

Payee 9292 Michael A Burns Payment Number 248058 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/30/19	PV	675280	11/29/19	17.65-	D	Snow&IceCnrIMtgReimburse	9292	Michael A Burns
Total Check Amount					00248058		17.65-		
<b>Total Amount Paid to Vendor # 00009292</b>					<b>17.65-</b>	*****			

Payee 9526 Jeffrey S Stilwell Payment Number 248248 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/25-29 IACP CONF	11/04/19	PV	674985	12/04/19	1,404.12-	D	10/25-29 IACP Conf	9526	Jeffrey S Stilwell
10/25-29 IACP CONF	11/04/19	PV	674985	12/04/19	319.50-	D	10/25-29 IACP Conf		
Total Check Amount					00248248		1,723.62-		
<b>Total Amount Paid to Vendor # 00009526</b>					<b>1,723.62-</b>	*****			

Payee 9739 Douglas R Buck Payment Number 248056 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MENARDSPURCHASE	11/01/19	PV	674629	12/01/19	18.55-	D	Menards purchase	9739	Douglas R Buck
Total Check Amount					00248056		18.55-		
<b>Total Amount Paid to Vendor # 00009739</b>					<b>18.55-</b>	*****			

Payee 11543 Christopher G Beckman Payment Number 248048 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/11/19	PV	676233	12/11/19	171.58-	D	ABOSConfTrvlExps/NE/2Stff/3ngts	11543	Christopher G Beckman
Total Check Amount					00248048		171.58-		
<b>Total Amount Paid to Vendor # 00011543</b>					<b>171.58-</b>	*****			

Payee 11852 Gary B Dutton Payment Number 248079 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6261034	08/06/19	PV	675230	09/05/19	29.74-	D	Reimburse supply purchase	11852	Gary B Dutton
Total Check Amount					00248079		29.74-		
<b>Total Amount Paid to Vendor # 00011852</b>					<b>29.74-</b>	*****			

Payee 11859 John D Sherwin Payment Number 248237 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/25-29 IACP CONF	11/04/19	PV	674984	12/04/19	160.18-	D	10/25-29 IACP Conf	11859	John D Sherwin
10/25-29 IACP CONF	11/04/19	PV	674984	12/04/19	319.50-	D	10/25-29 IACP Conf		
Total Check Amount					00248237		479.68-		
<b>Total Amount Paid to Vendor # 00011859</b>					<b>479.68-</b>	*****			

Payee 11860 Thomas M Faudskar Payment Number 248088 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/22-23 TZD GRANT	11/04/19	PV	674809	12/04/19	211.74-	D	10/22-23 TZD Grant	11860	Thomas M Faudskar
Total Check Amount					00248088		211.74-		

**Total Amount Paid to Vendor # 00011860 211.74-**  
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Payee 20015 *A M Leonard Inc* Payment Number 248032 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CI19212390	10/28/19	PV	675631	11/27/19	276.31-	D	Orange Hydrant Stake	20015	A M Leonard Inc
Total Check Amount 00248032					276.31-				

**Total Amount Paid to Vendor # 00020015 276.31-**  
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Payee 20052 *Adair Electric Co* Payment Number 248034 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2679	07/31/17	PV	674764	08/30/17	210.00-	D	PeacePlaza microphones	20052	Adair Electric Co
Total Check Amount 00248034					210.00-				

**Total Amount Paid to Vendor # 00020052 210.00-**  
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Payee 20405 *Bauer Built Tire Service Center Inc* Payment Number 248047 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670067553	10/29/19	PV	675136	11/28/19	1,926.48-	D		20405	Bauer Built Tire Service Cente
670067553	10/29/19	PV	675136	11/28/19	279.84-	D			
670067613	10/31/19	PV	675135	11/30/19	3,240.06-	D			
670067645	11/04/19	PV	675132	12/04/19	3,240.06-	D			
670067645	11/04/19	PV	675132	12/04/19	100.00-	D			
670067755	11/07/19	PV	675603	12/07/19	222.00-	D	BALANCE ALIGNMENT		
Total Check Amount 00248047					9,008.44-				

**Total Amount Paid to Vendor # 00020405 9,008.44-**  
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Payee 20633 *Bryan Rock Products Inc* Payment Number 248055 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38791	10/31/19	PV	675636	11/30/19	2,711.88-	D	Red Ball Diamond	20633	Bryan Rock Products Inc
38790	10/31/19	PV	675637	11/30/19	832.89-	D	Red Ball Diamond		
Total Check Amount 00248055					3,544.77-				

**Total Amount Paid to Vendor # 00020633 3,544.77-**  
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Payee 20653 *Bunne, Thomas DBA A-1 All Brand* Payment Number 248057 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9554	10/22/19	PV	674779	11/21/19	111.45-	D	TuneUp/Inspct/Belt/RollerBrsh	20653	Bunne, Thomas DBA A-1 All Bran
Total Check Amount 00248057					111.45-				

**Total Amount Paid to Vendor # 00020653 111.45-**  
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Payee 20756 *Cascade Township* Payment Number 248061 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019	11/14/19	PV	676269	12/14/19	2,824.52-	D	2019 Township Annexation	20756	Cascade Township
Total Check Amount 00248061					2,824.52-				

**Total Amount Paid to Vendor # 00020756 2,824.52-**

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Payee 20768 CDW Government Inc Payment Number 248062 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VFC6451	10/02/19	PV	676234	11/01/19	72.01-	D	CloverHPCF280XToner	20769	CDW Government Inc
VJS9872	10/16/19	PV	675122	11/15/19	46.45-	D	UAB IPAD Case		
VMR1413	10/25/19	PV	674987	11/24/19	9,416.40-	D	Mobile Routers		
VPL5867	11/01/19	PV	676490	12/01/19	118.10-	D	Power Adapter		
VQS1308	11/07/19	PV	676492	12/07/19	1,177.05-	D	Router		
VQS1308	11/07/19	PV	676492	12/07/19	24.56-	D	Antenna		
Total Check Amount	00248062				10,854.57-				
<b>Total Amount Paid to Vendor # 00020768</b>					<b>10,854.57-</b>	*****			

Payee 20933 Computype Inc Payment Number 248069 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
652048	10/30/19	PV	675126	11/29/19	2,488.77-	D	TS501RFIDTags-62250	20933	Computype Inc
Total Check Amount	00248069				2,488.77-				
<b>Total Amount Paid to Vendor # 00020933</b>					<b>2,488.77-</b>	*****			

Payee 21037 Custom Communications Inc Payment Number 248072 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
438926	09/11/19	PV	675877	10/11/19	750.00-	D	Fire Alarm 10/1/19-9/30/20	21037	Custom Communications Inc
441614	10/20/19	PV	675342	11/19/19	227.50-	D	relay control repair stn1		
441652	10/21/19	PV	674785	11/20/19	220.00-	D	Labor Svc		
442520	11/12/19	PV	676251	12/12/19	351.90-	D	Alrm&FireMntrngSrv/12.1-2.29		
Total Check Amount	00248072				1,549.40-				
<b>Total Amount Paid to Vendor # 00021037</b>					<b>1,549.40-</b>	*****			

Payee 21056 DMC Plumbing & Heating Inc. Payment Number 248077 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7569	11/05/19	PV	676217	12/05/19	237.50-	D	RPZ Testing - Art Center	21056	DMC Plumbing & Heating Inc.
7568	11/05/19	PV	676224	12/05/19	475.00-	D	RPZ Testing - Audi		
Total Check Amount	00248077				712.50-				
<b>Total Amount Paid to Vendor # 00021056</b>					<b>712.50-</b>	*****			

Payee 21124 Dell Computer Corp Payment Number 248075 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10348635073	10/25/19	PV	675206	11/24/19	1,299.98-	D		21125	Dell Computer Corp
Total Check Amount	00248075				1,299.98-				
<b>Total Amount Paid to Vendor # 00021124</b>					<b>1,299.98-</b>	*****			

Payee 21254 EPA Audio Visual Inc Payment Number 248084 Payment Date 11/21/19

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
194079	10/03/19	PV	676268	11/02/19	1,840.00-	D	AV work in Council Chambers	21254	EPA Audio Visual Inc
Total Check Amount					00248084		1,840.00-		
<b>Total Amount Paid to Vendor # 00021254</b>					<b>1,840.00-</b>	*****			

Payee 21468 Firehouse Payment Number 248029 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379	10/23/19	PV	675348	11/22/19	150.00-	D	FIREHOUSE MAG SUBSCRIPTION	21468	Firehouse
Total Check Amount					00248029		150.00-		
<b>Total Amount Paid to Vendor # 00021468</b>					<b>150.00-</b>	*****			

Payee 21544 Fraser Construction Inc Payment Number 248096 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/28/19	PV	675800	11/27/19	203,303.22-	D	North Service Station	21544	Fraser Construction Inc
Total Check Amount					00248096		203,303.22-		
<b>Total Amount Paid to Vendor # 00021544</b>					<b>203,303.22-</b>	*****			

Payee 21654 Gillig Corporation Payment Number 248099 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40618884	09/09/19	PV	675165	10/09/19	86.22-	D		21654	Gillig Corporation
40618884	09/09/19	PV	675165	10/09/19	54.04-	D			
40618884	09/09/19	PV	675165	10/09/19	106.32-	D			
40635908	10/28/19	PV	675162	11/27/19	124.45-	D			
40635908	10/28/19	PV	675162	11/27/19	21.30-	D			
40635908	10/28/19	PV	675162	11/27/19	162.12-	D			
40635909	10/28/19	PV	675163	11/27/19	137.86-	D			
40635909	10/28/19	PV	675163	11/27/19	137.86-	D			
40635909	10/28/19	PV	675163	11/27/19	137.86-	D			
40635909	10/28/19	PV	675163	11/27/19	31.40-	D			
40635909	10/28/19	PV	675163	11/27/19	17.72-	D			
40637339	10/31/19	PV	675166	11/30/19	664.68-	D			
40637339	10/31/19	PV	675166	11/30/19	239.94-	D			
40637339	10/31/19	PV	675166	11/30/19	239.94-	D			
40637340	10/31/19	PV	675168	11/30/19	19.99-	D			
40637785	11/01/19	PV	675169	12/01/19	419.32-	D			
40638223	11/04/19	PV	675171	12/04/19	131.44-	D			
40638223	11/04/19	PV	675171	12/04/19	19.10-	D			
40638223	11/04/19	PV	675171	12/04/19	59.48-	D			
Total Check Amount					00248099		2,948.90-		
<b>Total Amount Paid to Vendor # 00021654</b>					<b>2,948.90-</b>	*****			

Payee 21684 Gopher Septic Service Inc Payment Number 248102 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34315	06/19/19	PV	676707	07/19/19	345.00-	D	CLEAN SAND / WASTE TRAPS	21684	Gopher Septic Service Inc
Total Check Amount					00248102		345.00-		
<b>Total Amount Paid to Vendor # 00021684</b>					<b>345.00-</b>	*****			

Payee 21703 Grainger Inc Payment Number 248103 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9334714871	10/25/19	PV	675144	11/24/19	11.41-	D		21704	Grainger Inc
9338074256	10/29/19	PV	674797	11/28/19	120.29-	D	EXP PLUG FACESHIELD, RAIN COAT		
9341275403	10/31/19	PV	675143	11/30/19	58.02-	D			
9346270581	11/05/19	PV	676502	12/05/19	78.69-	D	Acct #859009128		
9345857909	11/05/19	PV	676514	12/05/19	179.39-	D	Acct #859009128		
Total Check Amount					00248103		447.80-		
<b>Total Amount Paid to Vendor # 00021703</b>					<b>447.80-</b>	*****			

Payee 21712 Graybar Electric Co Inc Payment Number 248105 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9312705292	10/15/19	PV	675577	11/14/19	106.84-	D	RingTermnls,Lugs,tape,disconec	21713	Graybar Electric Co Inc
9312952402	10/29/19	PV	675281	11/28/19	342.60-	D	Acct #111125		
9313083808	11/06/19	PV	676253	12/06/19	450.74-	D	12GreenCLLC58240Lights		
Total Check Amount					00248105		900.18-		
<b>Total Amount Paid to Vendor # 00021712</b>					<b>900.18-</b>	*****			

Payee 21720 Greater Roch Surplus Store Inc DBA Payment Number 248106 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2956	10/28/19	PV	674976	11/27/19	10.00-	D	Sew On Badge Holder Straps	21720	Greater Roch Surplus Store Inc
Total Check Amount					00248106		10.00-		
<b>Total Amount Paid to Vendor # 00021720</b>					<b>10.00-</b>	*****			

Payee 21766 H & L Mesabi Inc. Payment Number 248108 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04851	10/31/19	PV	675145	11/30/19	14,400.00-	D		21767	H & L Mesabi Inc.
04851	10/31/19	PV	675145	11/30/19	28,800.00-	D			
04851	10/31/19	PV	675145	11/30/19	2,282.00-	D			
04851	10/31/19	PV	675145	11/30/19	1,110.80-	D			
Total Check Amount					00248108		46,592.80-		
<b>Total Amount Paid to Vendor # 00021766</b>					<b>46,592.80-</b>	*****			

Payee 21785 Hammel Green & Abrahamson Inc Payment Number 248109 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202742	11/12/19	PV	675807	12/12/19	140.00-	D	BioBus Cooler Icing Study	21786	Hammel Green & Abrahamson Inc
Total Check Amount					00248109		140.00-		

**Total Amount Paid to Vendor # 00021785 140.00-**  
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Payee 21844 Haverhill Township Payment Number 248113 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019	11/14/19	PV	676270	12/14/19	256.76-	D	2019 Township Annexation	21844	Haverhill Township
Total Check Amount 00248113					256.76-				

**Total Amount Paid to Vendor # 00021844 256.76-**  
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Payee 21926 Hiller Stores Inc Payment Number 248119 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2113726	10/28/19	PV	675643	11/27/19	180.00-	D	Floor Material	21927	Hiller Stores Inc
Total Check Amount 00248119					180.00-				

**Total Amount Paid to Vendor # 00021926 180.00-**  
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Payee 22142 Interstate Motor Trucks Inc Payment Number 248139 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
203087	10/22/19	PV	675033	11/21/19	215.24-	D	Parts for Clam Truck	22142	Interstate Motor Trucks Inc
2034269	11/05/19	PV	675147	12/05/19	57.41-	D			
2034269	11/05/19	PV	675147	12/05/19	462.67-	D			
Total Check Amount 00248139					735.32-				

**Total Amount Paid to Vendor # 00022142 735.32-**  
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Payee 22223 Johnson Printing Company Inc Payment Number 248142 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
159655	09/17/19	PV	675151	10/17/19	797.00-	D	Fall2019Newsletter-2000	22224	Johnson Printing Company Inc
Total Check Amount 00248142					797.00-				

**Total Amount Paid to Vendor # 00022223 797.00-**  
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Payee 22239 Ingram Library Services Payment Number 248138 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42392108	10/17/19	PV	675364	11/16/19	10.35-	D	Books	22239	Ingram Library Services
42411652	10/18/19	PV	675365	11/17/19	102.96-	D	Materials Processing		
42407193	10/18/19	PV	675726	11/17/19	415.72-	D	Books		
42427051	10/21/19	PV	674871	11/20/19	32.70-	D	Books		
42427055	10/21/19	PV	674872	11/20/19	39.28-	D	Books		
42427059	10/21/19	PV	674873	11/20/19	19.08-	D	Books		
42427060	10/21/19	PV	674874	11/20/19	1.09-	D	Materials Processing		
42452644	10/22/19	PD	674554	11/01/19	20.02	D	Books		
42452645	10/22/19	PD	674555	11/01/19	11.28	D	Books		
42452646	10/22/19	PD	674556	11/01/19	11.28	D	Books		
42452647	10/22/19	PD	674557	11/01/19	18.42	D	Books		
42452648	10/22/19	PD	674558	11/01/19	8.50	D	Books		
42452649	10/22/19	PD	674559	11/01/19	7.46	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42452650	10/22/19	PD	674560	11/01/19	6.70	D	Books	22239	Ingram Library Services
42452651	10/22/19	PD	674561	11/01/19	11.28	D	Books		
42452652	10/22/19	PD	674562	11/01/19	16.70	D	Books		
42452653	10/22/19	PD	674563	11/01/19	18.92	D	Books		
42452654	10/22/19	PD	674564	11/01/19	17.28	D	Books		
42452655	10/22/19	PD	674565	11/01/19	18.91	D	Books		
42452656	10/22/19	PD	674566	11/01/19	8.53	D	Books		
42452657	10/22/19	PD	674567	11/01/19	8.01	D	Books		
42452658	10/22/19	PD	674568	11/01/19	11.28	D	Books		
42452659	10/22/19	PD	674569	11/01/19	12.37	D	Books		
42452660	10/22/19	PD	674570	11/01/19	7.46	D	Books		
42452661	10/22/19	PD	674571	11/01/19	11.82	D	Books		
42452662	10/22/19	PD	674572	11/01/19	8.55	D	Books		
42452663	10/22/19	PD	674573	11/01/19	8.53	D	Books		
42452664	10/22/19	PD	674574	11/01/19	24.96	D	Books		
42452665	10/22/19	PD	674575	11/01/19	129.10	D	Books		
42452666	10/22/19	PD	674576	11/01/19	19.45	D	Books		
42452667	10/22/19	PD	674577	11/01/19	11.82	D	Books		
42452668	10/22/19	PD	674578	11/01/19	12.91	D	Books		
42452669	10/22/19	PD	674579	11/01/19	61.64	D	Books		
42440752	10/22/19	PV	674544	11/21/19	80.89-	D	Books		
42440753	10/22/19	PV	674545	11/21/19	77.97-	D	Books		
42440754	10/22/19	PV	674546	11/21/19	53.99-	D	Books		
42440755	10/22/19	PV	674547	11/21/19	17.97-	D	Books		
42440756	10/22/19	PV	674548	11/21/19	15.59-	D	Books		
42440758	10/22/19	PV	674549	11/21/19	23.98-	D	Books		
42440761	10/22/19	PV	674550	11/21/19	22.46-	D	Books		
42440763	10/22/19	PV	674551	11/21/19	555.72-	D	Books		
42440764	10/22/19	PV	674552	11/21/19	43.58-	D	Books		
42440765	10/22/19	PV	674553	11/21/19	74.73-	D	Materials Processing		
42440760	10/22/19	PV	674875	11/21/19	32.86-	D	Books		
42464662	10/23/19	PV	674580	11/22/19	24.29-	D	2019WaterDamageRplcBks		
42464664	10/23/19	PV	674581	11/22/19	16.32-	D	Books		
42478662	10/24/19	PV	674582	11/23/19	173.80-	D	Books		
42478663	10/24/19	PV	674583	11/23/19	18.60-	D	Books		
42478664	10/24/19	PV	674876	11/23/19	5.39-	D	Books		
42478665	10/24/19	PV	674877	11/23/19	7.77-	D	Books		
42478666	10/24/19	PV	674878	11/23/19	19.51-	D	Books		
42478667	10/24/19	PV	674879	11/23/19	14.17-	D	Books		
42495665	10/25/19	PV	674584	11/24/19	37.68-	D	Books		
42495666	10/25/19	PV	674585	11/24/19	7.08-	D	Books		
42495670	10/25/19	PV	674586	11/24/19	27.74-	D	Books		
42495671	10/25/19	PV	674587	11/24/19	31.16-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42495673	10/25/19	PV	674588	11/24/19	65.36-	D	Books	22239	Ingram Library Services
42495680	10/25/19	PV	674589	11/24/19	10.33-	D	Books		
42495683	10/25/19	PV	674590	11/24/19	4.88-	D	Books		
42495687	10/25/19	PV	674591	11/24/19	8.17-	D	Books		
42495688	10/25/19	PV	674592	11/24/19	19.60-	D	Books		
42495689	10/25/19	PV	674593	11/24/19	62.62-	D	Books		
42495695	10/25/19	PV	674594	11/24/19	10.35-	D	Books		
42500089	10/25/19	PV	674595	11/24/19	173.44-	D	Books		
42500092	10/25/19	PV	674596	11/24/19	119.60-	D	Books		
42495656	10/25/19	PV	674880	11/24/19	20.99-	D	Books		
42495657	10/25/19	PV	674881	11/24/19	101.85-	D	Books		
42495659	10/25/19	PV	674882	11/24/19	44.93-	D	Books		
42495660	10/25/19	PV	674883	11/24/19	34.77-	D	Books		
42495661	10/25/19	PV	674884	11/24/19	10.77-	D	Books		
42495662	10/25/19	PV	674885	11/24/19	8.39-	D	Books		
42495663	10/25/19	PV	674886	11/24/19	15.26-	D	Books		
42495667	10/25/19	PV	674887	11/24/19	89.02-	D	Books		
42495668	10/25/19	PV	674888	11/24/19	192.50-	D	Books		
42495669	10/25/19	PV	674889	11/24/19	19.08-	D	Books		
42495672	10/25/19	PV	674890	11/24/19	13.63-	D	Books		
42495674	10/25/19	PV	674891	11/24/19	19.60-	D	Books		
42495675	10/25/19	PV	674892	11/24/19	30.52-	D	Books		
42495676	10/25/19	PV	674893	11/24/19	123.14-	D	Books		
42495677	10/25/19	PV	674894	11/24/19	20.97-	D	Books		
42495678	10/25/19	PV	674895	11/24/19	8.97-	D	Books		
42495679	10/25/19	PV	674896	11/24/19	26.81-	D	Books		
42495681	10/25/19	PV	674897	11/24/19	16.35-	D	Books		
42495682	10/25/19	PV	674898	11/24/19	24.22-	D	Books		
42495684	10/25/19	PV	674899	11/24/19	47.41-	D	Books		
42495685	10/25/19	PV	674900	11/24/19	259.18-	D	Books		
42495686	10/25/19	PV	674901	11/24/19	102.94-	D	Materials Processing		
42495690	10/25/19	PV	674902	11/24/19	21.80-	D	Books		
42495691	10/25/19	PV	674903	11/24/19	17.44-	D	Books		
42495692	10/25/19	PV	674904	11/24/19	31.05-	D	Books		
42495693	10/25/19	PV	674905	11/24/19	11.97-	D	Books		
42495694	10/25/19	PV	674906	11/24/19	7.08-	D	Books		
42495696	10/25/19	PV	674907	11/24/19	47.95-	D	Books		
42495697	10/25/19	PV	674908	11/24/19	33.77-	D	Books		
42495698	10/25/19	PV	674909	11/24/19	22.24-	D	Materials Processing		
42495699	10/25/19	PV	674910	11/24/19	16.34-	D	Books		
42495700	10/25/19	PV	674911	11/24/19	16.35-	D	Books		
42495701	10/25/19	PV	674912	11/24/19	16.35-	D	Books		
42495702	10/25/19	PV	674913	11/24/19	2.58-	D	Materials Processing		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42495703	10/25/19	PV	674914	11/24/19	19.76-	D	2019WaterDamageRplcBks	22239	Ingram Library Services
42495704	10/25/19	PV	674915	11/24/19	2.39-	D	Materials Processing		
42500084	10/25/19	PV	674916	11/24/19	9.59-	D	Books		
42500085	10/25/19	PV	674917	11/24/19	9.59-	D	Books		
42500086	10/25/19	PV	674918	11/24/19	38.62-	D	Books		
42500087	10/25/19	PV	674919	11/24/19	8.39-	D	Books		
42500088	10/25/19	PV	674920	11/24/19	70.77-	D	Books		
42500090	10/25/19	PV	674921	11/24/19	37.06-	D	Materials Processing		
42500091	10/25/19	PV	674922	11/24/19	14.39-	D	2019WaterDamageRplcBks		
42500093	10/25/19	PV	674923	11/24/19	15.56-	D	Books		
42500094	10/25/19	PV	674924	11/24/19	15.89-	D	Materials Processing		
42495664	10/25/19	PV	675149	11/24/19	209.65-	D	PlaylistIncentives-Books		
42495658	10/25/19	PV	675366	11/24/19	16.16-	D	Books		
42510356	10/27/19	PV	674925	11/26/19	43.12-	D	Books		
42510357	10/27/19	PV	674926	11/26/19	19.08-	D	Books		
42510358	10/27/19	PV	674927	11/26/19	11.37-	D	Books		
42510359	10/27/19	PV	674928	11/26/19	5.66-	D	Materials Processing		
42515938	10/28/19	PV	674597	11/27/19	47.95-	D	2019WaterDamageRplcBks		
42515939	10/28/19	PV	674598	11/27/19	8.69-	D	Books		
42515942	10/28/19	PV	674599	11/27/19	31.16-	D	Books		
42515945	10/28/19	PV	674600	11/27/19	10.77-	D	Books		
42515946	10/28/19	PV	674601	11/27/19	45.18-	D	Materials Processing		
42515948	10/28/19	PV	674602	11/27/19	8.69-	D	Books		
42515950	10/28/19	PV	674603	11/27/19	77.57-	D	Books		
42515951	10/28/19	PV	674604	11/27/19	22.06-	D	Materials Processing		
42515941	10/28/19	PV	674929	11/27/19	8.37-	D	Books		
42515943	10/28/19	PV	674930	11/27/19	10.79-	D	Books		
42515944	10/28/19	PV	674931	11/27/19	134.74-	D	Books		
42515947	10/28/19	PV	674932	11/27/19	4.79-	D	Books		
42515949	10/28/19	PV	674933	11/27/19	328.89-	D	Books		
42515937	10/28/19	PV	674943	11/27/19	9.80-	D	Books		
42515940	10/28/19	PV	675367	11/27/19	11.39-	D	Books		
42530512	10/29/19	PV	674934	11/28/19	254.36-	D	Books		
42540455	10/29/19	PV	674935	11/28/19	13.49-	D	Books		
42540456	10/29/19	PV	674936	11/28/19	20.57-	D	Books		
42540457	10/29/19	PV	674937	11/28/19	2.29-	D	Materials Processing		
42540458	10/29/19	PV	674938	11/28/19	22.68-	D	Books		
42540461	10/29/19	PV	674939	11/28/19	278.81-	D	Books		
42540462	10/29/19	PV	674940	11/28/19	21.58-	D	Materials Processing		
42530510	10/29/19	PV	675368	11/28/19	44.32-	D	Books		
42530511	10/29/19	PV	675369	11/28/19	44.16-	D	Books		
42530513	10/29/19	PV	675370	11/28/19	43.19-	D	Books		
42530514	10/29/19	PV	675371	11/28/19	30.63-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42540454	10/29/19	PV	675372	11/28/19	13.79-	D	Books	22239	Ingram Library Services
42540459	10/29/19	PV	675373	11/28/19	587.70-	D	Books		
42540460	10/29/19	PV	675374	11/28/19	10.19-	D	Books		
42549197	10/30/19	PV	674941	11/29/19	236.93-	D	Books		
42549198	10/30/19	PV	674942	11/29/19	11.60-	D	Materials Processing		
42549171	10/30/19	PV	675375	11/29/19	25.08-	D	Books		
42549172	10/30/19	PV	675376	11/29/19	14.72-	D	Books		
42549173	10/30/19	PV	675377	11/29/19	4.35-	D	Books		
42549174	10/30/19	PV	675378	11/29/19	15.29-	D	Books		
42549175	10/30/19	PV	675379	11/29/19	58.87-	D	Books		
42549176	10/30/19	PV	675380	11/29/19	518.80-	D	Books		
42549177	10/30/19	PV	675381	11/29/19	35.41-	D	Books		
42549178	10/30/19	PV	675382	11/29/19	98.59-	D	Books		
42549179	10/30/19	PV	675383	11/29/19	19.60-	D	Books		
42549180	10/30/19	PV	675384	11/29/19	41.17-	D	Books		
42549181	10/30/19	PV	675385	11/29/19	20.96-	D	Books		
42549182	10/30/19	PV	675386	11/29/19	40.00-	D	Books		
42549183	10/30/19	PV	675387	11/29/19	194.17-	D	Books		
42549184	10/30/19	PV	675388	11/29/19	20.15-	D	Books		
42549185	10/30/19	PV	675389	11/29/19	112.42-	D	Books		
42549186	10/30/19	PV	675390	11/29/19	99.16-	D	Books		
42549187	10/30/19	PV	675391	11/29/19	15.26-	D	Books		
42549188	10/30/19	PV	675392	11/29/19	19.77-	D	Books		
42549189	10/30/19	PV	675393	11/29/19	47.92-	D	Books		
42549190	10/30/19	PV	675394	11/29/19	272.75-	D	Books		
42549191	10/30/19	PV	675395	11/29/19	61.04-	D	Books		
42549192	10/30/19	PV	675396	11/29/19	43.58-	D	Books		
42549193	10/30/19	PV	675397	11/29/19	9.80-	D	Books		
42549194	10/30/19	PV	675398	11/29/19	26.09-	D	Books		
42549195	10/30/19	PV	675399	11/29/19	30.50-	D	Books		
42549196	10/30/19	PV	675400	11/29/19	172.94-	D	Materials Processing		
42549199	10/30/19	PV	675401	11/29/19	54.48-	D	Books		
42549200	10/30/19	PV	675402	11/29/19	4.36-	D	Materials Processing		
42565528	10/31/19	PV	675403	11/30/19	28.78-	D	Books		
42565529	10/31/19	PV	675404	11/30/19	122.01-	D	Books		
42565530	10/31/19	PV	675405	11/30/19	25.06-	D	Books		
42565531	10/31/19	PV	675406	11/30/19	14.69-	D	Books		
42565532	10/31/19	PV	675407	11/30/19	9.58-	D	Books		
42565533	10/31/19	PV	675408	11/30/19	18.52-	D	Books		
42565534	10/31/19	PV	675409	11/30/19	89.55-	D	Books		
42565535	10/31/19	PV	675410	11/30/19	9.60-	D	Books		
42565536	10/31/19	PV	675411	11/30/19	13.60-	D	Books		
42565537	10/31/19	PV	675412	11/30/19	18.69-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42565538	10/31/19	PV	675413	11/30/19	75.72-	D	Books	22239	Ingram Library Services
42565539	10/31/19	PV	675414	11/30/19	56.14-	D	Books		
42565540	10/31/19	PV	675415	11/30/19	38.04-	D	Materials Processing		
42565542	10/31/19	PV	675416	11/30/19	72.00-	D	Books		
42565543	10/31/19	PV	675417	11/30/19	15.10-	D	Materials Processing		
42565554	10/31/19	PV	675418	11/30/19	16.35-	D	Books		
42574140	10/31/19	PV	675419	11/30/19	42.02-	D	Books		
42574141	10/31/19	PV	675420	11/30/19	26.42-	D	Books		
42574142	10/31/19	PV	675421	11/30/19	7.18-	D	Materials Processing		
42565541	10/31/19	PV	675727	11/30/19	78.90-	D	Books		
42565544	10/31/19	PV	675728	11/30/19	58.84-	D	Books		
42565545	10/31/19	PV	675729	11/30/19	32.70-	D	Books		
42565546	10/31/19	PV	675730	11/30/19	9.59-	D	Books		
42565547	10/31/19	PV	675731	11/30/19	28.34-	D	Books		
42565548	10/31/19	PV	675732	11/30/19	9.58-	D	Books		
42565549	10/31/19	PV	675733	11/30/19	9.00-	D	Books		
42565550	10/31/19	PV	675734	11/30/19	29.44-	D	Books		
42565551	10/31/19	PV	675735	11/30/19	10.89-	D	Books		
42565552	10/31/19	PV	675736	11/30/19	31.56-	D	Books		
42565553	10/31/19	PV	675737	11/30/19	20.38-	D	Books		
42590624	11/01/19	PV	675422	12/01/19	28.78-	D	Books		
42590625	11/01/19	PV	675423	12/01/19	99.31-	D	Books		
42590626	11/01/19	PV	675424	12/01/19	98.44-	D	Books		
42590627	11/01/19	PV	675425	12/01/19	15.54-	D	Materials Processing		
42599431	11/03/19	PV	675426	12/03/19	65.69-	D	Books		
42599432	11/03/19	PV	675427	12/03/19	28.44-	D	Books		
42599433	11/03/19	PV	675428	12/03/19	9.80-	D	Books		
42599434	11/03/19	PV	675738	12/03/19	125.45-	D	Books		
42599435	11/03/19	PV	675739	12/03/19	35.92-	D	Books		
42599436	11/03/19	PV	675740	12/03/19	20.51-	D	Materials Processing		
42599437	11/03/19	PV	675741	12/03/19	11.66-	D	Books		
42616797	11/05/19	PV	675742	12/05/19	18.52-	D	Books		
42616800	11/05/19	PV	675743	12/05/19	18.52-	D	Books		
42616805	11/05/19	PV	675744	12/05/19	9.80-	D	Books		
42616808	11/05/19	PV	675745	12/05/19	39.20-	D	Books		
42616811	11/05/19	PV	675746	12/05/19	19.60-	D	Books		
42616814	11/05/19	PV	675747	12/05/19	55.56-	D	Books		
42616815	11/05/19	PV	675748	12/05/19	19.04-	D	Materials Processing		
42616818	11/05/19	PV	675749	12/05/19	10.87-	D	Books		
42616825	11/05/19	PV	675750	12/05/19	181.91-	D	Books		
42616826	11/05/19	PV	675751	12/05/19	126.19-	D	Books		
42616827	11/05/19	PV	675752	12/05/19	96.92-	D	Materials Processing		
42616828	11/05/19	PV	675753	12/05/19	76.24-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42616829	11/05/19	PV	675754	12/05/19	82.63-	D	Books	22239	Ingram Library Services
42616830	11/05/19	PV	675755	12/05/19	9.60-	D	Materials Processing		
42616831	11/05/19	PV	675756	12/05/19	15.29-	D	Books		
42616832	11/05/19	PV	675757	12/05/19	5.98-	D	Books		
42616833	11/05/19	PV	675758	12/05/19	5.87-	D	Materials Processing		
42640216	11/06/19	PV	675759	12/06/19	15.12-	D	Books		
Total Check Amount	00248138				10,837.90-				
<b>Total Amount Paid to Vendor # 00022239</b>					<b>10,837.90-</b>				

Payee 22290 Kendell Doors & Hardware Inc Payment Number 248145 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/28/19	PV	675801	11/27/19	16,017.00-	D	North Service Station	22290	Kendell Doors & Hardware Inc
Total Check Amount	00248145				16,017.00-				
<b>Total Amount Paid to Vendor # 00022290</b>					<b>16,017.00-</b>				

Payee 22361 Kriss Products Inc Payment Number 248149 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
164177	10/22/19	PV	675578	11/21/19	3,342.99-	D	Chems for ice cooling system	22361	Kriss Products Inc
Total Check Amount	00248149				3,342.99-				
<b>Total Amount Paid to Vendor # 00022361</b>					<b>3,342.99-</b>				

Payee 22651 Matthew Bender & Co Inc Payment Number 248166 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14294397	10/23/19	PV	674542	11/22/19	322.31-	D	Books	22651	Matthew Bender & Co Inc
Total Check Amount	00248166				322.31-				
<b>Total Amount Paid to Vendor # 00022651</b>					<b>322.31-</b>				

Payee 22658 Mavo Systems Inc Payment Number 248167 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71879	10/18/19	PV	675292	11/17/19	3,575.00-	D	Cust #4880	22658	Mavo Systems Inc
Total Check Amount	00248167				3,575.00-				
<b>Total Amount Paid to Vendor # 00022658</b>					<b>3,575.00-</b>				

Payee 22803 Milestone Materials Payment Number 248175 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500139291	10/18/19	PV	675276	11/17/19	1,874.88-	D	Break Run 3" Minus	22803	Milestone Materials
3500139290	10/18/19	PV	675277	11/17/19	92.08-	D	Breaker Run 3" Minus		
3500140406	10/25/19	PV	675082	11/24/19	81.51-	D	Acct. # 352695		
Total Check Amount	00248175				2,048.47-				
<b>Total Amount Paid to Vendor # 00022803</b>					<b>2,048.47-</b>				

Payee 22845 MN Clerks & Finance Officers Payment Number 248030 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001	11/06/19	PV	675022	12/15/19	60.00-	D	MCFOA Region VI Meeting	22845	MN Clerks & Finance Officers
Total Check Amount					00248030		60.00-		
<b>Total Amount Paid to Vendor # 00022845</b>					<b>60.00-</b>	*****			

Payee 22846 MN Chiefs of Police Assn Payment Number 248176 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5454	11/04/19	PV	675304	12/04/19	799.00-	D	Police Officer Entry Tests	22846	MN Chiefs of Police Assn
Total Check Amount					00248176		799.00-		
<b>Total Amount Paid to Vendor # 00022846</b>					<b>799.00-</b>	*****			

Payee 22850 MN Cont Legal Ed Payment Number 248178 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1016775	11/04/19	PV	676693	12/04/19	83.00-	D	EminentDomainMaterials	22850	MN Cont Legal Ed
Total Check Amount					00248178		83.00-		
<b>Total Amount Paid to Vendor # 00022850</b>					<b>83.00-</b>	*****			

Payee 22870 MN Office of MN.IT Services Payment Number 248179 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV19100481	11/12/19	PV	676285	12/12/19	79.80-	D	Internet Services - 10/19	22870	MN Office of MN.IT Services
Total Check Amount					00248179		79.80-		
<b>Total Amount Paid to Vendor # 00022870</b>					<b>79.80-</b>	*****			

Payee 22933 MN Public Radio Payment Number 248180 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646-00113-0009	10/27/19	PV	675321	11/26/19	400.00-	D	Radio Ads -Soul Asylum	22934	MN Public Radio
Total Check Amount					00248180		400.00-		
<b>Total Amount Paid to Vendor # 00022933</b>					<b>400.00-</b>	*****			

Payee 22948 MN Society of Arboriculture Payment Number 248181 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1137	10/24/19	PV	675083	11/23/19	40.00-	D	Fall Conference Registration	22948	MN Society of Arboriculture
Total Check Amount					00248181		40.00-		
<b>Total Amount Paid to Vendor # 00022948</b>					<b>40.00-</b>	*****			

Payee 23186 New Pig Corporation Payment Number 248188 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22904020-00	11/04/19	PV	676697	12/04/19	299.47-	D	Cust #4975465	23186	New Pig Corporation
	11/06/19	PD	676698	11/15/19	22.50	D	Cust #4975465		
Total Check Amount					00248188		276.97-		
<b>Total Amount Paid to Vendor # 00023186</b>					<b>276.97-</b>	*****			

Newark Electronics

Payee 23198 Payment Number 248189 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32158444	11/04/19	PV	675152	12/04/19	546.22-	D	1000ft 300V cable	23199	Newark Electronics
Total Check Amount					00248189		546.22-		
<b>Total Amount Paid to Vendor # 00023198</b>					<b>546.22-</b>	*****			

Payee 23222 Nigon Woodworks Inc Payment Number 248191 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
039287	10/29/19	PV	675549	11/28/19	420.00-	D	PH FOH Table	23222	Nigon Woodworks Inc
039293	10/30/19	PV	675153	11/29/19	190.00-	D	REFPublicTableRepair		
Total Check Amount					00248191		610.00-		
<b>Total Amount Paid to Vendor # 00023222</b>					<b>610.00-</b>	*****			

Payee 23307 Olm Co Court Administrator Payment Number 247894 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/13/19	PV	676218	12/13/19	300.00-	D	Javon&VitaBeaRevTrustCondemnFF	23307	Olm Co Court Administrator
Total Check Amount					00247894		300.00-		
<b>Total Amount Paid to Vendor # 00023307</b>					<b>300.00-</b>	*****			

Payee 23327 Olm Co Traffic Violation Payment Number 248196 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCTOBER 2019	10/31/19	PV	675214	11/30/19	50.00-	D	CrtSharePrkgFines/Surchg-10/19	23327	Olm Co Traffic Violation
OCTOBER 2019	10/31/19	PV	675214	11/30/19	23,664.00-	D	CrtSharePrkgFines/Surchg-10/19		
Total Check Amount					00248196		23,714.00-		
<b>Total Amount Paid to Vendor # 00023327</b>					<b>23,714.00-</b>	*****			

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 248203 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0091176	10/24/19	PV	675103	11/23/19	126.00-	D	Lock Repair/Chateau Theatre	23434	Pauls Lock & Key Shop Inc
0091975	10/28/19	PV	675160	11/27/19	133.00-	D	CompCtrCOREDrills/SecProj		
0092198	10/29/19	PV	675615	11/28/19	35.90-	D			
0091186	11/04/19	PV	675167	12/04/19	98.00-	D	RekeyMakerSpace&REFStudyArea		
0091186	11/04/19	PV	675167	12/04/19	20.00-	D	RekeyMakerSpace&REFStudyArea		
Total Check Amount					00248203		412.90-		
<b>Total Amount Paid to Vendor # 00023434</b>					<b>412.90-</b>	*****			

Payee 23567 Praxair Distribution Inc Payment Number 248208 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92552939	10/21/19	PV	675059	11/20/19	56.55-	D	Ind High Pressure >100cf	23568	Praxair Distribution Inc
92674964	10/24/19	PV	675062	11/23/19	44.68-	D	Oxygen/AcetyIne/HazMat		
Total Check Amount					00248208		101.23-		
<b>Total Amount Paid to Vendor # 00023567</b>					<b>101.23-</b>	*****			

Payee 23708 Recorded Books Inc Payment Number 248215 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76543306	10/21/19	PV	674616	11/20/19	99.00-	D	CDs	23708	Recorded Books Inc
76549847	10/21/19	PV	674617	11/20/19	35.00-	D	Books on CD		
76550266	10/22/19	PV	674618	11/21/19	34.99-	D	CDs		
76551009	10/23/19	PV	674619	11/22/19	40.00-	D	Books on CD		
76551641	10/23/19	PV	674620	11/22/19	198.98-	D	Books on CD		
76562504	10/25/19	PV	674621	11/24/19	29.99-	D	Books on CD		
76563701	10/28/19	PV	675444	11/27/19	35.00-	D	CDs		
76564561	10/29/19	PV	675445	11/28/19	40.00-	D	CDs		
76566183	10/31/19	PV	675796	11/30/19	40.00-	D	Books on CD		
76566784	11/01/19	PV	675446	12/01/19	58.20-	D	Books on CD		
76566876	11/01/19	PV	675447	12/01/19	99.00-	D	CDs		
76567101	11/01/19	PV	675448	12/01/19	198.00-	D	Books on CD		
11390242	11/07/19	PV	675311	12/07/19	580.69-	D	Correct Credit Memo 11390242		
Total Check Amount 00248215					1,488.85-				
<b>Total Amount Paid to Vendor # 00023708</b>					<b>1,488.85-</b>	*****			

Payee 23784 Ritch Petersen Electric Inc Payment Number 248218 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4849	09/16/19	PV	675306	10/16/19	388.36-	D	Labor Lamps/Switches	23784	Ritch Petersen Electric Inc
4865	10/28/19	PV	675309	11/27/19	203.57-	D	Labor - Timeclock/Switch		
Total Check Amount 00248218					591.93-				
<b>Total Amount Paid to Vendor # 00023784</b>					<b>591.93-</b>	*****			

Payee 23858 Roch Feed & Pet Supply Payment Number 248221 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1185632	11/04/19	PV	674980	12/04/19	53.97-	D	Cust #4058 - Shelter	23858	Roch Feed & Pet Supply
1185632	11/04/19	PV	674980	12/04/19	58.32-	D	Cust #4058 - Shelter		
1186188	11/09/19	PV	676459	12/09/19	19.74-	D	Cust #4058 - AC Shelter		
Total Check Amount 00248221					132.03-				
<b>Total Amount Paid to Vendor # 00023858</b>					<b>132.03-</b>	*****			

Payee 23892 Roch Restaurant Supply Inc Payment Number 248225 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115608	10/23/19	PV	675347	11/22/19	690.00-	D	Cust #3500	23892	Roch Restaurant Supply Inc
Total Check Amount 00248225					690.00-				
<b>Total Amount Paid to Vendor # 00023892</b>					<b>690.00-</b>	*****			

Payee 23912 Roch Ford Toyota Payment Number 248222 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110008667	10/10/19	PV	674981	11/09/19	266.46-	D	Rplc Serpentine Belt #8656	23912	Roch Ford Toyota
510011311	10/22/19	PV	675080	11/21/19	126.88-	D	Rear Lamp Asy/ACP/TaxExmpt		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
510011558	10/24/19	PD	675081	11/06/19	80.00	D	ACP/TxExmpt/Ref 510011311	23912	Roch Ford Toyota
510012292	10/31/19	PV	676482	11/30/19	34.00-	D	Monthly DiagnosticSubscription		
510012698	11/04/19	PV	675310	12/04/19	20.60-	D	Gasket		
510013265	11/08/19	PV	676461	12/08/19	42.53-	D	Sensor		
Total Check Amount 00248222					410.47-				
<b>Total Amount Paid to Vendor # 00023912</b>					<b>410.47-</b>	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Number 248227 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3187097	10/21/19	PV	675085	11/20/19	42.97-	D	Clip/Pipe Nipple/Cplg	23937	Ronco Engineering Sales Inc
3187145	10/22/19	PD	675676	11/12/19	383.20	D	StrobeLight Rtrn/Ref 3187143		
3187146	10/22/19	PV	675084	11/21/19	269.00-	D	Strobe Light		
3187143	10/22/19	PV	675675	11/21/19	509.24-	D	Blue Creeper/Strobe Light		
3187956	10/29/19	PV	675210	11/28/19	172.20-	D			
3188426	11/01/19	PV	675614	12/01/19	32.09-	D	CLAMP SHANK SPRING PLUG		
3188502	11/04/19	PV	675155	12/04/19	80.10-	D			
3188502	11/04/19	PV	675155	12/04/19	3.02-	D			
3188539	11/04/19	PV	675156	12/04/19	23.77-	D			
3188539	11/04/19	PV	675156	12/04/19	5.75-	D			
3188763	11/05/19	PV	675209	12/05/19	242.91-	D			
3188763	11/05/19	PV	675209	12/05/19	67.22-	D			
318865	11/06/19	PV	675602	12/06/19	237.84-	D	CHAIN		
318865	11/06/19	PV	675602	12/06/19	237.83-	D	CHAIN		
Total Check Amount 00248227					1,540.74-				
<b>Total Amount Paid to Vendor # 00023936</b>					<b>1,540.74-</b>	*****			

Payee 24116 Servicemaster Commercial Inc Payment Number 248235 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0128874	11/01/19	PV	675188	12/01/19	2,520.00-	D	ContractCleaning/Nov2019	24116	Servicemaster Commercial Inc
Total Check Amount 00248235					2,520.00-				
<b>Total Amount Paid to Vendor # 00024116</b>					<b>2,520.00-</b>	*****			

Payee 24117 Servicemaster of Rochester Payment Number 248236 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-10-29-01	10/29/19	PV	675194	11/28/19	99,420.74-	D	SMWaterRestorationChrgs	24117	Servicemaster of Rochester
Total Check Amount 00248236					99,420.74-				
<b>Total Amount Paid to Vendor # 00024117</b>					<b>99,420.74-</b>	*****			

Payee 24261 So MN Auto Supply Co Inc Payment Number 248244 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121271237	10/23/19	PV	675087	11/22/19	17.73-	D	Gray Primer/Daytona Yell	24261	So MN Auto Supply Co Inc
121271240	10/23/19	PV	675088	11/22/19	28.75-	D	Gray Primer		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121271695	10/28/19	PV	675678	11/27/19	32.25-	D	Respirator	24261	So MN Auto Supply Co Inc
121271848	10/29/19	PV	675679	11/28/19	20.22-	D	Air Filter		
121271846	10/29/19	PV	675680	11/28/19	58.70-	D	Mercron LV		
121271931	10/29/19	PV	675681	11/28/19	228.06-	D	Posiquiet Ext/Disc Brk Rotor		
121271845	10/29/19	PV	675682	11/28/19	68.80-	D	Auto Trans Filter Kit		
121272049	10/30/19	PV	675683	11/29/19	4.68-	D	Vacuum Connct		
121272224	10/31/19	PV	675684	11/30/19	39.67-	D	4WD Lock/Spindle		
121272196	10/31/19	PV	675685	11/30/19	81.97-	D	Mercon LV		
121272195	10/31/19	PV	675686	11/30/19	29.18-	D	Wheel Seal		
121272168	10/31/19	PV	675687	11/30/19	315.16-	D	Disc Brake Caliper		
121272356	11/01/19	PD	675688	11/12/19	260.68	D	Caliper/Posiquiet Ext Rtrn		
121272307	11/01/19	PV	675689	12/01/19	71.04-	D	Disc Brake Pad Set		
Total Check Amount	00248244				735.53-				
<b>Total Amount Paid to Vendor # 00024261</b>					<b>735.53-</b>	*****			

Payee 24292 Spee Dee Delivery Service Inc Payment Number 248246 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3877198	11/04/19	PV	676712	12/04/19	108.91-	D	Shipper #22760	24292	Spee Dee Delivery Service Inc
3877198	11/04/19	PV	676712	12/04/19	14.00-	D	Shipper #22760		
3877198	11/04/19	PV	676712	12/04/19	20.85-	D	Shipper #22760		
3877198	11/04/19	PV	676712	12/04/19	6.46-	D	Shipper #22760		
Total Check Amount	00248246				150.22-				
<b>Total Amount Paid to Vendor # 00024292</b>					<b>150.22-</b>	*****			

Payee 24386 Streicher Guns Inc Payment Number 248249 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11396376	11/05/19	PV	675339	12/05/19	1,125.00-	D	Holster w/gun light RH	24386	Streicher Guns Inc
Total Check Amount	00248249				1,125.00-				
<b>Total Amount Paid to Vendor # 00024386</b>					<b>1,125.00-</b>	*****			

Payee 24506 Thatcher Pools & Spas Inc Payment Number 248253 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56926-1	10/22/19	PV	675576	11/21/19	490.00-	D	15XSodiumBicarb	24506	Thatcher Pools & Spas Inc
Total Check Amount	00248253				490.00-				
<b>Total Amount Paid to Vendor # 00024506</b>					<b>490.00-</b>	*****			

Payee 24516 Thomas Tool & Supply Inc Payment Number 248255 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M06097	10/30/19	PV	674795	11/29/19	239.99-	D	FUEL MNR DR/IMP DR KIT	24517	Thomas Tool & Supply Inc
M06867	11/07/19	PV	675628	12/07/19	9.60-	D	HANDLE KIT TRK 12		
Total Check Amount	00248255				249.59-				
<b>Total Amount Paid to Vendor # 00024516</b>					<b>249.59-</b>	*****			

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Payee 24642 US Customs & Border Protection Payment Number 248264 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501702773	11/01/19	PV	675481	12/01/19	199.78-	D	Inspection DAHER 9/29/19	24642	US Customs & Border Protection
501702781	11/01/19	PV	675482	12/01/19	124.87-	D	Office Service 10/1/19		
501702799	11/01/19	PV	675493	12/01/19	49.95-	D	Office Service 10/2/19		
501702765	11/01/19	PV	675494	12/01/19	417.22-	D	Inspection VM 10/7/19		
Total Check Amount	00248264				791.82-				
<b>Total Amount Paid to Vendor # 00024642</b>					<b>791.82-</b>	*****			

Payee 24691 United Parcel Service Payment Number 248261 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922409	10/05/19	PV	675099	10/05/19	4.83-	D	Shipper #552922	24691	United Parcel Service
0000552922409	10/05/19	PV	675099	10/05/19	4.20-	D	Shipper #552922		
0000552922409	10/05/19	PV	675099	10/05/19	62.24-	D	Shipper #552922		
0000552922409	10/05/19	PV	675099	10/05/19	13.83-	D	Shipper #552922		
0000552922409	10/05/19	PV	675099	10/05/19	3.85-	D	Shipper #552922		
0000552922419	10/12/19	PV	675090	10/12/19	6.66-	D	UPS Packages		
0000552922419	10/12/19	PV	675090	10/12/19	3.85-	D	UPS Packages		
00007V7568439	10/26/19	PV	675621	10/26/19	3.90-	D			
Total Check Amount	00248261				103.36-				
<b>Total Amount Paid to Vendor # 00024691</b>					<b>103.36-</b>	*****			

Payee 24715 Universal Truck Equipment Inc Payment Number 248262 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50700	11/01/19	PV	675618	12/01/19	167.10-	D		24715	Universal Truck Equipment Inc
50700	11/01/19	PV	675618	12/01/19	44.40-	D			
Total Check Amount	00248262				211.50-				
<b>Total Amount Paid to Vendor # 00024715</b>					<b>211.50-</b>	*****			

Payee 24766 Viking Electric Supply Inc Payment Number 248266 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S002908582.001	09/04/19	PV	675094	10/04/19	362.88-	D	1500W BT56BU Light	24767	Viking Electric Supply Inc
S002908582.002	09/04/19	PV	675095	10/04/19	362.88-	D	1500W BT56BU Light		
S002908582.003	09/04/19	PV	675096	10/04/19	87.78-	D	1000W BT56 Light		
S003070000.001	10/22/19	PV	675274	11/21/19	67.42-	D	Locate Marking Tape/Sealant		
S003056288.001	10/31/19	PV	676499	11/30/19	134.05-	D	Acct #V4921		
S003102018.002	11/01/19	PV	676497	12/01/19	8.61-	D	Acct #V4921		
S003102018.003	11/04/19	PD	676495	11/15/19	29.66	D	Acct #V4921		
S003102018.001	11/04/19	PV	676496	12/04/19	57.87-	D	Acct #V4921		
S003116273.001	11/05/19	PV	676438	12/05/19	42.12-	D	Comfort Grip Gloves		
S003054532.001	11/06/19	PV	676229	12/06/19	123.87-	D	Post Light Anchor Sleeve		
Total Check Amount	00248266				1,217.82-				

**Total Amount Paid to Vendor # 00024766** **1,217.82-**  
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Payee 24896 West Publishing Corp Payment Number 248272 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
841221898	11/01/19	PV	676473	12/01/19	609.84-	D	Oct Clear Choice Subscription	24896	West Publishing Corp
841223255	11/01/19	PV	676696	12/01/19	994.50-	D	WestlawGroupCharges.Oct. '19		
Total Check Amount 00248272					1,604.34-				

**Total Amount Paid to Vendor # 00024896** **1,604.34-**  
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Payee 24950 Winkels Electric Inc Payment Number 248275 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78434	10/28/19	PV	675273	11/27/19	1,900.00-	D	RprWrgForWalkwayFontaineTowers	24950	Winkels Electric Inc
Total Check Amount 00248275					1,900.00-				

**Total Amount Paid to Vendor # 00024950** **1,900.00-**  
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Payee 24951 WHV Inc Payment Number 248273 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19320	10/24/19	PV	675100	11/23/19	970.00-	D	Svc-Boiler Leaking Water	24951	WHV Inc
19336	10/24/19	PV	676317	11/23/19	1,352.42-	D	Sensor Temp Suction		
23311	10/30/19	PV	676316	11/29/19	3,800.00-	D	Install ALC Controls		
Total Check Amount 00248273					6,122.42-				

**Total Amount Paid to Vendor # 00024951** **6,122.42-**  
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Payee 24953 Winona Post Inc Payment Number 248276 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11664	11/03/19	PV	675211	12/03/19	22.11-	D	Advertising for jobs	24953	Winona Post Inc
11664	11/03/19	PV	675211	12/03/19	22.11-	D	Advertising for jobs		
Total Check Amount 00248276					44.22-				

**Total Amount Paid to Vendor # 00024953** **44.22-**  
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Payee 25026 Zep Manufacturing Co Inc Payment Number 248279 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9004678523	10/30/19	PV	675607	11/29/19	324.94-	D	ZEP ORANGE CLEANER	25027	Zep Manufacturing Co Inc
Total Check Amount 00248279					324.94-				

**Total Amount Paid to Vendor # 00025026** **324.94-**  
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Payee 27020 Alex Air Apparatus, Inc. Payment Number 248037 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-39304	04/24/19	PV	674796	05/24/19	80.00-	D	SCUBA FIT FITTING PSI TANKS	27020	Alex Air Apparatus, Inc.
Total Check Amount 00248037					80.00-				

**Total Amount Paid to Vendor # 00027020** **80.00-**  
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Payee 34024 Daniel J Bosshart Payment Number 248051 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CASEY'S GAS REIMBURSEMENT	12/19	PV	675105	10/12/19	10.00-	D	Gas to deliver Xmas-Becker	34024	Daniel J Bosshart
Total Check Amount					00248051		10.00-		
<b>Total Amount Paid to Vendor # 00034024</b>							<b>10.00-</b>		

Payee 44939 **Petty Cash-Roch PoliceDept Investigation** Payment Number 248224 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCT PETTY CASH RECONCILE	1/01/19	PV	674982	12/01/19	59.44-	D	Reconcile Petty Cash - Oct '19	44939	Petty Cash-Roch PoliceDept Inv
Total Check Amount					00248224		59.44-		
<b>Total Amount Paid to Vendor # 00044939</b>							<b>59.44-</b>		

Payee 51145 **Verified Credentials Inc** Payment Number 248265 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300102	10/31/19	PV	675229	11/30/19	234.45-	D	BackgroundScreeningOctober	51145	Verified Credentials Inc
300102	10/31/19	PV	675229	11/30/19	47.00-	D	BackgroundScreeningOctober		
300102	10/31/19	PV	675229	11/30/19	139.00-	D	BackgroundScreeningOctober		
300102	10/31/19	PV	675229	11/30/19	9.00-	D	BackgroundScreeningOctober		
300102	10/31/19	PV	675229	11/30/19	9.00-	D	BackgroundScreeningOctober		
300102	10/31/19	PV	675229	11/30/19	9.00-	D	BackgroundScreeningOctober		
300102	10/31/19	PV	675229	11/30/19	9.00-	D	BackgroundScreeningOctober		
300102	10/31/19	PV	675229	11/30/19	9.00-	D	BackgroundScreeningOctober		
300102	10/31/19	PV	675229	11/30/19	52.00-	D	BackgroundScreeningOctober		
300102	10/31/19	PV	675229	11/30/19	9.00-	D	BackgroundScreeningOctober		
300102	10/31/19	PV	675229	11/30/19	52.00-	D	BackgroundScreeningOctober		
300102	10/31/19	PV	675229	11/30/19	9.00-	D	BackgroundScreeningOctober		
300102	10/31/19	PV	675229	11/30/19	52.00-	D	BackgroundScreeningOctober		
300102	10/31/19	PV	675229	11/30/19	9.00-	D	BackgroundScreeningOctober		
300102	10/31/19	PV	675229	11/30/19	89.00-	D	BackgroundScreeningOctober		
300102	10/31/19	PV	675229	11/30/19	52.00-	D	BackgroundScreeningOctober		
300102	10/31/19	PV	675229	11/30/19	118.00-	D	BackgroundScreeningOctober		
Total Check Amount					00248265		898.45-		
<b>Total Amount Paid to Vendor # 00051145</b>							<b>898.45-</b>		

Payee 53823 **Michael A Thedens** Payment Number 247895 Payment Date 11/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/15/19	PV	676399	12/15/19	150.00-	D	Refund 11.15 ICMA Roth Thedens	53823	Michael A Thedens
Total Check Amount					00247895		150.00-		
<b>Total Amount Paid to Vendor # 00053823</b>							<b>150.00-</b>		

Payee 62664 **Charter Communications LLC** Payment Number 248027 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634258110919	11/09/19	PV	676327	12/09/19	22.50-	D	8352300501634258	62664	Charter Communications LLC
1634258110919	11/09/19	PV	676327	12/09/19	15.69-	D	8352300501634258		
Total Check Amount					00248027		38.19-		

Payee 62664 Charter Communications LLC Payment Number 248064 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0992350101019	10/10/19	PV	675572	11/09/19	69.89-	D	Music_streaming_for RC use	62664	Charter Communications LLC
Total Check Amount					00248064		69.89-		
<b>Total Amount Paid to Vendor # 00062664</b>					<b>108.08-</b>	*****			

Payee 63103 Shimadzu Scientific Instruments Inc Payment Number 248238 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40395941	10/30/19	PV	676501	11/29/19	169.00-	D	Cust #C005658	63105	Shimadzu Scientific Instrument
Total Check Amount					00248238		169.00-		
<b>Total Amount Paid to Vendor # 00063103</b>					<b>169.00-</b>	*****			

Payee 66658 Carroll's Corn Payment Number 248060 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/10/19	PV	652865	05/10/19	10.00-	D	Apr10.2019ADProgram-popcorn	66658	Carroll's Corn
5/17/19	05/17/19	PV	652872	06/16/19	10.00-	D	May17.2019ADProgram-popcorn		
4/17/19	05/22/19	PV	652866	06/21/19	5.00-	D	Apr17.2019ADProgram-popcorn		
4/25/19	05/22/19	PV	652868	06/21/19	5.00-	D	Apr25.2019ADProgram-popcorn		
5/8/19	05/22/19	PV	652870	06/21/19	5.00-	D	May8.2019ADProgram-popcorn		
Total Check Amount					00248060		35.00-		
<b>Total Amount Paid to Vendor # 00066658</b>					<b>35.00-</b>	*****			

Payee 66693 Jaymi R Wilson Payment Number 248274 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/31/19	PV	675222	11/30/19	491.72-	D	IDA Baltimore 10/26-10/31/19	66693	Jaymi R Wilson
Total Check Amount					00248274		491.72-		
<b>Total Amount Paid to Vendor # 00066693</b>					<b>491.72-</b>	*****			

Payee 70323 Premier Electrical Corporation Payment Number 248209 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74138	11/06/19	PV	676219	12/06/19	700.00-	D	Install 60 AMP Hubbell Outlet	70323	Premier Electrical Corporation
Total Check Amount					00248209		700.00-		
<b>Total Amount Paid to Vendor # 00070323</b>					<b>700.00-</b>	*****			

Payee 71359 Helgeson Brandon DBA Big Bang Payment Number 248116 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
532	10/17/19	PV	674799	11/16/19	180.00-	D	Poster Dist - Peppa Pig	71359	Helgeson Brandon DBA Big Bang
533	10/17/19	PV	674801	11/16/19	180.00-	D	Poster Dist - Leonid		
538	10/25/19	PV	674802	11/24/19	180.00-	D	Poster Dist - Ballet Blake		
Total Check Amount					00248116		540.00-		
<b>Total Amount Paid to Vendor # 00071359</b>					<b>540.00-</b>	*****			

Payee 73259 Ready Mix Concrete Company LLC Payment Number 248214 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
297159	09/17/19	PV	675073	10/17/19	1,269.00-	D	3F52 FA	73259	Ready Mix Concrete Company LLC
Total Check Amount					00248214		1,269.00-		
<b>Total Amount Paid to Vendor # 00073259</b>					<b>1,269.00-</b>	*****			

Payee 73626 Rink Systems, Inc. Payment Number 248217 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
074221	10/04/19	PV	675562	11/03/19	104.00-	D	Towel, Spreader 78", Felt 17Hol	73626	Rink Systems, Inc.
Total Check Amount					00248217		104.00-		
<b>Total Amount Paid to Vendor # 00073626</b>					<b>104.00-</b>	*****			

Payee 74757 Fette Roger DBA Fette Productions Payment Number 248089 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHSOUL	11/02/19	PV	675336	12/02/19	3,200.00-	D	Sound & Support-Soul Asylum	74757	Fette Roger DBA Fette Producti
Total Check Amount					00248089		3,200.00-		
<b>Total Amount Paid to Vendor # 00074757</b>					<b>3,200.00-</b>	*****			

Payee 78666 Landmark Environmental LLC Payment Number 248154 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6062.04-114	11/12/19	PV	675808	12/12/19	13,911.95-	D	BioBus Center	78666	Landmark Environmental LLC
Total Check Amount					00248154		13,911.95-		
<b>Total Amount Paid to Vendor # 00078666</b>					<b>13,911.95-</b>	*****			

Payee 79731 Waytek Inc Payment Number 248270 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2903287	11/06/19	PV	676486	12/06/19	124.24-	D	Cust #45452	79731	Waytek Inc
Total Check Amount					00248270		124.24-		
<b>Total Amount Paid to Vendor # 00079731</b>					<b>124.24-</b>	*****			

Payee 82271 Roch Drain Rite Inc Payment Number 248220 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
228517	09/18/19	PV	676520	10/18/19	1,150.00-	D	Inv #0956A	82271	Roch Drain Rite Inc
Total Check Amount					00248220		1,150.00-		
<b>Total Amount Paid to Vendor # 00082271</b>					<b>1,150.00-</b>	*****			

Payee 83054 Ahern Fire Protection Payment Number 248036 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL 013	08/31/19	PV	676357	09/30/19	11,840.75-	D	Parking Ramp #6	83054	Ahern Fire Protection
Total Check Amount					00248036		11,840.75-		
<b>Total Amount Paid to Vendor # 00083054</b>					<b>11,840.75-</b>	*****			

Payee 83090 ProLine Dist. Inc Payment Number 248211 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
137961	10/23/19	PV	675061	11/22/19	172.15-	D	Hex Heads/Nuts/Zinc Class	83090	ProLine Dist. Inc
138247	10/30/19	PV	675613	11/29/19	15.98-	D			
138247	10/30/19	PV	675613	11/29/19	9.72-	D			
138247	10/30/19	PV	675613	11/29/19	15.36-	D			
138247	10/30/19	PV	675613	11/29/19	2.97-	D			
138247	10/30/19	PV	675613	11/29/19	17.52-	D			
138247	10/30/19	PV	675613	11/29/19	26.37-	D			
138247	10/30/19	PV	675613	11/29/19	200.64-	D			
138247	10/30/19	PV	675613	11/29/19	25.84-	D			
138247	10/30/19	PV	675613	11/29/19	133.76-	D			
138247	10/30/19	PV	675613	11/29/19	30.54-	D			
138247	10/30/19	PV	675613	11/29/19	101.28-	D			
138247	10/30/19	PV	675613	11/29/19	21.72-	D			
138247	10/30/19	PV	675613	11/29/19	61.70-	D			
138247	10/30/19	PV	675613	11/29/19	11.32-	D			
138247	10/30/19	PV	675613	11/29/19	13.88-	D			
138247	10/30/19	PV	675613	11/29/19	44.70-	D			
138247	10/30/19	PV	675613	11/29/19	47.30-	D			
138247	10/30/19	PV	675613	11/29/19	13.90-	D			
138247	10/30/19	PV	675613	11/29/19	40.59-	D			

Total Check Amount 00248211 1,007.24-  
**Total Amount Paid to Vendor # 00083090 1,007.24-**  
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Payee 90179 **Global Satellite USA LLC** Payment Number 248100 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
214690	11/07/19	PV	675284	12/07/19	807.88-	D	Annual Iridium Fees	90179	Global Satellite USA LLC

Total Check Amount 00248100 807.88-  
**Total Amount Paid to Vendor # 00090179 807.88-**  
 \*\*\*\*\*

Payee 93452 **EO Johnson Co. Inc** Payment Number 248083 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV649861	10/31/19	PV	675249	11/30/19	21,542.07-	D	Rolled plans scanning project	93452	EO Johnson Co. Inc
INV651234	11/04/19	PV	675200	12/04/19	553.83-	D	PW's copier 8/4-11/3/19		
INV651891	11/05/19	PV	675193	12/05/19	309.77-	D	Finance copier 11/5/18-11/4/19		
INV652632	11/06/19	PV	676711	12/06/19	257.68-	D	Acct #30225417-012		

Total Check Amount 00248083 22,663.35-  
**Total Amount Paid to Vendor # 00093452 22,663.35-**  
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Payee 94635 **Forum Communications Co DBA** Payment Number 248095 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2153950	10/31/19	PV	676293	11/30/19	216.80-	D	Public Hearing Notice	94635	Forum Communications Co DBA
2154191	10/31/19	PV	676510	11/30/19	205.96-	D	PublishPublicHearings-October		

Total Check Amount 00248095 422.76-  
**Total Amount Paid to Vendor # 00094635 422.76-**  
 \*\*\*\*\*

Payee 94855 Hawkins Chemical Inc Payment Number 248114 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4605123	10/24/19	PV	675559	11/23/19	1,033.19-	D	Chlorine Cyl for Rec Center	21848	Hawkins Chemical Inc
4611370	11/06/19	PV	676336	12/06/19	4,909.93-	D	Acct #106522		
4614971	11/06/19	PV	676474	12/06/19	3,015.60-	D	Acct #106522		
Total Check Amount	00248114				<u>8,958.72-</u>				
<b>Total Amount Paid to Vendor # 00094855</b>					<b>8,958.72-</b>	*****			

Payee 98012 Directv Payment Number 248028 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36866570413	11/05/19	PV	676446	12/05/19	106.90-	D	Acct #036807067	98012	Directv
Total Check Amount	00248028				<u>106.90-</u>				
<b>Total Amount Paid to Vendor # 00098012</b>					<b>106.90-</b>	*****			

Payee 98446 Glynnner's Pub Payment Number 248101 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11052019 GIFT CARDS	11/05/19	PV	675817	12/05/19	765.00-	D	'19 Volleyball gifts cards	98446	Glynnner's Pub
Total Check Amount	00248101				<u>765.00-</u>				
<b>Total Amount Paid to Vendor # 00098446</b>					<b>765.00-</b>	*****			

Payee 98780 O'Reilly Auto Parts Inc Payment Number 248201 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-327154	10/29/19	PV	675121	11/06/19	80.00	D		98781	O'Reilly Auto Parts
4999-327113	10/29/19	PV	675124	11/28/19	81.98-	D			
4999-327046	10/29/19	PV	675125	11/28/19	39.99-	D			
4999-327046	10/29/19	PV	675125	11/28/19	80.00-	D			
4999-327401	10/31/19	PV	675123	11/30/19	42.61-	D			
4999-329112	11/08/19	PV	676477	12/08/19	175.86-	D	Cust #563089		
Total Check Amount	00248201				<u>340.44-</u>				
<b>Total Amount Paid to Vendor # 00098780</b>					<b>340.44-</b>	*****			

Payee 99724 Data-Smart Computers, Inc. Payment Number 248074 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62473	11/07/19	PV	676261	12/07/19	187.50-	D	Poster Printer Troubleshooting	99724	Data-Smart Computers, Inc.
Total Check Amount	00248074				<u>187.50-</u>				
<b>Total Amount Paid to Vendor # 00099724</b>					<b>187.50-</b>	*****			

Payee 99975 Heritage Associates, Inc Payment Number 248117 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
YEAR 2020	11/04/19	PV	675031	12/04/19	50.00-	D	2020 Membership	99975	Heritage Associates, Inc



Total Check Amount 00248117 50.00-  
**Total Amount Paid to Vendor # 00099975 50.00-**  
 \*\*\*\*\*

Payee 100732 Eric B Thompson Payment Number 248256 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/18/19	PV	674791	11/17/19	150.00-	D	RR HM trng Duluth 9.24-9.26	100732	Eric B Thompson
Total Check Amount 00248256					<u>150.00-</u>				
<b>Total Amount Paid to Vendor # 00100732</b>					<b>150.00-</b>	*****			

Payee 101083 Fire Safety USA Inc Payment Number 248090 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
128268	10/30/19	PV	675359	11/29/19	51.00-	D	RECHARGE EXTINGUISHERS	101083	Fire Safety USA Inc
128314	11/01/19	PV	674800	12/01/19	175.25-	D	LABELS FOR SAFETY GEAR		
128374	11/04/19	PV	675307	12/04/19	189.99-	D	BOOTS = SOLSETH		
127889	11/18/19	PV	676326	12/18/19	2,035.00-	D	CTECH DRAWERS		
Total Check Amount 00248090					<u>2,451.24-</u>				
<b>Total Amount Paid to Vendor # 00101083</b>					<b>2,451.24-</b>	*****			

Payee 101370 Lindskog, Sue Payment Number 248158 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/30/19	PV	676335	10/30/19	346.84-	D	STATION RUN MILEAGE 3QTR	101370	Lindskog, Sue
Total Check Amount 00248158					<u>346.84-</u>				
<b>Total Amount Paid to Vendor # 00101370</b>					<b>346.84-</b>	*****			

Payee 101949 Midwest Custom Concepts Payment Number 248174 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29852	08/14/19	PV	665350	09/13/19	799.35-	D	RADIO/INSTALL	101949	Midwest Custom Concepts
Total Check Amount 00248174					<u>799.35-</u>				
<b>Total Amount Paid to Vendor # 00101949</b>					<b>799.35-</b>	*****			

Payee 102864 Progressive Building Systems Payment Number 248210 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL 013	10/31/19	PV	676355	11/30/19	36,151.98-	D	Parking Ramp #6	102864	Progressive Building Systems
Total Check Amount 00248210					<u>36,151.98-</u>				
<b>Total Amount Paid to Vendor # 00102864</b>					<b>36,151.98-</b>	*****			

Payee 103451 Sprint Solutions Inc Payment Number 248031 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312738745-068	11/05/19	PV	676466	12/05/19	148.96-	D	Acct # 312738745	103451	Sprint Solutions Inc
Total Check Amount 00248031					<u>148.96-</u>				
<b>Total Amount Paid to Vendor # 00103451</b>					<b>148.96-</b>	*****			

Payee 103638 MN Commissioner of Finance Payment Number 248177 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STATE SHR NARC SEIZURES	11/05/19	PV	674991	12/05/19	295.28-	D	State 10% Narc Seizures	103638	MN Commissioner of Finance
Total Check Amount					00248177		295.28-		
<b>Total Amount Paid to Vendor # 00103638</b>					<b>295.28-</b>	*****			

Payee 105155 **Contech Engineered Solutions LLC** Payment Number 248070 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18392817	05/08/19	PV	653265	06/07/19	31,493.00-	D	Treated Wood-SF Bridges	105155	Contech Engineered Solutions L
Total Check Amount					00248070		31,493.00-		
<b>Total Amount Paid to Vendor # 00105155</b>					<b>31,493.00-</b>	*****			

Payee 105739 **Holly L Mulholland** Payment Number 248184 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/04/19	PV	675238	12/04/19	90.00-	D	MAZMAT MTG 10.29-10.30 BAXTER	105739	Holly L Mulholland
Total Check Amount					00248184		90.00-		
<b>Total Amount Paid to Vendor # 00105739</b>					<b>90.00-</b>	*****			

Payee 105743 **Michael J Rybarczyk** Payment Number 248230 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/11/19	PV	676306	11/10/19	415.14-	D	RR HM TRNG DULUTH 9.24-26	105743	Michael J Rybarczyk
Total Check Amount					00248230		415.14-		
<b>Total Amount Paid to Vendor # 00105743</b>					<b>415.14-</b>	*****			

Payee 105789 **Roch Magazine** Payment Number 248223 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2155116	10/15/19	PV	676509	11/14/19	200.80-	D	PublicHearing5YearConsolidPlan	105789	Roch Magazine
Total Check Amount					00248223		200.80-		
<b>Total Amount Paid to Vendor # 00105789</b>					<b>200.80-</b>	*****			

Payee 106613 **Olson Trading Post** Payment Number 248198 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3011805	10/31/19	PV	675612	11/30/19	120.40-	D		106613	Olson Trading Post
Total Check Amount					00248198		120.40-		
<b>Total Amount Paid to Vendor # 00106613</b>					<b>120.40-</b>	*****			

Payee 106668 **Andritz Separation Inc** Payment Number 248042 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8480094388	10/31/19	PV	676519	11/30/19	861.57-	D	Cust #120618	106669	Andritz Separation Inc
Total Check Amount					00248042		861.57-		
<b>Total Amount Paid to Vendor # 00106668</b>					<b>861.57-</b>	*****			

Payee 106976 **Sirchie Finger Print Laboratories** Payment Number 248241 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0422065-IN	10/30/19	PV	675341	11/29/19	150.70-	D	Cust #00-A55904	106976	Sirchie Finger Print Laborator
0422065-IN	10/30/19	PV	675341	11/29/19	47.30-	D	Evid Handling Supplies		
0422065-IN	10/30/19	PV	675341	11/29/19	33.28-	D			
0422065-IN	10/30/19	PV	675341	11/29/19	66.30-	D			
0422065-IN	10/30/19	PV	675341	11/29/19	37.84-	D			
0422065-IN	10/30/19	PV	675341	11/29/19	170.60-	D			
0422065-IN	10/30/19	PV	675341	11/29/19	38.80-	D			
0422065-IN	10/30/19	PV	675341	11/29/19	286.28-	D			
0422065-IN	10/30/19	PV	675341	11/29/19	441.00-	D			
0422065-IN	10/30/19	PV	675341	11/29/19	30.00-	D			
0422786-IN	11/04/19	PV	676494	12/04/19	286.28-	D	Bonded Carbon Filter		
Total Check Amount	00248241				1,588.38-				
<b>Total Amount Paid to Vendor # 00106976</b>					<b>1,588.38-</b>				

Payee 107025 **Freshwater Society** Payment Number 248097 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20191029G	10/24/19	PV	675012	11/23/19	145.00-	D	Road Salt Sym. Reg.	107025	Freshwater Society
20191011B	11/07/19	PV	676485	12/07/19	145.00-	D	RoadSaltSympReg-S.Hatzenbihler		
Total Check Amount	00248097				290.00-				
<b>Total Amount Paid to Vendor # 00107025</b>					<b>290.00-</b>				

Payee 107327 **Hy-Vee, Inc.** Payment Number 248126 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4808862346	10/03/19	PV	675013	11/02/19	30.87-	D	Product for Resale	22039	Hy-Vee Food Stores Barlows
4808862346	10/03/19	PV	675013	11/02/19	13.56-	D	Product for Resale		
0191	10/16/19	PV	675010	11/15/19	240.00-	D	Product for Resale		
1555	10/29/19	PV	676296	11/28/19	21.19-	D	Product for Resale		
5836754982	11/04/19	PV	676297	12/04/19	40.35-	D	Product for Resale		
Total Check Amount	00248126				345.97-				
<b>Total Amount Paid to Vendor # 00107327</b>					<b>345.97-</b>				

Payee 107742 **McMartin Electric, Inc.** Payment Number 248170 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/28/19	PV	675802	11/27/19	44,650.00-	D	North Service Station	107742	McMartin Electric, Inc.
Total Check Amount	00248170				44,650.00-				
<b>Total Amount Paid to Vendor # 00107742</b>					<b>44,650.00-</b>				

Payee 108376 **Houck Motor Coach Advertising Inc DBA** Payment Number 248121 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92942	11/01/19	PV	676291	12/01/19	2,000.00-	D	COMMUNICATION/PARKING	108376	Houck Motor Coach Advertising
Total Check Amount	00248121				2,000.00-				
<b>Total Amount Paid to Vendor # 00108376</b>					<b>2,000.00-</b>				

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Payee 108460 Northern Safety Co, Inc Payment Number 248193 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
903692373	10/22/19	PV	675670	11/21/19	1,248.00-	D	Economy Cls 2 Mesh Vests	108460	Northern Safety Co, Inc
Total Check Amount					00248193		1,248.00-		
<b>Total Amount Paid to Vendor # 00108460</b>					<b>1,248.00-</b>	*****			

Payee 110839 SiteImprove, Inc Payment Number 248242 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64327	10/08/19	PV	675127	11/07/19	2,496.00-	D	Site Improv subscription	110839	SiteImprove, Inc
Total Check Amount					00248242		2,496.00-		
<b>Total Amount Paid to Vendor # 00110839</b>					<b>2,496.00-</b>	*****			

Payee 111107 Kennedy & Graven Payment Number 248146 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RC110-00115	09/30/19	PV	675120	10/30/19	1,575.00-	D	LglSrvs: BeaCondemnation	111107	Kennedy & Graven
151153	10/30/19	PV	675023	11/29/19	35.00-	D	Varous TIF Legal Consult		
151153	10/30/19	PV	675023	11/29/19	35.00-	D	Varous TIF Legal Consult		
151153	10/30/19	PV	675023	11/29/19	985.00-	D	Varous TIF Legal Consult		
151153	10/30/19	PV	675023	11/29/19	967.50-	D	Varous TIF Legal Consult		
151153	10/30/19	PV	675023	11/29/19	5,232.50-	D	Varous TIF Legal Consult		
151153	10/30/19	PV	675023	11/29/19	37.50-	D	Varous TIF Legal Consult		
151153	10/30/19	PV	675023	11/29/19	105.00-	D	Varous TIF Legal Consult		
151211	10/30/19	PV	675024	11/29/19	168.00-	D	Varous		
151211	10/30/19	PV	675024	11/29/19	3,090.00-	D	Varous		
Total Check Amount					00248146		12,230.50-		
<b>Total Amount Paid to Vendor # 00111107</b>					<b>12,230.50-</b>	*****			

Payee 111728 Marco Inc Payment Number 248165 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV6950256	10/31/19	PV	676241	11/30/19	615.46-	D	MARCOHPFormatterBoardRepair	111728	Marco Inc
Total Check Amount					00248165		615.46-		
<b>Total Amount Paid to Vendor # 00111728</b>					<b>615.46-</b>	*****			

Payee 111902 Salem Press Payment Number 248231 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
170602	10/16/19	PV	674867	11/15/19	337.50-	D	Books	111902	Salem Press
170616	10/17/19	PV	674540	11/16/19	163.80-	D	Books		
Total Check Amount					00248231		501.30-		
<b>Total Amount Paid to Vendor # 00111902</b>					<b>501.30-</b>	*****			

Payee 111926 LexisNexis Risk Data Mgmt Inc Payment Number 248157 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1466414-20191031	10/31/19	PV	676240	11/30/19	169.60-	D	AccurintOnline/Oct2019	111926	LexisNexis Risk Data Mgmt Inc
Total Check Amount					00248157		169.60-		
<b>Total Amount Paid to Vendor # 00111926</b>					<b>169.60-</b>	*****			

Payee 111958 Reynaldo Caban Payment Number 248059 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32356	11/04/19	PV	675695	12/04/19	600.00-	D	Tuition Re Appied Ethics	111958	Reynaldo Caban
Total Check Amount					00248059		600.00-		
<b>Total Amount Paid to Vendor # 00111958</b>					<b>600.00-</b>	*****			

Payee 112312 Green Lawncare Irrigation & Service Co Payment Number 248107 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21044	10/15/19	PV	675239	11/14/19	894.00-	D	FloodContrl(ToysRUs)StormSewer	112312	Green Lawncare Irrigation & Se
Total Check Amount					00248107		894.00-		
<b>Total Amount Paid to Vendor # 00112312</b>					<b>894.00-</b>	*****			

Payee 112956 Sawtooth Holdings Payment Number 248092 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F4112	11/06/19	PV	675027	12/06/19	3,990.00-	D	Super Scoop Playground	112956	Sawtooth Holdings
Total Check Amount					00248092		3,990.00-		
<b>Total Amount Paid to Vendor # 00112956</b>					<b>3,990.00-</b>	*****			

Payee 113205 Madden Galanter Hansen LLP Payment Number 248163 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEPTEMBER2019	11/07/19	PV	676301	12/07/19	5,379.00-	D	PoliceCivilServiceCase	113205	Madden Galanter Hansen LLP
SEPTEMBER 2019	11/07/19	PV	676302	12/07/19	3,200.00-	D	GeneralRetainerSeptember		
Total Check Amount					00248163		8,579.00-		
<b>Total Amount Paid to Vendor # 00113205</b>					<b>8,579.00-</b>	*****			

Payee 113327 Lanier Parking Meter Services, LLC Payment Number 248155 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
241668	11/07/19	PV	676239	12/07/19	575.00-	D	VolParking/5spots/Oct2019	113327	Lanier Parking Meter Services,
Total Check Amount					00248155		575.00-		
<b>Total Amount Paid to Vendor # 00113327</b>					<b>575.00-</b>	*****			

Payee 113411 Environmental Express Inc Payment Number 248082 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000577457	10/29/19	PV	676517	11/28/19	425.43-	D	Cust #RWMMN	113412	Environmental Express Inc
Total Check Amount					00248082		425.43-		
<b>Total Amount Paid to Vendor # 00113411</b>					<b>425.43-</b>	*****			

Payee 113802 Payment Number 248063 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-1258 556	11/01/19	PV	676717	12/01/19	127.00-	D	Acct #507 F15-1258 556	113802	CenturyLink
507 F15-2520 535	11/01/19	PV	676718	12/01/19	127.00-	D	Acct #507 F15-2520 535		
507 F15-2519 910	11/01/19	PV	676719	12/01/19	127.00-	D	Acct #507 F15-2519 910		
Total Check Amount	00248063				381.00-				
<b>Total Amount Paid to Vendor # 00113802</b>					<b>381.00-</b>				

Payee 113821 **INFOGROUP** Payment Number 248127 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83525479	10/10/19	PV	674541	11/09/19	325.00-	D	Books	113821	INFOGROUP
Total Check Amount	00248127				325.00-				
<b>Total Amount Paid to Vendor # 00113821</b>					<b>325.00-</b>				

Payee 113841 **Joshua J Wacholz** Payment Number 248269 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/12/19	PV	676257	12/12/19	255.57-	D	MSIgniteTrvlExp/FL/11.2-8/JW	113841	Joshua J Wacholz
Total Check Amount	00248269				255.57-				
<b>Total Amount Paid to Vendor # 00113841</b>					<b>255.57-</b>				

Payee 113900 **Kruger, Robert William DBA Gemini** Payment Number 248150 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2182	09/17/19	PV	675005	10/17/19	1,050.00-	D	Backline Fete	113900	Kruger, Robert William DBA Gem
Total Check Amount	00248150				1,050.00-				
<b>Total Amount Paid to Vendor # 00113900</b>					<b>1,050.00-</b>				

Payee 113937 **Rubberecycle** Payment Number 248229 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84077	10/25/19	PV	675677	11/24/19	49,985.00-	D	Green Rubber Mulch	113937	Rubberecycle
84077	10/25/19	PV	675677	11/24/19	24,000.00-	D	Green Rubber Mulch		
Total Check Amount	00248229				73,985.00-				
<b>Total Amount Paid to Vendor # 00113937</b>					<b>73,985.00-</b>				

Payee 113982 **Designer Sign Systems** Payment Number 248076 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11629	07/10/19	PV	675255	08/09/19	4,983.00-	D	Parking Ramp #3 Signs	113982	Designer Sign Systems
Total Check Amount	00248076				4,983.00-				
<b>Total Amount Paid to Vendor # 00113982</b>					<b>4,983.00-</b>				

Payee 114058 **Megan E Moeller** Payment Number 248182 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11072019	11/04/19	PV	675286	12/04/19	114.52-	D	BWSR Academy Reimbursement	114058	Megan E Moeller

Total Check Amount 00248182 114.52-  
**Total Amount Paid to Vendor # 00114058 114.52-**  
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Payee 114348 Justin W Durham Payment Number 248078 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/09/19	PV	674792	11/08/19	150.00-	D	RR HM trng Duluth 9.24-9.26.19	114348	Justin W Durham
Total Check Amount 00248078					<u>150.00-</u>				
<b>Total Amount Paid to Vendor # 00114348</b>					<b>150.00-</b>	*****			

Payee 115443 Blue Tarp Financial Payment Number 248194 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071126141	09/19/19	PV	675610	10/19/19	99.99-	D		23244	Northern Tool & Equipment Inc
0071129331	10/24/19	PV	675101	11/23/19	349.99-	D	Acct. # 8424049		
0071130145	11/01/19	PV	675130	12/01/19	7.98-	D	Air plugs and caps		
0071130141	11/01/19	PV	675131	12/01/19	49.99-	D	Tire inflator		
0071128975	11/06/19	PV	675093	12/06/19	1,054.99-	D	Acct. # 8424049		
0072100544	11/06/19	PV	675097	12/06/19	55.96-	D	Acct. # 8424049		
Total Check Amount 00248194					<u>1,618.90-</u>				
<b>Total Amount Paid to Vendor # 00115443</b>					<b>1,618.90-</b>	*****			

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 248094 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38518599	10/24/19	PV	675140	11/23/19	62.47-	D		115463	FleetPride Truck & Trailer Par
38518599	10/24/19	PV	675140	11/23/19	12.17-	D			
38801431	10/28/19	PV	675142	11/27/19	19.60-	D			
38801431	10/28/19	PV	675142	11/27/19	12.12-	D			
38801431	10/28/19	PV	675142	11/27/19	120.98-	D			
39097075	10/31/19	PV	675611	11/30/19	136.34-	D	BRAKE VALVE		
39274223	11/04/19	PV	675139	12/04/19	143.40-	D			
Total Check Amount 00248094					<u>507.08-</u>				
<b>Total Amount Paid to Vendor # 00115462</b>					<b>507.08-</b>	*****			

Payee 118584 TruePoint Solutions, LLC Payment Number 248259 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-814	11/08/19	PV	676231	12/08/19	8,850.00-	D		118584	TruePoint Solutions, LLC
Total Check Amount 00248259					<u>8,850.00-</u>				
<b>Total Amount Paid to Vendor # 00118584</b>					<b>8,850.00-</b>	*****			

Payee 118844 Municipal H2O.com Payment Number 248185 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9416	11/01/19	PV	676701	12/01/19	4,200.00-	D	Inv #9416	118844	Municipal H2O.com
Total Check Amount 00248185					<u>4,200.00-</u>				
<b>Total Amount Paid to Vendor # 00118844</b>					<b>4,200.00-</b>	*****			

Payee 118860 Kullot Trailer Parts & Service, LLC Payment Number 248151 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9636	10/22/19	PV	675036	11/21/19	342.80-	D	Ball Diamond Trlr/Brake Contro	118860	Kullot Trailer Parts & Service
Total Check Amount					00248151		342.80-		
<b>Total Amount Paid to Vendor # 00118860</b>					<b>342.80-</b>	*****			

Payee 120334 HD Supply Facilites Maint. LTD DBA Payment Number 248115 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051851	10/29/19	PV	676692	11/28/19	54.06-	D	Cust #657327	120333	HD Supply Facilities Maint. LT
Total Check Amount					00248115		54.06-		
<b>Total Amount Paid to Vendor # 00120334</b>					<b>54.06-</b>	*****			

Payee 122180 Blue Bell Enterprises, Inc. Payment Number 248050 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0030743	09/27/19	PV	674766	10/27/19	47,600.04-	D	F&B Reconciliation - September	122180	Blue Bell Enterprises, Inc.
Total Check Amount					00248050		47,600.04-		
<b>Total Amount Paid to Vendor # 00122180</b>					<b>47,600.04-</b>	*****			

Payee 124076 Travis P Anderson Payment Number 248041 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
*FUEL REIMB.	11/04/19	PV	675018	12/04/19	91.32-	D	Fuel Reimb.	124076	Travis P Anderson
Total Check Amount					00248041		91.32-		
<b>Total Amount Paid to Vendor # 00124076</b>					<b>91.32-</b>	*****			

Payee 124993 Corey J Schulte Payment Number 248234 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
HOLIDAY GAS REIMBURSEMENT	11/28/19	PV	675106	11/27/19	60.00-	D	Gas to transport vehicle	124993	Corey J Schulte
Total Check Amount					00248234		60.00-		
<b>Total Amount Paid to Vendor # 00124993</b>					<b>60.00-</b>	*****			

Payee 126195 Jo A Oeltjen Payment Number 248195 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/05/19	PV	676227	12/05/19	375.00-	D	Annual Employee Recogn Lunch	126195	Jo A Oeltjen
Total Check Amount					00248195		375.00-		
<b>Total Amount Paid to Vendor # 00126195</b>					<b>375.00-</b>	*****			

Payee 126397 Bix Produce Co. Payment Number 248049 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04672096	10/30/19	PV	676287	11/29/19	329.58-	D	Product for Resale	126397	Bix Produce Co.
04672096	10/30/19	PV	676287	11/29/19	59.45-	D	Product for Resale		
04679195	11/06/19	PV	676288	12/06/19	71.11-	D	Product for Resale		
Total Check Amount					00248049		460.14-		



**Total Amount Paid to Vendor # 00126397** **460.14-**  
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Payee 127078 **Sowles Co.** Payment Number 248245 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL 14	11/05/19	PV	676350	12/05/19	18,625.53-	D	Parking Ramp #6	127078	Sowles Co.
Total Check Amount					00248245		18,625.53-		

**Total Amount Paid to Vendor # 00127078** **18,625.53-**  
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Payee 128209 **Andrew S Tindal** Payment Number 248257 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/22-24 TZD CONF	11/05/19	PV	674986	12/05/19	150.00-	D	10/22-24 TZD Conf	128209	Andrew S Tindal
Total Check Amount					00248257		150.00-		

**Total Amount Paid to Vendor # 00128209** **150.00-**  
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Payee 129065 **Cintas Corporation 2** Payment Number 248066 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4033166391	10/23/19	PV	674784	11/22/19	24.24-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4033166470	10/23/19	PV	674997	11/22/19	11.78-	D	Mops and Uniforms		
4033166470	10/23/19	PV	674997	11/22/19	490.48-	D	Mops and Uniforms		
4033170261	10/23/19	PV	675312	11/22/19	157.81-	D	Sold To #12444486		
4033719193	10/30/19	PV	675308	11/29/19	143.84-	D	Sold To #12444486		
4033715315	10/30/19	PV	675538	11/29/19	11.78-	D	Mops & Uniforms		
4033715315	10/30/19	PV	675538	11/29/19	490.48-	D	Mops & Uniforms		
4033715243	10/30/19	PV	675639	11/29/19	24.24-	D	Tradup & O'Brien Laundry		
4034050270	11/04/19	PV	674989	12/04/19	34.83-	D	Laundry Svcs - Fleet		
4034050384	11/04/19	PV	675201	12/04/19	46.05-	D	Uniforms and towels		
4034333160	11/06/19	PV	676311	12/06/19	11.78-	D	Mops and Uniforms		
4034333160	11/06/19	PV	676311	12/06/19	490.48-	D	Mops and Uniforms		
4034333978	11/06/19	PV	676695	12/06/19	150.49-	D	Sold to #12444486		
4034585924	11/11/19	PV	676443	12/11/19	34.83-	D	Laundry Svcs - Fleet		
4034877383	11/13/19	PV	676694	12/13/19	150.49-	D	Sold to #12444486		
Total Check Amount					00248066		2,273.60-		

**Total Amount Paid to Vendor # 00129065** **2,273.60-**  
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Payee 129092 **Destination Medical Center Corporation** Payment Number 19117075 Payment Date 11/22/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11212019	11/21/19	PV	677250	12/21/19	131,906.66-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					19117075		131,906.66-		

**Total Amount Paid to Vendor # 00129092** **131,906.66-**  
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Payee 129331 **Network Services Company DBA Dalco** Payment Number 248187 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3512208	10/23/19	PV	675566	11/22/19	503.74-	D	CUSTOD SPPLS /LINERS/TISSUE	129330	Network Services Company DBA D

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3517086	11/01/19	PV	675358	12/01/19	58.32-	D	SOAP PUMP KIT	129330	Network Services Company DBA D
3519142	11/06/19	PV	675355	12/06/19	36.72-	D	MOP HEADS - EOC		
Total Check Amount					00248187		598.78-		
<b>Total Amount Paid to Vendor # 00129331</b>							<b>598.78-</b>		

Payee 130328 **Matthew J Roberson** Payment Number 248219 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/09/19	PV	674790	11/08/19	150.00-	D	RR HM TRNG Duluth 9.24-9.26	130328	Matthew J Roberson
Total Check Amount					00248219		150.00-		
<b>Total Amount Paid to Vendor # 00130328</b>							<b>150.00-</b>		

Payee 131464 **Harterts Store, Inc.** Payment Number 248111 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42888	11/05/19	PV	675225	12/05/19	300.00-	D	18 Clear Fallon	131464	Harterts Store, Inc.
42878	11/05/19	PV	675226	12/05/19	300.00-	D	18 Clear Laanonh		
Total Check Amount					00248111		600.00-		
<b>Total Amount Paid to Vendor # 00131464</b>							<b>600.00-</b>		

Payee 131840 **Konecranes Inc** Payment Number 248148 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154201715	10/31/19	PV	676491	11/30/19	1,040.00-	D	Cust #1640755	131841	Konecranes Inc
Total Check Amount					00248148		1,040.00-		
<b>Total Amount Paid to Vendor # 00131840</b>							<b>1,040.00-</b>		

Payee 132133 **Vision Companies LLC** Payment Number 248267 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1478	11/08/19	PV	676303	12/08/19	3,650.00-	D	LeadershipJourney/DepartHeads	132133	Vision Companies LLC
Total Check Amount					00248267		3,650.00-		
<b>Total Amount Paid to Vendor # 00132133</b>							<b>3,650.00-</b>		

Payee 134014 **Maier Tree & Lawn - Davey Tree Expert Co** Payment Number 248164 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
914098648	10/16/19	PV	675037	11/15/19	5,490.00-	D	Tree Removal	134014	Maier Tree & Lawn - Davey Tree
Total Check Amount					00248164		5,490.00-		
<b>Total Amount Paid to Vendor # 00134014</b>							<b>5,490.00-</b>		

Payee 135674 **Kwik Trip Extended Network** Payment Number 248153 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP57209645	11/04/19	PV	676414	12/04/19	65.94-	D	Vehicle Fuel - October	135674	Kwik Trip Extended Network
NP57209645	11/04/19	PV	676414	12/04/19	37.86-	D	Vehicle Fuel - October		
NP57209645	11/04/19	PV	676414	12/04/19	16.65-	D	Vehicle Fuel - October		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP57209645	11/04/19	PV	676414	12/04/19	37.86-	D	Vehicle Fuel - October	135674	Kwik Trip Extended Network
NP57209645	11/04/19	PV	676414	12/04/19	21.05-	D	Vehicle Fuel - October		
NP57209645	11/04/19	PV	676414	12/04/19	37.86-	D	Vehicle Fuel - October		
NP57209645	11/04/19	PV	676414	12/04/19	505.90-	D	Vehicle Fuel - October		
NP57209645	11/04/19	PV	676414	12/04/19	37.86-	D	Vehicle Fuel - October		
NP57209645	11/04/19	PV	676414	12/04/19	773.23-	D	Vehicle Fuel - October		
NP57209645	11/04/19	PV	676414	12/04/19	37.86-	D	Vehicle Fuel - October		

Total Check Amount 00248153 1,572.07-  
**Total Amount Paid to Vendor # 00135674 1,572.07-**  
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Payee 136311 Scheels - Apache Mall Payment Number 248233 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3599	10/01/19	PD	671202	10/08/19	155.00	D	J ELLIOT BOOT EXCHANGE	136311	Scheels - Apache Mall
3599	10/01/19	PD	671202	10/31/19	130.00-	D	J ELLIOT BOOT EXCHANGE		
3636	10/07/19	PD	675466	11/07/19	130.00	D	RETURN SHOES ELLIOTT		
3638	10/07/19	PV	675450	11/06/19	19.99-	D	INSOLES - KRAMER-TEAL		
3640	10/08/19	PV	675455	11/07/19	160.00-	D	BOOTS LONIEN		
3639	10/08/19	PV	675456	11/07/19	125.00-	D	SHOES - KRAMER TEAL		
3641	10/08/19	PV	676308	11/07/19	160.00-	D	SHOES SWEENEY		
3645	10/13/19	PV	675465	11/12/19	155.00-	D	SHOES MORITZ		
3663	10/17/19	PV	675464	11/16/19	130.00-	D	WEIS SHOES		
3657	10/22/19	PV	675451	11/21/19	299.99-	D	SHOES/BOOTS - HOEFT		
3658	10/22/19	PV	675452	11/21/19	159.99-	D	SHOES LMUELLER		
3659	10/23/19	PV	675458	11/22/19	120.00-	D	SHOES ALTHOFF		
3660	10/23/19	PV	675459	11/22/19	150.00-	D	MAGRUDER SHOES		
3661	10/23/19	PV	675460	11/22/19	140.00-	D	SHOES - GUARD		
3672	10/24/19	PV	675457	11/07/19	125.00	D	EXCHANGE KRAMERTEAL		
3672	10/24/19	PV	675457	11/23/19	175.00-	D	EXCHANGE KRAMERTEAL		
3662	10/27/19	PV	676307	11/26/19	134.99-	D	THOMPSON SHOES		
3666	10/29/19	PD	675462	11/07/19	159.99	D	EXCHANGE - HOEFT		
3666	10/29/19	PD	675462	11/28/19	139.99-	D	EXCHANGE - HOEFT		
3664	10/29/19	PV	675461	11/28/19	150.00-	D	SHOES KNAPP		
3673	11/02/19	PV	675467	12/02/19	130.00-	D	SHOES DONALDSON		

Total Check Amount 00248233 1,909.96-  
**Total Amount Paid to Vendor # 00136311 1,909.96-**  
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Payee 138599 Evident Inc Payment Number 248086 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
150322A	11/04/19	PV	676448	12/04/19	459.00-	D	Cust #12303	138599	Evident Inc

Total Check Amount 00248086 459.00-  
**Total Amount Paid to Vendor # 00138599 459.00-**  
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Payee 138881 Sunshine Sanitation, Inc. Payment Number 248250 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
591227	11/01/19	PV	675332	12/01/19	75.07-	D	Cust #135652	138881	Sunshine Sanitation, Inc.
Total Check Amount					00248250		75.07-		
<b>Total Amount Paid to Vendor # 00138881</b>					<b>75.07-</b>	*****			

Payee 140598 *LinkedIn Corporation* Payment Number 248159 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10110826479	10/15/19	PV	674869	11/14/19	2,391.50-	D	LyndaLib/10.15.19-12.31.19	140598	LinkedIn Corporation
10110826479	10/15/19	PV	674870	11/14/19	1,546.00-	D	LyndaLib/10.15.19-12.31.19		
Total Check Amount					00248159		3,937.50-		
<b>Total Amount Paid to Vendor # 00140598</b>					<b>3,937.50-</b>	*****			

Payee 141632 *Pettinger, Jennifer* Payment Number 248205 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-43	10/26/19	PV	675170	11/25/19	76.00-	D	RRCProjAsst/Oct20-26	141632	Pettinger, Jennifer
2019-44	11/02/19	PV	676255	12/02/19	109.25-	D	RRCProjAsst/Oct27-Nov2.2019		
2019-45	11/09/19	PV	676256	12/09/19	95.00-	D	RRCProjAsst/Nov3-9.2019		
Total Check Amount					00248205		280.25-		
<b>Total Amount Paid to Vendor # 00141632</b>					<b>280.25-</b>	*****			

Payee 142789 *Roch Swimming Inc.* Payment Number 248226 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10-29-2019	10/29/19	PV	675569	11/28/19	960.00-	D	BIG9 SWIMMING MEET PAYMENT	142789	Roch Swimming Inc.
Total Check Amount					00248226		960.00-		
<b>Total Amount Paid to Vendor # 00142789</b>					<b>960.00-</b>	*****			

Payee 143385 *The Chimney Sweep Inc* Payment Number 248254 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10292019	10/29/19	PV	675692	11/28/19	225.00-	D	Sweep Pallet Stove	143385	The Chimney Sweep Inc
Total Check Amount					00248254		225.00-		
<b>Total Amount Paid to Vendor # 00143385</b>					<b>225.00-</b>	*****			

Payee 143866 *Emergency Services Marketing Corp. Inc* Payment Number 248081 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SELF MAD INVOICE	05/21/19	PV	652909	06/20/19	305.00-	D	IamResponding Annual Mntc	143866	Emergency Services Marketing C
Total Check Amount					00248081		305.00-		
<b>Total Amount Paid to Vendor # 00143866</b>					<b>305.00-</b>	*****			

Payee 144251 *Tecta America Corp - Schwickert's Tecta* Payment Number 248252 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/28/19	PV	675798	11/27/19	205,189.55-	D	North Service Station	144251	Tecta America Corp - Schwicker
S510056782	10/31/19	PV	675551	11/30/19	1,850.00-	D	2019 TT Priority A Roof Reprs		

Total Check Amount 00248252 207,039.55-  
**Total Amount Paid to Vendor # 00144251 207,039.55-**  
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Payee 145352 *Olm Medical Center Sports Medicine* Payment Number 248197 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#5 10/1-10/31 TRNG	11/05/19	PV	674990	12/05/19	811.80-	D	Movement Trng - RPD	145352	Olm Medical Center Sports Medi
Total Check Amount	00248197				811.80-				
<b>Total Amount Paid to Vendor # 00145352</b>					<b>811.80-</b>	*****			

Payee 146323 *Loffler Companies Inc* Payment Number 248160 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3261317	11/01/19	PV	676225	12/01/19	116.53-	D	Copies	146321	Loffler Companies Inc
3261318	11/01/19	PV	676264	12/01/19	59.82-	D	Copies		
3264476	11/05/19	PV	676262	12/05/19	27.43-	D	Copies		
Total Check Amount	00248160				203.78-				
<b>Total Amount Paid to Vendor # 00146323</b>					<b>203.78-</b>	*****			

Payee 146401 *Amherst H Wilder Foundation DBA Wilder* Payment Number 248039 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WRINV003770	11/12/19	PV	676249	12/12/19	6,897.97-	D	Strategic&BldgPlanningthrOct19	146401	Amherst H Wilder Foundation DB
Total Check Amount	00248039				6,897.97-				
<b>Total Amount Paid to Vendor # 00146401</b>					<b>6,897.97-</b>	*****			

Payee 148259 *Justin J. Lonien* Payment Number 248161 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/18/19	PV	674793	11/17/19	150.00-	D	RR HM trng DULUTH 9.24-9.26.19	148259	Justin J. Lonien
Total Check Amount	00248161				150.00-				
<b>Total Amount Paid to Vendor # 00148259</b>					<b>150.00-</b>	*****			

Payee 150839 *RSP Architects LTD* Payment Number 248228 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
206073	11/01/19	PV	676710	12/01/19	30,279.75-	D	Project #186100300	150576	RSP Architects LTD
Total Check Amount	00248228				30,279.75-				
<b>Total Amount Paid to Vendor # 00150839</b>					<b>30,279.75-</b>	*****			

Payee 151246 *Omnigraphics* Payment Number 248199 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1928808585-9422	10/24/19	PV	675363	11/23/19	2,428.11-	D	Books	151246	Omnigraphics
Total Check Amount	00248199				2,428.11-				
<b>Total Amount Paid to Vendor # 00151246</b>					<b>2,428.11-</b>	*****			

Payee 152436 *Compass Group USA Inc* Payment Number 248068 Payment Date 11/21/19

556270460	11/14/19	PV	676309	12/14/19	53.00-	D	Coffee/Meetings&Interviews	152436	Compass Group USA Inc
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Total Check Amount 00248068 53.00-  
**Total Amount Paid to Vendor # 00152436 53.00-**  
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Payee 153713 *ITSavvy LLC* Payment Number 248140 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01144834	10/23/19	PV	676237	11/22/19	2,824.39-	D	7Blk,2Cyan,1Magnta,1YellwToner	153712	ITSavvy LLC
01145634	10/28/19	PV	675150	11/27/19	63.79-	D	Q7551x Black Toner		
Total Check Amount	00248140				2,888.18-				
<b>Total Amount Paid to Vendor # 00153713</b>					<b>2,888.18-</b>	*****			

Payee 153835 *Skidata, Inc.* Payment Number 248243 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL 1	09/30/19	PV	676373	10/30/19	1,175,362.04-	D	Parking Ramp #6	139269	Skidata, Inc.
Total Check Amount	00248243				1,175,362.04-				
<b>Total Amount Paid to Vendor # 00153835</b>					<b>1,175,362.04-</b>	*****			

Payee 154383 *Flatness, Keith DBA Southern Lock &* Payment Number 248093 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11015	10/23/19	PV	675091	11/22/19	941.26-	D	Furnish/Install Steel Door	154383	Flatness, Keith DBA Southern L
Total Check Amount	00248093				941.26-				
<b>Total Amount Paid to Vendor # 00154383</b>					<b>941.26-</b>	*****			

Payee 154734 *Axon Enterprise Inc* Payment Number 248045 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI-1620155	10/31/19	PV	676489	11/30/19	599.00-	D	Axon Body Belt Clips	154733	Axon Enterprise Inc
Total Check Amount	00248045				599.00-				
<b>Total Amount Paid to Vendor # 00154734</b>					<b>599.00-</b>	*****			

Payee 154879 *Pulver Motor Service* Payment Number 248213 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140053	10/02/19	PV	676455	11/01/19	110.00-	D	Impound Tow #19-48894	154879	Pulver Motor Service
141432	10/08/19	PV	676457	11/07/19	130.00-	D	Impound Tow		
142773	10/15/19	PV	675351	11/14/19	350.00-	D	E3 TO SYVERSON		
143202	10/21/19	PV	675352	11/20/19	115.00-	D	EXPLORER TO HEARTLAND - LEAK		
Total Check Amount	00248213				705.00-				
<b>Total Amount Paid to Vendor # 00154879</b>					<b>705.00-</b>	*****			

Payee 155184 *Houston Engineering Inc.* Payment Number 248122 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0045452	10/22/19	PV	675266	11/21/19	24,025.75-	D	FsbiltySctn7SWMMasterPlan-10/13	155184	Houston Engineering Inc.
Total Check Amount	00248122				24,025.75-				
<b>Total Amount Paid to Vendor # 00155184</b>					<b>24,025.75-</b>	*****			

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Number 248232 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0075016	10/25/19	PV	675616	11/24/19	3.70-	D		155185	Sanco Equipment LLC DBA Bobcat
0075016	10/25/19	PV	675616	11/24/19	3.70-	D			
0075016	10/25/19	PV	675616	11/24/19	3.72-	D			
0075016	10/25/19	PV	675616	11/24/19	2.26-	D			
0075016	10/25/19	PV	675616	11/24/19	2.26-	D			
0075016	10/25/19	PV	675616	11/24/19	8.14-	D			
0075016	10/25/19	PV	675616	11/24/19	9.34-	D			
0075016	10/25/19	PV	675616	11/24/19	88.11-	D			
0075435	11/01/19	PV	675617	12/01/19	231.48-	D			
0075435	11/01/19	PV	675617	12/01/19	74.48-	D			
0075435	11/01/19	PV	675617	12/01/19	33.60-	D			
Total Check Amount	00248232				460.79-				
<b>Total Amount Paid to Vendor # 00155185</b>					<b>460.79-</b>				

Payee 155834 **Advance Auto Parts** Payment Number 248035 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-523845	10/22/19	PV	674780	11/21/19	58.95-	D	Marine Deep Cycl Battery	155833	Advance Stores Co Inc DBA Adva
Total Check Amount	00248035				58.95-				
<b>Total Amount Paid to Vendor # 00155834</b>					<b>58.95-</b>				

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 248098 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
013987464	10/16/19	PV	675357	11/15/19	144.20-	D	CONNELLY PANTS	155899	Gall's LLC DBA Uniforms Unlimi
014035020	10/21/19	PD	674812	11/05/19	190.00	D	Acct #5156593		
014030410	10/21/19	PV	674811	11/20/19	266.00-	D	Acct #5156593		
014083681	10/26/19	PV	674815	11/25/19	181.10-	D	Acct #5156593		
014083811	10/26/19	PV	674945	11/25/19	188.40-	D	Acct #5156593		
014101519	10/29/19	PV	674813	11/28/19	175.00-	D	Acct #5156593		
014101519	10/29/19	PV	674813	11/28/19	78.00-	D	Acct #5156593		
014101519	10/29/19	PV	674813	11/28/19	88.20-	D	Acct #5156593		
014101519	10/29/19	PV	674813	11/28/19	90.00-	D	Acct #5156593		
014101519	10/29/19	PV	674813	11/28/19	252.00-	D	Acct #5156593		
014101910	10/29/19	PV	674814	11/28/19	167.98-	D	Acct #5156593		
014101910	10/29/19	PV	674814	11/28/19	230.97-	D	Acct #5156593		
014101910	10/29/19	PV	674814	11/28/19	205.98-	D	Acct #5156593		
014130812	10/31/19	PV	676449	11/30/19	189.00-	D	Acct #5156593		
014143998	11/01/19	PV	676450	12/01/19	152.25-	D	Acct #5156593		
014150895	11/03/19	PV	675627	12/03/19	34.00-	D	JOB SHIRT		
Total Check Amount	00248098				2,253.08-				
<b>Total Amount Paid to Vendor # 00155900</b>					<b>2,253.08-</b>				

Payee 156949 **ECCO Construction, LLC** Payment Number 248080 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL 15	10/21/19	PV	676344	11/20/19	116,217.86-	D	Parking Ramp #6	156949	ECCO Construction, LLC
Total Check Amount					00248080		116,217.86-		
<b>Total Amount Paid to Vendor # 00156949</b>					<b>116,217.86-</b>	*****			

Payee 157079 Eric R Christenson Payment Number 248065 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/22-24 TZD CONF	11/13/19	PV	676432	12/13/19	150.00-	D	10/22-24 TZD Conf	157079	Eric R Christenson
Total Check Amount					00248065		150.00-		
<b>Total Amount Paid to Vendor # 00157079</b>					<b>150.00-</b>	*****			

Payee 157366 NCL of Wisconsin Inc Payment Number 248186 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
430793	10/30/19	PV	676518	11/29/19	666.69-	D	Acct #39882	157366	NCL of Wisconsin Inc
Total Check Amount					00248186		666.69-		
<b>Total Amount Paid to Vendor # 00157366</b>					<b>666.69-</b>	*****			

Payee 157795 Exterior Building Services, Inc. Payment Number 248087 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL 7	06/30/18	PV	676342	07/30/18	6,291.59-	D	Parking Ramp # 6	157795	Exterior Building Services, In
Total Check Amount					00248087		6,291.59-		
<b>Total Amount Paid to Vendor # 00157795</b>					<b>6,291.59-</b>	*****			

Payee 157834 Wells Concrete Products Co Payment Number 248271 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL 14	10/31/19	PV	676353	11/30/19	76,359.35-	D	Parking Ramp #6	157834	Wells Concrete Products Co
Total Check Amount					00248271		76,359.35-		
<b>Total Amount Paid to Vendor # 00157834</b>					<b>76,359.35-</b>	*****			

Payee 157841 Stephanie J Hatzenbihler Payment Number 248112 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/28/19	PV	675289	11/27/19	345.00-	D	WaterResourceConfReimbursement	157841	Stephanie J Hatzenbihler
Total Check Amount					00248112		345.00-		
<b>Total Amount Paid to Vendor # 00157841</b>					<b>345.00-</b>	*****			

Payee 158308 Darold Berger Masonry, Inc. Payment Number 248073 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL 18	10/31/19	PV	676360	11/30/19	93,259.22-	D	Parking Ramp #6	158308	Darold Berger Masonry, Inc.
Total Check Amount					00248073		93,259.22-		
<b>Total Amount Paid to Vendor # 00158308</b>					<b>93,259.22-</b>	*****			

Payee 158641 Eurofins ANA Laboratories, Inc. Payment Number 248085 Payment Date 11/21/19



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119K000262	10/29/19	PV	675159	11/28/19	168.00-	D		158640	Eurofins ANA Laboratories, Inc
Total Check Amount					00248085		168.00-		
<b>Total Amount Paid to Vendor # 00158641</b>					<b>168.00-</b>	*****			

Payee 158794 M&M Construction & Cleaning Inc Payment Number 248162 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5390	10/10/19	PV	674765	11/09/19	17,932.50-	D	1/2DownPymtRecCntrParkingLot	158794	M&M Construction & Cleaning Inc
Total Check Amount					00248162		17,932.50-		
<b>Total Amount Paid to Vendor # 00158794</b>					<b>17,932.50-</b>	*****			

Payee 160129 Kustom Landscape & Design Payment Number 248152 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10102019	10/10/19	PV	675259	11/09/19	1,435.00-	D	RmvLimestone2127BrookLnSW	160129	Kustom Landscape & Design
10212019	10/21/19	PV	675257	11/20/19	1,085.00-	D	Drng/Wshout1115&1121 10StSWEas		
10312019	10/31/19	PV	675258	11/30/19	3,050.00-	D	RprWshout2020EastwoodRdSE		
Total Check Amount					00248152		5,570.00-		
<b>Total Amount Paid to Vendor # 00160129</b>					<b>5,570.00-</b>	*****			

Payee 160745 Red Wing Shoe Store Payment Number 248216 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019110023525	11/10/19	PV	676325	12/10/19	123.24-	D	SHOES - ELIOTT	23723	Red Wing Shoe Store
Total Check Amount					00248216		123.24-		
<b>Total Amount Paid to Vendor # 00160745</b>					<b>123.24-</b>	*****			

Payee 161233 Hofschulte Excavating LLC Payment Number 248120 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/30/19	PV	675283	11/29/19	100.00-	D	Refund Permit 191366	161233	Hofschulte Excavating LLC
Total Check Amount					00248120		100.00-		
<b>Total Amount Paid to Vendor # 00161233</b>					<b>100.00-</b>	*****			

Payee 161579 Ancom Communications Inc Payment Number 248040 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91639	11/05/19	PV	675623	12/05/19	81.00-	D	ANTENNA(3)	111198	Ancom Communications Inc
Total Check Amount					00248040		81.00-		
<b>Total Amount Paid to Vendor # 00161579</b>					<b>81.00-</b>	*****			

Payee 161612 Taylor Corporation DBA Curtis 1000 Payment Number 248251 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5764128	10/21/19	PV	675181	11/20/19	3,290.65-	D	5082 bus schedules	161612	Taylor Corporation DBA Curtis
Total Check Amount					00248251		3,290.65-		
<b>Total Amount Paid to Vendor # 00161612</b>					<b>3,290.65-</b>	*****			

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Payee 162042 *Hoy, Mitchell DBA Arborwise MN LLC* Payment Number 248123 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48	11/01/19	PV	675654	12/01/19	1,920.00-	D	ClearTrees/Brush100meters	162042	Hoy, Mitchell DBA Arborwise MN
Total Check Amount					00248123		1,920.00-		
<b>Total Amount Paid to Vendor # 00162042</b>							<b>1,920.00-</b>		

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Payee 162188 *City Laundering Company* Payment Number 248067 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1497226	10/03/19	PV	675270	11/02/19	18.74-	D	Uniform Cleaning	162188	City Laundering Company
1497233	10/03/19	PV	675302	11/02/19	18.64-	D	Laundry and Linen		
1497233	10/03/19	PV	675302	11/02/19	24.99-	D	Laundry and Linen		
1499223	10/10/19	PV	675271	11/09/19	18.74-	D	Uniform Cleaning		
1505262	10/31/19	PV	675300	11/30/19	18.64-	D	Laundry and Linen		
1505262	10/31/19	PV	675300	11/30/19	24.99-	D	Laundry and Linen		
1505256	10/31/19	PV	675303	11/30/19	18.74-	D	Uniform Cleaning		
Total Check Amount					00248067		143.48-		
<b>Total Amount Paid to Vendor # 00162188</b>							<b>143.48-</b>		

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Payee 162901 *Broadway Laundromat of Rochester, MN,LLC* Payment Number 248053 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4102	11/05/19	PV	675601	12/05/19	16.38-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
4141	11/14/19	PV	676709	12/14/19	17.56-	D	SHOP LAUNDRY		
Total Check Amount					00248053		33.94-		
<b>Total Amount Paid to Vendor # 00162901</b>							<b>33.94-</b>		

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Payee 162983 *Simpleview LLC* Payment Number 248240 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV105882	11/01/19	PV	675552	12/01/19	133.33-	D	Facebook Campaign Mgmt	162983	Simpleview LLC
Total Check Amount					00248240		133.33-		
<b>Total Amount Paid to Vendor # 00162983</b>							<b>133.33-</b>		

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Payee 163341 *Tri-State Towing & Recovery LLC* Payment Number 248258 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3395	08/25/19	PV	675324	09/24/19	130.00-	D	Impound tow #19-30999	163341	Tri-State Towing & Recovery LL
2343	08/26/19	PV	676471	09/25/19	130.00-	D	Impound tow 19-30999		
3434	09/04/19	PV	675322	10/04/19	50.00-	D	Impound Tow #19-43687		
3850	09/19/19	PV	675328	10/19/19	110.00-	D	Impound Tow #19-46632		
3834	09/30/19	PV	675329	10/30/19	130.00-	D	Impound Tow #19-48470		
3876	10/05/19	PV	675331	11/04/19	50.00-	D	Called & Cancelled #19-49355		
3897	10/09/19	PV	675326	11/08/19	50.00-	D	Change Tire - Squad 024		
3935	10/09/19	PV	675330	11/08/19	110.00-	D	Impound tow #19-49067		
4051	10/24/19	PV	675323	11/23/19	130.00-	D	Impound tow #19-52624		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3998	10/29/19	PV	675325	11/28/19	110.00-	D	Impound tow #19-53503	163341	Tri-State Towing & Recovery LL
Total Check Amount					00248258		1,000.00-		
<b>Total Amount Paid to Vendor # 00163341</b>							<b>1,000.00-</b>		

Payee 163734 HWStar Holdings Corp DBA Advanced Payment Number 248125 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
G60002235729	10/31/19	PV	675660	11/30/19	311.72-	D	Acct. # G6662589	163734	HWStar Holdings Corp DBA Advan
Total Check Amount					00248125		311.72-		
<b>Total Amount Paid to Vendor # 00163734</b>							<b>311.72-</b>		

Payee 164076 Granicus LLC Payment Number 248104 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
107553	01/01/19	PV	674761	01/31/19	1,257.25-	D	IQM2 January	164075	Granicus LLC
107553	01/01/19	PV	674761	01/31/19	768.73-	D	IQM2 January		
108824	02/01/19	PV	674762	03/03/19	1,257.25-	D	IQM2 February		
108824	02/01/19	PV	674762	03/03/19	768.73-	D	IQM2 February		
111204	04/01/19	PV	674763	05/01/19	1,257.25-	D	IQM2 April		
111204	04/01/19	PV	674763	05/01/19	768.73-	D	IQM2 April		
119229	10/31/19	PV	675207	11/30/19	9,600.33-	D			
119605	11/01/19	PV	675500	12/01/19	768.73-	D	IMQ2 November		
119605	11/01/19	PV	675500	12/01/19	1,257.25-	D	IMQ2 November		
Total Check Amount					00248104		17,704.25-		
<b>Total Amount Paid to Vendor # 00164076</b>							<b>17,704.25-</b>		

Payee 164810 Harris Rochester Inc Payment Number 248110 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
835060976	10/31/19	PV	675287	11/30/19	1,795.79-	D	Rplcd Fan Motor Shelter Garage	164809	Harris Rochester Inc
835060850	10/31/19	PV	676703	11/30/19	3,493.67-	D	Cust #ROC007		
Total Check Amount					00248110		5,289.46-		
<b>Total Amount Paid to Vendor # 00164810</b>							<b>5,289.46-</b>		

Payee 164989 Jenna R Bowman Payment Number 248052 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000	09/25/19	PV	676722	10/25/19	38.97-	D	REIMBURSEMENT	164989	Jenna R Bowman
0001	10/24/19	PV	676721	11/23/19	17.00-	D	REIMBURSEMENT		
Total Check Amount					00248052		55.97-		
<b>Total Amount Paid to Vendor # 00164989</b>							<b>55.97-</b>		

Payee 166238 John M Wolff Payment Number 248277 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/29/19	PV	674794	10/29/19	150.00-	D	RR HM trng DULUTH 9.24-9.26.19	166238	John M Wolff

Total Check Amount 00248277 150.00-  
**Total Amount Paid to Vendor # 00166238 150.00-**  
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Payee 166520 Tran T Nguyen Payment Number 248190 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/05/19	PV	675128	12/05/19	197.01-	D	TN.DrugDrivingCLE.TrvlReimb	166520	Tran T Nguyen
Total Check Amount 00248190					<u>197.01-</u>				
<b>Total Amount Paid to Vendor # 00166520</b>					<b>197.01-</b>	*****			

Payee 167015 UrbanTrans Consultants, Inc. Payment Number 248263 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20471.13	10/31/19	PV	676413	11/30/19	16,177.24-	D	ArriveRochesterTMA-10/31/19	167015	UrbanTrans Consultants, Inc.
Total Check Amount 00248263					<u>16,177.24-</u>				
<b>Total Amount Paid to Vendor # 00167015</b>					<b>16,177.24-</b>	*****			

Payee 167173 Keystone Caulking LLC Payment Number 248147 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18-27	10/22/19	PV	675035	11/21/19	3,250.00-	D	Caulking/NE/East Section	167173	Keystone Caulking LLC
Total Check Amount 00248147					<u>3,250.00-</u>				
<b>Total Amount Paid to Vendor # 00167173</b>					<b>3,250.00-</b>	*****			

Payee 167709 United Laboratories Inc. Payment Number 248260 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV270524	10/25/19	PV	675584	11/24/19	879.94-	D	(Bulk)DrainOpener/Disinfet.	167709	United Laboratories Inc.
Total Check Amount 00248260					<u>879.94-</u>				
<b>Total Amount Paid to Vendor # 00167709</b>					<b>879.94-</b>	*****			

Payee 170579 Sarah A Oslund Payment Number 248202 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11052019	11/05/19	PV	676720	12/05/19	372.25-	D	ICMA Reimbursement	170579	Sarah A Oslund
Total Check Amount 00248202					<u>372.25-</u>				
<b>Total Amount Paid to Vendor # 00170579</b>					<b>372.25-</b>	*****			

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Number 248169 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68316342	11/05/19	PV	676318	12/05/19	19.49-	D	EMT SUPPLIES	170867	McKesson Medical-Surgical Gov
68318162	11/05/19	PV	676319	12/05/19	11.70-	D	GAUZE		
68319328	11/05/19	PV	676320	12/05/19	374.75-	D	CHEST SEAL - EMT SUPPLIES		
68338882	11/05/19	PV	676321	12/05/19	978.84-	D	EMT SUPPLIES		
Total Check Amount 00248169					<u>1,384.78-</u>				
<b>Total Amount Paid to Vendor # 00170868</b>					<b>1,384.78-</b>	*****			

Payee 170911 Jorrie L Johnson Payment Number 248143 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/10/19	PV	675215	11/09/19	8.50-	D	Parking Minneapolis	170911	Jorrie L Johnson
	10/31/19	PV	675221	11/30/19	458.50-	D	IDA Baltimore 10/26-10/31/19		
Total Check Amount	00248143				467.00-				
<b>Total Amount Paid to Vendor # 00170911</b>					<b>467.00-</b>	*****			

Payee 171096 *Mayo Clinic Ambulance* Payment Number 248168 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-525	10/29/19	PV	675604	11/28/19	428.00-	D	PALS - DOSTAL LONIEN	171096	Mayo Clinic Ambulance
Total Check Amount	00248168				428.00-				
<b>Total Amount Paid to Vendor # 00171096</b>					<b>428.00-</b>	*****			

Payee 171138 *Joshua D Johnsen* Payment Number 248141 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/30/19	PV	674747	11/29/19	86.80-	D	IDA Trip-bag check, uber	171138	Joshua D Johnsen
	10/30/19	PV	674749	11/29/19	248.50-	D	IDA Baltimore Per Diem		
Total Check Amount	00248141				335.30-				
<b>Total Amount Paid to Vendor # 00171138</b>					<b>335.30-</b>	*****			

Payee 171139 *Jarrett K Hubbard* Payment Number 248124 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/30/19	PV	674748	11/29/19	248.50-	D	IDA Baltimore Per Diem	171139	Jarrett K Hubbard
Total Check Amount	00248124				248.50-				
<b>Total Amount Paid to Vendor # 00171139</b>					<b>248.50-</b>	*****			

Payee 171234 *Apache Hotel Group LLC* Payment Number 248043 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1107-DR-BK0054150054	11/07/19	PV	676475	12/07/19	2,154.07-	D	Catering Volunteer Dinner 11/7	171234	Apache Hotel Group LLC
Total Check Amount	00248043				2,154.07-				
<b>Total Amount Paid to Vendor # 00171234</b>					<b>2,154.07-</b>	*****			

Payee 171508 *Martin Christopher, G.* Payment Number 248038 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1132	11/11/19	PV	676259	12/11/19	1,230.00-	D	High Premier Drape Masking	171508	Martin Christopher, G.
Total Check Amount	00248038				1,230.00-				
<b>Total Amount Paid to Vendor # 00171508</b>					<b>1,230.00-</b>	*****			

Payee 171938 *PCiRoads, LLC* Payment Number 248204 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #6	10/31/19	PV	675278	11/30/19	2,954.16-	D	Rehab7StNEBridge#89188	171938	PCiRoads, LLC
Total Check Amount	00248204				2,954.16-				
<b>Total Amount Paid to Vendor # 00171938</b>					<b>2,954.16-</b>	*****			

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Payee 172050 **AVM Construction LLC** Payment Number 248044 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001	10/28/19	PV	675799	11/27/19	73,682.00-	D	North Service Station	172050	AVM Construction LLC
Total Check Amount					00248044		73,682.00-		
<b>Total Amount Paid to Vendor # 00172050</b>							<b>73,682.00-</b>		

Payee 172301 **Baker Tilly Municipal Advisors, LLC** Payment Number 248046 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BTMA2645	10/30/19	PV	675020	11/29/19	5,106.25-	D	Staybridge review	172301	Baker Tilly Municipal Advisors
Total Check Amount					00248046		5,106.25-		
<b>Total Amount Paid to Vendor # 00172301</b>							<b>5,106.25-</b>		

Payee 173516 **First Supply LLC** Payment Number 248091 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11853851-00	09/11/19	PV	675275	10/11/19	1,472.10-	D	Parking Meter Posts	21480	First Supply LLC-Rochester
Total Check Amount					00248091		1,472.10-		
<b>Total Amount Paid to Vendor # 00173516</b>							<b>1,472.10-</b>		

Payee 173997 **Vision Fabrication & Design** Payment Number 248268 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00201292	09/04/19	PV	675819	10/04/19	15,820.00-	D	Disign/Fab/Install Cstm Ladder	173997	Vision Fabrication & Design
Total Check Amount					00248268		15,820.00-		
<b>Total Amount Paid to Vendor # 00173997</b>							<b>15,820.00-</b>		

Payee 174038 **MENARDS INC # 3314** Payment Number 248171 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49643	09/18/19	PD	674977	11/05/19	43.36	D	Acct #33140404 Credit	22735	Menards Inc - North
49603	09/18/19	PV	674978	10/18/19	77.90-	D	Acct #33140404		
49603	09/18/19	PV	674978	10/18/19	113.28-	D	Acct #33140404		
51652	10/21/19	PV	675038	11/20/19	12.73-	D	Acct. #33140404		
51672	10/21/19	PV	675048	11/20/19	184.94-	D	Acct. # 331404		
51773	10/23/19	PV	675047	11/22/19	590.33-	D	Acct. # 33140404		
51849	10/24/19	PV	675606	11/23/19	3.99-	D			
51849	10/24/19	PV	675606	11/23/19	28.98-	D			
51995	10/26/19	PV	675649	11/25/19	69.90-	D	Ultra Tote		
52076	10/28/19	PV	675650	11/27/19	15.89-	D	RV Marine/ZincSrew/Blower		
52076	10/28/19	PV	675650	11/27/19	159.99-	D	RV Marine/ZincSrew/Blower		
52119	10/29/19	PV	676493	11/28/19	39.88-	D	Acct #33140404		
52611	11/05/19	PV	676453	12/05/19	158.35-	D	Acct #33140404		
Total Check Amount					00248171		1,412.80-		
<b>Total Amount Paid to Vendor # 00174038</b>							<b>1,412.80-</b>		

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Payee 174039 **MENARDS INC # 3013** Payment Number 248172 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5249	10/03/19	PV	676429	11/02/19	8.86-	D	NUTS, BOLTS, WASHERS	22736	Menards Inc - South
5603	10/10/19	PV	675004	11/09/19	131.88-	D	Lumber for concrete forms		
6039	10/18/19	PV	675049	11/17/19	145.90-	D	Acct. # 30130258		
6305	10/23/19	PV	675051	11/22/19	41.28-	D	Ammonia, Windshied, Tri-Dolly		
6357	10/24/19	PV	675063	11/23/19	43.96-	D	Acct. # 30130258		
6359	10/24/19	PV	675664	11/23/19	60.81-	D	Const Adh/Nozzle/Chrome/Knife		
6369	10/24/19	PV	675665	11/23/19	30.97-	D	Adhesive/Caulk Gun		
6610	10/28/19	PV	675354	11/27/19	80.17-	D	TANKER ITEMS		
6627	10/29/19	PV	675666	11/28/19	259.98-	D	200 PSI PW/Wrkshp Vise		
6684	10/30/19	PV	676425	11/29/19	29.94-	D	JointPliers/UtilityKnife&Blade		
6901	11/03/19	PV	675587	12/03/19	12.88-	D	TAPE		
7327	11/11/19	PV	676702	12/11/19	427.39-	D	DRANO,CLEANER, SALT		
Total Check Amount 00248172					1,274.02-				
<b>Total Amount Paid to Vendor # 00174039</b>					<b>1,274.02-</b>	*****			

Payee 174149 **Northern Air Trucking LLC** Payment Number 248192 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2764	10/28/19	PV	675361	11/27/19	2,223.00-	D	Inv #2764	174149	Northern Air Trucking LLC
2774	11/05/19	PV	676700	12/05/19	4,616.00-	D	Inv #2774		
Total Check Amount 00248192					6,839.00-				
<b>Total Amount Paid to Vendor # 00174149</b>					<b>6,839.00-</b>	*****			

Payee 174270 **Crossfit Credence LLC** Payment Number 248071 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD FITNESS TRNG - OCT	11/13/19	PV	676445	12/13/19	200.00-	D	RPD Fitness Trng - Oct	174270	Crossfit Credence LLC
Total Check Amount 00248071					200.00-				
<b>Total Amount Paid to Vendor # 00174270</b>					<b>200.00-</b>	*****			

Payee 174340 **Playcraft Systems LLC** Payment Number 248206 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-00001793	10/18/19	PV	675672	11/17/19	72,050.77-	D	Silver Lake Playgrnd Adventure	174340	Playcraft Systems LLC
INV-00001793	10/18/19	PV	675672	11/17/19	12,949.23-	D	Silver Lake Playgrnd Adventure		
Total Check Amount 00248206					85,000.00-				
<b>Total Amount Paid to Vendor # 00174340</b>					<b>85,000.00-</b>	*****			

Payee 174540 **Shoptikal LLC DBA Shopko Optical** Payment Number 248239 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720191030	10/30/19	PV	675212	11/29/19	224.13-	D	Safety Glasses	174540	Shoptikal LLC DBA Shopko Optic
731720191030	10/30/19	PV	675212	11/29/19	259.93-	D	Safety Glasses		
731720191030	10/30/19	PV	675212	11/29/19	224.13-	D	Safety Glasses		
731720191030	10/30/19	PV	675212	11/29/19	224.13-	D	Safety Glasses		

Total Check Amount	00248239	932.32-
<b>Total Amount Paid to Vendor # 00174540</b>		<b>932.32-</b>

Payee 174683 **Laures Farms & Trucking LLC** Payment Number 248156 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10035	11/02/19	PV	675362	12/02/19	4,518.00-	D	Inv #10035	174683	Laures Farms & Trucking LLC
10037	11/11/19	PV	676699	12/11/19	5,477.00-	D	Inv #10037		
Total Check Amount	00248156				9,995.00-				
<b>Total Amount Paid to Vendor # 00174683</b>					<b>9,995.00-</b>				

Payee 175012 **Meyer's Seeds Inc** Payment Number 248173 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29684	10/24/19	PV	675071	11/23/19	52.00-	D	Cover Crop	175012	Meyer's Seeds Inc
Total Check Amount	00248173				52.00-				
<b>Total Amount Paid to Vendor # 00175012</b>					<b>52.00-</b>				

Payee 175029 **Opti Security Inc** Payment Number 248200 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OAINV-82722	11/27/19	PV	675203	12/27/19	6,775.00-	D		175028	Optiv Security Inc
Total Check Amount	00248200				6,775.00-				
<b>Total Amount Paid to Vendor # 00175029</b>					<b>6,775.00-</b>				

Payee 175101 **Postier, Carol** Payment Number 248207 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103119 PH REFUND	10/31/19	PV	674778	11/30/19	1,143.44-	D	Plummer House Rsrvp Canceled	175101	Postier, Carol
Total Check Amount	00248207				1,143.44-				
<b>Total Amount Paid to Vendor # 00175101</b>					<b>1,143.44-</b>				

Payee 175168 **Wrike, Inc.** Payment Number 248278 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00400795	11/01/19	PV	675146	12/01/19	9,790.00-	D	Software subscription	175168	Wrike, Inc.
Total Check Amount	00248278				9,790.00-				
<b>Total Amount Paid to Vendor # 00175168</b>					<b>9,790.00-</b>				

Payee 175258 **Brooks, Sandy** Payment Number 248054 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'20 ADULT PASS REFUND	11/07/19	PV	675630	12/07/19	362.24-	D	'20 Adult Golf Pass Cancel	175258	Brooks, Sandy
Total Check Amount	00248054				362.24-				
<b>Total Amount Paid to Vendor # 00175258</b>					<b>362.24-</b>				

Payee 175260 **Prospan Manufacturing Co., Inc.** Payment Number 248212 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-00306	09/04/19	PV	675586	10/04/19	116.00-	D	PISTON CUP ASSMBLY	175260	Prospan Manufacturing Co., Inc
Total Check Amount					00248212		116.00-		
<b>Total Amount Paid to Vendor # 00175260</b>					<b>116.00-</b>	*****			

Payee 175277 Alpha Media LLC Payment Number 248144 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN-1190764014	07/31/19	PV	675656	08/30/19	276.00-	D	Promoter Reimb. Oak Ridge Boy	175277	Alpha Media LLC
IN-1190864072	08/05/19	PV	675655	09/04/19	184.00-	D	Promoter Reimb. - Oak Ridge Bo		
Total Check Amount					00248144		460.00-		
<b>Total Amount Paid to Vendor # 00175277</b>					<b>460.00-</b>	*****			

Payee 175278 Higgins Custom Cabinetry Payment Number 248118 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10312019	10/31/19	PV	675626	11/30/19	315.00-	D	REPAIR MURPHY BEDS STN2	175278	Higgins Custom Cabinetry
Total Check Amount					00248118		315.00-		
<b>Total Amount Paid to Vendor # 00175278</b>					<b>315.00-</b>	*****			

Payee 175311 St. Cloud Refrigeration, Inc Payment Number 248247 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/28/19	PV	675804	11/27/19	29,585.37-	D	North Service Station	175311	St. Cloud Refrigeration, Inc
Total Check Amount					00248247		29,585.37-		
<b>Total Amount Paid to Vendor # 00175311</b>					<b>29,585.37-</b>	*****			

Payee 175314 Action Research Payment Number 248033 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AR19-1131	08/23/19	PV	676454	09/22/19	150.00-	D	Kick-Off Meeting	175314	Action Research
AR19-1132	10/02/19	PV	676456	11/01/19	1,445.00-	D	Develop Survey		
Total Check Amount					00248033		1,595.00-		
<b>Total Amount Paid to Vendor # 00175314</b>					<b>1,595.00-</b>	*****			

Payee 175421 Motts, Christopher Payment Number 248183 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-01	10/31/19	PV	676483	11/30/19	300.00-	D	RodentRemoval@St/WPondSites	175421	Motts, Christopher
Total Check Amount					00248183		300.00-		
<b>Total Amount Paid to Vendor # 00175421</b>					<b>300.00-</b>	*****			

Payee 15013 IUOE - Local 70 Payment Number 247900 Payment Date 11/15/19

Total Check Amount					00247900		1,092.28-		
<b>Total Amount Paid to Vendor # 00015013</b>					<b>1,092.28-</b>	*****			

Payee 15014 IUOE - Local 49 Payment Number 247899 Payment Date 11/15/19

Total Check Amount					00247899		3,535.00-		
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**Total Amount Paid to Vendor # 00015014 3,535.00-**  
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Payee 15018 *MN Child Support Payment Center* Payment Number 247901 Payment Date 11/15/19

Total Check Amount 00247901 4,211.80-

**Total Amount Paid to Vendor # 00015018 4,211.80-**  
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Payee 15023 *Internal Revenue Service* Payment Number 4272 Payment Date 11/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11131915131764	11/15/19	PD	676337	11/15/19	256.28	D	Wrong Vendor for Kreisher W/H	15023	Internal Revenue Service

Total Check Amount 00004272

**Total Amount Paid to Vendor # 00015023**  
\*\*\*\*\*

Payee 15024 *PERA* Payment Number 247902 Payment Date 11/15/19

Total Check Amount 00247902 250,617.22-

**Total Amount Paid to Vendor # 00015024 250,617.22-**  
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Payee 15025 *PERA* Payment Number 247904 Payment Date 11/15/19

Total Check Amount 00247904 327,078.74-

**Total Amount Paid to Vendor # 00015025 327,078.74-**  
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Payee 94030 *WI SCTF* Payment Number 247907 Payment Date 11/15/19

Total Check Amount 00247907 300.00-

**Total Amount Paid to Vendor # 00094030 300.00-**  
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Payee 113991 *United States Treasury* Payment Number 247905 Payment Date 11/15/19

Total Check Amount 00247905 50.00-

**Total Amount Paid to Vendor # 00113991 50.00-**  
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Payee 114405 *D & S Erickson & Associates* Payment Number 247898 Payment Date 11/15/19

Total Check Amount 00247898 744.81-

**Total Amount Paid to Vendor # 00114405 744.81-**  
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Payee 167801 *Business Planning Concepts Inc* Payment Number 247896 Payment Date 11/15/19

Total Check Amount 00247896

**Total Amount Paid to Vendor # 00167801**  
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Payee 170093 *Valentine & Kebartas, LLC* Payment Number 247906 Payment Date 11/15/19

Total Check Amount 00247906 35.11-

**Total Amount Paid to Vendor # 00170093 35.11-**  
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Payee 173743 *Coast Professional Inc* Payment Number 247897 Payment Date 11/15/19

Total Check Amount 00247897 153.80-

**Total Amount Paid to Vendor # 00173743 153.80-**  
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Payee 15020 *Vantagepoint Transfer Agents-457* Payment Number 19117055 Payment Date 11/15/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11131915131740	11/15/19	PD	676397	11/15/19	150.00	D	ICMA-Roth	15020	Vantagepoint Transfer Agents-4

Total Check Amount 19117055 58,658.29-

**Total Amount Paid to Vendor # 00015020 58,658.29-**  
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Payee 15028 **First Chicago Bank** Payment Number 19117051 Payment Date 11/18/19

Total Check Amount 19117051 662,020.08-

**Total Amount Paid to Vendor # 00015028 662,020.08-**

Payee 15029 **MN Dept of Revenue** Payment Number 19117047 Payment Date 11/19/19

Total Check Amount 19117047 135,199.36-

**Total Amount Paid to Vendor # 00015029 135,199.36-**

Payee 22853 **MN Commissioner of Revenue** Payment Number 19117060 Payment Date 11/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCTOBER 2019	10/31/19	PV	676723	10/31/19	4,110.78-	D	October Sales & Use Tax	22853	MN Commissioner of Revenue
OCTOBER 2019	10/31/19	PV	676723	10/31/19	7,327.74-	D	October Sales & Use Tax		
OCTOBER 2019	10/31/19	PV	676723	10/31/19	10,755.99-	D	October Sales & Use Tax		
OCTOBER 2019	10/31/19	PV	676723	10/31/19	315.99-	D	October Sales & Use Tax		
OCTOBER 2019	10/31/19	PV	676723	10/31/19	316.08-	D	October Sales & Use Tax		
OCTOBER 2019	10/31/19	PV	676723	10/31/19	207.88-	D	October Sales & Use Tax		
OCTOBER 2019	10/31/19	PV	676723	10/31/19	563.77-	D	October Sales & Use Tax		
OCTOBER 2019	10/31/19	PV	676723	10/31/19	563.77-	D	October Sales & Use Tax		
OCTOBER 2019	10/31/19	PV	676723	10/31/19	237.41-	D	October Sales & Use Tax		
OCTOBER 2019	10/31/19	PV	676723	10/31/19	421.67-	D	October Sales & Use Tax		
OCTOBER 2019	10/31/19	PV	676723	10/31/19	260.21-	D	October Sales & Use Tax		
OCTOBER 2019	10/31/19	PV	676723	10/31/19	158.33-	D	October Sales & Use Tax		
OCTOBER 2019	10/31/19	PV	676723	10/31/19	283.78-	D	October Sales & Use Tax		
OCTOBER 2019	10/31/19	PV	676723	10/31/19	579.78-	D	October Sales & Use Tax		
OCTOBER 2019	10/31/19	PV	676723	10/31/19	165.31-	D	October Sales & Use Tax		
OCTOBER 2019	10/31/19	PV	676723	10/31/19	619.28-	D	October Sales & Use Tax		
OCTOBER 2019	10/31/19	PV	676723	10/31/19	2,480.77-	D	October Sales & Use Tax		
OCTOBER 2019	10/31/19	PV	676723	10/31/19	15.99-	D	October Sales & Use Tax		
OCTOBER 2019	10/31/19	PV	676723	10/31/19	15.99-	D	October Sales & Use Tax		
OCTOBER 2019	10/31/19	PV	676723	10/31/19	137.56-	D	October Sales & Use Tax		
OCTOBER 2019	10/31/19	PV	676723	10/31/19	200.18-	D	October Sales & Use Tax		
OCTOBER 2019	10/31/19	PV	676723	10/31/19	12.00-	D	October Sales & Use Tax		
OCTOBER 2019	10/31/19	PV	676723	10/31/19	57.56-	D	October Sales & Use Tax		
OCTOBER 2019	10/31/19	PV	676723	10/31/19	20.14-	D	October Sales & Use Tax		
OCTOBER 2019	10/31/19	PV	676723	10/31/19	20.14-	D	October Sales & Use Tax		
OCTOBER 2019	10/31/19	PV	676723	10/31/19	8.00-	D	October Sales & Use Tax		
OCTOBER 2019	10/31/19	PV	676723	10/31/19	15.04-	D	October Sales & Use Tax		
OCTOBER 2019	10/31/19	PV	676723	10/31/19	44.44-	D	October Sales & Use Tax		
OCTOBER 2019	10/31/19	PV	676723	10/31/19	44.44-	D	October Sales & Use Tax		
OCTOBER 2019	10/31/19	PV	676723	10/31/19	34.58-	D	October Sales & Use Tax		
OCTOBER 2019	10/31/19	PV	676723	10/31/19	9.50-	D	October Sales & Use Tax		
OCTOBER 2019	10/31/19	PV	676723	10/31/19	23.96-	D	October Sales & Use Tax		
OCTOBER 2019	10/31/19	PV	676723	10/31/19	190.51-	D	October Sales & Use Tax		
OCTOBER 2019	10/31/19	PV	676723	10/31/19	190.51-	D	October Sales & Use Tax		
OCTOBER 2019	10/31/19	PV	676723	10/31/19	144.15-	D	October Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCTOBER 2019	10/31/19	PV	676723	10/31/19	96.56-	D	October Sales & Use Tax	22853	MN Commissioner of Revenue
OCTOBER 2019	10/31/19	PV	676723	10/31/19	10.58-	D	October Sales & Use Tax		
OCTOBER 2019	10/31/19	PV	676723	10/31/19	10.58-	D	October Sales & Use Tax		
OCTOBER 2019	10/31/19	PV	676723	10/31/19	15.39-	D	October Sales & Use Tax		
OCTOBER 2019	10/31/19	PV	676723	10/31/19	15.39-	D	October Sales & Use Tax		
OCTOBER 2019	10/31/19	PV	676723	10/31/19	7.94-	D	October Sales & Use Tax		
OCTOBER 2019	10/31/19	PV	676723	10/31/19	11.56-	D	October Sales & Use Tax		
OCTOBER 2019	10/31/19	PV	676723	10/31/19	4.43-	D	October Sales & Use Tax		
OCTOBER 2019	10/31/19	PV	676723	10/31/19	4.43-	D	October Sales & Use Tax		
OCTOBER 2019	10/31/19	PV	676723	10/31/19	3.32-	D	October Sales & Use Tax		
OCTOBER 2019	10/31/19	PV	676723	10/31/19	5.30-	D	October Sales & Use Tax		
OCTOBER 2019	10/31/19	PV	676723	10/31/19	7.71-	D	October Sales & Use Tax		
OCTOBER 2019	10/31/19	PV	676723	10/31/19	2.22-	D	October Sales & Use Tax		
Total Check Amount	19117060				30,748.64-				
<b>Total Amount Paid to Vendor # 00022853</b>					<b>30,748.64-</b>				

Payee 22888 MN Dept of Revenue/Petro Div Payment Number 19117040 Payment Date 11/25/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10312019	10/31/19	PV	676198	11/30/19	47.12-	D	October 2019 Fuel Tax	22888	MN Dept of Revenue/Petro Div
10312019	10/31/19	PV	676198	11/30/19	1,406.90-	D	October 2019 Fuel Tax		
10312019	10/31/19	PV	676198	11/30/19	5.08-	D	October 2019 Fuel Tax		
10312019	10/31/19	PV	676198	11/30/19	40.50-	D	October 2019 Fuel Tax		
10312019	10/31/19	PV	676198	11/30/19	215.61-	D	October 2019 Fuel Tax		
10312019	10/31/19	PV	676198	11/30/19	86.28-	D	October 2019 Fuel Tax		
Total Check Amount	19117040				1,801.49-				
<b>Total Amount Paid to Vendor # 00022888</b>					<b>1,801.49-</b>				

Payee 53855 Minnesota Dept of Revenue Payment Number 19117045 Payment Date 11/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11131915131764	11/15/19	PV	676375	11/15/19	256.28-	D	L1778143168Kreisher, Tiffany B	53855	Minnesota Dept of Revenue
Total Check Amount	19117045				256.28-				

Payee 53855 Minnesota Dept of Revenue Payment Number 19117046 Payment Date 11/19/19

Total Check Amount	19117046				472.07-				
<b>Total Amount Paid to Vendor # 00053855</b>					<b>728.35-</b>				

Payee 101060 MN State Retirement System Payment Number 19117049 Payment Date 11/18/19

Total Check Amount	19117049				6,072.68-				
<b>Total Amount Paid to Vendor # 00101060</b>					<b>6,072.68-</b>				

Payee 102429 MN Energy Resources Corp Payment Number 19113013 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	10/30/19	PV	675349	11/29/19	491.33-	D	GAS 10/1/19-10/29/19 STN1	102429	MN Energy Resources Corp

Total Check Amount		19113013			491.33-				
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	19113014	Payment Date	11/18/19	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	10/26/19	PV	675334	11/25/19	17.48-	D	Acct #0503198127-00001	102429	MN Energy Resources Corp
Total Check Amount		19113014			17.48-				
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	19113026	Payment Date	11/21/19	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	10/30/19	PV	675583	11/29/19	115.92-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount		19113026			115.92-				
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	19113028	Payment Date	11/21/19	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506957725-00001	10/30/19	PV	675581	11/29/19	45.00-	D	Acct #0506957725-00001	102429	MN Energy Resources Corp
Total Check Amount		19113028			45.00-				
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	19113029	Payment Date	11/21/19	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	09/03/19	PD	669655	10/03/19	69.75-	D	Acct #0504589416-00001	102429	MN Energy Resources Corp
0504589416-00001	09/03/19	PD	669655	09/30/19	222.97	D	Acct #0504589416-00001		
0504589416-00001	10/02/19	PV	674459	11/01/19	66.65-	D	Acct #0504589416-00001		
0504589416-00001	10/30/19	PV	675580	11/29/19	282.47-	D	Acct #0504589416-00001		
Total Check Amount		19113029			195.90-				
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	19113033	Payment Date	11/20/19	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	09/30/19	PD	674473	10/31/19	32.82	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
0504549650-00001	09/30/19	PD	674473	10/30/19	21.84-	D	Acct #0504549650-00001		
0504549650-00001	10/29/19	PV	675579	11/28/19	52.77-	D	Acct #0504549650-00001		
Total Check Amount		19113033			41.79-				
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	19113034	Payment Date	11/20/19	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	09/30/19	PD	674472	10/31/19	33.49	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
0508950348-00003	09/30/19	PD	674472	10/30/19	19.47-	D	Acct #0508950348-00003		
0508950348-00003	10/29/19	PV	675582	11/28/19	64.68-	D	Acct #0508950348-00003		
Total Check Amount		19113034			50.66-				
<b>Total Amount Paid to Vendor # 00102429</b>					<b>958.08-</b>				
Payee	122509	<b>GreatWest Life and Annuity Insurance Co</b>			Payment Number	19117056	Payment Date	11/15/19	
Total Check Amount		19117056			46,429.26-				
<b>Total Amount Paid to Vendor # 00122509</b>					<b>46,429.26-</b>				
Payee	133791	<b>MII Life Inc DBA Further</b>			Payment Number	19117065	Payment Date	11/18/19	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
39229673	11/14/19	PV	676732	12/14/19	3,201.76-	D	EEFlexReimb 11/7-11/13/19	133791	MII Life Inc DBA Further		
39229673	11/14/19	PV	676732	12/14/19	6,704.27-	D	EEFlexReimb 11/7-11/13/19				
Total Check Amount					19117065		9,906.03-				
Payee					133791	<b>MII Life Inc DBA Further</b>		Payment Number	19117070	Payment Date	11/21/19
Total Check Amount					19117070		65,840.20-				
<b>Total Amount Paid to Vendor # 00133791</b>							<b>75,746.23-</b>	*****			

Payee 20228 **4imprint Inc** Payment Number 247872 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
18807713	10/01/19	PV	674988	10/31/19	348.83-	D	Police Car Magnet	20229	4Imprint Inc		
18807713	10/01/19	PV	674988	10/31/19	246.64-	D	Post It Notes				
18807713	10/01/19	PV	674988	10/31/19	306.67-	D	Mardi Gra Pens				
18807713	10/01/19	PV	674988	10/31/19	362.78-	D	Soft Cover Memo				
18807713	10/01/19	PV	674988	10/31/19	400.36-	D	Tumbler				
Total Check Amount					00247872		1,665.28-				
<b>Total Amount Paid to Vendor # 00020228</b>							<b>1,665.28-</b>	*****			

Payee 20254 **Arnold's Supply & Kleenit Co** Payment Number 247873 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
621570	10/02/19	PV	674996	11/01/19	144.00-	D	Urinal Screens	20254	Arnold's Supply & Kleenit Co
622341	10/23/19	PV	674781	11/22/19	1,093.38-	D	Contract Cleaning-Oct 2019		
Total Check Amount					00247873		1,237.38-		

Payee 20254 **Arnold's Supply & Kleenit Co** Payment Number 248013 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
622362	10/24/19	PV	675565	11/23/19	158.00-	D	H2ORANGE CONCENTRATE CLEANER	20254	Arnold's Supply & Kleenit Co		
622482	10/29/19	PV	675634	11/28/19	110.28-	D	Clorox Wipes/Urinal Screen				
622783	11/04/19	PV	675809	12/04/19	1,360.00-	D	Labor Temple				
622502	11/06/19	PV	676222	12/06/19	1,860.40-	D	Linens Cleaners Mops				
Total Check Amount					00248013		3,488.68-				
<b>Total Amount Paid to Vendor # 00020254</b>							<b>4,726.06-</b>	*****			

Payee 20599 **Brock White Co** Payment Number 247874 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13625520-00	10/29/19	PV	675282	11/28/19	215.42-	D	Erosion Control Products	20600	Brock White Co
Total Check Amount					00247874		215.42-		

Payee 20773 **Center Point Publishing** Payment Number 247875 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1739736	10/25/19	PV	674543	11/24/19	315.78-	D	Books	20773	Center Point Publishing
Total Check Amount					00247875		315.78-		

**Total Amount Paid to Vendor # 00020773 315.78-**  
\*\*\*\*\*

Payee 20806 Chester Service Center Inc Payment Number 247876 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101130	10/10/19	PV	674806	11/09/19	150.00-	D	Impound Tow w/Flatbed	20806	Chester Service Center Inc
102006	10/29/19	PV	674807	11/28/19	130.00-	D	Impound Tow Only Rate \$130		
Total Check Amount 00247876					280.00-				

**Total Amount Paid to Vendor # 00020806 280.00-**  
\*\*\*\*\*

Payee 21584 GMS Industrial Supply Inc Payment Number 248019 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54777	11/08/19	PV	676515	12/08/19	108.99-	D	Cust #2985	21584	GMS Industrial Supply Inc
54777	11/08/19	PV	676515	12/08/19	11.63-	D	Cust #2985		
54777	11/08/19	PV	676515	12/08/19	34.46-	D	Cust #2985		
Total Check Amount 00248019					155.08-				

**Total Amount Paid to Vendor # 00021584 155.08-**  
\*\*\*\*\*

Payee 22973 MN Valley Testing Labs Inc. Payment Number 247884 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002284	10/28/19	PV	675340	11/27/19	540.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
1002611	10/29/19	PV	675338	11/28/19	648.00-	D	Cust #18056		
Total Check Amount 00247884					1,188.00-				

Payee 22973 MN Valley Testing Labs Inc. Payment Number 248022 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1003284	11/01/19	PV	676716	12/01/19	422.50-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount 00248022					422.50-				

**Total Amount Paid to Vendor # 00022973 1,610.50-**  
\*\*\*\*\*

Payee 23546 Post Bulletin Co Payment Number 247886 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101206	10/21/19	PV	675050	11/20/19	257.40-	D	Yearly subscription	23546	Post Bulletin Co
Total Check Amount 00247886					257.40-				

**Total Amount Paid to Vendor # 00023546 257.40-**  
\*\*\*\*\*

Payee 23575 Premier Security Inc Payment Number 247888 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28992	10/28/19	PV	675550	11/27/19	4,890.42-	D	Security 10/13/19 - 10/26/19	23575	Premier Security Inc
28993	10/29/19	PV	675186	11/28/19	412.50-	D	sec serv. 10/13-10/26/19		
Total Check Amount 00247888					5,302.92-				

**Total Amount Paid to Vendor # 00023575 5,302.92-**  
\*\*\*\*\*

Payee 23839 Roch Area Builders Inc Payment Number 247890 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2623	07/29/19	PV	675248	08/28/19	730.00-	D	Home Show booth BS/Fire	23839	Roch Area Builders Inc
2623	07/29/19	PV	675248	08/28/19	730.00-	D	Home Show booth BS/Fire		
Total Check Amount					00247890		1,460.00-		
Payee					23839	<b>Roch Area Builders Inc</b>			
					Payment Number	248023	Payment Date	11/21/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3090	10/30/19	PV	676507	11/29/19	730.00-	D	Home Show Booth 2020	23839	Roch Area Builders Inc
3090	10/30/19	PV	676507	11/29/19	365.00-	D	Home Show Booth 2020		
3090	10/30/19	PV	676507	11/29/19	365.00-	D	Home Show Booth 2020		
Total Check Amount					00248023		1,460.00-		
<b>Total Amount Paid to Vendor # 00023839</b>							<b>2,920.00-</b>	*****	
Payee					24422	<b>Superior Mechanical Inc</b>			
					Payment Number	247892	Payment Date	11/14/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
108227	11/01/19	PV	675196	12/01/19	375.00-	D	Backflow preventor testing	24422	Superior Mechanical Inc
108204	11/01/19	PV	675356	12/01/19	323.00-	D	ANNUAL BACKFLOW TEST STN1		
Total Check Amount					00247892		698.00-		
<b>Total Amount Paid to Vendor # 00024422</b>							<b>698.00-</b>	*****	
Payee					24449	<b>Dave Syverson Truck Center Inc</b>			
					Payment Number	247879	Payment Date	11/14/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
324875	10/28/19	PV	675137	11/27/19	86.80-	D		24450	Dave Syverson Freightliner Inc
324875	10/28/19	PV	675137	11/27/19	86.80-	D			
324875	10/28/19	PV	675137	11/27/19	123.56-	D			
Total Check Amount					00247879		297.16-		
Payee					24449	<b>Dave Syverson Truck Center Inc</b>			
					Payment Number	248018	Payment Date	11/21/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130568	10/29/19	PV	675620	11/28/19	6,229.81-	D		24450	Dave Syverson Freightliner Inc
Total Check Amount					00248018		6,229.81-		
<b>Total Amount Paid to Vendor # 00024449</b>							<b>6,526.97-</b>	*****	
Payee					24524	<b>Thronson Oil &amp; LP Gas Co</b>			
					Payment Number	247893	Payment Date	11/14/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
358916	11/01/19	PV	675134	12/01/19	9.22-	D	Gas for snowblower	24524	Thronson Oil & LP Gas Co
Total Check Amount					00247893		9.22-		
<b>Total Amount Paid to Vendor # 00024524</b>							<b>9.22-</b>	*****	
Payee					24689	<b>United Rentals Inc</b>			
					Payment Number	248026	Payment Date	11/21/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175244633-001	10/28/19	PV	675696	11/27/19	296.18-	D	Compressor Rental/Hose	24690	United Rentals Inc
175244633-001	10/28/19	PV	675696	11/27/19	296.17-	D	Compressor Rental/Hose		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175244633-001	10/28/19	PV	675696	11/27/19	296.17-	D	Compressor Rental/Hose	24690	United Rentals Inc
175244633-001	10/28/19	PV	675696	11/27/19	296.17-	D	Compressor Rental/Hose		
Total Check Amount	00248026				1,184.69-				
<b>Total Amount Paid to Vendor # 00024689</b>					<b>1,184.69-</b>	*****			

Payee 33147 Thompson Garage Door Inc Payment Number 248024 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2183	09/24/19	PV	676468	10/24/19	96.00-	D	GarageDoorOpeners-Tax Exempt	33147	Thompson Garage Door Inc
2770	11/11/19	PV	676333	12/11/19	133.25-	D	STN 3 OHD CABLE REPAIR		
Total Check Amount	00248024				229.25-				
<b>Total Amount Paid to Vendor # 00033147</b>					<b>229.25-</b>	*****			

Payee 35315 ULINE, Inc Payment Number 248025 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113918553	11/01/19	PV	675619	12/01/19	44.00-	D		35315	ULINE, Inc
113918553	11/01/19	PV	675619	12/01/19	34.80-	D			
113918553	11/01/19	PV	675619	12/01/19	62.66-	D			
113918553	11/01/19	PV	675619	12/01/19	53.10-	D			
113918553	11/01/19	PV	675619	12/01/19	23.00-	D			
Total Check Amount	00248025				217.56-				
<b>Total Amount Paid to Vendor # 00035315</b>					<b>217.56-</b>	*****			

Payee 94412 Decklever Mechanical, Inc. Payment Number 247881 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218001383	10/25/19	PV	675021	11/24/19	468.16-	D	Labor Temple Bldg	94412	Decklever Mechanical, Inc.
J3137-1	10/31/19	PV	675202	11/30/19	12,176.00-	D			
218001403	10/31/19	PV	675241	11/30/19	151.45-	D	STN5 HVAC PM		
218001402	10/31/19	PV	675242	11/30/19	1,042.05-	D	STN 3 AIR COMPRESSOR REPAIR		
Total Check Amount	00247881				13,837.66-				
<b>Total Amount Paid to Vendor # 00094412</b>					<b>13,837.66-</b>	*****			

Payee 98960 OSI Environmental Inc Payment Number 247885 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2080232	07/30/19	PV	675184	08/29/19	100.00-	D	Filter recycle	98960	OSI Environmental Inc
Total Check Amount	00247885				100.00-				
<b>Total Amount Paid to Vendor # 00098960</b>					<b>100.00-</b>	*****			

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Number 247882 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1061411	10/18/19	PV	674788	11/17/19	226.98-	D	Resp Valve/Blade	107760	Farrell Equipment & Supply Co.
Total Check Amount	00247882				226.98-				

**Total Amount Paid to Vendor # 00107760 226.98-**  
\*\*\*\*\*

Payee 108202 AT & T Natl Compliance Center Payment Number 248014 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
331464	11/04/19	PV	676480	12/04/19	500.00-	D	File Code 2833508	108202	AT & T Natl Compliance Center
331813	11/06/19	PV	676481	12/06/19	250.00-	D	File Code 2833149		
Total Check Amount	00248014				750.00-				

**Total Amount Paid to Vendor # 00108202 750.00-**  
\*\*\*\*\*

Payee 111749 Kreofsky Building Systems Payment Number 248021 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1910-873192	10/28/19	PV	675645	11/27/19	349.52-	D	AG Treated/Torx Screws	111749	Kreofsky Building Systems
Total Check Amount	00248021				349.52-				

**Total Amount Paid to Vendor # 00111749 349.52-**  
\*\*\*\*\*

Payee 111983 Buffalo Computer Graphics Payment Number 248016 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103019	10/30/19	PV	675605	11/29/19	20,793.45-	D	INC ACTN, SIT RPT MODULES	111983	Buffalo Computer Graphics
Total Check Amount	00248016				20,793.45-				

**Total Amount Paid to Vendor # 00111983 20,793.45-**  
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Payee 113117 Precise MRM LLC Payment Number 247887 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1023216	10/30/19	PV	675009	11/29/19	426.70-	D	Data Plan Sep2019	113117	Precise MRM LLC
Total Check Amount	00247887				426.70-				

**Total Amount Paid to Vendor # 00113117 426.70-**  
\*\*\*\*\*

Payee 113907 Johnston Autostores Payment Number 247883 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
216859	11/04/19	PV	675298	12/04/19	515.01-	D	Alternator & Core	113907	Johnston Autostores
216859	11/04/19	PV	675298	12/04/19	75.00-	D	Alternator & Core		
216912	11/04/19	PV	675301	12/04/19	585.90-	D	Veh Parts		
216912	11/04/19	PV	675301	12/04/19	184.44-	D	Veh Parts		
216912	11/04/19	PV	675301	12/04/19	26.34-	D	Veh Parts		
Total Check Amount	00247883				1,386.69-				

Payee 113907 Johnston Autostores Payment Number 248020 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
142605	11/08/19	PV	676451	12/08/19	97.65-	D	Ignition Coil	113907	Johnston Autostores
217139	11/08/19	PV	676452	12/08/19	26.34-	D	Veh Parts/Supplies		
217139	11/08/19	PV	676452	12/08/19	184.44-	D	Veh Parts/Supplies		
217139	11/08/19	PV	676452	12/08/19	488.25-	D	Veh Parts/Supplies		
Total Check Amount	00248020				796.68-				

**Total Amount Paid to Vendor # 00113907** **2,183.37-**  
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Payee 114156 SEMA Equipment Inc Payment Number 247891 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1335173	10/25/19	PV	675086	11/24/19	377.96-	D	LokNut/Screw/Wheel/Wshr	108725	SEMA Equipment Inc
Total Check Amount 00247891					377.96-				

**Total Amount Paid to Vendor # 00114156** **377.96-**  
\*\*\*\*\*

Payee 118768 Berry Coffee Company Payment Number 248015 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
705139	11/08/19	PV	676223	12/08/19	1,048.00-	D	Product 4 Resale and Supplies	118768	Berry Coffee Company
705139	11/08/19	PV	676223	12/08/19	741.00-	D	Product 4 Resale and Supplies		
Total Check Amount 00248015					1,789.00-				

**Total Amount Paid to Vendor # 00118768** **1,789.00-**  
\*\*\*\*\*

Payee 136827 Connect Media LLC Payment Number 247877 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9989	10/28/19	PV	675335	11/27/19	182.50-	D	Print Ads - Visitor Mag.	136827	Connect Media LLC
9989	10/28/19	PV	675335	11/27/19	182.50-	D	Print Ads - Visitor Mag.		
Total Check Amount 00247877					365.00-				

**Total Amount Paid to Vendor # 00136827** **365.00-**  
\*\*\*\*\*

Payee 138040 Quality Building Maintenance Inc Payment Number 247889 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1053	10/31/19	PV	675344	11/30/19	337.50-	D	EOC CLEANING - OCT 2019	138040	Quality Building Maintenance I
Total Check Amount 00247889					337.50-				

**Total Amount Paid to Vendor # 00138040** **337.50-**  
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Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 247880 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5048636	10/22/19	PV	675079	11/21/19	317.02-	D		153912	De Bauche Truck & Diesel Inc.
5048831	10/29/19	PV	675078	11/28/19	98.86-	D			
5048869	10/30/19	PV	675070	11/29/19	29.52-	D			
5048869	10/30/19	PV	675070	11/29/19	97.90-	D			
5048859	10/30/19	PV	675075	11/06/19	1,000.00	D			
5048859	10/30/19	PV	675075	11/06/19	1,500.00	D			
5048864	10/30/19	PV	675076	11/06/19	65.00	D			
5048861	10/30/19	PV	675077	11/29/19	2,068.58-	D			
5048861	10/30/19	PV	675077	11/29/19	1,300.00-	D			
5048861	10/30/19	PV	675077	11/29/19	37.53-	D			
5048861	10/30/19	PV	675077	11/29/19	17.89-	D			
5048861	10/30/19	PV	675077	11/29/19	902.77-	D			
117930	10/31/19	PV	675064	11/30/19	4,234.30-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5048902	10/31/19	PV	675072	11/30/19	35.78-	D		153912	De Bauche Truck & Diesel Inc.
5048902	10/31/19	PV	675072	11/30/19	18.05-	D			
5048902	10/31/19	PV	675072	11/30/19	37.53-	D			
5048987	11/04/19	PV	675065	12/04/19	174.30-	D			
5049036	11/05/19	PV	675066	12/05/19	26.48-	D			
5049036	11/05/19	PV	675066	12/05/19	6.72-	D			
5049036	11/05/19	PV	675066	12/05/19	31.12-	D			
5049033	11/05/19	PV	675067	12/05/19	138.58-	D			
5049033	11/05/19	PV	675067	12/05/19	560.00-	D			
5049033	11/05/19	PV	675067	12/05/19	1,024.10-	D			
Total Check Amount	00247880				8,592.03-				
<b>Total Amount Paid to Vendor # 00153912</b>					<b>8,592.03-</b>				

Payee 172295 Dakota Supply Group Payment Number 247878 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F106495	10/18/19	PV	674998	11/17/19	9.42-	D	Fittings	111100	Dakota Supply Group Inc
F116864	10/24/19	PV	674786	11/23/19	58.04-	D	24V Control system		
Total Check Amount	00247878				67.46-				

Payee 172295 Dakota Supply Group Payment Number 248017 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F084933	10/10/19	PV	676290	11/09/19	16.99-	D	Electronic Eye and Ext Lightin	111100	Dakota Supply Group Inc
F046981	10/15/19	PV	675557	11/14/19	69.95-	D	Maint Plumbing Parts		
F106495	10/18/19	PV	676289	11/17/19	9.42-	D	Fittings		
F052279	10/23/19	PV	675585	11/22/19	309.52-	D	ShowerParts/H20FntnParts		
F133195	10/29/19	PV	676292	11/28/19	211.23-	D	Toilet Solenoid		
Total Check Amount	00248017				617.11-				

**Total Amount Paid to Vendor # 00172295** **684.57-**

Payee 7817 Randy S Johnson Payment Number 247813 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACCELAUC2019	10/21/19	PV	675252	11/20/19	184.60-	D	Accela conference per diem	7817	Randy S Johnson
Total Check Amount	00247813				184.60-				

**Total Amount Paid to Vendor # 00007817** **184.60-**

Payee 9450 Michael C Schaber Payment Number 247988 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11112019 CARWASH	11/11/19	PV	675875	12/11/19	11.00-	D	City Vehicle-Carwash Reimburse	9450	Michael C Schaber
Total Check Amount	00247988				11.00-				

**Total Amount Paid to Vendor # 00009450** **11.00-**

Payee 10928 Kimberly D Edson Payment Number 247927 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/06/19	PV	675133	12/06/19	47.76-	D	2019PLAEquityinLibTrvlExpsKE	10928	Kimberly D Edson
	11/12/19	PV	676252	12/12/19	52.64-	D	ALADsgnIntTrvlExp/2Stf10.9-12		
Total Check Amount	00247927				100.40-				
<b>Total Amount Paid to Vendor # 00010928</b>					<b>100.40-</b>				

Payee 11671 Dale H McCamish Payment Number 247958 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'19 MRPA ANNUAL CONFERENCE	11/09/19	PV	675629	12/09/19	60.00-	D	Meals-'19 MRPA Conference	11671	Dale H McCamish
Total Check Amount	00247958				60.00-				
<b>Total Amount Paid to Vendor # 00011671</b>					<b>60.00-</b>				

Payee 15000 AFSCME-Council 65 Payment Number 247913 Payment Date 11/21/19

Total Check Amount	00247913				1,476.84-				
<b>Total Amount Paid to Vendor # 00015000</b>					<b>1,476.84-</b>				

Payee 15007 Engineering Tech Association Payment Number 247930 Payment Date 11/21/19

Total Check Amount	00247930				25.00-				
<b>Total Amount Paid to Vendor # 00015007</b>					<b>25.00-</b>				

Payee 15008 IATSE Payment Number 247941 Payment Date 11/21/19

Total Check Amount	00247941				121.32-				
<b>Total Amount Paid to Vendor # 00015008</b>					<b>121.32-</b>				

Payee 15010 IAFF Local 520 Payment Number 247940 Payment Date 11/21/19

Total Check Amount	00247940				4,871.89-				
<b>Total Amount Paid to Vendor # 00015010</b>					<b>4,871.89-</b>				

Payee 15011 Rochester Fire Chief Assn - Local 3908 Payment Number 247983 Payment Date 11/21/19

Total Check Amount	00247983				180.00-				
<b>Total Amount Paid to Vendor # 00015011</b>					<b>180.00-</b>				

Payee 15012 IAFF Local 3869 Payment Number 247939 Payment Date 11/21/19

Total Check Amount	00247939				448.58-				
<b>Total Amount Paid to Vendor # 00015012</b>					<b>448.58-</b>				

Payee 15019 New York Life Deferred Payment Number 247968 Payment Date 11/21/19

Total Check Amount	00247968				261.84-				
<b>Total Amount Paid to Vendor # 00015019</b>					<b>261.84-</b>				

Payee 15022 United Way of Olmsted County Inc Payment Number 248005 Payment Date 11/21/19

Total Check Amount	00248005				1,248.58-				
<b>Total Amount Paid to Vendor # 00015022</b>					<b>1,248.58-</b>				

Payee 15030 Roch Supervisory Association Payment Number 247987 Payment Date 11/21/19

Total Check Amount	00247987				365.00-				
<b>Total Amount Paid to Vendor # 00015030</b>					<b>365.00-</b>				

Payee 20053 Adamson Motors Inc Payment Number 247911 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10137	11/05/19	PV	676420	12/05/19	498.17-	D	Cust #L29203	20053	Adamson Motors Inc
10137	11/05/19	PV	676420	12/05/19	497.67-	D	Cust #L29203		
10137	11/05/19	PV	676420	12/05/19	491.37-	D	Cust #L29203		
10137	11/05/19	PV	676420	12/05/19	510.39-	D	Cust #L29203		
10137	11/05/19	PV	676420	12/05/19	524.57-	D	Cust #L29203		
10137	11/05/19	PV	676420	12/05/19	493.48-	D	Cust #L29203		
10137	11/05/19	PV	676420	12/05/19	491.58-	D	Cust #L29203		
10137	11/05/19	PV	676420	12/05/19	485.26-	D	Cust #L29203		
61534	11/08/19	PV	675625	12/08/19	90.33-	D	OIL CHG AIR FLITER C1		
Total Check Amount 00247911					4,082.82-				
<b>Total Amount Paid to Vendor # 00020053</b>					<b>4,082.82-</b>	*****			

Payee 20066 Advantage Dist LLC Payment Number 247784 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
231902	10/29/19	PV	675290	11/28/19	95.40-	D	Cust #2816190	20066	Advantage Dist LLC
Total Check Amount 00247784					95.40-				
<b>Total Amount Paid to Vendor # 00020066</b>					<b>95.40-</b>	*****			

Payee 20183 Ameripride Services Payment Number 247787 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2801093312	11/05/19	PV	675489	12/05/19	18.71-	D	Chef Coats/Aprn/Towels/Laundry	20183	Ameripride Services
2801093312	11/05/19	PV	675489	12/05/19	27.57-	D	Chef Coats/Aprn/Towels/Laundry		
2801093312	11/05/19	PV	675489	12/05/19	142.65-	D	Chef Coats/Aprn/Towels/Laundry		
Total Check Amount 00247787					188.93-				

Payee 20183 Ameripride Services Payment Number 247915 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2801090041	10/28/19	PV	675632	11/27/19	44.82-	D	Mat-Brush Cleated/6.875%UseTax	20183	Ameripride Services
2801095956	11/12/19	PV	676221	12/12/19	18.71-	D	Chef Coats Aprons Towels Laund		
2801095956	11/12/19	PV	676221	12/12/19	27.57-	D	Chef Coats Aprons Towels Laund		
2801095956	11/12/19	PV	676221	12/12/19	142.65-	D	Chef Coats Aprons Towels Laund		
Total Check Amount 00247915					233.75-				
<b>Total Amount Paid to Vendor # 00020183</b>					<b>422.68-</b>	*****			

Payee 20418 Beckleys Inc Payment Number 247790 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54285	10/24/19	PV	674782	11/23/19	15.44-	D	Pink Paper	20418	Beckleys Inc
54293	10/24/19	PV	675026	11/23/19	27.67-	D	Antibacterial Wipes/Paper		
54356	10/28/19	PV	675232	11/27/19	21.49-	D	Pens, paper, ink bands, batter		
54356	10/28/19	PV	675232	11/27/19	85.95-	D	Pens, paper, ink bands, batter		
54356	10/28/19	PV	675232	11/27/19	42.97-	D	Pens, paper, ink bands, batter		
54356	10/28/19	PV	675232	11/27/19	64.46-	D	Pens, paper, ink bands, batter		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54475	10/29/19	PV	675294	11/28/19	124.86-	D	Inv #54475	20418	Beckleys Inc
54463	10/29/19	PV	675530	11/28/19	62.87-	D	Toner		
54539	10/30/19	PV	674627	11/29/19	225.33-	D	Toner for HP Printer		
54539	10/30/19	PV	674627	11/29/19	225.33-	D	Toner for HP Printer		
54539	10/30/19	PV	674627	11/29/19	225.32-	D	Toner for HP Printer		
54548	10/31/19	PV	675014	11/30/19	17.84-	D	AA Batteries		
54582	10/31/19	PV	675197	11/30/19	584.60-	D	Tables		

Total Check Amount 00247790 1,724.13-

Payee 20418 Beckleys Inc Payment Number 247917 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54124	10/21/19	PV	676506	11/20/19	116.84-	D	Restock Office Supplies	20418	Beckleys Inc
54124	10/21/19	PV	676506	11/20/19	38.95-	D	Restock Office Supplies		
54175	10/22/19	PV	676434	11/21/19	77.90-	D	Plotter Ink		
54270	10/23/19	PV	675561	11/22/19	103.81-	D	CASHIER BOOTH SUPPLIES-RECCNTR		
54236	10/23/19	PV	676500	11/22/19	60.00-	D	Shredding CDBG Documents		
54309	10/24/19	PV	676503	11/23/19	40.29-	D	Mouse/Mousepad-E.Miller-Shinde		
54279	10/24/19	PV	676504	11/23/19	74.93-	D	Office Supplies		
54342	10/25/19	PV	676436	11/24/19	1.98-	D	Pens - D. Dombrovski		
54428	10/29/19	PV	676705	11/28/19	103.07-	D	PAPER, PENS, FOLDERS CLIPS		
54508	10/30/19	PV	676423	11/29/19	149.39-	D	Office Supplies		
54648	11/04/19	PV	676421	12/04/19	237.60-	D	Copy Paper		
54638	11/04/19	PV	676513	12/04/19	98.22-	D	ApprovalStamps-Planners		
54748	11/05/19	PV	676334	12/05/19	39.60-	D	PAPER - STN 4		
54785	11/06/19	PV	676232	12/06/19	13.76-	D	RplcSuppliesWaterDamage		
54785	11/06/19	PV	676232	12/06/19	28.73-	D	RplcSuppliesWaterDamage		
54774	11/06/19	PV	676512	12/06/19	23.46-	D	2020Calendars-Planners		
54855	11/07/19	PV	676511	12/07/19	16.27-	D	Calendar/White Out		
54898	11/08/19	PV	676433	12/08/19	105.00-	D	Toner		
54881	11/08/19	PV	676505	12/08/19	23.70-	D	Office Tissues		
54881	11/08/19	PV	676505	12/08/19	7.90-	D	Office Tissues		

Total Check Amount 00247917 1,361.40-

**Total Amount Paid to Vendor # 00020418 3,085.53-**

Payee 20526 Carl Bolander & Sons Payment Number 247923 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL 17	07/30/19	PV	676349	08/29/19	148,722.97-	D	Parking Ramp #6	20526	Carl Bolander & Sons

Total Check Amount 00247923 148,722.97-

**Total Amount Paid to Vendor # 00020526 148,722.97-**

Payee 20527 Bolton & Menk Inc Payment Number 247792 Payment Date 11/14/19

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		
0240737	10/22/19	PV	675265	11/21/19	1,185.00-	D	HillcrestFolwellChnnlStb-9/20	20527	Bolton & Menk Inc		
0240732	10/22/19	PV	675267	11/21/19	11,620.00-	D	GradingPlanRvs 8/24-9/20/19				
Total Check Amount					00247792		12,805.00-				
Payee					20527	<b>Bolton &amp; Menk Inc</b>		Payment Number	247921	Payment Date	11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
0240733	10/22/19	PV	676422	11/21/19	2,283.74-	D	ChesterWoodsTrailLink-9/20	20527	Bolton & Menk Inc		
Total Check Amount					00247921		2,283.74-				
<b>Total Amount Paid to Vendor # 00020527</b>					<b>15,088.74-</b>						
*****											
Payee					20554	<b>Bowmans Safe &amp; Lock Shop Ltd</b>		Payment Number	247922	Payment Date	11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
WO-19356	10/18/19	PV	675199	11/17/19	419.72-	D	FrontSlingDoorRepair	20554	Bowmans Safe & Lock Shop Ltd		
Total Check Amount					00247922		419.72-				
<b>Total Amount Paid to Vendor # 00020554</b>					<b>419.72-</b>						
*****											
Payee					20884	<b>Clements Chevrolet Co</b>		Payment Number	247795	Payment Date	11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
664833	10/31/19	PV	675161	11/30/19	789.51-	D		20884	Clements Chevrolet Co		
Total Check Amount					00247795		789.51-				
<b>Total Amount Paid to Vendor # 00020884</b>					<b>789.51-</b>						
*****											
Payee					20960	<b>Cookman Les</b>		Payment Number	247796	Payment Date	11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
BED BATH BEYOND REIMBURSE	10/05/19	PV	675104	12/05/19	51.82-	D	Sink Grip/Soap Asst/Sum	20960	Cookman Les		
Total Check Amount					00247796		51.82-				
<b>Total Amount Paid to Vendor # 00020960</b>					<b>51.82-</b>						
*****											
Payee					21015	<b>Crossroads License Bureau</b>		Payment Number	247797	Payment Date	11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
5784	11/06/19	PV	675192	12/06/19	2,501.96-	D	Title 10.30016	21015	Crossroads License Bureau		
Total Check Amount					00247797		2,501.96-				
<b>Total Amount Paid to Vendor # 00021015</b>					<b>2,501.96-</b>						
*****											
Payee					21067	<b>Dalco Corp</b>		Payment Number	247798	Payment Date	11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
3515987	10/30/19	PV	675548	11/29/19	3,541.33-	D	Paper Supplies/Handwash/Cln Su	21068	Dalco Corp		
Total Check Amount					00247798		3,541.33-				
Payee					21067	<b>Dalco Corp</b>		Payment Number	247926	Payment Date	11/21/19

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
3519567	11/06/19	PV	676312	12/06/19	453.56-	D	Batteries	21068	Dalco Corp
Total Check Amount					00247926		453.56-		
<b>Total Amount Paid to Vendor # 00021067</b>					<b>3,994.89-</b>	*****			

Payee 21098 **Davies Printing Co** Payment Number 247799 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110962	10/23/19	PV	674787	11/22/19	225.00-	D	Gasoline Tickets	21099	Davies Printing Co
Total Check Amount					00247799		225.00-		
<b>Total Amount Paid to Vendor # 00021098</b>					<b>225.00-</b>	*****			

Payee 21215 **Doyle Conner Co Inc** Payment Number 247800 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #3	11/01/19	PV	675247	12/01/19	15,196.74-	D	S/W Marion Rd S Side H14	21215	Doyle Conner Co Inc
Total Check Amount					00247800		15,196.74-		
<b>Total Amount Paid to Vendor # 00021215</b>					<b>15,196.74-</b>	*****			

Payee 21300 **Elcor Construction Inc** Payment Number 247802 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #4	10/30/19	PV	675240	11/29/19	67,111.85-	D	Zumbro River Dredging	21300	Elcor Construction Inc
Total Check Amount					00247802		67,111.85-		

Payee 21300 **Elcor Construction Inc** Payment Number 247929 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL 11	11/05/19	PV	676340	12/05/19	10,815.33-	D	Parking Ramp #6	21300	Elcor Construction Inc
Total Check Amount					00247929		10,815.33-		
<b>Total Amount Paid to Vendor # 00021300</b>					<b>77,927.18-</b>	*****			

Payee 21383 **Express Services Inc DBA Express** Payment Number 247803 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23061383	10/16/19	PD	675003	11/06/19	10.88	D	Post Event Cleaning	21383	Express Services Inc DBA Expre
23085321	10/22/19	PV	675510	11/21/19	2,362.08-	D	Gen Custodial/Rest Room Attend		
23085321	10/22/19	PV	675510	11/21/19	390.72-	D	Gen Custodial/Rest Room Attend		
23085321	10/22/19	PV	675510	11/21/19	23.68-	D	Gen Custodial/Rest Room Attend		
23085321	10/22/19	PV	675510	11/21/19	23.68-	D	Gen Custodial/Rest Room Attend		
23085321	10/22/19	PV	675510	11/21/19	455.81-	D	Gen Custodial/Rest Room Attend		
23085321	10/22/19	PV	675510	11/21/19	118.40-	D	Gen Custodial/Rest Room Attend		
23085321	10/22/19	PV	675510	11/21/19	59.20-	D	Gen Custodial/Rest Room Attend		
23085321	10/22/19	PV	675510	11/21/19	1,642.92-	D	Gen Custodial/Rest Room Attend		
23117346	10/29/19	PV	675227	11/28/19	1,167.90-	D	Acct Tech Temp Wages - Roy		
Total Check Amount					00247803		6,233.51-		

Payee 21383 **Express Services Inc DBA Express** Payment Number 247931 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23025334	10/09/19	PV	675570	11/08/19	418.57-	D	EMPLOYMENT RELATED SRVCS	21383	Express Services Inc DBA Expre
23061404	10/16/19	PV	675571	11/15/19	380.02-	D	EMPLOYMENT RLTD SERVCS		
23121712	10/29/19	PV	676314	11/28/19	1,264.38-	D	Temporary Workers		
23121712	10/29/19	PV	676314	11/28/19	2,018.72-	D	Temporary Workers		
23121712	10/29/19	PV	676314	11/28/19	742.22-	D	Temporary Workers		
23121712	10/29/19	PV	676314	11/28/19	94.72-	D	Temporary Workers		
23121712	10/29/19	PV	676314	11/28/19	224.96-	D	Temporary Workers		
23121712	10/29/19	PV	676314	11/28/19	142.08-	D	Temporary Workers		
23121712	10/29/19	PV	676314	11/28/19	59.20-	D	Temporary Workers		
23121712	10/29/19	PV	676314	11/28/19	106.56-	D	Temporary Workers		
23121712	10/29/19	PV	676314	11/28/19	71.04-	D	Temporary Workers		
23150759	11/05/19	PV	676733	12/05/19	892.48-	D	Acct Tech Temp Wages - Roy		
Total Check Amount	00247931				6,414.95-				
<b>Total Amount Paid to Vendor # 00021383</b>					<b>12,648.46-</b>	*****			

Payee 21417 Fastenal Payment Number 247933 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC312165	11/01/19	PV	675595	12/01/19	64.87-	D	THRD LOCKER, RETNG CMPD, DRIL	21418	Fastenal
MNROC312210	11/04/19	PV	675592	12/04/19	58.65-	D	THRDLOCKER,RETNG CMPD		
Total Check Amount	00247933				123.52-				
<b>Total Amount Paid to Vendor # 00021417</b>					<b>123.52-</b>	*****			

Payee 21440 Ferrellgas Payment Number 247804 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1108456835	10/21/19	PV	675054	11/20/19	315.32-	D	Propane/HazMat Fee	21440	Ferrellgas
1108456848	10/21/19	PV	675055	11/20/19	603.74-	D	Propane		
1108495080	10/23/19	PV	675056	11/22/19	162.81-	D	Propane		
Total Check Amount	00247804				1,081.87-				
<b>Total Amount Paid to Vendor # 00021440</b>					<b>1,081.87-</b>	*****			

Payee 21504 Flexible Pipe Tool Co. Payment Number 247805 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24313	10/28/19	PV	675138	11/27/19	119.45-	D		21504	Flexible Pipe Tool Co.
24323	10/30/19	PV	675141	11/29/19	376.20-	D			
Total Check Amount	00247805				495.65-				
<b>Total Amount Paid to Vendor # 00021504</b>					<b>495.65-</b>	*****			

Payee 21522 Ford Metro Glass Inc Payment Number 247934 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL 13	11/06/19	PV	676352	12/06/19	34,211.56-	D	Parking Ramp #6	21522	Ford Metro Glass Inc
Total Check Amount	00247934				34,211.56-				
<b>Total Amount Paid to Vendor # 00021522</b>					<b>34,211.56-</b>	*****			

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Payee 21859 Heartland Tire & Service Payment Number 247808 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
279326	10/17/19	PV	675028	11/16/19	174.40-	D	Mower Truck and Trailer	21859	Heartland Tire & Service
279468	10/21/19	PV	675030	11/20/19	26.89-	D	Repair Tire		
279717	10/28/19	PV	675231	11/27/19	23.68-	D	Unit 1613 oil change		
279923	10/31/19	PV	675291	11/30/19	1,168.00-	D	Tires & Disposal Fees		
279923	10/31/19	PV	675291	11/30/19	32.00-	D	Tires & Disposal Fees		
Total Check Amount	00247808				1,424.97-				

Payee 21859 Heartland Tire & Service Payment Number 247938 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
279502	10/22/19	PV	675642	11/21/19	960.12-	D	MultiTrac/TurfMaster/Valv/Rpr	21859	Heartland Tire & Service
279838	10/30/19	PV	675641	11/29/19	54.71-	D	Repair Light/Install Tube/Tube		
Total Check Amount	00247938				1,014.83-				

**Total Amount Paid to Vendor # 00021859 2,439.80-**  
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Payee 21888 Heritage Pet Hospital Inc Payment Number 247809 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
192248	10/09/19	PV	675297	11/08/19	54.75-	D	Medication - Wrecker	21888	Heritage Pet Hospital Inc
193272	10/16/19	PV	675296	11/15/19	281.70-	D	Wellness Exam and Meds - Titan		
193819	10/23/19	PV	675295	11/22/19	321.45-	D	Xray and Meds - Wrecker		
Total Check Amount	00247809				657.90-				

**Total Amount Paid to Vendor # 00021888 657.90-**  
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Payee 22105 Integrated Technology Eng Inc Payment Number 247811 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.084-01	11/04/19	PV	675350	12/04/19	5,085.30-	D	Inv #987.084-01	22105	Integrated Technology Eng Inc
987.083-02	11/04/19	PV	675353	12/04/19	11,940.00-	D	Inv #987.083-02		
Total Check Amount	00247811				17,025.30-				

Payee 22105 Integrated Technology Eng Inc Payment Number 247942 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.079-06	11/04/19	PV	676706	12/04/19	20,590.58-	D	Inv #987.079-06	22105	Integrated Technology Eng Inc
Total Check Amount	00247942				20,590.58-				

**Total Amount Paid to Vendor # 00022105 37,615.88-**  
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Payee 22249 K & M Glass Inc Payment Number 247814 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I212589	04/19/19	PV	675148	05/19/19	200.00-	D		22249	K & M Glass Inc
I214230	10/22/19	PV	675034	11/21/19	822.18-	D	Tempered Glass		
Total Check Amount	00247814				1,022.18-				

**Total Amount Paid to Vendor # 00022249 1,022.18-**  
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Payee 22333 Knutson Construction Co Inc Payment Number 247948 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL 18	11/06/19	PV	676358	12/06/19	113,225.96-	D	Parking Ramp #6	22333	Knutson Construction Co Inc
Total Check Amount					00247948				
<b>Total Amount Paid to Vendor # 00022333</b>					<b>113,225.96-</b>	*****			

Payee 22377 Kruse Company Payment Number 247951 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
133881/1	11/08/19	PV	676199	12/08/19	1,229.01-	D	Structure Fir	22377	Kruse Company
Total Check Amount					00247951				
<b>Total Amount Paid to Vendor # 00022377</b>					<b>1,229.01-</b>	*****			

Payee 22414 Lametti & Sons Inc Payment Number 247817 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #7	10/31/19	PV	675250	11/30/19	158,578.27-	D	Ph2Sn/SRifLn1AveSEGovtCntrSphn	22414	Lametti & Sons Inc
EST #7	10/31/19	PV	675250	11/30/19	66,158.00-	D	Ph2Sn/SRifLn1AveSEGovtCntrSphn		
EST #7	10/31/19	PV	675250	11/30/19	16,062.60-	D	Ph2Sn/SRifLn1AveSEGovtCntrSphn		
Total Check Amount					00247817				
<b>Total Amount Paid to Vendor # 00022414</b>					<b>240,798.87-</b>	*****			

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 247818 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004150284	10/30/19	PV	675172	11/06/19	182.88	D		22436	Larson Companies Inc-Peterbilt
5004150064	10/30/19	PV	675173	11/29/19	210.38-	D			
5004150345	10/31/19	PV	675174	11/30/19	100.32-	D			
5004150345	10/31/19	PV	675174	11/30/19	42.82-	D			
5004150345	10/31/19	PV	675174	11/30/19	24.16-	D			
5004150250	11/01/19	PV	675175	12/01/19	171.90-	D			
5004150512	11/04/19	PV	675176	12/04/19	48.98-	D			
5004150512	11/04/19	PV	675176	12/04/19	37.63-	D			
5004150512	11/04/19	PV	675176	12/04/19	189.74-	D			
5004150648	11/05/19	PV	675177	12/05/19	114.60-	D			
5004150648	11/05/19	PV	675177	12/05/19	15.84-	D			
5004150650	11/06/19	PV	675179	12/06/19	57.30-	D			
Total Check Amount					00247818				
					830.79-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 247953 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004150134	10/29/19	PV	675600	11/28/19	44.80-	D		22436	Larson Companies Inc-Peterbilt
5004150134	10/29/19	PV	675600	11/28/19	83.83-	D			
5004150245	10/30/19	PV	675598	11/29/19	160.63-	D			
5004150397	11/01/19	PV	675590	12/01/19	55.38-	D			
5004150542	11/04/19	PV	675593	12/04/19	94.49-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004149645	11/05/19	PV	675594	12/05/19	17.71-	D		22436	Larson Companies Inc-Peterbilt
5004150625	11/05/19	PV	675596	12/05/19	30.31-	D			
5004150625	11/05/19	PV	675596	12/05/19	18.55-	D			
5004150625	11/05/19	PV	675596	12/05/19	13.31-	D			
5004150625	11/05/19	PV	675596	12/05/19	4.48-	D			
5004150625	11/05/19	PV	675596	12/05/19	5.37-	D			
5004150625	11/05/19	PV	675596	12/05/19	22.93-	D			
Total Check Amount	00247953				551.79-				
<b>Total Amount Paid to Vendor # 00022436</b>					<b>1,382.58-</b>				

Payee 22477 Leitzen Concrete Products Inc. Payment Number 247820 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32359	10/29/19	PV	675006	11/28/19	1,660.50-	D	Rocky Creek Dr NE	22477	Leitzen Concrete Products Inc.
Total Check Amount	00247820				1,660.50-				
<b>Total Amount Paid to Vendor # 00022477</b>					<b>1,660.50-</b>				

Payee 22582 MTI Distributing Co Payment Number 247967 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1239068-00	10/30/19	PV	675668	11/29/19	411.98-	D	Tine Cross/Bedknives	22583	MTI Distributing Co
1239033-00	10/30/19	PV	675669	11/29/19	213.91-	D	Side Eject		
Total Check Amount	00247967				625.89-				
<b>Total Amount Paid to Vendor # 00022582</b>					<b>625.89-</b>				

Payee 22593 MacQueen Equipment Inc Payment Number 247826 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W05181	10/29/19	PV	675119	11/28/19	16,508.40-	D		22593	MacQueen Equipment Inc
P23277	10/30/19	PV	675116	11/29/19	81.21-	D			
W05208	10/30/19	PV	675118	11/29/19	14,599.13-	D			
P23348	11/01/19	PV	675115	12/01/19	157.72-	D			
Total Check Amount	00247826				31,346.46-				
<b>Total Amount Paid to Vendor # 00022593</b>					<b>31,346.46-</b>				

Payee 22707 McMaster-Carr Supply Payment Number 247959 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21466025	11/12/19	PV	676516	12/12/19	21.77-	D	Acct #47752900	22708	McMaster-Carr Supply
21466025	11/12/19	PV	676516	12/12/19	424.87-	D	Acct #47752900		
Total Check Amount	00247959				446.64-				
<b>Total Amount Paid to Vendor # 00022707</b>					<b>446.64-</b>				

Payee 22739 Merit Contracting Co Inc Payment Number 247960 Payment Date 11/21/19

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
5394	10/17/19	PV	675867	11/16/19	736.60-	D	Roof repair TOB	22739	Merit Contracting Co Inc
34431	11/05/19	PV	675624	12/05/19	97,368.00-	D	ROOF SYSTEM RE ROOF -STN3		
Total Check Amount 00247960					98,104.60-				
<b>Total Amount Paid to Vendor # 00022739</b>					<b>98,104.60-</b>	*****			

Payee 22797 **Midwest Tape Exchange** Payment Number 247828 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98080502	10/18/19	PV	674605	11/17/19	18.74-	D	DVDs	22797	Midwest Tape Exchange
98101507	10/22/19	PV	674606	11/21/19	56.23-	D	DVDs		
98101508	10/22/19	PV	674607	11/21/19	29.99-	D	DVDs		
98102237	10/22/19	PV	674944	11/21/19	21.74-	D	DVDs		
98102238	10/22/19	PV	674946	11/21/19	43.48-	D	DVDs		
98103112	10/22/19	PV	674947	11/21/19	11.24-	D	DVDs		
98103113	10/22/19	PV	674948	11/21/19	11.24-	D	DVDs		
98104424	10/23/19	PV	674949	11/22/19	22.49-	D	DVDs		
98110053	10/25/19	PV	674608	11/24/19	5.24-	D	DVDs		
98110055	10/25/19	PV	674609	11/24/19	14.24-	D	DVDs		
98110052	10/25/19	PV	674950	11/24/19	14.99-	D	DVDs		
98110054	10/25/19	PV	674951	11/24/19	5.24-	D	DVDs		
98110056	10/25/19	PV	674952	11/24/19	38.24-	D	DVDs		
98110057	10/25/19	PV	674953	11/24/19	76.48-	D	DVDs		
98110058	10/25/19	PV	674954	11/24/19	18.74-	D	DVDs		
98126432	10/28/19	PV	674610	11/27/19	12.74-	D	CDs		
98126437	10/28/19	PV	674611	11/27/19	11.24-	D	DVDs		
98126438	10/28/19	PV	674612	11/27/19	11.24-	D	DVDs		
98126439	10/28/19	PV	674613	11/27/19	20.23-	D	CDs		
98126560	10/28/19	PV	674614	11/27/19	17.24-	D	CDs		
98126573	10/28/19	PV	674615	11/27/19	11.24-	D	DVDs		
98111821	10/28/19	PV	674955	11/27/19	74.99-	D	DVDs		
98126379	10/28/19	PV	674956	11/27/19	67.47-	D	DVDs		
98126433	10/28/19	PV	674957	11/27/19	10.49-	D	CDs		
98126434	10/28/19	PV	674958	11/27/19	134.94-	D	DVDs		
98126435	10/28/19	PV	674959	11/27/19	18.74-	D	DVDs		
98126436	10/28/19	PV	674960	11/27/19	21.58-	D	CDs		
98126516	10/28/19	PV	674961	11/27/19	86.22-	D	DVDs		
98126517	10/28/19	PV	674962	11/27/19	88.45-	D	DVDs		
98126570	10/28/19	PV	674963	11/27/19	18.74-	D	DVDs		
98126571	10/28/19	PV	674964	11/27/19	34.18-	D	CDs		
98134915	10/30/19	PV	674965	11/29/19	7.49-	D	DVDs		
98134916	10/30/19	PV	674966	11/29/19	5.24-	D	DVDs		
98134919	10/30/19	PV	674967	11/29/19	23.24-	D	DVDs		
98135368	10/30/19	PV	674968	11/29/19	11.24-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98135400	10/30/19	PV	674969	11/29/19	7.49-	D	DVDs	22797	Midwest Tape Exchange
98135401	10/30/19	PV	674970	11/29/19	5.24-	D	DVDs		
98135404	10/30/19	PV	674971	11/29/19	116.20-	D	DVDs		
98140772	10/31/19	PV	674972	11/30/19	186.10-	D	Materials Processing		
98140773	10/31/19	PV	674973	11/30/19	142.65-	D	Materials Processing		
98140774	10/31/19	PV	674974	11/30/19	435.75-	D	Materials Processing		
98140775	10/31/19	PV	674975	11/30/19	112.30-	D	Materials Processing		

Total Check Amount 00247828 2,080.99-

Payee 22797 Midwest Tape Exchange Payment Number 247963 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98102239	10/22/19	PV	675429	11/21/19	22.49-	D	DVDs	22797	Midwest Tape Exchange
98135066	10/30/19	PV	675430	11/29/19	37.49-	D	DVDs		
98135067	10/30/19	PV	675431	11/29/19	161.18-	D	DVDs		
98135069	10/30/19	PV	675432	11/29/19	29.99-	D	DVDs		
98135142	10/30/19	PV	675433	11/29/19	39.99-	D	CDs		
98135144	10/30/19	PV	675434	11/29/19	18.74-	D	DVDs		
98135145	10/30/19	PV	675435	11/29/19	20.24-	D	DVDs		
98135146	10/30/19	PV	675436	11/29/19	93.70-	D	DVDs		
98134917	10/30/19	PV	675760	11/29/19	28.48-	D	DVDs		
98135369	10/30/19	PV	675761	11/29/19	22.49-	D	DVDs		
98135402	10/30/19	PV	675762	11/29/19	50.97-	D	DVDs		
98141027	11/01/19	PV	675437	12/01/19	11.24-	D	DVDs		
98141029	11/01/19	PV	675438	12/01/19	149.09-	D	DVDs		
98141672	11/01/19	PV	675439	12/01/19	5.24-	D	DVDs		
98141028	11/01/19	PV	675763	12/01/19	4.49-	D	DVDs		
98141671	11/01/19	PV	675764	12/01/19	29.99-	D	DVDs		
98141673	11/01/19	PV	675765	12/01/19	18.74-	D	DVDs		
98141674	11/01/19	PV	675766	12/01/19	38.23-	D	DVDs		
98147135	11/02/19	PV	675440	12/02/19	14.99-	D	DVDs		
98147136	11/02/19	PV	675441	12/02/19	18.74-	D	DVDs		
98156881	11/02/19	PV	675442	12/02/19	23.98-	D	CDs		
98156922	11/02/19	PV	675443	12/02/19	14.99-	D	DVDs		
98147131	11/02/19	PV	675767	12/02/19	29.98-	D	DVDs		
98147132	11/02/19	PV	675768	12/02/19	110.94-	D	DVDs		
98147133	11/02/19	PV	675769	12/02/19	89.96-	D	DVDs		
98155847	11/02/19	PV	675770	12/02/19	31.77-	D	CDs		
98155849	11/02/19	PV	675771	12/02/19	25.48-	D	DVDs		
98156675	11/02/19	PV	675772	12/02/19	11.99-	D	DVDs		
98156676	11/02/19	PV	675773	12/02/19	14.99-	D	DVDs		
98156677	11/02/19	PV	675774	12/02/19	55.47-	D	DVDs		
98156678	11/02/19	PV	675775	12/02/19	44.98-	D	DVDs		
98156679	11/02/19	PV	675776	12/02/19	92.32-	D	CDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98156880	11/02/19	PV	675777	12/02/19	11.24-	D	CDs	22797	Midwest Tape Exchange
98156882	11/02/19	PV	675778	12/02/19	11.99-	D	DVDs		
98156883	11/02/19	PV	675779	12/02/19	56.21-	D	DVDs		
98156884	11/02/19	PV	675780	12/02/19	14.99-	D	DVDs		
98156885	11/02/19	PV	675781	12/02/19	17.24-	D	DVDs		
98156886	11/02/19	PV	675782	12/02/19	41.81-	D	CDs		
98156916	11/02/19	PV	675783	12/02/19	33.74-	D	DVDs		
98156918	11/02/19	PV	675784	12/02/19	33.74-	D	DVDs		
98156919	11/02/19	PV	675785	12/02/19	52.48-	D	DVDs		
98156920	11/02/19	PV	675786	12/02/19	33.74-	D	DVDs		
98156921	11/02/19	PV	675787	12/02/19	33.74-	D	DVDs		
98156923	11/02/19	PV	675788	12/02/19	37.49-	D	DVDs		
98156924	11/02/19	PV	675789	12/02/19	29.99-	D	DVDs		
98156925	11/02/19	PV	675790	12/02/19	29.99-	D	DVDs		
98156940	11/02/19	PV	675791	12/02/19	19.49-	D	DVDs		
98156941	11/02/19	PV	675792	12/02/19	32.98-	D	DVDs		
98156942	11/02/19	PV	675793	12/02/19	14.99-	D	DVDs		
98156943	11/02/19	PV	675794	12/02/19	56.96-	D	DVDs		
98156945	11/02/19	PV	675795	12/02/19	37.48-	D	DVDs		
Total Check Amount 00247963					1,963.65-				
<b>Total Amount Paid to Vendor # 00022797</b>					<b>4,044.64-</b>	*****			

Payee 22994 Mississippi Welders Inc Payment Number 247829 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1132530	10/20/19	PV	675089	11/19/19	35.96-	D	Acct/ # ROCOF	22995	Mississippi Welders Inc
1134524	10/20/19	PV	675345	11/19/19	194.37-	D	Cust #Watre		
3080806	10/25/19	PV	675288	11/24/19	577.40-	D	Cust #Watre		
Total Check Amount 00247829					807.73-				
<b>Total Amount Paid to Vendor # 00022994</b>					<b>807.73-</b>	*****			

Payee 23311 Olm Co Finance Dept Payment Number 247837 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CO SHR NARC SEIZURES	11/05/19	PV	674992	12/05/19	590.55-	D	Co Atty 20% Narc Seizures	23311	Olm Co Finance Dept
Total Check Amount 00247837					590.55-				
<b>Total Amount Paid to Vendor # 00023311</b>					<b>590.55-</b>	*****			

Payee 23317 Olm Co Consolidated Planning Dept Payment Number 247835 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY-OCT2019	10/31/19	PV	675228	11/30/19	12,848.54-	D	CDBG3QuarterStaffExpense	23317	Olm Co Consolidated Planning D
Total Check Amount 00247835					12,848.54-				
<b>Total Amount Paid to Vendor # 00023317</b>					<b>12,848.54-</b>	*****			



Payee 23330 *Olm Medical Center* Payment Number 247974 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	10/24/19	PV	675318	11/23/19	398.00-	D	\$568.00 Due Not \$480.00	23330	Olm Medical Center
700000010	10/24/19	PV	675318	11/23/19	85.00-	D	\$568.00 Due Not \$480.00		
700000010	10/24/19	PV	675318	11/23/19	85.00-	D	\$568.00 Due Not \$480.00		
Total Check Amount	00247974				568.00-				
<b>Total Amount Paid to Vendor # 00023330</b>					<b>568.00-</b>	*****			

Payee 23379 *Owens Companies Inc* Payment Number 247976 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85613	10/16/19	PV	675154	11/15/19	1,837.50-	D	ChillerRepair/9.5.19/TechSup	23379	Owens Companies Inc
Total Check Amount	00247976				1,837.50-				
<b>Total Amount Paid to Vendor # 00023379</b>					<b>1,837.50-</b>	*****			

Payee 23458 *Peoples Energy Cooperative* Payment Number 247977 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2154000	11/06/19	PV	676428	12/06/19	13.87-	D	Services - October	23458	Peoples Energy Cooperative
7832701	11/06/19	PV	676430	12/06/19	13.43-	D	Services - October		
7900000	11/06/19	PV	676431	12/06/19	115.91-	D	Services - October		
Total Check Amount	00247977				143.21-				
<b>Total Amount Paid to Vendor # 00023458</b>					<b>143.21-</b>	*****			

Payee 23665 *R & R Specialties of Wisconsin Inc* Payment Number 247848 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0068727-IN	10/11/19	PV	675068	11/10/19	745.75-	D	JL-Digital Crease	23665	R & R Specialties of Wisconsin
0068735-IN	10/11/19	PV	675069	11/10/19	203.65-	D	Ball Bearing/Bolt		
Total Check Amount	00247848				949.40-				
<b>Total Amount Paid to Vendor # 00023665</b>					<b>949.40-</b>	*****			

Payee 23822 *Roch Airport Co* Payment Number 247850 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2657	08/31/19	PV	674804	09/30/19	507.47-	D	Airport Customs - 8/19	23822	Roch Airport Co
2802	09/30/19	PV	674805	10/30/19	382.64-	D	Airport Customs - 9/19		
Total Check Amount	00247850				890.11-				

Payee 23822 *Roch Airport Co* Payment Number 247980 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2955	10/31/19	PV	675646	11/30/19	513.29-	D	Airport Customs - 10/19	23822	Roch Airport Co
MMB-A5501-MO20	11/07/19	PV	675647	12/07/19	207,385.00-	D	MMB-A5501-MO20 Pymnt 1		
Total Check Amount	00247980				207,898.29-				
<b>Total Amount Paid to Vendor # 00023822</b>					<b>208,788.40-</b>	*****			

Payee 23834 *Roch Armored Car Co Inc* Payment Number 247851 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
650256	10/21/19	PV	675187	11/20/19	177.38-	D	10/2019	23834	Roch Armored Car Co Inc
Total Check Amount					00247851		177.38-		
<b>Total Amount Paid to Vendor # 00023834</b>					<b>177.38-</b>	*****			

Payee 23840 Roch City Lines Inc Payment Number 247981 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105191025	10/25/19	PV	676298	11/24/19	337.00-	D	Bus Pass Subsidy	23840	Roch City Lines Inc
104191031	10/31/19	PV	676300	11/30/19	92.00-	D	Bus Pass Subsidy		
Total Check Amount					00247981		429.00-		
<b>Total Amount Paid to Vendor # 00023840</b>					<b>429.00-</b>	*****			

Payee 23851 Roch Convention & Visitors Bureau Payment Number 247853 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/06/19	PV	675164	12/06/19	141,200.00-	D	Rchstr Ldging TaxSept 19 Est	23851	Roch Convention & Visitors Bur
Total Check Amount					00247853		141,200.00-		

Payee 23851 Roch Convention & Visitors Bureau Payment Number 247982 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/08/19	PV	675803	12/08/19	130,034.89-	D	Rchstr Ldging Tax-Aug 19 Final	23851	Roch Convention & Visitors Bur
Total Check Amount					00247982		130,034.89-		
<b>Total Amount Paid to Vendor # 00023851</b>					<b>271,234.89-</b>	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 247984 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109775	10/24/19	PV	676458	11/23/19	15,235.00-	D	InstallManholeForSubdrainSrcv	23886	Roch Plumbing & Heating Co Inc
Total Check Amount					00247984		15,235.00-		
<b>Total Amount Paid to Vendor # 00023885</b>					<b>15,235.00-</b>	*****			

Payee 23890 Roch Public Utilities-Electric Division Payment Number 247855 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/08/19	PV	675470	11/08/19	89.79-	D	Oct	23890	Roch Public Utilities-Electric
1	11/08/19	PV	675470	11/08/19	9.29-	D	Oct		
1	11/08/19	PV	675470	11/08/19	21.97-	D	Oct		
1	11/08/19	PV	675470	11/08/19	58.44-	D	Oct		
1	11/08/19	PV	675470	11/08/19	38.68-	D	Oct		
1	11/08/19	PV	675470	11/08/19	27.52-	D	Oct		
1	11/08/19	PV	675470	11/08/19	41.00-	D	Oct		
1	11/08/19	PV	675470	11/08/19	17.63-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.66-	D	Oct		
1	11/08/19	PV	675470	11/08/19	46.40-	D	Oct		
1	11/08/19	PV	675470	11/08/19	101.83-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1,647.64-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/08/19	PV	675470	11/08/19	473.41-	D	Oct	23890	Roch Public Utilities-Electric
1	11/08/19	PV	675470	11/08/19	847.50-	D	Oct		
1	11/08/19	PV	675470	11/08/19	796.56-	D	Oct		
1	11/08/19	PV	675470	11/08/19	664.37-	D	Oct		
1	11/08/19	PV	675470	11/08/19	518.69-	D	Oct		
1	11/08/19	PV	675470	11/08/19	86.15-	D	Oct		
1	11/08/19	PV	675470	11/08/19	39.48-	D	Oct		
1	11/08/19	PV	675470	11/08/19	17.30-	D	Oct		
1	11/08/19	PV	675470	11/08/19	23.23-	D	Oct		
1	11/08/19	PV	675470	11/08/19	52.70-	D	Oct		
1	11/08/19	PV	675470	11/08/19	138.82-	D	Oct		
1	11/08/19	PV	675470	11/08/19	40.96-	D	Oct		
1	11/08/19	PV	675470	11/08/19	422.41-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1,307.31-	D	Oct		
1	11/08/19	PV	675470	11/08/19	852.88-	D	Oct		
1	11/08/19	PV	675470	11/08/19	644.54-	D	Oct		
1	11/08/19	PV	675470	11/08/19	952.77-	D	Oct		
1	11/08/19	PV	675470	11/08/19	3.44-	D	Oct		
1	11/08/19	PV	675470	11/08/19	51.57-	D	Oct		
1	11/08/19	PV	675470	11/08/19	74.39-	D	Oct		
1	11/08/19	PV	675470	11/08/19	8.21-	D	Oct		
1	11/08/19	PV	675470	11/08/19	22.08-	D	Oct		
1	11/08/19	PV	675470	11/08/19	14.69-	D	Oct		
1	11/08/19	PV	675470	11/08/19	14.78-	D	Oct		
1	11/08/19	PV	675470	11/08/19	121.19-	D	Oct		
1	11/08/19	PV	675470	11/08/19	552.55-	D	Oct		
1	11/08/19	PV	675470	11/08/19	348.19-	D	Oct		
1	11/08/19	PV	675470	11/08/19	36.74-	D	Oct		
1	11/08/19	PV	675470	11/08/19	33.05-	D	Oct		
1	11/08/19	PV	675470	11/08/19	39.80-	D	Oct		
1	11/08/19	PV	675470	11/08/19	193.75-	D	Oct		
1	11/08/19	PV	675470	11/08/19	373.06-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1,618.27-	D	Oct		
1	11/08/19	PV	675470	11/08/19	165.93-	D	Oct		
1	11/08/19	PV	675470	11/08/19	600.28-	D	Oct		
1	11/08/19	PV	675470	11/08/19	350.30-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1,408.41-	D	Oct		
1	11/08/19	PV	675470	11/08/19	15.14-	D	Oct		
1	11/08/19	PV	675470	11/08/19	99.33-	D	Oct		
1	11/08/19	PV	675470	11/08/19	8.53-	D	Oct		
1	11/08/19	PV	675470	11/08/19	74.12-	D	Oct		
1	11/08/19	PV	675470	11/08/19	110.95-	D	Oct		
1	11/08/19	PV	675470	11/08/19	40.89-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/08/19	PV	675470	11/08/19	23.33-	D	Oct	23890	Roch Public Utilities-Electric
1	11/08/19	PV	675470	11/08/19	4.69-	D	Oct		
1	11/08/19	PV	675470	11/08/19	59.37-	D	Oct		
1	11/08/19	PV	675470	11/08/19	164.25-	D	Oct		
1	11/08/19	PV	675470	11/08/19	69.95-	D	Oct		
1	11/08/19	PV	675470	11/08/19	60.50-	D	Oct		
1	11/08/19	PV	675470	11/08/19	143.21-	D	Oct		
1	11/08/19	PV	675470	11/08/19	82.21-	D	Oct		
1	11/08/19	PV	675470	11/08/19	47.88-	D	Oct		
1	11/08/19	PV	675470	11/08/19	53.38-	D	Oct		
1	11/08/19	PV	675470	11/08/19	78.55-	D	Oct		
1	11/08/19	PV	675470	11/08/19	11.04-	D	Oct		
1	11/08/19	PV	675470	11/08/19	30.92-	D	Oct		
1	11/08/19	PV	675470	11/08/19	2,419.08-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1,482.78-	D	Oct		
1	11/08/19	PV	675470	11/08/19	15.46-	D	Oct		
1	11/08/19	PV	675470	11/08/19	64.67-	D	Oct		
1	11/08/19	PV	675470	11/08/19	10.24-	D	Oct		
1	11/08/19	PV	675470	11/08/19	293.84-	D	Oct		
1	11/08/19	PV	675470	11/08/19	36.82-	D	Oct		
1	11/08/19	PV	675470	11/08/19	17.63-	D	Oct		
1	11/08/19	PV	675470	11/08/19	100.88-	D	Oct		
1	11/08/19	PV	675470	11/08/19	119.80-	D	Oct		
1	11/08/19	PV	675470	11/08/19	70.58-	D	Oct		
1	11/08/19	PV	675470	11/08/19	10.88-	D	Oct		
1	11/08/19	PV	675470	11/08/19	42.66-	D	Oct		
1	11/08/19	PV	675470	11/08/19	98.07-	D	Oct		
1	11/08/19	PV	675470	11/08/19	16.93-	D	Oct		
1	11/08/19	PV	675470	11/08/19	4.31-	D	Oct		
1	11/08/19	PV	675470	11/08/19	36.84-	D	Oct		
1	11/08/19	PV	675470	11/08/19	10.24-	D	Oct		
1	11/08/19	PV	675470	11/08/19	44.20-	D	Oct		
1	11/08/19	PV	675470	11/08/19	53.27-	D	Oct		
1	11/08/19	PV	675470	11/08/19	40.70-	D	Oct		
1	11/08/19	PV	675470	11/08/19	121.24-	D	Oct		
1	11/08/19	PV	675470	11/08/19	124.47-	D	Oct		
1	11/08/19	PV	675470	11/08/19	48.58-	D	Oct		
1	11/08/19	PV	675470	11/08/19	10.65-	D	Oct		
1	11/08/19	PV	675470	11/08/19	13.95-	D	Oct		
1	11/08/19	PV	675470	11/08/19	24.03-	D	Oct		
1	11/08/19	PV	675470	11/08/19	20,715.33-	D	Oct		
1	11/08/19	PV	675470	11/08/19	838.08-	D	Oct		
1	11/08/19	PV	675470	11/08/19	3,153.68-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/08/19	PV	675470	11/08/19	749.82-	D	Oct	23890	Roch Public Utilities-Electric
1	11/08/19	PV	675470	11/08/19	175.25-	D	Oct		
1	11/08/19	PV	675470	11/08/19	17.30-	D	Oct		
1	11/08/19	PV	675470	11/08/19	38.08-	D	Oct		
1	11/08/19	PV	675470	11/08/19	59.12-	D	Oct		
1	11/08/19	PV	675470	11/08/19	21.34-	D	Oct		
1	11/08/19	PV	675470	11/08/19	9.29-	D	Oct		
1	11/08/19	PV	675470	11/08/19	5.50-	D	Oct		
1	11/08/19	PV	675470	11/08/19	54.23-	D	Oct		
1	11/08/19	PV	675470	11/08/19	85.24-	D	Oct		
1	11/08/19	PV	675470	11/08/19	41.04-	D	Oct		
1	11/08/19	PV	675470	11/08/19	46.98-	D	Oct		
1	11/08/19	PV	675470	11/08/19	62.60-	D	Oct		
1	11/08/19	PV	675470	11/08/19	85.41-	D	Oct		
1	11/08/19	PV	675470	11/08/19	55.45-	D	Oct		
1	11/08/19	PV	675470	11/08/19	158.31-	D	Oct		
1	11/08/19	PV	675470	11/08/19	17.35-	D	Oct		
1	11/08/19	PV	675470	11/08/19	70.50-	D	Oct		
1	11/08/19	PV	675470	11/08/19	11.04-	D	Oct		
1	11/08/19	PV	675470	11/08/19	20.23-	D	Oct		
1	11/08/19	PV	675470	11/08/19	23.85-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.38-	D	Oct		
1	11/08/19	PV	675470	11/08/19	43.65-	D	Oct		
1	11/08/19	PV	675470	11/08/19	444.36-	D	Oct		
1	11/08/19	PV	675470	11/08/19	140.27-	D	Oct		
1	11/08/19	PV	675470	11/08/19	66.24-	D	Oct		
1	11/08/19	PV	675470	11/08/19	19.15-	D	Oct		
1	11/08/19	PV	675470	11/08/19	19.22-	D	Oct		
1	11/08/19	PV	675470	11/08/19	27.54-	D	Oct		
1	11/08/19	PV	675470	11/08/19	129.10-	D	Oct		
1	11/08/19	PV	675470	11/08/19	62.94-	D	Oct		
1	11/08/19	PV	675470	11/08/19	40.92-	D	Oct		
1	11/08/19	PV	675470	11/08/19	139.69-	D	Oct		
1	11/08/19	PV	675470	11/08/19	182.23-	D	Oct		
1	11/08/19	PV	675470	11/08/19	95.93-	D	Oct		
1	11/08/19	PV	675470	11/08/19	13.08-	D	Oct		
1	11/08/19	PV	675470	11/08/19	237.85-	D	Oct		
1	11/08/19	PV	675470	11/08/19	131.79-	D	Oct		
1	11/08/19	PV	675470	11/08/19	445.43-	D	Oct		
1	11/08/19	PV	675470	11/08/19	214.83-	D	Oct		
1	11/08/19	PV	675470	11/08/19	868.39-	D	Oct		
1	11/08/19	PV	675470	11/08/19	24.03-	D	Oct		
1	11/08/19	PV	675470	11/08/19	146.61-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/08/19	PV	675470	11/08/19	56.18-	D	Oct	23890	Roch Public Utilities-Electric
1	11/08/19	PV	675470	11/08/19	49.13-	D	Oct		
1	11/08/19	PV	675470	11/08/19	17.92-	D	Oct		
1	11/08/19	PV	675470	11/08/19	4.43-	D	Oct		
1	11/08/19	PV	675470	11/08/19	17.30-	D	Oct		
1	11/08/19	PV	675470	11/08/19	5,442.33-	D	Oct		
1	11/08/19	PV	675470	11/08/19	41.00-	D	Oct		
1	11/08/19	PV	675470	11/08/19	41.96-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.92-	D	Oct		
1	11/08/19	PV	675470	11/08/19	44.31-	D	Oct		
1	11/08/19	PV	675470	11/08/19	31.81-	D	Oct		
1	11/08/19	PV	675470	11/08/19	45.66-	D	Oct		
1	11/08/19	PV	675470	11/08/19	22.84-	D	Oct		
1	11/08/19	PV	675470	11/08/19	18.34-	D	Oct		
1	11/08/19	PV	675470	11/08/19	70.80-	D	Oct		
1	11/08/19	PV	675470	11/08/19	911.15-	D	Oct		
1	11/08/19	PV	675470	11/08/19	28.37-	D	Oct		
1	11/08/19	PV	675470	11/08/19	48.92-	D	Oct		
1	11/08/19	PV	675470	11/08/19	15.41-	D	Oct		
1	11/08/19	PV	675470	11/08/19	30.29-	D	Oct		
1	11/08/19	PV	675470	11/08/19	41.55-	D	Oct		
1	11/08/19	PV	675470	11/08/19	119.22-	D	Oct		
1	11/08/19	PV	675470	11/08/19	9.78-	D	Oct		
1	11/08/19	PV	675470	11/08/19	78.75-	D	Oct		
1	11/08/19	PV	675470	11/08/19	190.30-	D	Oct		
1	11/08/19	PV	675470	11/08/19	12.42-	D	Oct		
1	11/08/19	PV	675470	11/08/19	72.94-	D	Oct		
1	11/08/19	PV	675470	11/08/19	13.76-	D	Oct		
1	11/08/19	PV	675470	11/08/19	12.91-	D	Oct		
1	11/08/19	PV	675470	11/08/19	593.25-	D	Oct		
1	11/08/19	PV	675470	11/08/19	104.98-	D	Oct		
1	11/08/19	PV	675470	11/08/19	64.25-	D	Oct		
1	11/08/19	PV	675470	11/08/19	36.54-	D	Oct		
1	11/08/19	PV	675470	11/08/19	73.25-	D	Oct		
1	11/08/19	PV	675470	11/08/19	41.00-	D	Oct		
1	11/08/19	PV	675470	11/08/19	17.84-	D	Oct		
1	11/08/19	PV	675470	11/08/19	16.01-	D	Oct		
1	11/08/19	PV	675470	11/08/19	15.46-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.28-	D	Oct		
1	11/08/19	PV	675470	11/08/19	42.42-	D	Oct		
1	11/08/19	PV	675470	11/08/19	170.06-	D	Oct		
1	11/08/19	PV	675470	11/08/19	9.13-	D	Oct		
1	11/08/19	PV	675470	11/08/19	14.60-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/08/19	PV	675470	11/08/19	43.15-	D	Oct	23890	Roch Public Utilities-Electric
1	11/08/19	PV	675470	11/08/19	27.54-	D	Oct		
1	11/08/19	PV	675470	11/08/19	76.44-	D	Oct		
1	11/08/19	PV	675470	11/08/19	19.81-	D	Oct		
1	11/08/19	PV	675470	11/08/19	59.49-	D	Oct		
1	11/08/19	PV	675470	11/08/19	8.40-	D	Oct		
1	11/08/19	PV	675470	11/08/19	55.37-	D	Oct		
1	11/08/19	PV	675470	11/08/19	25.07-	D	Oct		
1	11/08/19	PV	675470	11/08/19	41.00-	D	Oct		
1	11/08/19	PV	675470	11/08/19	26.86-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.92-	D	Oct		
1	11/08/19	PV	675470	11/08/19	46.28-	D	Oct		
1	11/08/19	PV	675470	11/08/19	22.60-	D	Oct		
1	11/08/19	PV	675470	11/08/19	17.30-	D	Oct		
1	11/08/19	PV	675470	11/08/19	293.49-	D	Oct		
1	11/08/19	PV	675470	11/08/19	29.44-	D	Oct		
1	11/08/19	PV	675470	11/08/19	6.51-	D	Oct		
1	11/08/19	PV	675470	11/08/19	46.68-	D	Oct		
1	11/08/19	PV	675470	11/08/19	6.92-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.66-	D	Oct		
1	11/08/19	PV	675470	11/08/19	42.44-	D	Oct		
1	11/08/19	PV	675470	11/08/19	95.73-	D	Oct		
1	11/08/19	PV	675470	11/08/19	96.39-	D	Oct		
1	11/08/19	PV	675470	11/08/19	51.48-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.83-	D	Oct		
1	11/08/19	PV	675470	11/08/19	45.18-	D	Oct		
1	11/08/19	PV	675470	11/08/19	138.40-	D	Oct		
1	11/08/19	PV	675470	11/08/19	213.16-	D	Oct		
1	11/08/19	PV	675470	11/08/19	22.95-	D	Oct		
1	11/08/19	PV	675470	11/08/19	13.53-	D	Oct		
1	11/08/19	PV	675470	11/08/19	23.74-	D	Oct		
1	11/08/19	PV	675470	11/08/19	699.22-	D	Oct		
1	11/08/19	PV	675470	11/08/19	18.17-	D	Oct		
1	11/08/19	PV	675470	11/08/19	10.90-	D	Oct		
1	11/08/19	PV	675470	11/08/19	21.83-	D	Oct		
1	11/08/19	PV	675470	11/08/19	10.90-	D	Oct		
1	11/08/19	PV	675470	11/08/19	12.89-	D	Oct		
1	11/08/19	PV	675470	11/08/19	9.29-	D	Oct		
1	11/08/19	PV	675470	11/08/19	18.17-	D	Oct		
1	11/08/19	PV	675470	11/08/19	21.49-	D	Oct		
1	11/08/19	PV	675470	11/08/19	49.37-	D	Oct		
1	11/08/19	PV	675470	11/08/19	37.62-	D	Oct		
1	11/08/19	PV	675470	11/08/19	12.39-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/08/19	PV	675470	11/08/19	61.88-	D	Oct	23890	Roch Public Utilities-Electric
1	11/08/19	PV	675470	11/08/19	2.48-	D	Oct		
1	11/08/19	PV	675470	11/08/19	41.47-	D	Oct		
1	11/08/19	PV	675470	11/08/19	4.96-	D	Oct		
1	11/08/19	PV	675470	11/08/19	56.20-	D	Oct		
1	11/08/19	PV	675470	11/08/19	11.26-	D	Oct		
1	11/08/19	PV	675470	11/08/19	7.16-	D	Oct		
1	11/08/19	PV	675470	11/08/19	63.24-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.24-	D	Oct		
1	11/08/19	PV	675470	11/08/19	45.19-	D	Oct		
1	11/08/19	PV	675470	11/08/19	9.72-	D	Oct		
1	11/08/19	PV	675470	11/08/19	2.48-	D	Oct		
1	11/08/19	PV	675470	11/08/19	49.04-	D	Oct		
1	11/08/19	PV	675470	11/08/19	23.24-	D	Oct		
1	11/08/19	PV	675470	11/08/19	170.82-	D	Oct		
1	11/08/19	PV	675470	11/08/19	20.00-	D	Oct		
1	11/08/19	PV	675470	11/08/19	28.67-	D	Oct		
1	11/08/19	PV	675470	11/08/19	38.02-	D	Oct		
1	11/08/19	PV	675470	11/08/19	7.82-	D	Oct		
1	11/08/19	PV	675470	11/08/19	8.48-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.13-	D	Oct		
1	11/08/19	PV	675470	11/08/19	41.33-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1,654.57-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1,909.69-	D	Oct		
1	11/08/19	PV	675470	11/08/19	4.69-	D	Oct		
1	11/08/19	PV	675470	11/08/19	47.09-	D	Oct		
1	11/08/19	PV	675470	11/08/19	226.52-	D	Oct		
1	11/08/19	PV	675470	11/08/19	631.69-	D	Oct		
1	11/08/19	PV	675470	11/08/19	134.84-	D	Oct		
1	11/08/19	PV	675470	11/08/19	114.24-	D	Oct		
1	11/08/19	PV	675470	11/08/19	22.60-	D	Oct		
1	11/08/19	PV	675470	11/08/19	17.30-	D	Oct		
1	11/08/19	PV	675470	11/08/19	35.05-	D	Oct		
1	11/08/19	PV	675470	11/08/19	16.36-	D	Oct		
1	11/08/19	PV	675470	11/08/19	35.06-	D	Oct		
1	11/08/19	PV	675470	11/08/19	16.36-	D	Oct		
1	11/08/19	PV	675470	11/08/19	13.22-	D	Oct		
1	11/08/19	PV	675470	11/08/19	45.33-	D	Oct		
1	11/08/19	PV	675470	11/08/19	76.98-	D	Oct		
1	11/08/19	PV	675470	11/08/19	49.38-	D	Oct		
1	11/08/19	PV	675470	11/08/19	11.04-	D	Oct		
1	11/08/19	PV	675470	11/08/19	24.24-	D	Oct		
1	11/08/19	PV	675470	11/08/19	115.79-	D	Oct		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/08/19	PV	675470	11/08/19	54.61-	D	Oct	23890	Roch Public Utilities-Electric
1	11/08/19	PV	675470	11/08/19	42.53-	D	Oct		
1	11/08/19	PV	675470	11/08/19	280.92-	D	Oct		
1	11/08/19	PV	675470	11/08/19	376.66-	D	Oct		
1	11/08/19	PV	675470	11/08/19	176.82-	D	Oct		
1	11/08/19	PV	675470	11/08/19	26.50-	D	Oct		
1	11/08/19	PV	675470	11/08/19	131.92-	D	Oct		
1	11/08/19	PV	675470	11/08/19	56.03-	D	Oct		
1	11/08/19	PV	675470	11/08/19	33.91-	D	Oct		
1	11/08/19	PV	675470	11/08/19	2.62-	D	Oct		
1	11/08/19	PV	675470	11/08/19	49.48-	D	Oct		
1	11/08/19	PV	675470	11/08/19	8,197.15-	D	Oct		
1	11/08/19	PV	675470	11/08/19	96.40-	D	Oct		
1	11/08/19	PV	675470	11/08/19	172.52-	D	Oct		
1	11/08/19	PV	675470	11/08/19	62.79-	D	Oct		
1	11/08/19	PV	675470	11/08/19	47.79-	D	Oct		
1	11/08/19	PV	675470	11/08/19	149.10-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1,762.69-	D	Oct		
1	11/08/19	PV	675470	11/08/19	229.00-	D	Oct		
1	11/08/19	PV	675470	11/08/19	83.93-	D	Oct		
1	11/08/19	PV	675470	11/08/19	208.11-	D	Oct		
1	11/08/19	PV	675470	11/08/19	115.65-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.13-	D	Oct		
1	11/08/19	PV	675470	11/08/19	41.44-	D	Oct		
1	11/08/19	PV	675470	11/08/19	13.63-	D	Oct		
1	11/08/19	PV	675470	11/08/19	82.86-	D	Oct		
1	11/08/19	PV	675470	11/08/19	5.23-	D	Oct		
1	11/08/19	PV	675470	11/08/19	57.30-	D	Oct		
1	11/08/19	PV	675470	11/08/19	20.24-	D	Oct		
1	11/08/19	PV	675470	11/08/19	43.21-	D	Oct		
1	11/08/19	PV	675470	11/08/19	20.47-	D	Oct		
1	11/08/19	PV	675470	11/08/19	8.70-	D	Oct		
1	11/08/19	PV	675470	11/08/19	44.16-	D	Oct		
1	11/08/19	PV	675470	11/08/19	114.85-	D	Oct		
1	11/08/19	PV	675470	11/08/19	18.69-	D	Oct		
1	11/08/19	PV	675470	11/08/19	16.67-	D	Oct		
1	11/08/19	PV	675470	11/08/19	45.70-	D	Oct		
1	11/08/19	PV	675470	11/08/19	32.22-	D	Oct		
1	11/08/19	PV	675470	11/08/19	45.66-	D	Oct		
1	11/08/19	PV	675470	11/08/19	27.40-	D	Oct		
1	11/08/19	PV	675470	11/08/19	45.07-	D	Oct		
1	11/08/19	PV	675470	11/08/19	15.14-	D	Oct		
1	11/08/19	PV	675470	11/08/19	45.24-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/08/19	PV	675470	11/08/19	9.29-	D	Oct	23890	Roch Public Utilities-Electric
1	11/08/19	PV	675470	11/08/19	10.60-	D	Oct		
1	11/08/19	PV	675470	11/08/19	82.16-	D	Oct		
1	11/08/19	PV	675470	11/08/19	7.16-	D	Oct		
1	11/08/19	PV	675470	11/08/19	68.72-	D	Oct		
1	11/08/19	PV	675470	11/08/19	19.45-	D	Oct		
1	11/08/19	PV	675470	11/08/19	35.05-	D	Oct		
1	11/08/19	PV	675470	11/08/19	18.17-	D	Oct		
1	11/08/19	PV	675470	11/08/19	64.24-	D	Oct		
1	11/08/19	PV	675470	11/08/19	21.03-	D	Oct		
1	11/08/19	PV	675470	11/08/19	738.75-	D	Oct		
1	11/08/19	PV	675470	11/08/19	5,070.03-	D	Oct		
1	11/08/19	PV	675470	11/08/19	134.37-	D	Oct		
1	11/08/19	PV	675470	11/08/19	18.19-	D	Oct		
1	11/08/19	PV	675470	11/08/19	337.50-	D	Oct		
1	11/08/19	PV	675470	11/08/19	170.75-	D	Oct		
1	11/08/19	PV	675470	11/08/19	182.05-	D	Oct		
1	11/08/19	PV	675470	11/08/19	739.63-	D	Oct		
1	11/08/19	PV	675470	11/08/19	65.56-	D	Oct		
1	11/08/19	PV	675470	11/08/19	42.16-	D	Oct		
1	11/08/19	PV	675470	11/08/19	101.55-	D	Oct		
1	11/08/19	PV	675470	11/08/19	22.08-	D	Oct		
1	11/08/19	PV	675470	11/08/19	41.00-	D	Oct		
1	11/08/19	PV	675470	11/08/19	21.79-	D	Oct		
1	11/08/19	PV	675470	11/08/19	11.04-	D	Oct		
1	11/08/19	PV	675470	11/08/19	39.83-	D	Oct		
1	11/08/19	PV	675470	11/08/19	18.82-	D	Oct		
1	11/08/19	PV	675470	11/08/19	14.42-	D	Oct		
1	11/08/19	PV	675470	11/08/19	77.30-	D	Oct		
1	11/08/19	PV	675470	11/08/19	33.88-	D	Oct		
1	11/08/19	PV	675470	11/08/19	50.40-	D	Oct		
1	11/08/19	PV	675470	11/08/19	55.34-	D	Oct		
1	11/08/19	PV	675470	11/08/19	60.17-	D	Oct		
1	11/08/19	PV	675470	11/08/19	458.82-	D	Oct		
1	11/08/19	PV	675470	11/08/19	2,008.63-	D	Oct		
1	11/08/19	PV	675470	11/08/19	11.80-	D	Oct		
1	11/08/19	PV	675470	11/08/19	4.13-	D	Oct		
1	11/08/19	PV	675470	11/08/19	41.37-	D	Oct		
1	11/08/19	PV	675470	11/08/19	156.43-	D	Oct		
1	11/08/19	PV	675470	11/08/19	57.91-	D	Oct		
1	11/08/19	PV	675470	11/08/19	578.38-	D	Oct		
1	11/08/19	PV	675470	11/08/19	767.67-	D	Oct		
1	11/08/19	PV	675470	11/08/19	53.93-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/08/19	PV	675470	11/08/19	79.31-	D	Oct	23890	Roch Public Utilities-Electric
1	11/08/19	PV	675470	11/08/19	69.54-	D	Oct		
1	11/08/19	PV	675470	11/08/19	6,343.63-	D	Oct		
1	11/08/19	PV	675470	11/08/19	15,882.02-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1,380.92-	D	Oct		
1	11/08/19	PV	675470	11/08/19	16.67-	D	Oct		
1	11/08/19	PV	675470	11/08/19	42.30-	D	Oct		
1	11/08/19	PV	675470	11/08/19	43.68-	D	Oct		
1	11/08/19	PV	675470	11/08/19	11.04-	D	Oct		
1	11/08/19	PV	675470	11/08/19	15.46-	D	Oct		
1	11/08/19	PV	675470	11/08/19	6.13-	D	Oct		
1	11/08/19	PV	675470	11/08/19	2.48-	D	Oct		
1	11/08/19	PV	675470	11/08/19	41.25-	D	Oct		
1	11/08/19	PV	675470	11/08/19	49.99-	D	Oct		
1	11/08/19	PV	675470	11/08/19	46.43-	D	Oct		
1	11/08/19	PV	675470	11/08/19	16.25-	D	Oct		
1	11/08/19	PV	675470	11/08/19	42.29-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1,955.68-	D	Oct		
1	11/08/19	PV	675470	11/08/19	41.10-	D	Oct		
1	11/08/19	PV	675470	11/08/19	176.15-	D	Oct		
1	11/08/19	PV	675470	11/08/19	124.49-	D	Oct		
1	11/08/19	PV	675470	11/08/19	50.18-	D	Oct		
1	11/08/19	PV	675470	11/08/19	9.29-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.24-	D	Oct		
1	11/08/19	PV	675470	11/08/19	44.85-	D	Oct		
1	11/08/19	PV	675470	11/08/19	9.29-	D	Oct		
1	11/08/19	PV	675470	11/08/19	176.99-	D	Oct		
1	11/08/19	PV	675470	11/08/19	44.16-	D	Oct		
1	11/08/19	PV	675470	11/08/19	25.20-	D	Oct		
1	11/08/19	PV	675470	11/08/19	48.00-	D	Oct		
1	11/08/19	PV	675470	11/08/19	7.95-	D	Oct		
1	11/08/19	PV	675470	11/08/19	41.00-	D	Oct		
1	11/08/19	PV	675470	11/08/19	4.69-	D	Oct		
1	11/08/19	PV	675470	11/08/19	48.96-	D	Oct		
1	11/08/19	PV	675470	11/08/19	42.83-	D	Oct		
1	11/08/19	PV	675470	11/08/19	31.69-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.24-	D	Oct		
1	11/08/19	PV	675470	11/08/19	46.06-	D	Oct		
1	11/08/19	PV	675470	11/08/19	375.30-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.69-	D	Oct		
1	11/08/19	PV	675470	11/08/19	42.43-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.96-	D	Oct		
1	11/08/19	PV	675470	11/08/19	41.77-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/08/19	PV	675470	11/08/19	42.75-	D	Oct	23890	Roch Public Utilities-Electric
1	11/08/19	PV	675470	11/08/19	.28-	D	Oct		
1	11/08/19	PV	675470	11/08/19	42.97-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.10-	D	Oct		
1	11/08/19	PV	675470	11/08/19	41.24-	D	Oct		
1	11/08/19	PV	675470	11/08/19	74.68-	D	Oct		
1	11/08/19	PV	675470	11/08/19	932.99-	D	Oct		
1	11/08/19	PV	675470	11/08/19	109.51-	D	Oct		
1	11/08/19	PV	675470	11/08/19	13.22-	D	Oct		
1	11/08/19	PV	675470	11/08/19	42.04-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.28-	D	Oct		
1	11/08/19	PV	675470	11/08/19	42.21-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.66-	D	Oct		
1	11/08/19	PV	675470	11/08/19	41.24-	D	Oct		
1	11/08/19	PV	675470	11/08/19	2.07-	D	Oct		
1	11/08/19	PV	675470	11/08/19	47.61-	D	Oct		
1	11/08/19	PV	675470	11/08/19	123.26-	D	Oct		
1	11/08/19	PV	675470	11/08/19	765.67-	D	Oct		
1	11/08/19	PV	675470	11/08/19	295.98-	D	Oct		
1	11/08/19	PV	675470	11/08/19	47.72-	D	Oct		
1	11/08/19	PV	675470	11/08/19	40.12-	D	Oct		
1	11/08/19	PV	675470	11/08/19	52.67-	D	Oct		
1	11/08/19	PV	675470	11/08/19	70.61-	D	Oct		
1	11/08/19	PV	675470	11/08/19	126.93-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.62-	D	Oct		
1	11/08/19	PV	675470	11/08/19	94.05-	D	Oct		
1	11/08/19	PV	675470	11/08/19	50.18-	D	Oct		
1	11/08/19	PV	675470	11/08/19	9.29-	D	Oct		
1	11/08/19	PV	675470	11/08/19	14.41-	D	Oct		
1	11/08/19	PV	675470	11/08/19	94.95-	D	Oct		
1	11/08/19	PV	675470	11/08/19	9.29-	D	Oct		
1	11/08/19	PV	675470	11/08/19	11.15-	D	Oct		
1	11/08/19	PV	675470	11/08/19	9.29-	D	Oct		
1	11/08/19	PV	675470	11/08/19	39.16-	D	Oct		
1	11/08/19	PV	675470	11/08/19	15.46-	D	Oct		
1	11/08/19	PV	675470	11/08/19	31.39-	D	Oct		
1	11/08/19	PV	675470	11/08/19	9.29-	D	Oct		
1	11/08/19	PV	675470	11/08/19	46.35-	D	Oct		
1	11/08/19	PV	675470	11/08/19	73.52-	D	Oct		
1	11/08/19	PV	675470	11/08/19	23.00-	D	Oct		
1	11/08/19	PV	675470	11/08/19	9.29-	D	Oct		
1	11/08/19	PV	675470	11/08/19	14.64-	D	Oct		
1	11/08/19	PV	675470	11/08/19	18.12-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/08/19	PV	675470	11/08/19	9.77-	D	Oct	23890	Roch Public Utilities-Electric
1	11/08/19	PV	675470	11/08/19	9.29-	D	Oct		
1	11/08/19	PV	675470	11/08/19	109.81-	D	Oct		
1	11/08/19	PV	675470	11/08/19	44.63-	D	Oct		
1	11/08/19	PV	675470	11/08/19	29.19-	D	Oct		
1	11/08/19	PV	675470	11/08/19	30.99-	D	Oct		
1	11/08/19	PV	675470	11/08/19	370.73-	D	Oct		
1	11/08/19	PV	675470	11/08/19	9.29-	D	Oct		
1	11/08/19	PV	675470	11/08/19	14.86-	D	Oct		
1	11/08/19	PV	675470	11/08/19	9.29-	D	Oct		
1	11/08/19	PV	675470	11/08/19	89.44-	D	Oct		
1	11/08/19	PV	675470	11/08/19	53.78-	D	Oct		
1	11/08/19	PV	675470	11/08/19	27.73-	D	Oct		
1	11/08/19	PV	675470	11/08/19	57.75-	D	Oct		
1	11/08/19	PV	675470	11/08/19	271.11-	D	Oct		
1	11/08/19	PV	675470	11/08/19	56.34-	D	Oct		
1	11/08/19	PV	675470	11/08/19	32.75-	D	Oct		
1	11/08/19	PV	675470	11/08/19	17.14-	D	Oct		
1	11/08/19	PV	675470	11/08/19	9.29-	D	Oct		
1	11/08/19	PV	675470	11/08/19	20.16-	D	Oct		
1	11/08/19	PV	675470	11/08/19	20.87-	D	Oct		
1	11/08/19	PV	675470	11/08/19	141.39-	D	Oct		
1	11/08/19	PV	675470	11/08/19	15.63-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.53-	D	Oct		
1	11/08/19	PV	675470	11/08/19	34.11-	D	Oct		
1	11/08/19	PV	675470	11/08/19	22.68-	D	Oct		
1	11/08/19	PV	675470	11/08/19	13.22-	D	Oct		
1	11/08/19	PV	675470	11/08/19	48.07-	D	Oct		
1	11/08/19	PV	675470	11/08/19	41.00-	D	Oct		
1	11/08/19	PV	675470	11/08/19	74.64-	D	Oct		
1	11/08/19	PV	675470	11/08/19	46.50-	D	Oct		
1	11/08/19	PV	675470	11/08/19	46.41-	D	Oct		
1	11/08/19	PV	675470	11/08/19	44.41-	D	Oct		
1	11/08/19	PV	675470	11/08/19	4.54-	D	Oct		
1	11/08/19	PV	675470	11/08/19	42.37-	D	Oct		
1	11/08/19	PV	675470	11/08/19	93.37-	D	Oct		
1	11/08/19	PV	675470	11/08/19	47.93-	D	Oct		
1	11/08/19	PV	675470	11/08/19	2.03-	D	Oct		
1	11/08/19	PV	675470	11/08/19	85.15-	D	Oct		
1	11/08/19	PV	675470	11/08/19	2.03-	D	Oct		
1	11/08/19	PV	675470	11/08/19	85.36-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.50-	D	Oct		
1	11/08/19	PV	675470	11/08/19	71.83-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/08/19	PV	675470	11/08/19	13.91-	D	Oct	23890	Roch Public Utilities-Electric
1	11/08/19	PV	675470	11/08/19	42.05-	D	Oct		
1	11/08/19	PV	675470	11/08/19	27.54-	D	Oct		
1	11/08/19	PV	675470	11/08/19	171.04-	D	Oct		
1	11/08/19	PV	675470	11/08/19	17.56-	D	Oct		
1	11/08/19	PV	675470	11/08/19	182.51-	D	Oct		
1	11/08/19	PV	675470	11/08/19	25.07-	D	Oct		
1	11/08/19	PV	675470	11/08/19	167.00-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.51-	D	Oct		
1	11/08/19	PV	675470	11/08/19	42.89-	D	Oct		
1	11/08/19	PV	675470	11/08/19	2.07-	D	Oct		
1	11/08/19	PV	675470	11/08/19	41.25-	D	Oct		
1	11/08/19	PV	675470	11/08/19	5.23-	D	Oct		
1	11/08/19	PV	675470	11/08/19	47.53-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.13-	D	Oct		
1	11/08/19	PV	675470	11/08/19	41.22-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.96-	D	Oct		
1	11/08/19	PV	675470	11/08/19	41.23-	D	Oct		
1	11/08/19	PV	675470	11/08/19	481.00-	D	Oct		
1	11/08/19	PV	675470	11/08/19	18.12-	D	Oct		
1	11/08/19	PV	675470	11/08/19	43.26-	D	Oct		
1	11/08/19	PV	675470	11/08/19	2.55-	D	Oct		
1	11/08/19	PV	675470	11/08/19	98.37-	D	Oct		
1	11/08/19	PV	675470	11/08/19	2.82-	D	Oct		
1	11/08/19	PV	675470	11/08/19	180.76-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.03-	D	Oct		
1	11/08/19	PV	675470	11/08/19	65.85-	D	Oct		
1	11/08/19	PV	675470	11/08/19	144.90-	D	Oct		
1	11/08/19	PV	675470	11/08/19	41.00-	D	Oct		
1	11/08/19	PV	675470	11/08/19	45.27-	D	Oct		
1	11/08/19	PV	675470	11/08/19	144.46-	D	Oct		
1	11/08/19	PV	675470	11/08/19	56.69-	D	Oct		
1	11/08/19	PV	675470	11/08/19	10.93-	D	Oct		
1	11/08/19	PV	675470	11/08/19	11.21-	D	Oct		
1	11/08/19	PV	675470	11/08/19	4.96-	D	Oct		
1	11/08/19	PV	675470	11/08/19	60.48-	D	Oct		
1	11/08/19	PV	675470	11/08/19	273.89-	D	Oct		
1	11/08/19	PV	675470	11/08/19	115,123.58-	D	Oct		
1	11/08/19	PV	675470	11/08/19	2.67-	D	Oct		
1	11/08/19	PV	675470	11/08/19	107.30-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.26-	D	Oct		
1	11/08/19	PV	675470	11/08/19	65.81-	D	Oct		
1	11/08/19	PV	675470	11/08/19	874.80-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/08/19	PV	675470	11/08/19	30.59-	D	Oct	23890	Roch Public Utilities-Electric
1	11/08/19	PV	675470	11/08/19	35.05-	D	Oct		
1	11/08/19	PV	675470	11/08/19	51.60-	D	Oct		
1	11/08/19	PV	675470	11/08/19	69.21-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1,019.06-	D	Oct		
1	11/08/19	PV	675470	11/08/19	154.22-	D	Oct		
1	11/08/19	PV	675470	11/08/19	351.77-	D	Oct		
1	11/08/19	PV	675470	11/08/19	77.16-	D	Oct		
1	11/08/19	PV	675470	11/08/19	262.63-	D	Oct		
1	11/08/19	PV	675470	11/08/19	19.14-	D	Oct		
1	11/08/19	PV	675470	11/08/19	51.21-	D	Oct		
1	11/08/19	PV	675470	11/08/19	111.53-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.28-	D	Oct		
1	11/08/19	PV	675470	11/08/19	41.10-	D	Oct		
1	11/08/19	PV	675470	11/08/19	35.45-	D	Oct		
1	11/08/19	PV	675470	11/08/19	149.10-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.29-	D	Oct		
1	11/08/19	PV	675470	11/08/19	85.89-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.83-	D	Oct		
1	11/08/19	PV	675470	11/08/19	42.65-	D	Oct		
1	11/08/19	PV	675470	11/08/19	41.00-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.55-	D	Oct		
1	11/08/19	PV	675470	11/08/19	42.10-	D	Oct		
1	11/08/19	PV	675470	11/08/19	30.03-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.28-	D	Oct		
1	11/08/19	PV	675470	11/08/19	41.99-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.28-	D	Oct		
1	11/08/19	PV	675470	11/08/19	41.23-	D	Oct		
1	11/08/19	PV	675470	11/08/19	37.70-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.28-	D	Oct		
1	11/08/19	PV	675470	11/08/19	41.10-	D	Oct		
1	11/08/19	PV	675470	11/08/19	35.60-	D	Oct		
1	11/08/19	PV	675470	11/08/19	6.74-	D	Oct		
1	11/08/19	PV	675470	11/08/19	42.95-	D	Oct		
1	11/08/19	PV	675470	11/08/19	35.06-	D	Oct		
1	11/08/19	PV	675470	11/08/19	16.52-	D	Oct		
1	11/08/19	PV	675470	11/08/19	133.35-	D	Oct		
1	11/08/19	PV	675470	11/08/19	55.76-	D	Oct		
1	11/08/19	PV	675470	11/08/19	44.88-	D	Oct		
1	11/08/19	PV	675470	11/08/19	40.50-	D	Oct		
1	11/08/19	PV	675470	11/08/19	3.58-	D	Oct		
1	11/08/19	PV	675470	11/08/19	41.27-	D	Oct		
1	11/08/19	PV	675470	11/08/19	8.40-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/08/19	PV	675470	11/08/19	63.71-	D	Oct	23890	Roch Public Utilities-Electric
1	11/08/19	PV	675470	11/08/19	747.47-	D	Oct		
1	11/08/19	PV	675470	11/08/19	16.24-	D	Oct		
1	11/08/19	PV	675470	11/08/19	121.32-	D	Oct		
1	11/08/19	PV	675470	11/08/19	74.72-	D	Oct		
1	11/08/19	PV	675470	11/08/19	120.78-	D	Oct		
1	11/08/19	PV	675470	11/08/19	54.08-	D	Oct		
1	11/08/19	PV	675470	11/08/19	6.74-	D	Oct		
1	11/08/19	PV	675470	11/08/19	61.93-	D	Oct		
1	11/08/19	PV	675470	11/08/19	35.07-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.10-	D	Oct		
1	11/08/19	PV	675470	11/08/19	41.24-	D	Oct		
1	11/08/19	PV	675470	11/08/19	749.14-	D	Oct		
1	11/08/19	PV	675470	11/08/19	98.30-	D	Oct		
1	11/08/19	PV	675470	11/08/19	13.97-	D	Oct		
1	11/08/19	PV	675470	11/08/19	24.11-	D	Oct		
1	11/08/19	PV	675470	11/08/19	87.99-	D	Oct		
1	11/08/19	PV	675470	11/08/19	47.54-	D	Oct		
1	11/08/19	PV	675470	11/08/19	10.60-	D	Oct		
1	11/08/19	PV	675470	11/08/19	41.79-	D	Oct		
1	11/08/19	PV	675470	11/08/19	16.52-	D	Oct		
1	11/08/19	PV	675470	11/08/19	42.30-	D	Oct		
1	11/08/19	PV	675470	11/08/19	41.32-	D	Oct		
1	11/08/19	PV	675470	11/08/19	55.52-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.40-	D	Oct		
1	11/08/19	PV	675470	11/08/19	90.92-	D	Oct		
1	11/08/19	PV	675470	11/08/19	91.33-	D	Oct		
1	11/08/19	PV	675470	11/08/19	17.09-	D	Oct		
1	11/08/19	PV	675470	11/08/19	23.11-	D	Oct		
1	11/08/19	PV	675470	11/08/19	52.50-	D	Oct		
1	11/08/19	PV	675470	11/08/19	10.47-	D	Oct		
1	11/08/19	PV	675470	11/08/19	67.34-	D	Oct		
1	11/08/19	PV	675470	11/08/19	17.15-	D	Oct		
1	11/08/19	PV	675470	11/08/19	23.37-	D	Oct		
1	11/08/19	PV	675470	11/08/19	34.84-	D	Oct		
1	11/08/19	PV	675470	11/08/19	128.75-	D	Oct		
1	11/08/19	PV	675470	11/08/19	47.84-	D	Oct		
1	11/08/19	PV	675470	11/08/19	53.19-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1,575.80-	D	Oct		
1	11/08/19	PV	675470	11/08/19	9,442.27-	D	Oct		
1	11/08/19	PV	675470	11/08/19	745.92-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1,924.14-	D	Oct		
1	11/08/19	PV	675470	11/08/19	254.49-	D	Oct		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/08/19	PV	675470	11/08/19	581.65-	D	Oct	23890	Roch Public Utilities-Electric
1	11/08/19	PV	675470	11/08/19	192.80-	D	Oct		
1	11/08/19	PV	675470	11/08/19	569.93-	D	Oct		
1	11/08/19	PV	675470	11/08/19	64.38-	D	Oct		
1	11/08/19	PV	675470	11/08/19	65.25-	D	Oct		
1	11/08/19	PV	675470	11/08/19	18.17-	D	Oct		
1	11/08/19	PV	675470	11/08/19	15.73-	D	Oct		
1	11/08/19	PV	675470	11/08/19	177.73-	D	Oct		
1	11/08/19	PV	675470	11/08/19	87.05-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1,262.14-	D	Oct		
1	11/08/19	PV	675470	11/08/19	55.34-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.84-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.17-	D	Oct		
1	11/08/19	PV	675470	11/08/19	63.33-	D	Oct		
1	11/08/19	PV	675470	11/08/19	14.89-	D	Oct		
1	11/08/19	PV	675470	11/08/19	4.23-	D	Oct		
1	11/08/19	PV	675470	11/08/19	322.99-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.90-	D	Oct		
1	11/08/19	PV	675470	11/08/19	84.04-	D	Oct		
1	11/08/19	PV	675470	11/08/19	2.18-	D	Oct		
1	11/08/19	PV	675470	11/08/19	102.54-	D	Oct		
1	11/08/19	PV	675470	11/08/19	206.24-	D	Oct		
1	11/08/19	PV	675470	11/08/19	28.62-	D	Oct		
1	11/08/19	PV	675470	11/08/19	31.40-	D	Oct		
1	11/08/19	PV	675470	11/08/19	74.84-	D	Oct		
1	11/08/19	PV	675470	11/08/19	9.29-	D	Oct		
1	11/08/19	PV	675470	11/08/19	48.64-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.58-	D	Oct		
1	11/08/19	PV	675470	11/08/19	83.70-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.89-	D	Oct		
1	11/08/19	PV	675470	11/08/19	83.62-	D	Oct		
1	11/08/19	PV	675470	11/08/19	52.47-	D	Oct		
1	11/08/19	PV	675470	11/08/19	97.59-	D	Oct		
1	11/08/19	PV	675470	11/08/19	11.30-	D	Oct		
1	11/08/19	PV	675470	11/08/19	2.29-	D	Oct		
1	11/08/19	PV	675470	11/08/19	94.06-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.83-	D	Oct		
1	11/08/19	PV	675470	11/08/19	80.33-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.97-	D	Oct		
1	11/08/19	PV	675470	11/08/19	60.74-	D	Oct		
1	11/08/19	PV	675470	11/08/19	2.27-	D	Oct		
1	11/08/19	PV	675470	11/08/19	93.74-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.89-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/08/19	PV	675470	11/08/19	79.81-	D	Oct	23890	Roch Public Utilities-Electric
1	11/08/19	PV	675470	11/08/19	.26-	D	Oct		
1	11/08/19	PV	675470	11/08/19	53.74-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.94-	D	Oct		
1	11/08/19	PV	675470	11/08/19	70.61-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.57-	D	Oct		
1	11/08/19	PV	675470	11/08/19	83.38-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.62-	D	Oct		
1	11/08/19	PV	675470	11/08/19	68.69-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.56-	D	Oct		
1	11/08/19	PV	675470	11/08/19	75.90-	D	Oct		
1	11/08/19	PV	675470	11/08/19	4.66-	D	Oct		
1	11/08/19	PV	675470	11/08/19	374.24-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.10-	D	Oct		
1	11/08/19	PV	675470	11/08/19	41.39-	D	Oct		
1	11/08/19	PV	675470	11/08/19	92.67-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.64-	D	Oct		
1	11/08/19	PV	675470	11/08/19	73.24-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.44-	D	Oct		
1	11/08/19	PV	675470	11/08/19	50.10-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.36-	D	Oct		
1	11/08/19	PV	675470	11/08/19	84.15-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.57-	D	Oct		
1	11/08/19	PV	675470	11/08/19	77.23-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.71-	D	Oct		
1	11/08/19	PV	675470	11/08/19	80.99-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.93-	D	Oct		
1	11/08/19	PV	675470	11/08/19	87.04-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.45-	D	Oct		
1	11/08/19	PV	675470	11/08/19	61.93-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.91-	D	Oct		
1	11/08/19	PV	675470	11/08/19	84.72-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.67-	D	Oct		
1	11/08/19	PV	675470	11/08/19	95.46-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.57-	D	Oct		
1	11/08/19	PV	675470	11/08/19	92.09-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.58-	D	Oct		
1	11/08/19	PV	675470	11/08/19	95.77-	D	Oct		
1	11/08/19	PV	675470	11/08/19	35.12-	D	Oct		
1	11/08/19	PV	675470	11/08/19	78.94-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.62-	D	Oct		
1	11/08/19	PV	675470	11/08/19	76.52-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.48-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/08/19	PV	675470	11/08/19	83.02-	D	Oct	23890	Roch Public Utilities-Electric
1	11/08/19	PV	675470	11/08/19	1.47-	D	Oct		
1	11/08/19	PV	675470	11/08/19	80.24-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.21-	D	Oct		
1	11/08/19	PV	675470	11/08/19	47.87-	D	Oct		
1	11/08/19	PV	675470	11/08/19	12.96-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.19-	D	Oct		
1	11/08/19	PV	675470	11/08/19	52.92-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.37-	D	Oct		
1	11/08/19	PV	675470	11/08/19	62.01-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.34-	D	Oct		
1	11/08/19	PV	675470	11/08/19	59.69-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.42-	D	Oct		
1	11/08/19	PV	675470	11/08/19	73.02-	D	Oct		
1	11/08/19	PV	675470	11/08/19	22.10-	D	Oct		
1	11/08/19	PV	675470	11/08/19	2.01-	D	Oct		
1	11/08/19	PV	675470	11/08/19	89.09-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.42-	D	Oct		
1	11/08/19	PV	675470	11/08/19	89.57-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.57-	D	Oct		
1	11/08/19	PV	675470	11/08/19	49.17-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.94-	D	Oct		
1	11/08/19	PV	675470	11/08/19	104.24-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.55-	D	Oct		
1	11/08/19	PV	675470	11/08/19	89.43-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.37-	D	Oct		
1	11/08/19	PV	675470	11/08/19	43.69-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.74-	D	Oct		
1	11/08/19	PV	675470	11/08/19	75.50-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.70-	D	Oct		
1	11/08/19	PV	675470	11/08/19	53.30-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.62-	D	Oct		
1	11/08/19	PV	675470	11/08/19	95.62-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.45-	D	Oct		
1	11/08/19	PV	675470	11/08/19	67.74-	D	Oct		
1	11/08/19	PV	675470	11/08/19	11.04-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.69-	D	Oct		
1	11/08/19	PV	675470	11/08/19	89.96-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.26-	D	Oct		
1	11/08/19	PV	675470	11/08/19	46.37-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.90-	D	Oct		
1	11/08/19	PV	675470	11/08/19	86.17-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.40-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/08/19	PV	675470	11/08/19	91.03-	D	Oct	23890	Roch Public Utilities-Electric
1	11/08/19	PV	675470	11/08/19	.91-	D	Oct		
1	11/08/19	PV	675470	11/08/19	85.15-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.68-	D	Oct		
1	11/08/19	PV	675470	11/08/19	78.02-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.17-	D	Oct		
1	11/08/19	PV	675470	11/08/19	64.67-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.53-	D	Oct		
1	11/08/19	PV	675470	11/08/19	74.14-	D	Oct		
1	11/08/19	PV	675470	11/08/19	2.11-	D	Oct		
1	11/08/19	PV	675470	11/08/19	100.28-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.74-	D	Oct		
1	11/08/19	PV	675470	11/08/19	88.69-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.56-	D	Oct		
1	11/08/19	PV	675470	11/08/19	51.55-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.54-	D	Oct		
1	11/08/19	PV	675470	11/08/19	97.16-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.39-	D	Oct		
1	11/08/19	PV	675470	11/08/19	102.45-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.48-	D	Oct		
1	11/08/19	PV	675470	11/08/19	102.13-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.56-	D	Oct		
1	11/08/19	PV	675470	11/08/19	48.85-	D	Oct		
1	11/08/19	PV	675470	11/08/19	2.15-	D	Oct		
1	11/08/19	PV	675470	11/08/19	90.50-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.99-	D	Oct		
1	11/08/19	PV	675470	11/08/19	89.21-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.54-	D	Oct		
1	11/08/19	PV	675470	11/08/19	74.58-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.88-	D	Oct		
1	11/08/19	PV	675470	11/08/19	61.84-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.38-	D	Oct		
1	11/08/19	PV	675470	11/08/19	43.90-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.35-	D	Oct		
1	11/08/19	PV	675470	11/08/19	43.26-	D	Oct		
1	11/08/19	PV	675470	11/08/19	2.31-	D	Oct		
1	11/08/19	PV	675470	11/08/19	94.81-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.83-	D	Oct		
1	11/08/19	PV	675470	11/08/19	101.45-	D	Oct		
1	11/08/19	PV	675470	11/08/19	81.26-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.28-	D	Oct		
1	11/08/19	PV	675470	11/08/19	42.21-	D	Oct		
1	11/08/19	PV	675470	11/08/19	97.81-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/08/19	PV	675470	11/08/19	.17-	D	Oct	23890	Roch Public Utilities-Electric
1	11/08/19	PV	675470	11/08/19	64.23-	D	Oct		
1	11/08/19	PV	675470	11/08/19	80.94-	D	Oct		
1	11/08/19	PV	675470	11/08/19	53.98-	D	Oct		
1	11/08/19	PV	675470	11/08/19	85.07-	D	Oct		
1	11/08/19	PV	675470	11/08/19	105.41-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.88-	D	Oct		
1	11/08/19	PV	675470	11/08/19	83.30-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.12-	D	Oct		
1	11/08/19	PV	675470	11/08/19	41.37-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.53-	D	Oct		
1	11/08/19	PV	675470	11/08/19	108.79-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.43-	D	Oct		
1	11/08/19	PV	675470	11/08/19	79.16-	D	Oct		
1	11/08/19	PV	675470	11/08/19	138.98-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.45-	D	Oct		
1	11/08/19	PV	675470	11/08/19	86.19-	D	Oct		
1	11/08/19	PV	675470	11/08/19	2.28-	D	Oct		
1	11/08/19	PV	675470	11/08/19	93.84-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.55-	D	Oct		
1	11/08/19	PV	675470	11/08/19	74.79-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.28-	D	Oct		
1	11/08/19	PV	675470	11/08/19	83.56-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.18-	D	Oct		
1	11/08/19	PV	675470	11/08/19	65.22-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.73-	D	Oct		
1	11/08/19	PV	675470	11/08/19	79.42-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.90-	D	Oct		
1	11/08/19	PV	675470	11/08/19	84.04-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.06-	D	Oct		
1	11/08/19	PV	675470	11/08/19	67.57-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.42-	D	Oct		
1	11/08/19	PV	675470	11/08/19	69.78-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.74-	D	Oct		
1	11/08/19	PV	675470	11/08/19	75.50-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.80-	D	Oct		
1	11/08/19	PV	675470	11/08/19	55.88-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.63-	D	Oct		
1	11/08/19	PV	675470	11/08/19	53.93-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.43-	D	Oct		
1	11/08/19	PV	675470	11/08/19	109.45-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.54-	D	Oct		
1	11/08/19	PV	675470	11/08/19	76.15-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/08/19	PV	675470	11/08/19	1.96-	D	Oct	23890	Roch Public Utilities-Electric
1	11/08/19	PV	675470	11/08/19	87.90-	D	Oct		
1	11/08/19	PV	675470	11/08/19	72.78-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.14-	D	Oct		
1	11/08/19	PV	675470	11/08/19	50.84-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.29-	D	Oct		
1	11/08/19	PV	675470	11/08/19	79.29-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.23-	D	Oct		
1	11/08/19	PV	675470	11/08/19	66.63-	D	Oct		
1	11/08/19	PV	675470	11/08/19	85.74-	D	Oct		
1	11/08/19	PV	675470	11/08/19	59.77-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.65-	D	Oct		
1	11/08/19	PV	675470	11/08/19	82.41-	D	Oct		
1	11/08/19	PV	675470	11/08/19	34.00-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.73-	D	Oct		
1	11/08/19	PV	675470	11/08/19	68.58-	D	Oct		
1	11/08/19	PV	675470	11/08/19	9.31-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.50-	D	Oct		
1	11/08/19	PV	675470	11/08/19	49.91-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.96-	D	Oct		
1	11/08/19	PV	675470	11/08/19	65.99-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.68-	D	Oct		
1	11/08/19	PV	675470	11/08/19	57.79-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.96-	D	Oct		
1	11/08/19	PV	675470	11/08/19	85.56-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.51-	D	Oct		
1	11/08/19	PV	675470	11/08/19	89.81-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.14-	D	Oct		
1	11/08/19	PV	675470	11/08/19	50.41-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.43-	D	Oct		
1	11/08/19	PV	675470	11/08/19	84.19-	D	Oct		
1	11/08/19	PV	675470	11/08/19	103.73-	D	Oct		
1	11/08/19	PV	675470	11/08/19	80.38-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.32-	D	Oct		
1	11/08/19	PV	675470	11/08/19	75.58-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.45-	D	Oct		
1	11/08/19	PV	675470	11/08/19	97.91-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.62-	D	Oct		
1	11/08/19	PV	675470	11/08/19	68.47-	D	Oct		
1	11/08/19	PV	675470	11/08/19	89.32-	D	Oct		
1	11/08/19	PV	675470	11/08/19	71.77-	D	Oct		
1	11/08/19	PV	675470	11/08/19	9,547.93-	D	Oct		
1	11/08/19	PV	675470	11/08/19	331.84-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/08/19	PV	675470	11/08/19	133.05-	D	Oct	23890	Roch Public Utilities-Electric
1	11/08/19	PV	675470	11/08/19	1.14-	D	Oct		
1	11/08/19	PV	675470	11/08/19	75.99-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1,960.99-	D	Oct		
1	11/08/19	PV	675470	11/08/19	253.34-	D	Oct		
1	11/08/19	PV	675470	11/08/19	3,591.30-	D	Oct		
1	11/08/19	PV	675470	11/08/19	53.43-	D	Oct		
1	11/08/19	PV	675470	11/08/19	36.84-	D	Oct		
1	11/08/19	PV	675470	11/08/19	77.17-	D	Oct		
1	11/08/19	PV	675470	11/08/19	116.10-	D	Oct		
1	11/08/19	PV	675470	11/08/19	501.27-	D	Oct		
1	11/08/19	PV	675470	11/08/19	99.71-	D	Oct		
1	11/08/19	PV	675470	11/08/19	81.53-	D	Oct		
1	11/08/19	PV	675470	11/08/19	110.69-	D	Oct		
1	11/08/19	PV	675470	11/08/19	35.89-	D	Oct		
1	11/08/19	PV	675470	11/08/19	56.88-	D	Oct		
1	11/08/19	PV	675470	11/08/19	47.17-	D	Oct		
1	11/08/19	PV	675470	11/08/19	2.07-	D	Oct		
1	11/08/19	PV	675470	11/08/19	41.25-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.51-	D	Oct		
1	11/08/19	PV	675470	11/08/19	73.81-	D	Oct		
1	11/08/19	PV	675470	11/08/19	7.96-	D	Oct		
1	11/08/19	PV	675470	11/08/19	9.29-	D	Oct		
1	11/08/19	PV	675470	11/08/19	3.30-	D	Oct		
1	11/08/19	PV	675470	11/08/19	41.36-	D	Oct		
1	11/08/19	PV	675470	11/08/19	6.74-	D	Oct		
1	11/08/19	PV	675470	11/08/19	41.74-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1,703.37-	D	Oct		
1	11/08/19	PV	675470	11/08/19	256.38-	D	Oct		
1	11/08/19	PV	675470	11/08/19	948.29-	D	Oct		
1	11/08/19	PV	675470	11/08/19	33.22-	D	Oct		
1	11/08/19	PV	675470	11/08/19	200.36-	D	Oct		
1	11/08/19	PV	675470	11/08/19	67.86-	D	Oct		
1	11/08/19	PV	675470	11/08/19	62.42-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.60-	D	Oct		
1	11/08/19	PV	675470	11/08/19	65.02-	D	Oct		
1	11/08/19	PV	675470	11/08/19	13,300.48-	D	Oct		
1	11/08/19	PV	675470	11/08/19	18.96-	D	Oct		
1	11/08/19	PV	675470	11/08/19	19.06-	D	Oct		
1	11/08/19	PV	675470	11/08/19	86.97-	D	Oct		
1	11/08/19	PV	675470	11/08/19	87.86-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.33-	D	Oct		
1	11/08/19	PV	675470	11/08/19	80.39-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/08/19	PV	675470	11/08/19	1,105.32-	D	Oct	23890	Roch Public Utilities-Electric
1	11/08/19	PV	675470	11/08/19	1,499.97-	D	Oct		
1	11/08/19	PV	675470	11/08/19	59.77-	D	Oct		
1	11/08/19	PV	675470	11/08/19	38.76-	D	Oct		
1	11/08/19	PV	675470	11/08/19	17.30-	D	Oct		
1	11/08/19	PV	675470	11/08/19	276.60-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.53-	D	Oct		
1	11/08/19	PV	675470	11/08/19	61.18-	D	Oct		
1	11/08/19	PV	675470	11/08/19	67.44-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.75-	D	Oct		
1	11/08/19	PV	675470	11/08/19	79.84-	D	Oct		
1	11/08/19	PV	675470	11/08/19	41.00-	D	Oct		
1	11/08/19	PV	675470	11/08/19	11.30-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.30-	D	Oct		
1	11/08/19	PV	675470	11/08/19	82.08-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.67-	D	Oct		
1	11/08/19	PV	675470	11/08/19	100.93-	D	Oct		
1	11/08/19	PV	675470	11/08/19	89.77-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.09-	D	Oct		
1	11/08/19	PV	675470	11/08/19	40.50-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.47-	D	Oct		
1	11/08/19	PV	675470	11/08/19	80.79-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.95-	D	Oct		
1	11/08/19	PV	675470	11/08/19	83.33-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.55-	D	Oct		
1	11/08/19	PV	675470	11/08/19	52.11-	D	Oct		
1	11/08/19	PV	675470	11/08/19	81.29-	D	Oct		
1	11/08/19	PV	675470	11/08/19	32.99-	D	Oct		
1	11/08/19	PV	675470	11/08/19	3,770.87-	D	Oct		
1	11/08/19	PV	675470	11/08/19	65.94-	D	Oct		
1	11/08/19	PV	675470	11/08/19	43.79-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.65-	D	Oct		
1	11/08/19	PV	675470	11/08/19	96.04-	D	Oct		
1	11/08/19	PV	675470	11/08/19	9.29-	D	Oct		
1	11/08/19	PV	675470	11/08/19	7.99-	D	Oct		
1	11/08/19	PV	675470	11/08/19	69.52-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.62-	D	Oct		
1	11/08/19	PV	675470	11/08/19	96.73-	D	Oct		
1	11/08/19	PV	675470	11/08/19	9.28-	D	Oct		
1	11/08/19	PV	675470	11/08/19	20.74-	D	Oct		
1	11/08/19	PV	675470	11/08/19	9.29-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.28-	D	Oct		
1	11/08/19	PV	675470	11/08/19	78.64-	D	Oct		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/08/19	PV	675470	11/08/19	5.77-	D	Oct	23890	Roch Public Utilities-Electric
1	11/08/19	PV	675470	11/08/19	259.63-	D	Oct		
1	11/08/19	PV	675470	11/08/19	18.17-	D	Oct		
1	11/08/19	PV	675470	11/08/19	10.90-	D	Oct		
1	11/08/19	PV	675470	11/08/19	10.73-	D	Oct		
1	11/08/19	PV	675470	11/08/19	39.17-	D	Oct		
1	11/08/19	PV	675470	11/08/19	14.33-	D	Oct		
1	11/08/19	PV	675470	11/08/19	25.59-	D	Oct		
1	11/08/19	PV	675470	11/08/19	41.73-	D	Oct		
1	11/08/19	PV	675470	11/08/19	52.59-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.13-	D	Oct		
1	11/08/19	PV	675470	11/08/19	41.10-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.58-	D	Oct		
1	11/08/19	PV	675470	11/08/19	83.70-	D	Oct		
1	11/08/19	PV	675470	11/08/19	1.20-	D	Oct		
1	11/08/19	PV	675470	11/08/19	78.16-	D	Oct		
1	11/08/19	PV	675470	11/08/19	57.90-	D	Oct		
1	11/08/19	PV	675470	11/08/19	77.74-	D	Oct		
1	11/08/19	PV	675470	11/08/19	.55-	D	Oct		
1	11/08/19	PV	675470	11/08/19	41.23-	D	Oct		
1	11/08/19	PV	675471	11/08/19	28,187.43-	D	Oct		
1	11/08/19	PV	675471	11/08/19	91.71-	D	Oct		
1	11/08/19	PV	675471	11/08/19	232.29-	D	Oct		
1	11/08/19	PV	675471	11/08/19	380.66-	D	Oct		
1	11/08/19	PV	675471	11/08/19	158.79-	D	Oct		
1	11/08/19	PV	675471	11/08/19	91,250.64-	D	Oct		
1	11/08/19	PV	675471	11/08/19	91.09-	D	Oct		
1	11/08/19	PV	675471	11/08/19	7.42-	D	Oct		
1	11/08/19	PV	675471	11/08/19	8.29-	D	Oct		
Total Check Amount	00247855				445,350.64-				

Payee 23890 Roch Public Utilities-Electric Division Payment Number 247985 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90008893	10/01/19	PV	676730	10/01/19	8,366.25-	D	Acct #500000500001	23890	Roch Public Utilities-Electric
90008958	10/31/19	PV	676463	10/31/19	48.00-	D	RPU Circuit Chgs		
OCTOBER 2019	11/01/19	PV	675528	11/01/19	122,088.31-	D	Oct'19 Interest Allocation		
Total Check Amount	00247985				130,502.56-				

**Total Amount Paid to Vendor # 00023890 575,853.20-**  
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Payee 23894 Roch Sand & Gravel Payment Number 247856 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22430	10/29/19	PV	675008	11/28/19	3,215.37-	D	Hot Mix	23894	Roch Sand & Gravel
SEMIFINAL EST #1	10/30/19	PV	675254	11/29/19	353,628.30-	D	SoldiersFieldParkImprovements		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22447	10/31/19	PV	675011	11/30/19	3,083.70-	D	Hot Mix	23894	Roch Sand & Gravel
Total Check Amount					00247856				
					359,927.37-				
<b>Total Amount Paid to Vendor # 00023894</b>					<b>359,927.37-</b>				

Payee 24034 Scharf Auto Supply Inc. Payment Number 247857 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
622166	10/26/19	PV	675046	11/25/19	12.29-	D		24034	Scharf Auto Supply Inc.
622189	10/28/19	PV	675045	11/27/19	30.18-	D			
622189	10/28/19	PV	675045	11/27/19	12.73-	D			
622189	10/28/19	PV	675045	11/27/19	13.48-	D			
622189	10/28/19	PV	675045	11/27/19	20.94-	D			
622366	10/30/19	PV	675043	11/29/19	4.83-	D			
622366	10/30/19	PV	675043	11/29/19	4.98-	D			
622366	10/30/19	PV	675043	11/29/19	41.04-	D			
622366	10/30/19	PV	675043	11/29/19	65.74-	D			
622366	10/30/19	PV	675043	11/29/19	24.48-	D			
622463	10/31/19	PV	675041	11/30/19	11.46-	D			
001-622479	10/31/19	PV	675313	11/30/19	38.22-	D	Glass Cleaner		
001-622479	10/31/19	PV	675313	11/30/19	38.22-	D	Glass Cleaner		
001-622591	11/01/19	PV	675315	12/01/19	7.67-	D	Air Hose Coupler		
001-622584	11/01/19	PV	675316	12/01/19	17.26-	D	Air Filters		
622661	11/04/19	PV	675040	12/04/19	16.01-	D			
622661	11/04/19	PV	675040	12/04/19	39.40-	D			
622769	11/05/19	PV	675042	12/05/19	6.75-	D			
622769	11/05/19	PV	675042	12/05/19	11.00-	D			
001-622822	11/06/19	PV	675314	12/06/19	35.16-	D	Filters		
Total Check Amount					00247857				
					451.84-				

Payee 24034 Scharf Auto Supply Inc. Payment Number 247989 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001-620610	10/01/19	PV	676328	10/31/19	65.78-	D	BLUE TOWELS	24034	Scharf Auto Supply Inc.
001-622803	11/05/19	PD	675599	11/08/19	50.00	D	CORE RETURN		
001-622798	11/05/19	PV	675597	12/05/19	450.29-	D	BATTERY AND CORE		
001-622976	11/08/19	PV	676464	12/08/19	567.85-	D	Battery		
001-622974	11/08/19	PV	676704	12/08/19	12.35-	D	ANTIFREEZE		
001-623086	11/11/19	PV	676331	12/11/19	4,111.10-	D	AC SERVICING TOOL		
001-623217	11/13/19	PV	676465	12/13/19	11.55-	D	Tail Light Converter		
001-623303	11/14/19	PV	676329	12/14/19	17.95-	D	BLADES		
001-623303	11/14/19	PV	676329	12/14/19	17.93-	D	BLADES		
001-623307	11/14/19	PV	676330	12/14/19	22.63-	D	AIR HOSE		
Total Check Amount					00247989				
					5,227.43-				
<b>Total Amount Paid to Vendor # 00024034</b>					<b>5,679.27-</b>				

Payee 24042 Schilling Supply Co Inc Payment Number 247990 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
744889-00	11/08/19	PV	676254	12/08/19	347.66-	D	RplcCopyPaper/WaterDmgProj	24043	Schilling Supply Co Inc
Total Check Amount					00247990		347.66-		
<b>Total Amount Paid to Vendor # 00024042</b>					<b>347.66-</b>	*****			

Payee 24079 Schumacher Elevator Inc Payment Number 247858 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90478523	11/01/19	PV	675185	12/01/19	386.94-	D	Elev mnt Nov 2019	24079	Schumacher Elevator Inc
Total Check Amount					00247858		386.94-		

Payee 24079 Schumacher Elevator Inc Payment Number 247992 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL 13	08/31/19	PV	676345	09/30/19	47,450.00-	D	Parking Ramp #6	24079	Schumacher Elevator Inc
90478303	11/01/19	PV	676220	12/01/19	865.20-	D	Elev Sch Maint Dec Jan Feb		
90478327	11/01/19	PV	676228	12/01/19	1,761.99-	D	Elev Sch Maint Dec 2019		
90478851	11/01/19	PV	676245	12/01/19	518.56-	D	ElevatorMAINT/Nov2019		
90478522	11/01/19	PV	676708	12/01/19	599.64-	D	Inv #90478522		
Total Check Amount					00247992		51,195.39-		
<b>Total Amount Paid to Vendor # 00024079</b>					<b>51,582.33-</b>	*****			

Payee 24144 Sherwin Williams Co Inc Payment Number 247859 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8229-0	10/04/19	PV	675317	11/03/19	811.80-	D	PermanentlyPaintLinesOnStreets	24144	Sherwin Williams Co Inc
Total Check Amount					00247859		811.80-		

Payee 24144 Sherwin Williams Co Inc Payment Number 247993 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9555-7	11/01/19	PV	676315	12/01/19	79.10-	D	Paint Interior Latex	24144	Sherwin Williams Co Inc
Total Check Amount					00247993		79.10-		
<b>Total Amount Paid to Vendor # 00024144</b>					<b>890.90-</b>	*****			

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 247994 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
374926	10/09/19	PV	676202	11/08/19	20,883.29-	D	Proj 151843-Gamehaven Park	24157	Short-Elliott-Hendrickson Inc
376233	11/11/19	PV	676416	12/11/19	1,065.00-	D	Construction Oversight		
376232	11/11/19	PV	676417	12/11/19	340.00-	D	Construction Oversight		
376231	11/11/19	PV	676418	12/11/19	200.00-	D	Construction Oversight		
376230	11/11/19	PV	676419	12/11/19	200.00-	D	Construction Oversight		
376709	11/13/19	PV	676203	12/13/19	28,295.94-	D	Proj 151843-Gamehaven Park		
Total Check Amount					00247994		50,984.23-		
<b>Total Amount Paid to Vendor # 00024157</b>					<b>50,984.23-</b>	*****			

Payee 24249 Sorensen & Sorensen Painting & Decor Inc Payment Number 247995 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1029190	10/29/19	PV	675690	11/28/19	21,840.00-	D	Handrail Grinding/Painting	24249	Sorensen & Sorensen Painting &
Total Check Amount					00247995		21,840.00-		
<b>Total Amount Paid to Vendor # 00024249</b>							<b>21,840.00-</b>		

Payee 24478 **TEC Industrial Inc** Payment Number 247998 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO372491	08/28/19	PV	675564	09/27/19	69.76-	D	GUIDANCERING/GOULED SEAL KIT 24478	TEC Industrial Inc	
IO374730	10/29/19	PV	675691	11/28/19	35.46-	D	Roller Bearing/Seal		
Total Check Amount					00247998		105.22-		
<b>Total Amount Paid to Vendor # 00024478</b>							<b>105.22-</b>		

Payee 24483 **Teigen Paper & Supply Inc** Payment Number 247863 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
362362	10/22/19	PV	675092	11/21/19	7.94-	D	Sponge Erasers	24483	Teigen Paper & Supply Inc
Total Check Amount					00247863		7.94-		

Payee 24483 **Teigen Paper & Supply Inc** Payment Number 247999 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
360051	09/13/19	PV	675818	10/13/19	837.20-	D	Toilet Tissue/Roll Twl/Liner	24483	Teigen Paper & Supply Inc
Total Check Amount					00247999		837.20-		
<b>Total Amount Paid to Vendor # 00024483</b>							<b>845.14-</b>		

Payee 24613 **TSP Inc** Payment Number 248000 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0055286	11/05/19	PV	676427	12/05/19	2,100.55-	D	PWTOC Bus Wash	24613	TSP Inc
Total Check Amount					00248000		2,100.55-		
<b>Total Amount Paid to Vendor # 00024613</b>							<b>2,100.55-</b>		

Payee 24625 **Twin City Security Inc** Payment Number 248002 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80438997	10/28/19	PV	675195	11/27/19	330.40-	D	Security/Oct21-27.2019	24625	Twin City Security Inc
80439005	10/31/19	PV	676246	11/30/19	330.40-	D	Security/Oct28-Nov3.2019		
Total Check Amount					00248002		660.80-		
<b>Total Amount Paid to Vendor # 00024625</b>							<b>660.80-</b>		

Payee 24659 **USPS - TMS#115676** Payment Number 248007 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/15/19	PR	676258	12/15/19	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - TMS#115676
Total Check Amount					00248007		1,500.00-		
<b>Total Amount Paid to Vendor # 00024659</b>							<b>1,500.00-</b>		

Payee 24823 **WHKS** Payment Number 247869 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39917	10/09/19	PV	675243	11/08/19	962.50-	D	St/S&Sn/SImprov1100B8StSW	24823	WHKS
39916	10/09/19	PV	675262	11/08/19	3,573.00-	D	1StNWsn/SDiversion<1AvNW>Brdwy		
39918	10/09/19	PV	675263	11/08/19	10,912.14-	D	RplZumbroRvrSphn@SilverLake		
39933	10/14/19	PV	675261	11/13/19	27,347.01-	D	St/SWastewaterMasterPlan-9/27		
39996	10/21/19	PV	675264	11/20/19	2,334.64-	D	SlvrLk&ZumbroSdmntRmvl-9/27/19		
Total Check Amount	00247869				45,129.29-				
Payee	24823	<b>WHKS</b>				Payment Number	248010	Payment Date	11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39801	09/18/19	PV	676484	10/18/19	12,221.05-	D	FinalDesignRPU SLPGrading/Demo	24823	WHKS
39919	10/09/19	PV	675653	11/08/19	1,755.00-	D	FinalDesign6StNWSr/SReliefLine		
39932	10/14/19	PV	675652	11/13/19	6,048.84-	D	St/S WastewaterMasterPlan-9/27		
40082	11/04/19	PV	676424	12/04/19	1,202.50-	D	Bridge89188 7StNE Ph2		
Total Check Amount	00248010				21,227.39-				
<b>Total Amount Paid to Vendor # 00024823</b>					<b>66,356.68-</b>	*****			

Payee 24884 **Wells Fargo Bank Minnesota N A** Payment Number 247868 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12523813	10/07/19	PV	675219	11/06/19	3,135.86-	D	Custody Fees-13544000 9/19	24884	Wells Fargo Bank Minnesota N A
Total Check Amount	00247868				3,135.86-				
<b>Total Amount Paid to Vendor # 00024884</b>					<b>3,135.86-</b>	*****			

Payee 25031 **Ziegler Inc** Payment Number 248012 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PC090332465	11/02/19	PV	675622	12/02/19	771.16-	D		25032	Ziegler Inc
Total Check Amount	00248012				771.16-				
<b>Total Amount Paid to Vendor # 00025031</b>					<b>771.16-</b>	*****			

Payee 33936 **Veit Disposal Systems** Payment Number 247866 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000171005	10/20/19	PV	675098	11/19/19	470.00-	D	Dump & Return/Const Debris	33936	Veit Disposal Systems
Total Check Amount	00247866				470.00-				
Payee	33936	<b>Veit Disposal Systems</b>				Payment Number	248008	Payment Date	11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000171408	10/27/19	PV	676200	11/26/19	470.00-	D	Constr Debris/Envrnm'tl Fee	33936	Veit Disposal Systems
0000171187	10/27/19	PV	676248	11/26/19	840.48-	D	RollOffSrvc/Oct25/WtrDmgProj		
171283	10/27/19	PV	676714	11/26/19	200.00-	D	Cust #2494		
0000029811	10/31/19	PV	676201	11/30/19	507.50-	D	Concrete/Envrnm'tl Fee		
171580	10/31/19	PV	676715	11/30/19	200.00-	D	Cust #2494		
Total Check Amount	00248008				2,217.98-				
<b>Total Amount Paid to Vendor # 00033936</b>					<b>2,687.98-</b>	*****			

Payee 39257 AVVR Inc. Payment Number 247789 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-05218	10/31/19	PV	675495	11/30/19	8,356.00-	D	AV Rental Equip - Oct 2019	39257	AVVR Inc.
Total Check Amount					00247789		8,356.00-		

Payee 39257 AVVR Inc. Payment Number 247916 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-05231	11/12/19	PV	676260	12/12/19	8,356.00-	D	AV Rental Equipment Nov 2019	39257	AVVR Inc.
Total Check Amount					00247916		8,356.00-		

**Total Amount Paid to Vendor # 00039257** **16,712.00-**  
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Payee 43798 Kelly Services, Inc. Payment Number 247816 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27036794	07/08/19	PV	675233	08/07/19	429.76-	D	J French temp staff	43798	Kelly Services, Inc.
27036794	07/08/19	PV	675233	08/07/19	429.76-	D	J French temp staff		
38085925	09/23/19	PV	675234	10/23/19	537.20-	D	J French temp staff		
38085925	09/23/19	PV	675234	10/23/19	537.20-	D	J French temp staff		
41081933	10/14/19	PV	675235	10/30/19	429.76-	D	J French temp staff		
41081933	10/14/19	PV	675235	10/30/19	429.76-	D	J French temp staff		
42075301	10/21/19	PV	675236	11/20/19	537.20-	D	J French temp staff		
42075301	10/21/19	PV	675236	11/20/19	537.20-	D	J French temp staff		
43110283	10/28/19	PV	675237	11/27/19	537.20-	D	J French temp staff		
43110283	10/28/19	PV	675237	11/27/19	537.20-	D	J French temp staff		
Total Check Amount					00247816		4,942.24-		

Payee 43798 Kelly Services, Inc. Payment Number 247945 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43110285	10/28/19	PV	675644	11/27/19	260.00-	D	Sales W/E 10/27	43798	Kelly Services, Inc.
Total Check Amount					00247945		260.00-		

**Total Amount Paid to Vendor # 00043798** **5,202.24-**  
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Payee 45125 Christopher D Lowrie Payment Number 247824 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB QTRLY SRO MTG	10/03/19	PV	675337	11/02/19	55.27-	D	Qtrly SRO Mtg Meal	45125	Christopher D Lowrie
Total Check Amount					00247824		55.27-		

**Total Amount Paid to Vendor # 00045125** **55.27-**  
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Payee 47027 Jenny M Kruse Payment Number 247952 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1077	11/02/19	PV	675661	12/02/19	800.00-	D	Group Music Therapy/October	47027	Jenny M Kruse
Total Check Amount					00247952		800.00-		

**Total Amount Paid to Vendor # 00047027** **800.00-**  
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Payee 50547 Arrow Ace Hardware, Inc Payment Number 247788 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
019501/D	10/25/19	PV	675025	11/24/19	41.56-	D	Rakes	113804	Arrow Ace Hardware Inc		
Total Check Amount					00247788		41.56-				
Payee					50547	<b>Arrow Ace Hardware, Inc</b>		Payment Number	247908	Payment Date	11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
308957/3	10/14/19	PV	675575	11/13/19	3.60-	D	machine screws and washers	20256	Arrow Ace Hardware Inc
306890-306891	10/17/19	PV	675574	11/16/19	28.45-	D	balance frm pymt adjustment		
309049/3	10/24/19	PV	675558	11/23/19	18.19-	D	Hardware For Facility Maint.		
471280/4	10/30/19	PV	675635	11/29/19	41.17-	D	Nipple/ValvBall/Tape/Bait	124232	
019590/D	11/08/19	PV	676478	12/08/19	15.93-	D	Cust #3530	113804	
Total Check Amount					00247908		107.34-		
<b>Total Amount Paid to Vendor # 00050547</b>							<b>148.90-</b>		

Payee					63161	<b>RPEA</b>		Payment Number	247986	Payment Date	11/21/19
Total Check Amount					00247986		445.00-				
<b>Total Amount Paid to Vendor # 00063161</b>							<b>445.00-</b>				

Payee					66667	<b>Purna K Gurung</b>		Payment Number	247937	Payment Date	11/21/19
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/22/2019NC	10/22/19	PV	676230	11/21/19	13.59-	D	Naturalization Ceremony	66667	Purna K Gurung
10/22/2019NC	10/22/19	PV	676230	11/21/19	56.97-	D	Naturalization Ceremony		
Total Check Amount					00247937		70.56-		
<b>Total Amount Paid to Vendor # 00066667</b>							<b>70.56-</b>		

Payee					76557	<b>Berkley Risk Administrators Co LLC</b>		Payment Number	247791	Payment Date	11/14/19
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110919	11/09/19	PV	675657	12/09/19	3,790.02-	D	WC Funding 11/3-11/9/19	76557	Berkley Risk Administrators Co
Total Check Amount					00247791		3,790.02-		

Payee					76557	<b>Berkley Risk Administrators Co LLC</b>		Payment Number	247918	Payment Date	11/21/19
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111619	11/16/19	PV	676828	12/16/19	22,998.95-	D	WC Funding 11/10-11/16/19	76557	Berkley Risk Administrators Co
Total Check Amount					00247918		22,998.95-		
<b>Total Amount Paid to Vendor # 00076557</b>							<b>26,788.97-</b>		

Payee					78337	<b>OCLC</b>		Payment Number	247970	Payment Date	11/21/19
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000689972	10/31/19	PV	676242	11/30/19	4,633.22-	D	OCLCCAT&ILLSub/Oct2019	78337	OCLC
Total Check Amount					00247970		4,633.22-		

<b>Total Amount Paid to Vendor # 00078337</b>							<b>4,633.22-</b>				
Payee					81979	<b>Eric A Loftus</b>		Payment Number	247822	Payment Date	11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11052019	11/07/19	PV	675327	12/07/19	196.44-	D	ConcretePvmtPresReimbursement	81979	Eric A Loftus
Total Check Amount					00247822		196.44-		
<b>Total Amount Paid to Vendor # 00081979</b>					<b>196.44-</b>	*****			

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Number 247935 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2313	11/01/19	PV	675640	12/01/19	2,100.00-	D	Custodial Svc-Oct 2019	83426	Friends of Quarry Hill Nature
Total Check Amount					00247935		2,100.00-		
<b>Total Amount Paid to Vendor # 00083426</b>					<b>2,100.00-</b>	*****			

Payee 90524 Unique Management Services, Inc. Payment Number 248004 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
561490	11/01/19	PV	676247	12/01/19	295.35-	D	CAFees/Oct2019/33acct	90524	Unique Management Services, In
Total Check Amount					00248004		295.35-		
<b>Total Amount Paid to Vendor # 00090524</b>					<b>295.35-</b>	*****			

Payee 97533 Wells Fargo Bank Payment Number 19113024 Payment Date 11/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3052	11/07/19	PV	675472	10/09/19	49.14-	D	10/30 Whistle Binkies Olde Wor	97533	Wells Fargo Bank
Total Check Amount					19113024		49.14-		
<b>Total Amount Paid to Vendor # 00097533</b>					<b>49.14-</b>	*****			

Payee 99335 Turfwerks Payment Number 248001 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E110490	10/31/19	PV	675693	11/30/19	325.42-	D	Roller Shaf/Bearing/Seal/Bedkn	99335	Turfwerks
E110490A	11/04/19	PV	675694	12/04/19	54.90-	D	Roller Shaf		
Total Check Amount					00248001		380.32-		
<b>Total Amount Paid to Vendor # 00099335</b>					<b>380.32-</b>	*****			

Payee 99821 Roch Asphalt Inc. Payment Number 247852 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	10/30/19	PV	675253	11/29/19	17,792.78-	D	QuarryHillNatureCtrRenov	99821	Roch Asphalt Inc.
Total Check Amount					00247852		17,792.78-		
<b>Total Amount Paid to Vendor # 00099821</b>					<b>17,792.78-</b>	*****			

Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Number 247854 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCT '19 FUND REIMB	10/31/19	PV	674983	11/30/19	6,680.00-	D	Oct Narc Buy Fund Reimb	102171	Roch Police Dept - Narcotics B
OCT '19 FUND REIMB	10/31/19	PV	674983	11/30/19	1,100.00-	D	Oct Narc Buy Fund Reimb		
OCT '19 FUND REIMB	10/31/19	PV	674983	11/30/19	2,215.00-	D	Oct Narc Buy Fund Reimb		
OCT '19 FUND REIMB	10/31/19	PV	674983	11/30/19	2.50-	D	Oct Narc Buy Fund Reimb		



Total Check Amount	00247854	9,997.50-
<b>Total Amount Paid to Vendor # 00102171</b>		<b>9,997.50-</b>

Payee 102374 Affordable Portables Inc Payment Number 247912 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14919	09/19/19	PV	675876	10/19/19	147.94-	D	Portables Rental-Tree Planting	102374	Affordable Portables Inc
Total Check Amount	00247912				147.94-				
<b>Total Amount Paid to Vendor # 00102374</b>					<b>147.94-</b>				

Payee 102848 Egan Co Inc Payment Number 247801 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC10196967R	10/21/19	PV	675182	11/20/19	13,323.50-	D	CCR + 3rd St. Ramp lighting	102847	Egan Co Inc
JC10196967R	10/21/19	PV	675182	11/20/19	1,610.25-	D	CCR + 3rd St. Ramp lighting		
Total Check Amount	00247801				14,933.75-				

Payee 102848 Egan Co Inc Payment Number 247928 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL 19	10/31/19	PV	676347	11/30/19	104,155.00-	D	Parking Ramp #6	102847	Egan Co Inc
Total Check Amount	00247928				104,155.00-				
<b>Total Amount Paid to Vendor # 00102848</b>					<b>119,088.75-</b>				

Payee 103969 Chad N Blanchette Payment Number 247919 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PIZZA FOR VOLUNTEERS	11/12/19	PV	676426	12/12/19	35.44-	D	Spay/Neuter Clinic Volunteers	103969	Chad N Blanchette
Total Check Amount	00247919				35.44-				
<b>Total Amount Paid to Vendor # 00103969</b>					<b>35.44-</b>				

Payee 104306 Reinders, Inc Payment Number 247849 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3160882-00	10/22/19	PV	675074	11/21/19	191.62-	D	Orange Marker	104306	Reinders, Inc
Total Check Amount	00247849				191.62-				

Payee 104306 Reinders, Inc Payment Number 247979 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3161045-00	10/30/19	PV	675674	11/29/19	1,160.77-	D	Chipco/Chlorothalonil/Tebu	104306	Reinders, Inc
Total Check Amount	00247979				1,160.77-				
<b>Total Amount Paid to Vendor # 00104306</b>					<b>1,352.39-</b>				

Payee 104817 Pember Companies, Inc Payment Number 247847 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	10/30/19	PV	675256	11/29/19	98,178.65-	D	Recon9AvSE<7St>6St	104817	Pember Companies, Inc
EST #2	10/30/19	PV	675256	11/29/19	3,825.90-	D	Recon9AvSE<7St>6St		
EST #2	10/30/19	PV	675256	11/29/19	4,875.00-	D	Recon9AvSE<7St>6St		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	10/30/19	PV	675256	11/29/19	134,561.60-	D	Recon9AvSE<7St>6St	104817	Pember Companies, Inc
Total Check Amount	00247847				241,441.15-				
<b>Total Amount Paid to Vendor # 00104817</b>					<b>241,441.15-</b>	*****			

Payee 105353 *Wilson Custom Tree* Payment Number 247870 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5874	10/15/19	PV	675102	11/14/19	4,536.44-	D	Stump Removal	105353	Wilson Custom Tree
Total Check Amount	00247870				4,536.44-				

Payee 105353 *Wilson Custom Tree* Payment Number 248011 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
320431	10/28/19	PV	675697	11/27/19	203.80-	D	Stumps Removal	105353	Wilson Custom Tree
5910	10/29/19	PV	675698	11/28/19	525.00-	D	Mowing Svc-Privates		
5911	10/30/19	PV	675699	11/29/19	1,098.00-	D	Mowing Svc-Privates		
5916	10/31/19	PV	675700	11/30/19	475.00-	D	Enroachment Svc		
Total Check Amount	00248011				2,301.80-				

**Total Amount Paid to Vendor # 00105353** **6,838.24-** \*\*\*\*\*

Payee 105717 *Accela Inc* Payment Number 247909 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-ACC48865	10/07/19	PV	675245	11/06/19	40,821.50-	D	Accela Renewal 11/19 - 11/20	99689	Accela Inc
INV-ACC48865	10/07/19	PV	675245	11/06/19	12,653.96-	D	Accela Renewal 11/19 - 11/20		
INV-ACC48865	10/07/19	PV	675245	11/06/19	9,037.90-	D	Accela Renewal 11/19 - 11/20		
INV-ACC48865	10/07/19	PV	675245	11/06/19	9,786.45-	D	Accela Renewal 11/19 - 11/20		
INV-ACC48865	10/07/19	PV	675245	11/06/19	13,251.65-	D	Accela Renewal 11/19 - 11/20		
Total Check Amount	00247909				85,551.46-				

**Total Amount Paid to Vendor # 00105717** **85,551.46-** \*\*\*\*\*

Payee 107815 *Intl Chemtex Corporation* Payment Number 247943 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32993	10/31/19	PV	676310	11/30/19	386.16-	D	Boiler Treatment Chemicals	107815	Intl Chemtex Corporation
Total Check Amount	00247943				386.16-				

**Total Amount Paid to Vendor # 00107815** **386.16-** \*\*\*\*\*

Payee 108212 *OverDrive, Inc.* Payment Number 247844 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO19208702	10/30/19	PV	674816	11/29/19	803.46-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025CO19208707	10/30/19	PV	674817	11/29/19	807.90-	D	E-books		
01025MA19210523	10/31/19	PV	674818	11/30/19	76.00-	D	Downloadable Audio Books		
01025MA19210524	10/31/19	PV	674819	11/30/19	115.00-	D	E-books		
01025MA19210525	10/31/19	PV	674820	11/30/19	55.00-	D	E-books		
01025MA19210526	10/31/19	PV	674821	11/30/19	15.99-	D	E-books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025MA19210527	10/31/19	PV	674822	11/30/19	55.00-	D	E-books	108212	OverDrive, Inc.
01025MA19210528	10/31/19	PV	674823	11/30/19	165.00-	D	E-books		
01025MA19210529	10/31/19	PV	674824	11/30/19	165.00-	D	E-books		
01025MA19210530	10/31/19	PV	674825	11/30/19	275.00-	D	E-books		
01025MA19210531	10/31/19	PV	674826	11/30/19	13.99-	D	E-books		
01025MA19210532	10/31/19	PV	674827	11/30/19	76.00-	D	Downloadable Audio Books		
01025MA19210533	10/31/19	PV	674828	11/30/19	76.00-	D	Downloadable Audio Books		
01025MA19210534	10/31/19	PV	674829	11/30/19	281.49-	D	Downloadable Audio Books		
01025MA19210535	10/31/19	PV	674830	11/30/19	115.00-	D	E-books		
01025MA19210536	10/31/19	PV	674831	11/30/19	179.94-	D	Downloadable Audio Books		
01025MA19210537	10/31/19	PV	674832	11/30/19	31.99-	D	E-books		
01025MA19210538	10/31/19	PV	674833	11/30/19	39.99-	D	Downloadable Audio Books		
01025MA19210539	10/31/19	PV	674834	11/30/19	418.98-	D	E-books		
01025MA19210540	10/31/19	PV	674835	11/30/19	303.08-	D	E-books		
01025MA19210541	10/31/19	PV	674836	11/30/19	442.45-	D	Downloadable Audio Books		
01025MA19210542	10/31/19	PV	674837	11/30/19	163.98-	D	E-books		
01025MA19210543	10/31/19	PV	674838	11/30/19	140.98-	D	E-Books		
01025MA19210544	10/31/19	PV	674839	11/30/19	103.97-	D	E-Books		
01025MA19210545	10/31/19	PV	674840	11/30/19	76.00-	D	Downloadable Audio Books		
01025MA19210546	10/31/19	PV	674841	11/30/19	26.00-	D	E-books		
01025MA19210547	10/31/19	PV	674842	11/30/19	50.00-	D	E-books		
01025MA19210548	10/31/19	PV	674843	11/30/19	435.00-	D	E-books		
01025MA19210549	10/31/19	PV	674844	11/30/19	55.00-	D	E-books		
01025MA19210550	10/31/19	PV	674845	11/30/19	95.00-	D	Downloadable Audio Books		
01025MA19210551	10/31/19	PV	674846	11/30/19	275.00-	D	E-books		
01025MA19210552	10/31/19	PV	674847	11/30/19	67.48-	D	Downloadable Audio Books		
01025MA19210553	10/31/19	PV	674848	11/30/19	67.98-	D	E-Books		
01025MA19210554	10/31/19	PV	674849	11/30/19	23.99-	D	E-books		
01025MA19210555	10/31/19	PV	674850	11/30/19	15.00-	D	Downloadable Audio Books		
01025MA19210556	10/31/19	PV	674851	11/30/19	29.95-	D	Downloadable Video		
01025MA19210557	10/31/19	PV	674852	11/30/19	256.50-	D	Downloadable Audio Books		
01025MA19210558	10/31/19	PV	674853	11/30/19	171.00-	D	Downloadable Audio Books		
01025MA19210559	10/31/19	PV	674854	11/30/19	74.99-	D	E-books		
01025MA19210560	10/31/19	PV	674855	11/30/19	66.50-	D	Downloadable Audio Books		
01025MA19210561	10/31/19	PV	674856	11/30/19	55.00-	D	E-books		
01025MA19210562	10/31/19	PV	674857	11/30/19	55.00-	D	E-books		
01025MA19210563	10/31/19	PV	674858	11/30/19	57.00-	D	Downloadable Audio Books		
01025MA19210564	10/31/19	PV	674859	11/30/19	55.00-	D	E-books		
01025MA19210565	10/31/19	PV	674860	11/30/19	26.99-	D	E-books		
01025MA19210566	10/31/19	PV	674861	11/30/19	39.95-	D	Downloadable Audio Books		
01025MA19210567	10/31/19	PV	674862	11/30/19	62.59-	D	E-books		
01025MA19210568	10/31/19	PV	674863	11/30/19	55.00-	D	E-books		
01025MA19210569	10/31/19	PV	674864	11/30/19	60.00-	D	E-books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025MA19210570	10/31/19	PV	674865	11/30/19	44.99-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025MA19210571	10/31/19	PV	674866	11/30/19	17.99-	D	E-Books		
Total Check Amount 00247844					7,236.09-				
Payee 108212 <b>OverDrive, Inc.</b>							Payment Number 247975	Payment Date 11/21/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IC0102519209935	10/31/19	PV	676244	11/30/19	141.30-	D	GetALibCardVerify/Oct19-157	108212	OverDrive, Inc.
01025DA19214900	11/05/19	PV	675714	12/05/19	15.99-	D	E-books		
01025DA19214901	11/05/19	PV	675715	12/05/19	79.99-	D	Downloadable Audio Books		
01025DA19214902	11/05/19	PV	675716	12/05/19	51.99-	D	E-books		
01025DA19214903	11/05/19	PV	675717	12/05/19	16.99-	D	E-books		
01025DA19214904	11/05/19	PV	675718	12/05/19	55.00-	D	E-books		
01025DA19214905	11/05/19	PV	675719	12/05/19	210.97-	D	E-books		
01025DA19214906	11/05/19	PV	675720	12/05/19	329.98-	D	Downloadable Audio Books		
01025DA19214907	11/05/19	PV	675721	12/05/19	65.00-	D	E-books		
01025DA19214908	11/05/19	PV	675722	12/05/19	55.00-	D	E-books		
01025DA19214909	11/05/19	PV	675723	12/05/19	95.00-	D	Downloadable Audio Books		
01025DA19214910	11/05/19	PV	675724	12/05/19	43.99-	D	E-books		
01025DA19214911	11/05/19	PV	675725	12/05/19	69.99-	D	Downloadable Audio		
01025CO19216189	11/07/19	PV	675712	12/07/19	1,146.27-	D	Downloadable Audio Books		
01025CO19216203	11/07/19	PV	675713	12/07/19	1,137.87-	D	E-books		
Total Check Amount 00247975					3,515.33-				
<b>Total Amount Paid to Vendor # 00108212</b>					<b>10,751.42-</b>	*****			
Payee 108713 <b>Driessen Water, Inc.</b>							Payment Number 247925	Payment Date 11/21/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21048421-10312019	10/31/19	PV	675810	11/30/19	34.69-	D	40# Bag Salt	21022	Culligan of Rochester
21129627-10312019	10/31/19	PV	676713	11/30/19	131.75-	D	Acct #21129627		
21129627-10312019	10/31/19	PV	676713	11/30/19	158.15-	D	Acct #21129627		
21129627-10312019	10/31/19	PV	676713	11/30/19	91.50-	D	Acct #21129627		
Total Check Amount 00247925					416.09-				
<b>Total Amount Paid to Vendor # 00108713</b>					<b>416.09-</b>	*****			
Payee 111459 <b>WSB &amp; Associates, Inc.</b>							Payment Number 247871	Payment Date 11/14/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-013990-000-6	10/21/19	PV	675260	11/20/19	1,633.50-	D	PWTOC Ph6 Material Testing	111459	WSB & Associates, Inc.
Total Check Amount 00247871					1,633.50-				
<b>Total Amount Paid to Vendor # 00111459</b>					<b>1,633.50-</b>	*****			
Payee 112219 <b>Nagel's Grading &amp; Landscaping, Inc.</b>							Payment Number 247832	Payment Date 11/14/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17	10/28/19	PV	675268	11/27/19	1,560.00-	D	18 Ave NW - Mowing	112219	Nagel's Grading & Landscaping,

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18	11/01/19	PV	675269	12/01/19	5,490.00-	D	StormWaterPondMowing/Mntc	112219	Nagel's Grading & Landscaping,
Total Check Amount					00247832		7,050.00-		
<b>Total Amount Paid to Vendor # 00112219</b>					<b>7,050.00-</b>	*****			

Payee 112571 **Kraus-Anderson Construction Co.** Payment Number 247950 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA3891	11/06/19	PV	676374	12/06/19	22,353.10-	D	ConstructionMngtServices-10/31	112571	Kraus-Anderson Construction Co
Total Check Amount					00247950		22,353.10-		
<b>Total Amount Paid to Vendor # 00112571</b>					<b>22,353.10-</b>	*****			

Payee 112684 **Farmers Top Soil Inc** Payment Number 247932 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7075	10/31/19	PV	675811	11/30/19	736.38-	D	Washed Sand/Screened Topsoil	112684	Farmers Top Soil Inc
Total Check Amount					00247932		736.38-		
<b>Total Amount Paid to Vendor # 00112684</b>					<b>736.38-</b>	*****			

Payee 113418 **Heather L Acerro** Payment Number 247910 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/07/19	PV	676250	12/07/19	26.34-	D	FoodJstcSummTrvlExp/HA/11.4-6	113418	Heather L Acerro
Total Check Amount					00247910		26.34-		
<b>Total Amount Paid to Vendor # 00113418</b>					<b>26.34-</b>	*****			

Payee 113599 **All Pest Exterminating LLC** Payment Number 247786 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
216739	10/30/19	PV	675469	11/29/19	50.00-	D	Pest Control	113599	All Pest Exterminating LLC
216740	10/30/19	PV	675529	11/29/19	126.00-	D	Pest Control		
Total Check Amount					00247786		176.00-		

Payee 113599 **All Pest Exterminating LLC** Payment Number 247914 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
216761	10/25/19	PV	675573	11/24/19	126.00-	D	Pest/Rodent Prevention RecCntr	113599	All Pest Exterminating LLC
Total Check Amount					00247914		126.00-		
<b>Total Amount Paid to Vendor # 00113599</b>					<b>302.00-</b>	*****			

Payee 114208 **Cengage Learning Inc** Payment Number 247793 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68788885	10/23/19	PV	674868	11/22/19	21.59-	D	Books	114208	Cengage Learning Inc
Total Check Amount					00247793		21.59-		
<b>Total Amount Paid to Vendor # 00114208</b>					<b>21.59-</b>	*****			

Payee 114606 **Ultimate Safety Concepts Inc DBAClareys** Payment Number 248003 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
185448	11/07/19	PV	675588	12/07/19	1,241.10-	D	STRAPS, BELT	114606	Ultimate Safety Concepts Inc D
185450	11/07/19	PV	675589	12/07/19	493.00-	D	BOOT FILL, AMPLIFIER		
185556	11/14/19	PV	676332	12/14/19	735.00-	D	FIRE GLOVES		
Total Check Amount	00248003				2,469.10-				
<b>Total Amount Paid to Vendor # 00114606</b>					<b>2,469.10-</b>				

Payee 116059 Geislinger & Sons, Inc. Payment Number 247807 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #12	11/01/19	PV	675293	12/01/19	17,119.29-	D	Recon4thStSW<1stAve>6thAveSW	116059	Geislinger & Sons, Inc.
EST #12	11/01/19	PV	675293	12/01/19	2,130.98-	D	Recon4thStSW<1stAve>6thAveSW		
EST #12	11/01/19	PV	675293	12/01/19	2,688.32-	D	Recon4thStSW<1stAve>6thAveSW		
EST #12	11/01/19	PV	675293	12/01/19	2,274.00-	D	Recon4thStSW<1stAve>6thAveSW		
EST #12	11/01/19	PV	675293	12/01/19	1,956.73-	D	Recon4thStSW<1stAve>6thAveSW		
EST #12	11/01/19	PV	675293	12/01/19	2,242.63-	D	Recon4thStSW<1stAve>6thAveSW		
EST #12	11/01/19	PV	675293	12/01/19	29.84-	D	Recon4thStSW<1stAve>6thAveSW		
EST #12	11/01/19	PV	675293	12/01/19	14.33-	D	Recon4thStSW<1stAve>6thAveSW		
EST #12	11/01/19	PV	675293	12/01/19	1,993.12-	D	Recon4thStSW<1stAve>6thAveSW		
EST #12	11/01/19	PV	675293	12/01/19	1,917.88-	D	Recon4thStSW<1stAve>6thAveSW		
EST #12	11/01/19	PV	675293	12/01/19	49.12-	D	Recon4thStSW<1stAve>6thAveSW		
EST #12	11/01/19	PV	675293	12/01/19	2.90-	D	Recon4thStSW<1stAve>6thAveSW		
EST #12	11/01/19	PV	675293	12/01/19	48.77-	D	Recon4thStSW<1stAve>6thAveSW		
Total Check Amount	00247807				32,467.91-				
<b>Total Amount Paid to Vendor # 00116059</b>					<b>32,467.91-</b>				

Payee 118769 Vistar Payment Number 247867 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700501-4	10/25/19	PV	674777	11/24/19	539.96-	D	Product for Resale	118769	Vistar
700501-4	10/25/19	PV	674777	11/24/19	46.03-	D	Product for Resale		
700501-4	10/25/19	PV	674777	11/24/19	252.75-	D	Product for Resale		
Total Check Amount	00247867				838.74-				

Payee 118769 Vistar Payment Number 248009 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56554665	11/01/19	PV	676299	12/01/19	2,735.45-	D	Product for Resale	118769	Vistar
56554665	11/01/19	PV	676299	12/01/19	35.17-	D	Product for Resale		
Total Check Amount	00248009				2,770.62-				
<b>Total Amount Paid to Vendor # 00118769</b>					<b>3,609.36-</b>				

Payee 118774 US Foods, Inc. Payment Number 247865 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3100228	08/23/19	PD	674772	11/05/19	184.98	D	Product for Resale	118774	US Foods, Inc.
3627042	09/20/19	PV	674773	10/20/19	3,450.45-	D	Product for Resale and Supply		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3627042	09/20/19	PV	674773	10/20/19	117.52-	D	Product for Resale and Supply	118774	US Foods, Inc.
4116451	10/16/19	PV	674775	11/15/19	577.57-	D	Product for Resale & Supplies		
4116451	10/16/19	PV	674775	11/15/19	1,110.49-	D	Product for Resale & Supplies		
4183437	10/18/19	PV	674769	11/17/19	36.28-	D	Supplies		
4252629	10/23/19	PV	674774	11/22/19	1,344.55-	D	Product for Resale & Supplies		
4252629	10/23/19	PV	674774	11/22/19	33.47-	D	Product for Resale & Supplies		
4252629	10/23/19	PV	674774	11/22/19	146.53-	D	Product for Resale & Supplies		
4300191	10/25/19	PV	674776	11/24/19	362.60-	D	Product for Resale		

Total Check Amount 00247865 6,994.48-

Payee 118774 **US Foods, Inc.** Payment Number 248006 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4385636	10/30/19	PV	676266	11/29/19	90.79-	D	Product for Resale	118774	US Foods, Inc.
4385635	10/30/19	PV	676267	11/29/19	446.51-	D	Product for Resale		

Total Check Amount 00248006 537.30-

**Total Amount Paid to Vendor # 00118774 7,531.78-**

Payee 123027 **Boarman Kroos Vogel Group, Inc.** Payment Number 247920 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51306	11/08/19	PV	675805	12/08/19	49,078.39-	D	North Service Station	123027	Boarman Kroos Vogel Group, Inc
51305	11/08/19	PV	675806	12/08/19	5,703.34-	D	North Service Station		

Total Check Amount 00247920 54,781.73-

**Total Amount Paid to Vendor # 00123027 54,781.73-**

Payee 123468 **Northern Sun Productions LLC** Payment Number 247969 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6331_LADAMA	11/15/19	PV	676338	12/15/19	1,385.00-	D	Ladama production	123468	Northern Sun Productions LLC

Total Check Amount 00247969 1,385.00-

**Total Amount Paid to Vendor # 00123468 1,385.00-**

Payee 124126 **Keystone Compensation Group LLC** Payment Number 247946 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
806	11/12/19	PV	676304	12/12/19	350.00-	D	JobEvalLabTechOperator1WRP	124126	Keystone Compensation Group LL

Total Check Amount 00247946 350.00-

**Total Amount Paid to Vendor # 00124126 350.00-**

Payee 126550 **Jaguar Communications** Payment Number 247812 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70768	10/16/19	PV	675183	11/15/19	150.00-	D	Fiber internet	126550	Jaguar Communications
70768	10/16/19	PV	675183	11/15/19	150.00-	D	Fiber internet		
70768	10/16/19	PV	675183	11/15/19	75.00-	D	Fiber internet		

Total Check Amount 00247812 375.00-

Payee 126550 Jaguar Communications

Payment Number 247944 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96258NOV12019	11/01/19	PV	676238	12/01/19	600.00-	D	2GIGFiberInternet/Nov1-30.2019	126550	Jaguar Communications
Total Check Amount 00247944					600.00-				
<b>Total Amount Paid to Vendor # 00126550</b>					<b>975.00-</b>	*****			

Payee 128441 M & K Grinding Service LLC

Payment Number 247956 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41277	10/22/19	PV	675567	11/21/19	40.00-	D	SHARPEN OUR ZAMBONI BLADES	128441	M & K Grinding Service LLC
41297	10/29/19	PV	675568	11/28/19	40.00-	D	SHARPEN 2ND ZAMBONI BLADES		
41296	10/29/19	PV	675648	11/28/19	80.00-	D	Sharpening Ice Scraper		
Total Check Amount 00247956					160.00-				
<b>Total Amount Paid to Vendor # 00128441</b>					<b>160.00-</b>	*****			

Payee 129043 CHS Inc

Payment Number 247794 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IA8345	10/24/19	PV	674783	11/23/19	78.75-	D	Nozzle	129042	CHS Inc
40A-IA8381	10/28/19	PV	675110	11/27/19	1,598.00-	D			
40A-IA8371	10/28/19	PV	675114	11/27/19	40.32-	D			
40A-IA8398	10/29/19	PV	675111	11/28/19	1,453.10-	D			
40A-IA8398	10/29/19	PV	675111	11/28/19	1,692.90-	D			
40A-IA8408	10/30/19	PV	675113	11/29/19	51.60-	D			
40A-IA8419	10/31/19	PV	675112	11/30/19	41.52-	D			
40A-IA8419	10/31/19	PV	675112	11/30/19	40.32-	D			
509278	11/01/19	PV	675346	12/01/19	820.19-	D	Acct #117043		
509282	11/04/19	PV	675449	12/04/19	309.28-	D	Acct #117043		
40A-IA8471	11/05/19	PV	675108	12/05/19	40.68-	D			
40A-IA8479	11/05/19	PV	675109	12/05/19	667.40-	D			
40A-IA8479	11/05/19	PV	675109	12/05/19	803.53-	D			
121063	11/06/19	PV	675216	12/06/19	123.89-	D	Fire Admin October 19 fuel		
121063	11/06/19	PV	675216	12/06/19	98.65-	D	Fire Admin October 19 fuel		
121063	11/06/19	PV	675216	12/06/19	88.50-	D	Fire Admin October 19 fuel		
121065	11/06/19	PV	675220	12/06/19	156.60-	D	Fire Prev October 19 fuel		
121065	11/06/19	PV	675220	12/06/19	132.57-	D	Fire Prev October 19 fuel		
121066	11/06/19	PV	675223	12/06/19	124.90-	D	Fire Train October 19 Fuel		
121066	11/06/19	PV	675223	12/06/19	37.72-	D	Fire Train October 19 Fuel		
121068	11/06/19	PV	675224	12/06/19	78.05-	D	Emer Mgmt October 19 fuel		
121069	11/07/19	PV	675217	12/07/19	38.66-	D	Fire OPS October 19 fuel		
121069	11/07/19	PV	675217	12/07/19	37.08-	D	Fire OPS October 19 fuel		
121069	11/07/19	PV	675217	12/07/19	54.17-	D	Fire OPS October 19 fuel		
121069	11/07/19	PV	675217	12/07/19	654.49-	D	Fire OPS October 19 fuel		
121069	11/07/19	PV	675217	12/07/19	504.25-	D	Fire OPS October 19 fuel		
121069	11/07/19	PV	675217	12/07/19	414.54-	D	Fire OPS October 19 fuel		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121069	11/07/19	PV	675217	12/07/19	309.53-	D	Fire OPS October 19 fuel	129042	CHS Inc
121069	11/07/19	PV	675217	12/07/19	179.27-	D	Fire OPS October 19 fuel		
121069	11/07/19	PV	675217	12/07/19	158.83-	D	Fire OPS October 19 fuel		
121069	11/07/19	PV	675217	12/07/19	154.33-	D	Fire OPS October 19 fuel		
121069	11/07/19	PV	675217	12/07/19	153.42-	D	Fire OPS October 19 fuel		
121069	11/07/19	PV	675217	12/07/19	134.67-	D	Fire OPS October 19 fuel		
121069	11/07/19	PV	675217	12/07/19	114.03-	D	Fire OPS October 19 fuel		
121069	11/07/19	PV	675217	12/07/19	109.67-	D	Fire OPS October 19 fuel		
121069	11/07/19	PV	675217	12/07/19	90.88-	D	Fire OPS October 19 fuel		
121069	11/07/19	PV	675217	12/07/19	79.77-	D	Fire OPS October 19 fuel		
121069	11/07/19	PV	675217	12/07/19	76.17-	D	Fire OPS October 19 fuel		
121069	11/07/19	PV	675217	12/07/19	65.07-	D	Fire OPS October 19 fuel		
121069	11/07/19	PV	675217	12/07/19	46.43-	D	Fire OPS October 19 fuel		
121069	11/07/19	PV	675217	12/07/19	39.66-	D	Fire OPS October 19 fuel		
Total Check Amount					00247794			11,893.39-	

Payee 129043 CHS Inc Payment Number 247924 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IA8343	10/24/19	PV	675638	11/23/19	20.50-	D	2.5G Def	129042	CHS Inc
4620OCT2019	10/31/19	PV	676235	11/30/19	289.49-	D	Diesel&GasforOct2019		
4620OCT2019	10/31/19	PV	676235	11/30/19	103.67-	D	Diesel&GasforOct2019		
121077	10/31/19	PV	676437	11/30/19	32.05-	D	Oct '19 Fuel		
121077	10/31/19	PV	676437	11/30/19	41.92-	D	Oct '19 Fuel		
121077	10/31/19	PV	676437	11/30/19	46.98-	D	Oct '19 Fuel		
121077	10/31/19	PV	676437	11/30/19	72.49-	D	Oct '19 Fuel		
121077	10/31/19	PV	676437	11/30/19	91.31-	D	Oct '19 Fuel		
121077	10/31/19	PV	676437	11/30/19	48.00-	D	Oct '19 Fuel		
121054	10/31/19	PV	676439	11/30/19	234.39-	D	Oct '19 Fuel		
121075	10/31/19	PV	676440	11/30/19	14,851.71-	D	Oct '19 Fuel		
121075	10/31/19	PV	676440	11/30/19	49.68-	D	Oct '19 Fuel		
121087	10/31/19	PV	676479	11/30/19	59.48-	D	Vehicle Fuel - October		
121087	10/31/19	PV	676479	11/30/19	61.85-	D	Vehicle Fuel - October		
121087	10/31/19	PV	676479	11/30/19	78.88-	D	Vehicle Fuel - October		
121087	10/31/19	PV	676479	11/30/19	75.08-	D	Vehicle Fuel - October		
121087	10/31/19	PV	676479	11/30/19	62.63-	D	Vehicle Fuel - October		
121087	10/31/19	PV	676479	11/30/19	66.85-	D	Vehicle Fuel - October		
121087	10/31/19	PV	676479	11/30/19	34.15-	D	Vehicle Fuel - October		
121087	10/31/19	PV	676479	11/30/19	73.81-	D	Vehicle Fuel - October		
121087	10/31/19	PV	676479	11/30/19	139.29-	D	Vehicle Fuel - October		
121087	10/31/19	PV	676479	11/30/19	78.51-	D	Vehicle Fuel - October		
121087	10/31/19	PV	676479	11/30/19	58.24-	D	Vehicle Fuel - October		
121087	10/31/19	PV	676479	11/30/19	46.64-	D	Vehicle Fuel - October		
121087	10/31/19	PV	676479	11/30/19	144.47-	D	Vehicle Fuel - October		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121087	10/31/19	PV	676479	11/30/19	89.86-	D	Vehicle Fuel - October	129042	CHS Inc
121087	10/31/19	PV	676479	11/30/19	143.32-	D	Vehicle Fuel - October		
121087	10/31/19	PV	676479	11/30/19	163.22-	D	Vehicle Fuel - October		
121087	10/31/19	PV	676479	11/30/19	33.42-	D	Vehicle Fuel - October		
121087	10/31/19	PV	676479	11/30/19	79.51-	D	Vehicle Fuel - October		
121087	10/31/19	PV	676479	11/30/19	127.14-	D	Vehicle Fuel - October		
121087	10/31/19	PV	676479	11/30/19	44.44-	D	Vehicle Fuel - October		
121087	10/31/19	PV	676479	11/30/19	21.63-	D	Vehicle Fuel - October		
121087	10/31/19	PV	676479	11/15/19	81.69	D	Vehicle Fuel - October		
121087	10/31/19	PV	676479	11/15/19	39.99	D	Vehicle Fuel - October		
121087	10/31/19	PV	676479	11/15/19	34.14	D	Vehicle Fuel - October		
121087	10/31/19	PV	676479	11/15/19	61.64	D	Vehicle Fuel - October		
121087	10/31/19	PV	676479	11/15/19	46.43	D	Vehicle Fuel - October		
121087	10/31/19	PV	676479	11/15/19	31.25	D	Vehicle Fuel - October		
40A-IA8543	11/08/19	PV	676476	12/08/19	22.50-	D	Cust #121083		
40A-IA8587	11/13/19	PV	676435	12/13/19	694.10-	D	Bulk Oil - RPD		
Total Check Amount	00247924				17,986.07-				
<b>Total Amount Paid to Vendor # 00129043</b>					<b>29,879.46-</b>				

Payee 132908 Laserfiche Payment Number 247819 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3877	10/14/19	PV	675208	11/13/19	46,233.00-	D		132908	Laserfiche
3877	10/14/19	PV	675208	11/13/19	23,290.00-	D			
Total Check Amount	00247819				69,523.00-				
<b>Total Amount Paid to Vendor # 00132908</b>					<b>69,523.00-</b>				

Payee 133098 Olm Co Solid Waste Refuse Payment Number 247839 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCT19 710 REF	10/31/19	PV	675305	11/30/19	100.00-	D	Oct Disposal Fees	133098	Olm Co Solid Waste Refuse
OCT19 710 REF	10/31/19	PV	675305	11/30/19	164.00-	D	Oct Disposal Fees		
Total Check Amount	00247839				264.00-				

Payee 133098 Olm Co Solid Waste Refuse Payment Number 247972 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCT19 700 REF	10/31/19	PV	675671	11/30/19	8,372.96-	D	Self Haul/Tipping Fee	133098	Olm Co Solid Waste Refuse
OCT19712REF	10/31/19	PV	676243	11/30/19	26.50-	D	EWasteRecycling		
Total Check Amount	00247972				8,399.46-				
<b>Total Amount Paid to Vendor # 00133098</b>					<b>8,663.46-</b>				

Payee 133099 Olm Co Solid Waste Utilities Payment Number 247840 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEP19 2230 UTIL	10/15/19	PV	674979	11/14/19	1,792.39-	D	Sep '19 Utilities	133099	Olm Co Solid Waste Utilities

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEP19 2230 UTIL	10/15/19	PV	674979	11/14/19	12.21-	D	Sep '19 Utilities	133099	Olm Co Solid Waste Utilities
SEP19 2230 UTIL	10/15/19	PV	674979	11/14/19	29.43-	D	Sep '19 Utilities		
SEPT19 2205 UTIL	10/15/19	PV	675016	11/14/19	6,132.90-	D	Steam SEPT 2019		
Total Check Amount	00247840				7,966.93-				
Payee	133099	<b>Olm Co Solid Waste Utilities</b>			Payment Number	247973	Payment Date	11/21/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10099890-1	10/18/19	PV	676265	11/17/19	45.00-	D	Electronic Waste	133099	Olm Co Solid Waste Utilities
Total Check Amount	00247973				45.00-				
<b>Total Amount Paid to Vendor # 00133099</b>					<b>8,011.93-</b>	*****			
Payee	133101	<b>Olm Co Public Works Misc.</b>			Payment Number	247838	Payment Date	11/14/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-MCC	10/15/19	PV	675017	11/14/19	40.00-	D	Offsite Parking	133101	Olm Co Public Works Misc.
102919-62	10/29/19	PV	675343	11/28/19	35.00-	D	Olm Cty Plat Book-Olmsted SWCD		
Total Check Amount	00247838				75.00-				
Payee	133101	<b>Olm Co Public Works Misc.</b>			Payment Number	247971	Payment Date	11/21/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4404	09/19/19	PV	676415	10/19/19	18,811.66-	D	DoubleTurnLaneLineExtensions	133101	Olm Co Public Works Misc.
Total Check Amount	00247971				18,811.66-				
<b>Total Amount Paid to Vendor # 00133101</b>					<b>18,886.66-</b>	*****			
Payee	133102	<b>Olm Co Facilities</b>			Payment Number	247836	Payment Date	11/14/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110119	11/01/19	PV	675198	12/01/19	624.00-	D	Skyway cleaning Nov 2019	133102	Olm Co Facilities
Total Check Amount	00247836				624.00-				
<b>Total Amount Paid to Vendor # 00133102</b>					<b>624.00-</b>	*****			
Payee	136847	<b>Hildebrandt Services LLC</b>			Payment Number	247810	Payment Date	11/14/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5783	10/31/19	PV	675320	11/30/19	4,961.60-	D	StormwaterPondMowing/Mntc	136847	Hildebrandt Services LLC
Total Check Amount	00247810				4,961.60-				
<b>Total Amount Paid to Vendor # 00136847</b>					<b>4,961.60-</b>	*****			
Payee	138874	<b>Alcon Construction</b>			Payment Number	247785	Payment Date	11/14/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	10/29/19	PV	675279	11/28/19	18,908.33-	D	Repl15AvNWBrdgBtwn33St&34StNW138874	Alcon Construction	
Total Check Amount	00247785				18,908.33-				
<b>Total Amount Paid to Vendor # 00138874</b>					<b>18,908.33-</b>	*****			
Payee	139265	<b>New Line Mechanical</b>			Payment Number	247834	Payment Date	11/14/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19224	10/30/19	PV	675285	11/29/19	930.00-	D	Inv #19224	139265	New Line Mechanical
Total Check Amount					00247834		930.00-		
<b>Total Amount Paid to Vendor # 00139265</b>					<b>930.00-</b>	*****			

Payee 140553 Swenke Ims Contracting LLC Payment Number 247862 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #29	10/30/19	PV	675244	11/29/19	98.08-	D	Recon(CR112)8AveNW<37St>55St	140553	Swenke Ims Contracting LLC
EST #29	10/30/19	PV	675244	11/29/19	2,632.50-	D	Recon(CR112)8AveNW<37St>55St		
EST #29	10/30/19	PV	675244	11/29/19	1,950.00-	D	Recon(CR112)8AveNW<37St>55St		
Total Check Amount					00247862		4,680.58-		
<b>Total Amount Paid to Vendor # 00140553</b>					<b>4,680.58-</b>	*****			

Payee 142861 Local Government Info Systems Assn Payment Number 247821 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47683	10/01/19	PV	675129	10/31/19	983.00-	D	Assessment software	142861	Local Government Info Systems
Total Check Amount					00247821		983.00-		
<b>Total Amount Paid to Vendor # 00142861</b>					<b>983.00-</b>	*****			

Payee 143102 Gillette Pepsi Companies Inc Payment Number 247936 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9384027	10/16/19	PD	675007	11/06/19	567.00	D	Product for Resale	143101	Gillette Pepsi Companies Inc
9385208	10/23/19	PV	676263	11/22/19	1,456.10-	D	Product for Resale		
9386874	10/31/19	PD	676295	11/14/19	233.22	D	Product for Resale		
9386875	10/31/19	PV	676294	11/30/19	2,232.00-	D	Product for Resale		
Total Check Amount					00247936		2,887.88-		
<b>Total Amount Paid to Vendor # 00143102</b>					<b>2,887.88-</b>	*****			

Payee 145970 Kone Inc. Payment Number 247949 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
959401965	11/01/19	PV	676322	12/01/19	285.00-	D	EOC ELEVATOR - NOV 2019	145970	Kone Inc.
Total Check Amount					00247949		285.00-		
<b>Total Amount Paid to Vendor # 00145970</b>					<b>285.00-</b>	*****			

Payee 146565 Parsons Electric LLC DBA All Systems Payment Number 247846 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64119	10/11/19	PV	675204	11/10/19	6,388.00-	D		146565	Parsons Electric LLC DBA All S
64120	10/18/19	PV	675205	11/17/19	12,090.00-	D			
Total Check Amount					00247846		18,478.00-		
<b>Total Amount Paid to Vendor # 00146565</b>					<b>18,478.00-</b>	*****			

Payee 151515 Life Insurance of North America-Cigna Payment Number 247955 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/30/19	PV	676775	12/30/19	16,113.56-	D	Nov Current and Former Life	151515	Life Insurance of North Americ
	11/30/19	PV	676776	12/30/19	998.90-	D	November Suppl Life Retirees		
Total Check Amount	00247955				33,805.28-				
<b>Total Amount Paid to Vendor # 00151515</b>					<b>33,805.28-</b>	*****			

Payee 153976 Schmidt Andre DBA Andre's ArborArtistree Payment Number 247991 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EAB PUB 6.2019	10/28/19	PV	675633	11/27/19	5,500.00-	D	EAB Stump Removal-Public	153976	Schmidt Andre DBA Andre's Arbo
Total Check Amount	00247991				5,500.00-				
<b>Total Amount Paid to Vendor # 00153976</b>					<b>5,500.00-</b>	*****			

Payee 154133 MacQueen Emergency Group Payment Number 247825 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P02676	10/31/19	PV	674798	11/30/19	221.72-	D	CHAINWHEEL	154131	MacQueen Emergency Group
P02676	10/31/19	PV	674798	11/30/19	221.72-	D	CHAINWHEEL		
Total Check Amount	00247825				443.44-				
<b>Total Amount Paid to Vendor # 00154133</b>					<b>443.44-</b>	*****			

Payee 154986 Jacob V Souhrada Payment Number 247996 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11042019	11/04/19	PV	675651	12/04/19	215.00-	D	ConstrSiteMngmtReimburse	154986	Jacob V Souhrada
Total Check Amount	00247996				215.00-				
<b>Total Amount Paid to Vendor # 00154986</b>					<b>215.00-</b>	*****			

Payee 156182 Network Design & Mgmt DBA NDM Tech Payment Number 247833 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28659	11/01/19	PV	675178	12/01/19	5,500.00-	D	LogRhythm Services	156182	Network Design & Mgmt DBA NDM
Total Check Amount	00247833				5,500.00-				
<b>Total Amount Paid to Vendor # 00156182</b>					<b>5,500.00-</b>	*****			

Payee 156204 Pure Green Lawn Service LLC Payment Number 247978 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3929	11/01/19	PV	675673	12/01/19	3,650.00-	D	Fertilizer/Weed Control	156204	Pure Green Lawn Service LLC
Total Check Amount	00247978				3,650.00-				
<b>Total Amount Paid to Vendor # 00156204</b>					<b>3,650.00-</b>	*****			

Payee 157162 Ungerboeck Systems Intl, Inc. Payment Number 247864 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78234	08/02/19	PV	675029	09/01/19	19,386.00-	D	UB Annual Software Agrmt 19-20	42661	Ungerboeck Systems Intl, Inc.
Total Check Amount	00247864				19,386.00-				
<b>Total Amount Paid to Vendor # 00157162</b>					<b>19,386.00-</b>	*****			

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Payee 157541 KATS Excavating LLC Payment Number 247815 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #2	10/18/19	PV	675272	11/17/19	2,398.52-	D	2019 St/SRepair-VariouLocatns	157541	KATS Excavating LLC
SEMIFINAL EST #2	10/18/19	PV	675272	11/17/19	650.54-	D	2019 St/SRepair-VariouLocatns		
EST #1	10/30/19	PV	675319	11/29/19	20,292.03-	D	Recon4thStSW<1Ave>6thAveSE		
EST #1	10/30/19	PV	675319	11/29/19	921.38-	D	Recon4thStSW<1Ave>6thAveSE		
Total Check Amount	00247815				24,262.47-				
<b>Total Amount Paid to Vendor # 00157541</b>					<b>24,262.47-</b>	*****			

Payee 160909 Aaron M Parrish Payment Number 247845 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/30/19	PV	674750	11/29/19	248.50-	D	IDA Baltimore Per Diem	160909	Aaron M Parrish
Total Check Amount	00247845				248.50-				
<b>Total Amount Paid to Vendor # 00160909</b>					<b>248.50-</b>	*****			

Payee 160933 Jason T Loos Payment Number 247823 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/28/19	PV	674759	11/27/19	313.60-	D	Loos.IMLACnf.FlightReimb.	160933	Jason T Loos
	10/28/19	PV	674760	11/27/19	91.64-	D	Loos.LMCIMLA2021.MtgTrvlReimb		
Total Check Amount	00247823				405.24-				
<b>Total Amount Paid to Vendor # 00160933</b>					<b>405.24-</b>	*****			

Payee 162227 Mobile Health Services LLC DBA Med Payment Number 247965 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36690	11/01/19	PV	676305	12/01/19	25.00-	D	Respiratory Review	162227	Mobile Health Services LLC DBA
Total Check Amount	00247965				25.00-				
<b>Total Amount Paid to Vendor # 00162227</b>					<b>25.00-</b>	*****			

Payee 163128 James L Franklin Payment Number 247806 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/25-29 IACP CONF	11/04/19	PV	674810	12/04/19	319.50-	D	10/25-29 IACP Conf	163128	James L Franklin
10/25-29 IACP CONF	11/04/19	PV	674810	12/04/19	52.46-	D	10/25-29 IACP Conf		
Total Check Amount	00247806				371.96-				
<b>Total Amount Paid to Vendor # 00163128</b>					<b>371.96-</b>	*****			

Payee 163233 Simacor Payment Number 247860 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0037252	10/15/19	PV	675180	11/14/19	1,953.00-	D	Integration Proj Mgr	163233	Simacor
Total Check Amount	00247860				1,953.00-				
<b>Total Amount Paid to Vendor # 00163233</b>					<b>1,953.00-</b>	*****			

Payee 167332 Orchard Creek Transportation LLC Payment Number 247841 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6186	11/04/19	PV	675454	12/04/19	11,764.00-	D	Inv #6186	167332	Orchard Creek Transportation L
Total Check Amount					00247841		11,764.00-		
<b>Total Amount Paid to Vendor # 00167332</b>					<b>11,764.00-</b>				

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 247861 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7805873	11/09/19	PV	675659	12/09/19	20,333.98-	D	11/1-11/8/19 Dental claims	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00247861		20,333.98-		
<b>Total Amount Paid to Vendor # 00168384</b>					<b>39,563.27-</b>				

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 247997 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7827249	11/16/19	PV	676849	12/16/19	15,768.04-	D	Dental claims	168382	Stratacor dba DDMN ASO, LLC -
7827249	11/16/19	PV	676849	12/16/19	3,461.25-	D	Dental claims		
Total Check Amount					00247997		19,229.29-		
<b>Total Amount Paid to Vendor # 00168384</b>					<b>39,563.27-</b>				

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 247830 Payment Date 11/14/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111119	11/11/19	PV	675658	12/11/19	559,148.01-	D	Medical claims 11/11/19	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00247830		559,148.01-		
<b>Total Amount Paid to Vendor # 00168502</b>					<b>698,148.13-</b>				

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 247964 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111819	11/18/19	PV	676846	12/18/19	139,000.12-	D	Medical claims 11/18/19	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00247964		139,000.12-		
<b>Total Amount Paid to Vendor # 00168502</b>					<b>698,148.13-</b>				

Payee 168610 **Mayo Holding Company - Claims** Payment Number 247957 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111819	11/18/19	PV	676842	12/18/19	109,825.99-	D	Pharmacy claims 11/18/19	168610	Mayo Holding Company - Claims
Total Check Amount					00247957		109,825.99-		
<b>Total Amount Paid to Vendor # 00168610</b>					<b>109,825.99-</b>				

Payee 171972 **Kristina A Knudson** Payment Number 247947 Payment Date 11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11/11/2019	11/11/19	PV	676508	12/11/19	1,334.12-	D	Travel Reimbursement Sept-Oct	171972	Kristina A Knudson
Total Check Amount					00247947		1,334.12-		
<b>Total Amount Paid to Vendor # 00171972</b>					<b>1,334.12-</b>				

Payee 173377 **MPEC- NAPA Auto Parts** Payment Number 247831 Payment Date 11/14/19

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	
629703	10/30/19	PV	675058	11/29/19	55.39-	D		173377	MPEC- NAPA Auto Parts	
629703	10/30/19	PV	675058	11/29/19	45.69-	D				
629811	10/30/19	PV	675060	11/29/19	45.69-	D				
630647	11/04/19	PV	675052	12/04/19	254.46-	D				
630713	11/04/19	PV	675053	12/04/19	55.39-	D				
630873	11/05/19	PV	675057	12/05/19	14.93-	D				
Total Check Amount	00247831				471.55-					
Payee	173377	<b>MPEC- NAPA Auto Parts</b>					Payment Number	247966	Payment Date	11/21/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
629612	10/29/19	PV	675667	11/28/19	154.33-	D	Oil/Air/Fuel Filtr/LipSeal/	173377	MPEC- NAPA Auto Parts	
629967	10/31/19	PV	675608	11/30/19	46.42-	D				
629986	10/31/19	PV	675609	11/30/19	186.69-	D				
629986	10/31/19	PV	675609	11/30/19	54.00-	D				
629986	10/31/19	PV	675609	11/08/19	54.00	D				
Total Check Amount	00247966				387.44-					
<b>Total Amount Paid to Vendor # 00173377</b>					<b>858.99-</b>					
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Grand Total . . . .					9,148,661.91-					