

Payee 5918 **Wayne H Johnson** Payment Number 248582 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FLEET FARM REIMBURSEMENT	12/19	PV	676275	11/11/19	119.99-	D	Work Overall Reimbursement	5918	Wayne H Johnson
Total Check Amount					00248582		119.99-		
<b>Total Amount Paid to Vendor # 0005918</b>					<b>119.99-</b>	*****			

Payee 10402 **Eric J Strop** Payment Number 248684 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MISC ITEMS	11/21/19	PV	677583	12/21/19	123.84-	D	Misc items volunteers/CSU	10402	Eric J Strop
Total Check Amount					00248684		123.84-		
<b>Total Amount Paid to Vendor # 00010402</b>					<b>123.84-</b>	*****			

Payee 11232 **Laura R Randolph** Payment Number 248647 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/20/19	PV	678090	12/20/19	117.16-	D	MinitexTSSym11.14.19MileageMlp	11232	Laura R Randolph
	11/20/19	PV	678091	12/20/19	99.18-	D	IndigenousRepWrhpMi11.19StPaul		
Total Check Amount					00248647		216.34-		
<b>Total Amount Paid to Vendor # 00011232</b>					<b>216.34-</b>	*****			

Payee 11902 **Daniel H Braasch** Payment Number 248503 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/20/19	PV	677405	12/20/19	130.00-	D	National Electric Code Class	11902	Daniel H Braasch
Total Check Amount					00248503		130.00-		
<b>Total Amount Paid to Vendor # 00011902</b>					<b>130.00-</b>	*****			

Payee 20037 **Accord Electric Inc** Payment Number 248483 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10217	11/05/19	PV	676734	12/05/19	3,275.00-	D	Replace Lights	20037	Accord Electric Inc
10261	11/14/19	PV	677663	12/14/19	467.50-	D	Transit Lighting		
10260	11/14/19	PV	677683	12/14/19	722.50-	D	Map Lighting System		
Total Check Amount					00248483		4,465.00-		
<b>Total Amount Paid to Vendor # 00020037</b>					<b>4,465.00-</b>	*****			

Payee 20124 **Allied Arts Inc** Payment Number 248486 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHSYMPHONY	11/14/19	PV	676914	12/14/19	85.00-	D	Piano Tuning	20124	Allied Arts Inc
ROCHSYMPHONY	11/14/19	PV	676914	12/14/19	85.00-	D	Piano Tuning		
Total Check Amount					00248486		170.00-		
<b>Total Amount Paid to Vendor # 00020124</b>					<b>170.00-</b>	*****			

Payee 20132 **Alpha Video & Audio Inc** Payment Number 248488 Payment Date 12/05/19

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
INV102351	11/05/19	PV	677459	12/05/19	4,355.00-	D	Digital Roadster	20132	Alpha Video & Audio Inc
Total Check Amount	00248488				4,355.00-				
<b>Total Amount Paid to Vendor # 00020132</b>					<b>4,355.00-</b>	*****			

Payee 20281 Aspen Equipment Company Inc Payment Number 248490 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10209322	10/30/19	PV	676989	11/29/19	1,913.00-	D	Vibrator, brake cont 50.60134	20282	Aspen Equipment Company Inc
10209321	10/30/19	PV	676993	11/29/19	37,276.00-	D			
Total Check Amount	00248490				39,189.00-				
<b>Total Amount Paid to Vendor # 00020281</b>					<b>39,189.00-</b>	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 248496 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670067725	11/07/19	PV	676847	12/07/19	2,613.46-	D		20405	Bauer Built Tire Service Cente
670067725	11/07/19	PV	676847	12/07/19	419.76-	D			
670067725	11/07/19	PV	676847	12/07/19	1,941.48-	D			
670067698	11/08/19	PV	676844	12/08/19	5,140.06-	D			
670067698	11/08/19	PV	676844	11/19/19	100.00-	D			
670067890	11/14/19	PV	676839	12/14/19	1,452.84-	D			
670067890	11/14/19	PV	676839	12/14/19	1,312.98-	D			
670067890	11/14/19	PV	676839	12/14/19	69.96-	D			
670067964	11/18/19	PV	676841	12/18/19	34.50-	D			
670067415	11/18/19	PV	676843	12/18/19	2,626.72-	D			
670067415	11/18/19	PV	676843	12/18/19	75.00-	D			
670068009	11/20/19	PV	677717	12/20/19	4,590.06-	D			
670068067	11/21/19	PV	677716	12/21/19	40.50-	D			
670068090	11/22/19	PV	677715	12/22/19	62.72-	D			
670068035	11/26/19	PV	678102	12/26/19	903.50-	D	Cust #384737		
Total Check Amount	00248496				21,183.54-				
<b>Total Amount Paid to Vendor # 00020405</b>					<b>21,183.54-</b>	*****			

Payee 20602 Brodart Co Inc Payment Number 248505 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
544736	11/19/19	PV	678064	12/19/19	74.83-	D	SubjectLabels-10Rolls	20602	Brodart Co Inc
Total Check Amount	00248505				74.83-				
<b>Total Amount Paid to Vendor # 00020602</b>					<b>74.83-</b>	*****			

Payee 20768 CDW Government Inc Payment Number 248510 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VSL6228	11/13/19	PV	678065	12/13/19	27.90-	D	NotebookScreenWipes-3bxs	20769	CDW Government Inc
VSQ5197	11/14/19	PV	678066	12/14/19	22.30-	D	BelkinLaptopCleaningKit-2		
Total Check Amount	00248510				50.20-				

**Total Amount Paid to Vendor # 00020768** **50.20-**  
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Payee 20874 Clark Concrete Inc Payment Number 248516 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4535	11/01/19	PV	676742	12/01/19	28,250.00-	D	Install 2,300sqft sidewalk	20874	Clark Concrete Inc
4534	11/01/19	PV	676743	12/01/19	17,400.00-	D	Rplc Blktop sidewalk-SilverLak		
4541	11/06/19	PV	676741	12/06/19	1,200.00-	D	Install Whirl-Hyd Brk w/concre		
Total Check Amount	00248516				46,850.00-				

**Total Amount Paid to Vendor # 00020874** **46,850.00-**  
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Payee 21003 Crescent Electric Supply Co Payment Number 248519 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S507225164.001	11/11/19	PV	678128	12/11/19	30.72-	D	Lightbulbs	21004	Crescent Electric Supply Co
Total Check Amount	00248519				30.72-				

**Total Amount Paid to Vendor # 00021003** **30.72-**  
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Payee 21037 Custom Communications Inc Payment Number 248520 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
438925	09/11/19	PV	677407	10/11/19	183.00-	D	Alarm Monitor/ContractualMaint	21037	Custom Communications Inc
441362	10/10/19	PV	676281	11/09/19	256.50-	D	Alarm/Intrusion Svc 10/1-12/31		
441362	10/10/19	PV	676281	11/09/19	109.50-	D	Alarm/Intrusion Svc 10/1-12/31		
441362	10/10/19	PV	676281	11/09/19	131.25-	D	Alarm/Intrusion Svc 10/1-12/31		
441362	10/10/19	PV	676281	11/09/19	442.05-	D	Alarm/Intrusion Svc 10/1-12/31		
441362	10/10/19	PV	676281	11/09/19	71.85-	D	Alarm/Intrusion Svc 10/1-12/31		
441361	10/10/19	PV	676282	11/09/19	52.50-	D	Custom Conn 11/1/19-1/31/20		
442402	11/12/19	PV	677412	12/12/19	191.25-	D	Intrusion Alm Dec thr Feb '20		
442735	11/12/19	PV	677438	12/12/19	45.00-	D	ALARM MONITORING 12/1-2.29.20		
442735	11/12/19	PV	677438	12/12/19	48.96-	D	ALARM MONITORING 12/1-2.29.20		
442735	11/12/19	PV	677438	12/12/19	48.96-	D	ALARM MONITORING 12/1-2.29.20		
442627	11/12/19	PV	677440	12/12/19	48.96-	D	ALARM MONITORING 12/1-2.29.20		
444069	11/19/19	PV	677168	12/19/19	277.16-	D	12V18AHBattery-2		
Total Check Amount	00248520				1,906.94-				

**Total Amount Paid to Vendor # 00021037** **1,906.94-**  
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Payee 21056 DMC Plumbing & Heating Inc. Payment Number 248526 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7609	11/12/19	PV	677414	12/12/19	874.57-	D	Repair Dishwasher and Toilet	21056	DMC Plumbing & Heating Inc.
Total Check Amount	00248526				874.57-				

**Total Amount Paid to Vendor # 00021056** **874.57-**  
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Payee 21124 Dell Computer Corp Payment Number 248522 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10352083621	11/12/19	PV	676990	12/12/19	1,897.00-	D		21125	Dell Computer Corp

Total Check Amount	00248522	1,897.00-
<b>Total Amount Paid to Vendor # 00021124</b>		<b>1,897.00-</b>

Payee 21131 Demco Inc Payment Number 248523 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6727266	11/21/19	PV	678067	12/21/19	1,057.44-	D	LibLogoImprintLbs&TSSup	21131	Demco Inc
6727266	11/21/19	PV	678067	12/21/19	167.01-	D	LibLogoImprintLbs&TSSup		
Total Check Amount	00248523				1,224.45-				
<b>Total Amount Paid to Vendor # 00021131</b>					<b>1,224.45-</b>				

Payee 21276 EBSCO Industries Inc DBA EBSCO Info Serv Payment Number 248527 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000114772-1	11/07/19	PV	676971	12/07/19	6,814.00-	D	WbRsrcs/Heritage.Nvlst	21276	EBSCO Industries Inc DBA EBSCO
Total Check Amount	00248527				6,814.00-				
<b>Total Amount Paid to Vendor # 00021276</b>					<b>6,814.00-</b>				

Payee 21425 Federal Express Corp Payment Number 248534 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6-748-39721	09/25/19	PV	677476	10/25/19	33.11-	D	Repair Return	21425	Federal Express Corp
Total Check Amount	00248534				33.11-				
<b>Total Amount Paid to Vendor # 00021425</b>					<b>33.11-</b>				

Payee 21429 Feils Oil Co Inc Payment Number 248536 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88503	08/23/19	PV	665529	09/22/19	1,083.10-	D	Inv #88503	21429	Feils Oil Co Inc
88530	09/11/19	PV	668955	10/11/19	74.20-	D	Inv #88530		
Total Check Amount	00248536				1,157.30-				
<b>Total Amount Paid to Vendor # 00021429</b>					<b>1,157.30-</b>				

Payee 21544 Fraser Construction Inc Payment Number 248541 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	11/21/19	PV	677745	12/21/19	472,092.07-	D	North Service Station	21544	Fraser Construction Inc
Total Check Amount	00248541				472,092.07-				
<b>Total Amount Paid to Vendor # 00021544</b>					<b>472,092.07-</b>				

Payee 21654 Gillig Corporation Payment Number 248545 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40639600	11/07/19	PV	676996	12/07/19	247.50-	D		21654	Gillig Corporation
40639600	11/07/19	PV	676996	12/07/19	22.90-	D			
40640575	11/11/19	PV	676997	12/11/19	29.84-	D			
40640575	11/11/19	PV	676997	12/11/19	108.08-	D			
40641576	11/13/19	PV	676998	12/13/19	302.48-	D			
Total Check Amount	00248545				710.80-				

**Total Amount Paid to Vendor # 00021654 710.80-**  
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Payee 21703 Grainger Inc Payment Number 248547 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9349160359	11/07/19	PV	676995	12/07/19	98.63-	D		21704	Grainger Inc
9348807745	11/07/19	PV	677620	12/07/19	59.67-	D	Weather Radio		
9353857759	11/12/19	PV	677787	12/12/19	119.13-	D	9353857759		
9356555152	11/14/19	PV	677442	12/14/19	194.20-	D	SAFETY GLASSES SPRAYER		
9363391062	11/20/19	PV	677725	12/20/19	61.80-	D			
Total Check Amount	00248547				533.43-				

**Total Amount Paid to Vendor # 00021703 533.43-**  
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Payee 21712 Graybar Electric Co Inc Payment Number 248549 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9313109489	11/07/19	PV	677420	12/07/19	1,229.75-	D	Acct #111125	21713	Graybar Electric Co Inc
9313194230	11/12/19	PV	677172	12/12/19	492.00-	D	80ET8LghtsLEDRelightProj		
9313263043	11/15/19	PV	677173	12/15/19	4,521.40-	D	940ET814LghtsLEDRelightProj		
9313334786	11/20/19	PV	677792	12/20/19	148.46-	D	Acct #111125		
9313362620	11/21/19	PV	677791	12/21/19	194.14-	D	Acct #111125		
Total Check Amount	00248549				6,585.75-				

**Total Amount Paid to Vendor # 00021712 6,585.75-**  
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Payee 21841 Hathaway Tree Service Inc Payment Number 248555 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-10025	11/11/19	PV	677621	12/11/19	4,160.00-	D	Brush Hauling	21841	Hathaway Tree Service Inc
Total Check Amount	00248555				4,160.00-				

**Total Amount Paid to Vendor # 00021841 4,160.00-**  
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Payee 22103 Intercultural Mutual Asst Inc Payment Number 248571 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AU04189	11/15/19	PV	677484	12/15/19	400.00-	D	Seasonal Parking FAQ	22103	Intercultural Mutual Asst Inc
AU04186	11/15/19	PV	677489	12/15/19	1,075.00-	D	Season Parking FAQ Translation		
Total Check Amount	00248571				1,475.00-				

**Total Amount Paid to Vendor # 00022103 1,475.00-**  
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Payee 22139 Intl Society of Arboriculture Payment Number 248574 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157310	11/06/19	PV	676749	12/06/19	260.00-	D	ISA Mbrshp Renew-J Haberman	22139	Intl Society of Arboriculture
Total Check Amount	00248574				260.00-				

**Total Amount Paid to Vendor # 00022139 260.00-**  
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Payee 22142 Interstate Motor Trucks Inc Payment Number 248573 Payment Date 12/05/19

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
2034288	11/06/19	PV	676857	12/06/19	88.65-	D		22142	Interstate Motor Trucks Inc
2034305	11/07/19	PV	676856	12/07/19	45.44-	D			
2034384	11/13/19	PV	676853	12/13/19	11.89-	D			
2034384	11/13/19	PV	676853	12/13/19	76.21-	D			
2034437	11/18/19	PV	676850	12/18/19	31.04-	D			
2034536	11/26/19	PV	678123	12/26/19	42.48-	D			
2034536	11/26/19	PV	678123	12/26/19	22.87-	D			
Total Check Amount	00248573				318.58-				
<b>Total Amount Paid to Vendor # 00022142</b>					<b>318.58-</b>				

Payee 22150 Irlbeck Grain Inc Payment Number 248575 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
244479	11/12/19	PV	677497	12/12/19	3,824.00-	D	Inv #244479	22150	Irlbeck Grain Inc
Total Check Amount	00248575				3,824.00-				
<b>Total Amount Paid to Vendor # 00022150</b>					<b>3,824.00-</b>				

Payee 22202 Jim's Truck & Trailer Payment Number 248576 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031492	11/07/19	PV	676980	12/07/19	3,612.00-	D	Undercoating 25.01023	22202	Jim's Truck & Trailer
Total Check Amount	00248576				3,612.00-				
<b>Total Amount Paid to Vendor # 00022202</b>					<b>3,612.00-</b>				

Payee 22220 Johnson Controls Inc Payment Number 248578 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-90318649152	10/29/19	PV	676985	11/28/19	13,117.00-	D	Inst Grounding rings AHU 1-4	22221	Johnson Controls Inc
Total Check Amount	00248578				13,117.00-				
<b>Total Amount Paid to Vendor # 00022220</b>					<b>13,117.00-</b>				

Payee 22223 Johnson Printing Company Inc Payment Number 248579 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
160442	11/11/19	PV	678080	12/11/19	242.00-	D	RackCardsPrinting-2000	22224	Johnson Printing Company Inc
Total Check Amount	00248579				242.00-				
<b>Total Amount Paid to Vendor # 00022223</b>					<b>242.00-</b>				

Payee 22239 Ingram Library Services Payment Number 248570 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42616798	11/05/19	PV	676538	12/05/19	55.14-	D	Books	22239	Ingram Library Services
42616799	11/05/19	PV	676539	12/05/19	65.91-	D	Books		
42616801	11/05/19	PV	676540	12/05/19	30.50-	D	Books		
42616802	11/05/19	PV	676541	12/05/19	15.80-	D	Books		
42616803	11/05/19	PV	676542	12/05/19	47.97-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42616804	11/05/19	PV	676543	12/05/19	10.17-	D	Books	22239	Ingram Library Services
42616806	11/05/19	PV	676544	12/05/19	14.72-	D	Books		
42616807	11/05/19	PV	676545	12/05/19	21.93-	D	Materials Processing		
42616809	11/05/19	PV	676546	12/05/19	16.34-	D	Books		
42616810	11/05/19	PV	676547	12/05/19	14.16-	D	Books		
42616812	11/05/19	PV	676548	12/05/19	63.76-	D	Books		
42616813	11/05/19	PV	676549	12/05/19	16.34-	D	Books		
42616816	11/05/19	PV	676550	12/05/19	75.07-	D	Books		
42616817	11/05/19	PV	676551	12/05/19	11.97-	D	Books		
42616819	11/05/19	PV	676552	12/05/19	9.24-	D	Books		
42616820	11/05/19	PV	676553	12/05/19	228.10-	D	Books		
42616821	11/05/19	PV	676554	12/05/19	20.38-	D	Books		
42616822	11/05/19	PV	676555	12/05/19	30.72-	D	Materials Processing		
42616823	11/05/19	PV	676556	12/05/19	15.25-	D	Books		
42616824	11/05/19	PV	676557	12/05/19	564.26-	D	Books		
42640217	11/06/19	PV	676558	12/06/19	16.20-	D	Books		
42640218	11/06/19	PV	676559	12/06/19	10.80-	D	Books		
42640219	11/06/19	PV	676560	12/06/19	596.45-	D	Books		
42640220	11/06/19	PV	676561	12/06/19	57.26-	D	Materials Processing		
42651171	11/07/19	PV	676562	12/07/19	17.97-	D	Books		
42651172	11/07/19	PV	676563	12/07/19	13.77-	D	Books		
42651173	11/07/19	PV	676564	12/07/19	16.17-	D	Books		
42651174	11/07/19	PV	676565	12/07/19	64.71-	D	Books		
42651175	11/07/19	PV	676566	12/07/19	18.52-	D	Books		
42651176	11/07/19	PV	676567	12/07/19	21.74-	D	Books		
42651177	11/07/19	PV	676568	12/07/19	241.14-	D	Books		
42651178	11/07/19	PV	676569	12/07/19	9.80-	D	Books		
42651179	11/07/19	PV	676570	12/07/19	9.26-	D	Books		
42651180	11/07/19	PV	676571	12/07/19	9.80-	D	Books		
42651181	11/07/19	PV	676572	12/07/19	51.97-	D	Books		
42651182	11/07/19	PV	676573	12/07/19	11.99-	D	Books		
42651183	11/07/19	PV	676574	12/07/19	12.53-	D	Books		
42651184	11/07/19	PV	676575	12/07/19	954.21-	D	Books		
42651185	11/07/19	PV	676576	12/07/19	16.35-	D	Books		
42651186	11/07/19	PV	676577	12/07/19	160.33-	D	Materials Processing		
42651187	11/07/19	PV	676578	12/07/19	24.26-	D	Books		
42651188	11/07/19	PV	676579	12/07/19	6.59-	D	Books		
42651189	11/07/19	PV	676580	12/07/19	80.30-	D	Books		
42651190	11/07/19	PV	676581	12/07/19	21.56-	D	Books		
42651191	11/07/19	PV	676582	12/07/19	9.59-	D	Books		
42651192	11/07/19	PV	676583	12/07/19	29.77-	D	Materials Processing		
42651193	11/07/19	PV	676584	12/07/19	155.34-	D	Books		
42655530	11/07/19	PV	676585	12/07/19	26.99-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42655531	11/07/19	PV	676586	12/07/19	18.00-	D	Books	22239	Ingram Library Services
42655532	11/07/19	PV	676587	12/07/19	30.58-	D	Books		
42655533	11/07/19	PV	676588	12/07/19	79.82-	D	Books		
42655534	11/07/19	PV	676589	12/07/19	83.58-	D	Books		
42655535	11/07/19	PV	676590	12/07/19	20.40-	D	Materials Processing		
42655536	11/07/19	PV	676591	12/07/19	10.80-	D	Books		
42655537	11/07/19	PV	676592	12/07/19	45.78-	D	Books		
42655538	11/07/19	PV	676593	12/07/19	5.66-	D	Materials Processing		
42666092	11/08/19	PV	676594	12/08/19	35.97-	D	Books		
42666093	11/08/19	PV	676595	12/08/19	15.59-	D	Books		
42666094	11/08/19	PV	676596	12/08/19	130.81-	D	Books		
42666095	11/08/19	PV	676597	12/08/19	19.20-	D	Books		
42666096	11/08/19	PV	676598	12/08/19	15.26-	D	Books		
42666097	11/08/19	PV	676599	12/08/19	19.84-	D	Books		
42666098	11/08/19	PV	676600	12/08/19	11.99-	D	Books		
42666099	11/08/19	PV	676601	12/08/19	19.00-	D	Materials Processing		
42666100	11/08/19	PV	676602	12/08/19	16.34-	D	Books		
42666101	11/08/19	PV	676603	12/08/19	5.44-	D	Books		
42666102	11/08/19	PV	676604	12/08/19	81.75-	D	Books		
42666103	11/08/19	PV	676605	12/08/19	14.69-	D	Books		
42666104	11/08/19	PV	676606	12/08/19	15.23-	D	Books		
42666105	11/08/19	PV	676607	12/08/19	9.12-	D	Materials Processing		
42666106	11/08/19	PV	676608	12/08/19	14.72-	D	Books		
42666107	11/08/19	PV	676609	12/08/19	1.09-	D	Materials Processing		
42666108	11/08/19	PV	676610	12/08/19	9.78-	D	Books		
42666109	11/08/19	PV	676611	12/08/19	1.09-	D	Materials Processing		
42681074	11/10/19	PV	676612	12/10/19	31.45-	D	Books		
42681075	11/10/19	PV	676613	12/10/19	8.99-	D	Books		
42681076	11/10/19	PV	676614	12/10/19	7.17-	D	Materials Processing		
42697917	11/12/19	PV	676615	12/12/19	29.99-	D	Books		
42697918	11/12/19	PV	676616	12/12/19	29.40-	D	Books		
42697919	11/12/19	PV	676617	12/12/19	136.87-	D	Books		
42697920	11/12/19	PV	676618	12/12/19	196.64-	D	Books		
42697921	11/12/19	PV	676619	12/12/19	39.67-	D	Materials Processing		
42697922	11/12/19	PV	676620	12/12/19	15.60-	D	Books		
42697923	11/12/19	PV	676621	12/12/19	10.89-	D	Books		
42697924	11/12/19	PV	676622	12/12/19	356.35-	D	Books		
42697925	11/12/19	PV	676623	12/12/19	40.38-	D	Materials Processing		
42697926	11/12/19	PV	676624	12/12/19	8.15-	D	Books		
42697927	11/12/19	PV	676625	12/12/19	32.99-	D	Books		
42697928	11/12/19	PV	676626	12/12/19	6.06-	D	Materials Processing		
42697929	11/12/19	PV	676627	12/12/19	159.19-	D	Books		
42697930	11/12/19	PV	676628	12/12/19	44.16-	D	Books		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42697931	11/12/19	PV	676629	12/12/19	91.47-	D	Books	22239	Ingram Library Services
42697932	11/12/19	PV	676630	12/12/19	17.71-	D	Books		
42697933	11/12/19	PV	676631	12/12/19	16.35-	D	Books		
42707939	11/12/19	PV	676632	12/12/19	22.50-	D	Books		
42707940	11/12/19	PV	676633	12/12/19	31.42-	D	Books		
42707941	11/12/19	PV	676634	12/12/19	14.36-	D	Books		
42707944	11/12/19	PV	676635	12/12/19	21.58-	D	Books		
42707945	11/12/19	PV	676636	12/12/19	9.26-	D	Books		
42707946	11/12/19	PV	676637	12/12/19	121.31-	D	Books		
42707943	11/12/19	PV	676938	12/12/19	12.14-	D	Materials Processing		
42707948	11/12/19	PV	676939	12/12/19	29.57-	D	Materials Processing		
42707947	11/12/19	PV	676962	12/12/19	12.59-	D	Books		
42707942	11/12/19	PV	676963	12/12/19	36.84-	D	Books		
42720102	11/13/19	PV	676964	12/13/19	77.80-	D	Books		
42720110	11/13/19	PV	676965	12/13/19	17.97-	D	Books		
42720111	11/13/19	PV	676966	12/13/19	212.13-	D	Books		
42720098	11/13/19	PV	676967	12/13/19	63.70-	D	Books		
42720100	11/13/19	PV	676968	12/13/19	29.38-	D	Books		
42720106	11/13/19	PV	676969	12/13/19	19.60-	D	Books		
42720097	11/13/19	PV	677201	12/13/19	24.88-	D	Books		
42720099	11/13/19	PV	677202	12/13/19	46.75-	D	Books		
42720101	11/13/19	PV	677203	12/13/19	35.99-	D	Books		
42720103	11/13/19	PV	677204	12/13/19	19.08-	D	Books		
42720104	11/13/19	PV	677205	12/13/19	44.35-	D	Materials Processing		
42720105	11/13/19	PV	677206	12/13/19	29.08-	D	Books		
42720107	11/13/19	PV	677207	12/13/19	35.99-	D	Books		
42720108	11/13/19	PV	677208	12/13/19	7.36-	D	Materials Processing		
42720109	11/13/19	PV	677209	12/13/19	27.25-	D	Books		
42720112	11/13/19	PV	677210	12/13/19	1,332.86-	D	Books		
42720113	11/13/19	PV	677211	12/13/19	130.33-	D	Materials Processing		
42749950	11/15/19	PV	677212	12/15/19	10.89-	D	Books		
42749951	11/15/19	PV	677213	12/15/19	19.60-	D	Books		
42749953	11/15/19	PV	677214	12/15/19	29.96-	D	Books		
42749954	11/15/19	PV	677215	12/15/19	51.87-	D	Books		
42749955	11/15/19	PV	677216	12/15/19	29.42-	D	Books		
42749961	11/15/19	PV	677217	12/15/19	39.20-	D	Books		
42749963	11/15/19	PV	677218	12/15/19	4.79-	D	Books		
42749964	11/15/19	PV	677219	12/15/19	9.80-	D	Books		
42749966	11/15/19	PV	677220	12/15/19	10.35-	D	Books		
42749967	11/15/19	PV	677221	12/15/19	152.21-	D	Books		
42749968	11/15/19	PV	677222	12/15/19	415.49-	D	Books		
42749969	11/15/19	PV	677223	12/15/19	87.19-	D	Materials Processing		
42749971	11/15/19	PV	677224	12/15/19	11.98-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42749972	11/15/19	PV	677225	12/15/19	366.08-	D	Books	22239	Ingram Library Services
42749973	11/15/19	PV	677226	12/15/19	30.99-	D	Materials Processing		
42749974	11/15/19	PV	677227	12/15/19	10.87-	D	Books		
42749975	11/15/19	PV	677228	12/15/19	11.40-	D	Books		
42749976	11/15/19	PV	677229	12/15/19	3.48-	D	Materials Processing		
42757459	11/15/19	PV	677230	12/15/19	23.96-	D	Books		
42757460	11/15/19	PV	677231	12/15/19	17.41-	D	Books		
42757461	11/15/19	PV	677232	12/15/19	12.57-	D	Books		
42757462	11/15/19	PV	677233	12/15/19	18.52-	D	Books		
42757463	11/15/19	PV	677234	12/15/19	24.78-	D	Materials Processing		
42757464	11/15/19	PV	677235	12/15/19	5.39-	D	Books		
42757465	11/15/19	PV	677236	12/15/19	42.26-	D	Books		
42757466	11/15/19	PV	677237	12/15/19	10.65-	D	Materials Processing		
42749949	11/15/19	PV	677515	12/15/19	72.75-	D	Books		
42749952	11/15/19	PV	677516	12/15/19	11.99-	D	Books		
42749956	11/15/19	PV	677517	12/15/19	8.99-	D	Books		
42749957	11/15/19	PV	677518	12/15/19	32.67-	D	Books		
42749958	11/15/19	PV	677519	12/15/19	23.92-	D	Materials Processing		
42749959	11/15/19	PV	677520	12/15/19	12.53-	D	Books		
42749960	11/15/19	PV	677521	12/15/19	86.07-	D	Books		
42749962	11/15/19	PV	677522	12/15/19	17.99-	D	Books		
42749965	11/15/19	PV	677523	12/15/19	10.79-	D	Books		
42749970	11/15/19	PV	677524	12/15/19	10.89-	D	Books		
42757458	11/15/19	PV	677525	12/15/19	24.28-	D	Books		
42771554	11/18/19	PV	677238	12/18/19	71.54-	D	Books		
42771555	11/18/19	PV	677239	12/18/19	10.79-	D	Books		
42771556	11/18/19	PV	677240	12/18/19	22.46-	D	Books		
42771557	11/18/19	PV	677241	12/18/19	27.22-	D	Books		
42771558	11/18/19	PV	677242	12/18/19	35.98-	D	Books		
42771559	11/18/19	PV	677243	12/18/19	13.71-	D	Materials Processing		
42771573	11/18/19	PV	677244	12/18/19	5.44-	D	Books		
42771574	11/18/19	PV	677245	12/18/19	23.96-	D	Books		
42771575	11/18/19	PV	677246	12/18/19	169.47-	D	Books		
42771576	11/18/19	PV	677247	12/18/19	44.97-	D	Materials Processing		
42771562	11/18/19	PV	677526	12/18/19	16.19-	D	Books		
42771563	11/18/19	PV	677527	12/18/19	28.88-	D	Books		
42771565	11/18/19	PV	677528	12/18/19	17.97-	D	Books		
42771567	11/18/19	PV	677529	12/18/19	37.02-	D	Books		
42771568	11/18/19	PV	677530	12/18/19	19.60-	D	Books		
42771569	11/18/19	PV	677531	12/18/19	20.70-	D	Books		
42771571	11/18/19	PV	677532	12/18/19	15.26-	D	Books		
42771572	11/18/19	PV	677533	12/18/19	35.58-	D	Materials Processing		
42771577	11/18/19	PV	677534	12/18/19	35.43-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42787796	11/19/19	PV	677535	12/19/19	112.24-	D	Books	22239	Ingram Library Services
42787799	11/19/19	PV	677536	12/19/19	53.19-	D	Books		
42787800	11/19/19	PV	677537	12/19/19	15.23-	D	Books		
42787802	11/19/19	PV	677538	12/19/19	6.59-	D	Books		
42787803	11/19/19	PV	677539	12/19/19	15.25-	D	Books		
42787806	11/19/19	PV	677540	12/19/19	16.79-	D	2019WaterDamageRpIcBks		
42796779	11/19/19	PV	677541	12/19/19	7.77-	D	Books		
42796780	11/19/19	PV	677542	12/19/19	2.39-	D	Materials Processing		
Total Check Amount 00248570					11,115.78-				
<b>Total Amount Paid to Vendor # 00022239</b>					<b>11,115.78-</b>	*****			

Payee 22392 League of MN Cities Payment Number 248590 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
311148	10/18/19	PV	676756	11/17/19	110.00-	D	Regional mtg Staver Wojcik	22392	League of MN Cities
Total Check Amount 00248590					110.00-				
<b>Total Amount Paid to Vendor # 00022392</b>					<b>110.00-</b>	*****			

Payee 22459 League of MN Cities Ins Trust Payment Number 248591 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C0025353	11/06/19	PV	676973	12/06/19	6,701.88-	D	DPS Claim	22459	League of MN Cities Ins Trust
Total Check Amount 00248591					6,701.88-				
<b>Total Amount Paid to Vendor # 00022459</b>					<b>6,701.88-</b>	*****			

Payee 22497 Library Store Inc Payment Number 248594 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
429847	11/20/19	PV	678082	12/20/19	62.45-	D	ClassificationLabels-10rolls	22497	Library Store Inc
Total Check Amount 00248594					62.45-				
<b>Total Amount Paid to Vendor # 00022497</b>					<b>62.45-</b>	*****			

Payee 22803 Milestone Materials Payment Number 248608 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500116225	06/21/19	PV	676405	07/21/19	1,213.61-	D	class 2	22803	Milestone Materials
3500121804	07/19/19	PV	676406	08/18/19	97.44-	D	class 2		
123855	07/26/19	PV	677677	08/25/19	225.93-	D	Class 2		
123856	07/26/19	PV	677678	08/25/19	98.70-	D	Class 2		
123857	07/26/19	PV	677679	08/25/19	98.21-	D	Class 2		
129831	08/01/19	PV	677673	08/31/19	129.26-	D	1 1/2" Clean		
129832	08/01/19	PV	677675	08/31/19	152.15-	D	Class 2		
3500135519	09/27/19	PV	676407	10/27/19	297.54-	D	class 2		
3500140407	10/25/19	PV	678039	11/24/19	796.78-	D	Breaker Run 3" Minus		
3500142410	10/31/19	PV	676762	11/30/19	1,514.88-	D	1125 Class		
3500142409	10/31/19	PV	676763	11/30/19	117.90-	D	1125 Class		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500142408	10/31/19	PV	676764	11/30/19	2,432.23-	D	1125 Class	22803	Milestone Materials
3500142407	10/31/19	PV	676765	11/30/19	196.73-	D	7054 Winona River Rock		
3500142413	10/31/19	PV	676811	11/30/19	2,273.45-	D	Rip Rap		
3500142412	10/31/19	PV	678036	11/30/19	226.74-	D	Class 5		
Total Check Amount	00248608				9,871.55-				
<b>Total Amount Paid to Vendor # 00022803</b>					<b>9,871.55-</b>				

Payee 22855 MN Dept of Agriculture Payment Number 248610 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20106738	11/18/19	PV	676766	12/18/19	25.00-	D	'20 Tree Care Registry Renew	22855	MN Dept of Agriculture
Total Check Amount	00248610				25.00-				
<b>Total Amount Paid to Vendor # 00022855</b>					<b>25.00-</b>				

Payee 22865 MN Dept of Labor & Industry Payment Number 248475 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ABR02244581	11/01/19	PV	678115	12/01/19	150.00-	D	Cust #00000304482	22865	MN Dept of Labor & Industry
Total Check Amount	00248475				150.00-				

Payee 22865 MN Dept of Labor & Industry Payment Number 248611 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ABR0223672I	11/01/19	PV	677801	12/01/19	40.00-	D	BOILER LIC. STN1	22865	MN Dept of Labor & Industry
ABR0223633I	11/01/19	PV	677802	12/01/19	10.00-	D	BOILER LIC STN5		
Total Check Amount	00248611				50.00-				

Payee 22865 MN Dept of Labor & Industry Payment Number 248611 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ABR0223672I	11/01/19	PV	677801	12/01/19	40.00-	D	BOILER LIC. STN1	22865	MN Dept of Labor & Industry
ABR0223633I	11/01/19	PV	677802	12/01/19	10.00-	D	BOILER LIC STN5		
Total Check Amount	00248611				50.00-				

Payee 22898 MN Envir Sci & Eco Review Brd Payment Number 248612 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/26/19	PV	678107	12/26/19	14,100.00-	D	2019-20 Membership Assessment	22898	MN Envir Sci & Eco Review Brd
Total Check Amount	00248612				14,100.00-				

Payee 22918 3M Payment Number 248482 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9406001146	11/12/19	PV	677479	12/12/19	805.18-	D	Sign Sheeting	22920	3M
9406015180	11/13/19	PV	677471	12/13/19	5,155.84-	D	Sign Sheeting		
Total Check Amount	00248482				5,961.02-				

Payee 22954 MN State Colleges & Universities Payment Number 248613 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4933	11/19/19	PV	677800	12/19/19	100.00-	D	MRTC DUES -LOVETT/DAVIS	22954	MN State Colleges & Universiti

Total Check Amount	00248613	100.00-
<b>Total Amount Paid to Vendor # 00022954</b>		<b>100.00-</b>

Payee 23198 Newark Electronics Payment Number 248617 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32191307	11/13/19	PV	678086	12/13/19	541.90-	D	CAT5E Cable	23199	Newark Electronics
Total Check Amount	00248617				541.90-				
<b>Total Amount Paid to Vendor # 00023198</b>					<b>541.90-</b>				

Payee 23222 Nigon Woodworks Inc Payment Number 248618 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
039294	10/30/19	PV	677493	11/29/19	155.00-	D	Repair podium	23222	Nigon Woodworks Inc
Total Check Amount	00248618				155.00-				
<b>Total Amount Paid to Vendor # 00023222</b>					<b>155.00-</b>				

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 248635 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0092235	11/07/19	PV	677634	12/07/19	15.00-	D	Keys	23434	Pauls Lock & Key Shop Inc
0092238	11/07/19	PV	677635	12/07/19	45.00-	D	Reprogam Lock		
92355	11/19/19	PV	678069	12/19/19	16.00-	D			
Total Check Amount	00248635				76.00-				
<b>Total Amount Paid to Vendor # 00023434</b>					<b>76.00-</b>				

Payee 23612 Fred Pryor Seminars Inc Payment Number 248542 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27087511	11/19/19	PV	677389	12/19/19	79.00-	D	ExcelTraing_1/29-1/30_RecCentr	23612	Fred Pryor Seminars Inc
27087514	11/19/19	PV	677391	12/19/19	49.00-	D	ExcelTraing_1/29-1/30_RecCentr		
Total Check Amount	00248542				128.00-				
<b>Total Amount Paid to Vendor # 00023612</b>					<b>128.00-</b>				

Payee 23614 Pruett Mike DBA MLT Video Payment Number 248645 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8635	11/19/19	PV	677183	12/19/19	900.00-	D	Video tp cncl 11/2019	23614	Pruett Mike DBA MLT Video
Total Check Amount	00248645				900.00-				
<b>Total Amount Paid to Vendor # 00023614</b>					<b>900.00-</b>				

Payee 23708 Recorded Books Inc Payment Number 248648 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76206173CR3	09/17/19	PD	676672	11/15/19	34.97	D	credit/Web Resources	23708	Recorded Books Inc
76567583	11/04/19	PV	676673	12/04/19	39.99-	D	CDs		
76567841	11/04/19	PV	676674	12/04/19	76.49-	D	CDs		
76568047	11/05/19	PV	676675	12/05/19	45.00-	D	Books on CD		
76568254	11/05/19	PV	676676	12/05/19	26.99-	D	CDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76569265	11/06/19	PV	676677	12/06/19	39.99-	D	CDs	23708	Recorded Books Inc
76569273	11/06/19	PV	676678	12/06/19	74.20-	D	Books on CD		
76569343	11/06/19	PV	676679	12/06/19	53.98-	D	CDs		
76569544	11/07/19	PV	676680	12/07/19	29.99-	D	Books on CD		
76569610	11/07/19	PV	676681	12/07/19	76.49-	D	CDs		
76206173CR2	11/08/19	PD	676671	11/15/19	37.48	D	credit/Web Resources		
76569787	11/08/19	PV	676682	12/08/19	62.20-	D	CDs		
76570156	11/08/19	PV	676683	12/08/19	39.99-	D	CDs		
76570164	11/08/19	PV	676684	12/08/19	45.00-	D	Books on CD		
76570786	11/11/19	PV	676685	12/11/19	99.00-	D	Books on CD		
76571331	11/12/19	PV	676686	12/12/19	29.99-	D	Books on CD		
76571379	11/12/19	PV	676687	12/12/19	36.00-	D	CDs		
76571521	11/12/19	PV	676688	12/12/19	45.00-	D	Books on CD		
76571952	11/13/19	PV	676689	12/13/19	29.69-	D	CDs		
76572586	11/14/19	PV	676690	12/14/19	38.99-	D	Books on CD		
76572877	11/14/19	PV	676691	12/14/19	37.99-	D	CDs		
76574244	11/15/19	PV	676970	12/15/19	32.00-	D	Books on CD		
Total Check Amount 00248648					886.52-				
<b>Total Amount Paid to Vendor # 00023708</b>					<b>886.52-</b>	*****			

Payee 23858 Roch Feed & Pet Supply Payment Number 248653 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1186954	11/19/19	PV	677290	12/19/19	23.99-	D	Cust #4058	23858	Roch Feed & Pet Supply
1186954	11/19/19	PV	677290	12/19/19	89.95-	D	Cust #4058		
1186954	11/19/19	PV	677290	12/19/19	72.90-	D	Cust #4058		
Total Check Amount 00248653					186.84-				
<b>Total Amount Paid to Vendor # 00023858</b>					<b>186.84-</b>	*****			

Payee 23892 Roch Restaurant Supply Inc Payment Number 248656 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115964	11/05/19	PV	676858	12/05/19	135.00-	D	Alum Coffee Cup	23892	Roch Restaurant Supply Inc
Total Check Amount 00248656					135.00-				
<b>Total Amount Paid to Vendor # 00023892</b>					<b>135.00-</b>	*****			

Payee 23899 Roch Sign Service Inc Payment Number 248657 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL #2	11/18/19	PV	677047	12/18/19	6,645.25-	D	Parking Ramp #6	23899	Roch Sign Service Inc
Total Check Amount 00248657					6,645.25-				
<b>Total Amount Paid to Vendor # 00023899</b>					<b>6,645.25-</b>	*****			

Payee 23904 Roch Title & Escrow Co Inc Payment Number 248658 Payment Date 12/05/19

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
68269894	11/26/19	PV	678100	11/27/19	75.00-	D	J7813 Title Report	23904	Roch Title & Escrow Co Inc
Total Check Amount					00248658		75.00-		
<b>Total Amount Paid to Vendor # 00023904</b>					<b>75.00-</b>	*****			

Payee 23912 Roch Ford Toyota Payment Number 248654 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
510012798	11/05/19	PV	676855	12/05/19	9.92-	D	Oil Drain Plug/Tax Exempt	23912	Roch Ford Toyota
510014132	11/15/19	PD	677576	11/24/19	209.75	D	Battery Credit		
510014293	11/18/19	PV	677577	12/18/19	22.23-	D	Jet Kit		
510014522	11/19/19	PV	677578	12/19/19	71.16-	D	Bracket		
510014504	11/19/19	PV	678052	12/19/19	251.38-	D			
510014695	11/20/19	PV	678053	12/20/19	13.85-	D			
510014881	11/21/19	PV	678051	12/21/19	13.85-	D			
Total Check Amount					00248654		172.64-		
<b>Total Amount Paid to Vendor # 00023912</b>					<b>172.64-</b>	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Number 248661 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3188667	11/05/19	PV	676859	12/05/19	286.14-	D	Body Asm Cpl/Inspect Light	23937	Ronco Engineering Sales Inc
3188776	11/05/19	PV	676934	12/05/19	73.65-	D			
3188891	11/06/19	PV	676935	12/06/19	84.12-	D			
3188892	11/06/19	PV	676936	12/06/19	28.97-	D			
3189077	11/07/19	PV	676933	12/07/19	115.00-	D			
3189038	11/07/19	PV	677696	12/07/19	264.17-	D	Repairs of RecCenter 50ft Hose		
3189810	11/14/19	PV	677671	12/14/19	79.85-	D	Cable Clamps		
3189789	11/14/19	PV	677698	12/14/19	35.35-	D	Parts for Repairs		
3190313	11/20/19	PV	678054	12/20/19	570.00-	D			
3190727	11/22/19	PV	677778	12/22/19	58.60-	D	Cust #11696		
Total Check Amount					00248661		1,595.85-		
<b>Total Amount Paid to Vendor # 00023936</b>					<b>1,595.85-</b>	*****			

Payee 24018 Sargents Nursery Inc Payment Number 248669 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-239665	09/04/19	PV	677035	10/04/19	1,476.90-	D	Geranium/SalviaMay Night	24018	Sargents Nursery Inc
Total Check Amount					00248669		1,476.90-		
<b>Total Amount Paid to Vendor # 00024018</b>					<b>1,476.90-</b>	*****			

Payee 24261 So MN Auto Supply Co Inc Payment Number 248677 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121272757	11/06/19	PD	676862	11/19/19	36.00	D	Battery Rtrn/Ref 121272753	24261	So MN Auto Supply Co Inc
121272753	11/06/19	PV	676863	12/06/19	210.53-	D	Battery		
Total Check Amount					00248677		174.53-		

**Total Amount Paid to Vendor # 00024261 174.53-**  
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Payee 24409 Summit Fire Protection Inc Payment Number 248685 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A14019302500001	11/21/19	PV	677754	12/21/19	8,285.90-	D	North Service Station	24410	Summit Fire Protection Inc
Total Check Amount					00248685		8,285.90-		

**Total Amount Paid to Vendor # 00024409 8,285.90-**  
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Payee 24428 Sutherland Roy DBA Sutherland Payment Number 248687 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4094	11/11/19	PV	677645	12/11/19	21,916.95-	D	Rvm/Inst Barbless Wire Fence	24428	Sutherland Roy DBA Sutherland
Total Check Amount					00248687		21,916.95-		

**Total Amount Paid to Vendor # 00024428 21,916.95-**  
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Payee 24429 Swank Motion Pictures Inc Payment Number 248688 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2783360	11/12/19	PV	677179	12/12/19	190.00-	D	"TwoWeeks"PPRLicense/11.17.19	24429	Swank Motion Pictures Inc
Total Check Amount					00248688		190.00-		

**Total Amount Paid to Vendor # 00024429 190.00-**  
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Payee 24506 Thatcher Pools & Spas Inc Payment Number 248689 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50562-1	06/07/19	PV	677646	07/07/19	472.50-	D	Chlorinating Tablets	24506	Thatcher Pools & Spas Inc
52500-2	07/09/19	PV	677647	08/08/19	5,985.00-	D	RSW Strainer		
57116-1	10/26/19	PV	677700	11/25/19	269.10-	D	50# Pails of De-Chlor		
57517-1	11/14/19	PV	677353	12/14/19	158.61-	D	sodium Bicarb/testing agents		
Total Check Amount					00248689		6,885.21-		

**Total Amount Paid to Vendor # 00024506 6,885.21-**  
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Payee 24511 Thirty Seventh Street Tire & Auto Inc Payment Number 248690 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
274897	11/26/19	PV	678105	12/26/19	7.38-	D	Acct #754303034	24511	Thirty Seventh Street Tire & A
Total Check Amount					00248690		7.38-		

**Total Amount Paid to Vendor # 00024511 7.38-**  
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Payee 24516 Thomas Tool & Supply Inc Payment Number 248691 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M05814	10/28/19	PV	676395	11/27/19	347.88-	D	2767-22 Socket	24517	Thomas Tool & Supply Inc
M06144	10/31/19	PV	676867	11/30/19	94.99-	D	Drill Set		
M07593	11/14/19	PV	677350	12/14/19	100.97-	D	Acct #4038		
M07533	11/14/19	PV	677351	12/14/19	435.58-	D	Acct #4038		
M07595	11/14/19	PV	677772	12/14/19	56.20-	D	Concrete Drill Bit		
M08661	11/26/19	PV	678248	12/26/19	985.34-	D	LED LIGHT, EXT CORD HAMMER KIT		



Total Check Amount 00248691 2,020.96-  
**Total Amount Paid to Vendor # 00024516 2,020.96-**  
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Payee 24642 US Customs & Border Protection Payment Number 248695 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501722136	11/15/19	PV	677377	12/15/19	199.78-	D	Inspection CGWFM 10/20/19	24642	US Customs & Border Protection
501722110	11/15/19	PV	677378	12/15/19	99.89-	D	Inspection CGPDB 10/20/19		
501722128	11/15/19	PV	677379	12/15/19	149.84-	D	Inspection XALAP 10/20/19		
501722144	11/15/19	PV	677382	12/15/19	349.62-	D	Inspection N711LS 10/21/19		
501722151	11/15/19	PV	677383	12/15/19	349.62-	D	Inspection N889ST 10/22/19		
Total Check Amount	00248695				<u>1,148.75-</u>				
<b>Total Amount Paid to Vendor # 00024642</b>					<b>1,148.75-</b>	*****			

Payee 24644 US Dept Interior-US Geological Payment Number 248696 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90739765	07/11/19	PV	677777	08/10/19	1,402.50-	D	Operate/Maint S Fork Zumbro	24644	US Dept Interior-US Geological
90739765	07/11/19	PV	677777	08/10/19	1,402.50-	D	Operate/Maint S Fork Zumbro		
Total Check Amount	00248696				<u>2,805.00-</u>				
<b>Total Amount Paid to Vendor # 00024644</b>					<b>2,805.00-</b>	*****			

Payee 24691 United Parcel Service Payment Number 248693 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922469	11/16/19	PV	677164	11/16/19	4.48-	D	Shipper # 552922	24691	United Parcel Service
0000552922469	11/16/19	PV	677164	11/16/19	11.74-	D	Shipper # 552922		
0000552922469	11/16/19	PV	677164	11/16/19	4.51-	D	Shipper # 552922		
Total Check Amount	00248693				<u>20.73-</u>				
<b>Total Amount Paid to Vendor # 00024691</b>					<b>20.73-</b>	*****			

Payee 24715 Universal Truck Equipment Inc Payment Number 248694 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50381	09/24/19	PV	676886	10/24/19	723.00-	D		24715	Universal Truck Equipment Inc
50381	09/24/19	PV	676886	10/24/19	131.00-	D			
50381	09/24/19	PV	676886	10/24/19	723.00-	D			
50381	09/24/19	PV	676886	10/24/19	69.00-	D			
50381	09/24/19	PV	676886	10/24/19	103.50-	D			
50381	09/24/19	PV	676886	10/24/19	34.50-	D			
50381	09/24/19	PV	676886	10/24/19	31.00-	D			
50381	09/24/19	PV	676886	10/24/19	66.00-	D			
50777	11/07/19	PV	676889	12/07/19	280.00-	D			
50777	11/07/19	PV	676889	12/07/19	870.75-	D			
50778	11/07/19	PV	676890	12/07/19	105.70-	D			
50804	11/08/19	PV	676887	12/08/19	1,583.50-	D			
50804	11/08/19	PV	676887	12/08/19	147.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50804	11/08/19	PV	676887	12/08/19	225.00-	D		24715	Universal Truck Equipment Inc
50805	11/08/19	PV	676888	12/08/19	66.25-	D			
50805	11/08/19	PV	676888	12/08/19	17.25-	D			
50805	11/08/19	PV	676888	12/08/19	41.50-	D			
50805	11/08/19	PV	676888	12/08/19	2,484.00-	D			
50805	11/08/19	PV	676888	12/08/19	305.00-	D			
50805	11/08/19	PV	676888	12/08/19	25.00-	D			
50805	11/08/19	PV	676888	12/08/19	2,212.00-	D			
50867	11/14/19	PV	676884	12/14/19	231.50-	D			
50867	11/14/19	PV	676884	12/14/19	385.72-	D			
50867	11/14/19	PV	676884	12/14/19	278.90-	D			
50868	11/14/19	PV	676885	12/14/19	96.00-	D			
50906	11/15/19	PV	676883	12/15/19	354.00-	D			
50913	11/18/19	PV	678068	12/18/19	721.40-	D			
50913	11/18/19	PV	678068	12/18/19	444.40-	D			
50913	11/18/19	PV	678068	12/18/19	178.40-	D			
50913	11/18/19	PV	678068	12/18/19	145.60-	D			
50913	11/18/19	PV	678068	12/18/19	276.00-	D			
50913	11/18/19	PV	678068	12/18/19	144.20-	D			
50913	11/18/19	PV	678068	12/18/19	113.70-	D			
51011	11/26/19	PV	678061	12/26/19	805.12-	D			
51011	11/26/19	PV	678061	12/26/19	4.72-	D			
Total Check Amount 00248694					14,423.61-				
<b>Total Amount Paid to Vendor # 00024715</b>					<b>14,423.61-</b>	*****			

Payee 24766 Viking Electric Supply Inc Payment Number 248701 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S003105789.001	11/01/19	PV	676868	12/01/19	49.44-	D	LED 1650W Button	24767	Viking Electric Supply Inc
S003051045.002	11/01/19	PV	677465	12/01/19	44.22-	D	LED Lights		
S003105245.001	11/04/19	PV	676869	12/04/19	36.74-	D	1500W Keyless Mog/Cap		
S003109356.001	11/04/19	PV	677466	12/04/19	176.88-	D	LED Lights		
S003110372.001	11/07/19	PV	677425	12/07/19	360.52-	D	Acct #V4921		
S003124830.001	11/08/19	PV	677421	12/08/19	234.02-	D	Acct #V4921		
S003124571.001	11/08/19	PV	677422	12/08/19	50.40-	D	Acct #V4921		
S003110347.001	11/13/19	PV	677795	12/13/19	27.40-	D	Acct #V4921		
S003091166.001	11/18/19	PV	677794	12/18/19	1,259.14-	D	Acct #V4921		
Total Check Amount 00248701					2,238.76-				
<b>Total Amount Paid to Vendor # 00024766</b>					<b>2,238.76-</b>	*****			

Payee 24768 Viking Buick GMC Inc DBA Lupient Buick Payment Number 248700 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
338507	11/12/19	PV	676937	12/12/19	7.68-	D		24768	Viking Buick GMC Inc DBA Lupie

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
338611	11/22/19	PV	678126	12/22/19	86.84-	D		24768	Viking Buick GMC Inc DBA Lupie
338611	11/22/19	PV	678126	12/22/19	93.19-	D			
Total Check Amount					00248700		187.71-		
<b>Total Amount Paid to Vendor # 00024768</b>							<b>187.71-</b>		

Payee 24818 Walker Parking Consultants Inc Payment Number 248704 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21451000005	08/31/19	PV	677027	09/30/19	3,454.97-	D	1st st ramp	24819	Walker Parking Consultants Inc
Total Check Amount					00248704		3,454.97-		
<b>Total Amount Paid to Vendor # 00024818</b>							<b>3,454.97-</b>		

Payee 24950 Winkels Electric Inc Payment Number 248710 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78495	10/31/19	PV	677462	11/30/19	2,340.00-	D	FireAlarmCodeCorrectionsCCRamp	24950	Winkels Electric Inc
Total Check Amount					00248710		2,340.00-		
<b>Total Amount Paid to Vendor # 00024950</b>							<b>2,340.00-</b>		

Payee 24951 WHV Inc Payment Number 248708 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19385	10/25/19	PV	677411	11/24/19	194.00-	D	dehumidification systm repairs	24951	WHV Inc
Total Check Amount					00248708		194.00-		
<b>Total Amount Paid to Vendor # 00024951</b>							<b>194.00-</b>		

Payee 25026 Zep Manufacturing Co Inc Payment Number 248714 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9004706151	11/11/19	PV	677300	12/11/19	285.14-	D	Cust #11148097	25027	Zep Manufacturing Co Inc
Total Check Amount					00248714		285.14-		
<b>Total Amount Paid to Vendor # 00025026</b>							<b>285.14-</b>		

Payee 33989 Mayo Civic Center - Petty Cash Payment Number 248599 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/14/19	PV	677507	12/14/19	32.31-	D	Mayo Clinic Staff Dinner Pty C	33989	Mayo Civic Center - Petty Cash
Total Check Amount					00248599		32.31-		
<b>Total Amount Paid to Vendor # 00033989</b>							<b>32.31-</b>		

Payee 41947 Batteries Plus Inc Payment Number 248495 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P20765714	11/08/19	PV	677594	12/08/19	69.60-	D	D Alk Bulk/Photo Lithium/AA	41946	Batteries Plus Inc
P20927423	11/12/19	PV	677595	12/12/19	7.30-	D	12V ALK Battery		
Total Check Amount					00248495		76.90-		
<b>Total Amount Paid to Vendor # 00041947</b>							<b>76.90-</b>		

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Payee 50897 AppRiver LLC Payment Number 248489 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
897185	09/12/19	PV	676987	10/12/19	49.50-	D	Email encryption	50897	AppRiver LLC
929780	10/12/19	PV	676988	11/11/19	49.50-	D	Email encryption		
962063	11/12/19	PV	676892	12/12/19	49.50-	D	Email encryption		
Total Check Amount					00248489		148.50-		
<b>Total Amount Paid to Vendor # 00050897</b>							<b>148.50-</b>		

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Payee 62664 Charter Communications LLC Payment Number 248472 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1724000111819	11/18/19	PV	677457	12/18/19	31.96-	D	8352300501724000	62664	Charter Communications LLC
1724000111819	11/18/19	PV	677457	12/18/19	90.92-	D	8352300501724000		
Total Check Amount					00248472		122.88-		

Payee 62664 Charter Communications LLC Payment Number 248512 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0008110110919	11/09/19	PV	676739	12/09/19	122.75-	D	Acct #8352 30 680 008110	62664	Charter Communications LLC
0992350111019	11/10/19	PV	677393	12/10/19	69.89-	D	music streaming_rec center		
Total Check Amount					00248512		192.64-		

**Total Amount Paid to Vendor # 00062664** **315.52-**  
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Payee 66658 Carroll's Corn Payment Number 248509 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/12/19	PV	663645	09/11/19	5.00-	D	Aug12.2019ADProg-popcorn	66658	Carroll's Corn
	08/14/19	PV	664535	09/13/19	5.00-	D	Aug14.2019ADProgpopcorn		
08/27/19	08/27/19	PV	666544	09/26/19	5.00-	D	Aug27.2019ADProg-popcorn		
09/09/2019	09/09/19	PV	667394	10/09/19	5.00-	D	AD FilmPrgrm:Popcorn9-9-2019		
09/11/2019	09/11/19	PV	668102	10/11/19	5.00-	D	AD Prgrm:Popcorn 9-11-2019		
Total Check Amount					00248509		25.00-		

**Total Amount Paid to Vendor # 00066658** **25.00-**  
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Payee 70323 Premier Electrical Corporation Payment Number 248641 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74135	11/04/19	PV	676930	12/04/19	2,157.00-	D	Elect. Maint-Final YrlyT&M Con	70323	Premier Electrical Corporation
74134	11/04/19	PV	676931	12/04/19	176.00-	D	Air Handler Unit #3		
Total Check Amount					00248641		2,333.00-		

**Total Amount Paid to Vendor # 00070323** **2,333.00-**  
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Payee 71259 MN Office of Administrative Hearings Payment Number 248476 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001	11/18/19	PV	678417	12/18/19	211.00-	D	Annex Ord 4394	71259	MN Office of Administrative He
Total Check Amount					00248476		211.00-		

**Total Amount Paid to Vendor # 00071259** **211.00-**  
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Payee 80508 *Brown & Caldwell* Payment Number 248506 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56357213	11/15/19	PV	677381	12/15/19	12,365.58-	D	Project #150811	80437	Brown & Caldwell
Total Check Amount					00248506		12,365.58-		

**Total Amount Paid to Vendor # 00080508** **12,365.58-**  
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Payee 82271 *Roch Drain Rite Inc* Payment Number 248652 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1081A	10/31/19	PV	677743	11/30/19	350.00-	D	Grease Trap Maintenance	82271	Roch Drain Rite Inc
1116C	11/07/19	PV	677747	12/07/19	200.00-	D	Grease Trap Maint 1st Time		
Total Check Amount					00248652		550.00-		

**Total Amount Paid to Vendor # 00082271** **550.00-**  
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Payee 83090 *ProLine Dist. Inc* Payment Number 248643 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
138493	11/07/19	PV	677636	12/07/19	199.72-	D	Hi-Vis Winter/Glove/Respirator	83090	ProLine Dist. Inc
138492	11/07/19	PV	677637	12/07/19	177.98-	D	Hi-Vis Winter/Glove/Glasses		
138602	11/12/19	PV	676929	12/12/19	26.90-	D			
138602	11/12/19	PV	676929	12/12/19	39.00-	D			
138602	11/12/19	PV	676929	12/12/19	28.50-	D			
138602	11/12/19	PV	676929	12/12/19	56.16-	D			
138602	11/12/19	PV	676929	12/12/19	14.52-	D			
138602	11/12/19	PV	676929	12/12/19	6.78-	D			
138602	11/12/19	PV	676929	12/12/19	16.32-	D			
138602	11/12/19	PV	676929	12/12/19	6.02-	D			
138602	11/12/19	PV	676929	12/12/19	229.50-	D			
138602	11/12/19	PV	676929	12/12/19	381.55-	D			
138602	11/12/19	PV	676929	12/12/19	534.45-	D			
138602	11/12/19	PV	676929	12/12/19	63.60-	D			
138602	11/12/19	PV	676929	12/12/19	105.96-	D			
138602	11/12/19	PV	676929	12/12/19	30.00-	D			
138602	11/12/19	PV	676929	12/12/19	1.34-	D			
138602	11/12/19	PV	676929	12/12/19	26.80-	D			
138602	11/12/19	PV	676929	12/12/19	24.30-	D			
138602	11/12/19	PV	676929	12/12/19	34.50-	D			
138602	11/12/19	PV	676929	12/12/19	44.70-	D			
138602	11/12/19	PV	676929	12/12/19	37.60-	D			
138602	11/12/19	PV	676929	12/12/19	115.20-	D			
138602	11/12/19	PV	676929	12/12/19	111.24-	D			
138602	11/12/19	PV	676929	12/12/19	51.44-	D			
138602	11/12/19	PV	676929	12/12/19	6.68-	D			
138602	11/12/19	PV	676929	12/12/19	10.53-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
138602	11/12/19	PV	676929	12/12/19	84.30-	D		83090	ProLine Dist. Inc
138602	11/12/19	PV	676929	12/12/19	26.40-	D			
138602	11/12/19	PV	676929	12/12/19	18.20-	D			
138631	11/13/19	PV	676928	12/13/19	86.64-	D			
138631	11/13/19	PV	676928	12/13/19	32.76-	D			
138631	11/13/19	PV	676928	12/13/19	49.14-	D			
138631	11/13/19	PV	676928	12/13/19	18.00-	D			

Total Check Amount 00248643 2,696.73-  
**Total Amount Paid to Vendor # 00083090 2,696.73-**  
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Payee 83620 **Kronos Inc** Payment Number 248587 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11519160	10/24/19	PV	677253	11/23/19	360.00-	D	Kronos Project	80384	Kronos Inc

Total Check Amount 00248587 360.00-  
**Total Amount Paid to Vendor # 00083620 360.00-**  
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Payee 87022 **Nalco Company** Payment Number 248615 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86756661	10/10/19	PV	677629	11/09/19	1,113.59-	D	Water Treatment-Nov 2019	87022	Nalco Company

Total Check Amount 00248615 1,113.59-  
**Total Amount Paid to Vendor # 00087022 1,113.59-**  
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Payee 87538 **LDV, Inc** Payment Number 248589 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
134418	10/30/19	PV	676906	11/29/19	19.94-	D		87538	LDV, Inc
134418	10/30/19	PV	676906	11/29/19	309.99-	D			

Total Check Amount 00248589 329.93-  
**Total Amount Paid to Vendor # 00087538 329.93-**  
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Payee 88043 **Nuss Trucks & Equipment Inc** Payment Number 248625 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1189672P	11/18/19	PV	678077	12/18/19	22.92-	D		88043	Nuss Trucks & Equipment Inc
1189672P	11/18/19	PV	678077	12/18/19	159.29-	D			
1189672P	11/18/19	PV	678077	12/18/19	203.70-	D			
1189672P	11/18/19	PV	678077	12/18/19	28.51-	D			
1189672P	11/18/19	PV	678077	12/18/19	27.35-	D			
1189672P	11/18/19	PV	678077	12/18/19	1.60-	D			
1189672P	11/18/19	PV	678077	12/18/19	1.47-	D			
1189672P	11/18/19	PV	678077	12/18/19	2.06-	D			
1189759P	11/21/19	PV	678078	12/21/19	132.53-	D			

Total Check Amount 00248625 579.43-  
**Total Amount Paid to Vendor # 00088043 579.43-**

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Payee 93452 EO Johnson Co. Inc Payment Number 248531 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV657227	11/13/19	PV	676976	12/13/19	1,419.53-	D	Admin copier 8/13-11/12/19	93452	EO Johnson Co. Inc
INV658643	11/14/19	PV	677280	12/14/19	155.82-	D	8/1-10/31 Overages L7788		
INV660078	11/15/19	PV	677046	12/15/19	34.00-	D	Music Dept quarterly maint fee		
INV659130	11/15/19	PV	677170	12/15/19	127.38-	D	ToshibaCopier10.21.19-11.11.19		
INV659130	11/15/19	PV	677170	12/15/19	467.38-	D	ToshibaCopier10.21.19-11.11.19		
INV664146	11/25/19	PV	678007	12/25/19	126.25-	D	Finance copier 8/26-11/25/19		
Total Check Amount	00248531				2,330.36-				
<b>Total Amount Paid to Vendor # 00093452</b>					<b>2,330.36-</b>	*****			

Payee 93586 Christopher L Uthke Payment Number 248697 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WASTEWATER LIC REMIB	11/22/19	PV	677467	12/22/19	100.00-	D	Wastewater Lic Reimb	93586	Christopher L Uthke
Total Check Amount	00248697				100.00-				
<b>Total Amount Paid to Vendor # 00093586</b>					<b>100.00-</b>	*****			

Payee 94635 Forum Communications Co DBA Payment Number 248540 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2153905	10/31/19	PV	677039	11/30/19	585.00-	D	print Ads - Soul Asylum	94635	Forum Communications Co DBA
2154224	10/31/19	PV	677249	11/30/19	3,111.08-	D	Notice of Hearings		
	10/31/19	PV	678114	11/30/19	59.16-	D	Acct #411718		
Total Check Amount	00248540				3,755.24-				
<b>Total Amount Paid to Vendor # 00094635</b>					<b>3,755.24-</b>	*****			

Payee 94855 Hawkins Chemical Inc Payment Number 248556 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4617345	11/13/19	PV	677029	12/13/19	4,918.10-	D	Acct #106522	21848	Hawkins Chemical Inc
4620155	11/15/19	PV	677501	12/15/19	4,916.06-	D	Acct #106522		
4623042	11/26/19	PV	678110	12/26/19	4,932.40-	D	Acct #106522		
Total Check Amount	00248556				14,766.56-				
<b>Total Amount Paid to Vendor # 00094855</b>					<b>14,766.56-</b>	*****			

Payee 98464 Minuteman Press Payment Number 248609 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37502	11/20/19	PV	677256	12/20/19	10.20-	D	PublicHrgPostcards12/2RCCMtg	98464	Minuteman Press
37513	11/22/19	PV	677432	12/22/19	38.40-	D	PublicHrgPostcardsCPZC12/11/19		
Total Check Amount	00248609				48.60-				
<b>Total Amount Paid to Vendor # 00098464</b>					<b>48.60-</b>	*****			

Payee 98780 O'Reilly Auto Parts Inc Payment Number 248631 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-331268	11/18/19	PV	676927	12/18/19	24.99-	D		98781	O'Reilly Auto Parts
4999-331619	11/19/19	PV	678070	12/19/19	5.58-	D			
4999-331629	11/19/19	PV	678071	12/19/19	3.33-	D			
4999-331629	11/19/19	PV	678071	12/19/19	9.54-	D			
4999-331629	11/19/19	PV	678071	12/19/19	18.99-	D			
Total Check Amount	00248631				62.43-				
<b>Total Amount Paid to Vendor # 00098780</b>					<b>62.43-</b>				

Payee 99096 Kurt R Krenke Payment Number 248586 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FLEET FARM REIMBURSEMENT	11/02/19	PV	676286	12/02/19	129.99-	D	Work Overalls Reimbursement	99096	Kurt R Krenke
Total Check Amount	00248586				129.99-				
<b>Total Amount Paid to Vendor # 00099096</b>					<b>129.99-</b>				

Payee 99724 Data-Smart Computers, Inc. Payment Number 248521 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62520	11/13/19	PV	677503	12/13/19	187.50-	D	Repair Poster Printer	99724	Data-Smart Computers, Inc.
Total Check Amount	00248521				187.50-				
<b>Total Amount Paid to Vendor # 00099724</b>					<b>187.50-</b>				

Payee 100196 C & S Chemicals Inc Payment Number 248508 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5615	11/08/19	PV	677500	12/08/19	4,617.68-	D	Inv #5615	100196	C & S Chemicals Inc
Total Check Amount	00248508				4,617.68-				
<b>Total Amount Paid to Vendor # 00100196</b>					<b>4,617.68-</b>				

Payee 100919 Gold Cross Courier Service Payment Number 248546 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
801-294	11/17/19	PV	677171	12/17/19	126.97-	D	DepositCollDelivery/11.8.19	100919	Gold Cross Courier Service
Total Check Amount	00248546				126.97-				
<b>Total Amount Paid to Vendor # 00100919</b>					<b>126.97-</b>				

Payee 101083 Fire Safety USA Inc Payment Number 248537 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124883	08/08/19	PV	677612	09/07/19	42.65-	D	Fire Ext Inspection	101083	Fire Safety USA Inc
128250	10/30/19	PV	676469	11/29/19	243.50-	D	First Aid Supplies		
128731	11/15/19	PV	677450	12/15/19	14,925.00-	D	FIRECOM RADIO/EQUIP		
128429	11/21/19	PV	677449	12/21/19	885.00-	D	AUTO EJECT PLUG, CHARGER		
128963	11/25/19	PV	678005	12/25/19	81.25-	D	FLAG DECALS FOR HELMETS		
129014	11/26/19	PV	677803	12/26/19	167.45-	D	BOOTS PETERSEN		
Total Check Amount	00248537				16,344.85-				





Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9841350869	11/02/19	PV	676893	12/02/19	35.01-	D	Services 10/03-11/02/19	105244	Verizon Wireless
9841350869	11/02/19	PV	676893	12/02/19	40.01-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	35.01-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	35.01-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	35.01-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	14.03-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	35.01-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	22.96-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	35.01-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	13.30-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	15.24-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	12.96-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	17.05-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	35.87-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	24.23-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	35.01-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	12.96-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	35.01-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	35.01-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	20.40-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	35.01-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	35.01-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	26.89-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	19.72-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	22.89-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	34.51-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	22.75-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	16.62-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	40.01-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	35.01-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	35.01-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	35.01-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	15.76-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	39.89-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	14.12-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	20.50-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	40.01-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	34.19-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	35.01-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	35.01-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	35.01-	D	Services 10/03-11/02/19		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9841350869	11/02/19	PV	676893	12/02/19	35.01-	D	Services 10/03-11/02/19	105244	Verizon Wireless
9841350869	11/02/19	PV	676893	12/02/19	13.13-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	35.01-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	35.01-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	35.01-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	13.47-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	14.45-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	35.01-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	35.01-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	35.01-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	35.01-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	35.01-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	35.01-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	35.01-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	14.89-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	35.01-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	23.81-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	35.01-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	35.01-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	23.49-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	13.57-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	19.27-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	38.82-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	35.01-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	35.01-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	35.01-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	35.01-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	63.54-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	28.47-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	35.01-	D	Services 10/03-11/02/19		
9841350869	11/02/19	PV	676893	12/02/19	35.01-	D	Services 10/03-11/02/19		
Total Check Amount	00248477				6,128.02-				

Payee 105244 Verizon Wireless Payment Number 248478 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9842113083	11/13/19	PV	677433	12/13/19	363.33-	D	Flow Mtr Srvc - 10/14-11/13/19	105244	Verizon Wireless
Total Check Amount	00248478				363.33-				

Payee 105244 Verizon Wireless Payment Number 248479 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9841170335	11/01/19	PV	677455	12/01/19	1.95-	D	Services 10/02-11/01/2019	105244	Verizon Wireless
9841170335	11/01/19	PV	677455	12/01/19	86.10-	D	Services 10/02-11/01/2019		
Total Check Amount	00248479				88.05-				

Payee 105244 Verizon Wireless Payment Number 248480 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9842113084	11/13/19	PV	677651	12/13/19	128.55-	D	Acct #285518399-00002	105244	Verizon Wireless
Total Check Amount					00248480		128.55-		

Payee 105244 Verizon Wireless Payment Number 248699 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9840649695	10/22/19	PV	677026	11/21/19	175.05-	D	Cell phone	105244	Verizon Wireless
9840649695	10/22/19	PV	677026	11/21/19	40.04-	D	Cell phone		
9841350869	11/02/19	PV	676893	12/02/19	35.01-	D	Services 10/03-11/02/19		
9842353966	11/16/19	PV	677707	12/16/19	105.03-	D	IPad Serv 10/17-11/16/19		
9842353966	11/16/19	PV	677707	12/16/19	35.01-	D	IPad Serv 10/17-11/16/19		
9842353966	11/16/19	PV	677707	12/16/19	26.02-	D	IPad Serv 10/17-11/16/19		
9842353966	11/16/19	PV	677707	12/16/19	26.02-	D	IPad Serv 10/17-11/16/19		
9842353966	11/16/19	PV	677707	12/16/19	26.02-	D	IPad Serv 10/17-11/16/19		
Total Check Amount					00248699		468.20-		

**Total Amount Paid to Vendor # 00105244 7,176.15-**  
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Payee 106842 Infobase Publishing Inc Payment Number 248561 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
340465	11/20/19	PV	677513	12/20/19	18,480.80-	D	WebRsrcs/AccessVideo	106842	Infobase Publishing Inc
Total Check Amount					00248561		18,480.80-		

**Total Amount Paid to Vendor # 00106842 18,480.80-**  
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Payee 107327 Hy-Vee, Inc. Payment Number 248474 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACCT #254449	11/11/19	PV	677285	12/11/19	165.84-	D	RPD Account #254449	22038	Hy-Vee Food Stores North
ACCT #254449	11/11/19	PV	677285	12/11/19	32.33-	D	RPD Account #254449		
Total Check Amount					00248474		198.17-		

Payee 107327 Hy-Vee, Inc. Payment Number 248481 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5836754293	11/04/19	PV	678022	12/04/19	23.94-	D	REFRSHMNTS SURVY RSLT PLNING	22038	Hy-Vee Food Stores North
5220801	11/09/19	PV	677505	12/09/19	74.52-	D	Supplies	22039	Hy-Vee Food Stores Barlows
5221461	11/09/19	PV	677506	12/09/19	20.40-	D	Product for Resale		
5837069446	11/12/19	PV	678021	12/12/19	25.45-	D	FMLY ASSIST WRKSHOP REFRSHMNTS	22038	Hy-Vee Food Stores North
5837102502	11/13/19	PV	677480	12/13/19	7.52-	D	Product for Resale	22039	Hy-Vee Food Stores Barlows
5837345279	11/20/19	PV	678023	12/20/19	230.00-	D	FF GRADUATION REFRSHMNTS	22038	Hy-Vee Food Stores North
Total Check Amount					00248481		381.83-		

**Total Amount Paid to Vendor # 00107327 580.00-**  
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Payee 107596 Penguin Enterprises, LLC Payment Number 248637 Payment Date 12/05/19

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
	11/01/19	PV	677159	12/01/19	6,037.50-	D	Refund 9.26.19 Asmnt Payment	107596	Penguin Enterprises, LLC
Total Check Amount					00248637		6,037.50-		
<b>Total Amount Paid to Vendor # 00107596</b>							<b>6,037.50-</b>		

Payee 107608 Henry G. Meigs, LLC Payment Number 248558 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61438	11/12/19	PV	676412	12/12/19	2,618.85-	D	Css-1H	107608	Henry G. Meigs, LLC
Total Check Amount					00248558		2,618.85-		
<b>Total Amount Paid to Vendor # 00107608</b>							<b>2,618.85-</b>		

Payee 107794 Paragon Restoration II, LLC Payment Number 248633 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-145-03	10/31/19	PV	677019	11/30/19	94,819.50-	D	1st st. ramp	107794	Paragon Restoration II, LLC
Total Check Amount					00248633		94,819.50-		
<b>Total Amount Paid to Vendor # 00107794</b>							<b>94,819.50-</b>		

Payee 108366 Cramer Decker Medical, Inc. Payment Number 248518 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M71815	11/12/19	PV	677437	12/12/19	394.65-	D	EMT MEDICAL SUPPLIE RESP BAG108366	108366	Cramer Decker Medical, Inc.
Total Check Amount					00248518		394.65-		
<b>Total Amount Paid to Vendor # 00108366</b>							<b>394.65-</b>		

Payee 108788 Mango Languages Payment Number 248597 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV005984	11/18/19	PV	676972	12/18/19	7,000.00-	D	WbRsrcs/MangoCnvstn	108788	Mango Languages
Total Check Amount					00248597		7,000.00-		
<b>Total Amount Paid to Vendor # 00108788</b>							<b>7,000.00-</b>		

Payee 110908 Nitro Software Inc Payment Number 248619 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
909135	09/13/19	PV	677255	10/13/19	899.80-	D	Nitro Software Renewal	110908	Nitro Software Inc
Total Check Amount					00248619		899.80-		
<b>Total Amount Paid to Vendor # 00110908</b>							<b>899.80-</b>		

Payee 111107 Kennedy & Graven Payment Number 248585 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
151819	11/19/19	PV	677624	12/19/19	472.50-	D	LglSrvc: Bea Eminent Domain	111107	Kennedy & Graven
Total Check Amount					00248585		472.50-		
<b>Total Amount Paid to Vendor # 00111107</b>							<b>472.50-</b>		

Payee 111881 Erik L Red Hill Payment Number 248649 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/31-11/9 K9 TRNG	11/17/19	PV	677575	12/17/19	411.67-	D	10/31-11/9 K9 Trng	111881	Erik L Red Hill
10/31-11/9 K9 TRNG	11/17/19	PV	677575	12/17/19	595.00-	D	10/31-11/9 K9 Trng		
10/31-11/9 K9 TRNG	11/17/19	PV	677575	12/17/19	884.60-	D	10/31-11/9 K9 Trng		
10/31-11/9 K9 TRNG	11/17/19	PV	677575	12/17/19	150.00-	D	10/31-11/9 K9 Trng		
Total Check Amount	00248649				2,041.27-				
<b>Total Amount Paid to Vendor # 00111881</b>					<b>2,041.27-</b>				

Payee 111902 Salem Press Payment Number 248666 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
170824	10/31/19	PV	676529	11/30/19	291.46-	D	Books	111902	Salem Press
170842	11/01/19	PV	676530	12/01/19	1,656.00-	D	Books		
Total Check Amount	00248666				1,947.46-				
<b>Total Amount Paid to Vendor # 00111902</b>					<b>1,947.46-</b>				

Payee 111951 Warners' Stellan Co Inc Payment Number 248705 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1024907ICLO	10/24/19	PV	678031	11/23/19	79.98-	D	WATER FILTERS	111951	Warners' Stellan Co Inc
Total Check Amount	00248705				79.98-				
<b>Total Amount Paid to Vendor # 00111951</b>					<b>79.98-</b>				

Payee 111961 Brian D Roussell Payment Number 248662 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11/4-7 IABTI K9 TRNG	11/17/19	PV	677296	12/17/19	61.24-	D	11/4-7 IABTI K9 Trng	111961	Brian D Roussell
11/4-7 IABTI K9 TRNG	11/17/19	PV	677296	12/17/19	210.00-	D	11/4-7 IABTI K9 Trng		
Total Check Amount	00248662				271.24-				
<b>Total Amount Paid to Vendor # 00111961</b>					<b>271.24-</b>				

Payee 112153 Yamaha Golf & Utility Inc Payment Number 248712 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-231848	07/02/19	PV	668758	08/01/19	1,100.00-	D	Glacier Fleet Gas Rental	112153	Yamaha Golf & Utility Inc
01-232568	08/02/19	PV	668759	09/01/19	344.04-	D	Repair Steering Damage		
Total Check Amount	00248712				1,444.04-				
<b>Total Amount Paid to Vendor # 00112153</b>					<b>1,444.04-</b>				

Payee 112312 Green Lawncare Irrigation & Service Co Payment Number 248551 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20005	10/27/19	PV	676748	11/26/19	485.71-	D	PVC Svc Call/Cplr/Pipe	112312	Green Lawncare Irrigation & Se
21446	11/03/19	PV	676747	12/03/19	596.71-	D	PVC Svc Call/Pipe/Span/Cplr		
21452	11/07/19	PV	676814	12/07/19	182.97-	D	RprCutLineFromTubHwy14ToysRUs		
Total Check Amount	00248551				1,265.39-				
<b>Total Amount Paid to Vendor # 00112312</b>					<b>1,265.39-</b>				

Payee 112664 Interstate Improvement Inc Payment Number 248572 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL #3	11/13/19	PV	677439	12/13/19	46,320.91-	D	ConcPvtRhb16St<Apache>SalemRd	112664	Interstate Improvement Inc
SEMIFINAL #3	11/13/19	PV	677439	12/13/19	75.43-	D	ConcPvtRhb16St<Apache>SalemRd		
SEMIFINAL #3	11/13/19	PV	677439	12/13/19	249.60-	D	ConcPvtRhb16St<Apache>SalemRd		
Total Check Amount	00248572				46,645.94-				
<b>Total Amount Paid to Vendor # 00112664</b>					<b>46,645.94-</b>				

Payee 113052 Greater MN Parks & Trails Payment Number 248550 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GMPT ANNUAL MEETING	10/10/19	PV	676845	11/09/19	20.00-	D	GreaterMN Parks Annual Meeting	113052	Greater MN Parks & Trails
GMPT ANNUAL MEETING	10/10/19	PV	676845	11/09/19	20.00-	D	GreaterMN Parks Annual Meeting		
Total Check Amount	00248550				40.00-				
<b>Total Amount Paid to Vendor # 00113052</b>					<b>40.00-</b>				

Payee 113205 Madden Galanter Hansen LLP Payment Number 248596 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11182019	11/18/19	PV	677660	12/18/19	3,587.44-	D	GeneralRetrainerOct2019	113205	Madden Galanter Hansen LLP
11222019	11/22/19	PV	677659	12/22/19	6,345.56-	D	PoliceCivilServiceCommission		
Total Check Amount	00248596				9,933.00-				
<b>Total Amount Paid to Vendor # 00113205</b>					<b>9,933.00-</b>				

Payee 113282 Motorola Solutions Inc Payment Number 4278 Payment Date 11/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16053970	05/28/19	PV	678347	06/27/19	31,572.75	D	Coding Correction To Prev Chg	113144	Motorola Solutions Inc
16053970	05/28/19	PV	678347	06/27/19	31,572.75-	D	Coding Correction To Prev Chg		
Total Check Amount	00004278								
<b>Total Amount Paid to Vendor # 00113282</b>									

Payee 113528 SAGE Publications Inc Payment Number 248665 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
378262KI	11/06/19	PV	676531	12/06/19	282.94-	D	Books	113528	SAGE Publications Inc
Total Check Amount	00248665				282.94-				
<b>Total Amount Paid to Vendor # 00113528</b>					<b>282.94-</b>				

Payee 113558 League of WI Municipalities Payment Number 248592 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79859	03/28/19	PV	677655	04/27/19	150.00-	D	RPU Job posting ads	113558	League of WI Municipalities
Total Check Amount	00248592				150.00-				
<b>Total Amount Paid to Vendor # 00113558</b>					<b>150.00-</b>				

Payee 113624 Boss Supply Inc Payment Number 248501 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20238	11/20/19	PV	677788	12/20/19	149.34-	D	Inv #20238	113624	Boss Supply Inc
Total Check Amount					00248501		149.34-		
<b>Total Amount Paid to Vendor # 00113624</b>					<b>149.34-</b>	*****			

Payee 113802 CenturyLink Payment Number 248471 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 289-6466 559	11/07/19	PV	676738	12/07/19	53.75-	D	Acct #507 289-6466 559	113802	CenturyLink
Total Check Amount					00248471		53.75-		

Payee 113802 CenturyLink Payment Number 248511 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5072851232 646	11/04/19	PV	676754	12/04/19	38.22-	D	Labor Temple	113802	CenturyLink
507 252-6901 621	11/07/19	PV	677375	12/07/19	121.93-	D	Acct #507 252-6901 621		
507 252-1532 032	11/07/19	PV	677376	12/07/19	121.93-	D	Acct #507 252-1532 032		
Total Check Amount					00248511		282.08-		
<b>Total Amount Paid to Vendor # 00113802</b>					<b>335.83-</b>	*****			

Payee 113982 Designer Sign Systems Payment Number 248524 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DP20530	11/20/19	PV	677460	12/20/19	2,716.47-	D	3rdStRampClearanceBarSign&Inst	113982	Designer Sign Systems
Total Check Amount					00248524		2,716.47-		
<b>Total Amount Paid to Vendor # 00113982</b>					<b>2,716.47-</b>	*****			

Payee 114144 Oracle America Inc Payment Number 248630 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44275161	11/02/19	PV	676805	12/02/19	5,228.58-	D	SfwrUpdtLic&Sup 8/3/19-11/2/19	114144	Oracle America Inc
44275161	11/02/19	PV	676805	12/02/19	8,448.85-	D	SfwrUpdtLic&Sup 8/3/19-11/2/19		
Total Check Amount					00248630		13,677.43-		
<b>Total Amount Paid to Vendor # 00114144</b>					<b>13,677.43-</b>	*****			

Payee 114156 SEMA Equipment Inc Payment Number 248675 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1342302	11/11/19	PV	676974	12/11/19	1,131.78-	D	Install Wheel wts 50.70127	105175	SEMA Equipement, Inc
Total Check Amount					00248675		1,131.78-		
<b>Total Amount Paid to Vendor # 00114156</b>					<b>1,131.78-</b>	*****			

Payee 114238 Wade R Blazejak Payment Number 248500 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/31-11/9 K9 TRNG	11/19/19	PV	677566	12/19/19	1,390.42-	D	10/31-11/9 K9 Trng	114238	Wade R Blazejak
10/31-11/9 K9 TRNG	11/19/19	PV	677566	12/19/19	595.00-	D	10/31-11/9 K9 Trng		
10/31-11/9 K9 TRNG	11/19/19	PV	677566	12/19/19	376.36-	D	10/31-11/9 K9 Trng		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/31-11/9 K9 TRNG	11/19/19	PV	677566	12/19/19	150.00-	D	10/31-11/9 K9 Trng	114238	Wade R Blazejak
Total Check Amount					00248500		2,511.78-		
<b>Total Amount Paid to Vendor # 00114238</b>							<b>2,511.78-</b>		

Payee 114241 Terry J Pretzloff Payment Number 248642 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11/4-7 IABTI K9 TRNG	11/17/19	PV	677289	12/17/19	71.44-	D	11/4-7 IABTI K9 Trng	114241	Terry J Pretzloff
11/4-7 IABTI K9 TRNG	11/17/19	PV	677289	12/17/19	210.00-	D	11/4-7 IABTI K9 Trng		
Total Check Amount					00248642		281.44-		
<b>Total Amount Paid to Vendor # 00114241</b>							<b>281.44-</b>		

Payee 114350 Bryce A Pronk Payment Number 248644 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33510	11/18/19	PV	677703	12/18/19	552.00-	D	HY 1120	114350	Bryce A Pronk
33511	11/25/19	PV	677704	12/25/19	368.00-	D	Tuition Re FIR 4308		
Total Check Amount					00248644		920.00-		
<b>Total Amount Paid to Vendor # 00114350</b>							<b>920.00-</b>		

Payee 114690 Norlab Inc. Payment Number 248620 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82416	10/29/19	PV	676389	11/28/19	295.00-	D	Dye strips	114691	Norlab Inc.
Total Check Amount					00248620		295.00-		
<b>Total Amount Paid to Vendor # 00114690</b>							<b>295.00-</b>		

Payee 114741 M & M Lawn & Leisure 2 Payment Number 248595 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39169	11/07/19	PV	676909	12/07/19	79.99-	D		114741	M & M Lawn & Leisure 2
39169	11/07/19	PV	676909	12/07/19	192.99-	D			
Total Check Amount					00248595		272.98-		
<b>Total Amount Paid to Vendor # 00114741</b>							<b>272.98-</b>		

Payee 115443 Blue Tarp Financial Payment Number 248624 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071130801	11/07/19	PV	677632	12/07/19	399.95-	D	Backpack Blower	23244	Northern Tool & Equipment Inc
0071131464	11/14/19	PV	676925	12/14/19	139.99-	D			
0071131463	11/14/19	PV	676926	12/14/19	23.97-	D			
Total Check Amount					00248624		563.91-		
<b>Total Amount Paid to Vendor # 00115443</b>							<b>563.91-</b>		

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 248538 Payment Date 12/05/19

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
39221513	11/04/19	PV	676903	12/04/19	192.42-	D		115463	FleetPride Truck & Trailer Par
39221513	11/04/19	PV	676903	12/04/19	176.90-	D			
39221513	11/04/19	PV	676903	12/04/19	24.70-	D			
40329772	11/20/19	PV	678243	12/20/19	928.12-	D	RES52 OIL CHG, FILTERS		
40523027	11/21/19	PV	677451	12/21/19	72.54-	D	DRAIN COCK		
40504633	11/21/19	PV	677723	12/21/19	47.98-	D			
40528631	11/21/19	PV	678122	12/21/19	207.64-	D			
40528631	11/21/19	PV	678122	12/21/19	492.36-	D			
40528631	11/21/19	PV	678122	12/21/19	171.68-	D			
40528631	11/21/19	PV	678122	12/21/19	89.86-	D			
40439761	11/25/19	PV	678247	12/25/19	93.29-	D	SERVICE TRUCK EVAL		
Total Check Amount 00248538					2,497.49-				
<b>Total Amount Paid to Vendor # 00115462</b>					<b>2,497.49-</b>	*****			

Payee 115888 Weinhold Family Tree Service, LLC Payment Number 248706 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MILLING #1	10/29/19	PV	676273	11/28/19	300.00-	D	Milling Svc	115888	Weinhold Family Tree Service,
Total Check Amount 00248706					300.00-				
<b>Total Amount Paid to Vendor # 00115888</b>					<b>300.00-</b>	*****			

Payee 118466 Schott Distributing Co Payment Number 248672 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
373255	11/13/19	PV	677498	12/13/19	517.30-	D	Product for Resale	118466	Schott Distributing Co
373998	11/20/19	PV	677417	12/20/19	2,708.30-	D	Product for Resale		
Total Check Amount 00248672					3,225.60-				
<b>Total Amount Paid to Vendor # 00118466</b>					<b>3,225.60-</b>	*****			

Payee 118851 Northern Beverage Distributing Payment Number 248622 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000574728	11/13/19	PV	677496	12/13/19	317.50-	D	Product for Resale	118851	Northern Beverage Distributing
0000576855	11/20/19	PV	677416	12/20/19	801.00-	D	Product for Resale		
Total Check Amount 00248622					1,118.50-				
<b>Total Amount Paid to Vendor # 00118851</b>					<b>1,118.50-</b>	*****			

Payee 120098 Derrick J Sanford Payment Number 248668 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11182019	11/18/19	PV	677051	12/18/19	58.00-	D	MNPowerLimitedElectricLicRenew	120098	Derrick J Sanford
Total Check Amount 00248668					58.00-				
<b>Total Amount Paid to Vendor # 00120098</b>					<b>58.00-</b>	*****			

Payee 122470 StoreSMART.com Payment Number 248683 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
732057	11/19/19	PV	678094	12/19/19	164.00-	D	300AdhesivePckts	122470	StoreSMART.com
Total Check Amount					00248683		164.00-		
<b>Total Amount Paid to Vendor # 00122470</b>					<b>164.00-</b>	*****			

Payee 124875 **Brian M Smith** Payment Number 248676 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/22-24 TZD CONF	11/18/19	PV	677297	12/18/19	150.00-	D	10/22-24 TZD Conf	124875	Brian M Smith
Total Check Amount					00248676		150.00-		
<b>Total Amount Paid to Vendor # 00124875</b>					<b>150.00-</b>	*****			

Payee 124951 **Med-City Collision** Payment Number 248602 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78823	11/08/19	PV	677001	12/08/19	175.00-	D		124951	Med-City Collision
78823	11/08/19	PV	677001	12/08/19	175.00-	D			
78823	11/08/19	PV	677001	12/08/19	210.00-	D			
Total Check Amount					00248602		560.00-		
<b>Total Amount Paid to Vendor # 00124951</b>					<b>560.00-</b>	*****			

Payee 125460 **Roch Ground Services, Inc.** Payment Number 248655 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3219	09/30/19	PV	678024	10/30/19	1,100.00-	D	TOP SOIL,SEED, FERT	125460	Roch Ground Services, Inc.
Total Check Amount					00248655		1,100.00-		
<b>Total Amount Paid to Vendor # 00125460</b>					<b>1,100.00-</b>	*****			

Payee 126397 **Bix Produce Co.** Payment Number 248499 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04684243	11/11/19	PV	677508	12/11/19	185.89-	D	Product for Resale	126397	Bix Produce Co.
04687436	11/14/19	PV	677509	12/14/19	67.57-	D	Product for Resale		
04690769	11/16/19	PV	677510	12/16/19	156.89-	D	Product for Resale		
04690769	11/16/19	PV	677510	12/16/19	57.90-	D	Product for Resale		
Total Check Amount					00248499		468.25-		
<b>Total Amount Paid to Vendor # 00126397</b>					<b>468.25-</b>	*****			

Payee 127064 **Roch Towing LLC** Payment Number 248659 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
187234	09/27/19	PV	677292	10/27/19	150.00-	D	Impound Tow w/Dollies 19-47990	127064	Roch Towing LLC
420202	10/27/19	PV	677295	11/26/19	130.00-	D	Impound Tow #19-53089		
0186021	10/30/19	PV	677293	11/29/19	110.00-	D	Impound Tow #19-45262		
187319	10/30/19	PV	677294	11/29/19	110.00-	D	Impound tow #19-45262		
Total Check Amount					00248659		500.00-		
<b>Total Amount Paid to Vendor # 00127064</b>					<b>500.00-</b>	*****			

Payee 127802 **Permacard** Payment Number 248638 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
205305	11/26/19	PV	678089	12/26/19	998.62-	D	PressureSealNotices-11Boxes	127802	Permacard
Total Check Amount					00248638		998.62-		
<b>Total Amount Paid to Vendor # 00127802</b>					<b>998.62-</b>	*****			

Payee 128203 **Kathleen E Wilson** Payment Number 248709 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/24-25 ADV CRUELTY TRNG	11/20/19	PV	677299	12/20/19	94.71-	D	10/24-25 Adv Cruelty trng	128203	Kathleen E Wilson
10/24-25 ADV CRUELTY TRNG	11/20/19	PV	677299	12/20/19	90.00-	D	10/24-25 Adv Cruelty trng		
Total Check Amount					00248709		184.71-		
<b>Total Amount Paid to Vendor # 00128203</b>					<b>184.71-</b>	*****			

Payee 129065 **Cintas Corporation 2** Payment Number 248514 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4034333101	11/06/19	PV	676740	12/06/19	24.24-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4034586022	11/11/19	PV	676984	12/11/19	46.05-	D	Uniforms and towels		
4034873738	11/13/19	PV	676922	12/13/19	11.78-	D	Uniforms and Mops		
4034873738	11/13/19	PV	676922	12/13/19	1,024.04-	D	Uniforms and Mops		
4035191143	11/18/19	PV	677277	12/18/19	34.83-	D	Laundry Srvs - Fleet		
4035472774	11/20/19	PV	677355	12/20/19	150.49-	D	Sold To #12444486		
4035468847	11/20/19	PV	677735	12/20/19	11.78-	D	Uniforms and Mops		
4035468847	11/20/19	PV	677735	12/20/19	1,024.10-	D	Uniforms and Mops		
4035861630	11/25/19	PV	678006	12/25/19	49.29-	D	Uniforms and towels		
4036143981	11/27/19	PV	678101	12/27/19	150.49-	D	Sold To #12444486		
Total Check Amount					00248514		2,527.09-		
<b>Total Amount Paid to Vendor # 00129065</b>					<b>2,527.09-</b>	*****			

Payee 129092 **Destination Medical Center Corporation** Payment Number 248525 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11262019	11/26/19	PV	677799	12/26/19	60,598.75-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
11262019	11/26/19	PV	677799	12/26/19	60,598.75	D	Trf Fnds to DMCC Bank Account		
Total Check Amount					00248525				

Payee 129092 **Destination Medical Center Corporation** Payment Number 19127030 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11262019	11/26/19	PV	677799	12/26/19	60,598.75-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					19127030		60,598.75-		
<b>Total Amount Paid to Vendor # 00129092</b>					<b>60,598.75-</b>	*****			

Payee 129331 **Network Services Company DBA Dalco** Payment Number 248616 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3515856	10/30/19	PV	676398	11/29/19	123.02-	D	Degreaser	129330	Network Services Company DBA D

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3520015	11/07/19	PV	676986	12/07/19	239.24	D	Toilet paper	129330	Network Services Company DBA D
3520107	11/07/19	PV	677630	12/07/19	124.20	D	Glass Cleaner/Liner/ToiletTisu		
3520555	11/08/19	PV	677174	12/08/19	17,985.69	D	28"RideDualCarpetMaintainer		
3520880	11/08/19	PV	677175	12/08/19	35.12	D	PMT 1/4 Connector-2		
3520771	11/08/19	PV	677631	12/08/19	34.79	D	Toilet Tissue		
3520697	11/08/19	PV	677687	12/08/19	317.65	D	Paper supplies		
3526283	11/20/19	PV	678085	12/20/19	81.98	D	2PckDuster,6bxsGloves		
3526821	11/21/19	PV	678034	12/21/19	51.79	D	HAND SOAP		
Total Check Amount 00248616					18,993.48				
<b>Total Amount Paid to Vendor # 00129331</b>					<b>18,993.48</b>	*****			

Payee 131468 **Bowlocity Entertainment Center** Payment Number 248502 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2275	09/14/19	PV	668134	10/14/19	80.68	D	BOWLING/6/21/19	131468	Bowlocity Entertainment Center
Total Check Amount 00248502					80.68				
<b>Total Amount Paid to Vendor # 00131468</b>					<b>80.68</b>	*****			

Payee 131489 **Fagan Studios Inc** Payment Number 248533 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1126	10/30/19	PV	677482	11/29/19	2,000.00	D	Commercial Photography	131489	Fagan Studios Inc
1138	11/22/19	PV	677481	12/22/19	1,250.00	D	Communications		
Total Check Amount 00248533					3,250.00				
<b>Total Amount Paid to Vendor # 00131489</b>					<b>3,250.00</b>	*****			

Payee 132133 **Vision Companies LLC** Payment Number 248703 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1479	11/08/19	PV	676870	12/08/19	6,877.50	D	Complete Baseline Assmt notes	132133	Vision Companies LLC
Total Check Amount 00248703					6,877.50				
<b>Total Amount Paid to Vendor # 00132133</b>					<b>6,877.50</b>	*****			

Payee 134807 **Travis Software Inc. DBA Travisoft** Payment Number 4271 Payment Date 11/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0001727	09/30/18	PD	675519	11/08/19	442.86	D	Refund PV#622315	134807	Travis Software Inc. DBA Travi
INV0001839	12/31/18	PD	675523	11/08/19	459.80	D	Refund PV#634242		
INV0001839	12/31/18	PV	675524	01/30/19	459.80	D	Refund PV#634242		
INV0001976	03/31/19	PD	675521	11/08/19	263.78	D	Refund PV#645835		
INV0001976	03/31/19	PV	675526	04/30/19	263.78	D	Refund PV#645835		
INV0002110	06/30/19	PD	675522	11/08/19	205.70	D	Refund PV#659240		
INV0002110	06/30/19	PV	675527	07/30/19	205.70	D	Refund PV#659240		
INV0001727	09/30/19	PV	675525	10/30/19	442.86	D	Refund PV#622315		
Total Check Amount 00004271									
<b>Total Amount Paid to Vendor # 00134807</b>						*****			

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Payee 135529 Steven T Osborne Payment Number 248632 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/31-11/9 K9 TRNG	11/17/19	PV	677574	12/17/19	399.33-	D	10/31-11/9 K9 Trng	135529	Steven T Osborne
10/31-11/9 K9 TRNG	11/17/19	PV	677574	12/17/19	800.61-	D	10/31-11/9 K9 Trng		
10/31-11/9 K9 TRNG	11/17/19	PV	677574	12/17/19	595.00-	D	10/31-11/9 K9 Trng		
10/31-11/9 K9 TRNG	11/17/19	PV	677574	12/17/19	150.00-	D	10/31-11/9 K9 Trng		
Total Check Amount	00248632				1,944.94-				
<b>Total Amount Paid to Vendor # 00135529</b>					<b>1,944.94-</b>	*****			

Payee 136311 Scheels - Apache Mall Payment Number 248671 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3713	11/14/19	PV	677453	12/14/19	159.99-	D	BOOTS WHITNEY	136311	Scheels - Apache Mall
3717	11/17/19	PV	678033	12/17/19	140.00-	D	SHOES STROM		
3718	11/20/19	PV	678032	12/20/19	130.00-	D	SHOES MOLIN		
Total Check Amount	00248671				429.99-				
<b>Total Amount Paid to Vendor # 00136311</b>					<b>429.99-</b>	*****			

Payee 136412 Donald D Yust Payment Number 248713 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S CENTRAL MN REIMBURSE	11/20/19	PV	677761	12/20/19	50.00-	D	Nat'l Electrical Code Class	136412	Donald D Yust
Total Check Amount	00248713				50.00-				
<b>Total Amount Paid to Vendor # 00136412</b>					<b>50.00-</b>	*****			

Payee 136744 Midwest Wheel Companies, Inc. Payment Number 248607 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1781022-00	11/07/19	PV	676913	12/07/19	887.75-	D		136744	Midwest Wheel Companies, Inc.
Total Check Amount	00248607				887.75-				
<b>Total Amount Paid to Vendor # 00136744</b>					<b>887.75-</b>	*****			

Payee 136970 SPX Corportation DBA Genfare Payment Number 248679 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90157361	11/13/19	PV	677003	12/13/19	11.58-	D		136970	SPX Corportation DBA Genfare
Total Check Amount	00248679				11.58-				
<b>Total Amount Paid to Vendor # 00136970</b>					<b>11.58-</b>	*****			

Payee 137294 Lukas K Johnson Payment Number 248581 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COVERALLS 2019	11/22/19	PV	677475	12/22/19	119.99-	D	Coveralls Reimb 2019	137294	Lukas K Johnson
Total Check Amount	00248581				119.99-				
<b>Total Amount Paid to Vendor # 00137294</b>					<b>119.99-</b>	*****			

Payee 140065 Berkley Risk Administrators Co LLC Payment Number 248497 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443151	10/28/19	PV	676975	11/27/19	1,282.00-	D	WC Admin Fees October 2019	112822	Berkley Risk Administrators Co
1443151	10/28/19	PV	676975	11/27/19	4,551.00-	D	WC Admin Fees October 2019		
Total Check Amount					00248497		5,833.00-		
<b>Total Amount Paid to Vendor # 00140065</b>							<b>5,833.00-</b>		

Payee 140597 **Mayo Civic Center** Payment Number 248598 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15867	11/26/19	PV	678083	12/26/19	785.64-	D	11.5.19PEHomelessnessTraining	140597	Mayo Civic Center
15873	11/26/19	PV	678084	12/26/19	82.18-	D	11.15.19FstngInclusionAVEqmnt		
Total Check Amount					00248598		867.82-		
<b>Total Amount Paid to Vendor # 00140597</b>							<b>867.82-</b>		

Payee 141632 **Pettinger, Jennifer** Payment Number 248640 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-46	11/16/19	PV	677176	12/16/19	95.00-	D	RRCProjAsst/Nov10-16.2019	141632	Pettinger, Jennifer
Total Check Amount					00248640		95.00-		
<b>Total Amount Paid to Vendor # 00141632</b>							<b>95.00-</b>		

Payee 151246 **Omnigraphics** Payment Number 248629 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1928808585-9432	10/31/19	PV	677198	11/30/19	76.48-	D	Books	151246	Omnigraphics
Total Check Amount					00248629		76.48-		
<b>Total Amount Paid to Vendor # 00151246</b>							<b>76.48-</b>		

Payee 151669 **T-Mobile** Payment Number 248692 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724NOV112019	11/11/19	PV	677180	12/11/19	1,256.23-	D	HotspotChrgs10.11.19-11.10.19	151669	T-Mobile
956832724NOV112019	11/11/19	PV	677180	12/11/19	918.40-	D	HotspotChrgs10.11.19-11.10.19		
Total Check Amount					00248692		2,174.63-		
<b>Total Amount Paid to Vendor # 00151669</b>							<b>2,174.63-</b>		

Payee 151766 **Goldman Sachs & Co** Payment Number 19123013 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9128282Y5	12/04/19	PV	678823	01/03/20	5,118,945.31-	D	\$5M TNote2.125%09/30/2024#3562	151766	Goldman Sachs & Co
9128282Y5	12/04/19	PV	678823	01/03/20	19,159.84-	D	\$5M TNote2.125%09/30/2024#3562		
Total Check Amount					19123013		5,138,105.15-		
<b>Total Amount Paid to Vendor # 00151766</b>							<b>5,138,105.15-</b>		

Payee 153355 **Barclays Capital Inc US** Payment Number 19123010 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
313588ST3	12/04/19	PV	678808	01/03/20	6,981,135.00-	D	\$7M FNMA 0.0% 02/06/2020#3559	153355	Barclays Capital Inc US

Total Check Amount 19123010 6,981,135.00-  
**Total Amount Paid to Vendor # 00153355 6,981,135.00-**  
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Payee 153793 Rush Power Systems LLC Payment Number 248663 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7169	11/15/19	PV	677424	12/15/19	769.38-	D	Inv #7169	153793	Rush Power Systems LLC
7189	11/22/19	PV	678106	12/22/19	1,561.35-	D	Inv #7189		
Total Check Amount 00248663					<u>2,330.73-</u>				
<b>Total Amount Paid to Vendor # 00153793</b>					<b>2,330.73-</b>	*****			

Payee 154034 Big Belly Solar Inc Payment Number 248498 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26962	10/15/19	PV	676271	11/14/19	422.92-	D	BigBelly Duo Station	154034	Big Belly Solar Inc
Total Check Amount 00248498					<u>422.92-</u>				
<b>Total Amount Paid to Vendor # 00154034</b>					<b>422.92-</b>	*****			

Payee 154879 Pulver Motor Service Payment Number 248646 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
143215	10/21/19	PV	677020	11/20/19	400.00-	D	bus 226	154879	Pulver Motor Service
Total Check Amount 00248646					<u>400.00-</u>				
<b>Total Amount Paid to Vendor # 00154879</b>					<b>400.00-</b>	*****			

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Number 248667 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0075903	11/08/19	PV	677642	12/08/19	1,028.91-	D	Belt Cmprsr/WtrHose/Gasket/Pmp	155185	Sanco Equipment LLC DBA Bobcat
0075851	11/11/19	PV	676804	12/11/19	40.71-	D			
0075851	11/11/19	PV	676804	12/11/19	249.76-	D			
0075851	11/11/19	PV	676804	12/11/19	19.85-	D			
0076154	11/13/19	PV	676806	12/13/19	74.73-	D			
0076128	11/13/19	PV	676808	12/13/19	111.08-	D			
0076405	11/18/19	PV	676810	12/18/19	86.27-	D			
0076401	11/18/19	PV	676812	12/18/19	19.77-	D			
0076401	11/18/19	PV	676812	12/18/19	73.15-	D			
0076401	11/18/19	PV	676812	12/18/19	1.84-	D			
0076401	11/18/19	PV	676812	12/18/19	1.69-	D			
0076490	11/19/19	PV	678056	12/19/19	41.00-	D			
0076490	11/19/19	PV	678056	12/19/19	245.53-	D			
0076490	11/19/19	PV	678056	12/19/19	20.47-	D			
0076552	11/20/19	PV	678055	12/20/19	229.64-	D			
0076552	11/20/19	PV	678055	11/27/19	227.41	D			
0076552	11/20/19	PV	678055	11/27/19	20.47	D			
0076582	11/21/19	PV	678058	12/21/19	49.57-	D			
Total Check Amount 00248667					<u>2,046.09-</u>				



**Total Amount Paid to Vendor # 00155185** **2,046.09-**  
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Payee 155399 **Step Saver, Inc.** Payment Number 248682 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
132393	10/22/19	PV	677406	11/21/19	254.78-	D	BulkSalt_recenter	111274	Step Saver, Inc.
132726	11/12/19	PV	677403	12/12/19	325.88-	D	BulkSalt_RecCenter		
Total Check Amount 00248682					580.66-				

**Total Amount Paid to Vendor # 00155399** **580.66-**  
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Payee 155834 **Advance Auto Parts** Payment Number 248485 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-524065	10/24/19	PV	676900	11/23/19	6.40-	D		155833	Advance Stores Co Inc DBA Adva
2624-526085	11/19/19	PV	677561	12/19/19	129.19-	D	Rotors		
Total Check Amount 00248485					135.59-				

**Total Amount Paid to Vendor # 00155834** **135.59-**  
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Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 248543 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
013870639	10/03/19	PV	677454	11/02/19	288.40-	D	CARGOS	155899	Gall's LLC DBA Uniforms Unlimi
013878774	10/03/19	PV	677456	11/02/19	545.76-	D	BUSS/RECRUIT COAT		
014178972	11/06/19	PV	677284	12/06/19	115.00-	D	Acct #5156593		
014178972	11/06/19	PV	677284	12/06/19	94.20-	D	Acct #5156593		
014178972	11/06/19	PV	677284	12/06/19	185.40-	D	Acct #5156593		
014192722	11/07/19	PV	678251	12/07/19	185.40-	D	PROFEET SOCKS		
014202152	11/08/19	PV	677282	12/08/19	252.00-	D	Acct #5156593		
014202152	11/08/19	PV	677282	12/08/19	75.60-	D	Acct #5156593		
014202152	11/08/19	PV	677282	12/08/19	88.20-	D	Acct #5156593		
014222715	11/11/19	PV	677283	12/11/19	791.94-	D	Acct #5156593		
014318761	11/21/19	PV	678250	12/21/19	288.40-	D	CARGOS FORD		
Total Check Amount 00248543					2,910.30-				

**Total Amount Paid to Vendor # 00155900** **2,910.30-**  
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Payee 156234 **General Sheet Metal Co LLC** Payment Number 248544 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL #26	07/16/19	PV	677048	08/15/19	76,632.00-	D	Parking Ramp #6	156234	General Sheet Metal Co LLC
Total Check Amount 00248544					76,632.00-				

**Total Amount Paid to Vendor # 00156234** **76,632.00-**  
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Payee 156331 **Med City Taxi Inc** Payment Number 248601 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C0410-2040	10/31/19	PV	677014	11/30/19	5,572.30-	D	10/2019 Zips Extended Serives	156331	Med City Taxi Inc
C0410-2039	10/31/19	PV	677015	11/30/19	252.00-	D	10/2019 Zips Extended Serives-		
Total Check Amount 00248601					5,824.30-				

**Total Amount Paid to Vendor # 00156331 5,824.30-**  
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Payee 156361 Elm USA, Inc. Payment Number 248529 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26393	11/19/19	PV	678073	12/19/19	200.80-	D	DiscCleaningSrcv/Oct2019-502	156361	Elm USA, Inc.
Total Check Amount					00248529		200.80-		

**Total Amount Paid to Vendor # 00156361 200.80-**  
\*\*\*\*\*

Payee 156949 ECCO Construction, LLC Payment Number 248528 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL #16	10/21/19	PV	677049	11/20/19	88,276.60-	D	Parking Ramp #6	156949	ECCO Construction, LLC
Total Check Amount					00248528		88,276.60-		

**Total Amount Paid to Vendor # 00156949 88,276.60-**  
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Payee 158097 Hinck Caleb R DBA Hinck Enterprise LLC Payment Number 248559 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10281964102	10/28/19	PV	678239	11/27/19	502.85-	D	PARTS TRAY/DVIDRS	158097	Hinck Caleb R DBA Hinck Enterp
Total Check Amount					00248559		502.85-		

**Total Amount Paid to Vendor # 00158097 502.85-**  
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Payee 158789 Core & Main LP Payment Number 248517 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L350398	10/11/19	PV	676404	11/10/19	81.60-	D	4 x 6 PVC	158789	Core & Main LP
L440051	10/29/19	PV	676401	11/28/19	191.55-	D	Poly Tape 100'		
L452509	11/11/19	PV	677418	12/11/19	694.12-	D	Acct #100651		
Total Check Amount					00248517		967.27-		

**Total Amount Paid to Vendor # 00158789 967.27-**  
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Payee 160129 Kustom Landscape & Design Payment Number 248588 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10282019	10/28/19	PV	676818	11/27/19	3,895.00-	D	FillWashoutArea2570LisaLane	160129	Kustom Landscape & Design
Total Check Amount					00248588		3,895.00-		

**Total Amount Paid to Vendor # 00160129 3,895.00-**  
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Payee 161046 Nusura Inc Payment Number 4275 Payment Date 11/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04-1081	11/14/19	PV	678096	12/14/19	6,865.00	D	Coding Correction to Prev Chg	161046	Nusura Inc
04-1081	11/14/19	PV	678096	12/14/19	6,865.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004275				

Payee 161046 Nusura Inc Payment Number 248626 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04-1081	11/14/19	PV	677443	12/14/19	6,865.00-	D	PIO TRAINING	161046	Nusura Inc

Total Check Amount	00248626	6,865.00-
<b>Total Amount Paid to Vendor # 00161046</b>		<b>6,865.00-</b>

Payee 161208 *Mulcahy Nickolaus* Payment Number 248614 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19202-1	11/21/19	PV	677736	12/21/19	144,529.73-	D	North Service Station	161208	Mulcahy Nickolaus
192021-1	11/21/19	PV	678284	12/21/19	30,689.75-	D	North Service Station		
Total Check Amount	00248614				175,219.48-				
<b>Total Amount Paid to Vendor # 00161208</b>					<b>175,219.48-</b>				

Payee 162042 *Hoy, Mitchell DBA Arborwise MN LLC* Payment Number 248560 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55	11/11/19	PV	677590	12/11/19	900.00-	D	Tree Removal	162042	Hoy, Mitchell DBA Arborwise MN
Total Check Amount	00248560				900.00-				
<b>Total Amount Paid to Vendor # 00162042</b>					<b>900.00-</b>				

Payee 162188 *City Laundering Company* Payment Number 248515 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1497227	10/03/19	PV	676356	11/02/19	15.78-	D	Laundry & Linen	162188	City Laundering Company
1497223	10/03/19	PV	676363	11/02/19	65.75-	D	Laundry & Linen		
1497224	10/03/19	PV	676394	11/02/19	90.42-	D	Laundry & Linen		
1497222	10/03/19	PV	677654	11/02/19	290.79-	D	Laundry & Linen		
1499224	10/10/19	PV	676354	11/09/19	15.78-	D	Laundry & Linen		
1499220	10/10/19	PV	676364	11/09/19	65.75-	D	Laundry & Linen		
1499221	10/10/19	PV	676393	11/09/19	90.42-	D	Laundry & Linen		
1499219	10/10/19	PV	677658	11/09/19	290.79-	D	Laundry & Linen		
1501227	10/17/19	PV	676365	11/16/19	65.75-	D	Laundry & Linen		
1501229	10/17/19	PV	676378	11/16/19	45.01-	D	Laundry & Linen		
1501228	10/17/19	PV	676392	11/16/19	191.98-	D	Laundry & Linen		
1501226	10/17/19	PV	677661	11/16/19	341.25-	D	Laundry & Linen		
1503231	10/24/19	PV	676351	11/23/19	15.78-	D	Laundry & Linen		
1503227	10/24/19	PV	676366	11/23/19	65.75-	D	Laundry & Linen		
1503229	10/24/19	PV	676379	11/23/19	45.01-	D	Laundry & Linen		
1503228	10/24/19	PV	676391	11/23/19	109.48-	D	Laundry & Linen		
1505253	10/31/19	PV	676367	11/30/19	65.75-	D	Laundry & Linen		
1505255	10/31/19	PV	676380	11/30/19	45.01-	D	Laundry & Linen		
1505254	10/31/19	PV	676390	11/30/19	109.48-	D	Laundry & Linen		
1505252	10/31/19	PV	677656	11/30/19	300.00-	D	Laundry & Linen		
1505257	10/31/19	PV	677702	11/30/19	15.78-	D	Laundry & Linen		
Total Check Amount	00248515				2,341.51-				
<b>Total Amount Paid to Vendor # 00162188</b>					<b>2,341.51-</b>				

Payee 162256 *Greenwood Plants Inc* Payment Number 248552 Payment Date 12/05/19

6857	11/01/19	PV	676382	12/01/19	75.00-	D	Plant Maintenance	162256	Greenwood Plants Inc
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Total Check Amount 00248552 75.00-  
**Total Amount Paid to Vendor # 00162256 75.00-**  
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Payee 162275 St. Cloud Industrial Products, Inc. DBA Payment Number 248680 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
264352X1	09/24/19	PV	677002	10/24/19	120.65-	D		162275	St. Cloud Industrial Products,
264352X1	09/24/19	PV	677002	10/24/19	10.42-	D			
Total Check Amount	00248680				131.07-				
<b>Total Amount Paid to Vendor # 00162275</b>					<b>131.07-</b>	*****			

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 248504 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4186	11/26/19	PV	678242	12/26/19	16.38-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
Total Check Amount	00248504				16.38-				
<b>Total Amount Paid to Vendor # 00162901</b>					<b>16.38-</b>	*****			

Payee 164076 Granicus LLC Payment Number 248548 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120436	12/01/19	PV	678245	12/31/19	768.73-	D	IMQ2 December	164075	Granicus LLC
120436	12/01/19	PV	678245	12/31/19	1,257.25-	D	IMQ2 December		
Total Check Amount	00248548				2,025.98-				
<b>Total Amount Paid to Vendor # 00164076</b>					<b>2,025.98-</b>	*****			

Payee 165663 Jones Lang LaSalle Americas Inc Payment Number 248583 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
US002HOT001584	07/29/19	PV	678222	08/28/19	25,000.00-	D	Mayo Civic Center 2.0	165575	Jones Lang LaSalle Americas In
US002HOT001584	07/29/19	PV	678222	08/28/19	12,000.00-	D	Mayo Civic Center 2.0		
US002HOT001584	07/29/19	PV	678222	08/28/19	40,000.00-	D	Mayo Civic Center 2.0		
US002HOT001584	07/29/19	PV	678222	08/28/19	4,721.95-	D	Mayo Civic Center 2.0		
US002HOT001911	11/04/19	PV	677182	12/04/19	7,500.00-	D	Mayo civic center 2.0		
US002HOT001911	11/04/19	PV	677182	12/04/19	25,000.00-	D	Mayo civic center 2.0		
Total Check Amount	00248583				114,221.95-				
<b>Total Amount Paid to Vendor # 00165663</b>					<b>114,221.95-</b>	*****			

Payee 166137 ParkMobile, LLC Payment Number 248634 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV15079	10/31/19	PV	677017	11/30/19	6,044.05-	D	10/2019	166137	ParkMobile, LLC
Total Check Amount	00248634				6,044.05-				
<b>Total Amount Paid to Vendor # 00166137</b>					<b>6,044.05-</b>	*****			

Payee 166439 Handi Van of Rochester LLC Payment Number 248553 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10312019	10/31/19	PV	677056	11/30/19	14,835.75-	D	10/2019	166439	Handi Van of Rochester LLC

Total Check Amount	00248553	14,835.75-
<b>Total Amount Paid to Vendor # 00166439</b>		<b>14,835.75-</b>

Payee 166537 Aug, Tyler Payment Number 248492 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SOULASYLUM	11/13/19	PV	677030	12/13/19	1,775.00-	D		166537	Aug, Tyler
Total Check Amount	00248492				1,775.00-				
<b>Total Amount Paid to Vendor # 00166537</b>					<b>1,775.00-</b>				

Payee 166553 ALM Holding Company Payment Number 248487 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S1180635	10/31/19	PV	676381	11/30/19	1,457.00-	D	DEF	166553	ALM Holding Company
Total Check Amount	00248487				1,457.00-				
<b>Total Amount Paid to Vendor # 00166553</b>					<b>1,457.00-</b>				

Payee 167497 Personnel Evaluation INC Payment Number 248639 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34674	10/31/19	PV	677288	11/30/19	80.00-	D	PEP Tests - RPD	167497	Personnel Evaluation INC
Total Check Amount	00248639				80.00-				
<b>Total Amount Paid to Vendor # 00167497</b>					<b>80.00-</b>				

Payee 167778 Rachel A Lehman Payment Number 248593 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOTARY REGISTRATION	11/20/19	PV	677302	12/20/19	20.50-	D	Notary Registration	167778	Rachel A Lehman
Total Check Amount	00248593				20.50-				
<b>Total Amount Paid to Vendor # 00167778</b>					<b>20.50-</b>				

Payee 167877 Sunbelt Rentals Inc Payment Number 248686 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95447531-0001	11/04/19	PV	676865	12/04/19	317.53-	D	Mounted GPS Grader/Blade Renta	167877	Sunbelt Rentals Inc
Total Check Amount	00248686				317.53-				
<b>Total Amount Paid to Vendor # 00167877</b>					<b>317.53-</b>				

Payee 168544 Schwickert's Payment Number 248673 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S510056639	10/30/19	PV	677401	11/29/19	597.00-	D	RecCenRoofRepairsOct2019	168544	Schwickert's
Total Check Amount	00248673				597.00-				
<b>Total Amount Paid to Vendor # 00168544</b>					<b>597.00-</b>				

Payee 169286 Oelkers Lawn Care LLC Payment Number 248627 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1051	10/11/19	PV	677589	11/10/19	482.95-	D	Cleanup - 4534 13th Ave NW	169286	Oelkers Lawn Care LLC

Total Check Amount 00248627 482.95-  
**Total Amount Paid to Vendor # 00169286 482.95-**  
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Payee 169863 WhiteLight Group Inc Payment Number 248707 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700743	11/10/19	PV	677662	12/10/19	2,091.16-	D	JDE Improvement Project	169863	WhiteLight Group Inc
700728	11/10/19	PV	677664	12/10/19	5,737.50-	D	JDEImprovementsProject		
Total Check Amount 00248707					<u>7,828.66-</u>				
<b>Total Amount Paid to Vendor # 00169863</b>					<b>7,828.66-</b>	*****			

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Number 248600 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69143057	11/14/19	PV	677458	12/14/19	264.66-	D	DEFIB PADS	170867	McKesson Medical-Surgical Gov
Total Check Amount 00248600					<u>264.66-</u>				
<b>Total Amount Paid to Vendor # 00170868</b>					<b>264.66-</b>	*****			

Payee 170911 Jorrie L Johnson Payment Number 248580 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/31/19	PV	677766	11/30/19	1,004.85-	D	Hotel reim-IDA Conf	170911	Jorrie L Johnson
Total Check Amount 00248580					<u>1,004.85-</u>				
<b>Total Amount Paid to Vendor # 00170911</b>					<b>1,004.85-</b>	*****			

Payee 171110 Saul Ewing Arnstein & Lehr Payment Number 248670 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2520698	11/09/19	PV	677628	12/09/19	458.10-	D	LglSrvcs: NPDES Permit Oct'19	171108	Saul Ewing Arnstein & Lehr
Total Check Amount 00248670					<u>458.10-</u>				
<b>Total Amount Paid to Vendor # 00171110</b>					<b>458.10-</b>	*****			

Payee 171350 Olmsted Aggregate, Inc. Payment Number 248628 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2326	10/02/19	PV	677643	11/01/19	79.27-	D	9th Ave Project	171350	Olmsted Aggregate, Inc.
2344	10/03/19	PV	677641	11/02/19	494.21-	D	9th Ave Project		
2359	10/04/19	PV	677644	11/03/19	285.44-	D	9th Ave Project		
Total Check Amount 00248628					<u>858.92-</u>				
<b>Total Amount Paid to Vendor # 00171350</b>					<b>858.92-</b>	*****			

Payee 171377 CB Theater Experience, LLC Payment Number 248513 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1101	10/31/19	PV	677011	11/30/19	3,000.00-	D	10/2019	165958	Cinemex Holdings USA, Inc.
Total Check Amount 00248513					<u>3,000.00-</u>				
<b>Total Amount Paid to Vendor # 00171377</b>					<b>3,000.00-</b>	*****			

Payee 171869 Verizon Connect NWF, Inc. Payment Number 248698 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OSV000001940955	11/01/19	PV	677614	12/01/19	18.95-	D	Verizon Connect Fleet System	171869	Verizon Connect NWF, Inc.
OSV000001940955	11/01/19	PV	677614	12/01/19	265.30-	D	Verizon Connect Fleet System		
OSV000001940955	11/01/19	PV	677614	12/01/19	94.75-	D	Verizon Connect Fleet System		
Total Check Amount	00248698				379.00-				
<b>Total Amount Paid to Vendor # 00171869</b>					<b>379.00-</b>	*****			

Payee 171993 **MEP Associates, LLC** Payment Number 248605 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31827	10/20/19	PV	676899	11/19/19	2,000.00-	D	Energy Master plan	171993	MEP Associates, LLC
Total Check Amount	00248605				2,000.00-				
<b>Total Amount Paid to Vendor # 00171993</b>					<b>2,000.00-</b>	*****			

Payee 172050 **AVM Construction LLC** Payment Number 248493 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
002	11/21/19	PV	677742	12/21/19	91,280.75-	D	North Service Station	172050	AVM Construction LLC
Total Check Amount	00248493				91,280.75-				
<b>Total Amount Paid to Vendor # 00172050</b>					<b>91,280.75-</b>	*****			

Payee 172599 **Jeff D Feece** Payment Number 248535 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARROW ACE REIMBURSEMENT	10/02/19	PV	677756	11/01/19	9.72-	D	Trail Counter Magnet-Arrow Ace	172599	Jeff D Feece
Total Check Amount	00248535				9.72-				
<b>Total Amount Paid to Vendor # 00172599</b>					<b>9.72-</b>	*****			

Payee 173100 **WT Cox Information Services** Payment Number 248711 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1643797	08/16/19	PD	676534	11/15/19	36.00	D	credit/Subscription	173100	WT Cox Information Services
1645450	10/04/19	PD	676535	11/15/19	10.77	D	credit/Subscription		
3072307	11/12/19	PV	676536	12/12/19	31.46-	D	Subscription		
3072331	11/12/19	PV	676537	12/12/19	31.46-	D	Subscription		
3072453	11/15/19	PV	677199	12/15/19	33.30-	D	Subscription		
Total Check Amount	00248711				49.45-				
<b>Total Amount Paid to Vendor # 00173100</b>					<b>49.45-</b>	*****			

Payee 173755 **Northern Lights Display** Payment Number 248623 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-1165	10/31/19	PV	677033	11/30/19	19,820.09-	D	24' Paramount PineTree w/LED	173755	Northern Lights Display
19-1286	10/31/19	PV	677034	11/30/19	24,938.57-	D	Snowflakes/Refurbish Tree		
19-1286	10/31/19	PV	677034	11/30/19	10,243.91-	D	Snowflakes/Refurbish Tree		
Total Check Amount	00248623				55,002.57-				
<b>Total Amount Paid to Vendor # 00173755</b>					<b>55,002.57-</b>	*****			

Payee 174038 **MENARDS INC # 3314** Payment Number 248603 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52150	10/29/19	PV	676408	11/28/19	59.70-	D	72" Driveway marker	22735	Menards Inc - North
52220	10/30/19	PV	676411	11/29/19	138.42-	D	Driveway Markers		
52529	11/04/19	PV	676751	12/04/19	89.93-	D	Seafoam/Fuel Stab/Cplg/Drain		
52528	11/04/19	PV	676752	12/04/19	66.96-	D	Seafoam/Fuel Stabilizer		
52527	11/04/19	PV	676753	12/04/19	58.47-	D	Seafoam/Fuel Stabilizer		
52663	11/06/19	PV	677286	12/06/19	233.89-	D	Acct 333140404		
52716	11/07/19	PV	677625	12/07/19	126.67-	D	Cvr Kit/Toggle/Pigtail/Cnctr		
52949	11/11/19	PV	677452	12/11/19	43.20-	D	BLEACH, SEAFOAM, FUEL STBLZR		
53052	11/12/19	PV	677287	12/12/19	385.79-	D	Acct #33140404		
Total Check Amount 00248603					1,203.03-				
<b>Total Amount Paid to Vendor # 00174038</b>					<b>1,203.03-</b>	*****			

Payee 174039 **MENARDS INC # 3013** Payment Number 248604 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6452	10/25/19	PV	677413	11/24/19	233.73-	D	mops/rollers/rags/runners/CLR	22736	Menards Inc - South
6635	10/29/19	PV	676759	11/28/19	91.85-	D	Flex Seal Spray/Gorilla/Bolt		
6809	11/01/19	PV	676757	12/01/19	33.60-	D	AC2 Green Treated		
6806	11/01/19	PV	676760	12/01/19	119.75-	D	BTR Fir/Wingnut/KHR DLED		
6819	11/01/19	PV	677680	12/01/19	200.70-	D	Driveway Markers		
6947	11/04/19	PV	676758	12/04/19	158.02-	D	SnapZn/Eye Bolt/SocketAdptr		
7118	11/07/19	PV	677626	12/07/19	49.87-	D	Fit/Register/Wshrsrs		
7126	11/07/19	PV	677782	12/07/19	329.42-	D	PolyCrt/Tray/23/4 Pair 1000		
7339	11/11/19	PV	677410	12/11/19	62.78-	D	extension cords/tape		
7685	11/18/19	PV	678014	12/18/19	108.13-	D	30130260		
7685	11/18/19	PV	678014	12/18/19	9.98-	D	30130260		
7685	11/18/19	PV	678014	12/18/19	14.97-	D	30130260		
7731	11/19/19	PV	678011	12/19/19	30.00-	D	CUTTING WHEELS		
7764	11/19/19	PV	678016	12/19/19	11.62-	D	SAW BLADE		
7936	11/22/19	PV	678012	12/22/19	8.38-	D	PLYMETAL TEKS		
Total Check Amount 00248604					1,462.80-				
<b>Total Amount Paid to Vendor # 00174039</b>					<b>1,462.80-</b>	*****			

Payee 174149 **Northern Air Trucking LLC** Payment Number 248621 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2792	11/11/19	PV	677499	12/11/19	2,574.00-	D	Inv #2792	174149	Northern Air Trucking LLC
Total Check Amount 00248621					2,574.00-				
<b>Total Amount Paid to Vendor # 00174149</b>					<b>2,574.00-</b>	*****			

Payee 174178 **Reagan Outdoor - Rochester** Payment Number 248539 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0319427	11/15/19	PV	677031	12/15/19	500.00-	D		174172	FMG Rochester LLC dba Reagan O



Total Check Amount 00248539 500.00-  
**Total Amount Paid to Vendor # 00174178 500.00-**  
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Payee 174237 Excel AV Group Payment Number 248532 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
138290	11/22/19	PV	677695	12/22/19	64,829.00-	D		174237	Excel AV Group
Total Check Amount 00248532					<u>64,829.00-</u>				
<b>Total Amount Paid to Vendor # 00174237</b>					<b>64,829.00-</b>	*****			

Payee 174366 Garrett C Jones Payment Number 248584 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COVERALLS 2019	11/15/19	PV	676487	12/15/19	79.99-	D	Coveralls 2019	174366	Garrett C Jones
Total Check Amount 00248584					<u>79.99-</u>				
<b>Total Amount Paid to Vendor # 00174366</b>					<b>79.99-</b>	*****			

Payee 174678 Virteva LLC Payment Number 248702 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26939	08/31/19	PV	676897	09/30/19	1,450.63-	D	Proj mgr email migration	174678	Virteva LLC
27243	09/30/19	PV	676896	10/30/19	15,182.50-	D	Proj Mgr Email migration		
27653	10/31/19	PV	676895	11/30/19	9,251.25-	D	Proj mgr email migration		
Total Check Amount 00248702					<u>25,884.38-</u>				
<b>Total Amount Paid to Vendor # 00174678</b>					<b>25,884.38-</b>	*****			

Payee 174682 Southern Minnesota Inspection Co LLC Payment Number 248678 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14894	09/11/19	PV	678109	10/11/19	3,159.70-	D	Inv #14894	174682	Southern Minnesota Inspection
14971	10/02/19	PV	678108	11/01/19	944.70-	D	Inv #14971		
Total Check Amount 00248678					<u>4,104.40-</u>				
<b>Total Amount Paid to Vendor # 00174682</b>					<b>4,104.40-</b>	*****			

Payee 174774 SeeMe Productions, LLC Payment Number 248674 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
974	11/15/19	PV	677059	12/15/19	100.00-	D	TIF Video	174774	SeeMe Productions, LLC
Total Check Amount 00248674					<u>100.00-</u>				
<b>Total Amount Paid to Vendor # 00174774</b>					<b>100.00-</b>	*****			

Payee 174925 Asphalt Surface Technologies Corporation Payment Number 248491 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-407	10/07/19	PV	676488	11/06/19	203,364.00-	D	Mastic Repair Work	174925	Asphalt Surface Technologies C
Total Check Amount 00248491					<u>203,364.00-</u>				
<b>Total Amount Paid to Vendor # 00174925</b>					<b>203,364.00-</b>	*****			

Payee 174988 Cozik, Joseph J. & Betty Jo A. Payment Number 248473 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J-4678 COZIK	11/20/19	PV	677055	11/20/19	150.00-	D	J4678 Chester Wds Trail Cozik	174988	Cozik, Joseph J. & Betty Jo A.
J-4678 COZIK	11/20/19	PV	677055	11/20/19	50.00-	D	J4678 Chester Wds Trail Cozik		
J-4678 COZIK	11/20/19	PV	677055	11/20/19	800.00-	D	J4678 Chester Wds Trail Cozik		
Total Check Amount	00248473				1,000.00-				
<b>Total Amount Paid to Vendor # 00174988</b>					<b>1,000.00-</b>				

Payee 175209 *Ridgewater College* Payment Number 248650 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00233234	10/15/19	PV	676498	11/14/19	131.64-	D	Svc Truck & Crane Training	175209	Ridgewater College
00233234	10/15/19	PV	676498	11/14/19	526.56-	D	Svc Truck & Crane Training		
00233234	10/15/19	PV	676498	11/14/19	921.48-	D	Svc Truck & Crane Training		
00233234	10/15/19	PV	676498	11/14/19	263.28-	D	Svc Truck & Crane Training		
00233234	10/15/19	PV	676498	11/14/19	526.56-	D	Svc Truck & Crane Training		
00233234	10/15/19	PV	676498	11/14/19	2,896.09-	D	Svc Truck & Crane Training		
00233234	10/15/19	PV	676498	11/14/19	526.56-	D	Svc Truck & Crane Training		
00233234	10/15/19	PV	676498	11/14/19	1,448.05-	D	Svc Truck & Crane Training		
00233234	10/15/19	PV	676498	11/14/19	263.28-	D	Svc Truck & Crane Training		
00233234	10/15/19	PV	676498	11/14/19	921.50-	D	Svc Truck & Crane Training		
Total Check Amount	00248650				8,425.00-				
<b>Total Amount Paid to Vendor # 00175209</b>					<b>8,425.00-</b>				

Payee 175226 *Jo-Ann Stores Holdings* Payment Number 248577 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CB2020	11/20/19	PV	677200	12/20/19	4,472.00-	D	WbRsrcs/Creativebug	175226	Jo-Ann Stores Holdings
Total Check Amount	00248577				4,472.00-				
<b>Total Amount Paid to Vendor # 00175226</b>					<b>4,472.00-</b>				

Payee 175311 *St. Cloud Refrigeration, Inc* Payment Number 248681 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	11/21/19	PV	677753	12/21/19	90,959.65-	D	North Service Station	175311	St. Cloud Refrigeration, Inc
Total Check Amount	00248681				90,959.65-				
<b>Total Amount Paid to Vendor # 00175311</b>					<b>90,959.65-</b>				

Payee 175351 *Paul W Bartz* Payment Number 248494 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MILEAGE	11/21/19	PV	677564	12/21/19	93.38-	D	Mileage - Background Invest	175351	Paul W Bartz
Total Check Amount	00248494				93.38-				
<b>Total Amount Paid to Vendor # 00175351</b>					<b>93.38-</b>				

Payee 175356 *ACHLA Alliance of Chicanos,Hispanics* Payment Number 248484 Payment Date 12/05/19

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
11/18/2019ACHLA	11/18/19	PV	677057	12/18/19	1,000.00-	D	Pata de Perro/FocusGroups11/16	175356	ACHLA Alliance of Chicanos,His
Total Check Amount					00248484		1,000.00-		
<b>Total Amount Paid to Vendor # 00175356</b>					<b>1,000.00-</b>	*****			

Payee 175533 Rochester Pride Payment Number 248660 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11/18/2019RP	11/18/19	PV	677610	12/18/19	500.00-	D	RochesterPride/FocusGroup11-18	175533	Rochester Pride
Total Check Amount					00248660		500.00-		
<b>Total Amount Paid to Vendor # 00175533</b>					<b>500.00-</b>	*****			

Payee 175546 Ryan Mechanical, Inc Payment Number 248664 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/28/19	PV	677251	11/27/19	69,350.00-	D	North Service Station	175546	Ryan Mechanical, Inc
2	11/21/19	PV	677751	12/21/19	140,125.00-	D	North Service Station		
Total Check Amount					00248664		209,475.00-		
<b>Total Amount Paid to Vendor # 00175546</b>					<b>209,475.00-</b>	*****			

Payee 175559 BuildingEye, Inc Payment Number 248507 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
190502	05/03/19	PV	677586	06/02/19	9,000.00-	D	Civic Central Integration Fee	175559	BuildingEye, Inc
190801	08/13/19	PV	677587	09/12/19	18,000.00-	D	Civic Central Subs for BP & RH		
Total Check Amount					00248507		27,000.00-		
<b>Total Amount Paid to Vendor # 00175559</b>					<b>27,000.00-</b>	*****			

Payee 175594 Hegland's Creative Landscapes LLC Payment Number 248557 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
452	11/10/19	PV	677622	12/10/19	5,746.40-	D	Limestone Boulders/TaxExmpt	175593	Hegland's Creative Landscapes
Total Check Amount					00248557		5,746.40-		
<b>Total Amount Paid to Vendor # 00175594</b>					<b>5,746.40-</b>	*****			

Payee 175633 Emergency Response Solutions, LLC Payment Number 248530 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14087	11/18/19	PV	678127	12/18/19	10,012.00-	D	AIR LIFTING BAGS	175633	Emergency Response Solutions,
Total Check Amount					00248530		10,012.00-		
<b>Total Amount Paid to Vendor # 00175633</b>					<b>10,012.00-</b>	*****			

Payee 175634 PC Applications Consultants, Inc. Payment Number 248636 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00014872	10/29/19	PV	678130	11/28/19	3,525.00-	D	Art Ctr Network Reconfig	175634	PC Applications Consultants, I
Total Check Amount					00248636		3,525.00-		
<b>Total Amount Paid to Vendor # 00175634</b>					<b>3,525.00-</b>	*****			

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Payee 175761 **Oppenheimer & Co Inc. - FI** Payment Number 19113040 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
977100CZ7	11/25/19	PV	678368	12/25/19	8,035,120.00-	D	\$8M WisSt 2.049% 05/01/23#3556	175761	Oppenheimer & Co Inc. - FI
977100CZ7	11/25/19	PV	678368	12/25/19	11,838.67-	D	\$8M WisSt 2.049% 05/01/23#3556		
Total Check Amount 19113040					8,046,958.67-				
<b>Total Amount Paid to Vendor # 00175761</b>					<b>8,046,958.67-</b>	*****			

Payee 15024 **PERA** Payment Number 248398 Payment Date 11/27/19

Total Check Amount 00248398					245,305.17-				
<b>Total Amount Paid to Vendor # 00015024</b>					<b>245,305.17-</b>	*****			

Payee 15025 **PERA** Payment Number 248400 Payment Date 11/27/19

Total Check Amount 00248400					319,006.68-				
<b>Total Amount Paid to Vendor # 00015025</b>					<b>319,006.68-</b>	*****			

Payee 102323 **IUOE Central Pension Fund** Payment Number 248396 Payment Date 11/27/19

Total Check Amount 00248396					31,654.80-				
<b>Total Amount Paid to Vendor # 00102323</b>					<b>31,654.80-</b>	*****			

Payee 102386 **IUOE Central Pension Fund** Payment Number 248397 Payment Date 11/27/19

Total Check Amount 00248397					20,973.90-				
<b>Total Amount Paid to Vendor # 00102386</b>					<b>20,973.90-</b>	*****			

Payee 113991 **United States Treasury** Payment Number 248401 Payment Date 11/27/19

Total Check Amount 00248401					50.00-				
<b>Total Amount Paid to Vendor # 00113991</b>					<b>50.00-</b>	*****			

Payee 114405 **D & S Erickson & Associates** Payment Number 248395 Payment Date 11/27/19

Total Check Amount 00248395					799.42-				
<b>Total Amount Paid to Vendor # 00114405</b>					<b>799.42-</b>	*****			

Payee 167801 **Business Planning Concepts Inc** Payment Number 248394 Payment Date 11/27/19

Total Check Amount 00248394					2,688.00-				
<b>Total Amount Paid to Vendor # 00167801</b>					<b>2,688.00-</b>	*****			

Payee 170093 **Valentine & Kebartas, LLC** Payment Number 248402 Payment Date 11/27/19

Total Check Amount 00248402					42.79-				
<b>Total Amount Paid to Vendor # 00170093</b>					<b>42.79-</b>	*****			

Payee 173743 **Coast Professional Inc** Payment Number 4277 Payment Date 11/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/29/19	PV	678362	12/29/19	163.18	D	Ronnenberg Refund	173743	Coast Professional Inc
Total Check Amount 00004277									
<b>Total Amount Paid to Vendor # 00173743</b>						*****			

Payee 15020 **Vantagepoint Transfer Agents-457** Payment Number 19117095 Payment Date 11/29/19

Total Check Amount 19117095					57,048.29-				
<b>Total Amount Paid to Vendor # 00015020</b>					<b>57,048.29-</b>				

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 Payee 15028 **First Chicago Bank** Payment Number 19127011 Payment Date 12/02/19  
 Total Check Amount 19127011 674,525.80-  
**Total Amount Paid to Vendor # 00015028 674,525.80-**  
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Payee 15029 **MN Dept of Revenue** Payment Number 19127005 Payment Date 12/03/19  
 Total Check Amount 19127005 140,544.81-  
**Total Amount Paid to Vendor # 00015029 140,544.81-**  
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Payee 21134 **Depository Trust Company** Payment Number 19117120 Payment Date 11/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12/2 PAYMENT	12/02/19	PV	677483	01/01/20	413,750.00-	D	12/2 WW Rev Bond Ser 2015B Int	21134	Depository Trust Company
12/2 PAYMENT	12/02/19	PV	677483	01/01/20	1,750,000.00-	D	12/2 WW Rev Bond Ser 2015B Int		
Total Check Amount	19117120				2,163,750.00-				
<b>Total Amount Paid to Vendor # 00021134</b>					<b>2,163,750.00-</b>	*****			

Payee 24885 **Wells Fargo Inst Brokerage** Payment Number 19123008 Payment Date 12/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3134GUWE6	12/03/19	PV	678621	12/03/19	5,000,000.00-	D	\$5M Fhlmc 2.02% 12/4/2024#3557	24885	Wells Fargo Inst Brokerage
Total Check Amount	19123008				5,000,000.00-				

Payee 24885 **Wells Fargo Inst Brokerage** Payment Number 19123009 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
313396VS9	12/04/19	PV	678807	12/04/19	6,959,874.44-	D	\$7M FHLMC 0.0% 04/17/2020#3558	24885	Wells Fargo Inst Brokerage
Total Check Amount	19123009				6,959,874.44-				
<b>Total Amount Paid to Vendor # 00024885</b>					<b>11,959,874.44-</b>	*****			

Payee 53855 **Minnesota Dept of Revenue** Payment Number 19127015 Payment Date 12/03/19

Total Check Amount	19127015				1,593.22-				
<b>Total Amount Paid to Vendor # 00053855</b>					<b>1,593.22-</b>	*****			

Payee 97533 **Wells Fargo Bank** Payment Number 4276 Payment Date 11/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8540	11/07/19	PV	678233	11/08/19	1,004.85	D	11/01 Renaissance Hotels Bal	97533	Wells Fargo Bank
8540	11/07/19	PV	678233	12/07/19	1,004.85-	D	11/01 Renaissance Hotels Bal		
Total Check Amount	00004276								
<b>Total Amount Paid to Vendor # 00097533</b>						*****			

Payee 101060 **MN State Retirement System** Payment Number 19117106 Payment Date 11/29/19

Total Check Amount	19117106				6,075.49-				
<b>Total Amount Paid to Vendor # 00101060</b>					<b>6,075.49-</b>	*****			

Payee 102429 **MN Energy Resources Corp** Payment Number 18123060 Payment Date 12/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	11/16/18	PV	633108	12/16/18	19.20-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	11/16/18	PV	633108	12/16/18	19.20	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount					18123060				

Payee 102429 MN Energy Resources Corp Payment Number 19113025 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	11/05/19	PV	676323	12/05/19	374.90-	D	GAS 10.4-11.4.19 STN 3	102429	MN Energy Resources Corp
Total Check Amount					19113025				

Payee 102429 MN Energy Resources Corp Payment Number 19123001 Payment Date 12/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	11/08/19	PV	676324	12/08/19	400.25-	D	GAS 10.10.-11.8.19 STN4	102429	MN Energy Resources Corp
Total Check Amount					19123001				

Payee 102429 MN Energy Resources Corp Payment Number 19123002 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	11/13/19	PV	677490	12/13/19	46.22-	D	Acct #0506359756-00001	102429	MN Energy Resources Corp
Total Check Amount					19123002				

Payee 102429 MN Energy Resources Corp Payment Number 19123003 Payment Date 12/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	11/07/19	PV	677441	12/07/19	265.51-	D	GAS 10.9.-11.5.19 STN5	102429	MN Energy Resources Corp
Total Check Amount					19123003				

Payee 102429 MN Energy Resources Corp Payment Number 19123004 Payment Date 12/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	11/15/19	PV	677387	12/15/19	214.59-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					19123004				

Payee 102429 MN Energy Resources Corp Payment Number 19123004 Payment Date 12/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507214218-00001 NOV	11/15/19	PV	678131	12/15/19	56.12-	D	Natural Gas 10/15-11/14/19	102429	MN Energy Resources Corp
Total Check Amount					19123004				

Payee 102429 MN Energy Resources Corp Payment Number 19123007 Payment Date 12/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	11/15/19	PV	677912	12/15/19	1,051.41-	D	Labor Temple	102429	MN Energy Resources Corp
0507006813-00002	11/15/19	PV	677912	11/26/19	29.49	D	Labor Temple		
Total Check Amount					19123007				

Payee 102429 MN Energy Resources Corp Payment Number 19123007 Payment Date 12/09/19

**Total Amount Paid to Vendor # 00102429 2,379.51-**  
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Payee 107876 Citigroup Global Markets Payment Number 19123012 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3135G0V75	12/04/19	PV	678811	01/03/20	5,030,300.00-	D	\$5M FNMA 1.75% 07/02/2024#3561	107876	Citigroup Global Markets
3135G0V75	12/04/19	PV	678811	01/03/20	35,729.17-	D	\$5M FNMA 1.75% 07/02/2024#3561		

Total Check Amount 19123012 5,066,029.17-  
**Total Amount Paid to Vendor # 00107876 5,066,029.17-**  
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Payee 111324 MorganStanley SmithBarney LLC Payment Number 19123011 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3135G0V34	12/04/19	PV	678809	01/03/20	5,174,430.00-	D	\$5M FNMA 2.5% 02/05/2024#3560	111324	MorganStanley SmithBarney LLC
3135G0V34	12/04/19	PV	678809	01/03/20	41,666.67-	D	\$5M FNMA 2.5% 02/05/2024#3560		
Total Check Amount	19123011				<u>5,216,096.67-</u>				
<b>Total Amount Paid to Vendor # 00111324</b>					<b>5,216,096.67-</b>	*****			

Payee 122509 GreatWest Life and Annuity Insurance Co Payment Number 19117100 Payment Date 11/29/19

Total Check Amount 19117100 46,429.26-  
**Total Amount Paid to Vendor # 00122509 46,429.26-**  
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Payee 133791 MII Life Inc DBA Further Payment Number 19127020 Payment Date 12/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39244235	12/02/19	PV	678466	01/01/20	2,091.45-	D	EEFlexReimb 11/21-12/1/19	133791	MI Life Inc DBA Further
39244235	12/02/19	PV	678466	01/01/20	3,264.81-	D	EEFlexReimb 11/21-12/1/19		
Total Check Amount	19127020				<u>5,356.26-</u>				
<b>Total Amount Paid to Vendor # 00133791</b>					<b>5,356.26-</b>	*****			

Payee 140136 US Bank Payment Number 19117125 Payment Date 11/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1910035271	11/17/19	PV	677352	12/17/19	50,683.72-	D	\$40.88M StBnd10/17/19-11/14/19	140136	US Bank
1910035272	11/17/19	PV	677354	12/17/19	1,240,000.00-	D	\$14.2M Refund 10/17/19-12/2/19		
1910035272	11/17/19	PV	677354	12/17/19	16,228.96-	D	\$14.2M Refund 10/17/19-12/2/19		
Total Check Amount	19117125				<u>1,306,912.68-</u>				

Payee 140136 US Bank Payment Number 19127000 Payment Date 12/02/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1910035271	11/17/19	PV	677352	12/17/19	50,683.72-	D	\$40.88M StBnd10/17/19-11/14/19	140136	US Bank
1910035271	11/17/19	PV	677352	12/17/19	50,683.72	D	\$40.88M StBnd10/17/19-11/14/19		
1910035272	11/17/19	PV	677354	12/17/19	1,240,000.00	D	\$14.2M Refund 10/17/19-12/2/19		
1910035272	11/17/19	PV	677354	12/17/19	16,228.96	D	\$14.2M Refund 10/17/19-12/2/19		
1910035272	11/17/19	PV	677354	12/17/19	1,240,000.00-	D	\$14.2M Refund 10/17/19-12/2/19		
1910035272	11/17/19	PV	677354	12/17/19	16,228.96-	D	\$14.2M Refund 10/17/19-12/2/19		
Total Check Amount	19127000				<u>1,306,912.68-</u>				
<b>Total Amount Paid to Vendor # 00140136</b>					<b>1,306,912.68-</b>	*****			

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 19117080 Payment Date 11/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11242019	11/24/19	PV	678050	12/24/19	17.64-	D	Voyager FuelCard10/24-11/24/19	171257	US Bank dba Voyager Fleet Syst
11242019	11/24/19	PV	678050	12/24/19	21.31-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	23.92-	D	Voyager FuelCard10/24-11/24/19		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11242019	11/24/19	PV	678050	12/24/19	25.92-	D	Voyager FuelCard10/24-11/24/19	171257	US Bank dba Voyager Fleet Syst
11242019	11/24/19	PV	678050	12/24/19	24.63-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	25.32-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	25.00-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	26.74-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	9.00-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	24.57-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	18.87-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	25.83-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	28.05-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	20.99-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	23.41-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	22.79-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	20.88-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	24.78-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	26.89-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	24.40-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	25.19-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	23.74-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	26.75-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	25.47-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	29.16-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	27.31-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	9.00-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	28.24-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	25.78-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	26.43-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	28.86-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	28.80-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	28.22-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	23.27-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	27.00-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	21.71-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	26.90-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	19.19-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	23.30-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	18.60-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	26.60-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	14.82-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	7.00-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	24.36-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	28.78-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	23.64-	D	Voyager FuelCard10/24-11/24/19		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11242019	11/24/19	PV	678050	12/24/19	22.16-	D	Voyager FuelCard10/24-11/24/19	171257	US Bank dba Voyager Fleet Syst
11242019	11/24/19	PV	678050	12/24/19	23.39-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	25.08-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	26.07-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	28.81-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	7.00-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	.69-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	25.56-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	24.29-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	27.55-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	23.97-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	10.00-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	26.53-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	27.60-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	20.68-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	26.59-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	24.11-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	27.05-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	24.79-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	27.71-	D	Voyager FuelCard10/24-11/24/19		
11242019	11/24/19	PV	678050	12/24/19	26.63-	D	Voyager FuelCard10/24-11/24/19		

Total Check Amount 19117080 1,555.32-  
**Total Amount Paid to Vendor # 00171257 1,555.32-**  
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Payee 20254 **Arnold's Supply & Kleenit Co** Payment Number 248371 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
622791	11/04/19	PV	676383	12/04/19	1,635.00-	D	Contract Cleaning Nov 2019	20254	Arnold's Supply & Kleenit Co
622784	11/04/19	PV	676736	12/04/19	360.00-	D	Contract Cleaning-Nov 2019		
623025	11/08/19	PV	677396	12/08/19	418.75-	D	IceMlt/H2OJConcentr/Gloves/Blc		
623413	11/21/19	PV	677397	12/21/19	154.56-	D	HandleBrace/Sprayer/Squeegee		

Total Check Amount 00248371 2,568.31-

Payee 20254 **Arnold's Supply & Kleenit Co** Payment Number 248715 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
623030	11/08/19	PV	677591	12/08/19	20.00-	D	Small Scoop	20254	Arnold's Supply & Kleenit Co

Total Check Amount 00248715 20.00-

**Total Amount Paid to Vendor # 00020254 2,588.31-**  
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Payee 20573 **Braun Intertec Corp** Payment Number 4273 Payment Date 11/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B046603	12/10/15	PV	675865	01/09/16	815.20	D	Refund PV#503418	20573	Braun Intertec Corp
B046603	12/10/15	PV	675866	01/09/16	815.20-	D	Refund PV#503418		

Total Check Amount 00004273  
Payee 20573 **Braun Intertec Corp** Payment Number 248373 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B183186	09/03/19	PV	677273	10/03/19	392.75-	D	Ph2SwrReliefLineGovtCenter	20573	Braun Intertec Corp

Total Check Amount 00248373 392.75-  
Payee 20573 **Braun Intertec Corp** Payment Number 248716 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B192578	11/08/19	PV	678040	12/08/19	3,877.40-	D	SW Pond Sediment Testing	20573	Braun Intertec Corp

Total Check Amount 00248716 3,877.40-  
**Total Amount Paid to Vendor # 00020573 4,270.15-**  
\*\*\*\*\*

Payee 20599 **Brock White Co** Payment Number 248374 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13636528-00	11/01/19	PV	676409	12/01/19	66.05-	D	Set 45 Cure	20600	Brock White Co

Total Check Amount 00248374 66.05-  
**Total Amount Paid to Vendor # 00020599 66.05-**  
\*\*\*\*\*

Payee 20806 **Chester Service Center Inc** Payment Number 248375 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102111	11/14/19	PV	677611	12/14/19	225.00-	D	Tow - 1996 Ford LP YBD5120 MN	20806	Chester Service Center Inc

Total Check Amount 00248375 225.00-  
**Total Amount Paid to Vendor # 00020806 225.00-**  
\*\*\*\*\*

Payee 20921 **Como Lube & Supplies Inc** Payment Number 248717 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
661224	11/21/19	PV	678121	12/21/19	152.50-	D		20921	Como Lube & Supplies Inc
661224	11/21/19	PV	678121	12/21/19	152.50-	D			

Total Check Amount 00248717 305.00-  
**Total Amount Paid to Vendor # 00020921 305.00-**  
\*\*\*\*\*

Payee 21893 **Herold Flags** Payment Number 248380 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15071	10/09/19	PV	676755	11/08/19	62.00-	D	City of Rochester outdoor flag	21893	Herold Flags

Total Check Amount 00248380 62.00-  
**Total Amount Paid to Vendor # 00021893 62.00-**  
\*\*\*\*\*

Payee 22087 **Institute for Environmental Assessment** Payment Number 248381 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00032950	11/08/19	PV	677423	12/08/19	2,475.00-	D	Project #201911018	22087	Institute for Environmental As

Total Check Amount 00248381 2,475.00-  
**Total Amount Paid to Vendor # 00022087 2,475.00-**  
\*\*\*\*\*

Payee 22269 Kaman Industrial Tech Corp Payment Number 248721 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E753187	11/22/19	PV	677793	12/22/19	106.82-	D	Acct #10796	22269	Kaman Industrial Tech Corp
Total Check Amount					00248721		106.82-		
<b>Total Amount Paid to Vendor # 00022269</b>					<b>106.82-</b>	*****			

Payee 22973 MN Valley Testing Labs Inc. Payment Number 248722 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1006813	11/22/19	PV	677796	12/22/19	422.50-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
1006814	11/22/19	PV	677797	12/22/19	422.50-	D	Cust #18056		
Total Check Amount					00248722		845.00-		
<b>Total Amount Paid to Vendor # 00022973</b>					<b>845.00-</b>	*****			

Payee 23575 Premier Security Inc Payment Number 248385 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29047	11/11/19	PV	676918	12/11/19	4,884.60-	D	Security 10/27/19 - 11/9/2019	23575	Premier Security Inc
29048	11/12/19	PV	677018	12/12/19	427.50-	D	sec serv 10/27-11/09/2019		
Total Check Amount					00248385		5,312.10-		
<b>Total Amount Paid to Vendor # 00023575</b>					<b>5,312.10-</b>	*****			

Payee 23883 Roch Overhead Door Co Inc Payment Number 248386 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51369	11/20/19	PV	677291	12/20/19	560.00-	D	Garage Door Openers (14)	23883	Roch Overhead Door Co Inc
Total Check Amount					00248386		560.00-		
<b>Total Amount Paid to Vendor # 00023883</b>					<b>560.00-</b>	*****			

Payee 23964 Roy C Inc Payment Number 248387 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76752	11/06/19	PV	677409	12/06/19	393.67-	D	Repair air curtain@front doors	23964	Roy C Inc
Total Check Amount					00248387		393.67-		
<b>Total Amount Paid to Vendor # 00023964</b>					<b>393.67-</b>	*****			

Payee 24449 Dave Syverson Truck Center Inc Payment Number 248376 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
326176	11/12/19	PV	676833	12/12/19	197.02-	D		24450	Dave Syverson Freightliner Inc
326613	11/20/19	PV	677447	12/20/19	626.82-	D	MOTOR		
Total Check Amount					00248376		823.84-		
<b>Total Amount Paid to Vendor # 00024449</b>					<b>823.84-</b>	*****			

Payee 24524 Thronson Oil & LP Gas Co Payment Number 248724 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
358515	10/15/19	PV	677648	11/14/19	8.39-	D	PNL	24524	Thronson Oil & LP Gas Co

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
358716	10/24/19	PV	677649	11/23/19	8.10-	D	PNL	24524	Thronson Oil & LP Gas Co
Total Check Amount					00248724		16.49-		
<b>Total Amount Paid to Vendor # 00024524</b>					<b>16.49-</b>	*****			

Payee 24689 **United Rentals Inc** Payment Number 248389 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175479296-001	10/29/19	PV	676891	11/28/19	189.62-	D		24690	United Rentals Inc
Total Check Amount					00248389		189.62-		
<b>Total Amount Paid to Vendor # 00024689</b>					<b>189.62-</b>	*****			

Payee 24764 **Viking Automatic Sprinkler Inc** Payment Number 248725 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F089882	10/24/19	PV	677685	11/23/19	424.00-	D	Repair Horn Strobe	24765	Viking Automatic Sprinkler Inc
Total Check Amount					00248725		424.00-		
<b>Total Amount Paid to Vendor # 00024764</b>					<b>424.00-</b>	*****			

Payee 35315 **ULINE, Inc** Payment Number 248388 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114143923	11/08/19	PV	677298	12/08/19	400.87-	D	Cust #1030284	35315	ULINE, Inc
Total Check Amount					00248388		400.87-		
<b>Total Amount Paid to Vendor # 00035315</b>					<b>400.87-</b>	*****			

Payee 85101 **A-Z Embroidery** Payment Number 248372 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14122	11/20/19	PV	677276	12/20/19	1,075.00-	D	Embroidery Fees Tax Exempt	85101	A-Z Embroidery
Total Check Amount					00248372		1,075.00-		
<b>Total Amount Paid to Vendor # 00085101</b>					<b>1,075.00-</b>	*****			

Payee 94412 **Decklever Mechanical, Inc.** Payment Number 248378 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218001404	10/31/19	PV	676470	11/30/19	251.44-	D	Water softner repair	94412	Decklever Mechanical, Inc.
Total Check Amount					00248378		251.44-		

Payee 94412 **Decklever Mechanical, Inc.** Payment Number 248720 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218001244	09/26/19	PV	677708	10/26/19	518.98-	D	CoolingTowerBeltRepair	94412	Decklever Mechanical, Inc.
218001445	11/17/19	PV	678025	12/17/19	48.35-	D	PM-REPAIR HVAC STN 1		
218001446	11/17/19	PV	678026	12/17/19	300.00-	D	PLYMO VENT EXHAUST REPAIR S2		
218001447	11/17/19	PV	678027	12/17/19	646.88-	D	STN 3 EXHAUST FAN REPAIR		
218001477	11/17/19	PV	678028	12/17/19	23.15-	D	PM STN 3		
218001478	11/17/19	PV	678029	12/17/19	93.07-	D	BELT REPLACE -PM STN4		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218001479	11/19/19	PV	678030	12/19/19	2,097.89-	D	MOVE EXHST FN FOR ROOFERS	94412	Decklever Mechanical, Inc.
Total Check Amount					00248720		3,728.32-		
<b>Total Amount Paid to Vendor # 00094412</b>					<b>3,979.76-</b>	*****			

Payee 97519 Wieser Precast Steps, Inc. Payment Number 248390 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47635	10/15/19	PV	676400	11/14/19	201.60-	D	Round Flat Top	97519	Wieser Precast Steps, Inc.
Total Check Amount					00248390		201.60-		
<b>Total Amount Paid to Vendor # 00097519</b>					<b>201.60-</b>	*****			

Payee 98960 OSI Environmental Inc Payment Number 248384 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2081539	10/18/19	PV	677016	11/17/19	50.00-	D	filter recycle	98960	OSI Environmental Inc
2081509	10/29/19	PV	676361	11/28/19	100.00-	D	Recycle Used Oil		
2081540	10/29/19	PV	676362	11/28/19	50.00-	D	Recycle Used Oil Filters		
Total Check Amount					00248384		200.00-		
<b>Total Amount Paid to Vendor # 00098960</b>					<b>200.00-</b>	*****			

Payee 112153 Yamaha Golf & Utility Inc Payment Number 248391 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-234203	11/05/19	PV	676871	12/05/19	126.30-	D	Tie Rod/End/Choke Cable	112153	Yamaha Golf & Utility Inc
Total Check Amount					00248391		126.30-		
<b>Total Amount Paid to Vendor # 00112153</b>					<b>126.30-</b>	*****			

Payee 113907 Johnston Autostores Payment Number 248382 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
217159	11/08/19	PV	677569	12/08/19	49.03-	D	Sensor	113907	Johnston Autostores
217479	11/14/19	PV	677570	12/14/19	32.40-	D	Brake Cleaner		
217738	11/19/19	PV	677571	12/19/19	23.17-	D	Belt		
217778	11/19/19	PV	677572	12/19/19	179.62-	D	Rotors		
041647	11/19/19	PV	677573	12/19/19	46.34-	D	Belt		
Total Check Amount					00248382		330.56-		
<b>Total Amount Paid to Vendor # 00113907</b>					<b>330.56-</b>	*****			

Payee 114062 O'Day Equipment LLC Payment Number 248383 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SRVCE0082978	10/28/19	PV	676359	11/27/19	477.00-	D	Fuel System Repair	114062	O'Day Equipment LLC
Total Check Amount					00248383		477.00-		

Payee 114062 O'Day Equipment LLC Payment Number 248723 Payment Date 12/05/19

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
SRVCE0083230	11/09/19	PV	677686	12/09/19	1,775.77-	D	DSL Manual Counter Pressure	114062	O'Day Equipment LLC
Total Check Amount	00248723				1,775.77-				
<b>Total Amount Paid to Vendor # 00114062</b>					<b>2,252.77-</b>	*****			

Payee 119653 G & J Body Shop Inc Payment Number 248379 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2017 FORD EXPLORER	11/14/19	PV	677281	12/14/19	2,257.13-	D	Repair Front & Rear Damage	119653	G & J Body Shop Inc
Total Check Amount	00248379				2,257.13-				
<b>Total Amount Paid to Vendor # 00119653</b>					<b>2,257.13-</b>	*****			

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 248377 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5049060	11/06/19	PV	676837	12/06/19	560.00-	D		153912	De Bauche Truck & Diesel Inc.
5049060	11/06/19	PV	676837	12/06/19	1,024.10-	D			
5049060	11/06/19	PV	676837	12/06/19	138.58-	D			
5049059	11/06/19	PV	676838	12/06/19	800.00-	D			
5049155	11/11/19	PV	676835	12/11/19	14.13-	D			
5049155	11/11/19	PV	676835	12/11/19	339.12-	D			
5049155	11/11/19	PV	676835	12/11/19	30.89-	D			
5049258	11/14/19	PV	676832	12/14/19	76.42-	D			
5049363	11/18/19	PV	676829	12/18/19	174.30-	D			
5049363	11/18/19	PV	676829	12/18/19	200.58-	D			
5049363	11/18/19	PV	676829	12/18/19	38.07-	D			
5049363	11/18/19	PV	676829	12/18/19	255.50-	D			
5049362	11/18/19	PV	676830	12/18/19	255.50-	D			
Total Check Amount	00248377				3,907.19-				

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 248719 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5049289	11/14/19	PV	677721	12/14/19	29.52-	D		153912	De Bauche Truck & Diesel Inc.
5049289	11/14/19	PV	677721	12/14/19	97.90-	D			
118066	11/20/19	PV	677722	12/20/19	250.00-	D			
118109	11/22/19	PV	677720	12/22/19	423.76-	D			
Total Check Amount	00248719				801.18-				
<b>Total Amount Paid to Vendor # 00153912</b>					<b>4,708.37-</b>	*****			

Payee 172295 Dakota Supply Group Payment Number 4279 Payment Date 11/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F106495	10/18/19	PV	678354	11/30/19	9.42	D	Correction to previous charge	111100	Dakota Supply Group Inc
F106495	10/18/19	PV	678354	11/17/19	9.42-	D	Correction to previous charge		
Total Check Amount	00004279								

Payee 172295 Dakota Supply Group Payment Number 248718 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F159087	11/07/19	PV	677601	12/07/19	69.00-	D	Toilet Seat Elg Open	111100	Dakota Supply Group Inc
F159371	11/07/19	PV	677602	12/07/19	126.78-	D	Seat Elg Open		
F162172	11/08/19	PV	677603	12/08/19	117.81-	D	Popup Waste		
F159993	11/08/19	PV	677786	12/08/19	51.84-	D	Acct #20212		
F173698	11/14/19	PV	677790	12/14/19	371.88-	D	Acct #20212		
F160033	11/15/19	PV	677785	12/15/19	59.72-	D	Acct #20212		
F177058	11/15/19	PV	677789	12/15/19	90.24-	D	Acct #111100		
F187015	11/22/19	PV	678104	12/22/19	1,023.39-	D	Acct #20212		
Total Check Amount	00248718				1,910.66-				
<b>Total Amount Paid to Vendor # 00172295</b>					<b>1,910.66-</b>	*****			

Payee 10180 Audrey S Betcher Payment Number 248288 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/11/19	PV	677165	12/11/19	8.99-	D	LJLibDirSumTrvlExpsOKAB	10180	Audrey S Betcher
	11/18/19	PV	677166	12/18/19	112.04-	D	ExciteConfTrvlExpsRsvlMNAB		
Total Check Amount	00248288				121.03-				
<b>Total Amount Paid to Vendor # 00010180</b>					<b>121.03-</b>	*****			

Payee 10928 Kimberly D Edson Payment Number 248413 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/21/19	PV	678076	12/21/19	20.00-	D	Ladama CD/MCC Music Event	10928	Kimberly D Edson
300003334	11/25/19	PV	678074	12/25/19	115.00-	D	2019MLADues/50%Reimb		
261736	11/25/19	PV	678075	12/25/19	127.50-	D	2019ALA&PLADues/50%reimb		
Total Check Amount	00248413				262.50-				
<b>Total Amount Paid to Vendor # 00010928</b>					<b>262.50-</b>	*****			

Payee 15000 AFSCME-Council 65 Payment Number 248405 Payment Date 12/05/19

Total Check Amount	00248405				181.67-				
<b>Total Amount Paid to Vendor # 00015000</b>					<b>181.67-</b>	*****			

Payee 15008 IATSE Payment Number 248422 Payment Date 12/05/19

Total Check Amount	00248422				118.39-				
<b>Total Amount Paid to Vendor # 00015008</b>					<b>118.39-</b>	*****			

Payee 15019 New York Life Deferred Payment Number 248442 Payment Date 12/05/19

Total Check Amount	00248442				261.84-				
<b>Total Amount Paid to Vendor # 00015019</b>					<b>261.84-</b>	*****			

Payee 20000 A-1 Excavating Inc Payment Number 248404 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #5	11/21/19	PV	677773	12/21/19	157,999.98-	D	Recon7AveNW<2StNW	20000	A-1 Excavating Inc
EST #5	11/21/19	PV	677773	12/21/19	693.50-	D	Recon7AveNW<2StNW		
EST #5	11/21/19	PV	677773	12/21/19	1,898.48-	D	Recon7AveNW<2StNW		
EST #5	11/21/19	PV	677773	12/21/19	2,641.00-	D	Recon7AveNW<2StNW		

Total Check Amount 00248404 163,232.96-  
**Total Amount Paid to Vendor # 00020000 163,232.96-**  
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Payee 20066 Advantage Dist LLC Payment Number 248281 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
232436	11/01/19	PV	677348	12/01/19	620.10-	D	Cust #2816190	20066	Advantage Dist LLC
232919	11/05/19	PV	677349	12/05/19	2,207.75-	D	Cust #2816190		
233118	11/06/19	PV	677347	12/06/19	492.06-	D	Cust #2816190		
Total Check Amount	00248281				<u>3,319.91-</u>				
<b>Total Amount Paid to Vendor # 00020066</b>					<b>3,319.91-</b>	*****			

Payee 20183 Ameripride Services Payment Number 248284 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2801098584	11/19/19	PV	677404	12/19/19	18.71-	D	Chef Coats Towels Ldry and Lin	20183	Ameripride Services
2801098584	11/19/19	PV	677404	12/19/19	27.57-	D	Chef Coats Towels Ldry and Lin		
2801098584	11/19/19	PV	677404	12/19/19	263.85-	D	Chef Coats Towels Ldry and Lin		
Total Check Amount	00248284				<u>310.13-</u>				
<b>Total Amount Paid to Vendor # 00020183</b>					<b>310.13-</b>	*****			

Payee 20388 Barr Engineering Company Payment Number 248285 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23551045.00-18	11/13/19	PV	677053	12/13/19	1,181.50-	D	BearCreekLeveePh2Recert	20388	Barr Engineering Company
23551052.00-8	11/15/19	PV	677163	12/15/19	644.50-	D	SubdrainEvltn&FsbtyStdy-11/1		
Total Check Amount	00248285				<u>1,826.00-</u>				
<b>Total Amount Paid to Vendor # 00020388</b>					<b>1,826.00-</b>	*****			

Payee 20418 Beckleys Inc Payment Number 248286 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54255	10/23/19	PV	677005	11/22/19	479.44-	D	Dsnfct wipes	20418	Beckleys Inc
54341	10/25/19	PV	676787	11/24/19	30.96-	D	Paint Markers - Mike E		
54512	10/30/19	PV	677162	11/29/19	16.62-	D	Calendars/lbuprofen		
54512	10/30/19	PV	677162	11/29/19	16.62-	D	Calendars/lbuprofen		
54512	10/30/19	PV	677162	11/29/19	36.43-	D	Calendars/lbuprofen		
54512	10/30/19	PV	677162	11/29/19	12.14-	D	Calendars/lbuprofen		
54546	10/31/19	PV	676788	11/30/19	26.30-	D	Permanent Markers-Mike E		
54570	10/31/19	PV	677167	11/30/19	61.50-	D	MobileShredding/10-31-19		
1542CM	11/04/19	PD	676786	11/19/19	30.96	D	Paint Markers - Mike E		
54747	11/05/19	PV	676795	12/05/19	29.72-	D	CalendarRefill-T. Erickson		
54699	11/05/19	PV	676978	12/05/19	96.32-	D	Copy paper and pens		
54768	11/06/19	PV	676979	12/06/19	66.50-	D	Shredding		
54804	11/06/19	PV	677329	12/06/19	361.64-	D	Inv #54804		
54804	11/06/19	PV	677329	12/06/19	39.60-	D	Inv #54804		
54829	11/07/19	PV	677326	12/07/19	246.86-	D	Inv #54829		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54829	11/07/19	PV	677326	12/07/19	58.00-	D	Inv #54829	20418	Beckleys Inc
54890	11/08/19	PV	677619	12/08/19	15.36-	D	Paper, ink, staples, pins		
54890	11/08/19	PV	677619	12/08/19	61.42-	D	Paper, ink, staples, pins		
54890	11/08/19	PV	677619	12/08/19	30.70-	D	Paper, ink, staples, pins		
54890	11/08/19	PV	677619	12/08/19	46.07-	D	Paper, ink, staples, pins		
54804.1	11/11/19	PV	677346	12/11/19	44.66-	D	Inv #54804.1		
54988	11/12/19	PV	677328	12/12/19	338.95-	D	Inv #54988		
54987	11/12/19	PV	677446	12/12/19	542.70-	D	TONER STN 2		
55031	11/13/19	PV	676915	12/13/19	109.73-	D	Office Supplies		
55052	11/13/19	PV	677395	12/13/19	204.78-	D	Supples/staff&office&Events		
55084	11/14/19	PV	677502	12/14/19	15.98-	D	Paper		
55129	11/15/19	PV	677487	12/15/19	79.20-	D	Office Supplies		
55126	11/15/19	PV	677565	12/15/19	50.00-	D	Srvs - Chair Repair		
Total Check Amount					00248286		3,087.24-		

Payee 20418 Beckleys Inc Payment Number 248407 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55065	11/13/19	PV	677709	12/13/19	39.60-	D	Xerox Paper & office supplies	20418	Beckleys Inc
55065	11/13/19	PV	677709	12/13/19	39.60-	D	Xerox Paper & office supplies		
55065	11/13/19	PV	677709	12/13/19	249.22-	D	Xerox Paper & office supplies		
55201	11/19/19	PV	678063	12/19/19	1,293.96-	D	Pens,Lbls,Tp,LmtCrd,Rbds,Mrks		
55319	11/20/19	PV	678010	12/20/19	179.00-	D	Micr toner		
55362	11/21/19	PV	677633	12/21/19	200.59-	D	Puches,markers,batteries.toner		
55362	11/21/19	PV	677633	12/21/19	246.53-	D	Puches,markers,batteries.toner		
55326	11/21/19	PV	678060	12/21/19	31.29-	D	PolyBkProjJackets-3bxs		
55411	11/25/19	PV	678057	12/25/19	99.79-	D	ColdCompress-17		
Total Check Amount					00248407		2,379.58-		

**Total Amount Paid to Vendor # 00020418** **5,466.82-**  
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Payee 20884 Clements Chevrolet Co Payment Number 248293 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
665872	11/13/19	PV	676994	12/13/19	28.39-	D		20884	Clements Chevrolet Co
665872	11/13/19	PV	676994	12/13/19	59.13-	D			
Total Check Amount					00248293		87.52-		

**Total Amount Paid to Vendor # 00020884** **87.52-**  
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Payee 21215 Doyle Conner Co Inc Payment Number 248412 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10941	10/17/19	PV	677697	11/16/19	50,154.80-	D	S Bdwy,6th Ave & 1st St NW;2st	21215	Doyle Conner Co Inc
Total Check Amount					00248412		50,154.80-		

**Total Amount Paid to Vendor # 00021215** **50,154.80-**  
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Payee 21300 Elcor Construction Inc Payment Number 248297 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL #5	11/21/19	PV	677275	12/21/19	7,993.49-	D	Zumbro River Dredging	21300	Elcor Construction Inc
Total Check Amount	00248297				7,993.49-				
Payee	21300	<b>Elcor Construction Inc</b>			Payment Number	248414	Payment Date	12/05/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #5	11/23/19	PV	678044	12/23/19	498,276.43-	D	GamehavenWetlandBankPrjct	21300	Elcor Construction Inc
Total Check Amount	00248414				498,276.43-				
<b>Total Amount Paid to Vendor # 00021300</b>					<b>506,269.92-</b>	*****			
Payee	21383	<b>Express Services Inc DBA Express</b>			Payment Number	248299	Payment Date	11/27/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22989762	10/02/19	PV	677473	12/08/19	1,637.18-	D	Stagehands	21383	Express Services Inc DBA Expre
23085342	10/22/19	PV	677384	11/21/19	148.70-	D	employment related services		
23121733	10/29/19	PV	677385	11/28/19	484.66-	D	employment related services		
23165188	11/06/19	PV	677386	12/06/19	319.44-	D	employment related services		
23165166	11/06/19	PV	677504	12/06/19	2,521.92-	D	Gen. Cust. Restroom Attendent		
23165166	11/06/19	PV	677504	12/06/19	544.64-	D	Gen. Cust. Restroom Attendent		
23165166	11/06/19	PV	677504	12/06/19	2,489.17-	D	Gen. Cust. Restroom Attendent		
23184020	11/12/19	PV	677252	12/12/19	1,115.60-	D	Acct Tech Temp Wages - Roy		
23187975	11/12/19	PV	677388	12/12/19	589.30-	D	employment related services		
Total Check Amount	00248299				9,850.61-				
Payee	21383	<b>Express Services Inc DBA Express</b>			Payment Number	248415	Payment Date	12/05/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23187955	11/12/19	PV	677737	12/12/19	1,852.96-	D	Custodial and Admin Support	21383	Express Services Inc DBA Expre
23187955	11/12/19	PV	677737	12/12/19	956.08-	D	Custodial and Admin Support		
Total Check Amount	00248415				2,809.04-				
<b>Total Amount Paid to Vendor # 00021383</b>					<b>12,659.65-</b>	*****			
Payee	21417	<b>Fastenal</b>			Payment Number	248300	Payment Date	11/27/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC310048	09/09/19	PV	676410	10/09/19	120.66-	D	Eye Bolts	21418	Fastenal
MNROC311510	10/14/19	PV	676283	11/13/19	184.56-	D	Clamp/CPL/CblTie		
MNROC311738	10/21/19	PV	676284	11/20/19	398.54-	D	Clamps/HCS/SpngHook		
MNROC311971	10/28/19	PV	677327	11/27/19	117.41-	D	Cust #MNROC0888		
MNROC312134	10/31/19	PV	677028	11/30/19	772.86-	D	CableClmp/Beamclmp/Nylock/		
MNROC312752	11/19/19	PV	677448	12/19/19	217.05-	D	BINS,DIVIDERS		
Total Check Amount	00248300				1,811.08-				
Payee	21417	<b>Fastenal</b>			Payment Number	248417	Payment Date	12/05/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC312281	11/05/19	PV	677606	12/05/19	923.90-	D	HCS/FHN/SAE Hard/	21418	Fastenal
MNROC312297	11/05/19	PV	677609	12/05/19	386.38-	D	DiaVnl/Teb/BeamClmp/JBolt		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC312398	11/07/19	PD	677607	11/25/19	791.30	D	SAE Hard/Ref inv #*312281	21418	Fastenal
MNROC312399	11/07/19	PV	677605	12/07/19	12.00-	D	USS F/W 1/4Z		
MNROC312341	11/08/19	PV	677608	12/08/19	36.12-	D	Nyl HSC/J-Bolt		
Total Check Amount	00248417				567.10-				
<b>Total Amount Paid to Vendor # 00021417</b>					<b>2,378.18-</b>				

Payee 21440 Ferrellgas Payment Number 248418 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1108811853	11/13/19	PV	677694	12/13/19	93.75-	D	LP	21440	Ferrellgas
Total Check Amount	00248418				93.75-				
<b>Total Amount Paid to Vendor # 00021440</b>					<b>93.75-</b>				

Payee 21504 Flexible Pipe Tool Co. Payment Number 248302 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24287	10/21/19	PV	676402	11/20/19	801.35-	D	Leverhoses & leaser hoses	21504	Flexible Pipe Tool Co.
Total Check Amount	00248302				801.35-				
<b>Total Amount Paid to Vendor # 00021504</b>					<b>801.35-</b>				

Payee 21573 Full Compass Systems Ltd Payment Number 248304 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INC01018368	11/07/19	PV	676923	12/07/19	680.00-	D	Gaffers Tape	21573	Full Compass Systems Ltd
Total Check Amount	00248304				680.00-				
<b>Total Amount Paid to Vendor # 00021573</b>					<b>680.00-</b>				

Payee 21859 Heartland Tire & Service Payment Number 248307 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
280302	11/08/19	PV	677617	12/08/19	528.29-	D	Unit 618 new tires	21859	Heartland Tire & Service
280544	11/14/19	PV	677568	12/14/19	1,191.92-	D	Tires & Disposal Fees		
280544	11/14/19	PV	677568	12/14/19	16.00-	D	Tires & Disposal Fees		
280785	11/21/19	PV	677431	12/21/19	26.70-	D	FLAT REPAIR		
Total Check Amount	00248307				1,762.91-				

Payee 21859 Heartland Tire & Service Payment Number 248420 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
279989	11/01/19	PV	677780	12/01/19	365.88-	D	Change OilFii/FillFluid/Batter	21859	Heartland Tire & Service
280245	11/07/19	PV	677623	12/07/19	26.70-	D	Repair Truck Light		
280955	11/26/19	PV	678004	12/26/19	23.68-	D	Oil change Unit 418		
Total Check Amount	00248420				416.26-				
<b>Total Amount Paid to Vendor # 00021859</b>					<b>2,179.17-</b>				

Payee 22075 Ind School Dist 535 Payment Number 248423 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1001900056	11/11/19	PV	677639	12/11/19	1,899.42-	D	Joint Use Agreement-7/01-9/30	22075	Ind School Dist 535
1001900056	11/11/19	PV	677639	12/11/19	1,158.58-	D	Joint Use Agreement-7/01-9/30		
Total Check Amount					00248423			3,058.00-	
<b>Total Amount Paid to Vendor # 00022075</b>								<b>3,058.00-</b>	

Payee 22249 K & M Glass Inc Payment Number 248310 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I214378	11/12/19	PV	676905	12/12/19	488.00-	D		22249	K & M Glass Inc
Total Check Amount					00248310			488.00-	

Payee 22249 K & M Glass Inc Payment Number 248424 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I214357	11/08/19	PV	677781	12/08/19	251.20-	D	Plexiglass	22249	K & M Glass Inc
I214444	11/20/19	PV	678124	12/20/19	144.00-	D			
Total Check Amount					00248424			395.20-	
<b>Total Amount Paid to Vendor # 00022249</b>								<b>883.20-</b>	

Payee 22414 Lametti & Sons Inc Payment Number 248428 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #8	11/26/19	PV	678045	12/26/19	169,283.11-	D	Ph2Sn/SRIfLn1AveSEGovtCntrSphn	22414	Lametti & Sons Inc
EST #8	11/26/19	PV	678045	12/26/19	32,513.75-	D	Ph2Sn/SRIfLn1AveSEGovtCntrSphn		
EST #8	11/26/19	PV	678045	12/26/19	34,869.75-	D	Ph2Sn/SRIfLn1AveSEGovtCntrSphn		
EST #8	11/26/19	PV	678045	12/26/19	121.60-	D	Ph2Sn/SRIfLn1AveSEGovtCntrSphn		
Total Check Amount					00248428			236,788.21-	
<b>Total Amount Paid to Vendor # 00022414</b>								<b>236,788.21-</b>	

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 248315 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004150756	11/07/19	PV	676879	12/07/19	57.42-	D		22436	Larson Companies Inc-Peterbilt
5004150756	11/07/19	PV	676879	12/07/19	1,388.40-	D			
5004150756	11/07/19	PV	676879	12/07/19	19.80-	D			
5004150756	11/07/19	PV	676879	12/07/19	22.93-	D			
5004150756	11/07/19	PV	676879	12/07/19	250.00-	D			
5004150756	11/07/19	PV	676879	11/19/19	250.00	D			
5004150859	11/08/19	PV	676877	12/08/19	35.24-	D			
5004150859	11/08/19	PV	676877	12/08/19	30.31-	D			
5004150777	11/08/19	PV	676878	12/08/19	19.80-	D			
5004150871	11/11/19	PV	676876	12/11/19	189.01-	D			
5004151099	11/12/19	PV	677000	12/12/19	1,463.17-	D			
5004151099	11/12/19	PV	677000	12/12/19	431.25-	D			
5004151211	11/13/19	PV	676875	12/13/19	180.98-	D			
5004151211	11/13/19	PV	676875	12/13/19	72.14-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004151211	11/13/19	PV	676875	12/13/19	83.83-	D		22436	Larson Companies Inc-Peterbilt
5004151211	11/13/19	PV	676875	12/13/19	73.04-	D			
5004151253	11/13/19	PV	676999	12/13/19	128.22-	D			
5004151396	11/15/19	PV	676873	12/15/19	18.55-	D			
5004151396	11/15/19	PV	676873	12/15/19	13.31-	D			
5004151396	11/15/19	PV	676873	12/15/19	4.48-	D			
5004151396	11/15/19	PV	676873	12/15/19	5.37-	D			
5004150823	11/18/19	PV	676874	12/18/19	25.57-	D			

Total Check Amount 00248315 4,262.82-

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 248429 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004151459	11/19/19	PV	677733	12/19/19	180.94-	D		22436	Larson Companies Inc-Peterbilt
5004151607	11/19/19	PV	677734	12/19/19	160.83-	D			
5004151420	11/19/19	PV	677738	12/19/19	321.26-	D			
5004151731	11/20/19	PV	677739	12/20/19	53.95-	D			
5004151731	11/20/19	PV	677739	12/20/19	44.80-	D			
5004151752	11/21/19	PV	677730	12/21/19	119.87-	D			
5004151791	11/21/19	PV	677732	12/21/19	73.89-	D			
5004151791	11/21/19	PV	677732	12/21/19	25.00-	D			
5004151791	11/21/19	PV	677732	11/26/19	25.00	D			
5004152013	11/25/19	PV	677731	12/25/19	72.14-	D			
5004152013	11/25/19	PV	677731	12/25/19	180.98-	D			
5004152013	11/25/19	PV	677731	12/25/19	83.83-	D			
5004152013	11/25/19	PV	677731	12/25/19	73.04-	D			
5004151751	11/26/19	PV	678125	12/26/19	49.38-	D			

Total Check Amount 00248429 1,414.91-

**Total Amount Paid to Vendor # 00022436 5,677.73-**  
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Payee 22477 Leitzen Concrete Products Inc. Payment Number 248316 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30572	09/10/19	PV	676396	10/10/19	480.00-	D	50th Ave & 51st NW	22477	Leitzen Concrete Products Inc.
32489	11/01/19	PV	676387	12/01/19	1,808.10-	D	Shar Lane NE		
32583	11/05/19	PV	676388	12/05/19	1,497.30-	D	Glenn View Lane NE		

Total Check Amount 00248316 3,785.40-

**Total Amount Paid to Vendor # 00022477 3,785.40-**  
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Payee 22582 MTI Distributing Co Payment Number 248328 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1236555-01	10/23/19	PV	676771	11/22/19	208.56-	D	IQ Ext Antenna	22583	MTI Distributing Co
1239068-01	11/01/19	PV	676772	12/01/19	562.45-	D	Bedknife Edgemax		

Total Check Amount 00248328 771.01-

**Total Amount Paid to Vendor # 00022582 771.01-**  
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Payee 22593 MacQueen Equipment Inc Payment Number 248319 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P23464	11/07/19	PV	676911	12/07/19	143.16-	D		22593	MacQueen Equipment Inc
P23484	11/08/19	PV	676910	12/08/19	181.89-	D			
P23484	11/08/19	PV	676910	12/08/19	21.26-	D			
Total Check Amount 00248319					346.31-				

Payee 22593 MacQueen Equipment Inc Payment Number 248433 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P23622	11/18/19	PV	677750	12/18/19	106.92-	D		22593	MacQueen Equipment Inc
P23661	11/21/19	PV	677726	12/21/19	46.92-	D			
P23661	11/21/19	PV	677726	12/21/19	20.88-	D			
P23661	11/21/19	PV	677726	12/21/19	1,305.24-	D			
P23661	11/21/19	PV	677726	12/21/19	75.29-	D			
P23690	11/22/19	PV	677727	12/22/19	318.54-	D			
P23692	11/22/19	PV	677728	12/22/19	708.57-	D			
P23692	11/22/19	PV	677728	12/22/19	239.54-	D			
P23692	11/22/19	PV	677728	12/22/19	55.35-	D			
P23692	11/22/19	PV	677728	12/22/19	10.32-	D			
P23692	11/22/19	PV	677728	12/22/19	11.66-	D			
P23692	11/22/19	PV	677728	12/22/19	10.34-	D			
P23722	11/25/19	PV	677729	12/25/19	10.34-	D			
P23767	11/26/19	PV	678116	12/26/19	565.87-	D			
P23765	11/26/19	PV	678117	12/26/19	41.59-	D			
P23760	11/26/19	PV	678118	12/26/19	1,428.48-	D			
P23760	11/26/19	PV	678118	12/26/19	46.92-	D			
P23760	11/26/19	PV	678118	12/26/19	176.08-	D			
P23760	11/26/19	PV	678118	12/26/19	26.74-	D			
P23760	11/26/19	PV	678118	12/26/19	23.40-	D			
P23760	11/26/19	PV	678118	12/26/19	113.04-	D			
P23760	11/26/19	PV	678118	12/26/19	163.12-	D			
P23760	11/26/19	PV	678118	12/26/19	10.16-	D			
P23760	11/26/19	PV	678118	12/26/19	96.24-	D			
P23760	11/26/19	PV	678118	12/26/19	144.06-	D			
P23760	11/26/19	PV	678118	12/26/19	151.62-	D			
P23760	11/26/19	PV	678118	12/26/19	23.74-	D			
P23760	11/26/19	PV	678118	12/26/19	682.55-	D			
P23760	11/26/19	PV	678118	12/26/19	406.87-	D			
P23760	11/26/19	PV	678118	12/26/19	41.12-	D			
Total Check Amount 00248433					7,061.51-				

**Total Amount Paid to Vendor # 00022593 7,407.82-**  
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Payee 22707 McMaster-Carr Supply Payment Number 248435 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22561207	11/22/19	PV	677776	12/22/19	324.26-	D	Acct #47752900	22708	McMaster-Carr Supply
Total Check Amount					00248435		324.26-		
<b>Total Amount Paid to Vendor # 00022707</b>					<b>324.26-</b>	*****			

Payee 22714 McNeilus Steel Inc Payment Number 248321 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01426397	11/04/19	PV	676750	12/04/19	37.29-	D	Steel	22714	McNeilus Steel Inc
01433505	11/21/19	PV	677429	12/21/19	265.59-	D	STEEL FOR TRAINING BUILD		
Total Check Amount					00248321		302.88-		
<b>Total Amount Paid to Vendor # 00022714</b>					<b>302.88-</b>	*****			

Payee 22739 Merit Contracting Co Inc Payment Number 248436 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5020	11/07/19	PV	677627	12/07/19	1,669.85-	D	Repair Metal Fab/Install Metal	22739	Merit Contracting Co Inc
4836	11/14/19	PV	678013	12/14/19	330.64-	D	Roof inspections		
4710	11/20/19	PV	678019	12/20/19	446.74-	D	REPAIR STN 2 ROOF		
Total Check Amount					00248436		2,447.23-		
<b>Total Amount Paid to Vendor # 00022739</b>					<b>2,447.23-</b>	*****			

Payee 22797 Midwest Tape Exchange Payment Number 248324 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98141585	11/01/19	PV	676638	12/01/19	41.24-	D	DVDs	22797	Midwest Tape Exchange
98170629	11/07/19	PV	676639	12/07/19	101.91-	D	CDs		
98170960	11/07/19	PV	676640	12/07/19	21.74-	D	DVDs		
98170961	11/07/19	PV	676641	12/07/19	29.23-	D	CDs		
98170963	11/07/19	PV	676642	12/07/19	48.73-	D	DVDs		
98170964	11/07/19	PV	676643	12/07/19	14.99-	D	DVDs		
98170965	11/07/19	PV	676644	12/07/19	70.44-	D	CDs		
98170966	11/07/19	PV	676645	12/07/19	21.74-	D	DVDs		
98170967	11/07/19	PV	676646	12/07/19	18.74-	D	DVDs		
98170968	11/07/19	PV	676647	12/07/19	9.74-	D	CDs		
98170969	11/07/19	PV	676648	12/07/19	21.74-	D	DVDs QuickPicks		
98170970	11/07/19	PV	676649	12/07/19	11.24-	D	CDs		
98170983	11/07/19	PV	676940	12/07/19	14.99-	D	DVDs		
98170972	11/07/19	PV	676941	12/07/19	18.74-	D	DVDs		
98170982	11/07/19	PV	676942	12/07/19	29.99-	D	DVDs		
98170985	11/07/19	PV	676943	12/07/19	93.72-	D	DVDs		
98170984	11/07/19	PV	676944	12/07/19	14.99-	D	DVDs		
98170974	11/07/19	PV	676945	12/07/19	27.74-	D	DVDs		
98170973	11/07/19	PV	676946	12/07/19	59.97-	D	DVDs		
98175260	11/08/19	PV	676650	12/08/19	26.98-	D	DVDs		
98175261	11/08/19	PV	676651	12/08/19	14.99-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98175262	11/08/19	PV	676652	12/08/19	5.24-	D	DVDs	22797	Midwest Tape Exchange
98175268	11/08/19	PV	676653	12/08/19	36.74-	D	DVDs		
98175269	11/08/19	PV	676654	12/08/19	73.48-	D	DVDs		
98175280	11/08/19	PV	676947	12/08/19	104.19-	D	DVDs		
98175263	11/08/19	PV	676948	12/08/19	37.48-	D	DVDs		
98175282	11/08/19	PV	676949	12/08/19	97.46-	D	DVDs		
98175283	11/08/19	PV	676950	12/08/19	14.99-	D	DVDs		
98175264	11/08/19	PV	676951	12/08/19	56.23-	D	DVDs		
98192398	11/11/19	PV	676655	12/11/19	122.14-	D	CDs		
98192410	11/11/19	PV	676656	12/11/19	23.24-	D	DVDs		
98192411	11/11/19	PV	676657	12/11/19	32.07-	D	CDs		
98192412	11/11/19	PV	676658	12/11/19	20.99-	D	DVDs		
98192413	11/11/19	PV	676659	12/11/19	155.86-	D	CDs		
98192414	11/11/19	PV	676660	12/11/19	11.24-	D	DVDs		
98192415	11/11/19	PV	676661	12/11/19	185.92-	D	DVDs		
98193454	11/11/19	PV	676662	12/11/19	22.49-	D	DVDs		
98193455	11/11/19	PV	676663	12/11/19	9.74-	D	CDs		
98193457	11/11/19	PV	676664	12/11/19	11.24-	D	DVDs		
98193458	11/11/19	PV	676665	12/11/19	23.24-	D	DVDs		
98193459	11/11/19	PV	676666	12/11/19	32.98-	D	DVDs		
98193900	11/11/19	PV	676667	12/11/19	44.98-	D	DVDs		
98193901	11/11/19	PV	676668	12/11/19	11.24-	D	CDs		
98193902	11/11/19	PV	676669	12/11/19	24.73-	D	DVDs		
98193903	11/11/19	PV	676670	12/11/19	7.49-	D	DVDs		
98192387	11/11/19	PV	676952	12/11/19	29.99-	D	DVDs		
98193905	11/11/19	PV	676953	12/11/19	46.48-	D	DVDs		
98193906	11/11/19	PV	676954	12/11/19	149.99-	D	DVDs		
98192386	11/11/19	PV	676955	12/11/19	52.48-	D	DVDs		
98193920	11/11/19	PV	676956	12/11/19	144.69-	D	DVDs		
98192416	11/11/19	PV	676957	12/11/19	74.96-	D	DVDs		
98193558	11/11/19	PV	676958	12/11/19	28.49-	D	DVDs		
98193904	11/11/19	PV	676959	12/11/19	35.23-	D	DVDs		
98192384	11/11/19	PV	676960	12/11/19	22.49-	D	DVDs		
98193907	11/11/19	PV	676961	12/11/19	31.48-	D	DVDs		
Total Check Amount					00248324			2,495.27-	

Payee 22797 Midwest Tape Exchange Payment Number 248437 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98141026	11/01/19	PV	677543	12/01/19	11.24-	D	DVDs	22797	Midwest Tape Exchange
98170971	11/07/19	PV	677544	12/07/19	18.74-	D	DVDs		
98192383	11/11/19	PV	677545	12/11/19	28.49-	D	DVDs		
98205425	11/15/19	PV	677546	12/15/19	41.24-	D	DVDs		
98224701	11/18/19	PV	677547	12/18/19	63.72-	D	DVDs		





Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ASSE-130723	11/12/19	PV	677390	12/12/19	200.00-	D	Annual TIF Mtce Fees	23309	Olm Co Property Records & Lic
ASSE-130723	11/12/19	PV	677390	12/12/19	200.00-	D	Annual TIF Mtce Fees		
ASSE-130723	11/12/19	PV	677390	12/12/19	200.00-	D	Annual TIF Mtce Fees		
ASSE-130723	11/12/19	PV	677390	12/12/19	200.00-	D	Annual TIF Mtce Fees		
ASSE-130723	11/12/19	PV	677390	12/12/19	200.00-	D	Annual TIF Mtce Fees		
ASSE-130723	11/12/19	PV	677390	12/12/19	200.00-	D	Annual TIF Mtce Fees		
ASSE-130723	11/12/19	PV	677390	12/12/19	200.00-	D	Annual TIF Mtce Fees		
ASSE-130723	11/12/19	PV	677390	12/12/19	200.00-	D	Annual TIF Mtce Fees		
ASSE-130723	11/12/19	PV	677390	12/12/19	200.00-	D	Annual TIF Mtce Fees		
ASSE-130723	11/12/19	PV	677390	12/12/19	200.00-	D	Annual TIF Mtce Fees		
ASSE-130723	11/12/19	PV	677390	12/12/19	200.00-	D	Annual TIF Mtce Fees		
ASSE-130723	11/12/19	PV	677390	12/12/19	200.00-	D	Annual TIF Mtce Fees		
ASSE-130723	11/12/19	PV	677390	12/12/19	200.00-	D	Annual TIF Mtce Fees		
ASSE-130723	11/12/19	PV	677390	12/12/19	200.00-	D	Annual TIF Mtce Fees		
ASSE-130723	11/12/19	PV	677390	12/12/19	200.00-	D	Annual TIF Mtce Fees		
74.08.14.060001	11/18/19	PV	676761	11/18/19	1.00-	D	Tax Forfeit Property #060001		
74.08.14.060001	11/18/19	PV	676761	11/18/19	25.00-	D	Tax Forfeit Property #060001		
74.08.14.060001	11/18/19	PV	676761	11/18/19	.03-	D	Tax Forfeit Property #060001		
74.08.14.060001	11/18/19	PV	676761	11/18/19	1.65-	D	Tax Forfeit Property #060001		
74.08.14.060001	11/18/19	PV	676761	11/18/19	46.00-	D	Tax Forfeit Property #060001		
74.08.14.060002	11/18/19	PV	676767	11/18/19	1.00-	D	Tax Forfeit Property #060002		
74.08.14.060002	11/18/19	PV	676767	11/18/19	25.00-	D	Tax Forfeit Property #060002		
74.08.14.060002	11/18/19	PV	676767	11/18/19	.03-	D	Tax Forfeit Property #060002		
74.08.14.060002	11/18/19	PV	676767	11/18/19	1.65-	D	Tax Forfeit Property #060002		
74.08.14.060002	11/18/19	PV	676767	11/18/19	46.00-	D	Tax Forfeit Property #060002		
Total Check Amount 00248331					4,547.36-				
<b>Total Amount Paid to Vendor # 00023309</b>					<b>4,547.36-</b>				
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Payee 23313 Olm Co Central Finance Dept Payment Number 248334 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5071111060 OCT WATS CHARGES	23313	Olm Co Central Finance Dept
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5071111068 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5071111069 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5071111093 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5071111123 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5071111124 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5071111139 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5071111207 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5071111208 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5071111210 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5071111211 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5071111212 OCT WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5071111213 OCT WATS CHARGES	23313	Olm Co Central Finance Dept
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5071111214 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	22.76-	D	5071111254 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5071112020 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5071112144 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5071112145 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	15.23-	D	5071112146 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5071112147 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5071112148 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5071112149 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5071112150 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5071112151 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	7.00-	D	5071112152 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5071119030 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5071119142 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5072067155 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5072067207 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5072067396 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	63.54-	D	5072067958 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5072069173 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5072069208 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5072069967 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5072069972 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5072083292 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	53.54-	D	5072085104 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.03-	D	5072088620 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5072089422 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5072089946 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5072161863 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5072162796 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5072162886 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5072263242 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5072263866 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.05-	D	5072264054 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	10.82-	D	5072264349 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	11.76-	D	5072264379 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5072264453 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5072264534 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	10.82-	D	5072264582 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5072264690 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5072264729 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5072265294 OCT WATS CHARGES		
62639	11/20/19	PV	677185	11/21/19	1.28	D	5072266678 OCT WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5072510428 OCT WATS CHARGES	23313	Olm Co Central Finance Dept
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5072510531 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	53.54-	D	5072513810 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	53.54-	D	5072513814 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5072514368 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	53.54-	D	5072516343 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5072518185 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	10.82-	D	5072518435 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	53.54-	D	5072519515 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5072591643 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5072592405 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5072593468 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.13-	D	5072595687 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5072720304 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5072720761 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5072722459 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5072723134 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5072726432 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	10.82-	D	5072730006 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5072730955 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	13.32-	D	5072731266 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	63.54-	D	5072731899 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	30.29-	D	5072732851 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	53.54-	D	5072732852 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	58.15-	D	5072732853 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	53.54-	D	5072732854 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	53.54-	D	5072732855 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	53.54-	D	5072732856 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	53.54-	D	5072732857 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5072734024 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	53.54-	D	5072735089 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	53.54-	D	5072735200 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	53.54-	D	5072735201 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	53.54-	D	5072735202 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	53.54-	D	5072735203 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	53.54-	D	5072735204 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	53.54-	D	5072735205 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	53.54-	D	5072735206 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	53.54-	D	5072735207 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	53.54-	D	5072735208 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	56.04-	D	5072735209 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	53.54-	D	5072735210 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	53.54-	D	5072735211 OCT WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62639	11/20/19	PV	677185	12/20/19	53.54-	D	5072735212 OCT WATS CHARGES	23313	Olm Co Central Finance Dept
62639	11/20/19	PV	677185	12/20/19	53.54-	D	5072735213 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	53.54-	D	5072735214 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	53.54-	D	5072735318 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5072735529 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	10.82-	D	5072739401 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	53.54-	D	5072739402 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	10.99-	D	5072739404 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	267.65-	D	5072739411 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	10.82-	D	5072739412 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	10.82-	D	5072739421 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	10.82-	D	5072739431 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	11.16-	D	5072739441 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	10.99-	D	5072739442 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072804728 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072804775 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072804776 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072804777 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072804786 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072804787 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072804788 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072804789 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072804790 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072804795 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072816022 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072816166 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	50.58-	D	5072816170 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072816171 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	42.16-	D	5072816172 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	50.58-	D	5072816173 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	42.16-	D	5072816175 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	50.58-	D	5072816176 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	42.16-	D	5072816178 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	50.58-	D	5072816179 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	50.58-	D	5072816180 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	43.46-	D	5072816182 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072816183 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	42.16-	D	5072816186 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072816187 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	50.58-	D	5072816189 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072816236 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072816257 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072816258 OCT WATS CHARGES		

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62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072816274 OCT WATS CHARGES	23313	Olm Co Central Finance Dept
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072816277 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072816609 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072858214 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072858495 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072858505 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.93-	D	5072858506 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072858570 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072858571 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072858572 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072858573 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072858678 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072858910 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.99-	D	5072858911 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	128.50-	D	5072858925 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	34.03-	D	5072858955 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072858956 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.96-	D	5072858957 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.80-	D	5072858958 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072858959 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072858960 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072858963 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072858964 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072858969 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072871351 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.83-	D	5072871534 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072871685 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072871924 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072871925 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072872016 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072872143 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072872144 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072872192 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072872193 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	34.13-	D	5072872240 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072872318 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072872319 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072872471 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072872472 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072872646 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072872698 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072872699 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072877112 OCT WATS CHARGES		

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62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072877113 OCT WATS CHARGES	23313	Olm Co Central Finance Dept
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072877123 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072877124 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072877129 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072877190 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072877968 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072877991 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072877992 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5072877993 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.03-	D	5073164036 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5073164223 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5073165523 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5073165987 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5073168655 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5073168656 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5073168657 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5073168658 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5073168669 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5073168670 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5073168671 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5073168672 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5073168678 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5073168679 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5073168681 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5073168682 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5073168690 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5073168691 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5073168692 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.03-	D	5073169713 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5073230809 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	49.10-	D	5073282000 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282002 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	18.04-	D	5073282003 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	16.25-	D	5073282004 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282005 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	18.76-	D	5073282006 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	27.90-	D	5073282007 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	22.75-	D	5073282008 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282009 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282010 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	30.71-	D	5073282011 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.10-	D	5073282015 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282016 OCT WATS CHARGES		

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62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282017 OCT WATS CHARGES	23313	Olm Co Central Finance Dept
62639	11/20/19	PV	677185	12/20/19	7.00-	D	5073282020 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	24.42-	D	5073282021 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	23.37-	D	5073282022 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	29.97-	D	5073282023 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	22.87-	D	5073282100 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.14-	D	5073282101 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	15.82-	D	5073282102 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	18.92-	D	5073282103 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282104 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	16.25-	D	5073282105 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	17.89-	D	5073282106 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.91-	D	5073282107 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	15.93-	D	5073282108 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	15.28-	D	5073282109 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	15.02-	D	5073282110 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	7.00-	D	5073282111 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282112 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282113 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282114 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282115 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282120 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	44.63-	D	5073282121 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	16.92-	D	5073282122 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	26.09-	D	5073282123 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.93-	D	5073282124 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	21.92-	D	5073282125 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	15.47-	D	5073282126 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	18.61-	D	5073282127 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	24.77-	D	5073282128 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282129 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282130 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282131 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282132 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282133 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282134 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282135 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282136 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	21.44-	D	5073282137 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282138 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282139 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282140 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282141 OCT WATS CHARGES		



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62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282142 OCT WATS CHARGES	23313	Olm Co Central Finance Dept
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282143 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282144 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282145 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	15.58-	D	5073282146 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	19.62-	D	5073282151 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282152 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282153 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282154 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282155 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282156 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282157 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282158 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282159 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282160 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282161 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282162 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282163 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282164 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282165 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282166 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282167 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282168 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282169 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282170 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282171 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.01-	D	5073282172 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282173 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282174 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282178 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	18.49-	D	5073282179 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282180 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282181 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282182 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282183 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282184 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282185 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282186 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282187 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282188 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282189 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282190 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282191 OCT WATS CHARGES		

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62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282192 OCT WATS CHARGES	23313	Olm Co Central Finance Dept
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282193 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282194 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282195 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282196 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282197 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282198 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	18.21-	D	5073282199 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	57.52-	D	5073282200 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	23.84-	D	5073282201 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282202 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	16.58-	D	5073282203 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	25.50-	D	5073282205 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	20.61-	D	5073282206 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	27.24-	D	5073282207 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282208 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	17.46-	D	5073282209 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282210 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282212 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282217 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282218 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282219 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	81.46-	D	5073282220 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	23.84-	D	5073282222 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282233 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282234 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282235 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282236 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	27.26-	D	5073282237 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282238 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.13-	D	5073282239 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282244 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282245 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282246 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282247 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	6.57-	D	5073282254 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282275 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282276 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282277 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282278 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282279 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282280 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282281 OCT WATS CHARGES		

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62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282282 OCT WATS CHARGES	23313	Olm Co Central Finance Dept
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282285 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282286 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282287 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282288 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282394 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282395 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282396 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.96-	D	5073282400 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.26-	D	5073282401 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282402 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.24-	D	5073282403 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.06-	D	5073282404 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	29.41-	D	5073282406 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282407 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282408 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	28.00-	D	5073282409 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	16.33-	D	5073282411 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.53-	D	5073282412 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282413 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282414 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.06-	D	5073282415 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282416 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.20-	D	5073282417 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.01-	D	5073282418 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	20.24-	D	5073282419 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	22.42-	D	5073282420 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	15.55-	D	5073282421 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	17.75-	D	5073282422 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	19.81-	D	5073282423 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	50.70-	D	5073282424 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282425 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	18.58-	D	5073282427 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.25-	D	5073282428 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282429 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	28.75-	D	5073282430 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.01-	D	5073282431 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	7.00-	D	5073282432 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282434 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	22.88-	D	5073282435 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	7.65-	D	5073282436 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282437 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	19.60-	D	5073282438 OCT WATS CHARGES		

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62639	11/20/19	PV	677185	12/20/19	15.73-	D	5073282439 OCT WATS CHARGES	23313	Olm Co Central Finance Dept
62639	11/20/19	PV	677185	12/20/19	49.34-	D	5073282440 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282441 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282442 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	15.94-	D	5073282443 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	15.55-	D	5073282444 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	15.80-	D	5073282445 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282446 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282447 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282448 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.44-	D	5073282449 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	56.10-	D	5073282450 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282451 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	42.16-	D	5073282452 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282453 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282454 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	27.45-	D	5073282455 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282456 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282457 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	37.70-	D	5073282458 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282459 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282460 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	15.02-	D	5073282461 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.36-	D	5073282462 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	16.79-	D	5073282464 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	15.02-	D	5073282465 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	19.72-	D	5073282466 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	7.00-	D	5073282468 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282469 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	23.99-	D	5073282470 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282471 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282472 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282473 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282474 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	16.33-	D	5073282475 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282476 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282477 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282478 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282479 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282481 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	19.43-	D	5073282482 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282483 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282484 OCT WATS CHARGES		

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62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282485 OCT WATS CHARGES	23313	Olm Co Central Finance Dept
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282486 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.09-	D	5073282487 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.17-	D	5073282488 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.60-	D	5073282489 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.09-	D	5073282490 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282491 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282492 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.01-	D	5073282493 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282494 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282495 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282496 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282497 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282498 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282499 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	105.47-	D	5073282500 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	15.42-	D	5073282501 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282502 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	15.92-	D	5073282503 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	15.24-	D	5073282504 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282505 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282506 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282507 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	15.42-	D	5073282508 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282509 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	22.89-	D	5073282510 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	16.00-	D	5073282512 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.46-	D	5073282513 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	16.29-	D	5073282514 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	25.14-	D	5073282515 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	17.69-	D	5073282516 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	18.02-	D	5073282517 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282518 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282519 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282521 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282522 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282523 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	40.51-	D	5073282525 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282526 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282527 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.65-	D	5073282528 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	7.00-	D	5073282529 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282530 OCT WATS CHARGES		

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62639	11/20/19	PV	677185	12/20/19	19.33-	D	5073282531 OCT WATS CHARGES	23313	Olm Co Central Finance Dept
62639	11/20/19	PV	677185	12/20/19	15.98-	D	5073282532 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282533 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.71-	D	5073282534 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282535 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.38-	D	5073282537 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	15.59-	D	5073282539 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.10-	D	5073282540 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	15.44-	D	5073282541 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	15.03-	D	5073282552 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	15.49-	D	5073282553 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	15.42-	D	5073282555 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	16.31-	D	5073282556 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.24-	D	5073282557 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	24.57-	D	5073282558 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	15.38-	D	5073282559 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	15.47-	D	5073282560 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	22.32-	D	5073282561 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	15.60-	D	5073282562 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	21.70-	D	5073282563 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	17.15-	D	5073282564 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	15.01-	D	5073282565 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	22.17-	D	5073282566 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	31.63-	D	5073282568 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	23.84-	D	5073282600 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	16.95-	D	5073282602 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	15.89-	D	5073282603 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	21.84-	D	5073282604 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282605 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	15.33-	D	5073282606 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	20.24-	D	5073282607 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.57-	D	5073282608 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282609 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	15.33-	D	5073282610 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.39-	D	5073282611 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	19.19-	D	5073282612 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	16.38-	D	5073282613 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	16.55-	D	5073282614 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.89-	D	5073282615 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.62-	D	5073282616 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	16.05-	D	5073282617 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.05-	D	5073282618 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282619 OCT WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62639	11/20/19	PV	677185	12/20/19	14.60-	D	5073282620 OCT WATS CHARGES	23313	Olm Co Central Finance Dept
62639	11/20/19	PV	677185	12/20/19	15.06-	D	5073282621 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	19.52-	D	5073282622 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	17.06-	D	5073282623 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	26.23-	D	5073282624 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	17.33-	D	5073282625 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	15.57-	D	5073282626 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	15.64-	D	5073282627 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282628 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282629 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282630 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282632 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.58-	D	5073282633 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	7.00-	D	5073282640 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.90-	D	5073282649 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	15.42-	D	5073282650 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.23-	D	5073282651 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	23.55-	D	5073282652 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	25.23-	D	5073282653 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282654 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282655 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	24.64-	D	5073282656 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282657 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282658 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282659 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.89-	D	5073282660 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282661 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282662 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282663 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282664 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.23-	D	5073282665 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.09-	D	5073282667 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.13-	D	5073282668 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282674 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282675 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282676 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282677 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282678 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282679 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282681 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282682 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.12-	D	5073282683 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282684 OCT WATS CHARGES		

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62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282685 OCT WATS CHARGES	23313	Olm Co Central Finance Dept
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282686 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.08-	D	5073282687 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282688 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282689 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	15.42-	D	5073282700 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	18.19-	D	5073282701 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	18.86-	D	5073282702 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	15.49-	D	5073282703 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	15.15-	D	5073282727 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	40.78-	D	5073282800 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282801 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282802 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282805 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	15.60-	D	5073282809 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.48-	D	5073282810 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	7.00-	D	5073282811 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.14-	D	5073282813 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282814 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	16.00-	D	5073282815 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	19.62-	D	5073282816 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	19.62-	D	5073282817 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	18.17-	D	5073282818 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282819 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.83-	D	5073282823 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	29.39-	D	5073282824 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.71-	D	5073282825 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	7.00-	D	5073282828 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.13-	D	5073282829 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	15.42-	D	5073282830 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282831 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282832 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282834 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282836 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282841 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	26.03-	D	5073282842 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282843 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	16.08-	D	5073282844 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282845 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282846 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282847 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282848 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.11-	D	5073282849 OCT WATS CHARGES		



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62639	11/20/19	PV	677185	12/20/19	22.42-	D	5073282850 OCT WATS CHARGES	23313	Olm Co Central Finance Dept
62639	11/20/19	PV	677185	12/20/19	199.01-	D	5073282851 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.72-	D	5073282852 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282853 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	19.81-	D	5073282854 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.06-	D	5073282855 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282856 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.80-	D	5073282857 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	21.38-	D	5073282858 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.56-	D	5073282859 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	230.96-	D	5073282860 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282861 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	58.62-	D	5073282862 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.25-	D	5073282863 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	15.95-	D	5073282864 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282865 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.69-	D	5073282866 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282867 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.06-	D	5073282868 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282869 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.96-	D	5073282871 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282872 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	34.70-	D	5073282873 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282874 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282875 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282876 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282877 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	32.26-	D	5073282888 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	15.92-	D	5073282900 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.11-	D	5073282901 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	15.87-	D	5073282902 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	16.36-	D	5073282904 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	18.82-	D	5073282905 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.45-	D	5073282907 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	25.02-	D	5073282908 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	15.72-	D	5073282909 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.17-	D	5073282910 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.58-	D	5073282911 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.71-	D	5073282912 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	32.90-	D	5073282913 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282914 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282915 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282916 OCT WATS CHARGES		

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62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282917 OCT WATS CHARGES	23313	Olm Co Central Finance Dept
62639	11/20/19	PV	677185	12/20/19	30.55-	D	5073282918 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282950 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	15.50-	D	5073282951 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073282952 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	15.17-	D	5073282953 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	20.98-	D	5073282954 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	159.55-	D	5073282955 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	15.93-	D	5073282956 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	15.55-	D	5073282957 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.36-	D	5073282958 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	16.01-	D	5073282959 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	17.01-	D	5073282960 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	15.86-	D	5073282961 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.28-	D	5073282962 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	31.05-	D	5073285200 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073285201 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.00-	D	5073285202 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	23.84-	D	5073286960 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.99-	D	5073286985 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	14.86-	D	5073286986 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	7.00-	D	5073287433 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5074210755 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5074210771 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.05-	D	5074210773 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5074210778 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5074210811 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5075129283 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	11.75-	D	5075139311 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5075171671 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5075171672 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5075171673 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	53.54-	D	5075174143 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	53.54-	D	5075174327 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5075294107 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5075294170 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5075294519 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5075294520 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5075294521 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5075294568 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5075294569 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5075294588 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5075294606 OCT WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5075294610 OCT WATS CHARGES	23313	Olm Co Central Finance Dept
62639	11/20/19	PV	677185	12/20/19	33.84-	D	5075294611 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5075294636 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5075294645 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5075294677 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5075294815 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5075294816 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5075294817 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5075294818 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5075294819 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5075294820 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5075294846 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5075294851 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5075294853 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5075294857 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5075294910 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5075294911 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5075294912 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5075294913 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5075294921 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5075294928 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5075294952 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5075294953 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5075294954 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5075294968 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5075294969 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5075294970 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5075294971 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5075294972 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5075294973 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5075294974 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5075294977 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5075294979 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5075294983 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5075294984 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5075294986 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5075294987 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5075294989 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	33.74-	D	5075294991 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	35.01-	D	5075359312 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	53.54-	D	5075359315 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	40.01-	D	5075771169 OCT WATS CHARGES		
62639	11/20/19	PV	677185	12/20/19	40.01-	D	5075778995 OCT WATS CHARGES		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62641	11/20/19	PV	677186	12/20/19	33.74-	D	Bio Business - October 2019	23313	Olm Co Central Finance Dept
62649	11/20/19	PV	677303	12/20/19	331.09-	D	Oct '19 Phone Charges		
62649	11/20/19	PV	677303	12/20/19	38.42-	D	Oct '19 Phone Charges		
62649	11/20/19	PV	677303	12/20/19	1,569.60-	D	Oct '19 Phone Charges		
62647	11/20/19	PV	677304	12/20/19	101.22-	D	Oct '19 Phone Charges		
62648	11/20/19	PV	677305	12/20/19	1,662.78-	D	Oct '19 Phone Charges		
62648	11/20/19	PV	677305	12/20/19	35.01-	D	Oct '19 Phone Charges		
62648	11/20/19	PV	677305	12/20/19	38.08-	D	Oct '19 Phone Charges		
62650	11/20/19	PV	677306	12/20/19	64.28-	D	Oct '19 Phone Charges		
62651	11/20/19	PV	677307	12/20/19	320.02-	D	Oct '19 Phone Charges		
62737	11/20/19	PV	677308	12/20/19	14.23-	D	Oct '19 Phone Charges		
62741	11/20/19	PV	677309	12/20/19	269.92-	D	Oct '19 Phone Charges		
62741	11/20/19	PV	677309	12/20/19	843.00-	D	Oct '19 Phone Charges		
62746	11/20/19	PV	677310	12/20/19	57.16-	D	Oct '19 Phone Charges		
Total Check Amount					00248334		25,136.39-		

Payee 23313 Olm Co Central Finance Dept Payment Number 248447 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62645	11/20/19	PV	678087	12/20/19	1,365.30-	D	TelecomCharges-Oct2019	23313	Olm Co Central Finance Dept
62645	11/20/19	PV	678087	12/20/19	371.14-	D	TelecomCharges-Oct2019		
62645	11/20/19	PV	678087	12/20/19	78.87-	D	TelecomCharges-Oct2019		
62645	11/20/19	PV	678087	12/20/19	35.03-	D	TelecomCharges-Oct2019		
62645	11/20/19	PV	678087	12/20/19	12.96-	D	TelecomCharges-Oct2019		
62645	11/20/19	PV	678087	12/20/19	37.11-	D	TelecomCharges-Oct2019		
62645	11/20/19	PV	678087	12/20/19	70.02-	D	TelecomCharges-Oct2019		
62645	11/20/19	PV	678087	12/20/19	53.54-	D	TelecomCharges-Oct2019		
62645	11/20/19	PV	678087	12/20/19	79.43-	D	TelecomCharges-Oct2019		
62645	11/20/19	PV	678087	12/20/19	79.88-	D	TelecomCharges-Oct2019		
Total Check Amount					00248447		2,183.28-		

**Total Amount Paid to Vendor # 00023313** **27,319.67-**  
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Payee 23325 Olm Co Recorder Payment Number 248332 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-130738	11/15/19	PV	677588	11/25/19	92.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount					00248332		92.00-		

**Total Amount Paid to Vendor # 00023325** **92.00-**  
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Payee 23458 Peoples Energy Cooperative Payment Number 248341 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3159900	11/06/19	PV	676773	12/06/19	13.43-	D	Acct #3159900	23458	Peoples Energy Cooperative
523906	11/06/19	PV	676774	12/06/19	52.28-	D	Acct #523906		
3249300	11/06/19	PV	677469	12/06/19	238.25-	D	Services - October		

Total Check Amount 00248341 303.96-  
**Total Amount Paid to Vendor # 00023458 303.96-**  
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Payee 23657 RDO Equipment Co Payment Number 248344 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E02092	11/07/19	PV	676982	12/07/19	2,795.00-	D	Plow Laser 25.01034	23658	RDO Equipment Co
E02093	11/07/19	PV	676983	12/07/19	2,795.00-	D	Plow laser 25.01044		
E02096	11/08/19	PV	676981	12/08/19	2,795.00-	D	Plow laser 25.01023		
Total Check Amount	00248344				8,385.00-				
<b>Total Amount Paid to Vendor # 00023657</b>					<b>8,385.00-</b>	*****			

Payee 23665 R & R Specialties of Wisconsin Inc Payment Number 248343 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0068949-IN	11/06/19	PV	677399	12/06/19	522.00-	D	Paint Supplies for Rec Center	23665	R & R Specialties of Wisconsin
Total Check Amount	00248343				522.00-				
<b>Total Amount Paid to Vendor # 00023665</b>					<b>522.00-</b>	*****			

Payee 23731 Regent Book Co Inc Payment Number 248449 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58485	11/12/19	PV	677248	12/12/19	62.53-	D	Books	23731	Regent Book Co Inc
Total Check Amount	00248449				62.53-				
<b>Total Amount Paid to Vendor # 00023731</b>					<b>62.53-</b>	*****			

Payee 23822 Roch Airport Co Payment Number 248346 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2963	10/31/19	PV	676823	11/30/19	9,024.02-	D	Airport Security	23822	Roch Airport Co
Total Check Amount	00248346				9,024.02-				
<b>Total Amount Paid to Vendor # 00023822</b>					<b>9,024.02-</b>	*****			

Payee 23834 Roch Armored Car Co Inc Payment Number 248451 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
655180	11/19/19	PV	677706	12/19/19	274.13-	D	Armored Car Service 11/19	23834	Roch Armored Car Co Inc
Total Check Amount	00248451				274.13-				
<b>Total Amount Paid to Vendor # 00023834</b>					<b>274.13-</b>	*****			

Payee 23844 Roch Comm & Technical College Payment Number 248348 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11/18/2019RCTC	11/18/19	PV	677058	12/18/19	500.00-	D	RCTCStdntGvrnmnt/FocusGrp11/18	23844	Roch Comm & Technical College
Total Check Amount	00248348				500.00-				
<b>Total Amount Paid to Vendor # 00023844</b>					<b>500.00-</b>	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 248452 Payment Date 12/05/19

110568	11/20/19	PV	678092	12/20/19	1,245.40-	D	2019RPZTest&Repair	23886	Roch Plumbing & Heating Co Inc
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Total Check Amount 00248452 1,245.40-  
**Total Amount Paid to Vendor # 00023885 1,245.40-**  
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Payee 23890 Roch Public Utilities-Electric Division Payment Number 248349 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90008960	10/31/19	PV	676831	10/31/19	440.69-	D	GopherStateCalls-September	23890	Roch Public Utilities-Electric
90008960	10/31/19	PV	676831	10/31/19	146.90-	D	GopherStateCalls-September		
5	11/12/19	PV	676840	11/12/19	9,774.36-	D	North Servc Station		
Total Check Amount	00248349				10,361.95-				

Payee 23890 Roch Public Utilities-Electric Division Payment Number 248453 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12142	11/18/19	PV	678041	11/18/19	594.09-	D	Gopher State Calls - October	23890	Roch Public Utilities-Electric
12142	11/18/19	PV	678041	11/18/19	198.03-	D	Gopher State Calls - October		
Total Check Amount	00248453				792.12-				

**Total Amount Paid to Vendor # 00023890 11,154.07-**  
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Payee 23894 Roch Sand & Gravel Payment Number 248350 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22473	10/31/19	PD	676341	11/15/19	1,038.03	D	Tack - Ret. CM Memo	23894	Roch Sand & Gravel
22465	10/31/19	PV	676339	11/30/19	389.31-	D	Hot Mix		
22476	11/04/19	PV	676343	12/04/19	1,920.33-	D	Hot Mix		
22539	11/11/19	PV	676472	12/11/19	4,536.06-	D	Hot Mix		
Total Check Amount	00248350				5,807.67-				

Payee 23894 Roch Sand & Gravel Payment Number 248455 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22546	11/11/19	PV	677670	12/11/19	227.43-	D	Rochester Airport	23894	Roch Sand & Gravel
22639	11/22/19	PV	677657	12/22/19	2,307.15-	D	UPM Mix		
Total Check Amount	00248455				2,534.58-				

**Total Amount Paid to Vendor # 00023894 8,342.25-**  
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Payee 23957 Rossi Auto Body Inc Payment Number 248456 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16332	11/26/19	PV	678129	12/26/19	100.00-	D	REPAIR BUMPER	23957	Rossi Auto Body Inc
Total Check Amount	00248456				100.00-				

**Total Amount Paid to Vendor # 00023957 100.00-**  
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Payee 24034 Scharf Auto Supply Inc. Payment Number 248352 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
622278	10/29/19	PV	676798	11/28/19	15.39-	D		24034	Scharf Auto Supply Inc.
622278	10/29/19	PV	676798	11/28/19	4.59-	D			
622278	10/29/19	PV	676798	11/28/19	4.91-	D			
622278	10/29/19	PV	676798	11/28/19	65.74-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
622278	10/29/19	PV	676798	11/28/19	24.48-	D		24034	Scharf Auto Supply Inc.
622278	10/29/19	PV	676798	11/28/19	13.66-	D			
622278	10/29/19	PV	676798	11/28/19	6.79-	D			
622278	10/29/19	PV	676798	11/28/19	16.29-	D			
622545	11/01/19	PV	676872	12/01/19	10.42-	D			
622545	11/01/19	PV	676872	12/01/19	12.38-	D			
622545	11/01/19	PV	676872	12/01/19	39.40-	D			
622545	11/01/19	PV	676872	12/01/19	43.83-	D			
622545	11/01/19	PV	676872	12/01/19	24.48-	D			
622545	11/01/19	PV	676872	12/01/19	2.59-	D			
622545	11/01/19	PV	676872	12/01/19	5.70-	D			
622545	11/01/19	PV	676872	12/01/19	2.62-	D			
622545	11/01/19	PV	676872	12/01/19	2.67-	D			
622821	11/06/19	PV	676802	12/06/19	71.54-	D			
622821	11/06/19	PV	676802	12/06/19	13.62-	D			
622821	11/06/19	PV	676802	12/06/19	43.83-	D			
622821	11/06/19	PV	676802	12/06/19	24.48-	D			
622821	11/06/19	PV	676802	12/06/19	2.66-	D			
622821	11/06/19	PV	676802	12/06/19	11.43-	D			
622821	11/06/19	PV	676802	12/06/19	3.61-	D			
622973	11/08/19	PV	676800	12/08/19	73.01-	D			
622973	11/08/19	PV	676800	12/08/19	43.83-	D			
622973	11/08/19	PV	676800	12/08/19	24.48-	D			
623029	11/08/19	PV	676801	12/08/19	9.34-	D			
623123	11/12/19	PV	676799	12/12/19	15.99-	D			
623123	11/12/19	PV	676799	12/12/19	25.48-	D			
623312	11/14/19	PV	676797	12/14/19	45.38-	D			
623312	11/14/19	PV	676797	12/14/19	30.63-	D			
623312	11/14/19	PV	676797	12/14/19	13.68-	D			
623312	11/14/19	PV	676797	12/14/19	155.86-	D			
623312	11/14/19	PV	676797	12/14/19	81.40-	D			
623312	11/14/19	PV	676797	12/14/19	4.98-	D			
623312	11/14/19	PV	676797	12/14/19	30.13-	D			
623312	11/14/19	PV	676797	12/14/19	9.66-	D			
623312	11/14/19	PV	676797	12/14/19	63.70-	D			
623312	11/14/19	PV	676797	12/14/19	44.05-	D			
623312	11/14/19	PV	676797	12/14/19	59.27-	D			
623312	11/14/19	PV	676797	12/14/19	8.04-	D			
623312	11/14/19	PV	676797	12/14/19	65.74-	D			
623312	11/14/19	PV	676797	12/14/19	24.48-	D			
623312	11/14/19	PV	676797	12/14/19	8.04-	D			
001-623314	11/14/19	PV	677579	12/14/19	35.16-	D	Filter		
623429	11/16/19	PV	676794	12/16/19	95.02-	D			



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
623445	11/18/19	PV	676796	12/18/19	22.85-	D		24034	Scharf Auto Supply Inc.
623445	11/18/19	PV	676796	12/18/19	11.32-	D			
623445	11/18/19	PV	676796	12/18/19	5.97-	D			
623445	11/18/19	PV	676796	12/18/19	43.83-	D			
623445	11/18/19	PV	676796	12/18/19	27.32-	D			
001-623474	11/18/19	PV	677581	12/18/19	10.73-	D	Key Fob Batteries		
001-623444	11/18/19	PV	677582	12/18/19	19.70-	D	Head Lamp		
001-623548	11/19/19	PV	677444	12/19/19	5.05-	D	PAD APPLICATOR		
001-623546	11/19/19	PV	677445	12/19/19	7.60-	D	SOCKET		
001-623522	11/19/19	PV	677580	12/19/19	5.38-	D	Key Fob Batteries		

Total Check Amount 00248352 1,594.21-

Payee 24034 **Scharf Auto Supply Inc.** Payment Number 248457 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
623521	11/19/19	PV	677764	12/19/19	18.20-	D		24034	Scharf Auto Supply Inc.
623521	11/19/19	PV	677764	12/19/19	56.93-	D			
623521	11/19/19	PV	677764	12/19/19	23.52-	D			
623521	11/19/19	PV	677764	12/19/19	17.92-	D			
623521	11/19/19	PV	677764	12/19/19	3.86-	D			
623630	11/20/19	PV	677765	12/20/19	8.56-	D			
623630	11/20/19	PV	677765	12/20/19	27.54-	D			
623630	11/20/19	PV	677765	12/20/19	9.12-	D			
623630	11/20/19	PV	677765	12/20/19	1.58-	D			
623630	11/20/19	PV	677765	12/20/19	7.66-	D			
623630	11/20/19	PV	677765	12/20/19	10.21-	D			
623630	11/20/19	PV	677765	12/20/19	17.31-	D			
623630	11/20/19	PV	677765	12/20/19	3.38-	D			
001-623705	11/21/19	PV	678015	12/21/19	93.39-	D	Battery for 425		
001-623706	11/21/19	PV	678017	12/21/19	15.77-	D	Battery cleaner		
623734	11/22/19	PV	677763	12/22/19	9.79-	D			
623734	11/22/19	PV	677763	12/22/19	19.07-	D			
623734	11/22/19	PV	677763	12/22/19	109.56-	D			
623734	11/22/19	PV	677763	12/22/19	73.45-	D			
623734	11/22/19	PV	677763	12/22/19	4.98-	D			
623734	11/22/19	PV	677763	12/22/19	11.92-	D			
623734	11/22/19	PV	677763	12/22/19	23.34-	D			
623734	11/22/19	PV	677763	12/22/19	7.71-	D			
623734	11/22/19	PV	677763	12/22/19	5.97-	D			

Total Check Amount 00248457 580.74-

**Total Amount Paid to Vendor # 00024034 2,174.95-**

Payee 24042 **Schilling Supply Co Inc** Payment Number 248458 Payment Date 12/05/19

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
746734-00	11/22/19	PV	678093	12/22/19	456.36-	D	Tissue,Cnlnr,HandSoap,BwlClnr	24043	Schilling Supply Co Inc
Total Check Amount					00248458		456.36-		
<b>Total Amount Paid to Vendor # 00024042</b>					<b>456.36-</b>	*****			

Payee 24058 Schmidt Goodman Office Prod Inc Payment Number 248353 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4448	10/30/19	PV	676826	11/29/19	195.00-	D	MoveCDBGFileCabinetFromCounty	24058	Schmidt Goodman Office Prod In
4448	10/30/19	PV	676826	11/29/19	195.00-	D	MoveCDBGFileCabinetFromCounty		
4632	11/15/19	PV	677177	12/15/19	2,083.88-	D	4RplcOfficeAmiaChairsWtrDmg		
Total Check Amount					00248353		2,473.88-		
<b>Total Amount Paid to Vendor # 00024058</b>					<b>2,473.88-</b>	*****			

Payee 24079 Schumacher Elevator Inc Payment Number 248354 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90475715	10/03/19	PV	677463	11/02/19	6,950.00-	D	ParkingRamp#6Car#3Repair	24079	Schumacher Elevator Inc
90478524	11/01/19	PV	676860	12/01/19	836.58-	D	Qtrly Elevator Maint		
40009329	11/01/19	PV	677402	12/01/19	418.29-	D	RecGenElevatorMaintenance		
Total Check Amount					00248354		8,204.87-		

Payee 24079 Schumacher Elevator Inc Payment Number 248459 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90480030	11/25/19	PV	677798	12/25/19	440.00-	D	Acct #1000349	24079	Schumacher Elevator Inc
Total Check Amount					00248459		440.00-		
<b>Total Amount Paid to Vendor # 00024079</b>					<b>8,644.87-</b>	*****			

Payee 24144 Sherwin Williams Co Inc Payment Number 248355 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8063-5	11/08/19	PV	677464	12/08/19	54.20-	D	PermanentlyPaintLinesOnStreets	24144	Sherwin Williams Co Inc
8232-6	11/14/19	PV	677461	12/14/19	186.30-	D	PermanentlyPaintLinesOnStreets		
Total Check Amount					00248355		240.50-		

Payee 24144 Sherwin Williams Co Inc Payment Number 248460 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9828-8	11/08/19	PV	677783	12/08/19	61.30-	D	Soft Woven/Frm/Tray/LockPro	24144	Sherwin Williams Co Inc
Total Check Amount					00248460		61.30-		
<b>Total Amount Paid to Vendor # 00024144</b>					<b>301.80-</b>	*****			

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 248356 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
376013	11/07/19	PV	677430	12/07/19	1,169.79-	D	GamehavenWetlandMntg-10/31	24157	Short-Elliott-Hendrickson Inc
376324	11/11/19	PV	677161	12/11/19	5,306.66-	D	CascadeCreekTributaryChnnlStab		
Total Check Amount					00248356		6,476.45-		

**Total Amount Paid to Vendor # 00024157** **6,476.45-**  
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Payee 24316 SRF Consulting Group Inc Payment Number 248358 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12307.00-3	10/31/19	PV	677472	11/30/19	12,698.49-	D	BrdwayAveSignalTiming-10/31	24316	SRF Consulting Group Inc
12874.00-3	10/31/19	PV	677474	11/30/19	3,105.79-	D	55StWstFrontageRd LOS		
Total Check Amount	00248358				15,804.28-				

Payee 24316 SRF Consulting Group Inc Payment Number 248462 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09000.07-31	10/31/19	PV	677762	11/30/19	1,450.00-	D	Alatus	24316	SRF Consulting Group Inc
09000.00-46	10/31/19	PV	678046	11/30/19	7,563.16-	D	DMCTrans&InfraPrgmMngt-10/31		
Total Check Amount	00248462				9,013.16-				

**Total Amount Paid to Vendor # 00024316** **24,817.44-**  
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Payee 24478 TEC Industrial Inc Payment Number 248361 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO373901	10/04/19	PV	676919	11/03/19	359.08-	D	Motor for HVAC	24478	TEC Industrial Inc
IO374218	10/15/19	PV	676921	11/14/19	359.08-	D	Cabinet Heater in Arena		
IO373366	11/11/19	PV	676920	12/11/19	2,814.50-	D	Pump for Boiler		
Total Check Amount	00248361				3,532.66-				

Payee 24478 TEC Industrial Inc Payment Number 248463 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO375050	11/05/19	PV	678059	12/05/19	15.02-	D		24478	TEC Industrial Inc
IO375591	11/21/19	PV	678111	12/21/19	51.28-	D	Inv #IO375591		
Total Check Amount	00248463				66.30-				

**Total Amount Paid to Vendor # 00024478** **3,598.96-**  
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Payee 24483 Teigen Paper & Supply Inc Payment Number 248362 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
363093	11/05/19	PV	676866	12/05/19	395.04-	D	Roll Twl/Liner/Flr Cln/Wipes	24483	Teigen Paper & Supply Inc
Total Check Amount	00248362				395.04-				

**Total Amount Paid to Vendor # 00024483** **395.04-**  
\*\*\*\*\*

Payee 24613 TSP Inc Payment Number 248364 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0055297	11/05/19	PV	677023	12/05/19	12,506.48-	D	PWTOC ph. 6	24613	TSP Inc
Total Check Amount	00248364				12,506.48-				

**Total Amount Paid to Vendor # 00024613** **12,506.48-**  
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Payee 24625 Twin City Security Inc Payment Number 248365 Payment Date 11/27/19

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		
80439011	11/11/19	PV	677181	12/11/19	330.40-	D	Security/Nov4-10.2019	24625	Twin City Security Inc		
Total Check Amount					00248365		330.40-				
Payee					24625	<b>Twin City Security Inc</b>		Payment Number	248465	Payment Date	12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
80439016	11/18/19	PV	678095	12/18/19	247.80-	D	Security/Nov11-17.2019	24625	Twin City Security Inc		
Total Check Amount					00248465		247.80-				
<b>Total Amount Paid to Vendor # 00024625</b>							<b>578.20-</b>				
Payee					24659	<b>USPS - TMS#115676</b>		Payment Number	248467	Payment Date	12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
	11/29/19	PR	678135	12/29/19	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - TMS#115676		
Total Check Amount					00248467		1,500.00-				
<b>Total Amount Paid to Vendor # 00024659</b>							<b>1,500.00-</b>				
Payee					24823	<b>WHKS</b>		Payment Number	248368	Payment Date	11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
40080	11/04/19	PV	676789	12/04/19	5,151.30-	D	Sn/SDataGapAnalysisMdling10/25	24823	WHKS		
40094	11/04/19	PV	676790	12/04/19	6,961.97-	D	SlvLk&ZmbroSdmntRmvl-10/25				
40083	11/04/19	PV	676792	12/04/19	1,999.00-	D	St/S&St/SImprov1100B8StSW				
40081	11/04/19	PV	677054	12/04/19	1,240.00-	D	6St NW St/S Relief Line				
40100	11/04/19	PV	677274	12/04/19	2,859.10-	D	Bridge 55514 Elton Hills Drive				
40123	11/06/19	PV	676791	12/06/19	5,123.30-	D	St/SWasterwaterMasterPlan10/25				
Total Check Amount					00248368		23,334.67-				
<b>Total Amount Paid to Vendor # 00024823</b>							<b>23,334.67-</b>				
Payee					25031	<b>Ziegler Inc</b>		Payment Number	248370	Payment Date	11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
SW050328862	10/25/19	PV	676386	11/24/19	1,209.87-	D	Generator Repair	25032	Ziegler Inc		
PC090332819	11/08/19	PV	676882	12/08/19	215.76-	D					
PC090332819	11/08/19	PV	676882	12/08/19	77.56-	D					
PC090333243	11/15/19	PV	676880	12/15/19	2,210.55-	D					
PC090333244	11/15/19	PV	676881	12/15/19	1,382.55-	D					
Total Check Amount					00248370		5,096.29-				
Payee					25031	<b>Ziegler Inc</b>		Payment Number	248470	Payment Date	12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
SW050330667	11/20/19	PV	677676	12/20/19	2,006.99-	D	Generators Unit# C	25032	Ziegler Inc		
Total Check Amount					00248470		2,006.99-				
<b>Total Amount Paid to Vendor # 00025031</b>							<b>7,103.28-</b>				
Payee					32989	<b>Roch Public Utilities-Water Division</b>		Payment Number	248454	Payment Date	12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90008932	10/28/19	PV	677640	10/28/19	600.00-	D	Instl/Rmvl/Rental/WaterUse	32989	Roch Public Utilities-Water Di
90008932	10/28/19	PV	677640	10/28/19	754.45-	D	Instl/Rmvl/Rental/WaterUse		
90008961	10/31/19	PV	677774	10/31/19	440.69-	D	Gopher State Calls - September		
90008961	10/31/19	PV	677774	10/31/19	146.90-	D	Gopher State Calls - September		
Total Check Amount	00248454				1,942.04-				
<b>Total Amount Paid to Vendor # 00032989</b>					<b>1,942.04-</b>				

Payee 33936 Veit Disposal Systems Payment Number 248367 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000171468	10/31/19	PV	677036	11/30/19	470.00-	D	Const. Debris/Rolloff svc	33936	Veit Disposal Systems
Total Check Amount	00248367				470.00-				

Payee 33936 Veit Disposal Systems Payment Number 248468 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
172419	11/10/19	PV	678112	12/10/19	200.00-	D	Cust #2494	33936	Veit Disposal Systems
172272	11/17/19	PV	678099	12/17/19	200.00-	D	Cust #2494		
Total Check Amount	00248468				400.00-				
<b>Total Amount Paid to Vendor # 00033936</b>					<b>870.00-</b>				

Payee 38127 First Transit, Inc. Payment Number 248301 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11630263	11/04/19	PV	677012	12/04/19	418,883.27-	D	10/2019	38129	First Transit, Inc.
11630263	11/04/19	PV	677012	11/20/19	19.13	D	10/2019		
11630263	11/04/19	PV	677012	12/04/19	60,311.25-	D	10/2019		
Total Check Amount	00248301				479,175.39-				
<b>Total Amount Paid to Vendor # 00038127</b>					<b>479,175.39-</b>				

Payee 43798 Kelly Services, Inc. Payment Number 248313 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44106655	11/04/19	PV	677615	12/04/19	547.28-	D	Kelly Services - J French	43798	Kelly Services, Inc.
44106655	11/04/19	PV	677615	12/04/19	547.27-	D	Kelly Services - J French		
46099935	11/18/19	PV	677616	12/18/19	542.23-	D	Kelly Services - J French		
46099935	11/18/19	PV	677616	12/18/19	542.24-	D	Kelly Services - J French		
Total Check Amount	00248313				2,179.02-				
<b>Total Amount Paid to Vendor # 00043798</b>					<b>2,179.02-</b>				

Payee 50417 Heather M Peterson Payment Number 248342 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11202019	11/20/19	PV	677050	12/20/19	150.08-	D	NoveHamlineUnivReimbursement	50417	Heather M Peterson
11202019	11/20/19	PV	677050	12/20/19	150.08-	D	NoveHamlineUnivReimbursement		
Total Check Amount	00248342				300.16-				
<b>Total Amount Paid to Vendor # 00050417</b>					<b>300.16-</b>				

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Payee 50547 Arrow Ace Hardware, Inc Payment Number 248280 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
309116/3	11/05/19	PV	676737	12/05/19	5.03-	D	Black Primer	20256	Arrow Ace Hardware Inc
309199/3	11/15/19	PV	677398	12/15/19	7.45-	D	hardware/CMSCKT 3/8"DR		
471406/4	11/18/19	PV	677562	12/18/19	20.12-	D	Key FOB Batteries	124232	
019633/D	11/19/19	PV	677563	12/19/19	22.47-	D	Misc Items	113804	
Total Check Amount	00248280				55.07-				

Payee 50547 Arrow Ace Hardware, Inc Payment Number 248403 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
019591/D	11/08/19	PV	677592	12/08/19	213.22-	D	IceScraper/Brush/Snow Dominato	113804	Arrow Ace Hardware Inc
019586/D	11/08/19	PV	677593	12/08/19	16.17-	D	Spray Paints/Wire Brush		
309159/3	11/12/19	PV	677699	12/12/19	21.38-	D	2xVelcro Mounting/Tape/Velcro	20256	
019627/D	11/18/19	PV	677784	12/18/19	157.30-	D	Cust #3530	113804	
471408/4	11/18/19	PV	678018	12/18/19	27.13-	D	Plunger,outlet strip, tape	124232	
019640/D	11/20/19	PV	677714	12/20/19	4.00-	D		113804	
Total Check Amount	00248403				439.20-				

**Total Amount Paid to Vendor # 00050547 494.27-**  
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Payee 65160 Katherine J Stecher Payment Number 248359 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/14/19	PV	677178	12/14/19	21.66-	D	MLAConfTrvlExps/9.19.19/KS	65160	Katherine J Stecher
Total Check Amount	00248359				21.66-				

**Total Amount Paid to Vendor # 00065160 21.66-**  
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Payee 75045 Northern Safety Technology, Inc. Payment Number 248329 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49190	11/11/19	PV	676924	12/11/19	754.00-	D		75045	Northern Safety Technology, In
Total Check Amount	00248329				754.00-				

Payee 75045 Northern Safety Technology, Inc. Payment Number 248443 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49248	11/21/19	PV	678079	12/21/19	411.80-	D		75045	Northern Safety Technology, In
Total Check Amount	00248443				411.80-				

**Total Amount Paid to Vendor # 00075045 1,165.80-**  
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Payee 76541 Force America Inc Payment Number 248303 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001-1390272	11/06/19	PV	676904	12/06/19	156.81-	D		76541	Force America Inc
001-1390272	11/06/19	PV	676904	12/06/19	26.46-	D			
Total Check Amount	00248303				183.27-				

**Total Amount Paid to Vendor # 00076541 183.27-**  
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Payee 76557 Berkley Risk Administrators Co LLC Payment Number 248287 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112319	11/23/19	PV	677767	12/23/19	657.56-	D	WC Funding 11/17-11/23/19	76557	Berkley Risk Administrators Co
Total Check Amount					00248287		657.56-		

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 248408 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113019	11/30/19	PV	678334	12/30/19	10,349.06-	D	WC Funding 11/24-11/30/19	76557	Berkley Risk Administrators Co
Total Check Amount					00248408		10,349.06-		
<b>Total Amount Paid to Vendor # 00076557</b>							<b>11,006.62-</b>		

Payee 81258 Matthew D Crawford Payment Number 248294 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11182019	11/18/19	PV	677052	12/18/19	239.86-	D	MNAssocFloodMngrConfReimburse	81258	Matthew D Crawford
11182019	11/18/19	PV	677052	12/18/19	239.86	D	MNAssocFloodMngrConfReimburse		
Total Check Amount					00248294				
<b>Total Amount Paid to Vendor # 00081258</b>									

Payee 83318 BKBM Engineers Inc Payment Number 248289 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1026223	10/23/19	PV	677006	11/22/19	10,325.00-	D	2nd ramp restore	83318	BKBM Engineers Inc
Total Check Amount					00248289		10,325.00-		
<b>Total Amount Paid to Vendor # 00083318</b>							<b>10,325.00-</b>		

Payee 93582 Thoreson, Craig Warren Payment Number 248363 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1084	10/30/19	PV	677022	11/29/19	499.10-	D	Route 4	93582	Thoreson, Craig Warren
1085	11/06/19	PV	677024	12/06/19	306.40-	D	Route 1		
1086	11/14/19	PV	677025	12/14/19	537.40-	D	Route 2		
Total Check Amount					00248363		1,342.90-		
<b>Total Amount Paid to Vendor # 00093582</b>							<b>1,342.90-</b>		

Payee 98997 Michael J Spindler-Krage Payment Number 248461 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/13/19	PV	677710	12/13/19	91.06-	D	MSK.StatReformMrg.TrvlReimb	98997	Michael J Spindler-Krage
	11/22/19	PV	677711	12/22/19	91.64-	D	MSK.SupremeCrtRuleMtg.TrvlReim		
Total Check Amount					00248461		182.70-		
<b>Total Amount Paid to Vendor # 00098997</b>							<b>182.70-</b>		

Payee 99335 Turfwerks Payment Number 248464 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E110529	11/08/19	PV	677650	12/08/19	228.73-	D	Bedknife	99335	Turfwerks

Total Check Amount 00248464 228.73-  
**Total Amount Paid to Vendor # 00099335 228.73-**  
 \*\*\*\*\*

Payee 99821 Roch Asphalt Inc. Payment Number 248347 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	11/18/19	PV	677254	12/18/19	6,307.59-	D	Quarry Hill Nature Ctr Renov	99821	Roch Asphalt Inc.
Total Check Amount 00248347					<u>6,307.59-</u>				
<b>Total Amount Paid to Vendor # 00099821</b>					<b>6,307.59-</b>	*****			

Payee 100927 Alexander L Clement Payment Number 248292 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11/14-15 K9 DETECTOR TRNG	11/17/19	PV	677278	12/17/19	27.00-	D	11/14-15 K9 Detector Trng	100927	Alexander L Clement
11/14-15 K9 DETECTOR TRNG	11/17/19	PV	677278	12/17/19	110.28-	D	11/14-15 K9 Detector Trng		
11/14-15 K9 DETECTOR TRNG	11/17/19	PV	677278	12/17/19	90.00-	D	11/14-15 K9 Detector Trng		
10/31-11/9 K9 TRNG	11/19/19	PV	677567	12/19/19	595.00-	D	10/31-11/9 K9 Trng		
10/31-11/9 K9 TRNG	11/19/19	PV	677567	12/19/19	387.33-	D	10/31-11/9 K9 Trng		
10/31-11/9 K9 TRNG	11/19/19	PV	677567	12/19/19	800.61-	D	10/31-11/9 K9 Trng		
10/31-11/9 K9 TRNG	11/19/19	PV	677567	12/19/19	150.00-	D	10/31-11/9 K9 Trng		
Total Check Amount 00248292					<u>2,160.22-</u>				
<b>Total Amount Paid to Vendor # 00100927</b>					<b>2,160.22-</b>	*****			

Payee 102374 Affordable Portables Inc Payment Number 248282 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15092	11/01/19	PV	676735	12/01/19	775.82-	D	Portables Rental-Nov 2019	102374	Affordable Portables Inc
15092	11/01/19	PV	676735	12/01/19	1,758.58-	D	Portables Rental-Nov 2019		
Total Check Amount 00248282					<u>2,534.40-</u>				
<b>Total Amount Paid to Vendor # 00102374</b>					<b>2,534.40-</b>	*****			

Payee 104306 Reinders, Inc Payment Number 248345 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3161025-00	10/29/19	PV	676852	11/28/19	100.50-	D	Orange Marker	104306	Reinders, Inc
3161158-00	11/04/19	PV	676851	12/04/19	648.40-	D	Chipco Flo/Chlorothalonil		
Total Check Amount 00248345					<u>748.90-</u>				

Payee 104306 Reinders, Inc Payment Number 248450 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3161173-00	11/05/19	PV	677638	12/05/19	509.11-	D	Pusher Blade/50# Landscaper's	104306	Reinders, Inc
3161173-00	11/05/19	PV	677638	12/05/19	65.92-	D	Pusher Blade/50# Landscaper's		
3161174-00	11/05/19	PV	678043	12/05/19	102.00-	D	Straw Blanket		
Total Check Amount 00248450					<u>677.03-</u>				
<b>Total Amount Paid to Vendor # 00104306</b>					<b>1,425.93-</b>	*****			

Payee 104586 Linda K Hillenbrand Payment Number 248421 Payment Date 12/05/19



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11202019	11/20/19	PV	677666	12/20/19	92.80-	D	IPMAMeetingExpensesReimburse	104586	Linda K Hillenbrand
Total Check Amount					00248421		92.80-		
<b>Total Amount Paid to Vendor # 00104586</b>					<b>92.80-</b>	*****			

Payee 104817 **Pember Companies, Inc** Payment Number 248340 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	11/20/19	PV	677160	12/20/19	15,431.62-	D	Recon9AvSW<7St>6St	104817	Pember Companies, Inc
EST #3	11/20/19	PV	677160	12/20/19	5,820.12-	D	Recon9AvSW<7St>6St		
EST #3	11/20/19	PV	677160	12/20/19	82,197.18-	D	Recon9AvSW<7St>6St		
Total Check Amount					00248340		103,448.92-		
<b>Total Amount Paid to Vendor # 00104817</b>					<b>103,448.92-</b>	*****			

Payee 105353 **Wilson Custom Tree** Payment Number 248369 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5884	10/21/19	PV	676274	11/20/19	6,104.80-	D	Stump Removal	105353	Wilson Custom Tree
5912	10/30/19	PV	677037	11/29/19	4,392.64-	D	Stump Removal		
Total Check Amount					00248369		10,497.44-		
<b>Total Amount Paid to Vendor # 00105353</b>					<b>10,497.44-</b>	*****			

Payee 106650 **Amazon** Payment Number 248406 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0241014NOV102019	11/10/19	PV	677512	12/10/19	47.22-	D	AmazonStatement11.10.2019	106650	Amazon
0241014NOV102019	11/10/19	PV	677512	12/10/19	2,005.29-	D	AmazonStatement11.10.2019		
0241014NOV102019	11/10/19	PV	677512	12/10/19	105.90-	D	AmazonStatement11.10.2019		
0241014NOV102019	11/10/19	PV	677512	12/10/19	142.99-	D	AmazonStatement11.10.2019		
0241014NOV102019	11/10/19	PV	677512	12/10/19	281.58-	D	AmazonStatement11.10.2019		
0241014NOV102019	11/10/19	PV	677512	12/10/19	2,343.52-	D	AmazonStatement11.10.2019		
0241014NOV102019	11/10/19	PV	677512	12/10/19	342.85-	D	AmazonStatement11.10.2019		
0241014NOV102019	11/10/19	PV	677512	12/10/19	13.90-	D	AmazonStatement11.10.2019		
0241014NOV102019	11/10/19	PV	677512	12/10/19	33.28-	D	AmazonStatement11.10.2019		
0241014NOV102019	11/10/19	PV	677512	12/10/19	99.74-	D	AmazonStatement11.10.2019		
0241014NOV102019	11/10/19	PV	677512	12/10/19	48.74-	D	AmazonStatement11.10.2019		
0241014NOV102019	11/10/19	PV	677512	12/10/19	11.89-	D	AmazonStatement11.10.2019		
0241014NOV102019	11/10/19	PV	677512	12/10/19	19.99-	D	AmazonStatement11.10.2019		
0241014NOV102019	11/10/19	PV	677512	11/24/19	19.99	D	AmazonStatement11.10.2019		
Total Check Amount					00248406		5,476.90-		
<b>Total Amount Paid to Vendor # 00106650</b>					<b>5,476.90-</b>	*****			

Payee 107742 **McMartin Electric, Inc.** Payment Number 248434 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	11/21/19	PV	677755	12/21/19	396,150.00-	D	North Service Station	107742	McMartin Electric, Inc.
Total Check Amount					00248434		396,150.00-		

**Total Amount Paid to Vendor # 00107742** **396,150.00-**  
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Payee 107815 Intl Chemtex Corporation Payment Number 248308 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33045	11/08/19	PV	677511	12/08/19	762.56-	D	Boiler Chemicals	107815	Intl Chemtex Corporation
Total Check Amount					00248308	762.56-			

**Total Amount Paid to Vendor # 00107815** **762.56-**  
\*\*\*\*\*

Payee 108209 EO Johnson Co., Inc. Payment Number 248298 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25898415	11/11/19	PV	677169	12/11/19	242.21-	D	ToshibaCopierMT/Nov2019	108209	EO Johnson Co., Inc.
Total Check Amount					00248298	242.21-			

**Total Amount Paid to Vendor # 00108209** **242.21-**  
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Payee 108212 OverDrive, Inc. Payment Number 248336 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA19219511	11/12/19	PV	676521	12/12/19	57.00-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025DA19219512	11/12/19	PV	676522	12/12/19	120.00-	D	E-books		
01025DA19219513	11/12/19	PV	676523	12/12/19	55.00-	D	E-books		
01025DA19219514	11/12/19	PV	676524	12/12/19	67.48-	D	Downloadable Audio Books		
01025DA19219515	11/12/19	PV	676525	12/12/19	29.99-	D	E-books		
01025DA19219516	11/12/19	PV	676526	12/12/19	55.00-	D	E-books		
01025DA19219517	11/12/19	PV	676527	12/12/19	55.00-	D	E-books		
01025DA19219518	11/12/19	PV	676528	12/12/19	29.99-	D	E-books		
Total Check Amount					00248336	469.46-			

Payee 108212 OverDrive, Inc. Payment Number 248448 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA19221871	11/15/19	PV	677187	12/15/19	17.99-	D	E-books	108212	OverDrive, Inc.
01025DA19224636	11/19/19	PV	677188	12/19/19	142.50-	D	Downloadable Audio Books		
01025DA19224637	11/19/19	PV	677189	12/19/19	120.00-	D	E-books		
01025DA19224638	11/19/19	PV	677190	12/19/19	65.00-	D	E-books		
01025DA19224639	11/19/19	PV	677191	12/19/19	7.99-	D	E-books		
01025DA19224640	11/19/19	PV	677192	12/19/19	65.00-	D	Downloadable Audio Books		
01025DA19224641	11/19/19	PV	677193	12/19/19	62.99-	D	E-books		
01025DA19224642	11/19/19	PV	677194	12/19/19	210.96-	D	Downloadable Audio Books		
01025DA19224643	11/19/19	PV	677195	12/19/19	62.99-	D	E-books		
01025DA19224644	11/19/19	PV	677196	12/19/19	72.99-	D	E-books		
01025DA19224645	11/19/19	PV	677197	12/19/19	45.00-	D	E-books		
01025DA19225551	11/20/19	PV	677514	12/20/19	16.99-	D	E-books		
Total Check Amount					00248448	890.40-			

**Total Amount Paid to Vendor # 00108212** **1,359.86-**  
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Payee 108713 Driessen Water, Inc. Payment Number 248295 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21063032-10312019	10/31/19	PV	676916	11/30/19	12.50-	D	Coolers Parts Supplies	21022	Culligan of Rochester
21063032-10312019	10/31/19	PV	676916	11/30/19	186.15-	D	Coolers Parts Supplies		
21063032-10312019	10/31/19	PV	676916	11/30/19	140.64-	D	Coolers Parts Supplies		
21063032-10312019	10/31/19	PV	676916	11/30/19	537.35-	D	Coolers Parts Supplies		
Total Check Amount	00248295				876.64-				
Payee 108713 <b>Driessen Water, Inc.</b>					Payment Number	248411	Payment Date	12/05/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21677169-10312019	10/31/19	PV	678249	11/30/19	12.95-	D	EOC WATER	21022	Culligan of Rochester
21677169-10312019	10/31/19	PV	678249	11/30/19	156.15-	D	EOC WATER		
Total Check Amount	00248411				169.10-				
<b>Total Amount Paid to Vendor # 00108713</b>					<b>1,045.74-</b>	*****			
Payee 111238 <b>Gibbs Lawn &amp; Snow Care Inc</b>					Payment Number	248306	Payment Date	11/27/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCT 2019 HWY 52 TURF	10/30/19	PV	676744	11/29/19	1,480.10-	D	Mowing Svc-S Section	111238	Gibbs Lawn & Snow Care Inc
OCT 2019 NORTH & SOUTH	10/30/19	PV	676745	11/29/19	3,960.00-	D	Mowing Svc-N Section		
OCT 2019 NORTH & SOUTH	10/30/19	PV	676746	11/29/19	3,510.00-	D	Mowing Svc-S Section		
Total Check Amount	00248306				8,950.10-				
<b>Total Amount Paid to Vendor # 00111238</b>					<b>8,950.10-</b>	*****			
Payee 111459 <b>WSB &amp; Associates, Inc.</b>					Payment Number	248469	Payment Date	12/05/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-014189-000-4	11/19/19	PV	677775	12/19/19	23,339.75-	D	Transit Assistance-10/31	111459	WSB & Associates, Inc.
Total Check Amount	00248469				23,339.75-				
<b>Total Amount Paid to Vendor # 00111459</b>					<b>23,339.75-</b>	*****			
Payee 112219 <b>Nagel's Grading &amp; Landscaping, Inc.</b>					Payment Number	248441	Payment Date	12/05/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19	11/19/19	PV	678035	12/19/19	6,750.00-	D	StormWaterPondMowing/Mntc	112219	Nagel's Grading & Landscaping,
Total Check Amount	00248441				6,750.00-				
<b>Total Amount Paid to Vendor # 00112219</b>					<b>6,750.00-</b>	*****			
Payee 112571 <b>Kraus-Anderson Construction Co.</b>					Payment Number	248314	Payment Date	11/27/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA37795	10/14/19	PV	676834	11/13/19	159,876.16-	D	North Service Station	112571	Kraus-Anderson Construction Co
Total Check Amount	00248314				159,876.16-				
Payee 112571 <b>Kraus-Anderson Construction Co.</b>					Payment Number	248427	Payment Date	12/05/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA38286	11/13/19	PV	677740	12/13/19	111,856.16-	D	North Service Station	112571	Kraus-Anderson Construction Co
Total Check Amount	00248427				111,856.16-				

**Total Amount Paid to Vendor # 00112571** **271,732.32-**  
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Payee 112684 **Farmers Top Soil Inc** Payment Number 248416 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6905	09/30/19	PV	677604	10/30/19	41.04-	D	Screened Topsoil/6.875% UseTax	112684	Farmers Top Soil Inc
Total Check Amount					00248416		41.04-		

**Total Amount Paid to Vendor # 00112684** **41.04-**  
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Payee 113244 **Paape Energy Services Inc** Payment Number 248337 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
027215	10/24/19	PV	677400	11/23/19	3,419.40-	D	Repair to Controller	113244	Paape Energy Services Inc
Total Check Amount					00248337		3,419.40-		

**Total Amount Paid to Vendor # 00113244** **3,419.40-**  
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Payee 114208 **Cengage Learning Inc** Payment Number 248290 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68845777	11/04/19	PV	676532	12/04/19	300.00-	D	WbRsrcs/GaleEbkHstng	114208	Cengage Learning Inc
68860022	11/07/19	PV	676533	12/07/19	24.69-	D	Books		
Total Check Amount					00248290		324.69-		

**Total Amount Paid to Vendor # 00114208** **324.69-**  
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Payee 114606 **Ultimate Safety Concepts Inc DBAClareys** Payment Number 248366 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
185232	10/25/19	PV	676272	11/24/19	166.00-	D	Vest Harness/Headlamp	114606	Ultimate Safety Concepts Inc D
185586	11/18/19	PV	677436	12/18/19	186.00-	D	CO GAS		
185687	11/21/19	PV	677434	12/21/19	200.00-	D	LEL SENSOR		
Total Check Amount					00248366		552.00-		

**Total Amount Paid to Vendor # 00114606** **552.00-**  
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Payee 114614 **Mead & Hunt Inc** Payment Number 4274 Payment Date 11/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
293523	08/14/19	PD	676368	11/15/19	4,342.00	D	Refund PV#672104	114614	Mead & Hunt Inc
293863	08/21/19	PD	676371	11/15/19	73,010.76	D	Refund PV#672133		
4M&H INV	08/21/19	PV	676372	09/20/19	90,378.76-	D	Refund Multiple PVs		
294139	09/11/19	PD	676370	11/15/19	8,684.00	D	Refund PV#672111		
295270	10/09/19	PD	676369	11/15/19	4,342.00	D	Refund PV#672108		
Total Check Amount					00004274				

**Total Amount Paid to Vendor # 00114614** **146,757.52-**  
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Payee 118774 **US Foods, Inc.** Payment Number 248466 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4602660	11/11/19	PV	677752	12/11/19	555.28-	D	Product for Resale & Supplies	118774	US Foods, Inc.
4602660	11/11/19	PV	677752	12/11/19	68.92-	D	Product for Resale & Supplies		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4602660	11/11/19	PV	677752	12/11/19	117.78-	D	Product for Resale & Supplies	118774	US Foods, Inc.
Total Check Amount					00248466		741.98-		
<b>Total Amount Paid to Vendor # 00118774</b>					<b>741.98-</b>	*****			

Payee 123468 Northern Sun Productions LLC Payment Number 248330 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019_MCC MIC RENTL 12.112	11/12/19	PV	676917	12/12/19	120.00-	D	Wireless Mic	123468	Northern Sun Productions LLC
Total Check Amount					00248330		120.00-		
<b>Total Amount Paid to Vendor # 00123468</b>					<b>120.00-</b>	*****			

Payee 124126 Keystone Compensation Group LLC Payment Number 248426 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
809	11/20/19	PV	677769	12/20/19	650.00-	D	JobEvalTransitGrantFLSAanalysis	124126	Keystone Compensation Group LL
Total Check Amount					00248426		650.00-		
<b>Total Amount Paid to Vendor # 00124126</b>					<b>650.00-</b>	*****			

Payee 126550 Jaguar Communications Payment Number 248309 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69728	11/01/19	PV	677408	12/01/19	108.44-	D	fiber internet rec center	126550	Jaguar Communications
Total Check Amount					00248309		108.44-		
<b>Total Amount Paid to Vendor # 00126550</b>					<b>108.44-</b>	*****			

Payee 128441 M & K Grinding Service LLC Payment Number 248318 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41333	11/12/19	PV	677394	12/12/19	40.00-	D	Zam(olympia) sharpen blades	128441	M & K Grinding Service LLC
Total Check Amount					00248318		40.00-		
<b>Total Amount Paid to Vendor # 00128441</b>					<b>40.00-</b>	*****			

Payee 129043 CHS Inc Payment Number 248291 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IA7933	09/17/19	PV	677060	10/17/19	10.25-	D	2.5G Def	129042	CHS Inc
40A-IA7929	09/17/19	PV	677061	10/17/19	42.32-	D	Chain Bar Oil		
40A-IA7940	09/17/19	PV	677062	10/17/19	142.45-	D	Maxtron/55G Def		
40A-IA7940	09/17/19	PV	677062	10/17/19	694.10-	D	Maxtron/55G Def		
121058	10/01/19	PV	676977	10/31/19	57.69-	D	Fuel City Hall vehicles		
121093	10/31/19	PV	677007	11/30/19	444.95-	D	10/2019 parking fuel		
121101	10/31/19	PV	677468	11/30/19	22.43-	D	Vehicle Fuel - October		
121101	10/31/19	PV	677468	11/30/19	113.79-	D	Vehicle Fuel - October		
121101	10/31/19	PV	677468	11/30/19	26.84-	D	Vehicle Fuel - October		
121101	10/31/19	PV	677468	11/30/19	71.75-	D	Vehicle Fuel - October		
121101	10/31/19	PV	677468	11/30/19	74.04-	D	Vehicle Fuel - October		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121101	10/31/19	PV	677468	11/30/19	128.44-	D	Vehicle Fuel - October	129042	CHS Inc
496971	11/01/19	PV	676384	12/01/19	986.57-	D	PWTOC Unleaded Tank# 1		
509293	11/05/19	PV	676447	12/05/19	158.42-	D	PWTOC Diesel Tank# 1		
509294	11/05/19	PV	676460	12/05/19	51.02-	D	Direct Fill		
509294	11/05/19	PV	676460	12/05/19	112.78-	D	Direct Fill		
509294	11/05/19	PV	676460	12/05/19	75.17-	D	Direct Fill		
509297	11/05/19	PV	677009	12/05/19	9,306.59-	D	Transit fuel		
509308	11/06/19	PV	677486	12/06/19	662.11-	D	Acct #117043		
496998	11/07/19	PV	676444	12/07/19	6,538.36-	D	PWTOC Diesel Tank# 3		
496997	11/07/19	PV	677010	12/07/19	20,669.22-	D	Transit fuel		
514011	11/08/19	PV	676441	12/08/19	744.11-	D	PWTOC Unleaded Tank# 1		
514010	11/08/19	PV	676442	12/08/19	5,569.15-	D	PWTOC Diesel Tank# 3		
514004	11/08/19	PV	677485	12/08/19	1,879.50-	D	Acct #117043		
40A-IA8589	11/13/19	PV	676901	12/13/19	495.65-	D			
40A-IA8588	11/13/19	PV	676902	12/13/19	51.60-	D			
40A-IA8588	11/13/19	PV	676902	12/13/19	168.75-	D			
514036	11/13/19	PV	677008	12/13/19	14,610.90-	D	Transit fuel		
Total Check Amount					00248291				
					63,908.95-				

Payee 129043 **CHS Inc** Payment Number 248410 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
509302	11/06/19	PV	677596	12/06/19	2,564.96-	D	Diesel #1 Dyed/Prem Tank #26	129042	CHS Inc
496996	11/06/19	PV	678246	12/06/19	961.41-	D	PWTOC Unleaded Tank# 1		
509303	11/06/19	PV	678272	12/06/19	968.00-	D	Unleaded 87 Tank #7		
509338	11/12/19	PV	677597	12/12/19	800.53-	D	Unleaded 87 Tank #7		
509337	11/12/19	PV	677598	12/12/19	1,214.56-	D	Diesel #1 Dyed/Prem Tank #26		
514037	11/13/19	PV	677682	12/13/19	2,264.52-	D	PWTOC Diesel Tank# 3		
514039	11/13/19	PV	677684	12/13/19	1,127.50-	D	PWTOC Unleaded Tank# 2		
509346	11/13/19	PV	678229	12/13/19	1,095.48-	D	Acct #117043		
514038	11/13/19	PV	678244	12/13/19	1,353.00-	D	PWTOC Unleaded Tank# 1		
509357	11/18/19	PV	677599	12/18/19	485.48-	D	Unleaded 87 Tank #7		
509356	11/18/19	PV	677600	12/18/19	405.54-	D	Diesel Prem Tank #26		
514057	11/18/19	PV	677674	12/18/19	2,255.25-	D	PWTOC Diesel Tank# 3		
514055	11/18/19	PV	677681	12/18/19	1,116.81-	D	PWTOC Unleaded Tank# 1		
514056	11/18/19	PV	678238	12/18/19	10,318.74-	D	Transit fuel		
40A-IA8656	11/19/19	PV	677719	12/19/19	40.32-	D			
40A-IA8656	11/19/19	PV	677719	12/19/19	29.16-	D			
40A-IA8656	11/19/19	PV	677719	12/19/19	51.60-	D			
514079	11/22/19	PV	678231	12/22/19	5,348.62-	D	PWTOC Diesel Tank# 3		
514080	11/22/19	PV	678232	12/22/19	1,312.74-	D	PWTOC Unleaded Tank# 1		
514077	11/22/19	PV	678237	12/22/19	12,227.03-	D	Transit fuel		
40A-IA8716	11/25/19	PV	677718	12/25/19	1,259.60-	D			
40A-IA8716	11/25/19	PV	677718	12/25/19	582.78-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
509385	11/25/19	PV	678113	12/25/19	761.85-	D	Acct #117043	129042	CHS Inc
509379	11/25/19	PV	678223	12/25/19	918.98-	D	Diesel Prem Dyed Tank #26		
509380	11/25/19	PV	678224	12/25/19	786.60-	D	Unleaded 87 Tank #7		
514081	11/25/19	PV	678235	12/25/19	40.57-	D	Direct Fill		
509395	11/26/19	PV	678234	12/26/19	47.33-	D	Direct Fill		
514102	11/29/19	PV	678236	12/29/19	2,116.51-	D	Transit fuel		
Total Check Amount 00248410					52,455.47-				
<b>Total Amount Paid to Vendor # 00129043</b>					<b>116,364.42-</b>	*****			

Payee 133098 *Olm Co Solid Waste Refuse* Payment Number 248333 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20024474	10/18/19	PV	676403	11/17/19	66.78-	D	Acct#830; TCKT# 20024474	133098	Olm Co Solid Waste Refuse
10100475	10/29/19	PV	676346	11/28/19	16.00-	D	Acct#830; TCKT# 10100475		
OCT19 890 REF	10/31/19	PV	677380	11/30/19	5,365.61-	D	Cust #890		
Total Check Amount 00248333					5,448.39-				

Payee 133098 *Olm Co Solid Waste Refuse* Payment Number 248445 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10101411	11/18/19	PV	677668	12/18/19	24.00-	D	Acct#830; TCKT 10101427	133098	Olm Co Solid Waste Refuse
10101427	11/19/19	PV	677665	12/19/19	28.00-	D	Acct#830; TCKT 10101427		
Total Check Amount 00248445					52.00-				
<b>Total Amount Paid to Vendor # 00133098</b>					<b>5,500.39-</b>	*****			

Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 248446 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCT19 2220 UTIL	11/15/19	PV	678008	12/15/19	4,050.89-	D	Steam heat Oct 2019	133099	Olm Co Solid Waste Utilities
OCT19 2222 UTIL	11/15/19	PV	678009	12/15/19	765.41-	D	Skyway steam/elec Oct 2019		
OCT19 2222 UTIL	11/15/19	PV	678009	12/15/19	412.14-	D	Skyway steam/elec Oct 2019		
OCT19 2222 UTIL	11/15/19	PV	678009	12/15/19	195.69-	D	Skyway steam/elec Oct 2019		
OCT19 2222 UTIL	11/15/19	PV	678009	12/15/19	105.37-	D	Skyway steam/elec Oct 2019		
OCT192224UTIL	11/15/19	PV	678088	12/15/19	231.52-	D	SteamUsage-Oct2019		
OCT19 2201 UTIL	11/15/19	PV	678132	12/15/19	1,077.31-	D	Steam Oct 2019		
Total Check Amount 00248446					6,838.33-				
<b>Total Amount Paid to Vendor # 00133099</b>					<b>6,838.33-</b>	*****			

Payee 133102 *Olm Co Facilities* Payment Number 248444 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111519	11/15/19	PV	678020	12/15/19	2,588.21-	D	2019 Skyway window cleaning	133102	Olm Co Facilities
Total Check Amount 00248444					2,588.21-				
<b>Total Amount Paid to Vendor # 00133102</b>					<b>2,588.21-</b>	*****			

Payee 134669 *T2 Systems Canada, Inc.* Payment Number 248360 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000062343	10/28/19	PV	677021	11/27/19	480.00-	D	11/2019	134669	T2 Systems Canada, Inc.
Total Check Amount	00248360				480.00-				
<b>Total Amount Paid to Vendor # 00134669</b>					<b>480.00-</b>	*****			

Payee 138317 Karen Lemke Payment Number 248430 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/20/19	PV	678081	12/20/19	256.55-	D	2019LMCCConfTrvlExps11.12-14	138317	Karen Lemke
Total Check Amount	00248430				256.55-				
<b>Total Amount Paid to Vendor # 00138317</b>					<b>256.55-</b>	*****			

Payee 142861 Local Government Info Systems Assn Payment Number 248317 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47772	11/01/19	PV	676898	12/01/19	983.00-	D	Assessment software	142861	Local Government Info Systems
Total Check Amount	00248317				983.00-				
<b>Total Amount Paid to Vendor # 00142861</b>					<b>983.00-</b>	*****			

Payee 143102 Gillette Pepsi Companies Inc Payment Number 248419 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9389188	11/13/19	PD	677477	11/22/19	114.09	D	Product for Resale	143101	Gillette Pepsi Companies Inc
9389187	11/13/19	PV	677478	12/13/19	101.08-	D	Product for Resale		
9390487	11/20/19	PV	677741	12/20/19	413.67-	D	Product for Resale		
Total Check Amount	00248419				400.66-				
<b>Total Amount Paid to Vendor # 00143102</b>					<b>400.66-</b>	*****			

Payee 144957 Edge Contracting Inc Payment Number 248296 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J2905-2019-7	10/28/19	PV	676313	11/27/19	38,881.79-	D	Kutzky Tennis Courts	144957	Edge Contracting Inc
Total Check Amount	00248296				38,881.79-				
<b>Total Amount Paid to Vendor # 00144957</b>					<b>38,881.79-</b>	*****			

Payee 146565 Parsons Electric LLC DBA All Systems Payment Number 248339 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65500	11/12/19	PV	676462	12/12/19	658.92-	D	Card Reader - Front Gate	146565	Parsons Electric LLC DBA All S
Total Check Amount	00248339				658.92-				
<b>Total Amount Paid to Vendor # 00146565</b>					<b>658.92-</b>	*****			

Payee 154133 MacQueen Emergency Group Payment Number 248432 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P02731	11/26/19	PV	678240	12/26/19	150.22-	D	CHECK VALVE, FOOT SWITCH	154131	MacQueen Emergency Group
P02730	11/26/19	PV	678241	12/26/19	261.65-	D	FLASHER, HANDLE		
Total Check Amount	00248432				411.87-				



**Total Amount Paid to Vendor # 00154133** **411.87-**  
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Payee 154864 **Matrix Communications Inc** Payment Number 248320 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215273	09/19/19	PV	676992	10/19/19	297.50-	D		133031	Matrix Communications Inc
215293	09/24/19	PV	676991	10/24/19	4,977.08-	D			
Total Check Amount	00248320				5,274.58-				

**Total Amount Paid to Vendor # 00154864** **5,274.58-**  
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Payee 156942 **Stephen J Rymer** Payment Number 248351 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/19/19	PV	677184	12/19/19	486.00-	D	airfare NLC Conf-Rymer	156942	Stephen J Rymer
Total Check Amount	00248351				486.00-				

**Total Amount Paid to Vendor # 00156942** **486.00-**  
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Payee 157541 **KATS Excavating LLC** Payment Number 248312 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #2	10/30/19	PV	676793	11/29/19	7,350.80-	D	St/SReplac@ManorWoodslNNW	157541	KATS Excavating LLC
SEMIFINAL EST #2	10/30/19	PV	676793	11/29/19	2,209.78-	D	St/SReplac@ManorWoodslNNW		
SEMIFINAL EST #2	10/30/19	PV	676793	11/29/19	3,650.58-	D	St/SReplac@ManorWoodslNNW		
4406	11/01/19	PV	676815	12/01/19	12,500.00-	D	ReplaceDrivewaySurface		
Total Check Amount	00248312				25,711.16-				

Payee 157541 **KATS Excavating LLC** Payment Number 248425 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4389	10/02/19	PV	678037	11/01/19	6,970.00-	D	CedarCreekTownhomesNW	157541	KATS Excavating LLC
4409	11/11/19	PV	678038	12/11/19	4,900.00-	D	RmvSiltedAreasInDitchHadleyCrk		
Total Check Amount	00248425				11,870.00-				

**Total Amount Paid to Vendor # 00157541** **37,581.16-**  
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Payee 160426 **Gartner Refrigeration & Mfg., Inc.** Payment Number 248305 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W11374	11/14/19	PV	677392	12/14/19	1,581.86-	D	Ice Refrig System Repairs	160426	Gartner Refrigeration & Mfg.,
Total Check Amount	00248305				1,581.86-				

**Total Amount Paid to Vendor # 00160426** **1,581.86-**  
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Payee 160933 **Jason T Loos** Payment Number 248431 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/08/19	PV	677712	12/08/19	95.12-	D	Loos.CrimJustAdGrp.BCA.TrvlRei	160933	Jason T Loos
Total Check Amount	00248431				95.12-				

**Total Amount Paid to Vendor # 00160933** **95.12-**  
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Payee 163233 **Simacor** Payment Number 248357 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0037288	10/29/18	PV	676894	11/28/18	1,412.25-	D	Integration Project Mgr	163233	Simacor
Total Check Amount					00248357		1,412.25-		
<b>Total Amount Paid to Vendor # 00163233</b>					<b>1,412.25-</b>	*****			

Payee 163775 **Pankratz, Josh DBA Anatech** Payment Number 248338 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118	11/17/19	PV	677301	12/17/19	5,900.00-	D	Dossier Application Dvlpmnt	163775	Pankratz, Josh DBA Anatech
Total Check Amount					00248338		5,900.00-		
<b>Total Amount Paid to Vendor # 00163775</b>					<b>5,900.00-</b>	*****			

Payee 167332 **Orchard Creek Transportation LLC** Payment Number 248335 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6188	11/19/19	PV	677495	12/19/19	4,933.50-	D	Inv #6188	167332	Orchard Creek Transportation L
Total Check Amount					00248335		4,933.50-		
<b>Total Amount Paid to Vendor # 00167332</b>					<b>4,933.50-</b>	*****			

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 248326 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112519	11/25/19	PV	677768	12/25/19	243,628.35-	D	Medical claims 11/25/19	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00248326		243,628.35-		

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 248439 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120219	12/02/19	PV	678333	01/01/20	443,374.67-	D	Medical claims 12/2/19	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00248439		443,374.67-		
<b>Total Amount Paid to Vendor # 00168502</b>					<b>687,003.02-</b>	*****			

Payee 168610 **Mayo Holding Company - Claims** Payment Number 19127025 Payment Date 12/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120219	12/02/19	PV	678763	01/01/20	94,541.45-	D	Pharmacy claims 12/2/19	168610	Mayo Holding Company - Claims
Total Check Amount					19127025		94,541.45-		
<b>Total Amount Paid to Vendor # 00168610</b>					<b>94,541.45-</b>	*****			

Payee 169465 **Agile Mile, Inc.** Payment Number 248283 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1343	11/01/19	PV	677004	12/01/19	4,300.00-	D	10/2019	169465	Agile Mile, Inc.
Total Check Amount					00248283		4,300.00-		
<b>Total Amount Paid to Vendor # 00169465</b>					<b>4,300.00-</b>	*****			

Payee 173377 **MPEC- NAPA Auto Parts** Payment Number 248327 Payment Date 11/27/19

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
630730	11/04/19	PV	676768	12/04/19	12.30-	D	Air Filter	173377	MPEC- NAPA Auto Parts
630892	11/05/19	PV	676769	12/05/19	143.34-	D	Air/Oil/Fuel Filter/Spark PI		
630938	11/05/19	PV	676770	12/05/19	19.38-	D	Blister Capsules		
631093	11/06/19	PV	676820	12/06/19	17.39-	D			
631158	11/06/19	PV	676821	12/06/19	38.66-	D			
632025	11/11/19	PV	676827	12/11/19	38.66-	D			
632307	11/12/19	PV	676825	12/12/19	14.92-	D			
632601	11/13/19	PV	676822	12/13/19	77.14-	D			
632701	11/13/19	PV	676824	12/13/19	54.39-	D			
632810	11/14/19	PV	676907	12/14/19	4.24-	D			
632809	11/14/19	PV	676908	12/14/19	54.39-	D			
633072	11/15/19	PV	676819	12/15/19	23.89-	D			
633072	11/15/19	PV	676819	12/15/19	8.85-	D			
633511	11/18/19	PV	676816	12/18/19	22.77-	D			
633491	11/18/19	PV	676817	12/18/19	23.39-	D			

Total Check Amount 00248327 553.71-  
 Payee 173377 **MPEC- NAPA Auto Parts** Payment Number 248440 Payment Date 12/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
633781	11/19/19	PV	677749	12/19/19	17.88-	D		173377	MPEC- NAPA Auto Parts
634223	11/20/19	PV	677744	12/20/19	65.39-	D			
634308	11/21/19	PV	677760	12/21/19	14.93-	D			
634308	11/21/19	PV	677760	12/21/19	5.69-	D			
634547	11/22/19	PV	677759	12/22/19	139.39-	D			
634547	11/22/19	PV	677759	12/22/19	25.83-	D			
635119	11/25/19	PV	677746	12/25/19	36.94-	D			
634952	11/25/19	PV	677748	12/25/19	111.69-	D			
635082	11/25/19	PV	677757	12/25/19	4.53-	D			
635081	11/25/19	PV	677758	12/25/19	111.69-	D			
635241	11/26/19	PV	678072	12/26/19	8.99-	D			
635232	11/26/19	PV	678119	12/26/19	71.91-	D			
635361	11/26/19	PV	678120	12/26/19	15.99-	D			
635361	11/26/19	PV	678120	12/26/19	5.39-	D			

Total Check Amount 00248440 636.24-  
**Total Amount Paid to Vendor # 00173377 1,189.95-**

Payee 174265 **Kathlene Jo Quinn Kyle** Payment Number 248311 Payment Date 11/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2272	11/19/19	PV	677038	12/19/19	4,366.94-	D	Interior ExhibitWall/TSection/	174265	Kathlene Jo Quinn Kyle

Total Check Amount 00248311 4,366.94-  
**Total Amount Paid to Vendor # 00174265 4,366.94-**

Grand Total . . . . 53,550,579.38-