Payment Number 246973 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3160475-00	09/27/19	PV	671932	10/27/19	1.68-	D	Male Adppter	104306	Reinders, Inc
Total Check Amount					00246973		1.68-		
Total Amount Paid to Vendor # 00104306							245.33-		

Payee 105353 **Wilson Custom Tree** Payment Number 246871 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5844	09/25/19	PV	671183	10/25/19	400.00-	D	RFQ Encroachment-Private	105353	Wilson Custom Tree
5843	09/25/19	PV	671184	10/25/19	450.00-	D	RFQ Tree Removal-Private		
5841	09/25/19	PV	671185	10/25/19	825.00-	D	RFQ Encroachment-Private		
5840	09/25/19	PV	671186	10/25/19	2,600.00-	D	RFQ DED Tree Removal-Private		
5842	09/25/19	PV	671187	10/25/19	3,100.00-	D	RFQ DED Tree Removal-Private		
Total Check Amount 00246871					7,375.00-				
Total Amount Paid to Vendor # 00105353					7,375.00-	*****			

Payee 106650 Amazon Payment Number 246789 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0241014SEP102019	10/04/19	PV	670697	11/03/19	980.01-	D	AmazonStatement9.10.2019	106650	Amazon
0241014SEP102019	10/04/19	PV	670697	11/03/19	84.00-	D	AmazonStatement9.10.2019		
0241014SEP102019	10/04/19	PV	670697	11/03/19	94.36-	D	AmazonStatement9.10.2019		
0241014SEP102019	10/04/19	PV	670697	11/03/19	359.72-	D	AmazonStatement9.10.2019		
0241014SEP102019	10/04/19	PV	670697	11/03/19	296.79-	D	AmazonStatement9.10.2019		
0241014SEP102019	10/04/19	PV	670697	11/03/19	5.93-	D	AmazonStatement9.10.2019		
0241014SEP102019	10/04/19	PV	670697	11/03/19	14.76-	D	AmazonStatement9.10.2019		
0241014SEP102019	10/04/19	PV	670697	11/03/19	78.79-	D	AmazonStatement9.10.2019		
0241014SEP102019	10/04/19	PV	670697	11/03/19	10.99-	D	AmazonStatement9.10.2019		
0241014SEP102019	10/04/19	PV	670697	11/03/19	331.47-	D	AmazonStatement9.10.2019		
Total Check Amount 00246789					2,256.82-				
Total Amount Paid to Vendor # 00106650					2,256.82-	*****			

Payee 107815 Intl Chemtex Corporation Payment Number 246940 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32803	10/09/19	PV	672804	11/08/19	287.24-	D	Boiler Treatment Chemicals	107815	Intl Chemtex Corporation
Total Check Amount 00246940					287.24-				
Total Amount Paid to Vendor # 00107815					287.24-	*****			

Payee 108209 EO Johnson Co., Inc. Payment Number 246811 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV631547	09/30/19	PV	671556	10/30/19	7,762.86-	D	Acct# 30225417-002	108209	EO Johnson Co., Inc.
Total Check Amount 00246811					7,762.86-				
Total Amount Paid to Vendor # 00108209					7,762.86-	*****			

Payee 108212 OverDrive, Inc. Payment Number 246842 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO19176606	09/18/19	PV	671264	10/18/19	726.90-	D	E-books	108212	OverDrive, Inc.
01025CO19176607	09/18/19	PV	671265	10/18/19	685.90-	D	Downloadable Audio Books		
01025CO19182985	09/26/19	PV	671266	10/26/19	564.93-	D	E-books		
01025CO19184430	09/30/19	PV	671267	10/30/19	341.25-	D	Downloadable Audio		
01025MA19185971	09/30/19	PV	671270	10/30/19	516.17-	D	E-Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025MA19185972	09/30/19	PV	671271	10/30/19	60.00-	D	E-books	108212	OverDrive, Inc.
01025MA19185973	09/30/19	PV	671272	10/30/19	279.96-	D	Downloadable Audio Books		
01025MA19185974	09/30/19	PV	671273	10/30/19	144.99-	D	Downloadable Audio Books		
01025MA19185975	09/30/19	PV	671274	10/30/19	79.99-	D	E-books		
01025MA19185976	09/30/19	PV	671275	10/30/19	59.99-	D	Downloadable Audio Books		
01025MA19185977	09/30/19	PV	671276	10/30/19	156.97-	D	E-books		
01025MA19185978	09/30/19	PV	671277	10/30/19	422.94-	D	Downloadable Audio Books		
01025MA19185979	09/30/19	PV	671278	10/30/19	616.34-	D	E-books		
01025MA19185980	09/30/19	PV	671279	10/30/19	75.58-	D	E-books		
01025MA19185981	09/30/19	PV	671280	10/30/19	22.00-	D	Downloadable Audio Books		
01025MA19185982	09/30/19	PV	671281	10/30/19	18.99-	D	E-Books		
01025MA19185983	09/30/19	PV	671282	10/30/19	53.99-	D	E-Books		
01025MA19185984	09/30/19	PV	671283	10/30/19	54.98-	D	Downloadable Audio Books		
01025MA19185985	09/30/19	PV	671284	10/30/19	315.93-	D	E-Books		
01025MA19185986	09/30/19	PV	671285	10/30/19	306.99-	D	Downloadable Audio Books		
01025MA19185987	09/30/19	PV	671286	10/30/19	274.99-	D	E-books		
01025MA19185988	09/30/19	PV	671287	10/30/19	9.99-	D	E-books		
01025MA19185989	09/30/19	PV	671288	10/30/19	175.48-	D	E-Books		
01025MA19185990	09/30/19	PV	671289	10/30/19	80.00-	D	E-Books		
01025MA19185991	09/30/19	PV	671290	10/30/19	16.95-	D	E-books		
01025MA19185992	09/30/19	PV	671291	10/30/19	106.98-	D	E-books		
01025MA19185993	09/30/19	PV	671292	10/30/19	152.96-	D	E-books		
01025MA19185994	09/30/19	PV	671293	10/30/19	210.97-	D	Downloadable Audio Books		
01025MA19185995	09/30/19	PV	671294	10/30/19	106.57-	D	E-books		
01025MA19185996	09/30/19	PV	671295	10/30/19	111.96-	D	E-books		
01025MA19185997	09/30/19	PV	671296	10/30/19	65.00-	D	Downloadable Audio Books		
01025MA19185998	09/30/19	PV	671297	10/30/19	196.99-	D	E-books		
01025MA19185999	09/30/19	PV	671298	10/30/19	137.74-	D	E-books		
01025MA19186000	09/30/19	PV	671299	10/30/19	407.40-	D	Downloadable Audio Books		
01025MA19186001	09/30/19	PV	671300	10/30/19	38.00-	D	Downloadable Audio Books		
01025MA19186002	09/30/19	PV	671301	10/30/19	90.00-	D	E-books		
01025MA19186003	09/30/19	PV	671302	10/30/19	113.99-	D	Downloadable Audio		
01025MA19186004	09/30/19	PV	671303	10/30/19	55.00-	D	E-books		
01025MA19186005	09/30/19	PV	671304	10/30/19	27.99-	D	E-books		
01025MA19186006	09/30/19	PV	671305	10/30/19	67.48-	D	Downloadable Audio Books		
01025MA19186007	09/30/19	PV	671306	10/30/19	7.59-	D	E-books		
01025MA19186008	09/30/19	PV	671307	10/30/19	28.00-	D	E-books		
01025MA19186009	09/30/19	PV	671308	10/30/19	95.00-	D	Downloadable Audio Books		
01025MA19186010	09/30/19	PV	671309	10/30/19	75.00-	D	Downloadable Audio Books		
01025CO19189909	10/03/19	PV	671268	11/02/19	1,597.44-	D	E-books		
01025CO19189910	10/03/19	PV	671269	11/02/19	1,110.28-	D	Downloadable Audio Books		
Total Check Amount	00246842				10,864.54-				

Payee 108212 OverDrive, Inc.

Payment Number 246965 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO19182273	09/25/19	PV	671595	10/25/19	159.17-	D	E-books	108212	OverDrive, Inc.
01025CO19192881	10/08/19	PV	671596	11/07/19	919.73-	D	E-books		
01025CO19192882	10/08/19	PV	671597	11/07/19	474.95-	D	Downloadable Audio Books		
01025CO19194090	10/09/19	PV	671598	11/08/19	373.64-	D	E-books		
01025CO19194091	10/09/19	PV	671599	11/08/19	529.79-	D	Downloadable Audio Books		
01025CO19194165	10/09/19	PV	671600	11/08/19	555.80-	D	Downloadable Audio Books		
01025CO19194220	10/09/19	PV	671601	11/08/19	823.90-	D	E-Books		
Total Check Amount	00246965				3,836.98-				

Total Amount Paid to Vendor # 00108212 14,701.52-

Payee 108713 **Driessen Water, Inc.** Payment Number 246802 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21129627-09302019	09/30/19	PV	671483	10/30/19	506.50-	D	Acct #21229627	21022	Culligan of Rochester
21129627-09302019	09/30/19	PV	671483	10/30/19	158.15-	D	Acct #21229627		
21129627-09302019	09/30/19	PV	671483	10/30/19	117.50-	D	Acct #21229627		
Total Check Amount	00246802				782.15-				

Payee 108713 **Driessen Water, Inc.** Payment Number 246922 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21063032-09302019	09/30/19	PV	672264	10/30/19	186.15-	D	Supplies/Cooler	21022	Culligan of Rochester
21063032-09302019	09/30/19	PV	672264	10/30/19	189.75-	D	Supplies/Cooler		
21063032-09302019	09/30/19	PV	672264	10/30/19	12.50-	D	Supplies/Cooler		
Total Check Amount	00246922				388.40-				

Total Amount Paid to Vendor # 00108713 1,170.55-

Payee 111238 **Gibbs Lawn & Snow Care Inc** Payment Number 246929 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEP 2019 NORTH & SOUTH	09/26/19	PV	671702	10/26/19	3,510.00-	D	Mowing Svc-South Section	111238	Gibbs Lawn & Snow Care Inc
SEP 2019 HWY 52 TURF	09/26/19	PV	671704	10/26/19	1,480.10-	D	Mowing Svc-South Section		
SEP 2019 NORTH & SOUTH	09/27/19	PV	671703	10/27/19	3,960.00-	D	Mowing Svc-North Section		
Total Check Amount	00246929				8,950.10-				

Total Amount Paid to Vendor # 00111238 8,950.10-

Payee 111459 **WSB & Associates, Inc.** Payment Number 247002 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-013400-000-8	09/16/19	PV	672885	10/16/19	528.00-	D	ICONPavementManagement-8/31	111459	WSB & Associates, Inc.
R-014626-000-1	09/27/19	PV	672028	10/27/19	1,988.00-	D	North Service Station		
Total Check Amount	00247002				2,516.00-				

Total Amount Paid to Vendor # 00111459 2,516.00-

Payee 111690 **RTVision, Inc.** Payment Number 246982 Payment Date 10/24/19

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
2019-100834	10/08/19	PV	672884	11/07/19	100.00-	D	OnlineBiddingFor bidVAULT	111690	RTVision, Inc.
Total Check Amount					00246982		100.00-		
Total Amount Paid to Vendor # 00111690					100.00-	*****			

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Number 246961 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15	10/11/19	PV	672168	11/10/19	6,525.00-	D	Mowing/Brush Removal	112219	Nagel's Grading & Landscaping,
Total Check Amount					00246961		6,525.00-		
Total Amount Paid to Vendor # 00112219					6,525.00-	*****			

Payee 112571 Kraus-Anderson Construction Co. Payment Number 246820 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA37505	09/18/19	PV	670909	10/18/19	144,472.74-	D	08312019 PWTOC PH 6	112571	Kraus-Anderson Construction Co
Total Check Amount					00246820		144,472.74-		
Total Amount Paid to Vendor # 00112571					144,472.74-	*****			

Payee 113368 Herring Eco-Logistics, Inc. Payment Number 246817 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9420	09/04/19	PV	670824	10/04/19	2,925.00-	D	Stumps Grinding	113368	Herring Eco-Logistics, Inc.
Total Check Amount					00246817		2,925.00-		
Total Amount Paid to Vendor # 00113368					2,925.00-	*****			

Payee 113599 All Pest Exterminating LLC Payment Number 246788 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
216629	09/27/19	PV	671428	10/27/19	126.00-	D	Pest Control Sept 2019	113599	All Pest Exterminating LLC
Total Check Amount					00246788		126.00-		
Total Amount Paid to Vendor # 00113599					126.00-	*****			

Payee 113599 All Pest Exterminating LLC Payment Number 246912 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
216301	10/10/19	PV	672354	11/09/19	98.00-	D	EXTERMINING STN3	113599	All Pest Exterminating LLC
Total Check Amount					00246912		98.00-		
Total Amount Paid to Vendor # 00113599					224.00-	*****			

Payee 114208 Cengage Learning Inc Payment Number 246799 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68263294	09/09/19	PV	670407	10/09/19	24.79-	D	Books	114208	Cengage Learning Inc
68308049	09/10/19	PV	670408	10/10/19	27.19-	D	Books		
68307947	09/10/19	PV	671036	10/10/19	60.78-	D	Books		
68453194	09/16/19	PV	671037	10/16/19	942.40-	D	Books		
68454139	09/16/19	PV	671038	10/16/19	49.60-	D	Books		
68454168	09/16/19	PV	671039	10/16/19	46.38-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68613076	09/26/19	PV	671040	10/26/19	22.40-	D	Books	114208	Cengage Learning Inc
Total Check Amount					00246799		1,173.54-		
Total Amount Paid to Vendor # 00114208					1,173.54-	*****			

Payee 114606 *Ultimate Safety Concepts Inc DBAClareys* Payment Number 246868 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
176572	04/04/18	PV	671172	05/04/18	350.00-	D		114606	Ultimate Safety Concepts Inc D
184796	09/25/19	PV	671473	10/25/19	165.00-	D	Acct #181500		
184953	10/04/19	PV	671547	11/03/19	25.00-	D	QualitativeFitTesting		
184953	10/04/19	PV	671547	11/03/19	25.00-	D	QualitativeFitTesting		
184953	10/04/19	PV	671547	11/03/19	25.00-	D	QualitativeFitTesting		
Total Check Amount					00246868		590.00-		
Total Amount Paid to Vendor # 00114606					590.00-	*****			

Payee 114614 *Mead & Hunt Inc* Payment Number 246953 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
293523	08/14/19	PV	672104	09/13/19	4,342.00-	D	Boarding Bridge #5 Project	114614	Mead & Hunt Inc
293863	08/21/19	PV	672133	09/20/19	73,010.76-	D	Rwy 02/20 Design		
294139	09/11/19	PV	672111	10/11/19	8,684.00-	D	Boarding Bridge #5 Project		
295270	10/09/19	PV	672108	11/08/19	4,342.00-	D	Boarding Bridge #5 Project		
Total Check Amount					00246953		90,378.76-		
Total Amount Paid to Vendor # 00114614					90,378.76-	*****			

Payee 118769 *Vistar* Payment Number 247000 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56287766	10/04/19	PV	672747	11/03/19	675.38-	D	Product for Resale/Supplies	118769	Vistar
56287766	10/04/19	PV	672747	11/03/19	365.75-	D	Product for Resale/Supplies		
Total Check Amount					00247000		1,041.13-		
Total Amount Paid to Vendor # 00118769					1,041.13-	*****			

Payee 118774 *US Foods, Inc.* Payment Number 246997 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3898075	10/04/19	PV	672746	11/03/19	1,207.41-	D	Product for Resale	118774	US Foods, Inc.
4067573	10/14/19	PV	672745	11/13/19	2,534.12-	D	Product for Resale/Supplies		
4067573	10/14/19	PV	672745	11/13/19	76.12-	D	Product for Resale/Supplies		
Total Check Amount					00246997		3,817.65-		
Total Amount Paid to Vendor # 00118774					3,817.65-	*****			

Payee 118965 *Tennant Sales and Service Co* Payment Number 246865 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
916597057	09/27/19	PV	671211	10/27/19	173.60-	D	Blades for sweeper	24490	Tennant Sales and Service Co

Total Check Amount 00246865 173.60-
Total Amount Paid to Vendor # 00118965 173.60-

Payee 119491 Elliott Equipment Co Payment Number 246810 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
152900	09/24/19	PV	670762	10/24/19	23.92-	D		119491	Elliott Equipment Co
152900	09/24/19	PV	670762	10/24/19	47.16-	D			
152900	09/24/19	PV	670762	10/24/19	200.94-	D			
152900	09/24/19	PV	670762	10/24/19	197.47-	D			
Total Check Amount	00246810				469.49-				
Total Amount Paid to Vendor # 00119491					469.49-	*****			

Payee 123027 Boarman Kroos Vogel Group, Inc. Payment Number 246797 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51088	10/07/19	PV	671464	11/06/19	9,757.50-	D	North Service Station	123027	Boarman Kroos Vogel Group, Inc
51089	10/07/19	PV	671465	11/06/19	99,565.60-	D	Nroth Service Station		
Total Check Amount	00246797				109,323.10-				
Total Amount Paid to Vendor # 00123027					109,323.10-	*****			

Payee 123468 Northern Sun Productions LLC Payment Number 246834 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6330-2	09/16/19	PV	671510	10/16/19	280.00-	D	Stagehands-Darci Lynne	123468	Northern Sun Productions LLC
6353	09/30/19	PV	671509	10/30/19	1,330.00-	D	Stagehands		
Total Check Amount	00246834				1,610.00-				
Total Amount Paid to Vendor # 00123468					1,610.00-	*****			

Payee 126550 Jaguar Communications Payment Number 246941 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70768	09/16/19	PV	672286	10/16/19	150.00-	D	Fiber internet	126550	Jaguar Communications
70768	09/16/19	PV	672286	10/16/19	150.00-	D	Fiber internet		
70768	09/16/19	PV	672286	10/16/19	75.00-	D	Fiber internet		
69728	10/01/19	PV	671795	10/31/19	108.44-	D	Telephone/Internet Rec Center		
Total Check Amount	00246941				483.44-				
Total Amount Paid to Vendor # 00126550					483.44-	*****			

Payee 129043 CHS Inc Payment Number 246800 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IA7979	09/20/19	PV	670797	10/20/19	27.48-	D	SAE 5W-30 Syn	129042	CHS Inc
509150	10/02/19	PV	670971	11/01/19	85.92-	D	PWTOC Diesel Tank# 1		
509151	10/02/19	PV	670976	11/01/19	155.73-	D	PWTOC Direct Fill		
496822	10/03/19	PV	670972	11/02/19	1,169.83-	D	PWTOC Unleaded Tank# 1		
496821	10/03/19	PV	671247	11/02/19	1,653.40-	D	Transit fuel		
496829	10/04/19	PV	670973	11/03/19	2,306.00-	D	PWTOC Diesel Tank# 3		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121063	10/04/19	PV	671169	11/03/19	123.14-	D	Fire Admin Sept Fuel	129042	CHS Inc
121063	10/04/19	PV	671169	11/03/19	93.29-	D	Fire Admin Sept Fuel		
121063	10/04/19	PV	671169	11/03/19	73.97-	D	Fire Admin Sept Fuel		
121069	10/04/19	PV	671170	11/03/19	617.72-	D	Fire OPS Sept fuel		
121069	10/04/19	PV	671170	11/03/19	593.78-	D	Fire OPS Sept fuel		
121069	10/04/19	PV	671170	11/03/19	485.92-	D	Fire OPS Sept fuel		
121069	10/04/19	PV	671170	11/03/19	376.58-	D	Fire OPS Sept fuel		
121069	10/04/19	PV	671170	11/03/19	356.49-	D	Fire OPS Sept fuel		
121069	10/04/19	PV	671170	11/03/19	242.33-	D	Fire OPS Sept fuel		
121069	10/04/19	PV	671170	11/03/19	184.31-	D	Fire OPS Sept fuel		
121069	10/04/19	PV	671170	11/03/19	157.83-	D	Fire OPS Sept fuel		
121069	10/04/19	PV	671170	11/03/19	148.18-	D	Fire OPS Sept fuel		
121069	10/04/19	PV	671170	11/03/19	147.92-	D	Fire OPS Sept fuel		
121069	10/04/19	PV	671170	11/03/19	84.62-	D	Fire OPS Sept fuel		
121069	10/04/19	PV	671170	11/03/19	37.06-	D	Fire OPS Sept fuel		
121069	10/04/19	PV	671170	11/03/19	120.66-	D	Fire OPS Sept fuel		
121069	10/04/19	PV	671170	11/03/19	95.31-	D	Fire OPS Sept fuel		
121069	10/04/19	PV	671170	11/03/19	76.13-	D	Fire OPS Sept fuel		
121069	10/04/19	PV	671170	11/03/19	74.04-	D	Fire OPS Sept fuel		
121069	10/04/19	PV	671170	11/03/19	70.11-	D	Fire OPS Sept fuel		
121069	10/04/19	PV	671170	11/03/19	63.28-	D	Fire OPS Sept fuel		
121069	10/04/19	PV	671170	11/03/19	53.54-	D	Fire OPS Sept fuel		
121069	10/04/19	PV	671170	11/03/19	46.36-	D	Fire OPS Sept fuel		
121069	10/04/19	PV	671170	11/03/19	44.69-	D	Fire OPS Sept fuel		
121069	10/04/19	PV	671170	11/03/19	92.97-	D	Fire OPS Sept fuel		
121069	10/04/19	PV	671170	11/03/19	62.44-	D	Fire OPS Sept fuel		
121065	10/04/19	PV	671171	11/03/19	132.89-	D	Fire Prev Sept 19 Fuel		
121065	10/04/19	PV	671171	11/03/19	109.90-	D	Fire Prev Sept 19 Fuel		
121065	10/04/19	PV	671171	11/03/19	44.43-	D	Fire Prev Sept 19 Fuel		
121066	10/04/19	PV	671174	11/03/19	189.69-	D	Fire Training Sept 19 Fuel		
121068	10/04/19	PV	671176	11/03/19	28.19-	D	Emer Mgmt Sept 19 Fuel		
496828	10/04/19	PV	671248	11/03/19	11,892.04-	D	Transit fuel		
496835	10/07/19	PV	670962	11/06/19	102.37-	D	PWTOC Direct Fill		
496835	10/07/19	PV	670962	11/06/19	102.36-	D	PWTOC Direct Fill		
Total Check Amount	00246800				22,522.90-				

Payee 129043 CHS Inc Payment Number 246918 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121093	09/30/19	PV	672241	10/30/19	417.59-	D	09/2019 parking fuel	129042	CHS Inc
121101	09/30/19	PV	672883	10/30/19	27.44-	D	Vehicle Fuel - September		
121101	09/30/19	PV	672883	10/30/19	106.92-	D	Vehicle Fuel - September		
121101	09/30/19	PV	672883	10/30/19	36.03-	D	Vehicle Fuel - September		
121101	09/30/19	PV	672883	10/30/19	71.24-	D	Vehicle Fuel - September		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121101	09/30/19	PV	672883	10/30/19	66.85-	D	Vehicle Fuel - September	129042	CHS Inc
40A-IA8153	10/09/19	PV	671760	11/08/19	122.09-	D			
40A-IA8153	10/09/19	PV	671760	11/08/19	495.66-	D			
40A-IA8152	10/09/19	PV	671761	11/08/19	40.32-	D			
40A-IA8155	10/09/19	PV	672072	11/08/19	694.10-	D	Bulk Oil - RPD Fleet		
509169	10/09/19	PV	672767	11/08/19	936.54-	D	Acct #117043		
40A-IA8175	10/10/19	PV	671759	11/09/19	103.20-	D			
496852	10/10/19	PV	672239	11/09/19	714.38-	D	Transit fuel		
509188	10/11/19	PV	672768	11/10/19	651.22-	D	Acct #117043		
496864	10/14/19	PV	672240	11/13/19	16,110.54-	D	Transit fuel		
121072SEPT2019	10/16/19	PV	672269	11/15/19	50.45-	D	Diesel&Gas-Sept2019		
121072SEPT2019	10/16/19	PV	672269	11/15/19	365.61-	D	Diesel&Gas-Sept2019		
Total Check Amount	00246918				21,010.18-				
Total Amount Paid to Vendor # 00129043					43,533.08-	*****			

Payee 133098 *Olm Co Solid Waste Refuse* Payment Number 246964 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEP19 700 REF	09/30/19	PV	671927	10/30/19	8,561.12-	D	Self Haul/Tipping Fee	133098	Olm Co Solid Waste Refuse
SEP19 710 REF	09/30/19	PV	672100	10/30/19	60.00-	D	Sept Disposal Fees		
Total Check Amount	00246964				8,621.12-				
Total Amount Paid to Vendor # 00133098					8,621.12-	*****			

Payee 133101 *Olm Co Public Works Misc.* Payment Number 246838 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-PARK QTR3 19	10/09/19	PV	671249	11/08/19	17,006.48-	D	3Q 2019 park and ride rent	133101	Olm Co Public Works Misc.
Total Check Amount	00246838				17,006.48-				
Total Amount Paid to Vendor # 00133101					17,006.48-	*****			

Payee 133102 *Olm Co Facilities* Payment Number 246836 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCT 2019 19-82	10/04/19	PV	670951	11/03/19	50,000.00-	D	Wrm Cntr City Contr	133102	Olm Co Facilities
Total Check Amount	00246836				50,000.00-				
Total Amount Paid to Vendor # 00133102					50,000.00-	*****			

Payee 134669 *T2 Systems Canada, Inc.* Payment Number 246862 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000060664	09/26/19	PV	671255	10/26/19	480.00-	D	10/2019	134669	T2 Systems Canada, Inc.
Total Check Amount	00246862				480.00-				
Total Amount Paid to Vendor # 00134669					480.00-	*****			

Payee 136847 *Hildebrandt Services LLC* Payment Number 246935 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5734	10/03/19	PV	672894	11/02/19	60.00-	D	Mow20287VillageDrSE	136847	Hildebrandt Services LLC
Total Check Amount					00246935		60.00-		
Total Amount Paid to Vendor # 00136847					60.00-	*****			

Payee 137583 *Better Lawns, Shrub, & Snow Removal* Payment Number 246794 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16160	09/24/19	PV	670794	10/24/19	2,428.64-	D	Mowing Svc-Central/Northern	137583	Better Lawns, Shrub, & Snow Re
16208	09/28/19	PV	670795	10/28/19	1,622.33-	D	Mowing Svc-Central/Northern		
Total Check Amount					00246794		4,050.97-		
Total Amount Paid to Vendor # 00137583					4,050.97-	*****			

Payee 138445 *Dorco, Inc. DBA* Payment Number 246805 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8644-000	09/19/19	PV	670996	10/19/19	307.50-	D	HS Door - Truck Wash	138445	Dorco, Inc. DBA
8653-000	09/19/19	PV	670997	10/19/19	325.00-	D	Loop for W Gate		
Total Check Amount					00246805		632.50-		
Total Amount Paid to Vendor # 00138445					632.50-	*****			

Payee 143102 *Gillette Pepsi Companies Inc* Payment Number 246930 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9382537	10/09/19	PV	672987	11/08/19	280.00-	D	FPW OPN HOUSES - SODA	143101	Gillette Pepsi Companies Inc
Total Check Amount					00246930		280.00-		
Total Amount Paid to Vendor # 00143102					280.00-	*****			

Payee 145970 *Kone Inc.* Payment Number 246819 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
959377035	10/01/19	PV	671213	10/31/19	285.00-	D	EOC ELEVATOR - OCT 19	145970	Kone Inc.
Total Check Amount					00246819		285.00-		
Total Amount Paid to Vendor # 00145970					285.00-	*****			

Payee 146286 *Jason C Blum* Payment Number 246796 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10072019	10/07/19	PV	671530	11/06/19	75.36-	D	ReimburseCraneTrngsupplies	146286	Jason C Blum
10072019	10/07/19	PV	671530	11/06/19	71.12-	D	ReimburseCraneTrngsupplies		
Total Check Amount					00246796		146.48-		
Total Amount Paid to Vendor # 00146286					146.48-	*****			

Payee 146565 *Parsons Electric LLC DBA All Systems* Payment Number 246844 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAY APP 1	08/18/19	PV	671252	09/17/19	34,721.27-	D	1st Ramp Cameras	146565	Parsons Electric LLC DBA All S
PAY APP. 2	09/16/19	PV	671251	10/16/19	8,941.37-	D	1st Ramp Cameras		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62895	09/24/19	PV	671159	10/24/19	492.00-	D	Troubleshoot Door Openers	146565	Parsons Electric LLC DBA All S
Total Check Amount					00246844		44,154.64-		
Payee	146565 Parsons Electric LLC DBA All Systems				Payment Number	246967	Payment Date	10/24/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62729	09/20/19	PV	672274	10/20/19	4,270.50-	D		146565	Parsons Electric LLC DBA All S
Total Check Amount					00246967		4,270.50-		
Total Amount Paid to Vendor # 00146565					48,425.14-				
Payee	151515 Life Insurance of North America-Cigna				Payment Number	246948	Payment Date	10/24/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/31/19	PV	673059	11/30/19	16,022.89-	D	Oct Current and Former Life		
	10/31/19	PV	673060	11/30/19	998.90-	D	October Suppl Life Retirees		
Total Check Amount					00246948		33,799.33-		
Total Amount Paid to Vendor # 00151515					33,799.33-				
Payee	152652 Meyer Darla M DBA D&M Industrial Cleaner				Payment Number	246954	Payment Date	10/24/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CLASSROOM CLEANING	10/15/19	PV	672956	11/14/19	150.00-	D	Range Classroom Cleaning	152652	Meyer Darla M DBA D&M Industri
Total Check Amount					00246954		150.00-		
Total Amount Paid to Vendor # 00152652					150.00-				
Payee	154864 Matrix Communications Inc				Payment Number	246951	Payment Date	10/24/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215261	09/19/19	PV	672272	10/19/19	13,605.86-	D		133031	Matrix Communications Inc
Total Check Amount					00246951		13,605.86-		
Total Amount Paid to Vendor # 00154864					13,605.86-				
Payee	156182 Network Design & Mgmt DBA NDM Tech				Payment Number	246962	Payment Date	10/24/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28571	10/01/19	PV	672314	10/31/19	5,500.00-	D	LogRhythm Services	156182	Network Design & Mgmt DBA NDM
Total Check Amount					00246962		5,500.00-		
Total Amount Paid to Vendor # 00156182					5,500.00-				
Payee	156942 Stephen J Rymer				Payment Number	246854	Payment Date	10/17/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/07/19	PV	671177	11/06/19	650.00-	D	Conf Reg Reimbrs	156942	Stephen J Rymer
Total Check Amount					00246854		650.00-		
Total Amount Paid to Vendor # 00156942					650.00-				
Payee	160426 Gartner Refrigeration & Mfg., Inc.				Payment Number	246814	Payment Date	10/17/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W11247	09/30/19	PV	670898	10/30/19	2,772.00-	D	Ice Rink Refrig Maint/Repairs	160426	Gartner Refrigeration & Mfg.,
W11253	09/30/19	PV	670921	10/30/19	1,992.39-	D	Rink Refrig Repairs/Maint		
W11246	09/30/19	PV	670922	10/30/19	1,164.00-	D	Ice Refrig Repairs/Maint		
Total Check Amount	00246814				5,928.39-				
Payee	160426	Gartner Refrigeration & Mfg., Inc.			Payment Number	246928	Payment Date	10/24/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W11267	10/07/19	PV	671789	11/06/19	829.00-	D	PrevMaintRinkRefrigSystems	160426	Gartner Refrigeration & Mfg.,
Total Check Amount	00246928				829.00-				
Total Amount Paid to Vendor # 00160426					6,757.39-	*****			
Payee	160909	Aaron M Parrish			Payment Number	246843	Payment Date	10/17/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/03/19	PV	670950	11/02/19	98.05-	D	Dvlpm Sv lunch meeting	160909	Aaron M Parrish
Total Check Amount	00246843				98.05-				
Total Amount Paid to Vendor # 00160909					98.05-	*****			
Payee	160929	Clarion Associates LLC			Payment Number	246919	Payment Date	10/24/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7978	10/18/19	PV	672973	11/17/19	538.80-	D	LDM Consultant Services	160929	Clarion Associates LLC
Total Check Amount	00246919				538.80-				
Total Amount Paid to Vendor # 00160929					538.80-	*****			
Payee	163233	Simacor			Payment Number	246988	Payment Date	10/24/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0037174	09/18/19	PV	672287	10/18/19	1,942.50-	D	Integration project mgr	163233	Simacor
0037214	10/02/19	PV	672288	11/01/19	2,026.50-	D	Integration Project mgr		
Total Check Amount	00246988				3,969.00-				
Total Amount Paid to Vendor # 00163233					3,969.00-	*****			
Payee	168384	Stratacor dba DDMN ASO, LLC - VR			Payment Number	246861	Payment Date	10/17/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7779654	10/12/19	PV	671910	11/11/19	16,633.59-	D	Dental claims 10/5-10/11/19	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount	00246861				16,633.59-				
Payee	168384	Stratacor dba DDMN ASO, LLC - VR			Payment Number	246990	Payment Date	10/24/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7798394	10/19/19	PV	673076	11/18/19	20,935.95-	D	10/12-10/18/19 Dental claims	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount	00246990				20,935.95-				
Total Amount Paid to Vendor # 00168384					37,569.54-	*****			
Payee	168502	MMSI Inc DBA Medica Hlth Plan			Payment Number	246831	Payment Date	10/17/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101419	10/14/19	PV	671909	11/13/19	286,590.89-	D	Medical claims 10/14/19	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00246831		286,590.89-		

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 246957 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102119	10/21/19	PV	673073	11/20/19	156,980.18-	D	Medical claims 10/21/19	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00246957		156,980.18-		

Total Amount Paid to Vendor # 00168502 443,571.07-

Payee 168610 Mayo Holding Company - Claims Payment Number 246952 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102219	10/22/19	PV	673075	11/21/19	65,404.69-	D	Pharmacy claims 10/22/19	168610	Mayo Holding Company - Claims
Total Check Amount					00246952		65,404.69-		

Total Amount Paid to Vendor # 00168610 65,404.69-

Payee 168751 Hansen, Michael DBA Hansen Tree Service Payment Number 246933 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1019	09/25/19	PV	671706	10/25/19	2,800.00-	D	DED Tree Removal	168751	Hansen, Michael DBA Hansen Tre
1020	09/25/19	PV	671707	10/25/19	900.00-	D	DED Tree Removal		
Total Check Amount					00246933		3,700.00-		

Total Amount Paid to Vendor # 00168751 3,700.00-

Payee 169465 Agile Mile, Inc. Payment Number 246787 Payment Date 10/17/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1328	10/01/19	PV	671240	10/31/19	4,300.00-	D	09/2019	169465	Agile Mile, Inc.
Total Check Amount					00246787		4,300.00-		

Total Amount Paid to Vendor # 00169465 4,300.00-

Payee 173377 MPEC- NAPA Auto Parts Payment Number 246959 Payment Date 10/24/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
623517	09/30/19	PV	671925	10/30/19	48.74-	D	Fuel Filter	173377	MPEC- NAPA Auto Parts
623397	09/30/19	PV	671926	10/30/19	260.45-	D	Air/Fuel/Oil/Hyd filters		
624008	10/02/19	PV	671746	11/01/19	6.21-	D			
625220	10/08/19	PV	671744	11/07/19	104.78-	D			
625220	10/08/19	PV	671744	11/07/19	143.98-	D			
625220	10/08/19	PV	671744	11/07/19	429.69-	D			
625229	10/08/19	PV	671745	11/07/19	23.21-	D			
625508	10/09/19	PV	671742	11/08/19	38.66-	D			
625616	10/10/19	PV	671740	11/09/19	77.14-	D			
625817	10/11/19	PV	671741	11/10/19	55.39-	D			
626501	10/15/19	PV	672238	11/14/19	186.62-	D			
Total Check Amount					00246959		1,374.87-		

Total Amount Paid to Vendor # 00173377	<u>1,374.87-</u>

Grand Total	<u><u>7,312,125.82-</u></u>