

Payee 5650 Karen S Dunlay Payment Number 247572 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10302019	10/30/19	PV	674061	11/29/19	101.71-	D	Supplies New Tmmte Orntrn	5650	Karen S Dunlay
Total Check Amount					00247572		101.71-		
<b>Total Amount Paid to Vendor # 00005650</b>					<b>101.71-</b>	*****			

Payee 10043 Timothy C White Payment Number 247777 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SNOWICECONTROLMTG	10/31/19	PV	674456	11/30/19	196.19-	D	Snow and Ice control kickoff m	10043	Timothy C White
Total Check Amount					00247777		196.19-		
<b>Total Amount Paid to Vendor # 00010043</b>					<b>196.19-</b>	*****			

Payee 10113 Brandon P Harberts Payment Number 247603 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WASTEWATEROP2019	10/31/19	PV	674452	11/30/19	100.00-	D	Wasterwater Op Lic 2019	10113	Brandon P Harberts
Total Check Amount					00247603		100.00-		
<b>Total Amount Paid to Vendor # 00010113</b>					<b>100.00-</b>	*****			

Payee 10286 Carrie L Hartley Payment Number 247606 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/17-20 EXPLORER CONF	10/25/19	PV	673785	11/24/19	40.48-	D	10/17-20 Explorer Conf	10286	Carrie L Hartley
10/17-20 EXPLORER CONF	10/25/19	PV	673785	11/24/19	90.00-	D	10/17-20 Explorer Conf		
Total Check Amount					00247606		130.48-		
<b>Total Amount Paid to Vendor # 00010286</b>					<b>130.48-</b>	*****			

Payee 11539 Andrew R Stehr Payment Number 247748 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/21/19	PV	673327	11/20/19	28.68-	D	Gas/EquityinLib10.17.19StPaul	11539	Andrew R Stehr
Total Check Amount					00247748		28.68-		
<b>Total Amount Paid to Vendor # 00011539</b>					<b>28.68-</b>	*****			

Payee 11889 Ryan T Manguson Payment Number 247663 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/17-20 EXPLORER TRNG	10/25/19	PV	673784	11/24/19	28.01-	D	10/17-20 Explorer Trng - Fuel	11889	Ryan T Manguson
Total Check Amount					00247663		28.01-		
<b>Total Amount Paid to Vendor # 00011889</b>					<b>28.01-</b>	*****			

Payee 11951 James A Koelsch Payment Number 247650 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/24/19	PV	674050	11/23/19	168.65-	D	KACEConfTrvlExpsFL9.30-10.4.19	11951	James A Koelsch
Total Check Amount					00247650		168.65-		
<b>Total Amount Paid to Vendor # 00011951</b>					<b>168.65-</b>	*****			

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Payee 20037 Accord Electric Inc Payment Number 247533 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09302019 PWTOC PH 6 #4	10/14/19	PV	673205	11/13/19	52,250.00-	D	09302019 PWTOC PH 6	20037	Accord Electric Inc
10124	10/21/19	PV	673257	11/20/19	84.00-	D	RECONNECT FAN CONTROLS STN1		
10125	10/21/19	PV	674435	11/20/19	84.00-	D	Transit Lobby Door		
10154	10/25/19	PV	674445	11/24/19	630.00-	D	Transit Garage & Hall lights		
Total Check Amount	00247533				53,048.00-				
<b>Total Amount Paid to Vendor # 00020037</b>					<b>53,048.00-</b>	*****			

Payee 20124 Allied Arts Inc Payment Number 247540 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10242019	10/24/19	PV	674682	11/23/19	85.00-	D	Piano Tuning - Fete	20124	Allied Arts Inc
Total Check Amount	00247540				85.00-				
<b>Total Amount Paid to Vendor # 00020124</b>					<b>85.00-</b>	*****			

Payee 20207 Analytical Technology Inc Payment Number 247543 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
421030	10/18/19	PV	673613	11/17/19	201.12-	D	Cust #CITR04	20207	Analytical Technology Inc
Total Check Amount	00247543				201.12-				
<b>Total Amount Paid to Vendor # 00020207</b>					<b>201.12-</b>	*****			

Payee 20316 Amer Public Works Assn Payment Number 247541 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16433	10/22/19	PV	673929	11/21/19	70.84-	D	Membership-D. Plizga	20316	Amer Public Works Assn
Total Check Amount	00247541				70.84-				
<b>Total Amount Paid to Vendor # 00020316</b>					<b>70.84-</b>	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 247548 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670067216	10/14/19	PV	673752	11/13/19	97.50-	D		20405	Bauer Built Tire Service Cente
670067233	10/16/19	PV	673751	11/15/19	2,183.54-	D			
670067233	10/16/19	PV	673751	11/15/19	314.82-	D			
670067363	10/21/19	PV	673749	11/20/19	38.50-	D			
670067334	10/21/19	PV	673750	11/20/19	882.12-	D			
670067334	10/21/19	PV	673750	11/20/19	30.00-	D			
670067432	10/23/19	PV	673747	11/22/19	965.70-	D			
670067432	10/23/19	PV	673747	11/22/19	25.00-	D			
670067493	10/25/19	PV	673748	11/24/19	323.52-	D			
670067493	10/25/19	PV	673748	11/24/19	656.76-	D			
670067493	10/25/19	PV	673748	11/24/19	75.00-	D			
670067493	10/25/19	PV	673748	11/24/19	139.92-	D			
670067493	10/25/19	PV	673748	11/24/19	106.50-	D			

Total Check Amount	00247548	5,838.88-
<b>Total Amount Paid to Vendor # 00020405</b>		<b>5,838.88-</b>

Payee 20633 Bryan Rock Products Inc Payment Number 247552 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38379	10/15/19	PV	673708	11/14/19	833.61-	D	Red Ball Diamond	20633	Bryan Rock Products Inc
38380	10/15/19	PV	674013	11/14/19	1,776.95-	D	Red Ball Diamond		
Total Check Amount	00247552				2,610.56-				
<b>Total Amount Paid to Vendor # 00020633</b>					<b>2,610.56-</b>				

Payee 20768 CDW Government Inc Payment Number 247556 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VJJ3975	10/14/19	PV	673475	11/13/19	1,822.00-	D	Sharkfin Antenna	20769	CDW Government Inc
VJJ3975	10/14/19	PV	673475	11/13/19	49.36-	D	Molded Patch Cable		
Total Check Amount	00247556				1,871.36-				
<b>Total Amount Paid to Vendor # 00020768</b>					<b>1,871.36-</b>				

Payee 21037 Custom Communications Inc Payment Number 247566 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
439368	09/30/19	PV	673056	10/30/19	2,945.00-	D	Intrusion Alarm System	21037	Custom Communications Inc
Total Check Amount	00247566				2,945.00-				
<b>Total Amount Paid to Vendor # 00021037</b>					<b>2,945.00-</b>				

Payee 21056 DMC Plumbing & Heating Inc. Payment Number 247570 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09302019 PWTOC PH 6 #2	10/14/19	PV	673207	11/13/19	272,863.75-	D	09302019 PWTOC PH 6	21056	DMC Plumbing & Heating Inc.
Total Check Amount	00247570				272,863.75-				
<b>Total Amount Paid to Vendor # 00021056</b>					<b>272,863.75-</b>				

Payee 21063 Daktronics Inc Payment Number 247567 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
513329	08/19/19	PV	674024	09/18/19	250.00-	D	CS Repair & Ret	21063	Daktronics Inc
Total Check Amount	00247567				250.00-				
<b>Total Amount Paid to Vendor # 00021063</b>					<b>250.00-</b>				

Payee 21124 Dell Computer Corp Payment Number 247568 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10341785798	09/20/19	PV	673649	10/20/19	88.79-	D		21125	Dell Computer Corp
Total Check Amount	00247568				88.79-				
<b>Total Amount Paid to Vendor # 00021124</b>					<b>88.79-</b>				

Payee 21131 Demco Inc Payment Number 247569 Payment Date 11/07/19

6701860	10/11/19	PV	673297	11/10/19	141.15-	D	5BxDotLabels;15BxLabelPrcts	21131	Demco Inc
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6704326	10/16/19	PV	673298	11/15/19	1,317.42-	D	10Bx10"DurafoldBkJackets	21131	Demco Inc
6705024	10/17/19	PV	673299	11/16/19	1,157.74-	D	3BookCartsWaterDamageProj		
6706924	10/21/19	PV	673300	11/20/19	78.68-	D	3PksClrBands;3PksRubberBands		
6709226	10/23/19	PV	674045	11/22/19	1,001.81-	D	2,3,4"ClrTape-48Rls;3"FTape24R		
Total Check Amount	00247569				3,696.80-				
<b>Total Amount Paid to Vendor # 00021131</b>					<b>3,696.80-</b>				

Payee 21199 Donovan M.J. Enterprises Inc. Payment Number 247571 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130437	10/15/19	PV	673404	11/14/19	485.00-	D	Install Graphics #8822	21199	Donovan M.J. Enterprises Inc.
Total Check Amount	00247571				485.00-				
<b>Total Amount Paid to Vendor # 00021199</b>					<b>485.00-</b>				

Payee 21654 Gillig Corporation Payment Number 247594 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40631104	10/14/19	PV	673368	11/13/19	580.92-	D		21654	Gillig Corporation
40631104	10/14/19	PV	673368	11/13/19	212.64-	D			
40631104	10/14/19	PV	673368	11/13/19	57.00-	D			
40632236	10/16/19	PV	674066	11/15/19	539.38-	D			
40632236	10/16/19	PV	674066	11/15/19	468.58-	D			
40632236	10/16/19	PV	674066	11/15/19	31.21-	D			
40633629	10/21/19	PV	674064	11/20/19	212.64-	D			
40633629	10/21/19	PV	674064	11/20/19	7.56-	D			
40633629	10/21/19	PV	674064	11/20/19	108.08-	D			
40633630	10/21/19	PV	674065	11/20/19	132.11-	D			
40633630	10/21/19	PV	674065	11/20/19	673.86-	D			
40633630	10/21/19	PV	674065	11/20/19	1,089.23-	D			
40633630	10/21/19	PV	674065	11/20/19	737.41-	D			
40633630	10/21/19	PV	674065	11/20/19	9.96-	D			
40634643	10/23/19	PV	674063	11/22/19	418.90-	D			
40634643	10/23/19	PV	674063	11/22/19	435.98-	D			
40634643	10/23/19	PV	674063	11/22/19	340.68-	D			
40634643	10/23/19	PV	674063	11/22/19	660.84-	D			
40635096	10/24/19	PV	674067	11/23/19	586.15-	D			
40635096	10/24/19	PV	674067	11/23/19	108.08-	D			
40635096	10/24/19	PV	674067	11/23/19	106.32-	D			
Total Check Amount	00247594				7,517.53-				
<b>Total Amount Paid to Vendor # 00021654</b>					<b>7,517.53-</b>				

Payee 21703 Grainger Inc Payment Number 247595 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9322637043	10/14/19	PV	673793	11/13/19	19.90-	D		21704	Grainger Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9323805433	10/15/19	PV	673792	11/14/19	26.88-	D		21704	Grainger Inc
9325778992	10/16/19	PV	673247	11/15/19	45.48-	D	TAP SCREWS, DRILL EXT		
9326040780	10/16/19	PV	673248	11/15/19	41.80-	D	LAN AND AV CABLE TESTER		
9326560407	10/17/19	PV	673863	11/16/19	21.22-	D	DRILL EXT SYSTEM		
9327242260	10/17/19	PV	673864	11/16/19	113.28-	D	DRILL BIT, TAPER TAP, HAND TAP		
9331379926	10/22/19	PV	673791	11/21/19	33.38-	D			
9332433243	10/23/19	PV	673790	11/22/19	58.88-	D			
Total Check Amount	00247595				360.82-				
<b>Total Amount Paid to Vendor # 00021703</b>					<b>360.82-</b>				

Payee 21712 Graybar Electric Co Inc Payment Number 247596 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9312496247	10/02/19	PV	673071	11/01/19	271.44-	D	LED 5000K Ballast	21713	Graybar Electric Co Inc
9312565769	10/07/19	PV	672903	11/06/19	4,425.20-	D	920-LED14ET8 4ftGlassTubes		
9312707439	10/15/19	PV	673312	11/14/19	643.76-	D	114T83F&2FTLgtsLEDRelightProj		
9312880415	10/24/19	PV	673931	11/23/19	685.20-	D	Acct #111125		
Total Check Amount	00247596				6,025.60-				
<b>Total Amount Paid to Vendor # 00021712</b>					<b>6,025.60-</b>				

Payee 21720 Greater Roch Surplus Store Inc DBA Payment Number 247597 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2953	10/24/19	PV	674710	11/23/19	48.00-	D	Sewing Patches - Blazejak	21720	Greater Roch Surplus Store Inc
2954	10/24/19	PV	674711	11/23/19	10.00-	D	Sewing Charges - Marx		
Total Check Amount	00247597				58.00-				
<b>Total Amount Paid to Vendor # 00021720</b>					<b>58.00-</b>				

Payee 21735 Grey House Publishing Payment Number 247600 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
955174	09/10/19	PV	672811	10/10/19	308.95-	D	Books	21735	Grey House Publishing
Total Check Amount	00247600				308.95-				
<b>Total Amount Paid to Vendor # 00021735</b>					<b>308.95-</b>				

Payee 21819 Harris Robert A DBA Red's Payment Number 247604 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4200	10/21/19	PV	673325	11/20/19	1,650.00-	D	Reupholstery5PublicChairs	21819	Harris Robert A DBA Red's
Total Check Amount	00247604				1,650.00-				
<b>Total Amount Paid to Vendor # 00021819</b>					<b>1,650.00-</b>				

Payee 21841 Hathaway Tree Service Inc Payment Number 247607 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-0848	10/09/19	PV	673720	11/08/19	4,680.00-	D	Scrap Wood/Brush Dump	21841	Hathaway Tree Service Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-0868	10/16/19	PV	672999	11/15/19	200.00-	D	Full load brush pick-up	21841	Hathaway Tree Service Inc
19-0871	10/17/19	PV	673633	11/16/19	1,200.00-	D	Full Load Brush Removal		
Total Check Amount 00247607					6,080.00-				
<b>Total Amount Paid to Vendor # 00021841</b>					<b>6,080.00-</b>	*****			

Payee 21841 Hawk & Sons Inc Payment Number 247608 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09302019 PWTOC PH 6 #3	10/14/19	PV	673210	11/13/19	14,468.50-	D	09302019 PWTOC PH 6	21847	Hawk & Sons Inc
Total Check Amount 00247608					14,468.50-				
<b>Total Amount Paid to Vendor # 00021847</b>					<b>14,468.50-</b>	*****			

Payee 21926 Hiller Stores Inc Payment Number 247613 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2113117	10/24/19	PV	674667	11/23/19	490.00-	D	Install carpet	21927	Hiller Stores Inc
Total Check Amount 00247613					490.00-				
<b>Total Amount Paid to Vendor # 00021926</b>					<b>490.00-</b>	*****			

Payee 22103 Intercultural Mutual Asst Inc Payment Number 247631 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AU03081	10/15/19	PV	673810	11/14/19	25.00-	D	COMMUNICATION/PARKING	22103	Intercultural Mutual Asst Inc
AU03082	10/15/19	PV	673813	11/14/19	50.00-	D	COMMUNICATION/PARKING		
Total Check Amount 00247631					75.00-				
<b>Total Amount Paid to Vendor # 00022103</b>					<b>75.00-</b>	*****			

Payee 22142 Interstate Motor Trucks Inc Payment Number 247632 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2033980	10/10/19	PV	674656	11/09/19	35.30-	D	WORKBENCH	22142	Interstate Motor Trucks Inc
2033993	10/14/19	PV	673798	11/13/19	32.84-	D			
2033993	10/14/19	PV	673798	11/13/19	173.49-	D			
2034038	10/16/19	PV	673845	11/15/19	501.30-	D	U-Joint/DoorHdl/CylinderKit		
2034048	10/17/19	PV	673797	11/16/19	22.87-	D			
2034083	10/22/19	PV	673796	11/21/19	70.83-	D			
2034115	10/24/19	PV	673794	11/23/19	13.96-	D			
2034115	10/24/19	PV	673794	11/23/19	3.44-	D			
Total Check Amount 00247632					854.03-				
<b>Total Amount Paid to Vendor # 00022142</b>					<b>854.03-</b>	*****			

Payee 22150 Irlbeck Grain Inc Payment Number 247635 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
244408	10/22/19	PV	673665	11/21/19	3,560.00-	D	Inv #244408	22150	Irlbeck Grain Inc
244409	10/22/19	PV	674010	11/21/19	4,902.00-	D	Inv #244409		

Total Check Amount	00247635	8,462.00-
<b>Total Amount Paid to Vendor # 00022150</b>		<b>8,462.00-</b>

Payee 22202 Jim's Truck & Trailer Payment Number 247637 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031305	09/12/19	PV	673369	10/12/19	4,797.44-	D		22202	Jim's Truck & Trailer
031262	09/18/19	PV	673370	10/18/19	5,574.50-	D			
Total Check Amount	00247637				10,371.94-				
<b>Total Amount Paid to Vendor # 00022202</b>					<b>10,371.94-</b>				

Payee 22239 Ingram Library Services Payment Number 247630 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42046955	09/22/19	PV	672812	10/22/19	101.98-	D	Materials Processing	22239	Ingram Library Services
42053503	09/23/19	PV	674046	10/23/19	651.17-	D	PlaylistIncentivesBooks		
42083332	09/24/19	PV	674047	10/24/19	23.37-	D	PlaylistIncentivesBooks		
42120636	09/26/19	PV	672813	10/26/19	15.25-	D	Books		
42140239	09/27/19	PV	672814	10/27/19	34.70-	D	Books		
42202626	10/02/19	PV	672815	11/01/19	70.86-	D	Books		
42207205	10/02/19	PV	672816	11/01/19	19.90-	D	Books		
42202604	10/02/19	PV	673102	11/01/19	14.16-	D	Books		
42202613	10/02/19	PV	673103	11/01/19	36.78-	D	Books		
42202623	10/02/19	PV	673104	11/01/19	10.89-	D	Books		
42202627	10/02/19	PV	673105	11/01/19	4.36-	D	Materials Processing		
42217954	10/03/19	PV	672817	11/02/19	23.97-	D	Books		
42217955	10/03/19	PV	672818	11/02/19	17.96-	D	Books		
42217956	10/03/19	PV	672819	11/02/19	70.76-	D	Books		
42217957	10/03/19	PV	672820	11/02/19	10.77-	D	Books		
42217978	10/03/19	PV	672821	11/02/19	127.57-	D	Books		
42217979	10/03/19	PV	672822	11/02/19	76.30-	D	Books		
42217980	10/03/19	PV	672823	11/02/19	230.49-	D	Books		
42217981	10/03/19	PV	672824	11/02/19	18.60-	D	Books		
42217983	10/03/19	PV	672825	11/02/19	6.00-	D	Books		
42217960	10/03/19	PV	673106	11/02/19	9.59-	D	Books		
42217969	10/03/19	PV	673107	11/02/19	97.27-	D	Books		
42217973	10/03/19	PV	673108	11/02/19	35.42-	D	Books		
42217984	10/03/19	PV	673109	11/02/19	38.45-	D	Books		
42217985	10/03/19	PV	673110	11/02/19	43.61-	D	Books		
42217982	10/03/19	PV	673478	11/02/19	14.71-	D	Books		
42244467	10/04/19	PD	672829	10/17/19	214.49	D	Credit/Books		
42244467	10/04/19	PD	672830	10/17/19	4.76	D	Credit/Shipping		
42234729	10/04/19	PV	672826	11/03/19	16.35-	D	Books		
42234730	10/04/19	PV	672827	11/03/19	2.18-	D	Materials Processing		
42238970	10/04/19	PV	672828	11/03/19	1,027.99-	D	2019WaterDamageRplcBks		
42248978	10/06/19	PV	673111	11/05/19	12.88-	D	Books		

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42253971	10/07/19	PV	673112	11/06/19	28.34-	D	Books	22239	Ingram Library Services
42253972	10/07/19	PV	673113	11/06/19	14.16-	D	Books		
42253973	10/07/19	PV	673114	11/06/19	3.27-	D	Materials Processing		
42268211	10/08/19	PV	672831	11/07/19	85.50-	D	Books		
42268212	10/08/19	PV	672832	11/07/19	20.97-	D	Books		
42268213	10/08/19	PV	672833	11/07/19	35.98-	D	Books		
42268214	10/08/19	PV	672834	11/07/19	11.39-	D	Books		
42268215	10/08/19	PV	672835	11/07/19	25.78-	D	Books		
42268218	10/08/19	PV	672836	11/07/19	98.85-	D	Books		
42268219	10/08/19	PV	672837	11/07/19	21.57-	D	Books		
42268220	10/08/19	PV	672838	11/07/19	23.94-	D	Books		
42268221	10/08/19	PV	672839	11/07/19	16.79-	D	Books		
42268222	10/08/19	PV	672840	11/07/19	11.99-	D	Books		
42268243	10/08/19	PV	672841	11/07/19	230.46-	D	Books		
42268244	10/08/19	PV	672842	11/07/19	117.76-	D	Books		
42268245	10/08/19	PV	672843	11/07/19	44.16-	D	Books		
42268223	10/08/19	PV	673115	11/07/19	14.72-	D	Books		
42268224	10/08/19	PV	673116	11/07/19	20.70-	D	Books		
42268230	10/08/19	PV	673117	11/07/19	8.97-	D	Books		
42268234	10/08/19	PV	673118	11/07/19	10.19-	D	Books		
42268241	10/08/19	PV	673119	11/07/19	113.90-	D	Books		
42268242	10/08/19	PV	673120	11/07/19	7.63-	D	Materials Processing		
42268247	10/08/19	PV	673121	11/07/19	14.17-	D	Books		
42268248	10/08/19	PV	673122	11/07/19	8.99-	D	Books		
42268249	10/08/19	PV	673123	11/07/19	44.13-	D	Books		
42268251	10/08/19	PV	673124	11/07/19	9.59-	D	Books		
42268252	10/08/19	PV	673125	11/07/19	62.12-	D	Books		
42268217	10/08/19	PV	673313	11/07/19	10.78-	D	PlaylistIncentivesBooks		
42268216	10/08/19	PV	673479	11/07/19	15.26-	D	Books		
42268225	10/08/19	PV	673480	11/07/19	9.60-	D	Books		
42268233	10/08/19	PV	673481	11/07/19	14.72-	D	Books		
42268236	10/08/19	PV	673482	11/07/19	14.17-	D	Books		
42268237	10/08/19	PV	673483	11/07/19	16.35-	D	Books		
42268239	10/08/19	PV	673484	11/07/19	208.18-	D	Books		
42268240	10/08/19	PV	673485	11/07/19	58.44-	D	Materials Processing		
42268246	10/08/19	PV	673486	11/07/19	15.26-	D	Books		
42268250	10/08/19	PV	673487	11/07/19	16.34-	D	Books		
42286156	10/09/19	PV	672844	11/08/19	39.20-	D	Books		
42287238	10/09/19	PV	672845	11/08/19	26.10-	D	Books		
42286157	10/09/19	PV	673126	11/08/19	23.77-	D	Books		
42286159	10/09/19	PV	673127	11/08/19	412.33-	D	Books		
42286164	10/09/19	PV	673128	11/08/19	49.02-	D	Books		
42286165	10/09/19	PV	673129	11/08/19	13.77-	D	Books		



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42286166	10/09/19	PV	673130	11/08/19	3.59-	D	Materials Processing	22239	Ingram Library Services
42286154	10/09/19	PV	673488	11/08/19	50.53-	D	Books		
42286155	10/09/19	PV	673489	11/08/19	43.30-	D	Books		
42286158	10/09/19	PV	673490	11/08/19	11.99-	D	Books		
42286160	10/09/19	PV	673491	11/08/19	51.18-	D	Books		
42286161	10/09/19	PV	673492	11/08/19	11.97-	D	Books		
42286162	10/09/19	PV	673493	11/08/19	205.45-	D	Books		
42286163	10/09/19	PV	673494	11/08/19	68.33-	D	Materials Processing		
42304999	10/10/19	PV	672846	11/09/19	26.36-	D	Books		
42305000	10/10/19	PV	672847	11/09/19	23.79-	D	Books		
42305001	10/10/19	PV	672848	11/09/19	27.21-	D	Books		
42305003	10/10/19	PV	672849	11/09/19	10.35-	D	Books		
42305007	10/10/19	PV	672850	11/09/19	7.06-	D	Books		
42316665	10/10/19	PV	672851	11/09/19	26.65-	D	Books		
42316666	10/10/19	PV	672852	11/09/19	1.49-	D	Materials Processing		
42316667	10/10/19	PV	672853	11/09/19	84.41-	D	Books		
42316668	10/10/19	PV	672854	11/09/19	53.94-	D	Books		
42316669	10/10/19	PV	672855	11/09/19	19.54-	D	Materials Processing		
42304998	10/10/19	PV	673131	11/09/19	14.69-	D	Books		
42305008	10/10/19	PV	673132	11/09/19	54.00-	D	Books		
42316664	10/10/19	PV	673133	11/09/19	10.35-	D	Books		
42304996	10/10/19	PV	673495	11/09/19	7.77-	D	Books		
42304997	10/10/19	PV	673496	11/09/19	95.24-	D	Books		
42305002	10/10/19	PV	673497	11/09/19	8.99-	D	Books		
42305004	10/10/19	PV	673498	11/09/19	15.23-	D	Books		
42305005	10/10/19	PV	673499	11/09/19	216.46-	D	Books		
42305006	10/10/19	PV	673500	11/09/19	33.07-	D	Materials Processing		
42305009	10/10/19	PV	673501	11/09/19	25.59-	D	Books		
42305010	10/10/19	PV	673502	11/09/19	4.07-	D	Materials Processing		
42321607	10/11/19	PV	672856	11/10/19	8.17-	D	Books		
42321608	10/11/19	PV	672857	11/10/19	.40-	D	Materials Processing		
42328969	10/11/19	PV	672858	11/10/19	16.19-	D	Books		
42328972	10/11/19	PV	672859	11/10/19	12.66-	D	Books		
42328973	10/11/19	PV	672860	11/10/19	251.67-	D	Books		
42328974	10/11/19	PV	672861	11/10/19	33.83-	D	Materials Processing		
42321591	10/11/19	PV	673134	11/10/19	10.33-	D	Books		
42321593	10/11/19	PV	673135	11/10/19	14.95-	D	Books		
42321594	10/11/19	PV	673136	11/10/19	10.89-	D	Books		
42321595	10/11/19	PV	673137	11/10/19	173.04-	D	Books		
42321596	10/11/19	PV	673138	11/10/19	31.05-	D	Books		
42321598	10/11/19	PV	673139	11/10/19	15.25-	D	Books		
42321599	10/11/19	PV	673140	11/10/19	9.80-	D	Books		
42321600	10/11/19	PV	673141	11/10/19	827.00-	D	Books		

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42321602	10/11/19	PV	673142	11/10/19	18.52-	D	Books	22239	Ingram Library Services
42321603	10/11/19	PV	673143	11/10/19	9.78-	D	Books		
42328970	10/11/19	PV	673144	11/10/19	11.37-	D	Books		
42328975	10/11/19	PV	673145	11/10/19	8.40-	D	2019WaterDamageRplcBks		
42328976	10/11/19	PV	673146	11/10/19	2.39-	D	Materials Processing		
42321592	10/11/19	PV	673503	11/10/19	15.23-	D	Books		
42321597	10/11/19	PV	673504	11/10/19	43.17-	D	Books		
42321601	10/11/19	PV	673505	11/10/19	15.25-	D	Books		
42321604	10/11/19	PV	673506	11/10/19	19.08-	D	Books		
42321605	10/11/19	PV	673507	11/10/19	83.77-	D	Books		
42321606	10/11/19	PV	673508	11/10/19	164.18-	D	Materials Processing		
42328967	10/11/19	PV	673509	11/10/19	1,906.70-	D	Books		
42328968	10/11/19	PV	673510	11/10/19	104.19-	D	Materials Processing		
42328971	10/11/19	PV	673511	11/10/19	63.85-	D	2019WaterDamageRplcBks		
42336250	10/13/19	PV	672862	11/12/19	38.83-	D	Books		
42336251	10/13/19	PV	672863	11/12/19	9.89-	D	Books		
42336253	10/13/19	PV	672864	11/12/19	11.04-	D	Books		
42336254	10/13/19	PV	672865	11/12/19	13.55-	D	Materials Processing		
42336245	10/13/19	PV	673147	11/12/19	75.98-	D	CD-ROM		
42336248	10/13/19	PV	673148	11/12/19	71.96-	D	2019WaterDamageRplcBks		
42336249	10/13/19	PV	673149	11/12/19	7.19-	D	Books		
42336247	10/13/19	PV	673314	11/12/19	66.72-	D	PlaylistIncentivesBooks		
42336244	10/13/19	PV	673512	11/12/19	125.99-	D	Books		
42336246	10/13/19	PV	673513	11/12/19	25.99-	D	Books		
42336252	10/13/19	PV	673514	11/12/19	26.96-	D	Books		
42340985	10/14/19	PV	673150	11/13/19	20.70-	D	Books		
42340986	10/14/19	PV	673151	11/13/19	31.16-	D	Books		
42340987	10/14/19	PV	673152	11/13/19	19.60-	D	Books		
42340991	10/14/19	PV	673153	11/13/19	53.36-	D	Books		
42340992	10/14/19	PV	673154	11/13/19	172.10-	D	Books		
42340999	10/14/19	PV	673155	11/13/19	12.53-	D	Books		
42341000	10/14/19	PV	673156	11/13/19	17.44-	D	Books		
42341001	10/14/19	PV	673157	11/13/19	502.48-	D	Books		
42341002	10/14/19	PV	673158	11/13/19	24.49-	D	Books		
42341003	10/14/19	PV	673159	11/13/19	37.04-	D	Books		
42341004	10/14/19	PV	673160	11/13/19	79.26-	D	Materials Processing		
42340988	10/14/19	PV	673515	11/13/19	9.60-	D	Books		
42340989	10/14/19	PV	673516	11/13/19	10.19-	D	Books		
42340990	10/14/19	PV	673517	11/13/19	9.80-	D	Books		
42340993	10/14/19	PV	673518	11/13/19	12.53-	D	Books		
42340994	10/14/19	PV	673519	11/13/19	15.81-	D	Books		
42340995	10/14/19	PV	673520	11/13/19	119.06-	D	Books		
42340996	10/14/19	PV	673521	11/13/19	43.85-	D	Materials Processing		

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42340997	10/14/19	PV	673522	11/13/19	3,135.35-	D	Books	22239	Ingram Library Services
42340998	10/14/19	PV	673523	11/13/19	312.92-	D	Materials Processing		
42354277	10/15/19	PV	673524	11/14/19	30.79-	D	Books		
42354278	10/15/19	PV	673525	11/14/19	3.48-	D	Materials Processing		
42372252	10/16/19	PV	673161	11/15/19	16.34-	D	Books		
42372254	10/16/19	PV	673162	11/15/19	19.60-	D	Books		
42372256	10/16/19	PV	673163	11/15/19	27.20-	D	Books		
42372260	10/16/19	PV	673164	11/15/19	25.31-	D	Books		
42372261	10/16/19	PV	673165	11/15/19	29.40-	D	Books		
42372264	10/16/19	PV	673166	11/15/19	7.18-	D	Books		
42379414	10/16/19	PV	673167	11/15/19	73.53-	D	Books		
42379415	10/16/19	PV	673168	11/15/19	26.38-	D	Materials Processing		
42372253	10/16/19	PV	673526	11/15/19	35.40-	D	Books		
42372255	10/16/19	PV	673527	11/15/19	26.96-	D	Books		
42372257	10/16/19	PV	673528	11/15/19	29.43-	D	Books		
42372259	10/16/19	PV	673529	11/15/19	16.35-	D	Books		
42372262	10/16/19	PV	673530	11/15/19	27.43-	D	Books		
42372263	10/16/19	PV	673531	11/15/19	38.16-	D	Books		
42372265	10/16/19	PV	673532	11/15/19	153.93-	D	Books		
42372266	10/16/19	PV	673533	11/15/19	37.86-	D	Materials Processing		
42372267	10/16/19	PV	673534	11/15/19	8.38-	D	2019WaterDamageRpIcBks		
42372268	10/16/19	PV	673535	11/15/19	4.78-	D	Materials Processing		
42379412	10/16/19	PV	673536	11/15/19	56.05-	D	2019WaterDamageRpIcBks		
42379413	10/16/19	PV	673537	11/15/19	287.05-	D	Books		
42372258	10/16/19	PV	673948	11/15/19	9.60-	D	Books		
42392116	10/17/19	PV	673169	11/16/19	8.66-	D	Books		
42392117	10/17/19	PV	673170	11/16/19	10.17-	D	Books		
42392118	10/17/19	PV	673171	11/16/19	3.19-	D	Materials Processing		
42392100	10/17/19	PV	673315	11/16/19	57.57-	D	PlaylistIncentivesBooks		
42392097	10/17/19	PV	673538	11/16/19	36.53-	D	Books		
42392098	10/17/19	PV	673539	11/16/19	22.76-	D	Books		
42392099	10/17/19	PV	673540	11/16/19	34.88-	D	Books		
42392101	10/17/19	PV	673541	11/16/19	16.80-	D	2019WaterDamageRpIcBks		
42392102	10/17/19	PV	673542	11/16/19	15.23-	D	Books		
42392103	10/17/19	PV	673543	11/16/19	12.53-	D	Books		
42392104	10/17/19	PV	673544	11/16/19	14.72-	D	Books		
42392105	10/17/19	PV	673545	11/16/19	13.17-	D	Books		
42392107	10/17/19	PV	673546	11/16/19	9.24-	D	Books		
42392109	10/17/19	PV	673547	11/16/19	20.71-	D	Books		
42392110	10/17/19	PV	673548	11/16/19	18.52-	D	Books		
42392111	10/17/19	PV	673549	11/16/19	49.95-	D	Books		
42392113	10/17/19	PV	673550	11/16/19	15.80-	D	Books		
42392114	10/17/19	PV	673551	11/16/19	129.60-	D	Books		

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42392115	10/17/19	PV	673552	11/16/19	31.89-	D	Materials Processing	22239	Ingram Library Services
42392119	10/17/19	PV	673553	11/16/19	18.00-	D	Books		
42392121	10/17/19	PV	673554	11/16/19	42.42-	D	Books		
42392122	10/17/19	PV	673555	11/16/19	126.43-	D	Books		
42392106	10/17/19	PV	673949	11/16/19	33.91-	D	Books		
42392112	10/17/19	PV	673950	11/16/19	14.72-	D	Books		
42392120	10/17/19	PV	673951	11/16/19	143.38-	D	Books		
42392123	10/17/19	PV	673952	11/16/19	14.71-	D	Books		
42392124	10/17/19	PV	673953	11/16/19	44.67-	D	Books		
42407187	10/18/19	PV	673556	11/17/19	39.20-	D	Books		
42407197	10/18/19	PV	673557	11/17/19	898.75-	D	Books		
42407198	10/18/19	PV	673558	11/17/19	152.31-	D	Books		
42407199	10/18/19	PV	673559	11/17/19	91.01-	D	Materials Processing		
42411648	10/18/19	PV	673560	11/17/19	11.99-	D	Books		
42411649	10/18/19	PV	673561	11/17/19	7.79-	D	Books		
42411650	10/18/19	PV	673562	11/17/19	26.65-	D	Books		
42411653	10/18/19	PV	673563	11/17/19	31.72-	D	Books		
42411654	10/18/19	PV	673564	11/17/19	26.65-	D	Books		
42411655	10/18/19	PV	673565	11/17/19	46.75-	D	Books		
42411656	10/18/19	PV	673566	11/17/19	32.97-	D	Books		
42411657	10/18/19	PV	673567	11/17/19	10.15-	D	Materials Processing		
42407188	10/18/19	PV	673954	11/17/19	13.08-	D	Books		
42407189	10/18/19	PV	673955	11/17/19	21.80-	D	Books		
42407190	10/18/19	PV	673956	11/17/19	10.35-	D	Books		
42407191	10/18/19	PV	673957	11/17/19	31.02-	D	Books		
42407192	10/18/19	PV	673958	11/17/19	1,457.89-	D	Books		
42407194	10/18/19	PV	673959	11/17/19	269.32-	D	Materials Processing		
42407195	10/18/19	PV	673960	11/17/19	25.77-	D	2019WaterDamageRplcBks		
42407196	10/18/19	PV	673961	11/17/19	33.00-	D	Books		
42411651	10/18/19	PV	673962	11/17/19	678.37-	D	Books		
42422072	10/20/19	PV	673568	11/19/19	56.99-	D	CD-ROM		
42422070	10/20/19	PV	673963	11/19/19	882.83-	D	Books		
42422071	10/20/19	PV	673964	11/19/19	74.28-	D	Materials Processing		
42427056	10/21/19	PV	673569	11/20/19	144.02-	D	Books		
42427050	10/21/19	PV	673965	11/20/19	94.73-	D	Books		
42427053	10/21/19	PV	673966	11/20/19	65.95-	D	Books		
42427054	10/21/19	PV	673967	11/20/19	9.60-	D	Books		
42427057	10/21/19	PV	673968	11/20/19	36.52-	D	Books		
42427058	10/21/19	PV	673969	11/20/19	37.18-	D	Materials Processing		
42427052	10/21/19	PV	674048	11/20/19	100.71-	D	PlaylistIncentivesBooks		
42440759	10/22/19	PV	673970	11/21/19	10.87-	D	Books		
42440762	10/22/19	PV	673971	11/21/19	21.75-	D	Books		
42440757	10/22/19	PV	674049	11/21/19	9.80-	D	StorytimeCollection/MadsenDon		

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42464661	10/23/19	PV	673972	11/22/19	13.32-	D	Books	22239	Ingram Library Services
42464663	10/23/19	PV	673973	11/22/19	8.99-	D	Books		
42464665	10/23/19	PV	673974	11/22/19	99.02-	D	Books		
42464666	10/23/19	PV	673975	11/22/19	5.87-	D	Materials Processing		
Total Check Amount	00247630				22,441.15-				
<b>Total Amount Paid to Vendor # 00022239</b>					<b>22,441.15-</b>				

Payee 22266 KSMQ TV Payment Number 247652 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3955	10/01/19	PV	673698	10/31/19	704.00-	D	Advertising - Gaelic Storm	22266	KSMQ TV
3951	10/01/19	PV	673699	10/31/19	704.00-	D	advertising - Low		
Total Check Amount	00247652				1,408.00-				
<b>Total Amount Paid to Vendor # 00022266</b>					<b>1,408.00-</b>				

Payee 22413 Lake Superior College Payment Number 247654 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00321432	10/21/19	PV	674661	11/20/19	6,500.00-	D	FIRE GRND OP TRNING10/15-10/16	22413	Lake Superior College
Total Check Amount	00247654				6,500.00-				
<b>Total Amount Paid to Vendor # 00022413</b>					<b>6,500.00-</b>				

Payee 22459 League of MN Cities Ins Trust Payment Number 247657 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GL81934	10/15/19	PV	673646	11/14/19	291.75-	D	GL-2358-19 Rayford	22459	League of MN Cities Ins Trust
Total Check Amount	00247657				291.75-				
<b>Total Amount Paid to Vendor # 00022459</b>					<b>291.75-</b>				

Payee 22803 Milestone Materials Payment Number 247677 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500132286	08/31/19	PV	673334	09/30/19	478.32-	D	Class 5	22803	Milestone Materials
Total Check Amount	00247677				478.32-				
<b>Total Amount Paid to Vendor # 00022803</b>					<b>478.32-</b>				

Payee 22822 Miracle Recreation Equip Co Payment Number 247680 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
817243	10/14/19	PV	673730	11/13/19	2,936.00-	D		22822	Miracle Recreation Equip Co
Total Check Amount	00247680				2,936.00-				
<b>Total Amount Paid to Vendor # 00022822</b>					<b>2,936.00-</b>				

Payee 22869 MN Dept of Commerce Payment Number 247396 Payment Date 11/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/30/19	PV	674479	11/29/19	19.80-	D	Unclaimed Chs Payment	22869	MN Dept of Commerce

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/30/19	PV	674479	11/29/19	25.00-	D	Unclaimed Chs Payment	22869	MN Dept of Commerce
Total Check Amount					00247396		44.80-		
<b>Total Amount Paid to Vendor # 00022869</b>							<b>44.80-</b>		

Payee 22885 MN Dept of Transportation Payment Number 247681 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00010744	10/11/19	PV	673687	11/10/19	311.67-	D	Testing	22885	MN Dept of Transportation
P00010744	10/11/19	PV	673687	11/10/19	155.57-	D	Testing		
P00010744	10/11/19	PV	673687	11/10/19	87.35-	D	Testing		
P00010744	10/11/19	PV	673687	11/10/19	36.84-	D	Testing		
P00010744	10/11/19	PV	673687	11/10/19	36.84-	D	Testing		
P00010744	10/11/19	PV	673687	11/10/19	36.84-	D	Testing		
P00010744	10/11/19	PV	673687	11/10/19	36.84-	D	Testing		
P00010744	10/11/19	PV	673687	11/10/19	73.68-	D	Testing		
P00010744	10/11/19	PV	673687	11/10/19	36.84-	D	Testing		
P00010744	10/11/19	PV	673687	11/10/19	36.84-	D	Testing		
P00010744	10/11/19	PV	673687	11/10/19	73.68-	D	Testing		
P00010744	10/11/19	PV	673687	11/10/19	36.84-	D	Testing		
P00010744	10/11/19	PV	673687	11/10/19	36.84-	D	Testing		
P00010744	10/11/19	PV	673687	11/10/19	73.68-	D	Testing		
P00010744	10/11/19	PV	673687	11/10/19	36.84-	D	Testing		
P00010744	10/11/19	PV	673687	11/10/19	73.68-	D	Testing		
P00010744	10/11/19	PV	673687	11/10/19	184.20-	D	Testing		
P00010744	10/11/19	PV	673687	11/10/19	110.52-	D	Testing		
P00010744	10/11/19	PV	673687	11/10/19	73.68-	D	Testing		
P00010744	10/11/19	PV	673687	11/10/19	24.56-	D	Testing		
P00010744	10/11/19	PV	673687	11/10/19	36.84-	D	Testing		
P00010744	10/11/19	PV	673687	11/10/19	24.56-	D	Testing		
P00010744	10/11/19	PV	673687	11/10/19	36.84-	D	Testing		
P00010744	10/11/19	PV	673687	11/10/19	73.68-	D	Testing		
P00010744	10/11/19	PV	673687	11/10/19	669.66-	D	Testing		
P00010744	10/11/19	PV	673687	11/10/19	291.16-	D	Testing		
P00010744	10/11/19	PV	673687	11/10/19	130.08-	D	Testing		
P00010744	10/11/19	PV	673687	11/10/19	647.93-	D	Testing		
Total Check Amount					00247681		3,374.06-		
<b>Total Amount Paid to Vendor # 00022885</b>							<b>3,374.06-</b>		

Payee 22930 MN Pollution Control Agency Payment Number 247525 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C-6077	10/07/19	PV	673670	11/06/19	23.00-	D	Cls C WW Lic-Jake Brown	22930	MN Pollution Control Agency
Total Check Amount					00247525		23.00-		
<b>Total Amount Paid to Vendor # 00022930</b>							<b>23.00-</b>		

Payee 22933 MN Public Radio Payment Number 247682 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646-00113-0008	09/29/19	PV	673700	10/29/19	200.00-	D	Radio Advertising	22934	MN Public Radio
646-00113-0008	09/29/19	PV	673700	10/29/19	200.00-	D	Radio Advertising		
Total Check Amount	00247682				400.00-				
<b>Total Amount Paid to Vendor # 00022933</b>					<b>400.00-</b>				

Payee 23260 Northern Valley Animal Clinic Payment Number 247690 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
241054	10/23/19	PV	673420	11/22/19	90.00-	D	Medical Svcs #19-46507	23260	Northern Valley Animal Clinic
Total Check Amount	00247690				90.00-				
<b>Total Amount Paid to Vendor # 00023260</b>					<b>90.00-</b>				

Payee 23321 Olm Co Health Dept Payment Number 247694 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125	10/15/19	PV	673220	11/14/19	585.90-	D	Acct #o921970-Bacteria Testing	23321	Olm Co Health Dept
Total Check Amount	00247694				585.90-				
<b>Total Amount Paid to Vendor # 00023321</b>					<b>585.90-</b>				

Payee 23346 Olympic Fire Protection Corp Payment Number 247696 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09302019 PWTOC PH 6 - LAB	10/14/19	PV	673214	11/13/19	11,309.49-	D	09302019 PWTOC PH 6	23346	Olympic Fire Protection Corp
09302019 PWTOC PH 6 - MAT	10/14/19	PV	673215	11/13/19	956.64-	D	09302019 PWTOC PH 6		
Total Check Amount	00247696				12,266.13-				
<b>Total Amount Paid to Vendor # 00023346</b>					<b>12,266.13-</b>				

Payee 23385 Pace Electronics Inc Payment Number 247699 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3230306	10/16/19	PV	674652	11/15/19	273.00-	D	CABLE, CRIMPER, CONNECTOR	23385	Pace Electronics Inc
Total Check Amount	00247699				273.00-				
<b>Total Amount Paid to Vendor # 00023385</b>					<b>273.00-</b>				

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 247701 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0091846	08/05/19	PV	673201	09/04/19	106.00-	D	Repair Svc Call	23434	Pauls Lock & Key Shop Inc
0092146	10/16/19	PV	673739	11/15/19	321.60-	D	Padlocks		
Total Check Amount	00247701				427.60-				
<b>Total Amount Paid to Vendor # 00023434</b>					<b>427.60-</b>				

Payee 23523 Plunkett's Inc. Payment Number 247707 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6438407	10/03/19	PV	673202	11/02/19	54.00-	D	Rodent Control Program	23523	Plunkett's Inc.
Total Check Amount	00247707				54.00-				

**Total Amount Paid to Vendor # 00023523** **54.00-**  
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Payee 23567 Praxair Distribution Inc Payment Number 247709 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92351508	10/08/19	PV	673221	11/07/19	401.17-	D	Contact Tip/GlsCopp/FlapDisc/	23568	Praxair Distribution Inc
92351509	10/08/19	PV	673222	11/07/19	33.73-	D	Nitrogen/HazMat Fee		
92406881	10/11/19	PV	673246	11/10/19	29.15-	D	MIG LINER MONOCOIL		
Total Check Amount	00247709				464.05-				

**Total Amount Paid to Vendor # 00023567** **464.05-**  
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Payee 23614 Pruett Mike DBA MLT Video Payment Number 247713 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8634	10/16/19	PV	673284	11/15/19	1,368.75-	D	video tp cncl Oct 2019	23614	Pruett Mike DBA MLT Video
Total Check Amount	00247713				1,368.75-				

**Total Amount Paid to Vendor # 00023614** **1,368.75-**  
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Payee 23708 Recorded Books Inc Payment Number 247717 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76527867	10/08/19	PV	673594	11/07/19	40.00-	D	Books on CD	23708	Recorded Books Inc
76528152	10/08/19	PV	673595	11/07/19	25.95-	D	CDs		
76529421	10/11/19	PV	673596	11/10/19	45.40-	D	Books on CD		
76530771	10/15/19	PV	673597	11/14/19	39.99-	D	CDs		
76531046	10/15/19	PV	673598	11/14/19	34.99-	D	Books on CD		
76532054	10/16/19	PV	673998	11/15/19	179.96-	D	CDs		
76542259	10/17/19	PV	673599	11/16/19	169.00-	D	Books on CD		
76543304	10/18/19	PV	673600	11/17/19	40.00-	D	CDs		
76543313	10/18/19	PV	673601	11/17/19	45.00-	D	Books on CD		
Total Check Amount	00247717				620.29-				

**Total Amount Paid to Vendor # 00023708** **620.29-**  
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Payee 23799 River Valley Power & Sport Of Payment Number 247721 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40240	10/22/19	PV	673861	11/21/19	181.40-	D	REPAIR LAWN MOWER - STN4	23799	River Valley Power & Sport Of
Total Check Amount	00247721				181.40-				

**Total Amount Paid to Vendor # 00023799** **181.40-**  
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Payee 23803 Road Machinery & Supplies Inc Payment Number 247722 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S61055	03/18/19	PV	652906	04/17/19	5,728.32-	D	Acct # ROCHE008	23804	Road Machinery & Supplies Inc
Total Check Amount	00247722				5,728.32-				

**Total Amount Paid to Vendor # 00023803** **5,728.32-**  
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Payee 23858 Roch Feed & Pet Supply Payment Number 247724 Payment Date 11/07/19



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1184845	10/24/19	PV	673447	11/23/19	72.90-	D	Cust #4058 - AC Shelter	23858	Roch Feed & Pet Supply
Total Check Amount 00247724					72.90-				
<b>Total Amount Paid to Vendor # 00023858</b>					<b>72.90-</b>	*****			

Payee 23892 Roch Restaurant Supply Inc Payment Number 247729 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115204	10/09/19	PV	673228	11/08/19	3,220.00-	D	Tabletop/TbleBas/Stack Chair/	23892	Roch Restaurant Supply Inc
115208	10/09/19	PV	673229	11/08/19	12,884.00-	D	Ranch/Caster/Sink/Installation		
Total Check Amount 00247729					16,104.00-				
<b>Total Amount Paid to Vendor # 00023892</b>					<b>16,104.00-</b>	*****			

Payee 23912 Roch Ford Toyota Payment Number 247726 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
510011167	10/22/19	PV	673449	11/21/19	10.35-	D	Battery Clamp	23912	Roch Ford Toyota
510011300	10/22/19	PV	673859	11/21/19	268.42-	D	MIRROR ASMBLY		
510011340	10/23/19	PV	673857	11/22/19	394.43-	D	MIRROR ASMBLY		
510011628	10/24/19	PV	674719	11/23/19	71.16-	D	Engine Bracket		
510011506	10/24/19	PV	674720	11/23/19	297.04-	D	Wheel Assembly		
Total Check Amount 00247726					1,041.40-				
<b>Total Amount Paid to Vendor # 00023912</b>					<b>1,041.40-</b>	*****			

Payee 23913 Roch Welding Inc Payment Number 247730 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100118	10/22/19	PV	674650	11/21/19	129.76-	D	STEEL WELDS	23913	Roch Welding Inc
Total Check Amount 00247730					129.76-				
<b>Total Amount Paid to Vendor # 00023913</b>					<b>129.76-</b>	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Number 247731 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3168955	05/07/19	PV	673296	06/06/19	26.33-	D	Credit taken 6/1/19Ch#242407	23937	Ronco Engineering Sales Inc
3182888	09/12/19	PV	673335	10/12/19	58.91-	D	Clevis		
3184950	10/01/19	PV	673226	10/31/19	116.92-	D	JIC/3125PSI/Partek/Dispglv		
3185215	10/03/19	PV	673227	11/02/19	129.49-	D	5000PSI/Partek/JIC		
3186353	10/14/19	PV	673895	11/13/19	18.11-	D			
3186353	10/14/19	PV	673895	11/13/19	11.88-	D			
3186353	10/14/19	PV	673895	11/13/19	120.64-	D			
3186353	10/14/19	PV	673895	11/13/19	46.85-	D			
3186353	10/14/19	PV	673895	11/13/19	1,319.01-	D			
3186353	10/14/19	PV	673895	11/13/19	42.03-	D			
3186353	10/14/19	PV	673895	11/13/19	73.65-	D			
3186606	10/16/19	PV	673894	11/15/19	80.59-	D			
3186606	10/16/19	PV	673894	11/15/19	97.06-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3186606	10/16/19	PV	673894	11/15/19	84.12-	D		23937	Ronco Engineering Sales Inc
3186606	10/16/19	PV	673894	11/15/19	75.74-	D			
3186606	10/16/19	PV	673894	11/15/19	68.88-	D			
3186606	10/16/19	PV	673894	11/15/19	33.76-	D			
3186574	10/16/19	PV	673896	11/15/19	40.00-	D			
3187015	10/21/19	PV	673893	11/20/19	16.41-	D			
3187328	10/23/19	PV	673891	11/22/19	11.91-	D			
3187328	10/23/19	PV	673891	11/22/19	11.66-	D			
3187479	10/24/19	PV	673890	11/23/19	243.75-	D			
3187647	10/25/19	PV	673892	11/24/19	33.96-	D			
3187647	10/25/19	PV	673892	11/24/19	39.68-	D			
Total Check Amount	00247731				2,801.34-				
<b>Total Amount Paid to Vendor # 00023936</b>					<b>2,801.34-</b>				

Payee 24018 Sargents Nursery Inc Payment Number 247734 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2-357290	05/31/19	PV	673230	06/30/19	11,875.05-	D	ProvenWinner/Annual/Crimson	24018	Sargents Nursery Inc
3-407138-01	06/30/19	PV	673231	07/30/19	1,462.00-	D	Planted H2O Bakset		
Total Check Amount	00247734				13,337.05-				
<b>Total Amount Paid to Vendor # 00024018</b>					<b>13,337.05-</b>				

Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Number 247739 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCTOBER 2019	10/28/19	PV	673850	11/27/19	1,200.00-	D	OCTOBER 2019/MONTHLY RENTAL	24111	Senior Citizens Serv Inc. DBA
Total Check Amount	00247739				1,200.00-				
<b>Total Amount Paid to Vendor # 00024111</b>					<b>1,200.00-</b>				

Payee 24261 So MN Auto Supply Co Inc Payment Number 247742 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121269295	10/04/19	PV	673233	11/03/19	228.62-	D	Batteries	24261	So MN Auto Supply Co Inc
121269533	10/08/19	PV	673234	11/07/19	318.58-	D	Batteries		
121269633	10/08/19	PV	673235	11/07/19	134.86-	D	Batteries		
121269754	10/09/19	PV	673236	11/08/19	61.54-	D	Perfect-It Rubbing		
121270015	10/11/19	PV	673777	11/10/19	41.04-	D	Dex/Merc		
121271022	10/22/19	PV	673457	11/21/19	36.73-	D	Hitch Pin/Ball & Misc		
121271114	10/22/19	PV	673937	11/21/19	230.20-	D	Acct #850		
Total Check Amount	00247742				1,051.57-				
<b>Total Amount Paid to Vendor # 00024261</b>					<b>1,051.57-</b>				

Payee 24317 Stadsvold Lawn & Landscape Mgt Inc Payment Number 247746 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112761	10/01/19	PV	673244	10/31/19	127.50-	D	WINTERIZATION STN 2	24317	Stadsvold Lawn & Landscape Mgt

Total Check Amount 00247746 127.50-  
**Total Amount Paid to Vendor # 00024317 127.50-**  
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Payee 24386 Streicher Guns Inc Payment Number 4256 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1388366	09/18/19	PV	673064	10/22/19	960.00	D	coding crctn to prev chg	24386	Streicher Guns Inc
I1388366	09/18/19	PV	673064	10/18/19	960.00-	D	coding crctn to prev chg		
I1388366	09/18/19	PV	673064	10/22/19	84.00	D	coding crctn to prev chg		
I1388366	09/18/19	PV	673064	10/18/19	84.00-	D	coding crctn to prev chg		
I1388366	09/18/19	PV	673064	10/18/19	72.00	D	coding crctn to prev chg		
I1388366	09/18/19	PV	673064	10/18/19	72.00-	D	coding crctn to prev chg		

Total Check Amount 00004256

Payee 24386 Streicher Guns Inc Payment Number 247750 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1393024	10/15/19	PV	674731	11/14/19	438.00-	D	Conv Kit 40 MM	24386	Streicher Guns Inc
I1393024	10/15/19	PV	674731	11/14/19	1,030.00-	D	9MM Marking Rds Blue		
I1393024	10/15/19	PV	674731	11/14/19	1,800.00-	D	5.56 Marking Rds		
I1393238	10/16/19	PV	673460	11/15/19	80.00-	D	Trousers - Franklin		
I1393442	10/17/19	PV	673459	11/16/19	90.00-	D	Jacket - Franklin		
I1394855	10/28/19	PV	674726	11/27/19	128.00-	D	Uniforms - Turk		
I1394855	10/28/19	PV	674726	11/27/19	136.00-	D	Uniforms - Turk		
I1394855	10/28/19	PV	674726	11/27/19	89.00-	D	Uniforms - Turk		
I1394855	10/28/19	PV	674726	11/27/19	134.00-	D	Uniforms - Turk		

Total Check Amount 00247750 3,925.00-

**Total Amount Paid to Vendor # 00024386 3,925.00-**  
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Payee 24516 Thomas Tool & Supply Inc Payment Number 247755 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M04659	10/15/19	PV	673781	11/14/19	3,016.90-	D	Chainsaw/Fuel Blower/Trimmer/	24517	Thomas Tool & Supply Inc
M05668	10/25/19	PV	674427	11/24/19	47.88-	D	BLADES		

Total Check Amount 00247755 3,064.78-

**Total Amount Paid to Vendor # 00024516 3,064.78-**  
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Payee 24642 US Customs & Border Protection Payment Number 247763 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501688212	10/18/19	PV	673602	11/17/19	349.62-	D	Inspection N902TF 9/16/19	24642	US Customs & Border Protection
501688220	10/18/19	PV	673603	11/17/19	349.62-	D	Inspection N6JP 9/17/19		
501688238	10/18/19	PV	673604	11/17/19	349.62-	D	Inspection DAFAD 9/18/19		
501688261	10/18/19	PV	673606	11/17/19	124.87-	D	Inspection N750EL 9/25/19		
501688253	10/18/19	PV	673608	11/17/19	99.89-	D	Inspection N1ZX 9/26/19		
501688246	10/18/19	PV	674636	11/17/19	249.73-	D	Inspection 9HOJT 9/23/19		

Total Check Amount 00247763 1,523.35-

**Total Amount Paid to Vendor # 00024642 1,523.35-**

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Payee 24644 US Dept Interior-US Geological Payment Number 4249 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90717280	04/11/19	PV	671415	10/09/19	1,402.50	D	coding correction to PRV chrg	24644	US Dept Interior-US Geological
90717280	04/11/19	PV	671415	05/11/19	1,402.50-	D	coding correction to PRV chrg		
Total Check Amount		00004249							

Payee 24644 US Dept Interior-US Geological Payment Number 4250 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90702789	02/15/19	PV	671420	10/09/19	1,402.50	D	coding correction to PRV chrg	24644	US Dept Interior-US Geological
90702789	02/15/19	PV	671420	03/17/19	1,402.50-	D	coding correction to PRV chrg		
Total Check Amount		00004250							

**Total Amount Paid to Vendor # 00024644**

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Payee 24715 Universal Truck Equipment Inc Payment Number 247760 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50526	10/15/19	PV	674023	11/14/19	156.50-	D		24715	Universal Truck Equipment Inc
50516	10/15/19	PV	674025	11/14/19	595.07-	D			
50516	10/15/19	PV	674025	11/14/19	72.80-	D			
50516	10/15/19	PV	674025	11/14/19	138.00-	D			
50541	10/16/19	PV	674022	11/15/19	83.75-	D			
50580	10/22/19	PV	674021	11/21/19	94.00-	D			
50580	10/22/19	PV	674021	11/21/19	84.00-	D			
50580	10/22/19	PV	674021	11/21/19	30.00-	D			
50580	10/22/19	PV	674021	11/21/19	9.00-	D			
50580	10/22/19	PV	674021	11/21/19	189.76-	D			
50580	10/22/19	PV	674021	11/21/19	5.00-	D			
50580	10/22/19	PV	674021	11/21/19	12.00-	D			
50580	10/22/19	PV	674021	11/21/19	12.00-	D			
50580	10/22/19	PV	674021	11/21/19	12.00-	D			
50580	10/22/19	PV	674021	11/21/19	22.00-	D			
50580	10/22/19	PV	674021	11/21/19	3.00-	D			
50591	10/23/19	PV	674018	11/22/19	350.00-	D			
50591	10/23/19	PV	674018	11/22/19	350.00-	D			
50591	10/23/19	PV	674018	11/22/19	350.00-	D			
50591	10/23/19	PV	674018	11/22/19	350.00-	D			
50591	10/23/19	PV	674018	11/22/19	350.00-	D			
50591	10/23/19	PV	674018	11/22/19	350.00-	D			
50591	10/23/19	PV	674018	11/22/19	350.00-	D			
50591	10/23/19	PV	674018	11/22/19	350.00-	D			
50591	10/23/19	PV	674018	11/22/19	479.00-	D			
50592	10/23/19	PV	674019	11/22/19	2,482.83-	D			
50592	10/23/19	PV	674019	11/22/19	2,482.83-	D			
50592	10/23/19	PV	674019	11/22/19	2,482.83-	D			
50592	10/23/19	PV	674019	11/22/19	166.75-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50592	10/23/19	PV	674019	11/22/19	166.76-	D		24715	Universal Truck Equipment Inc
50584	10/23/19	PV	674020	11/22/19	50.00-	D			
50631	10/25/19	PV	674017	11/24/19	64.75-	D			
Total Check Amount 00247760					12,344.63-				
<b>Total Amount Paid to Vendor # 00024715</b>					<b>12,344.63-</b>	*****			

Payee 24766 Viking Electric Supply Inc Payment Number 4252 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F082530	08/27/19	PD	671739	10/01/19	360.00	D	Refund-Paid VikingElec.InError	24767	Viking Electric Supply Inc
1025-F082530	08/27/19	PV	671743	09/26/19	360.00-	D	Refund-Paid VikingElec.InError		
Total Check Amount 00004252									

Payee 24766 Viking Electric Supply Inc Payment Number 247768 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S003051045.001	10/16/19	PV	673913	11/15/19	88.44-	D	Decorative Light & Nut Driver	24767	Viking Electric Supply Inc
S003051045.001	10/16/19	PV	673913	11/15/19	9.35-	D	Decorative Light & Nut Driver		
S003056212.001	10/17/19	PV	673615	11/16/19	4.51-	D	Acct #V4921		
S003041893.001	10/17/19	PV	673616	11/16/19	245.99-	D	Acct #V4921		
Total Check Amount 00247768					348.29-				
<b>Total Amount Paid to Vendor # 00024766</b>					<b>348.29-</b>	*****			

Payee 24768 Viking Buick GMC Inc DBA Lupient Buick Payment Number 247767 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
338175	10/14/19	PV	674056	11/13/19	82.05-	D		24768	Viking Buick GMC Inc DBA Lupie
338175	10/14/19	PV	674056	11/13/19	25.96-	D			
Total Check Amount 00247767					108.01-				
<b>Total Amount Paid to Vendor # 00024768</b>					<b>108.01-</b>	*****			

Payee 24818 Walker Parking Consultants Inc Payment Number 247770 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21451000006	09/30/19	PV	673365	10/30/19	4,460.79-	D	1St St ramp restore	24819	Walker Parking Consultants Inc
21457900001	09/30/19	PV	673664	10/30/19	3,950.00-	D	Ramp 6 Peer Review		
Total Check Amount 00247770					8,410.79-				
<b>Total Amount Paid to Vendor # 00024818</b>					<b>8,410.79-</b>	*****			

Payee 24845 Water Environment Federation Payment Number 247772 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01789992	10/25/19	PV	673673	11/24/19	105.00-	D	Member #01789992	24845	Water Environment Federation
Total Check Amount 00247772					105.00-				
<b>Total Amount Paid to Vendor # 00024845</b>					<b>105.00-</b>	*****			

Payee 24888 Wendells Payment Number 247774 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2435487	10/24/19	PV	674727	11/23/19	17.75-	D	Notary Stamp - Schulz	24889	Wendells
Total Check Amount					00247774		17.75-		
<b>Total Amount Paid to Vendor # 00024888</b>					<b>17.75-</b>	*****			

Payee 24961 **Wisconsin Dept of Transportation** Payment Number 247779 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
395-0000148511	10/17/19	PV	673461	11/16/19	1,644.00-	D	Annual ERU Trng - Meals	24961	Wisconsin Dept of Transportati
Total Check Amount					00247779		1,644.00-		
<b>Total Amount Paid to Vendor # 00024961</b>					<b>1,644.00-</b>	*****			

Payee 25026 **Zep Manufacturing Co Inc** Payment Number 247781 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9004237909	05/06/19	PV	652619	06/05/19	293.64-	D	TNT 20 GL Dreaser	25027	Zep Manufacturing Co Inc
9004273306	05/20/19	PV	653118	06/19/19	168.93-	D			
9004273306	05/20/19	PV	653118	06/19/19	138.40-	D			
9004273306	05/20/19	PV	653118	06/19/19	296.78-	D			
9004639294	10/14/19	PV	674060	11/13/19	247.75-	D			
9004642492	10/15/19	PV	674059	11/14/19	267.78-	D			
Total Check Amount					00247781		1,413.28-		
<b>Total Amount Paid to Vendor # 00025026</b>					<b>1,413.28-</b>	*****			

Payee 33717 **Roch Park & Rec-Petty Cash** Payment Number 247727 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'19 PIPSQUEAK PETTY CASH	10/24/19	PV	673388	11/23/19	100.00-	D	'19 Pipsqueak Petty Cash	33717	Roch Park & Rec-Petty Cash
Total Check Amount					00247727		100.00-		
<b>Total Amount Paid to Vendor # 00033717</b>					<b>100.00-</b>	*****			

Payee 33791 **Pompeii Painting Inc** Payment Number 247708 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5094	10/21/19	PV	673323	11/20/19	1,113.00-	D	ArtRoomPaintProj/FriendsSupprt	33791	Pompeii Painting Inc
Total Check Amount					00247708		1,113.00-		
<b>Total Amount Paid to Vendor # 00033791</b>					<b>1,113.00-</b>	*****			

Payee 33989 **Mayo Civic Center - Petty Cash** Payment Number 247666 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
D75871/328.335	10/23/19	PV	674744	11/22/19	28.35-	D	Plumbing Supplies	33989	Mayo Civic Center - Petty Cash
Total Check Amount					00247666		28.35-		
<b>Total Amount Paid to Vendor # 00033989</b>					<b>28.35-</b>	*****			

Payee 37733 **Philips Medical Systems HSG** Payment Number 247706 Payment Date 11/07/19

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
943148254	10/14/19	PV	673476	11/13/19	540.80-	D	Defib Pads	37733	Philips Medical Systems HSG
Total Check Amount					00247706		540.80-		
<b>Total Amount Paid to Vendor # 00037733</b>					<b>540.80-</b>	*****			

Payee 41417 Mine Safety Appliances Company Payment Number 247678 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
960651562	10/18/19	PV	673936	11/17/19	301.60-	D	Cust #1000021373	41419	Mine Safety Appliances Company
Total Check Amount					00247678		301.60-		
<b>Total Amount Paid to Vendor # 00041417</b>					<b>301.60-</b>	*****			

Payee 41947 Batteries Plus Inc Payment Number 247547 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P20149955	10/23/19	PV	673605	11/22/19	351.90-	D	Cust #11CITY1	41946	Batteries Plus Inc
P20149955	10/23/19	PV	673605	11/22/19	28.80-	D	Cust #11CITY1		
Total Check Amount					00247547		380.70-		
<b>Total Amount Paid to Vendor # 00041947</b>					<b>380.70-</b>	*****			

Payee 42777 St Joseph Equipment Inc - LaCrosse Payment Number 247744 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P46062	10/11/19	PV	673780	11/10/19	172.82-	D	Drive Belts	111036	St Joseph Equipment Inc - Eyot
Total Check Amount					00247744		172.82-		
<b>Total Amount Paid to Vendor # 00042777</b>					<b>172.82-</b>	*****			

Payee 47363 Ryan R Ostreng Payment Number 4263 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/20/19	PV	673860	03/22/19	669.78	D	Coding Correction to Prev Chg	47363	Ryan R Ostreng
	02/20/19	PV	673860	03/22/19	669.78-	D	Coding Correction to Prev Chg		
Total Check Amount					00004263				
<b>Total Amount Paid to Vendor # 00047363</b>						*****			

Payee 48560 KTTC Television Inc Payment Number 247653 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1316900	10/31/18	PV	674082	11/30/18	2,050.00-	D	10/2018	22255	KTTC Television Inc
1325869	11/30/18	PV	674080	12/30/18	2,050.00-	D	11-2018		
1325397	11/30/18	PV	674081	12/30/18	160.00-	D	11/2018		
1401801	08/31/19	PV	674078	09/30/19	2,100.00-	D	08/2019		
1410894	09/30/19	PV	674079	10/30/19	2,000.00-	D	09/2019		
1411464	09/30/19	PV	674741	10/30/19	425.00-	D	Adversiting Darci Lynne		
1411890	09/30/19	PV	674742	10/30/19	994.50-	D	Advertising Lindsey Stirling		
Total Check Amount					00247653		9,779.50-		
<b>Total Amount Paid to Vendor # 00048560</b>					<b>9,779.50-</b>	*****			

Payee 55559 Marquette University

Payment Number 247665 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20191019	10/16/19	PV	672875	11/15/19	65.00-	D	Books	55559	Marquette University
Total Check Amount					00247665		65.00-		
<b>Total Amount Paid to Vendor # 00055559</b>					<b>65.00-</b>	*****			

Payee 62664 Charter Communications LLC

Payment Number 247521 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1724000101819	10/18/19	PV	673243	11/17/19	31.96-	D	EOC CABLE 8352300501724000	62664	Charter Communications LLC
1724000101819	10/18/19	PV	673243	11/17/19	90.92-	D	EOC CABLE 8352300501724000		
Total Check Amount					00247521		122.88-		

Payee 62664 Charter Communications LLC

Payment Number 247558 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0008110100919	10/09/19	PV	673044	11/08/19	122.75-	D	Acct #8352 30 680 008110	62664	Charter Communications LLC
0420055102119	10/21/19	PV	673771	11/20/19	204.52-	D	Acct #8352 30 050 0420055		
0094122102219	10/22/19	PV	674015	11/21/19	148.80-	D	Acct #8352 30 051 0094122		
1566831102419	10/24/19	PV	674014	11/23/19	84.99-	D	Acct #8352 30 050 1566831		
Total Check Amount					00247558		561.06-		
<b>Total Amount Paid to Vendor # 00062664</b>					<b>683.94-</b>	*****			

Payee 63103 Shimadzu Scientific Instruments Inc

Payment Number 247740 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40394934	10/18/19	PV	673620	11/17/19	193.00-	D	Cust #C005658	63105	Shimadzu Scientific Instrument
Total Check Amount					00247740		193.00-		
<b>Total Amount Paid to Vendor # 00063103</b>					<b>193.00-</b>	*****			

Payee 70323 Premier Electrical Corporation

Payment Number 247710 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74047	10/21/19	PV	674673	11/20/19	1,034.00-	D	Fix relays for light controls	70323	Premier Electrical Corporation
74046	10/21/19	PV	674674	11/20/19	246.06-	D	Ins GFI for water fountain		
Total Check Amount					00247710		1,280.06-		
<b>Total Amount Paid to Vendor # 00070323</b>					<b>1,280.06-</b>	*****			

Payee 73259 Ready Mix Concrete Company LLC

Payment Number 247716 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
298709	10/07/19	PV	673258	11/06/19	1,390.00-	D	CONCRETE	73259	Ready Mix Concrete Company LLC
Total Check Amount					00247716		1,390.00-		
<b>Total Amount Paid to Vendor # 00073259</b>					<b>1,390.00-</b>	*****			

Payee 74757 Fette Roger DBA Fette Productions

Payment Number 247581 Payment Date 11/07/19

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
ROCHTRUSS19R	10/14/19	PV	674630	11/13/19	740.00-	D	Trusses - Peppa Pig	74757	Fette Roger DBA Fette Producti
Total Check Amount	00247581				740.00-				
<b>Total Amount Paid to Vendor # 00074757</b>					<b>740.00-</b>	*****			

Payee 75563 Anderson Memorial Inc DBA Anderson Payment Number 247544 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19005077	10/11/19	PV	673706	11/10/19	3,061.00-	D	Clean Repair	75563	Anderson Memorial Inc DBA Ande
Total Check Amount	00247544				3,061.00-				
<b>Total Amount Paid to Vendor # 00075563</b>					<b>3,061.00-</b>	*****			

Payee 76755 3D Specialtes Inc Payment Number 247532 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
208361	04/25/19	PV	653533	05/25/19	361.93-	D	Throttle Valve Kit	76755	3D Specialtes Inc
211826	10/07/19	PV	673031	11/06/19	691.51-	D	Telespars		
Total Check Amount	00247532				1,053.44-				
<b>Total Amount Paid to Vendor # 00076755</b>					<b>1,053.44-</b>	*****			

Payee 79731 Waytek Inc Payment Number 247773 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2869847	08/21/19	PV	673776	09/20/19	193.19-	D	cust #45452	79731	Waytek Inc
2869847	08/21/19	PV	673776	09/20/19	72.11-	D	cust #45452		
Total Check Amount	00247773				265.30-				
<b>Total Amount Paid to Vendor # 00079731</b>					<b>265.30-</b>	*****			

Payee 80508 Brown & Caldwell Payment Number 247551 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56354432	10/11/19	PV	673677	11/10/19	50,752.67-	D	Project #150811	80437	Brown & Caldwell
Total Check Amount	00247551				50,752.67-				
<b>Total Amount Paid to Vendor # 00080508</b>					<b>50,752.67-</b>	*****			

Payee 82002 Roch Public Library Foundation Payment Number 247728 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5530	10/03/19	PV	674091	11/02/19	1,000.00-	D	TransferWWWFundsWSUDon	82002	Roch Public Library Foundation
Total Check Amount	00247728				1,000.00-				
<b>Total Amount Paid to Vendor # 00082002</b>					<b>1,000.00-</b>	*****			

Payee 83090 ProLine Dist. Inc Payment Number 247712 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
137316	10/01/19	PV	673628	10/31/19	7.68-	D	Parts to repair conduit	83090	ProLine Dist. Inc
137790	10/16/19	PV	674036	11/15/19	17.34-	D			
137790	10/16/19	PV	674036	11/15/19	28.60-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
137790	10/16/19	PV	674036	11/15/19	9.42-	D		83090	ProLine Dist. Inc
137790	10/16/19	PV	674036	11/15/19	18.87-	D			
137790	10/16/19	PV	674036	11/15/19	11.05-	D			
137790	10/16/19	PV	674036	11/15/19	82.17-	D			
137790	10/16/19	PV	674036	11/15/19	29.00-	D			
137790	10/16/19	PV	674036	11/15/19	25.66-	D			
137790	10/16/19	PV	674036	11/15/19	12.34-	D			
137790	10/16/19	PV	674036	11/15/19	73.00-	D			
137790	10/16/19	PV	674036	11/15/19	76.50-	D			
137790	10/16/19	PV	674036	11/15/19	54.96-	D			
137790	10/16/19	PV	674036	11/15/19	105.25-	D			
137790	10/16/19	PV	674036	11/15/19	94.96-	D			
137790	10/16/19	PV	674036	11/15/19	124.50-	D			
137790	10/16/19	PV	674036	11/15/19	142.02-	D			
137790	10/16/19	PV	674036	11/15/19	19.66-	D			
137790	10/16/19	PV	674036	11/15/19	17.45-	D			
137790	10/16/19	PV	674036	11/15/19	34.22-	D			
137790	10/16/19	PV	674036	11/15/19	7.34-	D			
137790	10/16/19	PV	674036	11/15/19	159.20-	D			
137790	10/16/19	PV	674036	11/15/19	297.60-	D			
137790	10/16/19	PV	674036	11/15/19	263.80-	D			
137790	10/16/19	PV	674036	11/15/19	64.12-	D			
137790	10/16/19	PV	674036	11/15/19	39.69-	D			
137790	10/16/19	PV	674036	11/15/19	135.04-	D			
137946	10/22/19	PV	674035	11/21/19	63.60-	D			
137946	10/22/19	PV	674035	11/21/19	15.60-	D			
137946	10/22/19	PV	674035	11/21/19	16.32-	D			
137946	10/22/19	PV	674035	11/21/19	12.48-	D			
137946	10/22/19	PV	674035	11/21/19	7.26-	D			
137946	10/22/19	PV	674035	11/21/19	14.13-	D			
137946	10/22/19	PV	674035	11/21/19	10.98-	D			
137946	10/22/19	PV	674035	11/21/19	19.32-	D			
137946	10/22/19	PV	674035	11/21/19	68.91-	D			
137946	10/22/19	PV	674035	11/21/19	10.90-	D			
137946	10/22/19	PV	674035	11/21/19	84.30-	D			
137946	10/22/19	PV	674035	11/21/19	86.64-	D			
137946	10/22/19	PV	674035	11/21/19	111.96-	D			
137946	10/22/19	PV	674035	11/21/19	159.20-	D			
Total Check Amount 00247712					2,633.04-				
<b>Total Amount Paid to Vendor # 00083090</b>					<b>2,633.04-</b>				
*****									
Payee	84867	<b>R J's Golf Carts Inc</b>			Payment Number	247715	Payment Date	11/07/19	
11524	10/04/19	PV	673223	11/03/19	2,000.00-	D	16 Golf Carts Leased	84867 R J's Golf Carts Inc	

Total Check Amount	00247715	2,000.00-
<b>Total Amount Paid to Vendor # 00084867</b>		<b>2,000.00-</b>

Payee 85710 Franklin E Ohm Payment Number 247693 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/25-29 IACP CONF	11/01/19	PV	674718	12/01/19	319.50-	D	10/25-29 IACP Conf	85710	Franklin E Ohm
Total Check Amount	00247693				319.50-				
<b>Total Amount Paid to Vendor # 00085710</b>					<b>319.50-</b>				

Payee 87022 Nalco Company Payment Number 247686 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86742185	10/10/19	PV	673738	11/09/19	1,113.59-	D	Water Treatment-Oct 2019	87022	Nalco Company
Total Check Amount	00247686				1,113.59-				
<b>Total Amount Paid to Vendor # 00087022</b>					<b>1,113.59-</b>				

Payee 88043 Nuss Trucks & Equipment Inc Payment Number 247692 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1189022P	10/22/19	PV	673888	11/21/19	76.97-	D		88043	Nuss Trucks & Equipment Inc
Total Check Amount	00247692				76.97-				
<b>Total Amount Paid to Vendor # 00088043</b>					<b>76.97-</b>				

Payee 93452 EO Johnson Co. Inc Payment Number 247577 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV641244	10/15/19	PV	673433	11/14/19	327.00-	D	Attys copier 11/1/19-10/31/20	93452	EO Johnson Co. Inc
INV641243	10/15/19	PV	673653	11/14/19	158.00-	D	Acct #20335417-012		
INV645801	10/24/19	PV	674663	11/23/19	105.17-	D	PW's copier 7/25-10/24/19		
INV645800	10/24/19	PV	674664	11/23/19	891.01-	D	PW's copier 7/25/19-10/24/19		
INV646516	10/25/19	PV	674704	11/24/19	90.07-	D	Staples		
INV649602	10/31/19	PV	674672	11/30/19	37.00-	D	Finance copier11/26/19-2/25/20		
INV649604	10/31/19	PV	674675	11/30/19	888.00-	D	OCE copier 11/17/19-2/16/20		
Total Check Amount	00247577				2,496.25-				
<b>Total Amount Paid to Vendor # 00093452</b>					<b>2,496.25-</b>				

Payee 94635 Forum Communications Co DBA Payment Number 247588 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
409426	09/30/19	PV	673305	10/30/19	2,358.35-	D	507MagSep19&PB.comAds	94635	Forum Communications Co DBA
2136067	09/30/19	PV	673702	10/30/19	195.00-	D	print Advertising - Gaelic Sto		
2144785	09/30/19	PV	674026	10/30/19	1,183.50-	D	Golf Course Ads		
Total Check Amount	00247588				3,736.85-				
<b>Total Amount Paid to Vendor # 00094635</b>					<b>3,736.85-</b>				

Payee 94855 Hawkins Chemical Inc Payment Number 247609 Payment Date 11/07/19

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
4604163	10/23/19	PV	673662	11/22/19	11,009.34-	D	Acct #106522	21848	Hawkins Chemical Inc
4606181	10/25/19	PV	673908	11/24/19	4,891.55-	D	Acct #106522		
4608449	10/28/19	PV	674622	11/27/19	4,899.72-	D	Acct #106522		
Total Check Amount	00247609				20,800.61-				
<b>Total Amount Paid to Vendor # 00094855</b>					<b>20,800.61-</b>				

Payee 96408 *Matthew A Venteicher* Payment Number 247765 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/22-24 TZD CONF	10/28/19	PV	673799	11/27/19	150.00-	D	10/22-24 TZD Conf	96408	Matthew A Venteicher
REIMB DUTY SUSPENDERS	10/28/19	PV	673800	11/27/19	91.89-	D	Reimb Duty Suspenders		
Total Check Amount	00247765				241.89-				
<b>Total Amount Paid to Vendor # 00096408</b>					<b>241.89-</b>				

Payee 98464 *Minuteman Press* Payment Number 247679 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37247	10/22/19	PV	674031	11/21/19	26.25-	D	PubHrgNotifPostcards	98464	Minuteman Press
37318	10/28/19	PV	674717	11/27/19	177.50-	D	3 Part Trespass Forms		
37344	10/30/19	PV	674141	11/29/19	7.95-	D	PubHrgPostcards		
Total Check Amount	00247679				211.70-				
<b>Total Amount Paid to Vendor # 00098464</b>					<b>211.70-</b>				

Payee 98780 *O'Reilly Auto Parts Inc* Payment Number 247697 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545-404832	10/09/19	PV	673199	11/08/19	122.12-	D	Battery	98781	O'Reilly Auto Parts
4999-323850	10/15/19	PV	674032	11/14/19	6.46-	D			
Total Check Amount	00247697				128.58-				
<b>Total Amount Paid to Vendor # 00098780</b>					<b>128.58-</b>				

Payee 98782 *Regional Concrete Cutting, Inc.* Payment Number 247718 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6758	10/24/19	PV	674011	11/23/19	6,825.00-	D	Inv #6758	98782	Regional Concrete Cutting, Inc
Total Check Amount	00247718				6,825.00-				
<b>Total Amount Paid to Vendor # 00098782</b>					<b>6,825.00-</b>				

Payee 100196 *C & S Chemicals Inc* Payment Number 247554 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5237	10/18/19	PV	674526	11/17/19	4,731.94-	D	Inv #5237	100196	C & S Chemicals Inc
Total Check Amount	00247554				4,731.94-				
<b>Total Amount Paid to Vendor # 00100196</b>					<b>4,731.94-</b>				

Payee 100726 *John J Busch* Payment Number 247553 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/28/19	PV	674415	11/27/19	950.92-	D	INDIANAPOLIS TRAINING 10.20-24	100726	John J Busch
Total Check Amount					00247553		950.92-		
<b>Total Amount Paid to Vendor # 00100726</b>					<b>950.92-</b>	*****			

Payee 101083 Fire Safety USA Inc Payment Number 247582 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125499	09/03/19	PV	673403	10/03/19	537.80-	D	Install Ignition Security #801	101083	Fire Safety USA Inc
126664	09/05/19	PV	673400	10/05/19	537.80-	D	Install Security System #803		
126663	09/05/19	PV	673402	10/05/19	537.80-	D	Install Ignition Security #804		
126690	09/06/19	PV	673401	10/06/19	537.80-	D	Install Ignition Security #806		
127194	09/24/19	PV	673267	10/24/19	1,284.00-	D	PM Fire Ext.		
127471	09/30/19	PV	673399	10/30/19	43.25-	D	Fire Extinguisher Cert		
127551	09/30/19	PV	673435	10/30/19	1,100.60-	D	Serv fire ext		
127774	10/18/19	PV	673866	11/17/19	331.50-	D	PAC STORZ LOK, PAC TOOL		
128049	10/23/19	PV	673867	11/22/19	88.50-	D	LABELS FOR TURNOUTS		
128114	10/25/19	PV	673868	10/25/19	389.00-	D	FIRE BOOT		
128198	10/28/19	PV	674413	11/27/19	979.95-	D	OMNI SLINGS		
128158	10/28/19	PV	674414	11/27/19	12,770.00-	D	TURNOUTS (5)		
128206	10/29/19	PV	674655	11/10/19	738.20-	D	GLOVES		
Total Check Amount					00247582		19,876.20-		
<b>Total Amount Paid to Vendor # 00101083</b>					<b>19,876.20-</b>	*****			

Payee 101431 Franz Reprographics Inc Payment Number 247590 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
201696-0	05/07/19	PV	652327	06/06/19	180.00-	D	Di-Bond Adopt-A-Park Sign	101431	Franz Reprographics Inc
208446-0	10/11/19	PV	673718	11/10/19	250.00-	D	Di-Bond Signage		
Total Check Amount					00247590		430.00-		
<b>Total Amount Paid to Vendor # 00101431</b>					<b>430.00-</b>	*****			

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Number 247602 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123040	10/11/19	PV	673266	11/10/19	138.60-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount					00247602		138.60-		
<b>Total Amount Paid to Vendor # 00102356</b>					<b>138.60-</b>	*****			

Payee 103007 DeCook Excavating Inc Payment Number 247529 Payment Date 11/07/19

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
Total Check Amount					00247529		2,700.00-		

Payee 103007 DeCook Excavating Inc Payment Number 247530 Payment Date 11/07/19

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
11205	09/19/19	PV	670627	10/19/19	6,125.00-	D	CatchBasinFlorenceDrNW	103007	DeCook Excavating Inc
Total Check Amount					00247530		6,125.00-		
<b>Total Amount Paid to Vendor # 00103007</b>							<b>8,825.00-</b>		

Payee 103875 *Mayo Clinic* Payment Number 247667 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000211394	10/16/19	PV	673418	11/15/19	511.78-	D	Cust ID RochPDProp	103875	Mayo Clinic
Total Check Amount					00247667		511.78-		
<b>Total Amount Paid to Vendor # 00103875</b>							<b>511.78-</b>		

Payee 104164 *Hotstick U.S.A.* Payment Number 4264 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6832	10/08/19	PV	673884	11/07/19	1,412.50	D	Coding Correction to Prev Chg	104164	Hotstick U.S.A.
6832	10/08/19	PV	673884	11/07/19	1,412.50-	D	Coding Correction to Prev Chg		
Total Check Amount					00004264				
<b>Total Amount Paid to Vendor # 00104164</b>									

Payee 104250 *LHB, Inc* Payment Number 247659 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
190316.00-3	10/09/19	PV	673264	11/08/19	936.00-	D	Data Collection	104250	LHB, Inc
Total Check Amount					00247659		936.00-		
<b>Total Amount Paid to Vendor # 00104250</b>							<b>936.00-</b>		

Payee 104439 *Univ of Louisville* Payment Number 247759 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SPI-1220J17-02	10/22/19	PV	673477	11/21/19	1,190.00-	D	3/16-20 TrngMarsolek/Manguson	104439	Univ of Louisville
Total Check Amount					00247759		1,190.00-		
<b>Total Amount Paid to Vendor # 00104439</b>							<b>1,190.00-</b>		

Payee 104666 *Craig S Jacobsen* Payment Number 247636 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/22-24 TZD CONF	10/25/19	PV	673786	11/24/19	150.00-	D	10/22-24 TZD Conf	104666	Craig S Jacobsen
Total Check Amount					00247636		150.00-		
<b>Total Amount Paid to Vendor # 00104666</b>							<b>150.00-</b>		

Payee 105155 *Contech Engineered Solutions LLC* Payment Number 247563 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19228208	10/08/19	PV	673218	11/07/19	12,405.00-	D	Woods-Silver Lake Bridge	105155	Contech Engineered Solutions L
Total Check Amount					00247563		12,405.00-		
<b>Total Amount Paid to Vendor # 00105155</b>							<b>12,405.00-</b>		

*Verizon Wireless*

Payee 105244

Payment Number 247526 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9840064919	10/13/19	PV	673242	11/12/19	128.31-	D	Acct #285518399-00002	105244	Verizon Wireless
Total Check Amount					00247526		128.31-		

Payee 105244 **Verizon Wireless**

Payment Number 247527 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9840064918	10/13/19	PV	673917	11/12/19	345.37-	D	Flow Mtr Srvc - 9/14-10/13/19	105244	Verizon Wireless
Total Check Amount					00247527		345.37-		

Payee 105244 **Verizon Wireless**

Payment Number 247528 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9839309495	10/02/19	PV	674089	11/01/19	40.01-	D	Services 9/3-10/2/19	105244	Verizon Wireless
9839309495	10/02/19	PV	674089	11/01/19	40.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	40.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	40.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	40.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	40.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	40.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	40.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	40.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	40.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	40.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	35.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	35.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	35.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	35.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	35.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	35.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	35.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	35.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	35.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	35.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	35.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	35.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	35.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	35.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	35.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	35.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	13.02-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	35.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	22.96-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	35.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	14.42-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	14.33-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	12.96-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	16.93-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	36.58-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	28.47-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	35.01-	D	Services 9/3-10/2/19		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9839309495	10/02/19	PV	674089	11/01/19	12.96-	D	Services 9/3-10/2/19	105244	Verizon Wireless
9839309495	10/02/19	PV	674089	11/01/19	35.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	35.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	35.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	15.47-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	35.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	35.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	23.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	19.40-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	31.00-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	25.52-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	22.23-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	16.96-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	40.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	35.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	35.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	35.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	13.05-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	33.32-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	15.96-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	20.18-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	40.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	29.03-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	35.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	35.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	35.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	13.30-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	35.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	35.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	35.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	14.44-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	13.52-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	35.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	35.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	35.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	35.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	14.80-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	35.01-	D	Services 9/3-10/2/19		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9839309495	10/02/19	PV	674089	11/01/19	24.00-	D	Services 9/3-10/2/19	105244	Verizon Wireless
9839309495	10/02/19	PV	674089	11/01/19	35.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	35.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	24.46-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	14.73-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	17.12-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	36.45-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	35.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	35.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	35.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	35.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	63.54-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	21.32-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	35.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	35.01-	D	Services 9/3-10/2/19		
9839309495	10/02/19	PV	674089	11/01/19	40.01-	D	Services 9/3-10/2/19		

Total Check Amount 00247528 2,861.04-

Payee 105244 **Verizon Wireless** Payment Number 247766 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9840304399	10/16/19	PV	673636	11/15/19	105.03-	D	IPad Serv 9/17-10/16/19	105244	Verizon Wireless
9840304399	10/16/19	PV	673636	11/15/19	35.01-	D	IPad Serv 9/17-10/16/19		
9840304399	10/16/19	PV	673636	11/15/19	26.02-	D	IPad Serv 9/17-10/16/19		
9840304399	10/16/19	PV	673636	11/15/19	26.02-	D	IPad Serv 9/17-10/16/19		
9840304399	10/16/19	PV	673636	11/15/19	26.02-	D	IPad Serv 9/17-10/16/19		

Total Check Amount 00247766 218.10-

**Total Amount Paid to Vendor # 00105244 3,552.82-**

Payee 107327 **Hy-Vee, Inc.** Payment Number 247522 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACCT #254449	09/22/19	PV	673410	10/22/19	255.15-	D	Food for ERU Annual Trng	22038	Hy-Vee Food Stores North

Total Check Amount 00247522 255.15-

Payee 107327 **Hy-Vee, Inc.** Payment Number 247618 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5836061873	10/14/19	PV	673254	11/13/19	67.80-	D	CAKE FOR DFITZGERALD RETIREM	22038	Hy-Vee Food Stores North

Total Check Amount 00247618 67.80-

**Total Amount Paid to Vendor # 00107327 322.95-**

Payee 109409 **Michael J Wojcik** Payment Number 247780 Payment Date 11/07/19

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
110119	11/01/19	PV	674735	12/01/19	526.93-	D	ULI BRT Indy C2C	109409	Michael J Wojcik
11119	11/01/19	PV	674738	12/01/19	801.00-	D	Sustain Conf Iowa & LMC Sp Val		
Total Check Amount					00247780				
					1,327.93-				
<b>Total Amount Paid to Vendor # 00109409</b>					<b>1,327.93-</b>	*****			

Payee 111022 AT & T Mobility Payment Number 4257 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X08032019	07/25/19	PV	673203	10/22/19	88.14	D	coding crctn to prev chg	111022	AT & T Mobility
287284972401X08032019	07/25/19	PV	673203	08/24/19	88.14-	D	coding crctn to prev chg		
287284972401X09032019	08/25/19	PV	673204	10/22/19	88.14	D	coding crctn to prev chg		
287284972401X09032019	08/25/19	PV	673204	09/24/19	88.14-	D	coding crctn to prev chg		
Total Check Amount					00004257				

Payee 111022 AT & T Mobility Payment Number 247519 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X11032019	10/25/19	PV	674754	11/24/19	88.19-	D	Acct #287284972401	111022	AT & T Mobility
287284972401X11032019	10/25/19	PV	674754	11/24/19	66.64-	D	Acct #287284972401		
287284972401X11032019	10/25/19	PV	674754	11/24/19	4,461.93-	D	Acct #287284972401		
Total Check Amount					00247519				
					4,616.76-				

**Total Amount Paid to Vendor # 00111022**  
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Payee 111207 TMS Johnson Inc Payment Number 4254 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
286275	09/10/19	PV	672744	10/10/19	16,980.00	D	Coding Correction to Prev Chg	111207	TMS Johnson Inc
286275	09/10/19	PV	672744	10/10/19	4,250.00	D	Coding Correction to Prev Chg		
286275	09/10/19	PV	672744	10/10/19	16,980.00-	D	Coding Correction to Prev Chg		
286275	09/10/19	PV	672744	10/10/19	4,250.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004254				

**Total Amount Paid to Vendor # 00111207**  
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Payee 111366 City of Minneapolis - Finance Dept Payment Number 247562 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
400451003330	10/22/19	PV	674701	11/21/19	85.50-	D	Cust #612005972	43595	City of Minneapolis - Finance
400451003330	10/22/19	PV	674701	11/21/19	246.60-	D	Cust #612005972		
400451003330	10/22/19	PV	674701	11/21/19	588.60-	D	Cust #612005972		
Total Check Amount					00247562				
					920.70-				

**Total Amount Paid to Vendor # 00111366**  
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Payee 111772 Total Energy Systems, LLC Payment Number 247757 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
318851	03/23/19	PV	673666	04/22/19	964.19-	D	Generator	111772	Total Energy Systems, LLC
Total Check Amount					00247757				
					964.19-				

**Total Amount Paid to Vendor # 00111772 964.19-**  
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Payee 111790 Alldata, LLC Payment Number 247537 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019	11/04/19	PV	674752	12/04/19	1,500.00-	D	Annual All Data Subscription	111790	Alldata, LLC
Total Check Amount 00247537					1,500.00-				

**Total Amount Paid to Vendor # 00111790 1,500.00-**  
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Payee 111864 John Deere Company Govt & Natl Sales Payment Number 247638 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116748113	10/17/19	PV	674685	11/16/19	81,768.16-	D		48738	John Deere Company Govt & Natl
116748113	10/17/19	PV	674685	11/01/19	14,000.00	D			
Total Check Amount 00247638					67,768.16-				

**Total Amount Paid to Vendor # 00111864 67,768.16-**  
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Payee 111926 LexisNexis Risk Data Mgmt Inc Payment Number 247658 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1466414-20190930	09/30/19	PV	673343	10/30/19	169.60-	D	AccurantOnlineSub-Sep2019	111926	LexisNexis Risk Data Mgmt Inc
1466414-20190930	09/30/19	PV	673343	10/30/19	4.94-	D	AccurantOnlineSub-Sep2019		
Total Check Amount 00247658					174.54-				

**Total Amount Paid to Vendor # 00111926 174.54-**  
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Payee 112305 Everett & VanderWiel, PLLP Payment Number 247578 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-686	10/07/19	PV	673387	11/06/19	3,320.00-	D	RPDInvestigation19-686	112305	Everett & VanderWiel, PLLP
Total Check Amount 00247578					3,320.00-				

**Total Amount Paid to Vendor # 00112305 3,320.00-**  
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Payee 112312 Green Lawncare Irrigation & Service Co Payment Number 247598 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20970	10/13/19	PV	673719	11/12/19	1,500.00-	D	Install Controller/Pulling Wir	112312	Green Lawncare Irrigation & Se
Total Check Amount 00247598					1,500.00-				

**Total Amount Paid to Vendor # 00112312 1,500.00-**  
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Payee 112486 Riess, Daniel DBA John's Auto Electric Payment Number 247719 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47522	08/28/19	PV	673310	09/27/19	165.00-	D	Checked/Rebuilt Starter/Altern	112486	Riess, Daniel DBA John's Auto
Total Check Amount 00247719					165.00-				

**Total Amount Paid to Vendor # 00112486 165.00-**  
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Payee 112820 McAnulty, Frank Payment Number 247668 Payment Date 11/07/19

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
DOG	10/18/19	PV	673303	11/17/19	200.00-	D	Administrative Hearing	112820	McAnulty, Frank
Total Check Amount					00247668		200.00-		
<b>Total Amount Paid to Vendor # 00112820</b>					<b>200.00-</b>	*****			

Payee 113039 Chad A Emmons Payment Number 247575 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WEFTEC2019	10/31/19	PV	674455	11/30/19	61.27-	D	WEDTEC 2019	113039	Chad A Emmons
Total Check Amount					00247575		61.27-		
<b>Total Amount Paid to Vendor # 00113039</b>					<b>61.27-</b>	*****			

Payee 113314 Midway Ford Payment Number 247676 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124200	10/16/19	PV	673648	11/15/19	28,914.84-	D		113314	Midway Ford
124391	10/28/19	PV	674683	11/27/19	28,914.84-	D			
Total Check Amount					00247676		57,829.68-		
<b>Total Amount Paid to Vendor # 00113314</b>					<b>57,829.68-</b>	*****			

Payee 113426 Holly R Ketzeback Payment Number 247646 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/16/18	PV	628982	12/16/18	60.00-	D	11/16/18 ACH Return	113426	Holly R Ketzeback
Total Check Amount					00247646		60.00-		
<b>Total Amount Paid to Vendor # 00113426</b>					<b>60.00-</b>	*****			

Payee 113486 All Seasons Power & Sport Payment Number 247536 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39071	10/01/19	PV	673705	10/31/19	147.94-	D	Carrying Case/KM Line Attchmt	113486	All Seasons Power & Sport
39478	10/16/19	PV	673840	11/15/19	11.97-	D	Buckle for chaps		
39476	10/16/19	PV	673841	11/15/19	61.95-	D	Intake Pipe/HP Ultra Gal Mix		
39811	10/28/19	PV	674012	11/27/19	759.85-	D	Battery/Battery charger		
Total Check Amount					00247536		981.71-		
<b>Total Amount Paid to Vendor # 00113486</b>					<b>981.71-</b>	*****			

Payee 113785 Factory Motor Parts Co Payment Number 247580 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-6142967	10/23/19	PV	673398	11/22/19	225.12-	D	Radiator Asy	113784	Factory Motor Parts Co
Total Check Amount					00247580		225.12-		
<b>Total Amount Paid to Vendor # 00113785</b>					<b>225.12-</b>	*****			

Payee 113802 CenturyLink Payment Number 247557 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 289-6466 559	10/07/19	PV	673043	11/06/19	47.75-	D	Acct #507 289-6466 559	113802	CenturyLink

Total Check Amount 00247557 47.75-  
**Total Amount Paid to Vendor # 00113802 47.75-**  
 \*\*\*\*\*

Payee 113990 Keri A Ostby Payment Number 247698 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10142019	10/14/19	PV	672902	11/13/19	150.00-	D	2019ALADues/50%ReimbKO	113990	Keri A Ostby
Total Check Amount 00247698					<u>150.00-</u>				
<b>Total Amount Paid to Vendor # 00113990</b>					<b>150.00-</b>	*****			

Payee 114091 Varitech Industries, Inc. Payment Number 247764 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060-1016952	10/17/19	PV	674057	11/16/19	936.81-	D		111695	Varitech Industries, Inc.
Total Check Amount 00247764					<u>936.81-</u>				
<b>Total Amount Paid to Vendor # 00114091</b>					<b>936.81-</b>	*****			

Payee 114123 JoAnn Johnston Payment Number 247639 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28811	10/21/19	PV	673415	11/20/19	1,000.00-	D	Furnish/Install Trailer Decals	114123	JoAnn Johnston
Total Check Amount 00247639					<u>1,000.00-</u>				
<b>Total Amount Paid to Vendor # 00114123</b>					<b>1,000.00-</b>	*****			

Payee 114236 Shamus J Ryan Payment Number 247732 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/20-25 NTOA SWAT	11/01/19	PV	674721	12/01/19	330.00-	D	10/20-25 NTOA Trng	114236	Shamus J Ryan
Total Check Amount 00247732					<u>330.00-</u>				
<b>Total Amount Paid to Vendor # 00114236</b>					<b>330.00-</b>	*****			

Payee 114829 Endres Window Cleaning Inc Payment Number 247576 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89840	10/15/19	PV	673714	11/14/19	1,323.00-	D	Windows Cleaning	114829	Endres Window Cleaning Inc
Total Check Amount 00247576					<u>1,323.00-</u>				
<b>Total Amount Paid to Vendor # 00114829</b>					<b>1,323.00-</b>	*****			

Payee 114971 Roch Fire Relief Assn Payment Number 247725 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
387972	10/01/19	PV	673253	10/31/19	100.00-	D	DFITZGERALD RETIREMENT GIFT	114971	Roch Fire Relief Assn
Total Check Amount 00247725					<u>100.00-</u>				
<b>Total Amount Paid to Vendor # 00114971</b>					<b>100.00-</b>	*****			

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 247585 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38523800	10/24/19	PV	673609	11/23/19	14.42-	D	Acct #501605-003	115463	FleetPride Truck & Trailer Par

Total Check Amount 00247585 14.42-  
**Total Amount Paid to Vendor # 00115462 14.42-**  
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Payee 116909 Permanent Coating Solutions LLC Payment Number 247702 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/10/19	PV	673921	10/10/19	17,400.00-	D	SprayLiningCatchBasins2019	116909	Permanent Coating Solutions LL
Total Check Amount 00247702					<u>17,400.00-</u>				
<b>Total Amount Paid to Vendor # 00116909</b>					<b>17,400.00-</b>	*****			

Payee 117041 W.L. Hall Company Payment Number 247769 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09302019 PWTOC PH 6 - LAB	10/14/19	PV	673216	11/13/19	27,765.65-	D	09302019 PWTOC PH 6	117041	W.L. Hall Company
Total Check Amount 00247769					<u>27,765.65-</u>				
<b>Total Amount Paid to Vendor # 00117041</b>					<b>27,765.65-</b>	*****			

Payee 117673 Winona Controls, Inc. Payment Number 247778 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16617	10/08/19	PV	673345	11/07/19	3,819.35-	D	Heat pump Repair	117673	Winona Controls, Inc.
Total Check Amount 00247778					<u>3,819.35-</u>				
<b>Total Amount Paid to Vendor # 00117673</b>					<b>3,819.35-</b>	*****			

Payee 118466 Schott Distributing Co Payment Number 247736 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
369369	10/09/19	PV	674756	11/08/19	235.30-	D	Product for Resale	118466	Schott Distributing Co
370185	10/16/19	PV	674755	11/15/19	122.45-	D	Product for Resale		
Total Check Amount 00247736					<u>357.75-</u>				
<b>Total Amount Paid to Vendor # 00118466</b>					<b>357.75-</b>	*****			

Payee 118851 Northern Beverage Distributing Payment Number 247689 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000560495	10/09/19	PD	674634	11/01/19	39.00	D	Product for Resale	118851	Northern Beverage Distributing
0000563241	10/16/19	PV	674632	11/15/19	518.00-	D	Product for Resale		
Total Check Amount 00247689					<u>479.00-</u>				
<b>Total Amount Paid to Vendor # 00118851</b>					<b>479.00-</b>	*****			

Payee 119991 CenturyLink Payment Number 4258 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1466750886	04/19/19	PV	673067	10/22/19	475.92	D	coding crctn to prev chg	119991	CenturyLink
1466750886	04/19/19	PV	673067	05/19/19	475.92-	D	coding crctn to prev chg		
1470847773	06/19/19	PV	673077	10/22/19	475.92	D	coding crctn to prev chg		
1470847773	06/19/19	PV	673077	07/19/19	475.92-	D	coding crctn to prev chg		
1475020978	08/19/19	PV	673078	10/22/19	485.66	D	coding crctn to prev chg		
1475020978	08/19/19	PV	673078	09/18/19	485.66-	D	coding crctn to prev chg		

Total Check Amount 00004258  
 Payee 119991 **CenturyLink** Payment Number 247520 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1478951790	10/19/19	PV	673795	11/18/19	489.84-	D	Acct #85249412	119991	CenturyLink
Total Check Amount					00247520		489.84-		
<b>Total Amount Paid to Vendor # 00119991</b>							<b>489.84-</b>		

Payee 120068 **Dylan C Christopherson** Payment Number 247559 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/11/19	PV	673678	11/10/19	35.08-	D	Modem	120068	Dylan C Christopherson
	10/17/19	PV	673672	11/16/19	112.52-	D	Exp-WEFTEC Expo-Chicago		
Total Check Amount					00247559		147.60-		
<b>Total Amount Paid to Vendor # 00120068</b>							<b>147.60-</b>		

Payee 120334 **HD Supply Facilites Maint. LTD DBA** Payment Number 247610 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
043762	10/21/19	PV	673930	11/20/19	172.00-	D	Cust #657327	120333	HD Supply Facilities Maint. LT
043762	10/21/19	PV	673930	11/20/19	117.30-	D	Cust #657327		
Total Check Amount					00247610		289.30-		
<b>Total Amount Paid to Vendor # 00120334</b>							<b>289.30-</b>		

Payee 122757 **Home Systems Installation LLC** Payment Number 247615 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52903	10/15/19	PV	673724	11/14/19	70.54-	D	Security Monitor 11/01-1/31	122757	Home Systems Installation LLC
52904	10/15/19	PV	673725	11/14/19	102.60-	D	Security Monitor 11/01-1/31		
Total Check Amount					00247615		173.14-		
<b>Total Amount Paid to Vendor # 00122757</b>							<b>173.14-</b>		

Payee 124951 **Med-City Collision** Payment Number 247671 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78789	10/24/19	PV	674072	11/23/19	335.00-	D		124951	Med-City Collision
78789	10/24/19	PV	674072	11/23/19	335.00-	D			
Total Check Amount					00247671		670.00-		
<b>Total Amount Paid to Vendor # 00124951</b>							<b>670.00-</b>		

Payee 125386 **Alliant Engineering, Inc.** Payment Number 247539 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62911	10/22/19	PV	673922	11/21/19	2,553.77-	D	EltonHillsDrTrffic&SafetyStudy	125386	Alliant Engineering, Inc.
Total Check Amount					00247539		2,553.77-		
<b>Total Amount Paid to Vendor # 00125386</b>							<b>2,553.77-</b>		

Payee 125528 **Koehler, Chad** Payment Number 247649 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00125613	11/24/15	PV	499555	12/24/15	7.69-	D	Product for Resale	125528	Koehler, Chad
00125613	11/24/15	PV	499555	12/24/15	14.02-	D	Product for Resale		
EARPLUGS	04/09/16	PV	514091	05/09/16	80.87-	D	Foam Earplugs		
Total Check Amount	00247649				102.58-				
<b>Total Amount Paid to Vendor # 00125528</b>					<b>102.58-</b>				

Payee 125987 Townsquare Media Rochester Payment Number 4261 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1030782-2	06/30/19	PV	673635	07/30/19	1,000.00	D	Coding Correction to Prev Chg	173142	Ignite
1030782-2	06/30/19	PV	673635	07/30/19	1,000.00-	D	Coding Correction to Prev Chg		
Total Check Amount	00004261								

Payee 125987 Townsquare Media Rochester Payment Number 4262 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1030782-4	07/31/19	PV	673639	08/30/19	1,000.00	D	Coding Correction to Prev Chg	173142	Ignite
1030782-4	07/31/19	PV	673639	08/30/19	1,000.00-	D	Coding Correction to Prev Chg		
Total Check Amount	00004262								

Payee 125987 Townsquare Media Rochester Payment Number 247651 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1239826-1	09/30/19	PV	674740	10/30/19	1,125.00-	D	Advertising - Stirling	82516	KROC AM/FM
Total Check Amount	00247651				1,125.00-				
<b>Total Amount Paid to Vendor # 00125987</b>					<b>1,125.00-</b>				

Payee 126397 Bix Produce Co. Payment Number 247549 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04614983	09/06/19	PV	674646	10/06/19	25.80-	D	Product for Resale	126397	Bix Produce Co.
04652063	10/10/19	PV	674624	11/09/19	13.00-	D	Product for Resale		
00292948	10/11/19	PD	674647	11/01/19	6.50	D	Product for Resale		
04657108	10/16/19	PV	674645	11/15/19	209.17-	D	Product for Resale		
04660155	10/18/19	PV	674644	11/17/19	139.67-	D	Product for Resale		
04660155	10/18/19	PV	674644	11/17/19	27.50-	D	Product for Resale		
04665595	10/24/19	PV	674695	11/23/19	136.00-	D	Product for Resale		
04665595	10/24/19	PV	674695	11/23/19	27.50-	D	Product for Resale		
04667175	10/25/19	PV	674733	11/24/19	173.27-	D	Product for Resale		
Total Check Amount	00247549				745.41-				
<b>Total Amount Paid to Vendor # 00126397</b>					<b>745.41-</b>				

Payee 127870 Em En Design, LLC Payment Number 247574 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2667	10/22/19	PV	673681	11/21/19	234.50-	D	4thStreetOpenHousePrinting	127870	Em En Design, LLC
Total Check Amount	00247574				234.50-				



**Total Amount Paid to Vendor # 00127870 234.50-**  
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Payee 128337 Aron M Lodermeier Payment Number 247660 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/20-25 NTOA SWAT	11/01/19	PV	674715	12/01/19	54.17-	D	10/20-25 NTOA Trng	128337	Aron M Lodermeier
10/20-25 NTOA SWAT	11/01/19	PV	674715	12/01/19	330.00-	D	10/20-25 NTOA Trng		
Total Check Amount	00247660				384.17-				

**Total Amount Paid to Vendor # 00128337 384.17-**  
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Payee 129065 Cintas Corporation 2 Payment Number 247560 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4031526672	10/02/19	PV	673047	11/01/19	35.90-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4032065502	10/09/19	PV	673048	11/08/19	24.24-	D	Tradup & O'Brien Laundry		
4032627699	10/16/19	PV	673844	11/15/19	24.24-	D	Tradup & O'Brien Laundry		
4032906536	10/21/19	PV	673396	11/20/19	36.78-	D	Laundry Srvs - Fleet		
4032906584	10/21/19	PV	673643	11/20/19	46.05-	D	Uniforms and towels		
4033438776	10/28/19	PV	674666	11/27/19	49.29-	D	Uniforms and towels		
4033438650	10/28/19	PV	674700	11/27/19	48.82-	D	Laundry Srvs - Fleet		
Total Check Amount	00247560				265.32-				

**Total Amount Paid to Vendor # 00129065 265.32-**  
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Payee 129092 Destination Medical Center Corporation Payment Number 19117030 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11072019	11/07/19	PV	675360	12/07/19	47,463.17-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	19117030				47,463.17-				

**Total Amount Paid to Vendor # 00129092 47,463.17-**  
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Payee 129331 Network Services Company DBA Dalco Payment Number 247687 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3507526	10/14/19	PV	673245	11/13/19	703.03-	D	STN 4 SOAP, CLNR, TP	129330	Network Services Company DBA D
3509840	10/17/19	PV	673846	11/16/19	1,079.88-	D	Hndwsh/WhiterollTowl/ToiletTis		
3512163	10/23/19	PV	673874	11/22/19	112.82-	D	ST1 SOAP, DRYR SHEETS, AIRFRSH		
3512216	10/23/19	PV	674044	11/22/19	827.30-	D	RlITwl-10Cases;TTIssue10Cases		
3513771	10/25/19	PV	674419	11/24/19	32.85-	D	DRYER SHEETS STN1		
Total Check Amount	00247687				2,755.88-				

**Total Amount Paid to Vendor # 00129331 2,755.88-**  
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Payee 130399 KDEE Technology LLC DBA On the Go Payment Number 247643 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-1024	10/24/19	PV	673871	11/23/19	1,000.00-	D	OTG ANNUAL LICENSING	130399	KDEE Technology LLC DBA On the
Total Check Amount	00247643				1,000.00-				

**Total Amount Paid to Vendor # 00130399 1,000.00-**  
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Payee 131025 Zumbrota Ford Payment Number 247783 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94878	10/23/19	PV	674058	11/22/19	26.95-	D		131025	Zumbrota Ford
Total Check Amount					00247783	26.95-			
<b>Total Amount Paid to Vendor # 00131025</b>					<b>26.95-</b>	*****			

Payee 131057 Anthony E Siegenthaler Payment Number 247741 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WASTEWATEROP2019	10/31/19	PV	674451	11/30/19	100.00-	D	Wasterwater Op Lic 2019	131057	Anthony E Siegenthaler
Total Check Amount					00247741	100.00-			
<b>Total Amount Paid to Vendor # 00131057</b>					<b>100.00-</b>	*****			

Payee 131697 Manthei Septic Service Payment Number 247664 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6582	09/15/19	PV	673340	10/15/19	2,700.00-	D	Pump Sand Traps in bus wash	131697	Manthei Septic Service
Total Check Amount					00247664	2,700.00-			
<b>Total Amount Paid to Vendor # 00131697</b>					<b>2,700.00-</b>	*****			

Payee 132130 Tamarack Materials Inc Payment Number 247753 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6263125-00	10/02/19	PV	673250	11/01/19	41.80-	D	CLIPS, SCREWS	132129	Tamarack Materials Inc
Total Check Amount					00247753	41.80-			
<b>Total Amount Paid to Vendor # 00132130</b>					<b>41.80-</b>	*****			

Payee 133710 MN Commissioner of Transportation Payment Number 247523 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/21/19	PV	674027	11/20/19	350.00-	D	Signal&LightRecert-V.Heitman	133710	MN Commissioner of Transportat
Total Check Amount					00247523	350.00-			

Payee 133710 MN Commissioner of Transportation Payment Number 247524 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/30/19	PV	674028	11/29/19	350.00-	D	Signal&LightCert-D.Koch	133710	MN Commissioner of Transportat
Total Check Amount					00247524	350.00-			
<b>Total Amount Paid to Vendor # 00133710</b>					<b>700.00-</b>	*****			

Payee 134224 Westnet, Inc. Payment Number 247775 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26161	10/21/19	PV	673855	11/20/19	770.30-	D	STN 2 SATELLIGHTS REVISED	134224	Westnet, Inc.
Total Check Amount					00247775	770.30-			
<b>Total Amount Paid to Vendor # 00134224</b>					<b>770.30-</b>	*****			

Payee 135615 HDR Engineering, Inc Payment Number 247611 Payment Date 11/07/19

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
1200220895	10/08/19	PV	673909	11/07/19	2,663.93-	D	Sewer Data Gap Analysis - 9/28	135614	HDR Engineering, Inc.
Total Check Amount					00247611		2,663.93-		
<b>Total Amount Paid to Vendor # 00135615</b>					<b>2,663.93-</b>	*****			

Payee 136829 Carr's Hilltop Repair & Services Payment Number 247555 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6995	10/15/19	PV	673759	11/14/19	59.99-	D		136829	Carr's Hilltop Repair & Servic
6995	10/15/19	PV	673759	11/14/19	116.05-	D			
6995	10/15/19	PV	673759	11/14/19	2.89-	D			
7008	10/17/19	PV	673756	11/16/19	44.16-	D			
Total Check Amount					00247555		223.09-		
<b>Total Amount Paid to Vendor # 00136829</b>					<b>223.09-</b>	*****			

Payee 138831 Game Time Payment Number 247593 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PJI-0124865	10/04/19	PV	673069	11/03/19	6,197.21-	D	One-Piece Whirl w/ Brake	100921	Game Time
Total Check Amount					00247593		6,197.21-		
<b>Total Amount Paid to Vendor # 00138831</b>					<b>6,197.21-</b>	*****			

Payee 140674 Alfa Level Inc Payment Number 247535 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
279051111	09/24/19	PV	673624	10/24/19	137.35-	D	Cust #E1587623	140673	Alfa Level Inc
279051364	09/25/19	PV	673634	10/25/19	179.69-	D	Cust #E1587623		
279054012	10/08/19	PV	673622	11/07/19	137.18-	D	Cust #E1587623		
Total Check Amount					00247535		454.22-		
<b>Total Amount Paid to Vendor # 00140674</b>					<b>454.22-</b>	*****			

Payee 141632 Pettinger, Jennifer Payment Number 247705 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-40A	09/30/19	PV	673322	10/30/19	23.75-	D	RRCProjAsst/Sep30.2019	141632	Pettinger, Jennifer
2019-42	10/19/19	PV	674090	11/18/19	142.50-	D	RRCProjAsst/Oct13-19.2019		
Total Check Amount					00247705		166.25-		
<b>Total Amount Paid to Vendor # 00141632</b>					<b>166.25-</b>	*****			

Payee 142066 Stelter Brenda DBA Anchor Promotions Payment Number 247749 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/29/19	PV	673877	11/28/19	4,990.27-	D	FPW GIVEAWAYS	142066	Stelter Brenda DBA Anchor Prom
Total Check Amount					00247749		4,990.27-		
<b>Total Amount Paid to Vendor # 00142066</b>					<b>4,990.27-</b>	*****			

Payee 142369 O'Neill, Andrew Payment Number 4267 Payment Date 11/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
161803	02/03/16	PD	674477	10/31/19	19.80	D	CR PV506276-RefundpdComUnclmCk42369		O'Neill, Andrew
161803	02/03/16	PD	674477	10/31/19	25.00	D	CR PV506276-RefundpdComUnclmCk		
161803	02/03/16	PV	506276	03/04/16	19.80-	D	Cash Key Refund		
161803	02/03/16	PV	506276	03/04/16	25.00-	D	Cash Key Refund		
Total Check Amount					00004267				

**Total Amount Paid to Vendor # 00142369**  
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Payee 143110 Meyer Evan D Payment Number 247675 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/06/16	PV	516683	06/05/16	500.00-	D	One of Us TOF 6/23/16	143110	Meyer Evan D
Total Check Amount					00247675				

**Total Amount Paid to Vendor # 00143110**  
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Payee 143461 Starr Construction Inc DBA Construction Payment Number 247747 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6234	10/17/19	PV	673713	11/16/19	390.10-	D	Sliver Lake Extra Painting	143461	Starr Construction Inc DBA Con
Total Check Amount					00247747				

**Total Amount Paid to Vendor # 00143461**  
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Payee 143811 Mobotrex, Inc. Payment Number 247683 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CR0000202517	10/01/19	PD	673623	10/25/19	1,173.57	D	RefundSiemensM60ControlRepair	143811	Mobotrex, Inc.
238019	10/08/19	PV	673626	11/07/19	260.21-	D	Repair of CCU for APS		
238371	10/22/19	PV	673625	11/21/19	971.00-	D	RepairSiemensM52Controller		
Total Check Amount					00247683				

**Total Amount Paid to Vendor # 00143811**  
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Payee 144332 Anja F Eichinger Payment Number 247644 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PROJ LIFESAVER CONF	10/24/19	PV	673417	11/23/19	210.00-	D	8/27-30 Proj Life Saver Trng	144332	Anja F Eichinger
Total Check Amount					00247644				

**Total Amount Paid to Vendor # 00144332**  
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Payee 144903 Wheat, Mark Payment Number 247776 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/24/19	PV	673391	11/23/19	189.32-	D	Host - Soul Asylum	144903	Wheat, Mark
Total Check Amount					00247776				

**Total Amount Paid to Vendor # 00144903**  
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Payee 146401 Amherst H Wilder Foundation DBA Wilder Payment Number 247542 Payment Date 11/07/19

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
WRINV003729	10/17/19	PV	673329	11/16/19	4,648.69-	D	Strategic&BldgPlanningthrSep19	146401	Amherst H Wilder Foundation DB
Total Check Amount	00247542				4,648.69-				
<b>Total Amount Paid to Vendor # 00146401</b>					<b>4,648.69-</b>	*****			

Payee 146682 **K9 Storm Inc** Payment Number 247641 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
190081	03/18/19	PV	674729	04/17/19	189.00-	D	Tracking Harness	146682	K9 Storm Inc
190081	03/18/19	PV	674729	04/17/19	15.00-	D	Shipping		
Total Check Amount	00247641				204.00-				
<b>Total Amount Paid to Vendor # 00146682</b>					<b>204.00-</b>	*****			

Payee 148039 **Michael A Kelley** Payment Number 247645 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WASTEWATEROP2019	10/31/19	PV	674454	11/30/19	100.00-	D	Wasterwater Op Lic 2019	148039	Michael A Kelley
Total Check Amount	00247645				100.00-				
<b>Total Amount Paid to Vendor # 00148039</b>					<b>100.00-</b>	*****			

Payee 150699 **Abram D Sauer** Payment Number 247735 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10302019	10/30/19	PV	674478	11/29/19	1,600.00-	D	DOUBLE PAYMENT	150699	Abram D Sauer
Total Check Amount	00247735				1,600.00-				
<b>Total Amount Paid to Vendor # 00150699</b>					<b>1,600.00-</b>	*****			

Payee 151669 **T-Mobile** Payment Number 247756 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724	10/11/19	PV	673338	11/10/19	1,263.86-	D	HotspotCharges-Oct2019	151669	T-Mobile
956832724	10/11/19	PV	673338	11/10/19	918.40-	D	HotspotCharges-Oct2019		
Total Check Amount	00247756				2,182.26-				
<b>Total Amount Paid to Vendor # 00151669</b>					<b>2,182.26-</b>	*****			

Payee 153952 **Alex M Ziemann** Payment Number 247782 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/22-24 TZD CONF	10/25/19	PV	673788	11/24/19	150.00-	D	10/22-24 TZD Conf	153952	Alex M Ziemann
Total Check Amount	00247782				150.00-				
<b>Total Amount Paid to Vendor # 00153952</b>					<b>150.00-</b>	*****			

Payee 154879 **Pulver Motor Service** Payment Number 247714 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
141024	09/20/19	PV	673364	10/20/19	400.00-	D	bus 282 tow	154879	Pulver Motor Service
140979	09/23/19	PV	673363	10/23/19	400.00-	D	bus 238		
Total Check Amount	00247714				800.00-				

**Total Amount Paid to Vendor # 00154879 800.00-**  
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Payee 155185 *Sanco Equipment LLC DBA Bobcat* Payment Number 247733 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100319	10/03/19	PV	673427	11/02/19	6,880.00-	D	Kage Plow sys 50.20163	155185	Sanco Equipment LLC DBA Bobcat
0073842	10/17/19	PV	674053	11/16/19	220.24-	D			
0074795	10/22/19	PV	674037	11/21/19	70.50-	D			
0074795	10/22/19	PV	674037	11/21/19	40.99-	D			
0074795	10/22/19	PV	674037	11/21/19	19.79-	D			
0074795	10/22/19	PV	674037	11/21/19	59.32-	D			
0074795	10/22/19	PV	674037	11/21/19	101.28-	D			
Total Check Amount	00247733				7,392.12-				

**Total Amount Paid to Vendor # 00155185 7,392.12-**  
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Payee 155834 *Advance Auto Parts* Payment Number 247534 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-523520	10/17/19	PV	673366	11/16/19	40.94-	D		155833	Advance Stores Co Inc DBA Adva
2624-523906	10/22/19	PV	674062	11/21/19	45.49-	D			
2624-523906	10/22/19	PV	674062	11/21/19	45.49-	D			
2624-524028	10/24/19	PV	673393	11/23/19	209.26-	D	Rotors		
2624-524067	10/24/19	PV	674696	11/23/19	209.26-	D	Rotors		
Total Check Amount	00247534				550.44-				

**Total Amount Paid to Vendor # 00155834 550.44-**  
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Payee 155900 *Gall's LLC DBA Uniforms Unlimited* Payment Number 247592 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
013831802	09/28/19	PV	674707	10/28/19	95.00-	D	Acct #5156593	155899	Gall's LLC DBA Uniforms Unlimi
013864918	10/02/19	PV	673409	11/01/19	1,236.50-	D	Acct #5156593		
013912745	10/08/19	PV	673406	11/07/19	113.45-	D	Acct #5156593		
013925834	10/09/19	PV	673408	11/08/19	190.00-	D	Acct #5156593		
013956579	10/12/19	PV	673405	11/11/19	139.98-	D	Acct #5156593		
013956578	10/12/19	PV	673407	11/11/19	209.97-	D	Cargo Pants - Nepper		
013987586	10/16/19	PV	674709	11/15/19	98.20-	D	Acct #5156593		
014019690	10/19/19	PV	674708	11/18/19	137.98-	D	Acct #5156593		
014019690	10/19/19	PV	674708	11/18/19	220.50-	D	Acct #5156593		
014035019	10/21/19	PD	674706	11/01/19	95.00	D	Acct #5156593		
014063100	10/24/19	PV	674705	11/23/19	193.98-	D	Acct #5156593		
Total Check Amount	00247592				2,540.56-				

**Total Amount Paid to Vendor # 00155900 2,540.56-**  
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Payee 156331 *Med City Taxi Inc* Payment Number 247670 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C0410-1951	09/30/19	PV	673359	10/30/19	111.30-	D	09/2019	156331	Med City Taxi Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C0410-1950	09/30/19	PV	673360	10/30/19	3,393.70-	D	09/2019 Zips Taxi rides	156331	Med City Taxi Inc
Total Check Amount					00247670		3,505.00-		
<b>Total Amount Paid to Vendor # 00156331</b>					<b>3,505.00-</b>	*****			

Payee 156361 Elm USA, Inc. Payment Number 247573 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25429	10/17/19	PV	673301	11/16/19	200.00-	D	DiscCleaningSrcvSep19-268	156361	Elm USA, Inc.
Total Check Amount					00247573		200.00-		
<b>Total Amount Paid to Vendor # 00156361</b>					<b>200.00-</b>	*****			

Payee 156757 Warning Lites of Minnesota Inc Payment Number 4248 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
212019	07/31/19	PV	671210	10/08/19	864.90	D	coding correction to PRV chrg	156757	Warning Lites of Minnesota Inc
212019	07/31/19	PV	671210	08/30/19	864.90-	D	coding correction to PRV chrg		
Total Check Amount					00004248				

Payee 156757 Warning Lites of Minnesota Inc Payment Number 4251 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
211654	07/29/19	PD	671155	10/08/19	480.00	D	Refund-Paid By CC 9/9/19	156757	Warning Lites of Minnesota Inc
211654	07/29/19	PV	671158	08/28/19	480.00-	D	Refund-Paid By CC 9/9/19		
Total Check Amount					00004251				

Payee 156757 Warning Lites of Minnesota Inc Payment Number 247771 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210897	07/01/19	PV	674433	07/31/19	1,600.00-	D	Rochester Fest	156757	Warning Lites of Minnesota Inc
210898	07/02/19	PV	674432	08/01/19	1,160.00-	D	Rochester Fest		
Total Check Amount					00247771		2,760.00-		
<b>Total Amount Paid to Vendor # 00156757</b>					<b>2,760.00-</b>	*****			

Payee 156805 Sysco Minnesota Payment Number 247752 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
247576750	07/30/19	PD	668712	09/19/19	77.80	D	Product for Resale	156805	Sysco Minnesota
247728678	10/23/19	PV	674757	11/22/19	1,074.19-	D	Product for Resale and Supplie		
247728678	10/23/19	PV	674757	11/22/19	223.46-	D	Product for Resale and Supplie		
Total Check Amount					00247752		1,219.85-		
<b>Total Amount Paid to Vendor # 00156805</b>					<b>1,219.85-</b>	*****			

Payee 158097 Hinck Caleb R DBA Hinck Enterprise LLC Payment Number 4255 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02151958689	02/15/19	PV	672912	03/17/19	5,845.00	D	Coding Correction to Prev Chg	158097	Hinck Caleb R DBA Hinck Enterpr
02151958689	02/15/19	PV	672912	03/17/19	5,845.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004255				

**Total Amount Paid to Vendor # 00158097**  
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Payee 158789 Core & Main LP Payment Number 247564 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L245045	09/24/19	PV	673295	10/24/19	587.28-	D	30'x 18" HDPE w/Apron	158789	Core & Main LP
L299667	10/03/19	PV	673280	11/02/19	1,183.57-	D	9th Ave & 6th St SW		
L276391	10/03/19	PV	673281	11/02/19	315.32-	D	30'x 18" HDPE w/Apron		
L316449	10/07/19	PV	673278	11/06/19	221.82-	D	9th Ave & 6th St SW		
Total Check Amount	00247564				2,307.99-				

**Total Amount Paid to Vendor # 00158789**  
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**2,307.99-**

Payee 161219 Kimberly M Norton Payment Number 247691 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/07/19	PV	670974	11/06/19	1,740.49-	D	German Delegation Sept '19	161219	Kimberly M Norton
Total Check Amount	00247691				1,740.49-				

**Total Amount Paid to Vendor # 00161219**  
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**1,740.49-**

Payee 161704 Frontier Ag & Turf Payment Number 247591 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06579187	10/23/19	PV	674686	11/22/19	27,362.33-	D		161704	Frontier Ag & Turf
Total Check Amount	00247591				27,362.33-				

**Total Amount Paid to Vendor # 00161704**  
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**27,362.33-**

Payee 162042 Hoy, Mitchell DBA Arborwise MN LLC Payment Number 247616 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41	10/18/19	PV	672998	11/17/19	1,200.00-	D	Multi-Stem Cottonwood Removal	162042	Hoy, Mitchell DBA Arborwise MN
Total Check Amount	00247616				1,200.00-				

**Total Amount Paid to Vendor # 00162042**  
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**1,200.00-**

Payee 162188 City Laundering Company Payment Number 247561 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1489159	09/05/19	PV	673289	10/05/19	90.42-	D	Laundry & Linen	162188	City Laundering Company
1491158	09/12/19	PV	673288	10/12/19	90.42-	D	Laundry & Linen		
1491159	09/12/19	PV	673336	10/12/19	45.01-	D	Laundry & Linen		
1493167	09/19/19	PV	673287	10/19/19	90.42-	D	Laundry & Linen		
1495176	09/26/19	PV	673286	10/26/19	90.42-	D	Laundry & Linen		
1501230	10/17/19	PV	672991	11/16/19	18.74-	D	Uniform Cleaning		
1501231	10/17/19	PV	672992	11/16/19	15.78-	D	Uniform Cleaning		
1501237	10/17/19	PV	672993	11/16/19	18.64-	D	Laundry and Linen		
1501237	10/17/19	PV	672993	11/16/19	24.99-	D	Laundry and Linen		
1503230	10/24/19	PV	673915	11/23/19	18.74-	D	Uniform Cleaning		
1503237	10/24/19	PV	673916	11/23/19	24.99-	D	Laundry & Linen		
1503237	10/24/19	PV	673916	11/23/19	18.64-	D	Laundry & Linen		



Total Check Amount 00247561 547.21-  
**Total Amount Paid to Vendor # 00162188 547.21-**  
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Payee 162256 Greenwood Plants Inc Payment Number 247599 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6856	11/01/19	PV	674662	12/01/19	110.00-	D	Monthly plant mnt	162256	Greenwood Plants Inc
Total Check Amount 00247599					<u>110.00-</u>				
<b>Total Amount Paid to Vendor # 00162256</b>					<b>110.00-</b>	*****			

Payee 162275 St. Cloud Industrial Products, Inc. DBA Payment Number 247745 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
264352X2	10/22/19	PV	674073	11/21/19	222.65-	D		162275	St. Cloud Industrial Products,
Total Check Amount 00247745					<u>222.65-</u>				
<b>Total Amount Paid to Vendor # 00162275</b>					<b>222.65-</b>	*****			

Payee 162563 Roch Campus, LLC Payment Number 247723 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
064368	10/16/19	PV	673358	11/15/19	16,675.00-	D	11/2019	162563	Roch Campus, LLC
Total Check Amount 00247723					<u>16,675.00-</u>				
<b>Total Amount Paid to Vendor # 00162563</b>					<b>16,675.00-</b>	*****			

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 247550 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4014	10/16/19	PV	673853	11/15/19	17.35-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
4054	10/24/19	PV	674651	11/23/19	17.30-	D	SHOP LAUNDRY		
Total Check Amount 00247550					<u>34.65-</u>				
<b>Total Amount Paid to Vendor # 00162901</b>					<b>34.65-</b>	*****			

Payee 163226 US CAD Holdings LLC DBA Managed Payment Number 4270 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV39045	08/15/19	PV	674486	10/31/19	349.00	D	Correction to previous charge	163226	US CAD Holdings LLC DBA Manage
INV39045	08/15/19	PV	674486	09/14/19	349.00-	D	Correction to previous charge		
INV39045	08/15/19	PV	674486	10/31/19	66.00	D	Correction to previous charge		
INV39045	08/15/19	PV	674486	09/14/19	66.00-	D	Correction to previous charge		
Total Check Amount 00004270									

Payee 163226 US CAD Holdings LLC DBA Managed Payment Number 247762 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV39968	10/24/19	PV	673434	11/23/19	349.00-	D	Bluebeam-J. Hawbaker	163226	US CAD Holdings LLC DBA Manage
INV39968	10/24/19	PV	673434	11/23/19	49.50-	D	Bluebeam-J. Hawbaker		
Total Check Amount 00247762					<u>398.50-</u>				
<b>Total Amount Paid to Vendor # 00163226</b>					<b>398.50-</b>	*****			

Payee 163254 For Kids Inc DBA Interstate All Battery Payment Number 247587 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201005984	10/25/19	PV	674068	11/24/19	274.95-	D		163254	For Kids Inc DBA Interstate Al
Total Check Amount					00247587		274.95-		
<b>Total Amount Paid to Vendor # 00163254</b>					<b>274.95-</b>	*****			

Payee 164220 *Hirshfield's Paint Mfg Inc* Payment Number 247614 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0003141-IN	10/15/19	PV	673722	11/14/19	1,512.50-	D	Athletic Field Striping Paint	164220	Hirshfield's Paint Mfg Inc
Total Check Amount					00247614		1,512.50-		
<b>Total Amount Paid to Vendor # 00164220</b>					<b>1,512.50-</b>	*****			

Payee 164810 *Harris Rochester Inc* Payment Number 247605 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
837003218	10/14/19	PV	673715	11/13/19	800.00-	D	Preventive Maint.	164809	Harris Rochester Inc
Total Check Amount					00247605		800.00-		
<b>Total Amount Paid to Vendor # 00164810</b>					<b>800.00-</b>	*****			

Payee 166137 *ParkMobile, LLC* Payment Number 247700 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV14577	09/30/19	PV	674083	10/30/19	5,258.80-	D	09/2019	166137	ParkMobile, LLC
Total Check Amount					00247700		5,258.80-		
<b>Total Amount Paid to Vendor # 00166137</b>					<b>5,258.80-</b>	*****			

Payee 166439 *Handi Van of Rochester LLC* Payment Number 247601 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9302019	09/30/19	PV	673357	10/30/19	17,713.00-	D	09/2019	166439	Handi Van of Rochester LLC
Total Check Amount					00247601		17,713.00-		
<b>Total Amount Paid to Vendor # 00166439</b>					<b>17,713.00-</b>	*****			

Payee 166537 *Aug, Tyler* Payment Number 247545 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001	10/22/19	PV	673680	11/21/19	400.00-	D	4thStreetBikeLaneVideoGuide	166537	Aug, Tyler
Total Check Amount					00247545		400.00-		
<b>Total Amount Paid to Vendor # 00166537</b>					<b>400.00-</b>	*****			

Payee 167015 *UrbanTrans Consultants, Inc.* Payment Number 247761 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20471.12	09/30/19	PV	673671	10/30/19	13,802.13-	D	Arrive Rochester TMA - 9/30/19	167015	UrbanTrans Consultants, Inc.
Total Check Amount					00247761		13,802.13-		
<b>Total Amount Paid to Vendor # 00167015</b>					<b>13,802.13-</b>	*****			

Payee 167497 *Personnel Evaluation INC* Payment Number 247703 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34273	09/30/19	PV	673446	10/30/19	360.00-	D	18 PEP Tests	167497	Personnel Evaluation INC
Total Check Amount					00247703		360.00-		
<b>Total Amount Paid to Vendor # 00167497</b>					<b>360.00-</b>	*****			

Payee 167877 Sunbelt Rentals Inc Payment Number 247751 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94140828-0001	09/23/19	PV	673283	10/23/19	217.79-	D	Power Rake Rental	167877	Sunbelt Rentals Inc
94399450	09/30/19	PV	673282	10/30/19	1,010.92-	D	Trench Roller rental		
Total Check Amount					00247751		1,228.71-		
<b>Total Amount Paid to Vendor # 00167877</b>					<b>1,228.71-</b>	*****			

Payee 168236 MRO Systems, LLC Payment Number 247685 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3455	10/24/19	PV	673942	11/23/19	235.85-	D	Inv #3455	168234	MRO Systems, LLC
Total Check Amount					00247685		235.85-		
<b>Total Amount Paid to Vendor # 00168236</b>					<b>235.85-</b>	*****			

Payee 168297 TargetSolutions Learning LLC dba Vector Payment Number 247754 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TSINV0000031820	09/20/19	PV	673856	10/20/19	9,653.67-	D	MEMBERSHIP PLATFORM AND MAIN	168297	TargetSolutions Learning LLC d
Total Check Amount					00247754		9,653.67-		
<b>Total Amount Paid to Vendor # 00168297</b>					<b>9,653.67-</b>	*****			

Payee 168544 Schwickert's Payment Number 247737 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S510055934	10/15/19	PV	674530	11/14/19	519.68-	D	Leak Repair	168544	Schwickert's
Total Check Amount					00247737		519.68-		
<b>Total Amount Paid to Vendor # 00168544</b>					<b>519.68-</b>	*****			

Payee 168611 Peterbilt of Winona DBA Payment Number 247704 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004149624	10/22/19	PV	673885	11/21/19	11.72-	D	CAULK	168611	Peterbilt of Winona DBA
Total Check Amount					00247704		11.72-		
<b>Total Amount Paid to Vendor # 00168611</b>					<b>11.72-</b>	*****			

Payee 168658 Range Systems Inc Payment Number 247531 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24870	10/25/19	PV	674730	11/24/19	695.00-	D	Brass Shell Pickup	168658	Range Systems Inc
24870	10/25/19	PV	674730	11/24/19	96.13-	D	Shipping & Handling		
Total Check Amount					00247531		791.13-		
<b>Total Amount Paid to Vendor # 00168658</b>					<b>791.13-</b>	*****			

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Payee 168952 Carter C Oster Payment Number 4265 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/22/19	PV	673858	03/24/19	210.00	D	Coding Correction to Prev Chg	168952	Carter C Oster
	02/22/19	PV	673858	03/24/19	210.00-	D	Coding Correction to Prev Chg		
Total Check Amount	00004265								

**Total Amount Paid to Vendor # 00168952**  
\*\*\*\*\*

Payee 169961 Boylan Sean E Payment Number 4259 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCH ATTENDEES	01/31/19	PV	673087	10/22/19	5,324.00	D	coding crctn to prev chg	169961	Boylan Sean E
ROCH ATTENDEES	01/31/19	PV	673087	03/02/19	5,324.00-	D	coding crctn to prev chg		
ROCH ATTENDEES 2/28-3/01	02/25/19	PV	673088	10/22/19	5,324.40	D	coding crctn to prev chg		
ROCH ATTENDEES 2/28-3/01	02/25/19	PV	673088	03/27/19	5,324.40-	D	coding crctn to prev chg		
Total Check Amount	00004259								

**Total Amount Paid to Vendor # 00169961**  
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Payee 170152 Sorensen Consulting Payment Number 247743 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COR:3:19	10/25/19	PV	673787	11/24/19	10,000.00-	D	Initial Pymnt Assmnt Fee Promo	170152	Sorensen Consulting
Total Check Amount	00247743				10,000.00-				

**Total Amount Paid to Vendor # 00170152 10,000.00-**  
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Payee 170645 Modiba Productions LLC Payment Number 247684 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/30/19	PV	673935	11/29/19	6,000.00-	D		170645	Modiba Productions LLC
	10/30/19	PV	673935	11/29/19	120.00	D	Backup Withholding		
Total Check Amount	00247684				5,880.00-				

**Total Amount Paid to Vendor # 00170645 5,880.00-**  
\*\*\*\*\*

Payee 171000 Erik A Prink Payment Number 247711 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/22-24 TZD CONF	10/26/19	PV	673789	11/25/19	150.00-	D	10/22-24 TZD Conf	171000	Erik A Prink
Total Check Amount	00247711				150.00-				

**Total Amount Paid to Vendor # 00171000 150.00-**  
\*\*\*\*\*

Payee 171139 Jarrett K Hubbard Payment Number 247617 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/11/19	PV	673263	11/10/19	45.24-	D	Mileage	171139	Jarrett K Hubbard
Total Check Amount	00247617				45.24-				

**Total Amount Paid to Vendor # 00171139 45.24-**  
\*\*\*\*\*

Payee 171350 Olmsted Aggregate, Inc. Payment Number 247695 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2193	09/16/19	PV	673293	10/16/19	145.26-	D	Washed Sand	171350	Olmsted Aggregate, Inc.
Total Check Amount					00247695		145.26-		
<b>Total Amount Paid to Vendor # 00171350</b>					<b>145.26-</b>	*****			

Payee 171508 **Martin Christopher, G.** Payment Number 247538 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1112	10/02/19	PV	674531	11/01/19	980.00-	D	Stagehands	171508	Martin Christopher, G.
1120	10/20/19	PV	674532	11/19/19	385.00-	D	Stagehands		
Total Check Amount					00247538		1,365.00-		
<b>Total Amount Paid to Vendor # 00171508</b>					<b>1,365.00-</b>	*****			

Payee 171912 **Lone Star Blower Inc** Payment Number 247661 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS-INV103531	10/16/19	PV	674002	11/15/19	14,943.00-	D	Inv #PS-INV103531	171912	Lone Star Blower Inc
Total Check Amount					00247661		14,943.00-		
<b>Total Amount Paid to Vendor # 00171912</b>					<b>14,943.00-</b>	*****			

Payee 171993 **MEP Associates, LLC** Payment Number 247674 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31701	09/22/19	PV	673638	10/22/19	4,000.00-	D	Energy Master plan	171993	MEP Associates, LLC
Total Check Amount					00247674		4,000.00-		
<b>Total Amount Paid to Vendor # 00171993</b>					<b>4,000.00-</b>	*****			

Payee 172050 **AVM Construction LLC** Payment Number 247546 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09302019 PWTOC PH 6 #6	10/14/19	PV	673206	11/13/19	105,545.00-	D	09302019 PWTOC PH 6	172050	AVM Construction LLC
Total Check Amount					00247546		105,545.00-		
<b>Total Amount Paid to Vendor # 00172050</b>					<b>105,545.00-</b>	*****			

Payee 172051 **Fowler and Hammer, Inc.** Payment Number 247589 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09302019 PWTOC PH 6 LABOR	10/14/19	PV	673208	11/13/19	83,078.73-	D	09302019 PWTOC PH 6	172051	Fowler and Hammer, Inc.
09302019 PWTOC PH 6 - MAT	10/14/19	PV	673209	11/13/19	20,250.00-	D	09302019 PWTOC PH 6		
Total Check Amount					00247589		103,328.73-		
<b>Total Amount Paid to Vendor # 00172051</b>					<b>103,328.73-</b>	*****			

Payee 172053 **K & K Fabrication, Inc.** Payment Number 247640 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09302019 PWTOC PH 6 #3	10/14/19	PV	673211	11/13/19	7,200.00-	D	09302019 PWTOC PH 6	172053	K & K Fabrication, Inc.
Total Check Amount					00247640		7,200.00-		
<b>Total Amount Paid to Vendor # 00172053</b>					<b>7,200.00-</b>	*****			

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Payee 172486 Intrepid Networks LLC Payment Number 247634 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19226	07/15/19	PV	674714	08/14/19	11,781.00-	D	Throw Phone	172486	Intrepid Networks LLC
19226	07/15/19	PV	674714	08/14/19	1,250.00-	D	Throw Phone		
Total Check Amount 00247634					13,031.00-				
<b>Total Amount Paid to Vendor # 00172486</b>					<b>13,031.00-</b>	*****			

Payee 172624 Dylan J Koch Payment Number 247648 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/22/19	PV	673688	11/21/19	150.00-	D	MnDOTPavementRegReimburse	172624	Dylan J Koch
Total Check Amount 00247648					150.00-				
<b>Total Amount Paid to Vendor # 00172624</b>					<b>150.00-</b>	*****			

Payee 173170 Heiman Inc Payment Number 247612 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0883575-IN	10/10/19	PV	673255	11/09/19	375.00-	D	FIRE BOOT	54019	Heiman Inc.
Total Check Amount 00247612					375.00-				
<b>Total Amount Paid to Vendor # 00173170</b>					<b>375.00-</b>	*****			

Payee 173457 Klaus, Katherine A. dba Kate Klaus Photo Payment Number 247647 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1003	10/22/19	PV	673696	11/21/19	100.00-	D	Concert Photo Documention	173457	Klaus, Katherine A. dba Kate K
1003	10/22/19	PV	673696	11/21/19	100.00-	D	Concert Photo Documention		
Total Check Amount 00247647					200.00-				
<b>Total Amount Paid to Vendor # 00173457</b>					<b>200.00-</b>	*****			

Payee 173516 First Supply LLC Payment Number 247583 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11905622-00	10/15/19	PV	673717	11/14/19	116.80-	D	End Pipe	21480	First Supply LLC-Rochester
Total Check Amount 00247583					116.80-				
<b>Total Amount Paid to Vendor # 00173516</b>					<b>116.80-</b>	*****			

Payee 173715 Exercisabilities Inc Payment Number 247579 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
869	09/30/19	PV	673849	10/30/19	330.00-	D	SEPTEMBER/AWESOME ATHLETES/BLO	21705	Exercisabilities Inc
Total Check Amount 00247579					330.00-				
<b>Total Amount Paid to Vendor # 00173715</b>					<b>330.00-</b>	*****			

Payee 174038 MENARDS INC #3314 Payment Number 247672 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49926	09/23/19	PV	673632	10/23/19	90.39-	D	Supplies/Tools	22735	Menards Inc - North

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50558	10/03/19	PV	673084	11/02/19	72.90-	D	Pine/AC2 Treated/grommet	22735	Menards Inc - North
50562	10/03/19	PV	673085	11/02/19	13.96-	D	Dsinfct Wipes/gloves		
50999	10/10/19	PV	673086	11/09/19	361.57-	D	Shim/Mrkers/Spike Nails/AC2 Tr		
51025	10/10/19	PV	674431	11/09/19	9.57-	D	2450 Spr Snap		
51316	10/15/19	PV	674631	11/14/19	14.99-	D	BROOM		
51463	10/18/19	PV	673934	11/17/19	8.88-	D	Acct #33140404		
51584	10/20/19	PV	673873	11/19/19	65.98-	D	PRODECK WORK PLTFORM		
Total Check Amount 00247672					638.24-				
<b>Total Amount Paid to Vendor # 00174038</b>					<b>638.24-</b>	*****			

Payee 174039 **MENARDS INC #3013** Payment Number 247673 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5067	09/29/19	PV	673092	10/29/19	56.69-	D	Cylinder/Tape/Bld Knif/Util Kn	22736	Menards Inc - South
5144	10/01/19	PV	673089	10/31/19	1,462.16-	D	200ct Box/Wood Pellets/Mrkr/		
5138	10/01/19	PV	673090	10/31/19	92.88-	D	RV Marine		
5157	10/01/19	PV	673091	10/31/19	182.03-	D	Pole/Cover/Wht Squeez/TapDie		
5194	10/02/19	PV	673219	11/01/19	233.40-	D	RV Marine/100W LED/Skippy		
5265	10/03/19	PV	673686	11/02/19	35.97-	D	Durazone, Sewer Cap		
5561	10/09/19	PV	673093	11/08/19	76.08-	D	Marking Paints/RV Marine		
5666	10/11/19	PV	673728	11/10/19	9.38-	D	Lmbr Cryn Yellow		
5835	10/14/19	PV	673317	11/13/19	187.24-	D	20";30"&2HeatKitchenFaucets		
5832	10/14/19	PV	673727	11/13/19	51.23-	D	Tap-Mnt Rack/Tape/Bracket/AA		
5891	10/15/19	PV	673318	11/14/19	23.85-	D	12'FlatBar&FaucetNutWrench		
5883	10/15/19	PV	673729	11/14/19	261.97-	D	72" Drivvy Mrkr/Galv/TowTrap		
5967	10/16/19	PV	674745	11/15/19	29.98-	D	Batteries/Small Tools		
5967	10/16/19	PV	674745	11/15/19	69.42-	D	Batteries/Small Tools		
6203	10/21/19	PV	673872	11/20/19	131.88-	D	TARPS (USED REBATE)		
6203	10/21/19	PV	673872	10/29/19	113.15	D	TARPS (USED REBATE)		
6244	10/22/19	PV	674633	11/21/19	230.52-	D	BULBS, SNAP-FLAG		
Total Check Amount 00247673					3,021.53-				
<b>Total Amount Paid to Vendor # 00174039</b>					<b>3,021.53-</b>	*****			

Payee 174149 **Northern Air Trucking LLC** Payment Number 247688 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2738	10/11/19	PV	673669	11/10/19	3,315.00-	D	Inv #2738	174149	Northern Air Trucking LLC
2744	10/21/19	PV	673668	11/20/19	3,824.00-	D	Inv #2744		
Total Check Amount 00247688					7,139.00-				
<b>Total Amount Paid to Vendor # 00174149</b>					<b>7,139.00-</b>	*****			

Payee 174178 **Reagan Outdoor - Rochester** Payment Number 247586 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0318830	10/27/19	PV	673697	11/26/19	500.00-	D	Display Adv-Soul Asylum	174172	FMG Rochester LLC dba Reagan O

Total Check Amount 00247586 500.00-  
**Total Amount Paid to Vendor # 00174178 500.00-**  
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Payee 174270 **Crossfit Credence LLC** Payment Number 247565 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCT CROSSFIT TRNG REG RPD	10/28/19	PV	673783	11/27/19	200.00-	D	Oct CrossFit Trng Reg RPD	174270	Crossfit Credence LLC
Total Check Amount 00247565					<u>200.00-</u>				
<b>Total Amount Paid to Vendor # 00174270</b>					<b>200.00-</b>	*****			

Payee 174577 **Lawson, George T** Payment Number 247656 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/22/19	PV	673331	11/21/19	4,500.00-	D	BuildingProgUpdateProj1stPymt	174577	Lawson, George T
Total Check Amount 00247656					<u>4,500.00-</u>				
<b>Total Amount Paid to Vendor # 00174577</b>					<b>4,500.00-</b>	*****			

Payee 174674 **KAAL-TV LLC** Payment Number 247642 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
369091-1	09/29/19	PV	674743	10/29/19	1,020.00-	D	Advertising Lindsey Stirling	22252	KAAL-TV LLC
Total Check Amount 00247642					<u>1,020.00-</u>				
<b>Total Amount Paid to Vendor # 00174674</b>					<b>1,020.00-</b>	*****			

Payee 174683 **Laures Farms & Trucking LLC** Payment Number 247655 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10032	10/20/19	PV	673667	11/19/19	5,188.00-	D	Inv #10032	174683	Laures Farms & Trucking LLC
10033	10/27/19	PV	674008	11/26/19	2,613.00-	D	Inv #10033		
Total Check Amount 00247655					<u>7,801.00-</u>				
<b>Total Amount Paid to Vendor # 00174683</b>					<b>7,801.00-</b>	*****			

Payee 174774 **SeeMe Productions, LLC** Payment Number 247738 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
960	10/14/19	PV	673265	11/13/19	2,500.00-	D	TIF Promo Video	174774	SeeMe Productions, LLC
Total Check Amount 00247738					<u>2,500.00-</u>				
<b>Total Amount Paid to Vendor # 00174774</b>					<b>2,500.00-</b>	*****			

Payee 174834 **Tricor Direct Inc DBA Seton** Payment Number 247758 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9341353017	10/15/19	PV	673775	11/14/19	365.83-	D	Sign-Hs-Hand	174834	Tricor Direct Inc DBA Seton
Total Check Amount 00247758					<u>365.83-</u>				
<b>Total Amount Paid to Vendor # 00174834</b>					<b>365.83-</b>	*****			

Payee 174846 **Kathleen McTaggart** Payment Number 247669 Payment Date 11/07/19

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
	08/21/19	PV	674051	09/20/19	29.85-	D	LostBookFeeRefundRR	174846	Kathleen McTaggart
Total Check Amount					00247669		29.85-		
<b>Total Amount Paid to Vendor # 00174846</b>					<b>29.85-</b>	*****			

Payee 174882 **Flags & Poles Int'l LLC** Payment Number 247584 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1585	10/08/19	PV	673309	11/07/19	551.92-	D	Outdoor Polyester Flags	174882	Flags & Poles Int'l LLC
Total Check Amount					00247584		551.92-		
<b>Total Amount Paid to Vendor # 00174882</b>					<b>551.92-</b>	*****			

Payee 175055 **Loucks Inc.** Payment Number 247662 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36808	10/23/19	PV	674039	11/22/19	9,456.40-	D	Construction Oversight	175055	Loucks Inc.
Total Check Amount					00247662		9,456.40-		
<b>Total Amount Paid to Vendor # 00175055</b>					<b>9,456.40-</b>	*****			

Payee 175062 **River Valley Media Group** Payment Number 247720 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36380	10/24/19	PV	674449	11/23/19	491.56-	D	Acct# 60120507	175062	River Valley Media Group
Total Check Amount					00247720		491.56-		
<b>Total Amount Paid to Vendor # 00175062</b>					<b>491.56-</b>	*****			

Payee 175084 **INTL ASSN For Identification** Payment Number 247633 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MEMBERSHIP FEE - STROP	11/01/19	PV	674713	12/01/19	80.00-	D	Membership Fee - Strop	175084	INTL ASSN For Identification
Total Check Amount					00247633		80.00-		
<b>Total Amount Paid to Vendor # 00175084</b>					<b>80.00-</b>	*****			

Payee 15018 **MN Child Support Payment Center** Payment Number 247389 Payment Date 11/01/19

Total Check Amount					00247389		4,211.80-		
<b>Total Amount Paid to Vendor # 00015018</b>					<b>4,211.80-</b>	*****			

Payee 15024 **PERA** Payment Number 247390 Payment Date 11/01/19

Total Check Amount					00247390		247,120.53-		
<b>Total Amount Paid to Vendor # 00015024</b>					<b>247,120.53-</b>	*****			

Payee 15025 **PERA** Payment Number 247392 Payment Date 11/01/19

Total Check Amount					00247392		321,897.63-		
<b>Total Amount Paid to Vendor # 00015025</b>					<b>321,897.63-</b>	*****			

Payee 94030 **WI SCTF** Payment Number 247395 Payment Date 11/01/19

Total Check Amount					00247395		300.00-		
<b>Total Amount Paid to Vendor # 00094030</b>					<b>300.00-</b>	*****			



**Total Amount Paid to Vendor # 00097533**

Payee 101060 MN State Retirement System Payment Number 19117017 Payment Date 11/01/19

Total Check Amount 19117017 8,466.89-

**Total Amount Paid to Vendor # 00101060 8,466.89-**

Payee 102429 MN Energy Resources Corp Payment Number 4269 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	08/16/19	PV	674482	10/31/19	68.88	D	correction to previous charge	102429	MN Energy Resources Corp
0504217087-00001	08/16/19	PV	674482	09/15/19	68.88-	D	correction to previous charge		
Total Check Amount					00004269				

Payee 102429 MN Energy Resources Corp Payment Number 19102016 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	10/02/19	PV	673285	11/01/19	28.13-	D	Coding Correction to Prev Chg	102429	MN Energy Resources Corp
Total Check Amount					19102016		28.13-		

Payee 102429 MN Energy Resources Corp Payment Number 19103012 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	10/09/19	PV	672986	11/08/19	156.22-	D	GAS 9.7.-10.8.19 STN5	102429	MN Energy Resources Corp
Total Check Amount					19103012		156.22-		

Payee 102429 MN Energy Resources Corp Payment Number 19103024 Payment Date 10/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	10/08/19	PV	674464	11/07/19	131.66-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					19103024		131.66-		

Payee 102429 MN Energy Resources Corp Payment Number 19103025 Payment Date 10/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	09/09/19	PD	669658	10/09/19	18.00-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
0504332658-00001	09/09/19	PD	669658	09/30/19	26.37	D	Acct #0504332658-00001		
0504332658-00001	10/08/19	PV	674463	11/07/19	18.00-	D	Acct #0504332658-00001		
Total Check Amount					19103025		9.63-		

Payee 102429 MN Energy Resources Corp Payment Number 19113001 Payment Date 11/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	09/11/19	PD	667928	10/11/19	111.53-	D	GAS 8.8.-9.9.19 STN4	102429	MN Energy Resources Corp
0502677753-00001	09/11/19	PD	667928	09/17/19	139.27	D	GAS 8.8.-9.9.19 STN4		
0502677753-00001	10/10/19	PV	672781	11/09/19	133.38-	D	GAS 9.10.-10.9.19 STN4		
Total Check Amount					19113001		105.64-		

Payee 102429 MN Energy Resources Corp Payment Number 19113002 Payment Date 11/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	10/18/19	PV	673655	11/17/19	18.64-	D	Acct #0507380768-00001	102429	MN Energy Resources Corp
Total Check Amount					19113002		18.64-		

Payee 102429 MN Energy Resources Corp Payment Number 19113003 Payment Date 11/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	10/14/19	PV	673654	11/13/19	45.00-	D	Acct #0506359756-00001	102429	MN Energy Resources Corp
Total Check Amount					19113003				
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	19113004	Payment Date	11/08/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	09/18/19	PD	669383	09/25/19	16.87	D	8/15-9/13 Natural Gas - Range	102429	MN Energy Resources Corp
0503504771-00001	10/17/19	PV	673419	11/16/19	109.07-	D	9/14-10/17 Natural Gas Range		
Total Check Amount					19113004				
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	19113005	Payment Date	11/07/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	10/16/19	PV	673262	11/15/19	36.34-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					19113005				
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	19113006	Payment Date	11/07/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	09/17/19	PD	669664	10/17/19	92.62-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
0506417946-00001	09/17/19	PD	669664	09/30/19	132.06	D	Acct #0506417946-00001		
0506417946-00001	10/16/19	PV	674471	11/15/19	256.93-	D	Acct #0506417946-00001		
Total Check Amount					19113006				
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	19113007	Payment Date	11/07/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	09/17/19	PD	669669	10/17/19	50.48-	D	Acct #0504814013-00001	102429	MN Energy Resources Corp
0504814013-00001	09/17/19	PD	669669	09/30/19	81.74	D	Acct #0504814013-00001		
0504814013-00001	10/16/19	PV	674470	11/15/19	77.65-	D	Acct #0504814013-00001		
Total Check Amount					19113007				
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	19113008	Payment Date	11/07/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	10/16/19	PV	674469	11/15/19	1,444.13-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					19113008				
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	19113009	Payment Date	11/07/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	10/16/19	PV	674468	11/15/19	18.00-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount					19113009				
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	19113010	Payment Date	11/07/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	10/16/19	PV	674466	11/15/19	26.95-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					19113010				
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	19113011	Payment Date	11/07/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	09/17/19	PD	669665	10/17/19	51.11-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
0507226235-00001	09/17/19	PD	669665	09/30/19	97.13	D	Acct #0507226235-00001		
0507226235-00001	10/16/19	PV	674465	11/15/19	50.15-	D	Acct #0507226235-00001		
Total Check Amount	19113011				4.13-				
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	19113012	Payment Date	11/12/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	09/20/19	PD	670386	10/20/19	91.18-	D	GAS 8.20.19=9.19.19 S2	102429	MN Energy Resources Corp
0503217532-00001	09/20/19	PD	670386	10/03/19	131.60	D	GAS 8.20.19=9.19.19 S2		
0503217532-00001	10/21/19	PV	674428	11/20/19	192.38-	D	GAS 9.20.19-10.18.19 S2		
Total Check Amount	19113012				151.96-				
<b>Total Amount Paid to Vendor # 00102429</b>					<b>2,532.51-</b>	*****			

Payee	122509	<b>GreatWest Life and Annuity Insurance Co</b>			Payment Number	19117010	Payment Date	11/01/19	
Total Check Amount	19117010				45,919.26-				
<b>Total Amount Paid to Vendor # 00122509</b>					<b>45,919.26-</b>	*****			

Payee	133791	<b>MII Life Inc DBA Further</b>			Payment Number	19117020	Payment Date	11/04/19	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39215394	10/31/19	PV	674746	11/30/19	2,070.68-	D	EEFlexReimb 10/24-10/30/19	133791	MII Life Inc DBA Further
39215394	10/31/19	PV	674746	11/30/19	3,268.69-	D	EEFlexReimb 10/24-10/30/19		
Total Check Amount	19117020				5,339.37-				

Payee	133791	<b>MII Life Inc DBA Further</b>			Payment Number	19117025	Payment Date	11/05/19	
Total Check Amount	19117025				66,035.17-				
<b>Total Amount Paid to Vendor # 00133791</b>					<b>71,374.54-</b>	*****			

Payee	140136	<b>US Bank</b>			Payment Number	19117001	Payment Date	11/01/19	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1910032088	10/17/19	PV	673612	11/16/19	59,275.56-	D	\$40.88M StBnd 9/16/19-10/17/19	140136	US Bank
1910032089	10/17/19	PV	673614	11/16/19	18,980.09-	D	\$14.2M Refund 9/16/19-10/17/19		
Total Check Amount	19117001				78,255.65-				

<b>Total Amount Paid to Vendor # 00140136</b>					<b>78,255.65-</b>	*****			
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Payee	20254	<b>Arnold's Supply &amp; Kleenit Co</b>			Payment Number	247373	Payment Date	10/31/19	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
621370	09/30/19	PV	673035	10/30/19	425.00-	D	Vacuum/Wash/Clean Bldg	20254	Arnold's Supply & Kleenit Co
621563	10/02/19	PV	673038	11/01/19	9.75-	D	Bowl Cleaner		
621690	10/03/19	PV	673036	11/02/19	325.00-	D	Clean Max Vacuum		
621750	10/03/19	PV	673037	11/02/19	360.00-	D	Contract Cleaning-Oct 2019		
Total Check Amount	00247373				1,119.75-				

Payee	20254	<b>Arnold's Supply &amp; Kleenit Co</b>			Payment Number	247502	Payment Date	11/07/19	
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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
622035	10/22/19	PV	674420	11/21/19	99.00-	D	SCRUB BRUSH	20254	Arnold's Supply & Kleenit Co
Total Check Amount					00247502		99.00-		
<b>Total Amount Paid to Vendor # 00020254</b>					<b>1,218.75-</b>	*****			

Payee 20599 Brock White Co Payment Number 247503 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13600893-00	10/17/19	PV	673843	11/16/19	1,125.00-	D	Geotex Fiber Roll	20600	Brock White Co
Total Check Amount					00247503		1,125.00-		
<b>Total Amount Paid to Vendor # 00020599</b>					<b>1,125.00-</b>	*****			

Payee 21584 GMS Industrial Supply Inc Payment Number 247509 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52801A	10/25/19	PV	674001	11/24/19	13.72-	D	Cust #2985	21584	GMS Industrial Supply Inc
Total Check Amount					00247509		13.72-		
<b>Total Amount Paid to Vendor # 00021584</b>					<b>13.72-</b>	*****			

Payee 21657 Gillund Enterprises Div of J B Payment Number 247376 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
861346	10/10/19	PV	673070	11/09/19	213.16-	D	Rust Penetrant	21657	Gillund Enterprises Div of J B
Total Check Amount					00247376		213.16-		
<b>Total Amount Paid to Vendor # 00021657</b>					<b>213.16-</b>	*****			

Payee 22269 Kaman Industrial Tech Corp Payment Number 247378 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C176750	10/23/19	PV	673607	11/22/19	134.26-	D	Acct #10796	22269	Kaman Industrial Tech Corp
Total Check Amount					00247378		134.26-		
<b>Total Amount Paid to Vendor # 00022269</b>					<b>134.26-</b>	*****			

Payee 22973 MN Valley Testing Labs Inc. Payment Number 247380 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
999957	10/14/19	PV	673660	11/13/19	232.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
1000985	10/18/19	PV	673659	11/17/19	698.00-	D	Cust #18056		
1000905	10/18/19	PV	673661	11/17/19	232.00-	D	Cust #18056		
Total Check Amount					00247380		1,162.00-		
<b>Total Amount Paid to Vendor # 00022973</b>					<b>1,162.00-</b>	*****			

Payee 23546 Post Bulletin Co Payment Number 4253 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
063019168695	06/30/19	PV	671944	10/15/19	151.76	D	coding correction to PRV chrg	23546	Post Bulletin Co
063019168695	06/30/19	PV	671944	07/30/19	151.76-	D	coding correction to PRV chrg		
Total Check Amount					00004253				

Payee 23546 Post Bulletin Co Payment Number 4268 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
073119117625	07/31/19	PD	674528	10/31/19	169.64	D	Refund- PD Twice	23546	Post Bulletin Co
073119117625	07/31/19	PV	674529	08/30/19	169.64-	D	Refund- PD Twice		
Total Check Amount 00004268									
<b>Total Amount Paid to Vendor # 00023546</b>									

Payee 23575 Premier Security Inc Payment Number 247383 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28908	10/15/19	PV	673362	11/14/19	405.00-	D	sec serv 09/29-10/12/2019	23575	Premier Security Inc
Total Check Amount 00247383					405.00-				

Payee 23575 Premier Security Inc Payment Number 247514 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28907	10/14/19	PV	674753	11/13/19	4,884.60-	D	Security 9/29/29 - 10/12/2019	23575	Premier Security Inc
Total Check Amount 00247514					4,884.60-				
<b>Total Amount Paid to Vendor # 00023575</b>					<b>5,289.60-</b>				

Payee 23755 Rental Depot Inc Payment Number 247515 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
254886	10/14/19	PV	673741	11/13/19	182.00-	D	Rhino Multi Pst Drvr/TaxExmpt	23755	Rental Depot Inc
W3968	10/16/19	PV	673742	11/15/19	75.00-	D	Repair Rhino Stake Driver		
Total Check Amount 00247515					257.00-				
<b>Total Amount Paid to Vendor # 00023755</b>					<b>257.00-</b>				

Payee 24064 Scholastic Inc. Payment Number 247384 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20183012	10/12/19	PV	673194	11/11/19	62.60-	D	2019WaterDamageRplcBks	24064	Scholastic Inc.
Total Check Amount 00247384					62.60-				
<b>Total Amount Paid to Vendor # 00024064</b>					<b>62.60-</b>				

Payee 24449 Dave Syverson Truck Center Inc Payment Number 247505 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
324304	10/11/19	PV	673769	11/10/19	25.54-	D		24450	Dave Syverson Freightliner Inc
324304	10/11/19	PV	673769	11/10/19	22.41-	D			
324304	10/11/19	PV	673769	11/10/19	18.13-	D			
325073	10/24/19	PV	674657	11/23/19	7.30-	D	ACTUATOR, VALVE, WASHER		
325133	10/25/19	PV	674658	11/24/19	367.57-	D	ACTUATOR, VALVE		
Total Check Amount 00247505					440.95-				
<b>Total Amount Paid to Vendor # 00024449</b>					<b>440.95-</b>				

Payee 24689 United Rentals Inc Payment Number 247518 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
174754977-001	10/11/19	PV	673782	11/10/19	625.64-	D	Diesel Compressor Rental	24690	United Rentals Inc
Total Check Amount					00247518		625.64-		
<b>Total Amount Paid to Vendor # 00024689</b>					<b>625.64-</b>	*****			

Payee 24764 Viking Automatic Sprinkler Inc Payment Number 247385 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F073056	05/29/19	PV	661667	06/28/19	554.00-	D	Inspect and Replace pull stat.	24765	Viking Automatic Sprinkler Inc
1025-F080263	08/01/19	PV	664969	08/31/19	50.00-	D	KITCHEN HOOD INSPECT STN1		
1025-F082518	08/27/19	PV	667583	09/26/19	400.00-	D	Rprs to N Station SprinklerSys		
Total Check Amount					00247385		1,004.00-		
<b>Total Amount Paid to Vendor # 00024764</b>					<b>1,004.00-</b>	*****			

Payee 33147 Thompson Garage Door Inc Payment Number 247517 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2491	10/21/19	PV	674660	11/20/19	98.00-	D	TANKER DOOR STN1	33147	Thompson Garage Door Inc
Total Check Amount					00247517		98.00-		
<b>Total Amount Paid to Vendor # 00033147</b>					<b>98.00-</b>	*****			

Payee 33679 Information Today Inc Payment Number 247511 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1700788-B1	10/15/19	PV	673999	11/14/19	455.03-	D	Books	33679	Information Today Inc
Total Check Amount					00247511		455.03-		
<b>Total Amount Paid to Vendor # 00033679</b>					<b>455.03-</b>	*****			

Payee 78120 MN Society of Prof Engineers Payment Number 247379 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300002721	10/22/19	PV	673690	11/21/19	216.00-	D	Membership	78120	MN Society of Prof Engineers
300002721	10/22/19	PV	673690	11/21/19	216.00-	D	Membership		
300002721	10/22/19	PV	673690	11/21/19	216.00-	D	Membership		
300002721	10/22/19	PV	673690	11/21/19	216.00-	D	Membership		
300002721	10/22/19	PV	673690	11/21/19	216.00-	D	Membership		
300002721	10/22/19	PV	673690	11/21/19	216.00-	D	Membership		
300002721	10/22/19	PV	673690	11/21/19	216.00-	D	Membership		
300002721	10/22/19	PV	673690	11/21/19	216.00-	D	Membership		
300002721	10/22/19	PV	673690	11/21/19	216.00-	D	Membership		
Total Check Amount					00247379		1,728.00-		
<b>Total Amount Paid to Vendor # 00078120</b>					<b>1,728.00-</b>	*****			

Payee 90496 Swanson Flo-Systems Co Payment Number 247516 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1249902	10/23/19	PV	673941	11/22/19	87.00-	D	Cust #1026756	90496	Swanson Flo-Systems Co
Total Check Amount					00247516		87.00-		



**Total Amount Paid to Vendor # 00090496 87.00-**  
\*\*\*\*\*

Payee 94412 Decklever Mechanical, Inc. Payment Number 247507 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218001382	10/25/19	PV	674684	11/24/19	7,791.00-	D		94412	Decklever Mechanical, Inc.
Total Check Amount					00247507		7,791.00-		

**Total Amount Paid to Vendor # 00094412 7,791.00-**  
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Payee 97519 Wieser Precast Steps, Inc. Payment Number 247386 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47570	10/08/19	PV	673275	11/07/19	308.80-	D	Round Inlet & Footings	97519	Wieser Precast Steps, Inc.
Total Check Amount					00247386		308.80-		

**Total Amount Paid to Vendor # 00097519 308.80-**  
\*\*\*\*\*

Payee 98960 OSI Environmental Inc Payment Number 247381 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2081163	09/24/19	PV	673361	10/24/19	100.00-	D	fliter recycle	98960	OSI Environmental Inc
Total Check Amount					00247381		100.00-		

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

Payee 104294 Grand View Lodge Payment Number 247510 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R53521SB094762	10/04/19	PV	674728	11/03/19	237.30-	D	MN Sex Crimes Conf Stensgard	104294	Grand View Lodge
Total Check Amount					00247510		237.30-		

**Total Amount Paid to Vendor # 00104294 237.30-**  
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Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Number 247375 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1056989	10/01/19	PV	673342	10/31/19	154.93-	D	Pick handles	107760	Farrell Equipment & Supply Co.
Total Check Amount					00247375		154.93-		

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Number 247508 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1058587	10/08/19	PV	674416	11/07/19	474.17-	D	REBAR	107760	Farrell Equipment & Supply Co.
Total Check Amount					00247508		474.17-		

**Total Amount Paid to Vendor # 00107760 629.10-**  
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Payee 112733 Predictive Technologies Inc Payment Number 247513 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15-6372	08/05/19	PV	662208	09/04/19	1,234.06-	D	Inv #15-6372	112733	Predictive Technologies Inc
Total Check Amount					00247513		1,234.06-		

**Total Amount Paid to Vendor # 00112733 1,234.06-**  
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Precise MRM LLC

Payee 113117 Payment Number 247382 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001-1365897	08/12/19	PV	673337	09/11/19	34.22-	D	Parts for Equipment	113117	Precise MRM LLC
Total Check Amount					00247382		34.22-		
<b>Total Amount Paid to Vendor # 00113117</b>					<b>34.22-</b>	*****			

Payee 113907 Johnston Autostores Payment Number 247377 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
251374	10/21/19	PV	673411	11/20/19	17.92-	D	Spark Plugs	113907	Johnston Autostores
216182	10/21/19	PV	673412	11/20/19	183.38-	D	Ignition Coil & Spark Plugs		
216182	10/21/19	PV	673412	11/20/19	17.56-	D	Ignition Coil & Spark Plugs		
216113	10/21/19	PV	673413	11/20/19	6.65-	D	Battery Terminal		
032222	10/21/19	PV	673414	11/20/19	17.92-	D	Spark Plugs		
Total Check Amount					00247377		243.43-		
<b>Total Amount Paid to Vendor # 00113907</b>					<b>243.43-</b>	*****			

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 247512 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2971998	10/10/19	PV	673882	11/09/19	329.97-	D		114688	Muncie Reclamation & Supply DB
2972016	10/10/19	PV	673883	11/09/19	109.99-	D			
2972016	10/10/19	PV	673883	11/09/19	515.80-	D			
Total Check Amount					00247512		955.76-		
<b>Total Amount Paid to Vendor # 00114688</b>					<b>955.76-</b>	*****			

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 247506 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5048494	10/17/19	PV	673766	11/16/19	91.49-	D		153912	De Bauche Truck & Diesel Inc.
5048543	10/18/19	PV	673767	11/17/19	348.60-	D			
5048624	10/22/19	PV	673764	11/21/19	401.16-	D			
5048632	10/22/19	PV	673765	11/21/19	468.55-	D			
5048632	10/22/19	PV	673765	11/21/19	65.00-	D			
5048675	10/23/19	PV	673761	11/22/19	127.75-	D			
5048675	10/23/19	PV	673761	11/22/19	174.30-	D			
5048709	10/24/19	PV	673760	11/23/19	18.96-	D			
5048709	10/24/19	PV	673760	11/23/19	19.84-	D			
5048709	10/24/19	PV	673760	11/23/19	13.52-	D			
5048709	10/24/19	PV	673760	11/23/19	117.50-	D			
5048726	10/24/19	PV	673763	11/23/19	57.41-	D			
117860	10/25/19	PV	673762	11/24/19	47.76-	D			
Total Check Amount					00247506		1,951.84-		
<b>Total Amount Paid to Vendor # 00153912</b>					<b>1,951.84-</b>	*****			

Payee 172295 Dakota Supply Group Payment Number 247374 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
F060489	10/14/19	PV	673652	11/13/19	56.03-	D	Acct #20212	111100	Dakota Supply Group Inc		
F101218	10/17/19	PV	673617	11/16/19	15.42-	D	Acct #111100				
Total Check Amount					00247374				71.45-		
Payee					172295	<b>Dakota Supply Group</b>		Payment Number	247504	Payment Date	11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
F124669	10/25/19	PV	673768	11/24/19	100.30-	D		111100	Dakota Supply Group Inc		
Total Check Amount					00247504				100.30-		
<b>Total Amount Paid to Vendor # 00172295</b>									<b>171.75-</b>		
Payee					5264	<b>Ann M Heydon</b>		Payment Number	247317	Payment Date	10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
10172019	10/17/19	PV	673260	11/16/19	184.60-	D	Accela, Denv, CO 10/6-10/10/19	5264	Ann M Heydon		
Total Check Amount					00247317				184.60-		
<b>Total Amount Paid to Vendor # 00005264</b>									<b>184.60-</b>		
Payee					8208	<b>William W Watson</b>		Payment Number	247368	Payment Date	10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
101419-102019	10/20/19	PV	673308	11/19/19	32.42-	D	Golf Pro Sales WE 10/14-10/20	8208	William W Watson		
Total Check Amount					00247368				32.42-		
Payee					8208	<b>William W Watson</b>		Payment Number	247498	Payment Date	11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
102119-102719	10/27/19	PV	674006	11/26/19	18.00-	D	Golf Pro Sales WE 10/21-10/27	8208	William W Watson		
Total Check Amount					00247498				18.00-		
<b>Total Amount Paid to Vendor # 00008208</b>									<b>50.42-</b>		
Payee					10051	<b>Michael P Manahan</b>		Payment Number	247324	Payment Date	10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
101419-102019	10/20/19	PV	673307	11/19/19	691.66-	D	Golf Pro Sales WE 10/14-10/20	10051	Michael P Manahan		
Total Check Amount					00247324				691.66-		
Payee					10051	<b>Michael P Manahan</b>		Payment Number	247451	Payment Date	11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
102119-102719	10/27/19	PV	674004	11/26/19	91.15-	D	Golf Pro Sales WE 10/21-10/27	10051	Michael P Manahan		
Total Check Amount					00247451				91.15-		
<b>Total Amount Paid to Vendor # 00010051</b>									<b>782.81-</b>		
Payee					10290	<b>Michael A Drees</b>		Payment Number	247418	Payment Date	11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/25-29 IACP CONF	11/01/19	PV	674703	12/01/19	1,404.12-	D	10/25-29 IACP Conf	10290	Michael A Drees
10/25-29 IACP CONF	11/01/19	PV	674703	12/01/19	319.50-	D	10/25-29 IACP Conf		

Total Check Amount	00247418	1,723.62-			
<b>Total Amount Paid to Vendor # 00010290</b>		<b>1,723.62-</b>			
*****					
Payee	15000 <b>AFSCME-Council 65</b>		Payment Number	247399	Payment Date 11/07/19
Total Check Amount	00247399	1,505.84-			
<b>Total Amount Paid to Vendor # 00015000</b>		<b>1,505.84-</b>			
*****					
Payee	15007 <b>Engineering Tech Association</b>		Payment Number	247420	Payment Date 11/07/19
Total Check Amount	00247420	24.00-			
<b>Total Amount Paid to Vendor # 00015007</b>		<b>24.00-</b>			
*****					
Payee	15008 <b>IATSE</b>		Payment Number	247433	Payment Date 11/07/19
Total Check Amount	00247433	164.37-			
<b>Total Amount Paid to Vendor # 00015008</b>		<b>164.37-</b>			
*****					
Payee	15009 <b>IBEW Local 949 -Clerical</b>		Payment Number	247434	Payment Date 11/07/19
Total Check Amount	00247434	1,625.41-			
<b>Total Amount Paid to Vendor # 00015009</b>		<b>1,625.41-</b>			
*****					
Payee	15010 <b>IAFF Local 520</b>		Payment Number	247432	Payment Date 11/07/19
Total Check Amount	00247432	4,871.89-			
<b>Total Amount Paid to Vendor # 00015010</b>		<b>4,871.89-</b>			
*****					
Payee	15011 <b>Rochester Fire Chief Assn - Local 3908</b>		Payment Number	247480	Payment Date 11/07/19
Total Check Amount	00247480	180.00-			
<b>Total Amount Paid to Vendor # 00015011</b>		<b>180.00-</b>			
*****					
Payee	15012 <b>IAFF Local 3869</b>		Payment Number	247431	Payment Date 11/07/19
Total Check Amount	00247431	448.58-			
<b>Total Amount Paid to Vendor # 00015012</b>		<b>448.58-</b>			
*****					
Payee	15015 <b>LELS</b>		Payment Number	247445	Payment Date 11/07/19
Total Check Amount	00247445	7,335.05-			
<b>Total Amount Paid to Vendor # 00015015</b>		<b>7,335.05-</b>			
*****					
Payee	15019 <b>New York Life Deferred</b>		Payment Number	247464	Payment Date 11/07/19
Total Check Amount	00247464	261.84-			
<b>Total Amount Paid to Vendor # 00015019</b>		<b>261.84-</b>			
*****					
Payee	15022 <b>United Way of Olmsted County Inc</b>		Payment Number	247496	Payment Date 11/07/19
Total Check Amount	00247496	1,248.58-			
<b>Total Amount Paid to Vendor # 00015022</b>		<b>1,248.58-</b>			
*****					
Payee	15027 <b>IBEW Local 949</b>		Payment Number	247435	Payment Date 11/07/19
Total Check Amount	00247435	8,475.13-			
<b>Total Amount Paid to Vendor # 00015027</b>		<b>8,475.13-</b>			
*****					
Payee	20000 <b>A-1 Excavating Inc</b>		Payment Number	247398	Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	10/30/19	PV	674539	11/29/19	201,063.23-	D	Recon7AveNW<2StNW	20000	A-1 Excavating Inc
EST #4	10/30/19	PV	674539	11/29/19	1,783.01-	D	Recon7AveNW<2StNW		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	10/30/19	PV	674539	11/29/19	165,299.95-	D	Recon7AveNW<2StNW	20000	A-1 Excavating Inc
EST #4	10/30/19	PV	674539	11/29/19	11,203.95-	D	Recon7AveNW<2StNW		
EST #4	10/30/19	PV	674539	11/29/19	96,258.94-	D	Recon7AveNW<2StNW		
EST #4	10/30/19	PV	674539	11/29/19	39,041.97-	D	Recon7AveNW<2StNW		
Total Check Amount	00247398				514,651.05-				
<b>Total Amount Paid to Vendor # 00020000</b>					<b>514,651.05-</b>				

Payee 20183 Ameripride Services Payment Number 247401 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2810073599	08/28/19	PV	674623	09/27/19	418.77-	D	Linens	20183	Ameripride Services
2801088025	10/22/19	PV	674533	11/21/19	18.71-	D	Chef coats/Towels/Linens		
2801088025	10/22/19	PV	674533	11/21/19	27.57-	D	Chef coats/Towels/Linens		
2801088025	10/22/19	PV	674533	11/21/19	142.65-	D	Chef coats/Towels/Linens		
2801090717	10/29/19	PV	674688	11/28/19	26.00-	D	Chef Coats/Towels/Laundry&Lin		
2801090717	10/29/19	PV	674688	11/28/19	28.29-	D	Chef Coats/Towels/Laundry&Lin		
2801090717	10/29/19	PV	674688	11/28/19	143.37-	D	Chef Coats/Towels/Laundry&Lin		
Total Check Amount	00247401				805.36-				
<b>Total Amount Paid to Vendor # 00020183</b>					<b>805.36-</b>				

Payee 20418 Beckleys Inc Payment Number 247291 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53672	10/07/19	PV	673423	11/06/19	1,090.32-	D	Elec table base	20418	Beckleys Inc
53782	10/09/19	PV	673249	11/08/19	136.72-	D	EOC POINTERS, TAPE, PEN, BANDS		
53782	10/09/19	PV	673249	11/08/19	50.97-	D	EOC POINTERS, TAPE, PEN, BANDS		
53833	10/10/19	PV	673041	11/09/19	73.49-	D	Board/Binder Clips		
53833.1	10/10/19	PV	673042	11/09/19	12.65-	D	Exactvb Paper		
53921	10/14/19	PV	673644	11/13/19	188.98-	D	Toner		
53958	10/15/19	PV	673350	11/14/19	107.92-	D	Clipboard & Post it Notes		
53968	10/15/19	PV	673394	11/14/19	79.30-	D	Disinfectant Wipes/Hand San		
53967	10/15/19	PV	673645	11/14/19	66.95-	D	Mouse, folders		
53967	10/15/19	PV	673645	11/14/19	39.84-	D	Mouse, folders		
54050	10/17/19	PV	673383	11/16/19	44.02-	D	Office supplies		
54050	10/17/19	PV	673383	11/16/19	145.78-	D	Office supplies		
Total Check Amount	00247291				2,036.94-				

Payee 20418 Beckleys Inc Payment Number 247403 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52601	09/09/19	PV	674041	10/09/19	61.50-	D	MobileShredding/9-9-19	20418	Beckleys Inc
53671	10/07/19	PV	674670	11/06/19	1,461.90-	D	Training tables		
53893	10/14/19	PV	673707	11/13/19	111.31-	D	Paper/Binder/Inex/Divider		
53943	10/15/19	PV	673854	11/14/19	204.96-	D	LAMINATOR FILM ROLLS -EOC		
53949	10/15/19	PV	674029	11/14/19	22.09-	D	ComputerScreenCleaningPads		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53984	10/16/19	PV	674038	11/15/19	12.17-	D	Office Supplies	20418	Beckleys Inc
53984	10/16/19	PV	674038	11/15/19	48.29-	D	Office Supplies		
54242	10/23/19	PV	674042	11/22/19	76.54-	D	2bx1x2AdrsLables;BlkPens60-1bx		
54276	10/24/19	PV	674043	11/23/19	34.29-	D	5TabIndexBinder-1Box		
54304	10/24/19	PV	674659	11/23/19	61.50-	D	SHREDDING - ADMIN		
54286	10/24/19	PV	674669	11/23/19	90.77-	D	Paper, paper clips, folders		
Total Check Amount	00247403				2,185.32-				
<b>Total Amount Paid to Vendor # 00020418</b>					<b>4,222.26-</b>	*****			

Payee 20436 Alvin E Benike Inc Payment Number 247290 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/06/19	PV	673030	11/05/19	428,152.06-	D	North Service Station	20436	Alvin E Benike Inc
Total Check Amount	00247290				428,152.06-				
<b>Total Amount Paid to Vendor # 00020436</b>					<b>428,152.06-</b>	*****			

Payee 20527 Bolton & Menk Inc Payment Number 247295 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0239348	09/20/19	PV	673630	10/20/19	9,624.00-	D	GradingPlanReview7/27-8/23/19	20527	Bolton & Menk Inc
Total Check Amount	00247295				9,624.00-				

Payee 20527 Bolton & Menk Inc Payment Number 247406 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0239974	09/30/19	PV	673918	10/30/19	13,000.00-	D	ReconNorthBdwy13StNW	20527	Bolton & Menk Inc
0240638	10/18/19	PV	673919	11/17/19	390,273.56-	D	ReconNorthBdwy13StNW		
Total Check Amount	00247406				403,273.56-				
<b>Total Amount Paid to Vendor # 00020527</b>					<b>412,897.56-</b>	*****			

Payee 20554 Bowmans Safe & Lock Shop Ltd Payment Number 247407 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
192494	10/10/19	PV	674625	11/09/19	95.85-	D	Paddlelock for EBC	20554	Bowmans Safe & Lock Shop Ltd
Total Check Amount	00247407				95.85-				
<b>Total Amount Paid to Vendor # 00020554</b>					<b>95.85-</b>	*****			

Payee 20884 Clements Chevrolet Co Payment Number 247299 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
663747	10/16/19	PV	673367	11/15/19	164.62-	D		20884	Clements Chevrolet Co
Total Check Amount	00247299				164.62-				
<b>Total Amount Paid to Vendor # 00020884</b>					<b>164.62-</b>	*****			

Payee 21015 Crossroads License Bureau Payment Number 247300 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102419	10/24/19	PV	673424	11/23/19	21.00-	D	Dup plates	21015	Crossroads License Bureau
102419	10/24/19	PV	673426	11/23/19	14.25-	D	Tab's 51.20005		
9335	10/24/19	PV	673428	11/23/19	1,929.46-	D	License/tabs 30.00025		
Total Check Amount					00247300		1,964.71-		

Payee 21015 Crossroads License Bureau Payment Number 247413 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5887	11/01/19	PV	674677	12/01/19	7,231.40-	D	License/Title 25.01023	21015	Crossroads License Bureau
5888	11/01/19	PV	674678	12/01/19	7,231.40-	D	License/title 25.01044		
3395	11/01/19	PV	674679	12/01/19	1,929.46-	D	License/title 50.20161		
5886	11/01/19	PV	674680	12/01/19	7,231.40-	D	License/title 25.01034		
6421	11/01/19	PV	674681	12/01/19	114.00-	D	License/title 51.40004		
Total Check Amount					00247413		23,737.66-		

**Total Amount Paid to Vendor # 00021015 25,702.37-**  
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Payee 21067 Dalco Corp Payment Number 247301 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3510841	10/21/19	PV	673650	11/20/19	183.78-	D	Acct #0003003035	21068	Dalco Corp
Total Check Amount					00247301		183.78-		

**Total Amount Paid to Vendor # 00021067 183.78-**  
\*\*\*\*\*

Payee 21098 Davies Printing Co Payment Number 247302 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110812	09/26/19	PV	673703	10/26/19	2,674.00-	D	Postcard printing-Soul Asylum	21099	Davies Printing Co
S70248	09/30/19	PV	673701	10/30/19	140.00-	D	RL 19-20 Season Poster		
110932	10/15/19	PV	673397	11/14/19	425.00-	D	Business Cards		
110873	10/20/19	PV	673386	11/19/19	389.00-	D	2020OpenEnrollmentPostcards		
Total Check Amount					00247302		3,628.00-		

Payee 21098 Davies Printing Co Payment Number 247414 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110964	10/23/19	PV	674702	11/22/19	625.00-	D	Print Business Card Stock	21099	Davies Printing Co
110992	10/24/19	PV	673848	11/23/19	3,890.00-	D	Communications Prkng Postcard		
110987	10/24/19	PV	673851	11/23/19	697.00-	D	Communications Prkng Postcard		
110898	10/24/19	PV	673852	11/23/19	1,389.00-	D	Communications Prkng Postcard		
Total Check Amount					00247414		6,601.00-		

**Total Amount Paid to Vendor # 00021098 10,229.00-**  
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Payee 21215 Doyle Conner Co Inc Payment Number 247417 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	10/30/19	PV	674537	11/29/19	45,864.96-	D	2019PedRampVrsLocations	21215	Doyle Conner Co Inc
Total Check Amount					00247417		45,864.96-		

**Total Amount Paid to Vendor # 00021215 45,864.96-**  
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Payee 21300 Elcor Construction Inc Payment Number 247419 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	10/30/19	PV	674412	11/29/19	523,050.93-	D	GamehavenWetlandBankPrjct	21300	Elcor Construction Inc
Total Check Amount 00247419					523,050.93-				

**Total Amount Paid to Vendor # 00021300 523,050.93-**  
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Payee 21383 Express Services Inc DBA Express Payment Number 247305 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23049642	10/15/19	PV	673657	10/25/19	913.40-	D	Account #14770349 Acct Tech	21383	Express Services Inc DBA Expre
Total Check Amount 00247305					913.40-				

Payee 21383 Express Services Inc DBA Express Payment Number 247422 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23082803	10/22/19	PV	674692	11/01/19	1,115.60-	D	Acct Tech Temp Wages - Roy	21383	Express Services Inc DBA Expre
23061382	10/31/19	PV	674535	11/30/19	2,853.44-	D	Cleanup/Gen Cust/Restroom		
23061382	10/31/19	PV	674535	11/30/19	177.60-	D	Cleanup/Gen Cust/Restroom		
23061382	10/31/19	PV	674535	11/30/19	130.24-	D	Cleanup/Gen Cust/Restroom		
23061382	10/31/19	PV	674535	11/30/19	82.88-	D	Cleanup/Gen Cust/Restroom		
23061382	10/31/19	PV	674535	11/30/19	82.88-	D	Cleanup/Gen Cust/Restroom		
23061382	10/31/19	PV	674535	11/30/19	852.48-	D	Cleanup/Gen Cust/Restroom		
23061382	10/31/19	PV	674535	11/30/19	2,141.19-	D	Cleanup/Gen Cust/Restroom		
Total Check Amount 00247422					7,436.31-				

**Total Amount Paid to Vendor # 00021383 8,349.71-**  
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Payee 21417 Fastenal Payment Number 247307 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC311458	10/11/19	PV	673627	11/10/19	119.95-	D	DrillBits&ConcreteScrewAnchors	21418	Fastenal
Total Check Amount 00247307					119.95-				

Payee 21417 Fastenal Payment Number 247423 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC308773	08/15/19	PV	674654	09/14/19	7.51-	D	FLANGE INSERTS	21418	Fastenal
MNROC309555	08/26/19	PV	674653	09/25/19	41.41-	D	SCREWS		
MNROC311572	10/15/19	PV	673716	11/14/19	34.60-	D	Scrw/SDS/Jobbers		
Total Check Amount 00247423					83.52-				

**Total Amount Paid to Vendor # 00021417 203.47-**  
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Payee 21440 Ferrellgas Payment Number 247308 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1107991358	09/16/19	PV	673339	10/16/19	80.00-	D	LP	21440	Ferrellgas
Total Check Amount 00247308					80.00-				

Payee 21440 Ferrellgas Payment Number 247425 Payment Date 11/07/19



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1108346951	10/14/19	PV	674434	11/13/19	81.50-	D	LP	21440	Ferrellgas
Total Check Amount					00247425		81.50-		
<b>Total Amount Paid to Vendor # 00021440</b>					<b>161.50-</b>	*****			

Payee 21504 Flexible Pipe Tool Co. Payment Number 247310 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24290	10/21/19	PV	673642	11/20/19	930.00-	D	Labor to paint hood 85.00321	21504	Flexible Pipe Tool Co.
24289	10/21/19	PV	673647	11/20/19	252,119.00-	D			
24304	10/23/19	PV	673425	11/22/19	4,817.65-	D	Tax and License 85.00321		
Total Check Amount					00247310		257,866.65-		
<b>Total Amount Paid to Vendor # 00021504</b>					<b>257,866.65-</b>	*****			

Payee 21859 Heartland Tire & Service Payment Number 247315 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
278644	10/01/19	PV	673079	10/31/19	360.26-	D	AssurCS/Wheel Bal/FieldTax	21859	Heartland Tire & Service
278675	10/02/19	PV	673082	11/01/19	27.93-	D	Install/Tube		
278741	10/03/19	PV	673080	11/02/19	957.11-	D	Endurance RSA/Wheel Bal/Dis		
278879	10/07/19	PV	673081	11/06/19	105.03-	D	Install/Tube/MultiTrac/Valv		
279454	10/21/19	PV	673256	11/20/19	394.95-	D	THERMOSTAT REPLACE		
Total Check Amount					00247315		1,845.28-		

Payee 21859 Heartland Tire & Service Payment Number 247429 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
279151	10/14/19	PV	673721	11/13/19	20.87-	D	Install Tube/tube	21859	Heartland Tire & Service
279865	10/30/19	PV	674712	11/29/19	16.00-	D	Tire Disposal Fee		
Total Check Amount					00247429		36.87-		
<b>Total Amount Paid to Vendor # 00021859</b>					<b>1,882.15-</b>	*****			

Payee 21951 Hoffman & McNamara Nursery & Payment Number 247430 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8084	10/03/19	PV	673723	11/02/19	666.00-	D	Furnished/Install Boston Invy	21951	Hoffman & McNamara Nursery &
Total Check Amount					00247430		666.00-		
<b>Total Amount Paid to Vendor # 00021951</b>					<b>666.00-</b>	*****			

Payee 22377 Kruse Company Payment Number 247442 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
129693/1	10/04/19	PV	674429	11/03/19	120.58-	D	LUMBER	22377	Kruse Company
Total Check Amount					00247442		120.58-		
<b>Total Amount Paid to Vendor # 00022377</b>					<b>120.58-</b>	*****			

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 247322 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004149251	10/16/19	PV	673373	11/15/19	290.14-	D		22436	Larson Companies Inc-Peterbilt
5004149251	10/16/19	PV	673373	11/15/19	156.25-	D			
5004149220	10/17/19	PV	673371	11/16/19	435.56-	D			
5004149220	10/17/19	PV	673371	11/16/19	87.50-	D			
5003109339	10/18/19	PV	673372	11/17/19	275.00-	D			
5004149498	10/19/19	PV	673374	10/23/19	87.50	D			
5004149548	10/21/19	PV	673375	10/23/19	625.00	D			
5004149544	10/21/19	PV	673376	11/20/19	171.90-	D			
5004149578	10/21/19	PV	673377	11/20/19	17.13-	D			
5004149578	10/21/19	PV	673377	11/20/19	23.58-	D			
5004149578	10/21/19	PV	673377	11/20/19	32.40-	D			
5004149541	10/21/19	PV	673378	11/20/19	1,183.69-	D			
5006109337	10/21/19	PV	673380	11/20/19	681.38-	D			
5006109163	10/22/19	PV	673379	11/21/19	922.89-	D			
5004149680	10/22/19	PV	673381	11/21/19	30.28-	D			
5004149680	10/22/19	PV	673381	11/21/19	60.56-	D			
Total Check Amount	00247322				3,655.76-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 247443 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004148981	10/11/19	PV	673806	11/10/19	72.14-	D		22436	Larson Companies Inc-Peterbilt
5004148981	10/11/19	PV	673806	11/10/19	180.98-	D			
5004148981	10/11/19	PV	673806	11/10/19	83.83-	D			
5004148981	10/11/19	PV	673806	11/10/19	73.04-	D			
5004148981	10/11/19	PV	673806	11/10/19	3.25-	D			
5004148981	10/11/19	PV	673806	11/10/19	44.80-	D			
5004149028	10/11/19	PV	673811	11/10/19	146.08-	D			
5004149028	10/11/19	PV	673811	11/10/19	30.44-	D			
5004149209	10/15/19	PV	673812	11/14/19	72.14-	D			
5004149209	10/15/19	PV	673812	11/14/19	180.98-	D			
5004149209	10/15/19	PV	673812	11/14/19	83.83-	D			
5004149209	10/15/19	PV	673812	11/14/19	146.08-	D			
5004149271	10/16/19	PV	673807	11/15/19	72.14-	D			
5004149271	10/16/19	PV	673807	11/15/19	180.98-	D			
5004149271	10/16/19	PV	673807	11/15/19	83.83-	D			
5004149271	10/16/19	PV	673807	11/15/19	73.04-	D			
5004149364	10/17/19	PV	673808	11/16/19	616.33-	D			
5004149364	10/17/19	PV	673808	11/16/19	375.00-	D			
5004149364	10/17/19	PV	673808	10/28/19	375.00	D			
5004149418	10/18/19	PV	673809	11/17/19	83.83-	D			
5004149418	10/18/19	PV	673809	11/17/19	180.98-	D			
5004149418	10/18/19	PV	673809	11/17/19	72.14-	D			
5004149418	10/18/19	PV	673809	11/17/19	73.04-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004149712	10/22/19	PV	674071	10/30/19	156.25	D		22436	Larson Companies Inc-Peterbilt
5004149741	10/23/19	PV	673805	11/22/19	180.98	D			
5004149741	10/23/19	PV	673805	11/22/19	72.14	D			
5004149741	10/23/19	PV	673805	11/22/19	83.83	D			
5004149741	10/23/19	PV	673805	11/22/19	73.04	D			
5004149686	10/24/19	PV	673801	11/23/19	1,388.40	D			
5004149686	10/24/19	PV	673801	11/23/19	250.00	D			
5004149686	10/24/19	PV	673801	10/28/19	250.00	D			
5004149881	10/24/19	PV	673803	11/23/19	17.88	D			
5004149756	10/24/19	PV	674070	11/23/19	11.56	D			
5004149756	10/24/19	PV	674070	11/23/19	11.16	D			
5004149756	10/24/19	PV	674070	11/23/19	32.40	D			
5004149918	10/25/19	PV	673802	11/24/19	47.86	D			
5004149725	10/25/19	PV	673804	11/24/19	75.58	D			
5004150017	10/28/19	PV	674069	11/27/19	182.88	D			
Total Check Amount	00247443				4,575.36				
<b>Total Amount Paid to Vendor # 00022436</b>					<b>8,231.12-</b>	*****			

Payee 22477 Leitzen Concrete Products Inc. Payment Number 247323 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30858	09/18/19	PV	673333	10/18/19	360.00	D	51st St & King Arthur Drive	22477	Leitzen Concrete Products Inc.
31633	10/09/19	PV	673279	11/08/19	951.75	D	Rocky Creek Dr NE		
31653	10/09/19	PV	673354	11/08/19	148.20	D	2718 Monroe Dr NW		
31812	10/15/19	PV	673352	11/14/19	2,466.90	D	Rocky Creek Dr NE		
31897	10/16/19	PV	673353	11/15/19	864.00	D	Northern Valley DR NE		
Total Check Amount	00247323				4,790.85				

Payee 22477 Leitzen Concrete Products Inc. Payment Number 247444 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32166	10/24/19	PV	674441	11/23/19	922.50	D	Rocky Creek Dr NE	22477	Leitzen Concrete Products Inc.
32180	10/24/19	PV	674442	11/23/19	1,033.20	D	Rocky Creek Dr NE		
Total Check Amount	00247444				1,955.70				
<b>Total Amount Paid to Vendor # 00022477</b>					<b>6,746.55-</b>	*****			

Payee 22582 MTI Distributing Co Payment Number 247334 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1232525-00	09/19/19	PV	673196	10/19/19	40.40	D	Screw Grease Roller	22583	MTI Distributing Co
1236555-00	10/02/19	PV	673195	11/01/19	1,595.41	D	Irrigation Controller		
1232525-01	10/10/19	PV	673197	11/09/19	253.94	D	Regulator		
1237159-00	10/10/19	PV	673198	11/09/19	74.60	D	Shaft/Screw		
Total Check Amount	00247334				1,964.35				

Payee 22582 MTI Distributing Co Payment Number 247462 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1237811-00	10/16/19	PV	673773	11/15/19	123.31-	D	Pivot Shaft Carrier	22583	MTI Distributing Co
Total Check Amount					00247462		123.31-		
<b>Total Amount Paid to Vendor # 00022582</b>					<b>2,087.66-</b>	*****			

Payee 22593 MacQueen Equipment Inc Payment Number 247450 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P22750	10/04/19	PV	673881	11/03/19	71.42-	D		22593	MacQueen Equipment Inc
P22750	10/04/19	PV	673881	11/03/19	72.08-	D			
P22750	10/04/19	PV	673881	11/03/19	16.80-	D			
P22750	10/04/19	PV	673881	11/03/19	37.88-	D			
P22750	10/04/19	PV	673881	11/03/19	79.18-	D			
P22764	10/07/19	PV	673889	11/06/19	128.27-	D			
P23065	10/22/19	PV	673878	11/21/19	125.61-	D			
P23103	10/23/19	PV	673869	11/22/19	60.06-	D			
P23103	10/23/19	PV	673869	11/22/19	43.97-	D			
P23102	10/23/19	PV	673870	11/22/19	100.73-	D			
P23138	10/24/19	PV	673875	11/23/19	1,031.09-	D			
P23133	10/24/19	PV	673876	11/23/19	10,802.01-	D			
Total Check Amount					00247450		12,569.10-		
<b>Total Amount Paid to Vendor # 00022593</b>					<b>12,569.10-</b>	*****			

Payee 22739 Merit Contracting Co Inc Payment Number 247326 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09302019 PWTOC PH 6 #3	10/14/19	PV	673212	11/13/19	25,541.70-	D	09302019 PWTOC PH 6	22739	Merit Contracting Co Inc
09302019 PWTOC PH 6 - MAT	10/14/19	PV	673213	11/13/19	297.00-	D	09302019 PWTOC PH 6		
Total Check Amount					00247326		25,838.70-		

Payee 22739 Merit Contracting Co Inc Payment Number 247454 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34413	10/18/19	PV	673932	11/17/19	29,334.00-	D	Inv #34413	22739	Merit Contracting Co Inc
34412	10/18/19	PV	673933	11/17/19	20,979.00-	D	Inv #34412		
Total Check Amount					00247454		50,313.00-		
<b>Total Amount Paid to Vendor # 00022739</b>					<b>76,151.70-</b>	*****			

Payee 22786 Midwest Safety Counselors Inc Payment Number 247327 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IVC0059203	10/15/19	PV	673651	11/14/19	287.07-	D	Cust #City of Rochester Water	22786	Midwest Safety Counselors Inc
Total Check Amount					00247327		287.07-		
<b>Total Amount Paid to Vendor # 00022786</b>					<b>287.07-</b>	*****			

Payee 22797 Midwest Tape Exchange Payment Number 247329 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98015488	10/02/19	PV	673172	11/01/19	10.49-	D	CDs	22797	Midwest Tape Exchange
98016390	10/02/19	PV	673173	11/01/19	9.74-	D	CDs		
98016391	10/02/19	PV	673174	11/01/19	11.24-	D	CDs		
98016392	10/02/19	PV	673175	11/01/19	12.74-	D	DVDs		
98016393	10/02/19	PV	673176	11/01/19	8.99-	D	CDs		
98016394	10/02/19	PV	673177	11/01/19	7.49-	D	CDs		
98016396	10/02/19	PV	673178	11/01/19	12.74-	D	DVDs		
98016397	10/02/19	PV	673179	11/01/19	25.48-	D	DVDs		
98031807	10/07/19	PV	673180	11/06/19	21.43-	D	CDs		
98031830	10/07/19	PV	673181	11/06/19	62.22-	D	DVDs		
98031832	10/07/19	PV	673182	11/06/19	104.31-	D	CDs		
98031834	10/07/19	PV	673183	11/06/19	124.44-	D	DVDs		
98043097	10/10/19	PV	672866	11/09/19	11.24-	D	DVDs		
98043099	10/10/19	PV	672867	11/09/19	14.99-	D	DVDs		
98043740	10/10/19	PV	672868	11/09/19	22.49-	D	DVDs		
98043742	10/10/19	PV	672869	11/09/19	11.24-	D	DVDs		
98043743	10/10/19	PV	672870	11/09/19	11.24-	D	DVDs		
98043744	10/10/19	PV	672871	11/09/19	14.99-	D	DVDs		
98043746	10/10/19	PV	672872	11/09/19	14.99-	D	DVDs		
98043747	10/10/19	PV	672873	11/09/19	157.43-	D	DVDs		
98046651	10/11/19	PV	673184	11/10/19	19.49-	D	DVDs		
98046652	10/11/19	PV	673185	11/10/19	11.24-	D	DVDs		
98063609	10/14/19	PV	673186	11/13/19	14.99-	D	DVDs		
98063684	10/14/19	PV	673187	11/13/19	20.23-	D	DVDs		
98063686	10/14/19	PV	673188	11/13/19	8.99-	D	CDs		
98063688	10/14/19	PV	673189	11/13/19	12.74-	D	CDs		
98063689	10/14/19	PV	673190	11/13/19	42.72-	D	DVDs		
98063701	10/14/19	PV	673191	11/13/19	26.23-	D	DVDs		
98073316	10/16/19	PV	673192	11/15/19	11.24-	D	DVDs		
98073522	10/16/19	PV	673193	11/15/19	13.49-	D	CDs		
Total Check Amount					00247329			851.28-	

Payee 22797 Midwest Tape Exchange Payment Number 247457 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98016398	10/02/19	PV	673570	11/01/19	37.48-	D	DVDs	22797	Midwest Tape Exchange
98016798	10/02/19	PV	673571	11/01/19	48.73-	D	DVDs		
98017183	10/02/19	PV	673572	11/01/19	163.43-	D	DVDs		
98031446	10/07/19	PV	673573	11/06/19	18.74-	D	DVDs		
98031837	10/07/19	PV	673574	11/06/19	64.46-	D	DVDs		
98043095	10/10/19	PV	673575	11/09/19	29.99-	D	DVDs		
98043745	10/10/19	PV	673576	11/09/19	39.99-	D	Books on CD		
98043750	10/10/19	PV	673577	11/09/19	37.48-	D	DVDs		
98043098	10/10/19	PV	673976	11/09/19	23.38-	D	CDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98043741	10/10/19	PV	673977	11/09/19	10.79-	D	CDs	22797	Midwest Tape Exchange
98043748	10/10/19	PV	673978	11/09/19	9.74-	D	CDs		
98046647	10/11/19	PV	673578	11/10/19	22.49-	D	DVDs		
98046653	10/11/19	PV	673579	11/10/19	38.24-	D	DVDs		
98046654	10/11/19	PV	673580	11/10/19	18.74-	D	DVDs		
98063607	10/14/19	PV	673581	11/13/19	74.97-	D	DVDs		
98063705	10/14/19	PV	673582	11/13/19	53.97-	D	DVDs		
98063706	10/14/19	PV	673583	11/13/19	19.49-	D	DVDs		
98063707	10/14/19	PV	673584	11/13/19	18.74-	D	DVDs		
98063682	10/14/19	PV	673979	11/13/19	12.59-	D	CDs		
98063683	10/14/19	PV	673980	11/13/19	13.49-	D	DVDs		
98063685	10/14/19	PV	673981	11/13/19	18.74-	D	DVDs		
98063687	10/14/19	PV	673982	11/13/19	18.74-	D	DVDs		
98063700	10/14/19	PV	673983	11/13/19	12.59-	D	CDs		
98063702	10/14/19	PV	673984	11/13/19	41.22-	D	CDs		
98063704	10/14/19	PV	673985	11/13/19	13.49-	D	DVDs		
98073028	10/16/19	PV	673585	11/15/19	18.74-	D	DVDs		
98073524	10/16/19	PV	673586	11/15/19	59.97-	D	DVDs		
98073313	10/16/19	PV	673986	11/15/19	8.24-	D	CDs		
98073314	10/16/19	PV	673987	11/15/19	14.99-	D	DVDs		
98073315	10/16/19	PV	673988	11/15/19	10.49-	D	CDs		
98073317	10/16/19	PV	673989	11/15/19	8.99-	D	CDs		
98073318	10/16/19	PV	673990	11/15/19	69.70-	D	CDs		
98073520	10/16/19	PV	673991	11/15/19	14.24-	D	DVDs QuickPicks		
98073521	10/16/19	PV	673992	11/15/19	29.98-	D	DVDs		
98073523	10/16/19	PV	673993	11/15/19	8.99-	D	CDs		
98078573	10/18/19	PV	673587	11/17/19	11.24-	D	DVDs		
98078574	10/18/19	PV	673588	11/17/19	12.74-	D	DVDs		
98078575	10/18/19	PV	673589	11/17/19	38.24-	D	DVDs		
98079360	10/18/19	PV	673590	11/17/19	73.48-	D	DVDs		
98079362	10/18/19	PV	673591	11/17/19	29.99-	D	DVDs		
98080500	10/18/19	PV	673592	11/17/19	62.96-	D	DVDs		
98080501	10/18/19	PV	673593	11/17/19	29.99-	D	CDs		
98079966	10/18/19	PV	673994	11/17/19	22.49-	D	DVDs		
98079967	10/18/19	PV	673995	11/17/19	89.17-	D	CDs		
98079969	10/18/19	PV	673996	11/17/19	44.98-	D	DVDs		
98103111	10/22/19	PV	673997	11/21/19	18.74-	D	DVDs		

Total Check Amount 00247457 1,540.06-  
**Total Amount Paid to Vendor # 00022797 2,391.34-**  
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Payee 22994 Mississippi Welders Inc Payment Number 247330 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3052159	09/18/19	PV	673621	10/18/19	149.44-	D	Cust #Watre	22995	Mississippi Welders Inc
Total Check Amount					00247330				
					149.44-				
<b>Total Amount Paid to Vendor # 00022994</b>					<b>149.44-</b>	*****			

Payee 23311 *Olm Co Finance Dept* Payment Number 247466 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CSFI-129874	09/10/19	PV	673779	10/10/19	2,000.00-	D	Acct #105618 2019 Contribution	23311	Olm Co Finance Dept
Total Check Amount					00247466				
					2,000.00-				
<b>Total Amount Paid to Vendor # 00023311</b>					<b>2,000.00-</b>	*****			

Payee 23313 *Olm Co Central Finance Dept* Payment Number 247339 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62510	10/23/19	PV	673436	11/22/19	1,661.54-	D	Sept '19 Phone Charges	23313	Olm Co Central Finance Dept
62510	10/23/19	PV	673436	11/22/19	35.01-	D	Sept '19 Phone Charges		
62510	10/23/19	PV	673436	11/22/19	9.52-	D	Sept '19 Phone Charges		
62513	10/23/19	PV	673437	11/22/19	311.17-	D	Sept '19 Phone Charges		
62512	10/23/19	PV	673438	11/22/19	64.44-	D	Sept '19 Phone Charges		
62608	10/23/19	PV	673439	11/22/19	59.22-	D	Sept' 19 Phone Charges		
62599	10/23/19	PV	673440	11/22/19	15.16-	D	Sept '19 Phone Charges		
62509	10/23/19	PV	673441	11/22/19	101.22-	D	Sept '19 Phone Charges		
62603	10/23/19	PV	673442	11/22/19	269.92-	D	Sept '19 Phone Charges		
62603	10/23/19	PV	673442	11/22/19	843.00-	D	Sept '19 Phone Charges		
62511	10/23/19	PV	673444	11/22/19	331.09-	D	Sept '19 Phone Charges		
62511	10/23/19	PV	673444	11/22/19	41.85-	D	Sept '19 Phone Charges		
62511	10/23/19	PV	673444	11/22/19	1,569.60-	D	Sept '19 Phone Charges		
62503	10/23/19	PV	673682	11/22/19	33.74-	D	Bio Business - September 2019		
62503	10/23/19	PV	673682	11/22/19	33.74-	D	Bio Business - September 2019		
62503	10/23/19	PV	673682	11/22/19	33.74-	D	Bio Business - September 2019		
62503	10/23/19	PV	673682	11/22/19	33.74-	D	Bio Business - September 2019		
62503	10/23/19	PV	673682	11/22/19	33.74-	D	Bio Business - September 2019		
62503	10/23/19	PV	673682	11/22/19	33.74-	D	Bio Business - September 2019		
62503	10/23/19	PV	673682	11/22/19	33.74-	D	Bio Business - September 2019		
62503	10/23/19	PV	673682	11/22/19	33.74-	D	Bio Business - September 2019		
62503	10/23/19	PV	673682	11/22/19	33.74-	D	Bio Business - September 2019		
62503	10/23/19	PV	673682	11/22/19	33.74-	D	Bio Business - September 2019		
62503	10/23/19	PV	673682	11/22/19	33.74-	D	Bio Business - September 2019		
62503	10/23/19	PV	673682	11/22/19	33.74-	D	Bio Business - September 2019		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282540 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	20.08-	D	5073282541 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	17.58-	D	5073282552 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	15.92-	D	5073282553 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	52.26-	D	5073282555 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.05-	D	5073282556 SEP WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62501	10/23/19	PV	673712	11/22/19	14.95-	D	5073282557 SEP WATS CHARGES	23313	Olm Co Central Finance Dept
62501	10/23/19	PV	673712	11/22/19	18.54-	D	5073282558 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	19.41-	D	5073282559 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	19.53-	D	5073282560 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	31.28-	D	5073282561 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	15.39-	D	5073282562 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	17.35-	D	5073282563 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	26.31-	D	5073282564 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.78-	D	5073282565 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	21.03-	D	5073282566 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	22.61-	D	5073282568 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	23.84-	D	5073282600 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	16.21-	D	5073282602 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.64-	D	5073282603 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	25.30-	D	5073282604 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.08-	D	5073282605 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	16.62-	D	5073282606 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	22.24-	D	5073282607 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.96-	D	5073282608 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282609 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	15.51-	D	5073282610 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.02-	D	5073282611 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	21.44-	D	5073282612 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	19.60-	D	5073282613 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	17.03-	D	5073282614 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282615 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	15.71-	D	5073282616 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	17.28-	D	5073282617 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.60-	D	5073282618 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.40-	D	5073282619 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	18.01-	D	5073282620 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	15.92-	D	5073282621 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	18.83-	D	5073282622 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	15.81-	D	5073282623 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	23.37-	D	5073282624 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	18.70-	D	5073282625 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	16.92-	D	5073282626 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.33-	D	5073282627 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.11-	D	5073282628 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	15.66-	D	5073282629 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.06-	D	5073282630 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.72-	D	5073282632 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	15.30-	D	5073282633 SEP WATS CHARGES		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62501	10/23/19	PV	673712	11/22/19	7.00-	D	5073282640 SEP WATS CHARGES	23313	Olm Co Central Finance Dept
62501	10/23/19	PV	673712	11/22/19	16.66-	D	5073282649 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	15.42-	D	5073282650 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.08-	D	5073282651 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	18.14-	D	5073282652 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	25.29-	D	5073282653 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282654 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282655 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	32.62-	D	5073282656 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282657 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282658 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282659 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.53-	D	5073282660 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282661 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282662 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282663 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282664 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	15.49-	D	5073282665 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.81-	D	5073282667 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	17.89-	D	5073282668 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282674 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282675 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282676 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.42-	D	5073282677 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282678 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282679 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282681 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282682 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.05-	D	5073282683 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	15.69-	D	5073282684 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282685 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282686 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.09-	D	5073282687 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282688 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282689 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	15.42-	D	5073282700 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	16.85-	D	5073282701 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.09-	D	5073282702 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	26.97-	D	5073282703 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.54-	D	5073282727 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	40.68-	D	5073282800 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.02-	D	5073282801 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282802 SEP WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62501	10/23/19	PV	673712	11/22/19	14.26-	D	5073282805 SEP WATS CHARGES	23313	Olm Co Central Finance Dept
62501	10/23/19	PV	673712	11/22/19	14.92-	D	5073282809 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282810 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	7.00-	D	5073282811 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.36-	D	5073282813 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282814 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.71-	D	5073282815 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	20.55-	D	5073282816 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	15.80-	D	5073282817 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.77-	D	5073282818 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.94-	D	5073282819 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	26.33-	D	5073282823 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	36.80-	D	5073282824 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	20.07-	D	5073282825 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	7.00-	D	5073282828 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.04-	D	5073282829 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	15.42-	D	5073282830 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282831 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.66-	D	5073282832 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282834 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282836 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	18.04-	D	5073282841 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	28.51-	D	5073282842 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282843 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282844 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282845 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282846 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	28.14-	D	5073282847 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282848 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.35-	D	5073282849 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	22.42-	D	5073282850 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	375.34-	D	5073282851 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	15.54-	D	5073282852 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	15.07-	D	5073282853 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	20.04-	D	5073282854 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	15.20-	D	5073282855 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282856 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282857 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	15.92-	D	5073282858 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.67-	D	5073282859 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	26.65-	D	5073282860 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.46-	D	5073282861 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	48.96-	D	5073282862 SEP WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62501	10/23/19	PV	673712	11/22/19	14.81-	D	5073282863 SEP WATS CHARGES	23313	Olm Co Central Finance Dept
62501	10/23/19	PV	673712	11/22/19	14.17-	D	5073282864 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.19-	D	5073282865 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	30.20-	D	5073282866 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282867 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	32.15-	D	5073282869 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.86-	D	5073282871 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282872 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	58.83-	D	5073282873 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.48-	D	5073282874 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282875 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282876 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282877 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	32.26-	D	5073282888 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	15.42-	D	5073282900 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282901 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	15.68-	D	5073282902 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	22.82-	D	5073282904 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	17.74-	D	5073282905 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	15.87-	D	5073282907 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	21.75-	D	5073282908 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	26.86-	D	5073282909 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282910 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.56-	D	5073282911 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	15.77-	D	5073282912 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.21-	D	5073282913 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282914 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282915 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282916 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282917 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.92-	D	5073282918 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.14-	D	5073282950 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	17.19-	D	5073282951 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282952 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	16.79-	D	5073282953 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	21.51-	D	5073282954 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.39-	D	5073282955 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	15.07-	D	5073282956 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	15.40-	D	5073282957 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.34-	D	5073282958 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	16.71-	D	5073282959 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	17.77-	D	5073282960 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	31.32-	D	5073285200 SEP WATS CHARGES		

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62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073285202 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	23.84-	D	5073286960 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	16.37-	D	5073286985 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.48-	D	5073286986 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	7.00-	D	5073287433 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.03-	D	5074210755 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5074210771 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.03-	D	5074210773 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5074210778 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.05-	D	5074210811 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5075129283 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	11.37-	D	5075139311 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5075171671 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5075171672 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5075171673 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	53.46-	D	5075174143 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	53.46-	D	5075174327 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5075294107 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5075294170 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5075294519 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5075294520 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5075294521 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5075294568 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5075294569 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5075294588 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5075294606 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.86-	D	5075294610 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5075294611 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5075294636 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5075294645 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5075294677 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5075294815 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5075294816 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5075294817 SEP WATS CHARGES		
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62501	10/23/19	PV	673712	11/22/19	33.74-	D	5075294819 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5075294820 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5075294846 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5075294851 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5075294853 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5075294857 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5075294910 SEP WATS CHARGES		

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62501	10/23/19	PV	673712	11/22/19	33.74-	D	5075294911 SEP WATS CHARGES	23313	Olm Co Central Finance Dept
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5075294912 SEP WATS CHARGES		
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62501	10/23/19	PV	673712	11/22/19	33.74-	D	5075294921 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5075294928 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5075294952 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5075294953 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5075294954 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5075294968 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5075294969 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5075294970 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5075294971 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5075294972 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5075294973 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5075294974 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5075294977 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5075294979 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5075294983 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5075294984 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5075294986 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5075294987 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5075294989 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5075294991 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5075359312 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	53.46-	D	5075359315 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	40.01-	D	5075771169 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	40.01-	D	5075778995 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5076017692 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	30.29-	D	5076960938 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5076962709 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5076964257 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5076964259 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5076964900 SEP WATS CHARGES		
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62501	10/23/19	PV	673712	11/22/19	35.01-	D	5076967106 SEP WATS CHARGES		
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62501	10/23/19	PV	673712	11/22/19	35.01-	D	5076967239 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5076967299 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5076968870 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5076969163 SEP WATS CHARGES		
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62501	10/23/19	PV	673712	11/22/19	35.01-	D	5076969498 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5077218584 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5079231623 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	48.39-	D	5079233051 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	40.29-	D	5079516606 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5079518843 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	86.79-	D	5079930181 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	40.15-	D	5079931160 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	86.79-	D	5079932479 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	86.79-	D	5079933610 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	90.95-	D	5079933960 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5079934863 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5079939034 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5079939660 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	8.66-	D	8004222199 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	6.85-	D	8006573980 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5071111060 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5071111068 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5071111069 SEP WATS CHARGES		
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62501	10/23/19	PV	673712	11/22/19	14.00-	D	5071111123 SEP WATS CHARGES		
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62501	10/23/19	PV	673712	11/22/19	14.00-	D	5071112144 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5071112145 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	17.80-	D	5071112146 SEP WATS CHARGES		
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62501	10/23/19	PV	673712	11/22/19	14.00-	D	5071112148 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5071112149 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5071112150 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5071112151 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	7.00-	D	5071112152 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5071119030 SEP WATS CHARGES		

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62501	10/23/19	PV	673712	11/22/19	35.01-	D	5072067207 SEP WATS CHARGES		
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62501	10/23/19	PV	673712	11/22/19	63.46-	D	5072067958 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5072069173 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5072069208 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5072069967 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5072069972 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5072083292 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	53.46-	D	5072085104 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5072088620 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5072089422 SEP WATS CHARGES		
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62501	10/23/19	PV	673712	11/22/19	35.01-	D	5072161863 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.03-	D	5072162796 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5072162886 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5072263242 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5072263866 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5072264054 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	10.81-	D	5072264349 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	10.81-	D	5072264379 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5072264453 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5072264534 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	11.00-	D	5072264582 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5072264690 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5072264729 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5072265294 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	10.81-	D	5072266678 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5072510428 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5072510531 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	53.46-	D	5072513810 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	53.46-	D	5072513814 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5072514368 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	53.46-	D	5072516343 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5072518185 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	10.81-	D	5072518435 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	53.46-	D	5072519515 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5072591643 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5072592405 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5072593468 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5072595687 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5072720304 SEP WATS CHARGES		

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62501	10/23/19	PV	673712	11/22/19	35.01-	D	5072720761 SEP WATS CHARGES	23313	Olm Co Central Finance Dept
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5072722459 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5072723134 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5072726432 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	11.09-	D	5072730006 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5072730955 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	13.61-	D	5072731266 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	63.46-	D	5072731899 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	30.24-	D	5072732851 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	53.46-	D	5072732852 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	56.73-	D	5072732853 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	53.46-	D	5072732854 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	53.46-	D	5072732855 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	53.46-	D	5072732856 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	53.46-	D	5072732857 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5072734024 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	53.46-	D	5072735089 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	53.46-	D	5072735200 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	53.46-	D	5072735201 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	53.46-	D	5072735202 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	53.46-	D	5072735203 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	53.46-	D	5072735204 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	53.46-	D	5072735205 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	53.46-	D	5072735206 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	53.46-	D	5072735207 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	53.46-	D	5072735208 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	53.46-	D	5072735209 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	53.46-	D	5072735210 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	53.46-	D	5072735211 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	53.46-	D	5072735212 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	53.46-	D	5072735213 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	53.46-	D	5072735214 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	53.46-	D	5072735318 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5072735529 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	10.81-	D	5072739401 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	53.46-	D	5072739402 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	10.81-	D	5072739404 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	49.19-	D	5072739411 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	10.81-	D	5072739412 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	11.84-	D	5072739421 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	10.90-	D	5072739431 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	12.60-	D	5072739441 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	10.81-	D	5072739442 SEP WATS CHARGES		



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62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072804728 SEP WATS CHARGES	23313	Olm Co Central Finance Dept
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072804775 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072804776 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072804777 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072804786 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072804787 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072804788 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072804789 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072804790 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072804795 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072816022 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072816166 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	50.58-	D	5072816170 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072816171 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	42.16-	D	5072816172 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	50.58-	D	5072816173 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	42.16-	D	5072816175 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	50.58-	D	5072816176 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	42.16-	D	5072816178 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	50.58-	D	5072816179 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	50.58-	D	5072816180 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	42.86-	D	5072816182 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072816183 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	42.16-	D	5072816186 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072816187 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	50.58-	D	5072816189 SEP WATS CHARGES		
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62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072816257 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072816258 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072816274 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072816277 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072816609 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072858214 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072858495 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072858505 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072858506 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072858570 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072858571 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072858572 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072858573 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072858678 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072858910 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.79-	D	5072858911 SEP WATS CHARGES		

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62501	10/23/19	PV	673712	11/22/19	128.50-	D	5072858925 SEP WATS CHARGES	23313	Olm Co Central Finance Dept
62501	10/23/19	PV	673712	11/22/19	33.86-	D	5072858955 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.93-	D	5072858956 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072858957 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072858958 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072858959 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072858960 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.76-	D	5072858963 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072858964 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072858969 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072871351 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072871534 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072871685 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072871924 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072871925 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072872016 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072872143 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072872144 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072872192 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072872193 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072872240 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072872318 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072872319 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072872471 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072872472 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072872646 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072872698 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072872699 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072877112 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072877113 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072877123 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072877124 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072877129 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072877190 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072877968 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072877991 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072877992 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.74-	D	5072877993 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5073164036 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5073164223 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5073165523 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5073165987 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5073168655 SEP WATS CHARGES		

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62501	10/23/19	PV	673712	11/22/19	35.01-	D	5073168657 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5073168658 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5073168669 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5073168670 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5073168671 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5073168672 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5073168678 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5073168679 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5073168681 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5073168682 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5073168690 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5073168691 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5073168692 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.07-	D	5073169713 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	35.01-	D	5073230809 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	49.10-	D	5073282000 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282002 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	16.65-	D	5073282003 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.15-	D	5073282004 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282005 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	17.10-	D	5073282006 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	30.70-	D	5073282007 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	21.84-	D	5073282008 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282009 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282010 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	16.90-	D	5073282011 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	27.78-	D	5073282015 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	15.29-	D	5073282016 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282017 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	7.00-	D	5073282020 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	15.50-	D	5073282021 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.12-	D	5073282022 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	28.72-	D	5073282023 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	23.05-	D	5073282100 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282101 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	15.42-	D	5073282102 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	21.57-	D	5073282103 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282104 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	15.61-	D	5073282105 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	16.92-	D	5073282106 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282107 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.69-	D	5073282108 SEP WATS CHARGES		

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62501	10/23/19	PV	673712	11/22/19	14.85-	D	5073282109 SEP WATS CHARGES	23313	Olm Co Central Finance Dept
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282110 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	7.00-	D	5073282111 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282112 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282113 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282114 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282115 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282120 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	33.29-	D	5073282121 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	20.12-	D	5073282122 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	19.05-	D	5073282123 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.06-	D	5073282124 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	24.39-	D	5073282125 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	15.03-	D	5073282126 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	22.35-	D	5073282127 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	17.64-	D	5073282128 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282129 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282130 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282131 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282132 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282133 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282134 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282135 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282136 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	21.34-	D	5073282137 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282138 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282139 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282140 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282141 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282142 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282143 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282144 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282145 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	19.17-	D	5073282146 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	17.17-	D	5073282151 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282152 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282153 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282154 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282155 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282156 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282157 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282158 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282159 SEP WATS CHARGES		

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62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282160 SEP WATS CHARGES	23313	Olm Co Central Finance Dept
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282161 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282162 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282163 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282164 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282165 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282166 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282167 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282168 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282169 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282170 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282171 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282172 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282173 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282174 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282178 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	15.95-	D	5073282179 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282180 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282181 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282182 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282183 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282184 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282185 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282186 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282187 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282188 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282189 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282190 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282191 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282192 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282193 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282194 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282195 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282196 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282197 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282198 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	15.87-	D	5073282199 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	57.52-	D	5073282200 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	23.84-	D	5073282201 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.20-	D	5073282202 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.42-	D	5073282203 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282205 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	20.45-	D	5073282206 SEP WATS CHARGES		

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62501	10/23/19	PV	673712	11/22/19	24.34-	D	5073282207 SEP WATS CHARGES	23313	Olm Co Central Finance Dept
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282208 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.35-	D	5073282209 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282210 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282212 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282217 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282218 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282219 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	82.47-	D	5073282220 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	23.84-	D	5073282222 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282233 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282234 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282235 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282236 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282237 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282238 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.44-	D	5073282239 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282244 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282245 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282246 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282247 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282275 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282276 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282277 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282278 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282279 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282280 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282281 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282282 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282285 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282286 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282287 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282288 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282394 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282395 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282396 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	43.93-	D	5073282400 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282401 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.19-	D	5073282402 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.20-	D	5073282403 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	249.66-	D	5073282404 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	24.38-	D	5073282406 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282407 SEP WATS CHARGES		

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62501	10/23/19	PV	673712	11/22/19	15.50-	D	5073282408 SEP WATS CHARGES	23313	Olm Co Central Finance Dept
62501	10/23/19	PV	673712	11/22/19	20.85-	D	5073282409 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	15.79-	D	5073282411 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282412 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.18-	D	5073282413 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.13-	D	5073282414 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.71-	D	5073282415 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282416 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.42-	D	5073282417 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282418 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	23.49-	D	5073282419 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	22.42-	D	5073282420 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	15.35-	D	5073282421 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	15.59-	D	5073282422 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	15.38-	D	5073282423 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	49.30-	D	5073282424 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282425 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	16.81-	D	5073282427 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.54-	D	5073282428 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282429 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	31.24-	D	5073282430 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.63-	D	5073282431 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	7.00-	D	5073282432 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282434 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	34.90-	D	5073282435 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	7.96-	D	5073282436 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282437 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	18.98-	D	5073282438 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	19.82-	D	5073282439 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	22.64-	D	5073282440 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282441 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282442 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.79-	D	5073282443 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	15.58-	D	5073282444 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	17.90-	D	5073282445 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282446 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282447 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282448 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282449 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	56.10-	D	5073282450 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282451 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	38.52-	D	5073282452 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282453 SEP WATS CHARGES		

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62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282454 SEP WATS CHARGES	23313	Olm Co Central Finance Dept
62501	10/23/19	PV	673712	11/22/19	23.78-	D	5073282455 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282456 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.08-	D	5073282457 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	21.37-	D	5073282458 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282459 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.88-	D	5073282460 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.88-	D	5073282461 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282462 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282464 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	590.09-	D	5073282465 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	15.69-	D	5073282466 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	7.00-	D	5073282468 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282469 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	22.42-	D	5073282470 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282471 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282472 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282473 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282474 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	15.25-	D	5073282475 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282476 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.63-	D	5073282477 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282478 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282479 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282481 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282482 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282483 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282484 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	15.80-	D	5073282485 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282486 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	15.71-	D	5073282487 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.58-	D	5073282488 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.29-	D	5073282489 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.86-	D	5073282490 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282491 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282492 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282493 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282494 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282495 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282496 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282497 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282498 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282499 SEP WATS CHARGES		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62501	10/23/19	PV	673712	11/22/19	105.26-	D	5073282500 SEP WATS CHARGES	23313	Olm Co Central Finance Dept
62501	10/23/19	PV	673712	11/22/19	15.42-	D	5073282501 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282502 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	19.36-	D	5073282503 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.02-	D	5073282504 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282505 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282506 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282507 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	15.42-	D	5073282508 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282509 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	23.05-	D	5073282510 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	15.20-	D	5073282512 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	15.02-	D	5073282513 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	17.42-	D	5073282514 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	170.22-	D	5073282515 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	15.02-	D	5073282516 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	15.51-	D	5073282517 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282518 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282519 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282521 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282522 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282523 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	39.68-	D	5073282525 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282526 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.84-	D	5073282527 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.65-	D	5073282528 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	7.00-	D	5073282529 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282530 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282531 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	15.51-	D	5073282532 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282533 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.98-	D	5073282534 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.00-	D	5073282535 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	14.69-	D	5073282537 SEP WATS CHARGES		
62501	10/23/19	PV	673712	11/22/19	15.36-	D	5073282539 SEP WATS CHARGES		

Total Check Amount 00247339 25,717.72-

Payee 23313 **Olm Co Central Finance Dept** Payment Number 247471 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62507	10/23/19	PV	674052	11/22/19	1,365.30-	D	TelecomCharges/Sep2019	23313	Olm Co Central Finance Dept
62507	10/23/19	PV	674052	11/22/19	371.14-	D	TelecomCharges/Sep2019		
62507	10/23/19	PV	674052	11/22/19	102.30-	D	TelecomCharges/Sep2019		
62507	10/23/19	PV	674052	11/22/19	35.01-	D	TelecomCharges/Sep2019		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62507	10/23/19	PV	674052	11/22/19	32.30-	D	TelecomCharges/Sep2019	23313	Olm Co Central Finance Dept
62507	10/23/19	PV	674052	11/22/19	12.95-	D	TelecomCharges/Sep2019		
62507	10/23/19	PV	674052	11/22/19	70.02-	D	TelecomCharges/Sep2019		
62507	10/23/19	PV	674052	11/22/19	53.46-	D	TelecomCharges/Sep2019		
62507	10/23/19	PV	674052	11/22/19	435.00-	D	TelecomCharges/Sep2019		
Total Check Amount	00247471				2,477.48-				
<b>Total Amount Paid to Vendor # 00023313</b>					<b>28,195.20-</b>				

Payee 23325 *Olm Co Recorder* Payment Number 247467 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-130483	10/28/19	PV	674450	10/31/19	184.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount	00247467				184.00-				
<b>Total Amount Paid to Vendor # 00023325</b>					<b>184.00-</b>				

Payee 23326 *Olm Co Sheriff* Payment Number 247468 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3RD QTR SHARED EXPENSES	10/21/19	PV	673770	11/20/19	17,764.30-	D	3rd Qtr Shared Expenses	23326	Olm Co Sheriff
3RD QTR SHARED EXPENSES	10/21/19	PV	673770	11/20/19	16,788.69-	D	3rd Qtr Shared Expenses		
3RD QTR SHARED EXPENSES	10/21/19	PV	673770	11/20/19	80.10-	D	3rd Qtr Shared Expenses		
3RD QTR SHARED EXPENSES	10/21/19	PV	673770	11/20/19	3.28-	D	3rd Qtr Shared Expenses		
3RD QTR SHARED EXPENSES	10/21/19	PV	673770	11/20/19	45.21-	D	3rd Qtr Shared Expenses		
3RD QTR SHARED EXPENSES	10/21/19	PV	673770	11/20/19	8,750.00-	D	3rd Qtr Shared Expenses		
3RD QTR SHARED EXPENSES	10/21/19	PV	673770	11/20/19	2,139.83-	D	3rd Qtr Shared Expenses		
3RD QTR SHARED EXPENSES	10/21/19	PV	673770	11/20/19	264.03-	D	3rd Qtr Shared Expenses		
3RD QTR SHARED EXPENSES	10/21/19	PV	673770	11/20/19	762.00-	D	3rd Qtr Shared Expenses		
3RD QTR SHARED EXPENSES	10/21/19	PV	673770	11/20/19	762.00-	D	3rd Qtr Shared Expenses		
3RD QTR SHARED EXPENSES	10/21/19	PV	673770	11/20/19	762.00-	D	3rd Qtr Shared Expenses		
3RD QTR SHARED EXPENSES	10/21/19	PV	673770	11/20/19	537.12-	D	3rd Qtr Shared Expenses		
Total Check Amount	00247468				48,658.56-				
<b>Total Amount Paid to Vendor # 00023326</b>					<b>48,658.56-</b>				

Payee 23379 *Owens Companies Inc* Payment Number 247342 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85533	10/11/19	PV	673321	11/10/19	942.00-	D	ChillerMT4thQrt2019	23379	Owens Companies Inc
Total Check Amount	00247342				942.00-				
<b>Total Amount Paid to Vendor # 00023379</b>					<b>942.00-</b>				

Payee 23458 *Peoples Energy Cooperative* Payment Number 247344 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7900000	10/04/19	PV	672994	11/03/19	116.47-	D	Services - September	23458	Peoples Energy Cooperative
7832701	10/04/19	PV	672995	11/03/19	13.45-	D	Services - September		
2154000	10/04/19	PV	672997	11/03/19	13.94-	D	Services - September		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3249300	10/07/19	PV	672996	11/06/19	238.50-	D	Services - September	23458	Peoples Energy Cooperative
Total Check Amount					00247344		382.36-		
<b>Total Amount Paid to Vendor # 00023458</b>					<b>382.36-</b>	*****			

Payee 23657 RDO Equipment Co Payment Number 247475 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P87566	10/22/19	PV	674034	11/21/19	47.71-	D		23658	RDO Equipment Co
P87566	10/22/19	PV	674034	11/21/19	29.66-	D			
P87566	10/22/19	PV	674034	11/21/19	43.99-	D			
P87592	10/23/19	PV	674033	11/22/19	28.56-	D			
Total Check Amount					00247475		149.92-		
<b>Total Amount Paid to Vendor # 00023657</b>					<b>149.92-</b>	*****			

Payee 23731 Regent Book Co Inc Payment Number 247345 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58279	10/02/19	PV	672874	11/01/19	30.57-	D	Books	23731	Regent Book Co Inc
Total Check Amount					00247345		30.57-		
<b>Total Amount Paid to Vendor # 00023731</b>					<b>30.57-</b>	*****			

Payee 23822 Roch Airport Co Payment Number 247478 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A5501-SM021 PYMT 1	11/01/19	PV	674637	12/01/19	19,152.72-	D	A5501-SM021 PYMNT 1	23822	Roch Airport Co
Total Check Amount					00247478		19,152.72-		
<b>Total Amount Paid to Vendor # 00023822</b>					<b>19,152.72-</b>	*****			

Payee 23834 Roch Armored Car Co Inc Payment Number 247479 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
650255	10/21/19	PV	673865	11/20/19	274.13-	D	Armored Car Service 10/19	23834	Roch Armored Car Co Inc
Total Check Amount					00247479		274.13-		
<b>Total Amount Paid to Vendor # 00023834</b>					<b>274.13-</b>	*****			

Payee 23840 Roch City Lines Inc Payment Number 247348 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105191016	10/16/19	PV	673068	11/15/19	92.00-	D	Bus Pass Subsidy	23840	Roch City Lines Inc
Total Check Amount					00247348		92.00-		
<b>Total Amount Paid to Vendor # 00023840</b>					<b>92.00-</b>	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 247349 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109581	09/30/19	PV	673452	10/30/19	22,236.51-	D	Subdrains-August&September	23886	Roch Plumbing & Heating Co Inc
Total Check Amount					00247349		22,236.51-		

**Total Amount Paid to Vendor # 00023885** **22,236.51-**  
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Payee 23890 Roch Public Utilities-Electric Division Payment Number 247351 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90008898	09/30/19	PV	673450	09/30/19	525.74-	D	GopherStateCalls-August	23890	Roch Public Utilities-Electric
90008898	09/30/19	PV	673450	09/30/19	175.25-	D	GopherStateCalls-August		
Total Check Amount 00247351					700.99-				

**Total Amount Paid to Vendor # 00023890** **700.99-**  
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Payee 23894 Roch Sand & Gravel Payment Number 247353 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22212	10/09/19	PV	673272	11/08/19	5,615.07-	D	Hot Mix	23894	Roch Sand & Gravel
22240	10/10/19	PV	673273	11/09/19	2,664.79-	D	Tack Oil		
22268	10/14/19	PV	673274	11/13/19	1,298.70-	D	Hot Mix		
22283	10/15/19	PV	673351	11/14/19	2,883.66-	D	Hot Mix		
22300	10/16/19	PV	673324	11/15/19	1,565.79-	D	Hot Mix		
22300	10/16/19	PV	673324	11/15/19	1,383.39-	D	Hot Mix		
22300	10/16/19	PV	673324	11/15/19	1,390.23-	D	Hot Mix		
22326	10/21/19	PV	673341	11/20/19	10,147.35-	D	Hot Mix		
Total Check Amount 00247353					26,948.98-				

Payee 23894 Roch Sand & Gravel Payment Number 247481 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22377	10/25/19	PV	674438	11/24/19	4,720.17-	D	Hot Mix	23894	Roch Sand & Gravel
22388	10/25/19	PV	674439	11/24/19	1,293.33-	D	Hot Mix		
22408	10/28/19	PV	674448	11/27/19	7,661.94-	D	5th Ave & 3rd 4 4th Street SW		
Total Check Amount 00247481					13,675.44-				

**Total Amount Paid to Vendor # 00023894** **40,624.42-**  
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Payee 24034 Scharf Auto Supply Inc. Payment Number 247356 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001-621764	10/21/19	PV	673430	11/20/19	95.30-	D	Battery Car 406	24034	Scharf Auto Supply Inc.
001-621765	10/21/19	PV	673431	11/20/19	7.42-	D	Pocket light		
001-621800	10/21/19	PV	673455	11/20/19	35.16-	D	Filters		
001-621936	10/23/19	PV	673454	11/22/19	23.55-	D	Caliper Lube & Brake Quiet		
Total Check Amount 00247356					161.43-				

Payee 24034 Scharf Auto Supply Inc. Payment Number 247484 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
621036	10/08/19	PV	673901	11/07/19	8.37-	D		24034	Scharf Auto Supply Inc.
621036	10/08/19	PV	673901	11/07/19	4.34-	D			
621036	10/08/19	PV	673901	11/07/19	39.05-	D			
621036	10/08/19	PV	673901	11/07/19	15.73-	D			
621036	10/08/19	PV	673901	11/07/19	4.59-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
621036	10/08/19	PV	673901	11/07/19	4.45-	D		24034	Scharf Auto Supply Inc.
621036	10/08/19	PV	673901	11/07/19	5.34-	D			
621036	10/08/19	PV	673901	11/07/19	6.66-	D			
621036	10/08/19	PV	673901	11/07/19	9.06-	D			
621036	10/08/19	PV	673901	11/07/19	3.96-	D			
621452	10/15/19	PV	673907	11/14/19	5.27-	D			
621452	10/15/19	PV	673907	11/14/19	13.68-	D			
621452	10/15/19	PV	673907	11/14/19	65.74-	D			
621452	10/15/19	PV	673907	11/14/19	24.48-	D			
621535	10/16/19	PV	673902	11/15/19	43.83-	D			
621535	10/16/19	PV	673902	11/15/19	12.24-	D			
621535	10/16/19	PV	673902	11/15/19	13.66-	D			
621535	10/16/19	PV	673902	11/15/19	9.96-	D			
621535	10/16/19	PV	673902	11/15/19	40.70-	D			
621535	10/16/19	PV	673902	11/15/19	36.24-	D			
621535	10/16/19	PV	673902	11/15/19	20.96-	D			
621535	10/16/19	PV	673902	11/15/19	4.83-	D			
621535	10/16/19	PV	673902	11/15/19	3.02-	D			
621372	10/16/19	PV	673906	11/15/19	12.37-	D			
621372	10/16/19	PV	673906	11/15/19	19.07-	D			
621372	10/16/19	PV	673906	11/15/19	40.70-	D			
621372	10/16/19	PV	673906	11/15/19	4.98-	D			
621372	10/16/19	PV	673906	11/15/19	53.66-	D			
621372	10/16/19	PV	673906	11/15/19	4.83-	D			
621372	10/16/19	PV	673906	11/15/19	88.10-	D			
621612	10/17/19	PV	673903	11/16/19	39.03-	D			
621612	10/17/19	PV	673903	11/16/19	4.34-	D			
621612	10/17/19	PV	673903	11/16/19	8.28-	D			
621612	10/17/19	PV	673903	11/16/19	6.02-	D			
621612	10/17/19	PV	673903	11/16/19	8.01-	D			
621612	10/17/19	PV	673903	11/16/19	43.83-	D			
621612	10/17/19	PV	673903	11/16/19	24.48-	D			
621624	10/17/19	PV	673904	11/16/19	107.31-	D			
621678	10/18/19	PV	673905	11/17/19	9.96-	D			
621678	10/18/19	PV	673905	11/17/19	87.65-	D			
621678	10/18/19	PV	673905	11/17/19	13.66-	D			
621678	10/18/19	PV	673905	11/17/19	40.70-	D			
621678	10/18/19	PV	673905	11/17/19	36.72-	D			
621678	10/18/19	PV	673905	11/17/19	32.58-	D			
621678	10/18/19	PV	673905	11/17/19	13.58-	D			
621678	10/18/19	PV	673905	11/17/19	13.68-	D			
621678	10/18/19	PV	673905	11/17/19	4.83-	D			
621846	10/22/19	PV	673899	11/21/19	25.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
621846	10/22/19	PV	673899	11/21/19	13.01-	D		24034	Scharf Auto Supply Inc.
621846	10/22/19	PV	673899	11/21/19	31.85-	D			
621846	10/22/19	PV	673899	11/21/19	53.66-	D			
621846	10/22/19	PV	673899	11/21/19	4.98-	D			
621846	10/22/19	PV	673899	11/21/19	81.40-	D			
621846	10/22/19	PV	673899	11/21/19	2.99-	D			
621846	10/22/19	PV	673899	11/21/19	30.26-	D			
621846	10/22/19	PV	673899	11/21/19	22.70-	D			
621940	10/23/19	PV	673900	11/22/19	22.70-	D			
621940	10/23/19	PV	673900	11/22/19	109.56-	D			
621940	10/23/19	PV	673900	11/22/19	48.96-	D			
621940	10/23/19	PV	673900	11/22/19	81.40-	D			
621940	10/23/19	PV	673900	11/22/19	4.98-	D			
621940	10/23/19	PV	673900	11/22/19	17.82-	D			
621987	10/24/19	PV	673897	11/23/19	22.70-	D			
621987	10/24/19	PV	673897	11/23/19	5.97-	D			
621987	10/24/19	PV	673897	11/23/19	43.09-	D			
621987	10/24/19	PV	673897	11/23/19	13.66-	D			
621987	10/24/19	PV	673897	11/23/19	13.58-	D			
621987	10/24/19	PV	673897	11/23/19	32.58-	D			
621987	10/24/19	PV	673897	11/23/19	11.92-	D			
621987	10/24/19	PV	673897	11/23/19	12.28-	D			
621987	10/24/19	PV	673897	11/23/19	20.96-	D			
621987	10/24/19	PV	673897	11/23/19	4.83-	D			
621987	10/24/19	PV	673897	11/23/19	31.85-	D			
621987	10/24/19	PV	673897	11/23/19	8.04-	D			
621987	10/24/19	PV	673897	11/23/19	30.85-	D			
622070	10/24/19	PV	674648	11/23/19	103.73-	D	PAINT/CAN-RUST CONCERTING		
001-621988	10/24/19	PV	674723	11/23/19	283.93-	D	Battery		
622080	10/25/19	PV	673898	11/24/19	9.60-	D			
622080	10/25/19	PV	673898	11/24/19	64.97-	D			
622080	10/25/19	PV	673898	11/24/19	13.19-	D			
622080	10/25/19	PV	673898	11/24/19	39.40-	D			
622080	10/25/19	PV	673898	11/24/19	21.91-	D			
622080	10/25/19	PV	673898	11/24/19	13.66-	D			
622080	10/25/19	PV	673898	11/24/19	11.92-	D			
001-622148	10/25/19	PV	674722	11/24/19	48.95-	D	Charger		
001-622115	10/25/19	PV	674724	11/24/19	270.05-	D	Battery		
622205	10/28/19	PV	674642	11/27/19	42.92-	D	TOWELS/EXH FLUID		
622205	10/28/19	PV	674642	11/27/19	22.11-	D	TOWELS/EXH FLUID		
001-622259	10/28/19	PV	674725	11/27/19	176.46-	D	Filters		
622402	10/30/19	PV	674641	11/29/19	64.78-	D	SELF ETCHING PRIMER		
622373	10/30/19	PV	674643	11/29/19	15.25-	D	FUSE HOLDER		

Total Check Amount 00247484 3,120.94  
**Total Amount Paid to Vendor # 00024034** **3,282.37-**  
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Payee 24042 Schilling Supply Co Inc Payment Number 247357 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
739744-00	10/08/19	PV	673456	11/07/19	118.84-	D	Bleach - Shelter	24043	Schilling Supply Co Inc	
739695-00	10/08/19	PV	673618	11/07/19	442.30-	D	Cust #22872			
740850-00	10/15/19	PV	672901	11/14/19	65.37-	D	8.5X11&8.5X14CopyPaper.Kleenex			
740850-00	10/15/19	PV	672901	11/14/19	41.50-	D	8.5X11&8.5X14CopyPaper.Kleenex			
740850-00	10/15/19	PV	672901	11/14/19	57.09-	D	8.5X11&8.5X14CopyPaper.Kleenex			
741807-00	10/22/19	PV	673326	11/21/19	136.96-	D	Canliner;CloroxWps;Wypall;Ppr			
741807-00	10/22/19	PV	673326	11/21/19	244.15-	D	Canliner;CloroxWps;Wypall;Ppr			
741818-00	10/22/19	PV	673332	11/21/19	79.03-	D	1BxLglCanaryPaperAdminWaterDmg			
Total Check Amount	00247357				<u>1,185.24-</u>					
<b>Total Amount Paid to Vendor # 00024042</b>					<b>1,185.24-</b>	*****				

Payee 24105 SELCO Payment Number 247485 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
	10/22/19	PV	674092	11/21/19	25.00-	D	LostSELCOILLReimb/ArtemisFowl	24105	SELCO	
Total Check Amount	00247485				<u>25.00-</u>					
<b>Total Amount Paid to Vendor # 00024105</b>					<b>25.00-</b>	*****				

Payee 24144 Sherwin Williams Co Inc Payment Number 247358 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8142-5	10/03/19	PV	673232	11/02/19	261.53-	D	Warm Stone	24144	Sherwin Williams Co Inc
Total Check Amount	00247358				<u>261.53-</u>				

Payee 24144 Sherwin Williams Co Inc Payment Number 247486 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
8734-9	10/15/19	PV	673914	11/14/19	147.60-	D	PermanentlyPaintLinesOnStreets	24144	Sherwin Williams Co Inc	
Total Check Amount	00247486				<u>147.60-</u>					
<b>Total Amount Paid to Vendor # 00024144</b>					<b>409.13-</b>	*****				

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 247359 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
375742	10/15/19	PV	673432	11/14/19	1,007.28-	D	BaihlyWdinds8thPond#4-9/28	24157	Short-Elliott-Hendrickson Inc	
375743	10/15/19	PV	673448	11/14/19	1,476.53-	D	BaihlyWoodlands7thPond#31			
Total Check Amount	00247359				<u>2,483.81-</u>					
<b>Total Amount Paid to Vendor # 00024157</b>					<b>2,483.81-</b>	*****				

Payee 24316 SRF Consulting Group Inc Payment Number 247360 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09000.00-45	09/30/19	PV	673663	10/30/19	5,219.64-	D	DMCTrans&InfraPrgmMgmt-9/30	24316	SRF Consulting Group Inc

Total Check Amount 00247360 5,219.64-  
 Payee 24316 **SRF Consulting Group Inc** Payment Number 247487 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11705.00-8	09/30/19	PV	673911	10/30/19	72.39-	D	Prelim Street Design	24316	SRF Consulting Group Inc
13004.00-2	09/30/19	PV	673912	10/30/19	1,504.37-	D	BikeLnBeforeConstrDataCollect		
12335.00-6	09/30/19	PV	674474	10/30/19	19,217.23-	D	Dwntwn Clrc Project		
09000.07-30	09/30/19	PV	674476	10/30/19	1,575.09-	D	Alatus		
Total Check Amount	00247487				22,369.08-				
<b>Total Amount Paid to Vendor # 00024316</b>					<b>27,588.72-</b>	*****			

Payee 24423 **Superior Screeners Inc** Payment Number 247489 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73407	09/20/19	PV	673880	10/20/19	5,841.00-	D	SWEATSHIRTS, SCREENING	24423	Superior Screeners Inc
Total Check Amount	00247489				5,841.00-				
<b>Total Amount Paid to Vendor # 00024423</b>					<b>5,841.00-</b>	*****			

Payee 24478 **TEC Industrial Inc** Payment Number 247363 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO373163	09/13/19	PV	673237	10/13/19	68.26-	D	Wiper Seal/Seal Kit	24478	TEC Industrial Inc
Total Check Amount	00247363				68.26-				

Payee 24478 **TEC Industrial Inc** Payment Number 247490 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO372608	08/23/19	PV	674758	09/22/19	87.34-	D	Bearing AW Handler	24478	TEC Industrial Inc
IO374052	10/15/19	PV	674055	11/14/19	119.90-	D			
IO374052	10/15/19	PV	674055	11/14/19	340.75-	D			
IO374658	10/25/19	PV	674054	11/24/19	64.70-	D			
Total Check Amount	00247490				612.69-				
<b>Total Amount Paid to Vendor # 00024478</b>					<b>680.95-</b>	*****			

Payee 24483 **Teigen Paper & Supply Inc** Payment Number 247364 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
361359	10/03/19	PV	673238	11/02/19	193.22-	D	Floor Cleaner/Gloves	24483	Teigen Paper & Supply Inc
Total Check Amount	00247364				193.22-				

Payee 24483 **Teigen Paper & Supply Inc** Payment Number 247491 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
361824	10/11/19	PV	673778	11/10/19	197.59-	D	Bowl Cln/Urinal Scree/AA/D Bat	24483	Teigen Paper & Supply Inc
361886	10/17/19	PV	673847	11/16/19	44.40-	D	Toilet Bowl Cleaner		
Total Check Amount	00247491				241.99-				
<b>Total Amount Paid to Vendor # 00024483</b>					<b>435.21-</b>	*****			

Payee 24613 **TSP Inc** Payment Number 247493 Payment Date 11/07/19



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0055228	10/09/19	PV	674087	11/08/19	25,938.95-	D	PWTOC Phase 6	24613	TSP Inc
Total Check Amount					00247493		25,938.95-		
<b>Total Amount Paid to Vendor # 00024613</b>					<b>25,938.95-</b>	*****			

Payee 24625 Twin City Security Inc Payment Number 247365 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80438985	10/15/19	PV	673328	11/14/19	330.40-	D	Security/Oct7-13.2019	24625	Twin City Security Inc
Total Check Amount					00247365		330.40-		
Payee <u>24625 Twin City Security Inc</u>					Payment Number	247494	Payment Date	11/07/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80438991	10/21/19	PV	674093	11/20/19	330.40-	D	Security/Oct14-20.2019	24625	Twin City Security Inc
Total Check Amount					00247494		330.40-		
<b>Total Amount Paid to Vendor # 00024625</b>					<b>660.80-</b>	*****			

Payee 24659 USPS - TMS#115676 Payment Number 247497 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/01/19	PR	674430	12/01/19	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - TMS#115676
Total Check Amount					00247497		1,500.00-		
<b>Total Amount Paid to Vendor # 00024659</b>					<b>1,500.00-</b>	*****			

Payee 24823 WHKS Payment Number 247499 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39943	10/14/19	PV	673920	11/13/19	500.00-	D	Bridge 55514 Elton Hills Drive	24823	WHKS
Total Check Amount					00247499		500.00-		
<b>Total Amount Paid to Vendor # 00024823</b>					<b>500.00-</b>	*****			

Payee 25031 Ziegler Inc Payment Number 247372 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SW050328095	10/10/19	PV	673251	11/09/19	1,333.84-	D	GENERATOR REPAIR STN5	25032	Ziegler Inc
SW050328096	10/10/19	PV	673346	11/09/19	7,873.05-	D	Generator Repair		
SW050328423	10/15/19	PV	673252	11/14/19	2,319.42-	D	GENERATOR REPAIR STN 4		
Total Check Amount					00247372		11,526.31-		

Payee 25031 Ziegler Inc Payment Number 247501 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SW050328744	10/23/19	PV	674437	11/22/19	1,512.27-	D	Generator Repair	25032	Ziegler Inc
Total Check Amount					00247501		1,512.27-		
<b>Total Amount Paid to Vendor # 00025031</b>					<b>13,038.58-</b>	*****			

Payee 32989 Roch Public Utilities-Water Division Payment Number 247352 Payment Date 10/31/19

90008899	09/30/19	PV	673451	09/30/19	525.74-	D	GopherStateCalls-August	32989	Roch Public Utilities-Water Di
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90008899	09/30/19	PV	673451	09/30/19	175.25-	D	GopherStateCalls-August	32989	Roch Public Utilities-Water Di
Total Check Amount					00247352		700.99-		
<b>Total Amount Paid to Vendor # 00032989</b>					<b>700.99-</b>	*****			

Payee 33936 Veit Disposal Systems Payment Number 247367 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29529	09/15/19	PV	673294	10/15/19	92.00-	D	30yd Roll off Dumpster	33936	Veit Disposal Systems
170693	10/13/19	PV	673679	11/12/19	200.00-	D	Cust #2494		
Total Check Amount					00247367		292.00-		
<b>Total Amount Paid to Vendor # 00033936</b>					<b>292.00-</b>	*****			

Payee 38127 First Transit, Inc. Payment Number 247309 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11621258	10/08/19	PV	673356	11/07/19	378,235.99-	D	09/2019	38129	First Transit, Inc.
11621258	10/08/19	PV	673356	11/07/19	50,934.55-	D	09/2019		
11621258	10/08/19	PV	673356	10/23/19	20.50	D	09/2019		
11621258	10/08/19	PV	673356	10/23/19	90.00	D	09/2019		
Total Check Amount					00247309		429,060.04-		
<b>Total Amount Paid to Vendor # 00038127</b>					<b>429,060.04-</b>	*****			

Payee 43798 Kelly Services, Inc. Payment Number 247319 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40084122	10/07/19	PV	673083	11/06/19	251.88-	D	Sales W/E 10/6, 9/15-9/29	43798	Kelly Services, Inc.
40084122	10/07/19	PV	673083	11/06/19	316.88-	D	Sales W/E 10/6, 9/15-9/29		
Total Check Amount					00247319		568.76-		

Payee 43798 Kelly Services, Inc. Payment Number 247440 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41081935	10/14/19	PV	673726	11/13/19	495.63-	D	Sales W/E 10/13	43798	Kelly Services, Inc.
42075304	10/21/19	PV	673772	11/20/19	373.75-	D	Sales W/E 10/06,10/20		
42075304	10/21/19	PV	673772	11/20/19	97.50-	D	Sales W/E 10/06,10/20		
Total Check Amount					00247440		966.88-		
<b>Total Amount Paid to Vendor # 00043798</b>					<b>1,535.64-</b>	*****			

Payee 50547 Arrow Ace Hardware, Inc Payment Number 247288 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
018658/D	06/11/19	PV	673292	07/11/19	11.85-	D	Ant Killer	113804	Arrow Ace Hardware Inc
308896/3	10/03/19	PV	673040	11/02/19	12.59-	D	Rope	20256	
308906/3	10/04/19	PV	673039	11/03/19	8.09-	D	Duct Tape		
Total Check Amount					00247288		32.53-		

Payee 50547 Arrow Ace Hardware, Inc Payment Number 247397 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
308985/3	10/17/19	PV	673842	11/16/19	16.16-	D	Staples	20256	Arrow Ace Hardware Inc
019477/D	10/22/19	PV	673745	11/21/19	2.83-	D		113804	
019492/D	10/24/19	PV	673744	11/23/19	23.64-	D			
019492/D	10/24/19	PV	673744	11/23/19	5.25-	D			
019505/D	10/25/19	PV	673743	11/24/19	4.99-	D			
019505/D	10/25/19	PV	673743	11/24/19	5.79-	D			
019507/D	10/25/19	PV	674697	11/24/19	22.49-	D	Extension cord		
471241/4	11/01/19	PV	674668	12/01/19	27.31-	D	Picture hangers	124232	
Total Check Amount 00247397					108.46-				
<b>Total Amount Paid to Vendor # 00050547</b>					<b>140.99-</b>	*****			

Payee 53059 Jeffrey A Gorman Payment Number 247312 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101419-102019	10/21/19	PV	673304	11/20/19	3,684.96-	D	Golf Pro Sales WE 10/14-10/20	53059	Jeffrey A Gorman
Total Check Amount 00247312					3,684.96-				

Payee 53059 Jeffrey A Gorman Payment Number 247428 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102119-102719	10/27/19	PV	674003	11/26/19	3,820.19-	D	Golf Pro Sales WE 10/21-10/27	53059	Jeffrey A Gorman
Total Check Amount 00247428					3,820.19-				

**Total Amount Paid to Vendor # 00053059** 7,505.15-  
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Payee 63161 RPEA Payment Number 247482 Payment Date 11/07/19

Total Check Amount 00247482					440.00-				
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**Total Amount Paid to Vendor # 00063161** 440.00-  
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Payee 66987 David C Richardson Payment Number 247347 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101419-102019	10/20/19	PV	673306	11/19/19	2,531.44-	D	Golf Pro Sales WE 10/14-10/20	66987	David C Richardson
101419-102019	10/20/19	PV	673306	10/23/19	277.87	D	Golf Pro Sales WE 10/14-10/20		
Total Check Amount 00247347					2,253.57-				

Payee 66987 David C Richardson Payment Number 247477 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102119-102719	10/27/19	PV	674005	11/26/19	2,470.26-	D	Golf Pro Sales WE 10/21-10/27	66987	David C Richardson
102119-102719	10/27/19	PV	674005	10/30/19	553.83	D	Golf Pro Sales WE 10/21-10/27		
Total Check Amount 00247477					1,916.43-				

**Total Amount Paid to Vendor # 00066987** 4,170.00-  
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Payee 76557 Berkley Risk Administrators Co LLC Payment Number 247293 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102619	10/26/19	PV	673928	11/25/19	8,400.92-	D	WC Funding 10/20-10/26/19	76557	Berkley Risk Administrators Co
Total Check Amount 00247293					8,400.92-				

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 247404 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110219	11/02/19	PV	674767	12/02/19	3,523.75-	D	WC Funding 10/27-11/2/19	76557	Berkley Risk Administrators Co
Total Check Amount					00247404		3,523.75-		
<b>Total Amount Paid to Vendor # 00076557</b>							<b>11,924.67-</b>		

Payee 93582 Thoreson, Craig Warren Payment Number 247492 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1081	10/09/19	PV	674084	11/08/19	306.40-	D	Route 1	93582	Thoreson, Craig Warren
1082	10/16/19	PV	674085	11/15/19	537.40-	D	Route 2		
1083	10/23/19	PV	674086	11/22/19	344.70-	D	Route 3		
Total Check Amount					00247492		1,188.50-		
<b>Total Amount Paid to Vendor # 00093582</b>							<b>1,188.50-</b>		

Payee 98433 Jetter Clean, Inc. Payment Number 247436 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL9826	10/15/19	PV	674422	11/14/19	300.00-	D	PM DRAINS STN 1	98433	Jetter Clean, Inc.
RL9827	10/15/19	PV	674424	11/14/19	240.00-	D	PM DRAINS STN 3		
RL9828	10/15/19	PV	674425	11/14/19	180.00-	D	PM DRAINS STN 4		
RL9829	10/15/19	PV	674426	11/14/19	240.00-	D	PM DRAINS STN 5		
RL9830	10/16/19	PV	674423	11/15/19	200.00-	D	PM DRAINS STN 2		
Total Check Amount					00247436		1,160.00-		
<b>Total Amount Paid to Vendor # 00098433</b>							<b>1,160.00-</b>		

Payee 101174 Robert J Ronnenberg Payment Number 247354 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACCELAUC2019	10/10/19	PV	673062	11/09/19	184.60-	D	Rob Accelerate 2019 Per Diem	101174	Robert J Ronnenberg
Total Check Amount					00247354		184.60-		
<b>Total Amount Paid to Vendor # 00101174</b>							<b>184.60-</b>		

Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Number 247350 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INCREASE NARC BUY FUND	10/23/19	PV	673453	11/22/19	5,000.00-	D	Inc Buy Fund to \$15,000	102171	Roch Police Dept - Narcotics B
Total Check Amount					00247350		5,000.00-		
<b>Total Amount Paid to Vendor # 00102171</b>							<b>5,000.00-</b>		

Payee 102374 Affordable Portables Inc Payment Number 247289 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14988	10/01/19	PV	673032	10/31/19	168.00-	D	Portables Rental-Oct 2019	102374	Affordable Portables Inc
14988	10/01/19	PV	673032	10/31/19	112.00-	D	Portables Rental-Oct 2019		
14988	10/01/19	PV	673032	10/31/19	29.13-	D	Portables Rental-Oct 2019		
14988	10/01/19	PV	673032	10/31/19	56.00-	D	Portables Rental-Oct 2019		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14988	10/01/19	PV	673032	10/31/19	122.09-	D	Portables Rental-Oct 2019	102374	Affordable Portables Inc
14987	10/01/19	PV	673033	10/31/19	836.92-	D	Portables Rental-Oct 2019		
14987	10/01/19	PV	673033	10/31/19	313.94-	D	Portables Rental-Oct 2019		
14986	10/01/19	PV	673034	10/31/19	2,523.29-	D	Portables Rental-Oct 2019		
14986	10/01/19	PV	673034	10/31/19	433.50-	D	Portables Rental-Oct 2019		
Total Check Amount	00247289				4,594.87-				
<b>Total Amount Paid to Vendor # 00102374</b>					<b>4,594.87-</b>				

Payee 102475 API Supply Inc Payment Number 247402 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W3875-2	10/23/19	PV	674689	11/22/19	370.95-	D	Annual Inspect Genie AWP-30S	102475	API Supply Inc
W3876-2	10/23/19	PV	674690	11/22/19	291.77-	D	Annual Insp Skyjack SJIII 4740		
W3877-2	10/23/19	PV	674691	11/22/19	766.08-	D	Annual Inspect Genie GR-20		
W3881-2	10/23/19	PV	674693	11/22/19	410.00-	D	Annl Inspect Bilijax XLT-2451		
W3874-2	10/23/19	PV	674694	11/22/19	325.06-	D	Ann Inspect Skyjack SJIII 4832		
Total Check Amount	00247402				2,163.86-				
<b>Total Amount Paid to Vendor # 00102475</b>					<b>2,163.86-</b>				

Payee 102848 Egan Co Inc Payment Number 247303 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC10196790	10/15/19	PV	673012	11/14/19	4,824.00-	D	WestminsterApts/18AveNW	102847	Egan Co Inc
Total Check Amount	00247303				4,824.00-				
<b>Total Amount Paid to Vendor # 00102848</b>					<b>4,824.00-</b>				

Payee 103103 Steven T Beery Payment Number 247292 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/17-20 EXPLORER CONF	10/24/19	PV	673395	11/23/19	84.09-	D	10/17-20 Explorer Conf	103103	Steven T Beery
10/17-20 EXPLORER CONF	10/24/19	PV	673395	11/23/19	90.00-	D	10/17-20 Explorer Conf		
Total Check Amount	00247292				174.09-				
<b>Total Amount Paid to Vendor # 00103103</b>					<b>174.09-</b>				

Payee 104306 Reinders, Inc Payment Number 247346 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3160551-00	10/01/19	PV	673277	10/31/19	556.50-	D	Grass Seed	104306	Reinders, Inc
3160277-00	10/09/19	PV	673224	11/08/19	996.33-	D	Fairway Mix/Seed/Straw Blanket		
Total Check Amount	00247346				1,552.83-				

Payee 104306 Reinders, Inc Payment Number 247476 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3160739-00	10/14/19	PV	673740	11/13/19	989.08-	D	Quikpro/Chipco/Chlorothanoni	104306	Reinders, Inc
3160739-00	10/14/19	PV	673740	11/13/19	270.75-	D	Quikpro/Chipco/Chlorothanoni		
Total Check Amount	00247476				1,259.83-				

**Total Amount Paid to Vendor # 00104306 2,812.66-**  
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Payee 104340 Caleb T Feine Payment Number 247424 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/22/19	PV	673887	11/21/19	228.76-	D	PIO COURSE 10/9-10/10	104340	Caleb T Feine
31966	10/28/19	PV	673814	11/27/19	486.00-	D	Tuition Re Fire and Emerg		
Total Check Amount 00247424					714.76-				

**Total Amount Paid to Vendor # 00104340 714.76-**  
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Payee 104817 Pember Companies, Inc Payment Number 247343 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11152	09/25/19	PV	673200	10/25/19	337,125.26-	D	Proj 18-0852-01 Cascade Park	104817	Pember Companies, Inc
Total Check Amount 00247343					337,125.26-				

Payee 104817 Pember Companies, Inc Payment Number 247473 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #7	10/01/19	PV	674538	10/31/19	23,110.62-	D	2018SidewalkRpl&Rpr	104817	Pember Companies, Inc
Total Check Amount 00247473					23,110.62-				

**Total Amount Paid to Vendor # 00104817 360,235.88-**  
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Payee 105353 Wilson Custom Tree Payment Number 4247 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5669	07/01/19	PV	671192	10/08/19	15,016.41	D	coding correction to PRV chrg	105353	Wilson Custom Tree
5669	07/01/19	PV	671192	07/31/19	15,016.41-	D	coding correction to PRV chrg		
5722	07/10/19	PV	671195	10/08/19	1,926.25	D	coding correction to PRV chrg		
5722	07/10/19	PV	671195	08/09/19	1,926.25-	D	coding correction to PRV chrg		
5737	07/22/19	PV	671197	10/08/19	798.38	D	coding correction to PRV chrg		
5737	07/22/19	PV	671197	08/21/19	798.38-	D	coding correction to PRV chrg		
5748	07/25/19	PV	671199	10/08/19	2,372.50	D	coding correction to PRV chrg		
5748	07/25/19	PV	671199	08/24/19	2,372.50-	D	coding correction to PRV chrg		
5753	07/30/19	PV	671200	10/08/19	1,998.26	D	coding correction to PRV chrg		
5753	07/30/19	PV	671200	08/29/19	1,998.26-	D	coding correction to PRV chrg		
5768	08/09/19	PV	671203	10/08/19	778.00	D	coding correction to PRV chrg		
5768	08/09/19	PV	671203	09/08/19	778.00-	D	coding correction to PRV chrg		
5782	08/15/19	PV	671201	10/08/19	828.13	D	coding correction to PRV chrg		
5782	08/15/19	PV	671201	09/14/19	828.13-	D	coding correction to PRV chrg		
5794	08/21/19	PV	671205	10/08/19	875.88	D	coding correction to PRV chrg		
5794	08/21/19	PV	671205	09/20/19	875.88-	D	coding correction to PRV chrg		
5805	09/03/19	PV	671206	10/08/19	472.50	D	coding correction to PRV chrg		
5805	09/03/19	PV	671206	10/03/19	472.50-	D	coding correction to PRV chrg		
5822	09/06/19	PV	671207	10/08/19	315.02	D	coding correction to PRV chrg		
5822	09/06/19	PV	671207	10/06/19	315.02-	D	coding correction to PRV chrg		
Total Check Amount 00004247									

Payee 105353 Wilson Custom Tree Payment Number 247370 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5838	09/25/19	PV	673241	10/25/19	878.26-	D	Mowing Svc-Privates	105353	Wilson Custom Tree
5861	10/08/19	PV	673240	11/07/19	729.14-	D	Mowing Svc-Privates		
Total Check Amount 00247370					1,607.40-				
<b>Total Amount Paid to Vendor # 00105353</b>					<b>1,607.40-</b>	*****			

Payee 105381 **Kimley-Horn & Associates, Inc.** Payment Number 247320 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14987119	09/30/19	PV	673429	10/30/19	21,054.25-	D	TransitDevlpmntAugmentationSrv	105380	Kimley-Horn & Associates, Inc.
14898913	09/30/19	PV	673458	10/30/19	6,832.50-	D	Construction Oversight		
Total Check Amount 00247320					27,886.75-				
<b>Total Amount Paid to Vendor # 00105381</b>					<b>27,886.75-</b>	*****			

Payee 106650 **Amazon** Payment Number 247400 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0241014OCT2019	10/10/19	PV	673416	11/09/19	1,185.31-	D	AmazonStatement10.10.2019	106650	Amazon
0241014OCT2019	10/10/19	PV	673416	11/09/19	934.61-	D	AmazonStatement10.10.2019		
0241014OCT2019	10/10/19	PV	673416	11/09/19	176.94-	D	AmazonStatement10.10.2019		
0241014OCT2019	10/10/19	PV	673416	11/09/19	56.17-	D	AmazonStatement10.10.2019		
0241014OCT2019	10/10/19	PV	673416	11/09/19	158.78-	D	AmazonStatement10.10.2019		
0241014OCT2019	10/10/19	PV	673416	11/09/19	52.90-	D	AmazonStatement10.10.2019		
0241014OCT2019	10/10/19	PV	673416	11/09/19	115.71-	D	AmazonStatement10.10.2019		
0241014OCT2019	10/10/19	PV	673416	11/09/19	17.25-	D	AmazonStatement10.10.2019		
0241014OCT2019	10/10/19	PV	673416	11/09/19	35.95-	D	AmazonStatement10.10.2019		
0241014OCT2019	10/10/19	PV	673416	11/09/19	152.69-	D	AmazonStatement10.10.2019		
0241014OCT2019	10/10/19	PV	673416	11/09/19	113.98-	D	AmazonStatement10.10.2019		
0241014OCT2019	10/10/19	PV	673416	11/09/19	187.02-	D	AmazonStatement10.10.2019		
0241014OCT2019	10/10/19	PV	673416	11/09/19	698.79-	D	AmazonStatement10.10.2019		
0241014OCT2019	10/10/19	PV	673416	11/09/19	369.82-	D	AmazonStatement10.10.2019		
0241014OCT2019	10/10/19	PV	673416	11/09/19	58.99-	D	AmazonStatement10.10.2019		
0241014OCT2019	10/10/19	PV	673416	11/09/19	89.99-	D	AmazonStatement10.10.2019		
0241014OCT2019	10/10/19	PV	673416	11/09/19	25.99-	D	AmazonStatement10.10.2019		
Total Check Amount 00247400					4,430.89-				
<b>Total Amount Paid to Vendor # 00106650</b>					<b>4,430.89-</b>	*****			

Payee 108209 **EO Johnson Co., Inc.** Payment Number 247304 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25721632	10/14/19	PV	673302	11/13/19	242.21-	D	ToshibaCopierMT/Oct2019	108209	EO Johnson Co., Inc.
Total Check Amount 00247304					242.21-				

Payee 108209 **EO Johnson Co., Inc.** Payment Number 247421 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV649747	10/31/19	PV	674534	11/30/19	18,862.39-	D	HR Scanning project	108209	EO Johnson Co., Inc.

Total Check Amount 00247421 18,862.39  
**Total Amount Paid to Vendor # 00108209 19,104.60**  
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Payee 108212 OverDrive, Inc. Payment Number 247341 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IC0102519186688	09/30/19	PV	673320	10/30/19	162.00-	D	GetALibCardVerifySep19-180	108212	OverDrive, Inc.
01025CO19194698	10/10/19	PV	673096	11/09/19	348.48-	D	Downloadable Audio		
01025CO19194699	10/10/19	PV	673097	11/09/19	616.85-	D	E-books		
01025CO19196273	10/14/19	PV	673098	11/13/19	50.96-	D	Downloadable Video		
01025CO19199433	10/16/19	PV	673099	11/15/19	722.76-	D	E-books		
01025CO19199434	10/16/19	PV	673100	11/15/19	584.97-	D	Downloadable Audio Books		
Total Check Amount	00247341				<u>2,486.02-</u>				

Payee 108212 OverDrive, Inc. Payment Number 247472 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO19201671	10/21/19	PV	673943	11/20/19	441.85-	D	E-books	108212	OverDrive, Inc.
01025CO19204135	10/23/19	PV	673944	11/22/19	2,123.49-	D	E-books		
01025CO19204136	10/23/19	PV	673945	11/22/19	1,255.91-	D	Downloadable Audio Books		
01025CO19204366	10/24/19	PV	673946	11/23/19	682.42-	D	E-books		
01025CO19204369	10/24/19	PV	673947	11/23/19	377.41-	D	Downloadable Audio Books		
Total Check Amount	00247472				<u>4,881.08-</u>				
<b>Total Amount Paid to Vendor # 00108212</b>					<b>7,367.10-</b>	*****			

Payee 108304 Univ of MN - Regents Payment Number 247366 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0150015237	10/17/19	PV	673330	11/16/19	335.00-	D	Dec14.2019RaptorEducationProg	108304	Univ of MN - Regents
Total Check Amount	00247366				<u>335.00-</u>				
<b>Total Amount Paid to Vendor # 00108304</b>					<b>335.00-</b>	*****			

Payee 108844 Werner Electric Supply Payment Number 247369 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S010131170.001	08/05/19	PV	673629	09/04/19	38.89-	D	WireSplicesUsedInDecorativeLig	32803	Werner Electric Supply
Total Check Amount	00247369				<u>38.89-</u>				
<b>Total Amount Paid to Vendor # 00108844</b>					<b>38.89-</b>	*****			

Payee 111311 Burken Carol Payment Number 247409 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOVEMBER 2019	10/29/19	PV	674040	11/28/19	270.00-	D	ZOOM TO THE MUSIC	111311	Burken Carol
Total Check Amount	00247409				<u>270.00-</u>				
<b>Total Amount Paid to Vendor # 00111311</b>					<b>270.00-</b>	*****			

Payee 111459 WSB & Associates, Inc. Payment Number 247371 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-012604-000-7	10/16/19	PV	673462	11/15/19	840.00-	D	Construction Oversight	111459	WSB & Associates, Inc.
R-014556-000-3	10/16/19	PV	673463	11/15/19	3,215.75-	D	Construction Oversight		
R-012370-000-14	10/16/19	PV	673464	11/15/19	496.00-	D	Construction Oversight		
R-014569-000-3	10/16/19	PV	673465	11/15/19	24.75-	D	Construction Oversight		
R-011927-000-15	10/16/19	PV	673466	11/15/19	200.00-	D	Construction Oversight		
R-014474-000-3	10/16/19	PV	673467	11/15/19	7,754.00-	D	Construction Oversight		
R-014333-000-2	10/16/19	PV	673468	11/15/19	157.00-	D	Construction Oversight		
R-014488-000-2	10/16/19	PV	673469	11/15/19	1,172.00-	D	Construction Oversight		
R-013373-000-3	10/16/19	PV	673470	11/15/19	1,947.00-	D	Construction Oversight		
0-002186-580-19	10/16/19	PV	673471	11/15/19	248.00-	D	Construction Oversight		
R-012237-000-7	10/16/19	PV	673472	11/15/19	1,512.75-	D	Construction Oversight		
R-012371-000-13	10/16/19	PV	673473	11/15/19	1,669.50-	D	Construction Oversight		
R-013052-000-7	10/16/19	PV	673474	11/15/19	840.00-	D	Construction Oversight		
Total Check Amount	00247371				20,076.75-				

Payee 111459 WSB & Associates, Inc. Payment Number 247500 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-013958-000-5	10/21/19	PV	674088	11/20/19	285.00-	D	Bechmarking ph 6 pwtoc	111459	WSB & Associates, Inc.
Total Check Amount	00247500				285.00-				
<b>Total Amount Paid to Vendor # 00111459</b>					<b>20,361.75-</b>	*****			

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Number 247463 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-16	10/28/19	PV	674536	11/27/19	3,330.00-	D	Storm Water Pond Mowing/Mntc	112219	Nagel's Grading & Landscaping,
Total Check Amount	00247463				3,330.00-				
<b>Total Amount Paid to Vendor # 00112219</b>					<b>3,330.00-</b>	*****			

Payee 112571 Kraus-Anderson Construction Co. Payment Number 247321 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA37785	10/09/19	PV	673217	11/08/19	28,683.45-	D	09302019 PWTOC PH 6	112571	Kraus-Anderson Construction Co
Total Check Amount	00247321				28,683.45-				
<b>Total Amount Paid to Vendor # 00112571</b>					<b>28,683.45-</b>	*****			

Payee 112684 Farmers Top Soil Inc Payment Number 247306 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6861	09/30/19	PV	673057	10/30/19	239.04-	D	Screened Topsoil	112684	Farmers Top Soil Inc
6860	09/30/19	PV	673058	10/30/19	1,117.89-	D	Washed Sand/Screened Topsoil		
Total Check Amount	00247306				1,356.93-				
<b>Total Amount Paid to Vendor # 00112684</b>					<b>1,356.93-</b>	*****			

Payee 113368 Herring Eco-Logistics, Inc. Payment Number 247316 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9319-7	09/03/19	PV	673389	10/03/19	5,100.00-	D	Stump Removal	113368	Herring Eco-Logistics, Inc.
Total Check Amount					00247316		5,100.00-		
<b>Total Amount Paid to Vendor # 00113368</b>					<b>5,100.00-</b>	*****			

Payee 114208 Cengage Learning Inc Payment Number 247296 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68681582	10/04/19	PV	673101	11/03/19	37.48-	D	Books	114208	Cengage Learning Inc
Total Check Amount					00247296		37.48-		
<b>Total Amount Paid to Vendor # 00114208</b>					<b>37.48-</b>	*****			

Payee 114242 Ryan T Lodermeier Payment Number 247448 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/20-25 NTOA SWAT	11/01/19	PV	674716	12/01/19	330.00-	D	10/20-25 NTOA Trng	114242	Ryan T Lodermeier
Total Check Amount					00247448		330.00-		
<b>Total Amount Paid to Vendor # 00114242</b>					<b>330.00-</b>	*****			

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 4246 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
183633	07/10/19	PV	671244	08/09/19	4,356.80	D	Coding Correction to Prev Chg	114606	Ultimate Safety Concepts Inc D
183633	07/10/19	PV	671244	08/09/19	4,356.80-	D	Coding Correction to Prev Chg		
Total Check Amount					00004246				

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 4266 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
183495	06/28/19	PV	673923	07/28/19	195.00	D	Coding Correction to Prev Chg	114606	Ultimate Safety Concepts Inc D
183495	06/28/19	PV	673923	07/28/19	195.00-	D	Coding Correction to Prev Chg		
183633	07/10/19	PV	673924	08/09/19	4,356.80	D	Coding Correction to Prev Chg		
183633	07/10/19	PV	673924	08/09/19	4,356.80-	D	Coding Correction to Prev Chg		
183640	07/11/19	PV	673925	08/10/19	242.50	D	Coding Correction to Prev Chg		
183640	07/11/19	PV	673925	08/10/19	242.50-	D	Coding Correction to Prev Chg		
Total Check Amount					00004266				

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 247495 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
184687	09/19/19	PV	674417	10/19/19	1,158.20-	D	VOICE AMPLIFIER	114606	Ultimate Safety Concepts Inc D
Total Check Amount					00247495		1,158.20-		
<b>Total Amount Paid to Vendor # 00114606</b>					<b>1,158.20-</b>	*****			

Payee 116516 Kari E Kaus Payment Number 247439 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10102019	10/10/19	PV	674094	11/09/19	91.64-	D	Mileage/PEACHmtgLeagueMNCities	116516	Kari E Kaus
Total Check Amount					00247439		91.64-		

**Total Amount Paid to Vendor # 00116516** **91.64-**  
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Payee 118784 **Jurrens, Carolyn DBA Sewing by Carolyn** Payment Number 247437 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
309136	10/25/19	PV	674418	11/24/19	102.00-	D	HEMS, PATCHES	118784	Jurrens, Carolyn DBA Sewing by
Total Check Amount					00247437		102.00-		

**Total Amount Paid to Vendor # 00118784** **102.00-**  
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Payee 123468 **Northern Sun Productions LLC** Payment Number 247465 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6379	10/21/19	PV	674751	11/20/19	280.00-	D	Stagehands	123468	Northern Sun Productions LLC
Total Check Amount					00247465		280.00-		

**Total Amount Paid to Vendor # 00123468** **280.00-**  
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Payee 124126 **Keystone Compensation Group LLC** Payment Number 247441 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
800	10/24/19	PV	674411	11/23/19	700.00-	D	Review FireJobDescriptions	124126	Keystone Compensation Group LL
Total Check Amount					00247441		700.00-		

**Total Amount Paid to Vendor # 00124126** **700.00-**  
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Payee 125085 **Jessica L Tabor** Payment Number 247362 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10172019	10/17/19	PV	673261	11/16/19	184.60-	D	Accela, Denv, CO 10/6-10/10/19	125085	Jessica L Tabor
Total Check Amount					00247362		184.60-		

**Total Amount Paid to Vendor # 00125085** **184.60-**  
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Payee 125904 **Condon, Pete DBA Services by Pete** Payment Number 247412 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCT, 2019, PLUMMER HOUSE	10/30/19	PV	674016	11/29/19	540.00-	D	Oct, 2019, PH Custodial Svcs	125904	Condon, Pete DBA Services by P
Total Check Amount					00247412		540.00-		

**Total Amount Paid to Vendor # 00125904** **540.00-**  
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Payee 126550 **Jaguar Communications** Payment Number 247318 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96258OCT12019	10/01/19	PV	672900	10/31/19	300.00-	D	2GIGFibIntrnt/10.1-10.31.2019	126550	Jaguar Communications
Total Check Amount					00247318		300.00-		

**Total Amount Paid to Vendor # 00126550** **300.00-**  
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Payee 128324 **Jeffrey R Haberman** Payment Number 247313 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MGT GAS REIMBURSEMENT	10/17/19	PV	673390	11/16/19	10.00-	D	MGT Training-Gas Rcpt Reimburs	128324	Jeffrey R Haberman
Total Check Amount					00247313		10.00-		

**Total Amount Paid to Vendor # 00128324** **10.00-**  
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Payee 129043 CHS Inc Payment Number 247298 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IA8072	09/30/19	PV	673045	10/30/19	62.42-	D	Gauge Tank	129042	CHS Inc
121087	09/30/19	PV	673443	10/30/19	64.42-	D	Vehicle Fuel - September		
121087	09/30/19	PV	673443	10/30/19	63.71-	D	Vehicle Fuel - September		
121087	09/30/19	PV	673443	10/30/19	74.63-	D	Vehicle Fuel - September		
121087	09/30/19	PV	673443	10/30/19	128.68-	D	Vehicle Fuel - September		
121087	09/30/19	PV	673443	10/30/19	66.27-	D	Vehicle Fuel - September		
121087	09/30/19	PV	673443	10/30/19	40.29-	D	Vehicle Fuel - September		
121087	09/30/19	PV	673443	10/30/19	100.24-	D	Vehicle Fuel - September		
121087	09/30/19	PV	673443	10/30/19	45.46-	D	Vehicle Fuel - September		
121087	09/30/19	PV	673443	10/30/19	178.83-	D	Vehicle Fuel - September		
121087	09/30/19	PV	673443	10/30/19	44.26-	D	Vehicle Fuel - September		
121087	09/30/19	PV	673443	10/30/19	67.29-	D	Vehicle Fuel - September		
121087	09/30/19	PV	673443	10/30/19	143.08-	D	Vehicle Fuel - September		
121087	09/30/19	PV	673443	10/30/19	129.27-	D	Vehicle Fuel - September		
121087	09/30/19	PV	673443	10/30/19	33.24-	D	Vehicle Fuel - September		
121087	09/30/19	PV	673443	10/30/19	82.74-	D	Vehicle Fuel - September		
121087	09/30/19	PV	673443	10/30/19	124.15-	D	Vehicle Fuel - September		
121087	09/30/19	PV	673443	10/30/19	87.44-	D	Vehicle Fuel - September		
121087	09/30/19	PV	673443	10/30/19	43.12-	D	Vehicle Fuel - September		
121087	09/30/19	PV	673443	10/30/19	46.89-	D	Vehicle Fuel - September		
509142	10/02/19	PV	673000	11/01/19	514.24-	D	Diesel Prem Dyed Tank #15		
509141	10/02/19	PV	673001	11/01/19	380.93-	D	Unleaded 87 Tank #9		
509147	10/02/19	PV	673002	11/01/19	313.62-	D	Diesel Prem Dyed Tank #17		
509148	10/02/19	PV	673003	11/01/19	252.45-	D	Unleaded 87 Tank #10		
509149	10/02/19	PV	673004	11/01/19	382.80-	D	Diesel Prem Dyed Tank #16		
509164	10/08/19	PV	673005	11/07/19	1,195.08-	D	Unleaded 87 Tank #7		
509163	10/08/19	PV	673006	11/07/19	1,944.95-	D	Diesel Prem Dyed Tank #26		
40A-IA8154	10/09/19	PV	673046	11/08/19	582.45-	D	SAE 10W-30		
509173	10/09/19	PV	673268	11/08/19	118.70-	D	Direct Fill		
509173	10/09/19	PV	673268	11/08/19	118.70-	D	Direct Fill		
509176	10/09/19	PV	673269	11/08/19	128.88-	D	PWTOC Diesel Tank# 1		
509181	10/10/19	PV	673270	11/09/19	42.47-	D	Direct Fill		
509181	10/10/19	PV	673270	11/09/19	42.47-	D	Direct Fill		
496851	10/10/19	PV	673271	11/09/19	917.96-	D	PWTOC Unleaded Tank# 1		
509187	10/11/19	PV	673007	11/10/19	223.00-	D	Unleaded 87 Tank #9		
509191	10/11/19	PV	673008	11/10/19	210.01-	D	Unleaded 87 Tank #8		
509189	10/11/19	PV	673009	11/10/19	242.48-	D	Unleaded 87 Tank #10		
509195	10/14/19	PV	673010	11/13/19	658.75-	D	Unleaded 87 Tank #7		
509194	10/14/19	PV	673011	11/13/19	1,744.92-	D	Diesel Prem Dyed Tank #26		
496865	10/14/19	PV	673347	11/13/19	2,224.44-	D	PWTOC Diesel Tank# 3		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
496866	10/14/19	PV	673348	11/13/19	2,495.26-	D	PWTOC Unleaded Tank# 1	129042	CHS Inc
496868	10/15/19	PV	673344	11/14/19	103.23-	D	Direct Fill		
496868	10/15/19	PV	673344	11/14/19	103.23-	D	Direct Fill		
496873	10/15/19	PV	673349	11/14/19	128.88-	D	PWTOC Diesel Tank# 1		
496877	10/16/19	PV	673675	11/15/19	823.62-	D	Acct #117043		
40A-IA8259	10/17/19	PV	673619	11/16/19	11.93-	D	Cust #121083		
496890	10/18/19	PV	673674	11/17/19	763.84-	D	Acct #117043		
496906	10/22/19	PV	673355	11/21/19	5,811.00-	D	Transit fuel		
509222	10/23/19	PV	673676	11/22/19	565.46-	D	Acct #117043		
Total Check Amount					00247298		24,672.18-		

Payee 129043 CHS Inc Payment Number 247411 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IA8085	10/02/19	PV	673938	11/01/19	508.75-	D	Cust #121083	129042	CHS Inc
496836	10/07/19	PV	674732	11/06/19	5,155.33-	D	Transit fuel		
40A-IA8203	10/14/19	PV	673711	11/13/19	23.85-	D	LP Gas		
40A-IA8207	10/14/19	PV	673758	11/13/19	1,522.80-	D			
40A-IA8233	10/16/19	PV	673754	11/15/19	142.45-	D			
40A-IA8232	10/16/19	PV	673755	11/15/19	41.52-	D			
496887	10/17/19	PV	674074	11/16/19	5,221.44-	D	Transit Fuel		
40A-IA8272	10/18/19	PV	673757	11/17/19	29.16-	D			
509217	10/22/19	PV	673709	11/21/19	1,069.75-	D	Unlead 87 Tank #7		
509216	10/22/19	PV	673710	11/21/19	2,316.90-	D	Diesel Prem Dyed Tank #26		
496907	10/22/19	PV	674436	11/21/19	1,785.88-	D	PWTOC Unleaded Tank# 1		
40A-IA8325	10/23/19	PV	673753	11/22/19	1,692.90-	D			
40A-IA8325	10/23/19	PV	673753	11/22/19	495.65-	D			
496910	10/23/19	PV	674421	11/22/19	84.32-	D	DIESEL-GENERATOR STN 5		
496918	10/24/19	PV	674076	11/23/19	8,942.24-	D	Transit Fuel		
496920	10/24/19	PV	674444	11/23/19	8,946.71-	D	PWTOC Diesel Tank# 3		
40A-IA8344	10/24/19	PV	674699	11/23/19	694.10-	D	Bulk Oil - RPD Fleet		
496926	10/25/19	PV	674007	11/24/19	572.16-	D	Acct #117043		
496921	10/25/19	PV	674075	11/24/19	8,955.65-	D	Transit Fuel		
509245	10/28/19	PV	674734	11/27/19	827.01-	D	Acct #117043		
509249	10/29/19	PV	674457	11/28/19	1,920.80-	D	Diesel Prem Dyed Tank #26		
509250	10/29/19	PV	674458	11/28/19	1,028.69-	D	Unleaded 87 Tank #7		
509264	10/30/19	PV	674736	11/29/19	961.06-	D	Acct #117043		
496958	10/30/19	PV	674737	11/29/19	1,596.24-	D	PWTOC Unleaded Tank# 1		
Total Check Amount					00247411		54,535.36-		

**Total Amount Paid to Vendor # 00129043 79,207.54-**

Payee 133098 Olm Co Solid Waste Refuse Payment Number 247337 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20023893	09/24/19	PV	673290	10/24/19	58.23-	D	Acct#830;TCKT#20023893	133098	Olm Co Solid Waste Refuse

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20023914	09/25/19	PV	673291	10/25/19	57.69-	D	Acct#830;TCKT#20023914	133098	Olm Co Solid Waste Refuse
SEP19 890 REF	09/30/19	PV	673658	10/30/19	4,789.47-	D	Cust #890		
10099470	10/10/19	PV	673276	11/09/19	29.00-	D	Roadside Cleanup		
Total Check Amount	00247337				4,934.39-				
Payee	133098	<b>Olm Co Solid Waste Refuse</b>			Payment Number	247469	Payment Date	11/07/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10100010	10/21/19	PV	674440	11/20/19	120.00-	D	Roadside Cleanup	133098	Olm Co Solid Waste Refuse
Total Check Amount	00247469				120.00-				
<b>Total Amount Paid to Vendor # 00133098</b>					<b>5,054.39-</b>	*****			
Payee	133099	<b>Olm Co Solid Waste Utilities</b>			Payment Number	4245	Payment Date	10/31/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APR19 2220 UTIL	05/16/19	PV	670865	06/15/19	13,137.81	D	Coding Correction to Prev Chg	133099	Olm Co Solid Waste Utilities
APR19 2220 UTIL	05/16/19	PV	670865	06/15/19	13,137.81-	D	Coding Correction to Prev Chg		
MAY19 2220 UTIL	06/17/19	PV	670864	07/17/19	4,461.49	D	Coding Correction to Prev Chg		
MAY19 2220 UTIL	06/17/19	PV	670864	07/17/19	4,461.49-	D	Coding Correction to Prev Chg		
Total Check Amount	00004245								
Payee	133099	<b>Olm Co Solid Waste Utilities</b>			Payment Number	247338	Payment Date	10/31/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEP192240UTIL	10/15/19	PV	673319	11/14/19	7,693.78-	D	SteamUsageSep2019-317.7MLB	133099	Olm Co Solid Waste Utilities
SEP19 2203 UTIL	10/15/19	PV	673445	11/14/19	338.40-	D	Sept '19 Utilities - LEC		
SEP19 2203 UTIL	10/15/19	PV	673445	11/14/19	3,287.49-	D	Sept '19 Utilities - LEC		
SEP19 2203 UTIL	10/15/19	PV	673445	11/14/19	776.91-	D	Sept '19 Utilities - LEC		
SEP19 2203 UTIL	10/15/19	PV	673445	11/14/19	110.27-	D	Sept '19 Utilities - LEC		
SEP192220 UTIL	10/15/19	PV	673637	11/14/19	11,131.94-	D	Steam heat		
SEP19 2222 UTIL	10/15/19	PV	673641	11/14/19	387.32-	D	Skyway Steam/Elec Sep 2019		
SEP19 2222 UTIL	10/15/19	PV	673641	11/14/19	208.55-	D	Skyway Steam/Elec Sep 2019		
SEP19 2222 UTIL	10/15/19	PV	673641	11/14/19	153.32-	D	Skyway Steam/Elec Sep 2019		
SEP19 2222 UTIL	10/15/19	PV	673641	11/14/19	82.55-	D	Skyway Steam/Elec Sep 2019		
Total Check Amount	00247338				24,170.53-				
Payee	133099	<b>Olm Co Solid Waste Utilities</b>			Payment Number	247470	Payment Date	11/07/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEP19 2201 UTIL	10/15/19	PV	674527	11/14/19	1,771.16-	D	Steam September 2019	133099	Olm Co Solid Waste Utilities
Total Check Amount	00247470				1,771.16-				
<b>Total Amount Paid to Vendor # 00133099</b>					<b>25,941.69-</b>	*****			
Payee	133102	<b>Olm Co Facilities</b>			Payment Number	247336	Payment Date	10/31/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101819	10/18/19	PV	673421	11/17/19	1,393.96-	D	Carbon Monoxide Sensors	133102	Olm Co Facilities
Total Check Amount	00247336				1,393.96-				

**Total Amount Paid to Vendor # 00133102** **1,393.96-**  
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Payee 136285 **Foundation Business Sytems, LLC** Payment Number 247311 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
151465	10/01/19	PV	673631	10/31/19	1,093.00-	D	PermiTrackESC	136285	Foundation Business Sytems, LL
Total Check Amount					00247311		1,093.00-		

**Total Amount Paid to Vendor # 00136285** **1,093.00-**  
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Payee 138445 **Dorco, Inc. DBA** Payment Number 247415 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8862-000	10/23/19	PV	674447	11/22/19	645.00-	D	OH Door Repair	138445	Dorco, Inc. DBA
8865-000	10/24/19	PV	674446	11/23/19	130.00-	D	GL Circuit Board		
Total Check Amount					00247415		775.00-		

**Total Amount Paid to Vendor # 00138445** **775.00-**  
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Payee 138705 **Christopher A Bredesen** Payment Number 247408 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/30/19	PV	674030	11/29/19	300.00-	D	BituminousStreetCertReimburse	138705	Christopher A Bredesen
Total Check Amount					00247408		300.00-		

**Total Amount Paid to Vendor # 00138705** **300.00-**  
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Payee 138995 **MN Ag Group Inc** Payment Number 247332 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IP92778	10/23/19	PV	673610	11/22/19	440.20-	D	Acct #ROCH07	138995	MN Ag Group Inc
IP92778A	10/23/19	PV	673611	11/22/19	448.00-	D	Acct #ROCH07		
Total Check Amount					00247332		888.20-		

Payee 138995 **MN Ag Group Inc** Payment Number 247459 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WP16414	10/14/19	PV	673940	11/13/19	486.10-	D	Inv #WP16414	138995	MN Ag Group Inc
IP92776	10/25/19	PV	674000	11/24/19	87.00-	D	Acct #ROCH07		
Total Check Amount					00247459		573.10-		

**Total Amount Paid to Vendor # 00138995** **1,461.30-**  
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Payee 142391 **DoubleMap, Inc** Payment Number 247416 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103229B-1	09/05/19	PV	674077	10/05/19	28,497.18-	D	10% retainage on hardware	142391	DoubleMap, Inc
Total Check Amount					00247416		28,497.18-		

**Total Amount Paid to Vendor # 00142391** **28,497.18-**  
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Payee 143102 **Gillette Pepsi Companies Inc** Payment Number 247427 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9384028	10/16/19	PV	674739	11/15/19	102.42-	D	Product for Resale	143101	Gillette Pepsi Companies Inc

Total Check Amount 00247427 102.42-  
**Total Amount Paid to Vendor # 00143102** 102.42-  
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Payee 144253 **BGMN Inc** Payment Number 247405 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PI0019117	10/17/19	PV	674698	11/16/19	247.78-	D	Lubricants	144253	BGMN Inc
Total Check Amount 00247405					<u>247.78-</u>				
<b>Total Amount Paid to Vendor # 00144253</b>					<u>247.78-</u>	*****			

Payee 151515 **Life Insurance of North America-Cigna** Payment Number 247447 Payment Date 11/07/19

Total Check Amount 00247447 16,693.82-  
**Total Amount Paid to Vendor # 00151515** 16,693.82-  
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Payee 154133 **MacQueen Emergency Group** Payment Number 247449 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P02621	10/19/19	PV	673862	11/18/19	509.64-	D	MIRROR	154131	MacQueen Emergency Group
P02650	10/29/19	PV	674649	11/28/19	276.35-	D	TIRE CHAIN, BEARING KIT		
P02650	10/29/19	PV	674649	11/28/19	276.36-	D	TIRE CHAIN, BEARING KIT		
Total Check Amount 00247449					<u>1,062.35-</u>				
<b>Total Amount Paid to Vendor # 00154133</b>					<u>1,062.35-</u>	*****			

Payee 154802 **Gretchen E Bill** Payment Number 247294 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10182019	10/18/19	PV	673385	11/17/19	86.85-	D	OfficeSupplies/Reimburse	154802	Gretchen E Bill
Total Check Amount 00247294					<u>86.85-</u>				
<b>Total Amount Paid to Vendor # 00154802</b>					<u>86.85-</u>	*****			

Payee 154864 **Matrix Communications Inc** Payment Number 247325 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215437	10/18/19	PV	673316	11/17/19	758.47-	D	RplcWifiPtsRmCWaterDmg	133031	Matrix Communications Inc
Total Check Amount 00247325					<u>758.47-</u>				
<b>Total Amount Paid to Vendor # 00154864</b>					<u>758.47-</u>	*****			

Payee 156132 **Benjamin J Fulton** Payment Number 247426 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WASTEWATEROP2019	10/31/19	PV	674453	11/30/19	100.00-	D	Wasterwater Op Lic 2019	156132	Benjamin J Fulton
Total Check Amount 00247426					<u>100.00-</u>				
<b>Total Amount Paid to Vendor # 00156132</b>					<u>100.00-</u>	*****			

Payee 156182 **Network Design & Mgmt DBA NDM Tech** Payment Number 247335 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28207	06/04/19	PV	673640	07/04/19	5,500.00-	D	LogRhythm services	156182	Network Design & Mgmt DBA NDM
Total Check Amount 00247335					<u>5,500.00-</u>				



**Total Amount Paid to Vendor # 00156182 5,500.00-**  
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Payee 156942 Stephen J Rymer Payment Number 247355 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/23/19	PV	673392	11/22/19	1,335.94-	D	ICMA Reg/lodge/uber	156942	Stephen J Rymer
Total Check Amount					00247355		1,335.94-		

Payee 156942 Stephen J Rymer Payment Number 247483 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/23/19	PV	674475	11/22/19	626.00-	D	ICMA Conf-air & park	156942	Stephen J Rymer
Total Check Amount					00247483		626.00-		

**Total Amount Paid to Vendor # 00156942 1,961.94-**  
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Payee 163271 Christopher J Petree Payment Number 247474 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/31/19	PV	674626	11/30/19	102.89-	D	Monthly Mileage Expenses	163271	Christopher J Petree
	10/31/19	PV	674626	11/30/19	99.18-	D	Monthly Mileage Expenses		
	10/31/19	PV	674626	11/30/19	98.60-	D	Monthly Mileage Expenses		
	10/31/19	PV	674626	11/30/19	115.42-	D	Monthly Mileage Expenses		
Total Check Amount					00247474		416.09-		

**Total Amount Paid to Vendor # 00163271 416.09-**  
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Payee 167332 Orchard Creek Transportation LLC Payment Number 247340 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6185	10/21/19	PV	673656	11/20/19	14,020.00-	D	Inv #6185	167332	Orchard Creek Transportation L
Total Check Amount					00247340		14,020.00-		

**Total Amount Paid to Vendor # 00167332 14,020.00-**  
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Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 247361 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7802614	10/26/19	PV	673927	11/25/19	13,805.94-	D	10/19-10/25/19 Dental claims	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00247361		13,805.94-		

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 247488 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7803534	11/01/19	PV	674771	12/01/19	3,445.00-	D	Dental claims 10/26-10/31/19	168382	Stratacor dba DDMN ASO, LLC -
7803534	11/01/19	PV	674771	12/01/19	14,653.16-	D	Dental claims 10/26-10/31/19		
Total Check Amount					00247488		18,098.16-		

**Total Amount Paid to Vendor # 00168384 31,904.10-**  
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Payee 168428 Mayo Holding Company Payment Number 247452 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100119	10/01/19	PV	674671	10/31/19	2,337.00-	D	Pharmacy Admin Fees Oct 19	168609	Mayo Holding Company - Admin

Total Check Amount 00247452 2,337.00-  
**Total Amount Paid to Vendor # 00168428 2,337.00-**  
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Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 247331 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102819	10/28/19	PV	673926	11/27/19	430,485.31-	D	Medical claims 10/28/19	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount 00247331					430,485.31-				

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 247458 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110419	11/04/19	PV	674768	12/04/19	223,920.89-	D	Medical claims 11/4/19	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount 00247458					223,920.89-				

**Total Amount Paid to Vendor # 00168502 654,406.20-**  
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Payee 168610 Mayo Holding Company - Claims Payment Number 247453 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110419	11/04/19	PV	674770	12/04/19	131,097.45-	D	Pharmacy claims 11/4/19	168610	Mayo Holding Company - Claims
Total Check Amount 00247453					131,097.45-				

**Total Amount Paid to Vendor # 00168610 131,097.45-**  
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Payee 168751 Hansen, Michael DBA Hansen Tree Service Payment Number 247314 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1021	10/09/19	PV	673072	11/08/19	845.00-	D	Enroachment Svc	168751	Hansen, Michael DBA Hansen Tre
Total Check Amount 00247314					845.00-				

**Total Amount Paid to Vendor # 00168751 845.00-**  
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Payee 173377 MPEC- NAPA Auto Parts Payment Number 247333 Payment Date 10/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
623797	10/01/19	PV	673094	10/31/19	28.54-	D	Flat/LipSeal/Sprk Plug/Oil Fil	173377	MPEC- NAPA Auto Parts
623926	10/02/19	PV	673095	11/01/19	34.94-	D	Oil Filter		
Total Check Amount 00247333					63.48-				

Payee 173377 MPEC- NAPA Auto Parts Payment Number 247461 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
617125	08/27/19	PV	673939	09/26/19	62.52-	D	Acct #400003680	173377	MPEC- NAPA Auto Parts
620918	09/17/19	PV	673731	10/17/19	59.63-	D	Oil Filter/Lip Seal/Cable tie		
624891	10/07/19	PV	673831	11/06/19	49.80-	D			
625716	10/10/19	PV	673732	11/09/19	66.92-	D	Trimmer Line		
626207	10/14/19	PV	673733	11/13/19	66.92-	D	Trimmer Line		
626237	10/14/19	PV	673734	11/13/19	190.51-	D	Oil/Air Fil/Lip Seal/Switch		
626361	10/14/19	PV	673735	11/13/19	12.25-	D	Oil Fil/Lamp		
626420	10/14/19	PV	673820	11/13/19	10.78-	D			
626669	10/15/19	PV	673736	11/14/19	12.25-	D	Oil Fil/Lamp		
626550	10/15/19	PV	673737	11/14/19	81.04-	D	Air/Oil Filter		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
626560	10/15/19	PV	673818	11/14/19	32.94-	D		173377	MPEC- NAPA Auto Parts
626558	10/15/19	PV	673819	11/14/19	5.49-	D			
626558	10/15/19	PV	673819	11/14/19	18.22-	D			
626492	10/15/19	PV	673821	11/14/19	18.05-	D			
626840	10/16/19	PV	673822	11/15/19	14.42-	D			
626787	10/16/19	PV	673823	11/15/19	21.98-	D			
627050	10/17/19	PV	673815	11/16/19	23.89-	D			
627315	10/18/19	PV	673816	11/17/19	278.78-	D			
627351	10/18/19	PV	673817	11/17/19	68.65-	D			
627351	10/18/19	PV	673817	11/17/19	150.41-	D			
627351	10/18/19	PV	673817	11/17/19	150.41-	D			
628137	10/22/19	PV	673826	11/21/19	145.23-	D			
628135	10/22/19	PV	673827	11/21/19	91.08-	D			
628056	10/22/19	PV	673828	11/21/19	49.99-	D			
628056	10/22/19	PV	673828	11/21/19	9.00-	D			
628056	10/22/19	PV	673828	10/28/19	9.00	D			
628011	10/22/19	PV	673829	11/21/19	6.67-	D			
628011	10/22/19	PV	673829	11/21/19	16.31-	D			
628014	10/22/19	PV	673830	11/21/19	71.69-	D			
628184	10/22/19	PV	673833	10/28/19	150.41	D			
628184	10/22/19	PV	673833	10/28/19	150.41	D			
628278	10/23/19	PV	673832	11/22/19	20.97-	D			
628902	10/25/19	PV	673824	11/24/19	42.56-	D			
628783	10/25/19	PV	673825	11/24/19	18.05-	D			
628783	10/25/19	PV	673825	11/24/19	18.05-	D			

Total Check Amount 00247461 1,575.64-  
**Total Amount Paid to Vendor # 00173377 1,639.12-**  
 \*\*\*\*\*

Payee 174265 Kathlene Jo Quinn Kyle Payment Number 247438 Payment Date 11/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2263	08/27/19	PV	674687	09/26/19	22,360.96-	D	Interior ExhibitWalls/Paint	174265	Kathlene Jo Quinn Kyle

Total Check Amount 00247438 22,360.96-  
**Total Amount Paid to Vendor # 00174265 22,360.96-**  
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Grand Total . . . . 7,666,090.93-