

Payee 3929 Anthony J Knauer Payment Number 249060 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12122019	12/12/19	PV	679921	01/11/20	781.54-	D	ABC Committee Meeting Reimburs	3929	Anthony J Knauer
Total Check Amount					00249060		781.54-		
Total Amount Paid to Vendor # 00003929					781.54-	*****			

Payee 10521 Mary M Fuhrmeister Payment Number 249022 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12132019	11/22/19	PV	679812	12/22/19	19.00-	D	Reimb Bank Fees	10521	Mary M Fuhrmeister
Total Check Amount					00249022		19.00-		
Total Amount Paid to Vendor # 00010521					19.00-	*****			

Payee 11206 Eric R Boynton Payment Number 248985 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FUEL REIMBURSE	11/25/19	PV	678531	12/25/19	31.27-	D	Sex Trafficking Conf - Fuel	11206	Eric R Boynton
Total Check Amount					00248985		31.27-		
Total Amount Paid to Vendor # 00011206					31.27-	*****			

Payee 20015 A M Leonard Inc Payment Number 248965 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CI19226442	11/27/19	PV	678939	12/27/19	226.54-	D	Aluminum Scoop Shovels	20015	A M Leonard Inc
Total Check Amount					00248965		226.54-		
Total Amount Paid to Vendor # 00020015					226.54-	*****			

Payee 20018 Asia Inc - Azzone Security Payment Number 248975 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A112919ROCHESER	11/29/19	PV	678765	12/29/19	1,859.00-	D	Security Lindsay Sterling	20018	Asia Inc - Azzone Security
Total Check Amount					00248975		1,859.00-		
Total Amount Paid to Vendor # 00020018					1,859.00-	*****			

Payee 20037 Accord Electric Inc Payment Number 248966 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10312019 PWTOC PH 6 #5	11/25/19	PV	678373	12/25/19	125,875.00-	D	10312019 PWTOC PH 6	20037	Accord Electric Inc
10370	12/03/19	PV	678707	01/02/20	126.00-	D	BOX REMOVAL STN2		
10435	12/11/19	PV	679711	01/10/20	264.50-	D	INSTALL POWER FOR PUMP		
Total Check Amount					00248966		126,265.50-		
Total Amount Paid to Vendor # 00020037					126,265.50-	*****			

Payee 20124 Allied Arts Inc Payment Number 248973 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FESTIVAL OF TREES	11/25/19	PV	678336	12/25/19	85.00-	D	Piano Tuning Fest of Trees	20124	Allied Arts Inc
Total Check Amount					00248973		85.00-		

Total Amount Paid to Vendor # 00020124 **85.00-**

Payee 20132 Alpha Video & Audio Inc Payment Number 248974 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV102469	11/25/19	PV	678328	12/25/19	680.76-	D	ADAPTORS - A/V SYS EOC	20132	Alpha Video & Audio Inc
Total Check Amount					00248974		680.76-		

Total Amount Paid to Vendor # 00020132 **680.76-**

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 248980 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670068198	11/27/19	PV	678484	12/27/19	1,487.50-	D		20405	Bauer Built Tire Service Cente
670068198	11/27/19	PV	678484	12/27/19	25.00-	D			
670068126	11/27/19	PV	678485	12/27/19	795.50-	D			
670068126	11/27/19	PV	678485	12/27/19	25.00-	D			
670068238	11/29/19	PV	678481	12/29/19	197.40-	D			
670068238	11/29/19	PV	678481	12/29/19	10.00-	D			
670068263	12/02/19	PV	678482	01/01/20	144.56-	D			
670068263	12/02/19	PV	678482	01/01/20	5.00-	D			
670068214	12/03/19	PV	678483	01/02/20	2,614.71-	D			
670068214	12/03/19	PV	678483	01/02/20	980.64-	D			
670068214	12/03/19	PV	678483	01/02/20	279.84-	D			
670068307	12/04/19	PV	679088	01/03/20	1,500.52-	D			
670068302	12/05/19	PV	679087	01/04/20	10,124.00-	D			
670068302	12/05/19	PV	679087	12/11/19	800.00	D			
670068296	12/05/19	PV	679684	01/04/20	2,624.34-	D	TIRES INSTALL		
670068359	12/06/19	PV	679085	01/05/20	23.50-	D			
670068362	12/09/19	PV	679086	01/08/20	233.30-	D			
670068362	12/09/19	PV	679086	01/08/20	10.00-	D			
670068390	12/10/19	PV	679084	01/09/20	1,994.94-	D			
670068390	12/10/19	PV	679084	01/09/20	279.84-	D			
Total Check Amount					00248980		22,555.59-		

Total Amount Paid to Vendor # 00020405 **22,555.59-**

Payee 20768 CDW Government Inc Payment Number 248990 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VSF1700	11/13/19	PV	679681	12/13/19	255.96-	D	Temp gauge, splitter	20769	CDW Government Inc
VTQ5977	11/19/19	PV	678532	12/19/19	106.12-	D	RPD Signature Pad		
VWP3555	11/26/19	PV	679745	12/26/19	80.50-	D	Power Cable		
Total Check Amount					00248990		442.58-		

Total Amount Paid to Vendor # 00020768 **442.58-**

Payee 20874 Clark Concrete Inc Payment Number 248998 Payment Date 12/19/19

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
4557	12/02/19	PV	678445	01/01/20	1,230.00-	D	snow removal Nov 2019	20874	Clark Concrete Inc
Total Check Amount					00248998		1,230.00-		
Total Amount Paid to Vendor # 00020874					1,230.00-	*****			

Payee 21037 Custom Communications Inc Payment Number 249001 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
444387	11/27/19	PV	679806	12/27/19	700.00-	D	Replace battery Fire strobes	21037	Custom Communications Inc
444414	11/29/19	PV	678940	12/29/19	266.52-	D	Svc Labor-Module Expander		
Total Check Amount					00249001		966.52-		
Total Amount Paid to Vendor # 00021037					966.52-	*****			

Payee 21056 DMC Plumbing & Heating Inc. Payment Number 249008 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10312019 PWTOC PH 6 #3	11/25/19	PV	678377	12/25/19	54,012.25-	D	10312019 PWTOC PH 6	21056	DMC Plumbing & Heating Inc.
Total Check Amount					00249008		54,012.25-		
Total Amount Paid to Vendor # 00021056					54,012.25-	*****			

Payee 21063 Daktronics Inc Payment Number 249002 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
513329	08/19/19	PV	678434	09/18/19	16.25-	D	Tax Balance Due-RepairKit	21063	Daktronics Inc
Total Check Amount					00249002		16.25-		
Total Amount Paid to Vendor # 00021063					16.25-	*****			

Payee 21131 Demco Inc Payment Number 249005 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6734753	12/06/19	PV	679071	01/05/20	418.76-	D	36 Pkg Clear Corners	21131	Demco Inc
Total Check Amount					00249005		418.76-		
Total Amount Paid to Vendor # 00021131					418.76-	*****			

Payee 21199 Donovan M.J. Enterprises Inc. Payment Number 249010 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131308	11/27/19	PV	678741	12/27/19	257.86-	D	Graphics - Squad 7351	21199	Donovan M.J. Enterprises Inc.
131468	12/10/19	PV	679766	01/09/20	275.00-	D	New Graphics setup - Badge		
Total Check Amount					00249010		532.86-		
Total Amount Paid to Vendor # 00021199					532.86-	*****			

Payee 21265 Earl's Small Engine Repair Inc Payment Number 249011 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
225100	11/22/19	PV	679026	12/22/19	2,086.00-	D	Saws/Case	21265	Earl's Small Engine Repair Inc
229262	12/05/19	PV	679025	01/04/20	886.08-	D	Saw/Chaps/Helmet System/Link		
Total Check Amount					00249011		2,972.08-		

Total Amount Paid to Vendor # 00021265 2,972.08-

Payee 21429 Feils Oil Co Inc Payment Number 249016 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88196	12/11/19	PV	679846	01/10/20	267.20-	D	Inv #88196	21429	Feils Oil Co Inc
Total Check Amount 00249016					267.20-				

Total Amount Paid to Vendor # 00021429 267.20-

Payee 21454 Financial Information Inc Payment Number 249017 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9042	12/01/19	PV	678996	12/31/19	895.00-	D	Books	21454	Financial Information Inc
Total Check Amount 00249017					895.00-				

Total Amount Paid to Vendor # 00021454 895.00-

Payee 21654 Gillig Corporation Payment Number 249028 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40642121	11/14/19	PV	678383	12/14/19	820.61-	D		21654	Gillig Corporation
40642121	11/14/19	PV	678383	12/14/19	543.88-	D			
40642121	11/14/19	PV	678383	12/14/19	120.96-	D			
40642120	11/14/19	PV	678386	12/14/19	342.54-	D			
40642120	11/14/19	PV	678386	12/14/19	108.08-	D			
40643049	11/18/19	PV	678384	12/18/19	424.45-	D			
40643628	11/19/19	PV	678387	12/19/19	535.17-	D			
40643629	11/19/19	PV	678388	12/19/19	45.80-	D			
40643629	11/19/19	PV	678388	12/19/19	59.48-	D			
40645172	11/22/19	PV	678389	12/22/19	162.12-	D			
40645172	11/22/19	PV	678389	12/22/19	15.12-	D			
40645172	11/22/19	PV	678389	12/22/19	56.64-	D			
40646750	11/27/19	PV	678385	12/27/19	51.12-	D			
40646750	11/27/19	PV	678385	12/27/19	25.98-	D			
40647730	12/03/19	PV	679464	01/02/20	802.00-	D			
40647730	12/03/19	PV	679464	01/02/20	62.42-	D			
40649058	12/06/19	PV	679465	01/05/20	162.12-	D			
40649058	12/06/19	PV	679465	01/05/20	38.36-	D			
Total Check Amount 00249028					4,376.85-				

Total Amount Paid to Vendor # 00021654 4,376.85-

Payee 21703 Grainger Inc Payment Number 249029 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9356130188	11/14/19	PV	679688	12/14/19	118.30-	D	Battery charger 85.00321	21704	Grainger Inc
9366587005	11/25/19	PV	678495	12/25/19	139.92-	D			
9366587013	11/25/19	PV	678829	12/25/19	309.67-	D	Overall Hooded/ChmGlov/Faceshd		
9372239807	12/03/19	PV	679106	01/02/20	19.21-	D			

Total Check Amount 00249029 587.10-
Total Amount Paid to Vendor # 00021703 587.10-

Payee 21712 Graybar Electric Co Inc Payment Number 249031 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9313338681	11/20/19	PV	678351	12/20/19	235.82-	D	Acct. #111117	21713	Graybar Electric Co Inc
9313549427	12/05/19	PV	679442	01/04/20	60.84-	D	36-F32T8/SPX50/ECO2 Lights		
9313594724	12/09/19	PV	679444	01/08/20	105.50-	D	10 GE232MAX PN Ultra Lights		
9313594723	12/09/19	PV	679445	01/08/20	125.36-	D	2 LU150/ECO&24F25T8 Lights		
Total Check Amount	00249031				<u>527.52-</u>				
Total Amount Paid to Vendor # 00021712					527.52-	*****			

Payee 21720 Greater Roch Surplus Store Inc DBA Payment Number 249032 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2983	11/26/19	PV	678545	12/26/19	156.00-	D	Embroidery Fees	21720	Greater Roch Surplus Store Inc
2995	12/04/19	PV	679778	01/03/20	31.00-	D	Embroidery Chgs		
Total Check Amount	00249032				<u>187.00-</u>				
Total Amount Paid to Vendor # 00021720					187.00-	*****			

Payee 21841 Hathaway Tree Service Inc Payment Number 249035 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-10087	12/04/19	PV	679030	01/03/20	2,270.00-	D	Brush Hauling	21841	Hathaway Tree Service Inc
19-10085	12/04/19	PV	679566	01/03/20	640.00-	D	RemoveSmallLoadBrush/Wood		
Total Check Amount	00249035				<u>2,910.00-</u>				
Total Amount Paid to Vendor # 00021841					2,910.00-	*****			

Payee 21885 Hentges Glass Payment Number 249037 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11493	11/15/19	PV	678399	12/15/19	790.00-	D	Candian Honker Glass	21885	Hentges Glass
Total Check Amount	00249037				<u>790.00-</u>				
Total Amount Paid to Vendor # 00021885					790.00-	*****			

Payee 22026 Hunt Electric Corporation Payment Number 249042 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAY APP 2	11/06/19	PV	678447	12/06/19	121,660.00-	D	1st St. Ramp Lights	22027	Hunt Electric Corporation
PAY APP 3	11/20/19	PV	678400	12/20/19	52,650.00-	D	1st Ramp lighting		
PAY APP 1	11/20/19	PV	678401	12/20/19	3,800.00-	D	1st Ramp lighting		
Total Check Amount	00249042				<u>178,110.00-</u>				
Total Amount Paid to Vendor # 00022026					178,110.00-	*****			

Payee 22142 Interstate Motor Trucks Inc Payment Number 249050 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2034551	11/27/19	PV	678942	12/27/19	249.96-	D	Mirror Glass/Temro/Cord	22142	Interstate Motor Trucks Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2034615	12/05/19	PV	679108	01/04/20	30.89-	D		22142	Interstate Motor Trucks Inc
2034657	12/09/19	PV	679107	01/08/20	17.89-	D			
2034657	12/09/19	PV	679107	01/08/20	37.53-	D			
Total Check Amount	00249050				336.27-				
Total Amount Paid to Vendor # 00022142					336.27-				

Payee 22202 Jim's Truck & Trailer Payment Number 249051 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031510	11/25/19	PV	679671	12/25/19	2,606.00-	D	Undercoating 85.00321	22202	Jim's Truck & Trailer
031536	11/25/19	PV	679672	12/25/19	3,358.00-	D	Undercoating 25.01034		
Total Check Amount	00249051				5,964.00-				
Total Amount Paid to Vendor # 00022202					5,964.00-				

Payee 22220 Johnson Controls Inc Payment Number 249052 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-90809194032	11/20/19	PV	678743	12/20/19	3,519.46-	D	Acct #1129361	22221	Johnson Controls Inc
Total Check Amount	00249052				3,519.46-				
Total Amount Paid to Vendor # 00022220					3,519.46-				

Payee 22223 Johnson Printing Company Inc Payment Number 249053 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
160207	10/29/19	PV	678414	11/28/19	834.00-	D	COR pocket folders	22224	Johnson Printing Company Inc
160692	12/03/19	PV	678590	01/02/20	839.00-	D	2000Nov2019Newsletter		
160693	12/03/19	PV	678591	01/02/20	569.00-	D	10,000 Envelopes		
Total Check Amount	00249053				2,242.00-				
Total Amount Paid to Vendor # 00022223					2,242.00-				

Payee 22239 Ingram Library Services Payment Number 249049 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42771560	11/18/19	PV	678137	12/18/19	20.70-	D	Books	22239	Ingram Library Services
42771561	11/18/19	PV	678138	12/18/19	51.24-	D	Books		
42771564	11/18/19	PV	678139	12/18/19	31.66-	D	Books		
42771566	11/18/19	PV	678140	12/18/19	19.60-	D	Books		
42771570	11/18/19	PV	678141	12/18/19	15.54-	D	Books		
42771578	11/18/19	PV	678142	12/18/19	45.75-	D	Books		
42771579	11/18/19	PV	678301	12/18/19	4.36-	D	Materials Processing		
42787795	11/19/19	PV	678143	12/19/19	21.78-	D	Books		
42787797	11/19/19	PV	678144	12/19/19	2.99-	D	Books		
42787798	11/19/19	PV	678145	12/19/19	26.95-	D	Books		
42787801	11/19/19	PV	678146	12/19/19	28.34-	D	Books		
42787804	11/19/19	PV	678147	12/19/19	46.30-	D	Books		
42787805	11/19/19	PV	678148	12/19/19	37.18-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42787807	11/19/19	PV	678149	12/19/19	20.40-	D	Books	22239	Ingram Library Services
42787808	11/19/19	PV	678150	12/19/19	7.17-	D	Materials Processing		
42796781	11/19/19	PV	678151	12/19/19	86.96-	D	Books		
42796782	11/19/19	PV	678152	12/19/19	3.20-	D	Materials Processing		
42812758	11/20/19	PV	678153	12/20/19	43.14-	D	Books		
42812759	11/20/19	PV	678154	12/20/19	16.73-	D	Materials Processing		
42806350	11/20/19	PV	678184	12/20/19	30.52-	D	Books		
42806351	11/20/19	PV	678185	12/20/19	16.35-	D	Books		
42806352	11/20/19	PV	678186	12/20/19	43.42-	D	Books		
42806353	11/20/19	PV	678187	12/20/19	13.62-	D	Books		
42806354	11/20/19	PV	678188	12/20/19	57.19-	D	Books		
42806355	11/20/19	PV	678189	12/20/19	10.19-	D	Books		
42806356	11/20/19	PV	678190	12/20/19	35.40-	D	Books		
42806357	11/20/19	PV	678191	12/20/19	53.21-	D	Books		
42806358	11/20/19	PV	678192	12/20/19	14.16-	D	Books		
42806359	11/20/19	PV	678193	12/20/19	19.08-	D	Books		
42806360	11/20/19	PV	678194	12/20/19	89.28-	D	Books		
42806361	11/20/19	PV	678195	12/20/19	39.63-	D	Materials Processing		
42806362	11/20/19	PV	678196	12/20/19	137.93-	D	Books		
42806363	11/20/19	PV	678197	12/20/19	12.90-	D	Materials Processing		
42812757	11/20/19	PV	678198	12/20/19	85.48-	D	Books		
42812760	11/20/19	PV	678199	12/20/19	183.43-	D	Books		
42812761	11/20/19	PV	678200	12/20/19	21.25-	D	Books		
42812762	11/20/19	PV	678201	12/20/19	11.33-	D	Materials Processing		
42826997	11/21/19	PV	678155	12/21/19	239.87-	D	Books		
42826998	11/21/19	PV	678156	12/21/19	97.60-	D	Books		
42826999	11/21/19	PV	678157	12/21/19	30.50-	D	Books		
42826983	11/21/19	PV	678202	12/21/19	53.98-	D	Books		
42826984	11/21/19	PV	678203	12/21/19	110.95-	D	Books		
42826985	11/21/19	PV	678204	12/21/19	133.10-	D	Books		
42826986	11/21/19	PV	678205	12/21/19	5.99-	D	Books		
42826987	11/21/19	PV	678206	12/21/19	11.97-	D	Books		
42826988	11/21/19	PV	678207	12/21/19	103.15-	D	Books		
42826989	11/21/19	PV	678208	12/21/19	14.99-	D	Books		
42826990	11/21/19	PV	678209	12/21/19	35.95-	D	Books		
42826991	11/21/19	PV	678210	12/21/19	14.99-	D	Books		
42826992	11/21/19	PV	678211	12/21/19	15.26-	D	Books		
42826993	11/21/19	PV	678212	12/21/19	15.26-	D	Books		
42826994	11/21/19	PV	678213	12/21/19	76.28-	D	Books		
42826995	11/21/19	PV	678214	12/21/19	11.94-	D	Books		
42826996	11/21/19	PV	678215	12/21/19	14.32-	D	Materials Processing		
42845611	11/22/19	PV	678158	12/22/19	88.82-	D	Books		
42845612	11/22/19	PV	678159	12/22/19	10.35-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42845615	11/22/19	PV	678160	12/22/19	31.60-	D	Books	22239	Ingram Library Services
42845616	11/22/19	PV	678161	12/22/19	8.17-	D	Books		
42845609	11/22/19	PV	678216	12/22/19	28.05-	D	Books		
42845610	11/22/19	PV	678217	12/22/19	27.13-	D	Books		
42845613	11/22/19	PV	678218	12/22/19	46.84-	D	Books		
42845614	11/22/19	PV	678219	12/22/19	15.26-	D	Books		
42845618	11/22/19	PV	678220	12/22/19	29.43-	D	Books		
42845620	11/22/19	PV	678221	12/22/19	59.94-	D	Books		
42868617	11/25/19	PV	678655	12/25/19	79.16-	D	Books		
42868618	11/25/19	PV	678656	12/25/19	11.99-	D	Books		
42885664	11/26/19	PV	678302	12/26/19	23.75-	D	Books		
42894711	11/26/19	PV	678303	12/26/19	50.02-	D	Books		
42885662	11/26/19	PV	678657	12/26/19	16.19-	D	Books		
42885663	11/26/19	PV	678658	12/26/19	45.57-	D	Books		
42885665	11/26/19	PV	678659	12/26/19	28.78-	D	Books		
42885666	11/26/19	PV	678660	12/26/19	14.99-	D	Books		
42885667	11/26/19	PV	678661	12/26/19	141.80-	D	Books		
42885668	11/26/19	PV	678662	12/26/19	19.36-	D	Books		
42885669	11/26/19	PV	678663	12/26/19	139.88-	D	Books		
42885670	11/26/19	PV	678664	12/26/19	18.14-	D	Books		
42885671	11/26/19	PV	678665	12/26/19	17.99-	D	Books		
42885672	11/26/19	PV	678666	12/26/19	17.54-	D	Books		
42885673	11/26/19	PV	678667	12/26/19	43.95-	D	Materials Processing		
42885674	11/26/19	PV	678668	12/26/19	16.35-	D	Books		
42885675	11/26/19	PV	678669	12/26/19	.40-	D	Materials Processing		
42894712	11/26/19	PV	678670	12/26/19	8.97-	D	Books		
42894713	11/26/19	PV	678671	12/26/19	6.75-	D	Materials Processing		
42906697	11/27/19	PV	678304	12/27/19	5.99-	D	Books		
42906691	11/27/19	PV	678672	12/27/19	856.57-	D	Books		
42906692	11/27/19	PV	678673	12/27/19	14.69-	D	Books		
42906693	11/27/19	PV	678674	12/27/19	14.72-	D	Books		
42906694	11/27/19	PV	678675	12/27/19	16.32-	D	Books		
42906695	11/27/19	PV	678676	12/27/19	9.80-	D	Books		
42906696	11/27/19	PV	678677	12/27/19	91.52-	D	Materials Processing		
42906698	11/27/19	PV	678678	12/27/19	17.99-	D	2019WaterDamageRplcBks		
42906699	11/27/19	PV	678679	12/27/19	2.79-	D	Materials Processing		
42923032	11/29/19	PV	678680	12/29/19	198.24-	D	Books		
42923035	11/29/19	PV	678681	12/29/19	9.80-	D	Books		
42923036	11/29/19	PV	678682	12/29/19	19.23-	D	Materials Processing		
42923037	11/29/19	PV	678683	12/29/19	15.29-	D	Books		
42923038	11/29/19	PV	678684	12/29/19	1.09-	D	Materials Processing		
42923039	11/29/19	PV	678685	12/29/19	73.60-	D	Books		
42923040	11/29/19	PV	678686	12/29/19	43.56-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42923031	11/29/19	PV	678997	12/29/19	16.32-	D	Books	22239	Ingram Library Services
42923033	11/29/19	PV	678998	12/29/19	57.19-	D	Books		
42923034	11/29/19	PV	678999	12/29/19	31.05-	D	Books		
42923041	11/29/19	PV	679000	12/29/19	29.42-	D	Books		
42923042	11/29/19	PV	679001	12/29/19	29.44-	D	Books		
42923043	11/29/19	PV	679002	12/29/19	9.59-	D	Books		
42986138	12/04/19	PV	679003	01/03/20	7.79-	D	Books		
42986139	12/04/19	PV	679004	01/03/20	9.56-	D	Materials Processing		
42986140	12/04/19	PV	679005	01/03/20	20.05-	D	Books		
42986141	12/04/19	PV	679006	01/03/20	1.49-	D	Materials Processing		
Total Check Amount	00249049				5,040.73-				
Total Amount Paid to Vendor # 00022239					5,040.73-				

Payee 22332 Knox Associates Inc DBA Knox Company Payment Number 249061 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV01943849	12/02/19	PV	678795	01/01/20	1,809.00-	D	KNOXBOX (2) & MOUNT	22332	Knox Associates Inc DBA Knox
Total Check Amount	00249061				1,809.00-				
Total Amount Paid to Vendor # 00022332					1,809.00-				

Payee 22382 Kuehn Rental LLC Payment Number 249063 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCH-27133	11/30/19	PV	678772	12/30/19	17.00-	D	Vehicle Rentl Lindsay Stirling	22382	Kuehn Rental LLC
Total Check Amount	00249063				17.00-				
Total Amount Paid to Vendor # 00022382					17.00-				

Payee 22459 League of MN Cities Ins Trust Payment Number 249067 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA22454	11/25/19	PV	679808	12/25/19	5,000.00-	D	A-1917-16 Euwing	22459	League of MN Cities Ins Trust
GL35290	11/26/19	PV	679807	12/26/19	5,000.00-	D	GL-2297-17 Stiff		
40001378	12/09/19	PV	679801	01/08/20	174,990.50-	D	1st install CMC1003859-3		
40001378	12/09/19	PV	679801	01/08/20	98,436.00-	D	1st install CMC1003859-3		
40001378	12/09/19	PV	679801	01/08/20	120,079.00-	D	1st install CMC1003859-3		
40001378	12/09/19	PV	679801	01/08/20	8,237.50-	D	1st install CMC1003859-3		
40001378	12/09/19	PV	679801	01/08/20	2,554.50-	D	1st install CMC1003859-3		
Total Check Amount	00249067				414,297.50-				
Total Amount Paid to Vendor # 00022459					414,297.50-				

Payee 22803 Milestone Materials Payment Number 249080 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500143581	11/15/19	PV	678342	12/15/19	114.91-	D	Acct. # 352695	22803	Milestone Materials
3500143580	11/15/19	PV	678343	12/15/19	350.64-	D	Acct. # 352695		
3500144795	11/29/19	PV	678856	12/29/19	602.11-	D	Class 2		

Total Check Amount 00249080 1,067.66-
Total Amount Paid to Vendor # 00022803 1,067.66-

Payee 22820 Minitex Library Info Network Payment Number 249081 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99490	12/05/19	PV	679015	01/04/20	13,549.00-	D	WbRsrcs/ProquestNYT	22820	Minitex Library Info Network
99491	12/05/19	PV	679072	01/04/20	3,705.00-	D	TSSppls:RFID Tags (D4)		
Total Check Amount	00249081				<u>17,254.00-</u>				
Total Amount Paid to Vendor # 00022820					17,254.00-	*****			

Payee 22865 MN Dept of Labor & Industry Payment Number 249083 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ABR02247421	11/01/19	PV	678273	12/01/19	30.00-	D	Boiler Lic.	22865	MN Dept of Labor & Industry
ABR02235621	11/01/19	PV	678360	12/01/19	20.00-	D	Boiler/Plummer House		
ABR02235571	11/01/19	PV	678858	12/01/19	20.00-	D	58702/1200692 Pressure Vessel		
Total Check Amount	00249083				<u>70.00-</u>				
Total Amount Paid to Vendor # 00022865					70.00-	*****			

Payee 22933 MN Public Radio Payment Number 249086 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646-00113-0010	11/24/19	PV	679450	12/24/19	300.00-	D	Music Radio Advertising	22934	MN Public Radio
646-00113-0010	11/24/19	PV	679450	12/24/19	100.00-	D	Music Radio Advertising		
Total Check Amount	00249086				<u>400.00-</u>				
Total Amount Paid to Vendor # 00022933					400.00-	*****			

Payee 22943 MN Secretary of State Payment Number 248958 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	12/11/19	PV	679628	01/10/20	120.00-	D	NOTARY APPLICATION	22943	MN Secretary of State
Total Check Amount	00248958				<u>120.00-</u>				
Total Amount Paid to Vendor # 00022943					120.00-	*****			

Payee 22954 MN State Colleges & Universities Payment Number 249087 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4945	12/03/19	PV	678597	01/02/20	100.00-	D	DUES-DOSTAL VOS	22954	MN State Colleges & Universiti
Total Check Amount	00249087				<u>100.00-</u>				
Total Amount Paid to Vendor # 00022954					100.00-	*****			

Payee 22965 MN Supreme Court Payment Number 248959 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COURT LIC RNWL - CLAYTON	12/03/19	PV	678552	01/02/20	258.00-	D	MN Supreme Court Lic-Clayton	22965	MN Supreme Court
Total Check Amount	00248959				<u>258.00-</u>				
Total Amount Paid to Vendor # 00022965					258.00-	*****			

Payee 23327 **Olm Co Traffic Violation** Payment Number 249098 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNTY NOV 2019	11/30/19	PV	678766	12/30/19	10.00-	D	CrtSharePrkgFines/Surchg-11/19	23327	Olm Co Traffic Violation
CNTY NOV 2019	11/30/19	PV	678766	12/30/19	18,204.00-	D	CrtSharePrkgFines/Surchg-11/19		
CNTY NOV 2019	11/30/19	PV	678766	12/30/19	2,404.00-	D	CrtSharePrkgFines/Surchg-11/19		
Total Check Amount	00249098				20,618.00-				
Total Amount Paid to Vendor # 00023327					20,618.00-				

Payee 23434 **Pauls Lock & Key Shop Inc** Payment Number 249107 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0092375	11/22/19	PV	678864	12/22/19	43.50-	D	Keys/Key Chain	23434	Pauls Lock & Key Shop Inc
0092389	11/26/19	PV	678946	12/26/19	190.00-	D	Nortorn Closer		
Total Check Amount	00249107				233.50-				
Total Amount Paid to Vendor # 00023434					233.50-				

Payee 23507 **Pitney Works Reserve Account** Payment Number 249109 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27092220DEC2019	12/03/19	PV	678579	01/02/20	3,000.00-	D	PrepaidPostage-December2019	23507	Pitney Works Reserve Account
Total Check Amount	00249109				3,000.00-				
Total Amount Paid to Vendor # 00023507					3,000.00-				

Payee 23523 **Plunkett's Inc.** Payment Number 249110 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6482405	11/20/19	PV	678865	12/20/19	56.24-	D	General Pest Control Prog	23523	Plunkett's Inc.
Total Check Amount	00249110				56.24-				
Total Amount Paid to Vendor # 00023523					56.24-				

Payee 23567 **Praxair Distribution Inc** Payment Number 249112 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93200555	11/22/19	PV	678709	12/22/19	119.30-	D	COMPRESSED GAS	23568	Praxair Distribution Inc
93200556	11/22/19	PV	678866	12/22/19	94.96-	D	Heat Tip		
93250815	11/22/19	PV	678868	12/22/19	58.02-	D	Ind High Pressure >100cf		
Total Check Amount	00249112				272.28-				
Total Amount Paid to Vendor # 00023567					272.28-				

Payee 23670 **Risk Management Association** Payment Number 249119 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9000171873-2019	10/30/19	PV	678171	11/29/19	414.60-	D	Books	23670	Risk Management Association
Total Check Amount	00249119				414.60-				
Total Amount Paid to Vendor # 00023670					414.60-				

Payee 23708 **Recorded Books Inc** Payment Number 249118 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76575971	11/19/19	PV	678172	12/19/19	39.99-	D	Books on CD	23708	Recorded Books Inc
76576744	11/20/19	PV	678173	12/20/19	79.98-	D	CDs		
76576838	11/20/19	PV	678174	12/20/19	26.99-	D	CDs		
76577630	11/21/19	PV	678175	12/21/19	74.20-	D	Books on CD		
76580733	11/25/19	PV	678698	12/25/19	137.20-	D	CDs		
76581092	11/26/19	PV	678699	12/26/19	142.20-	D	Books on CD		
76581424	11/27/19	PV	678700	12/27/19	50.00-	D	Books on CD		
76581486	11/27/19	PV	678701	12/27/19	31.49-	D	CDs		
76582952	12/02/19	PV	678702	01/01/20	26.99-	D	CDs		
76584875	12/04/19	PV	679016	01/03/20	31.50-	D	CDs		
76585091	12/05/19	PV	679017	01/04/20	40.00-	D	Books on CD		
76585097	12/05/19	PV	679018	01/04/20	384.40-	D	CDs		
76585377	12/05/19	PV	679019	01/04/20	31.49-	D	CDs		
Total Check Amount	00249118				1,096.43-				
Total Amount Paid to Vendor # 00023708					1,096.43-				

Payee 23784 Ritch Petersen Electric Inc Payment Number 249120 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4854	09/24/19	PV	678487	10/24/19	180.00-	D	Svc-bypassLiting Controls	23784	Ritch Petersen Electric Inc
Total Check Amount	00249120				180.00-				
Total Amount Paid to Vendor # 00023784					180.00-				

Payee 23859 Roch Figure Skating Club Payment Number 249122 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LEARN2SKATE	12/03/19	PV	678922	01/02/20	880.00-	D	Learn 2 Skate	23859	Roch Figure Skating Club
Total Check Amount	00249122				880.00-				
Total Amount Paid to Vendor # 00023859					880.00-				

Payee 23884 Roch Petroleum Equip Inc Payment Number 249124 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130998	11/15/19	PV	678787	12/22/19	825.00-	D	H2O in Diesel Tank Pumped	23884	Roch Petroleum Equip Inc
Total Check Amount	00249124				825.00-				
Total Amount Paid to Vendor # 00023884					825.00-				

Payee 23892 Roch Restaurant Supply Inc Payment Number 249125 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114160	08/30/19	PV	678710	09/29/19	67.50-	D	KITCHEN ITEMS STN2	23892	Roch Restaurant Supply Inc
Total Check Amount	00249125				67.50-				
Total Amount Paid to Vendor # 00023892					67.50-				

Payee 23912 Roch Ford Toyota Payment Number 249123 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
510015093	11/22/19	PV	678559	12/22/19	223.68-	D	Wheel Asy	23912	Roch Ford Toyota
510015935	12/03/19	PV	678477	01/02/20	324.66-	D			
510015926	12/03/19	PV	678478	01/02/20	22.16-	D			
510015926	12/03/19	PV	678478	01/02/20	3.54-	D			
510016044	12/03/19	PV	678480	01/02/20	93.04-	D			
510015949	12/03/19	PV	678748	01/02/20	205.80-	D	Mirror Asy		
510015945	12/03/19	PV	679440	01/02/20	47.01-	D			
510015945	12/03/19	PV	679440	01/02/20	41.39-	D			
510015945	12/03/19	PV	679440	01/02/20	93.04-	D			
510015945	12/03/19	PV	679440	01/02/20	82.36-	D			
510015945	12/03/19	PV	679440	01/02/20	31.43-	D			
510015945	12/03/19	PV	679440	01/02/20	27.36-	D			
Total Check Amount	00249123				1,195.47-				
Total Amount Paid to Vendor # 00023912					1,195.47-				

Payee 23913 Roch Welding Inc Payment Number 249126 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100153	11/27/19	PV	679040	12/27/19	476.70-	D	Art Panel Repair	23913	Roch Welding Inc
Total Check Amount	00249126				476.70-				
Total Amount Paid to Vendor # 00023913					476.70-				

Payee 23936 Ronco Engineering Sales Inc Payment Number 249127 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3190096	11/18/19	PV	678269	12/18/19	249.99-	D	Rod End, Bearing, Joint Repai	23937	Ronco Engineering Sales Inc
3190255	11/19/19	PV	678271	12/19/19	90.49-	D	Acct. # 11689		
3190680	11/22/19	PV	678872	12/22/19	217.44-	D	Valv Nipple/Coupler		
3190740	11/22/19	PV	678873	12/22/19	133.31-	D	Ratchet Strap Asy/D-Righ assy		
3191318	12/02/19	PV	678474	01/01/20	57.37-	D			
3191247	12/02/19	PV	678475	01/01/20	137.01-	D			
Total Check Amount	00249127				885.61-				
Total Amount Paid to Vendor # 00023936					885.61-				

Payee 24018 Sargents Nursery Inc Payment Number 249132 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3-408650	11/26/19	PV	679041	12/26/19	4,920.00-	D	Fall Cleanup-Business Distrct	24018	Sargents Nursery Inc
3-408652	11/26/19	PV	679042	12/26/19	8,960.35-	D	Fall Cleanup-2nd Street		
3-408651	11/26/19	PV	679043	12/26/19	7,932.00-	D	Cleanup/Mulching		
Total Check Amount	00249132				21,812.35-				
Total Amount Paid to Vendor # 00024018					21,812.35-				

Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Number 249134 Payment Date 12/19/19

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
DECEMBER INVOICE	11/15/19	PV	678935	12/15/19	1,200.00-	D	December 2019/Rental	24111	Senior Citizens Serv Inc. DBA
Total Check Amount	00249134				1,200.00-				
Total Amount Paid to Vendor # 00024111					1,200.00-	*****			

Payee 24116 **Servicemaster Commercial Inc** Payment Number 249136 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0128961	12/01/19	PV	678587	12/31/19	2,520.00-	D	ContractCleaning/Dec2019	24116	Servicemaster Commercial Inc
Total Check Amount	00249136				2,520.00-				
Total Amount Paid to Vendor # 00024116					2,520.00-	*****			

Payee 24261 **So MN Auto Supply Co Inc** Payment Number 249140 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121274579	11/22/19	PV	678876	12/22/19	91.33-	D	Disc Brake Pad Set	24261	So MN Auto Supply Co Inc
121274733	11/25/19	PV	678875	12/25/19	46.53-	D	Round Pin RV		
Total Check Amount	00249140				137.86-				
Total Amount Paid to Vendor # 00024261					137.86-	*****			

Payee 24284 **Spavin Mark DBA A-1 Key Shop** Payment Number 249145 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14119	11/22/19	PV	678564	12/22/19	80.00-	D	Srvs Call Unlock Door	24284	Spavin Mark DBA A-1 Key Shop
Total Check Amount	00249145				80.00-				
Total Amount Paid to Vendor # 00024284					80.00-	*****			

Payee 24386 **Streicher Guns Inc** Payment Number 249148 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1397579	11/12/19	PV	678576	12/12/19	138.00-	D	Dummy Rounds	24386	Streicher Guns Inc
I1397579	11/12/19	PV	678576	12/12/19	78.00-	D	Dummy Rounds		
I1397591	11/12/19	PV	678759	12/12/19	244.50-	D	Irritant		
I1397591	11/12/19	PV	678759	12/12/19	352.00-	D	Throat Protector		
I1397591	11/12/19	PV	678759	12/12/19	210.00-	D	Groin Protector		
I1397591	11/12/19	PV	678759	12/12/19	114.00-	D	Training Handcuffs		
I1397624	11/12/19	PV	678760	12/12/19	48.00-	D	Glock Gun - Blue		
I1397624	11/12/19	PV	678760	12/12/19	33.00-	D	Demo Gun - Orange		
I1399182	11/22/19	PV	679752	12/22/19	960.00-	D	Ballistic Vest - Hodgman		
I1399182	11/22/19	PV	679752	12/22/19	168.00-	D	Navy Carrier		
I1399182	11/22/19	PV	679752	12/22/19	72.00-	D	Trauma Panel		
I1399181	11/22/19	PV	679754	12/22/19	960.00-	D	Ballistic Vest - Kenyon		
I1399181	11/22/19	PV	679754	12/22/19	84.00-	D	Navy Conceal Carrier		
I1399181	11/22/19	PV	679754	12/22/19	72.00-	D	Trauma Panel		
I1399433	11/25/19	PV	679751	12/25/19	960.00-	D	Ballistic Vest - Nepper		
I1399433	11/25/19	PV	679751	12/25/19	168.00-	D	Carrier		
I1399433	11/25/19	PV	679751	12/25/19	72.00-	D	Trauma Panel		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11399432	11/25/19	PV	679753	12/25/19	960.00-	D	Ballistic Vest - A Johnson	24386	Streicher Guns Inc
11399432	11/25/19	PV	679753	12/25/19	84.00-	D	Navy Conceal Carrier		
11399432	11/25/19	PV	679753	12/25/19	72.00-	D	Trauma Panel		
11399813	11/26/19	PV	679750	12/26/19	120.00-	D	Carrier - Teal		
11399647	11/26/19	PV	679755	12/26/19	960.00-	D	Ballistic Vest - See		
11399647	11/26/19	PV	679755	12/26/19	84.00-	D	Navy Conceal Carrier		
11399647	11/26/19	PV	679755	12/26/19	72.00-	D	Trauma Panel		
11399908	11/27/19	PV	679756	12/27/19	960.00-	D	Ballistic Vest - Claymon		
11399908	11/27/19	PV	679756	12/27/19	84.00-	D	Navy Conceal Carrier		
11399908	11/27/19	PV	679756	12/27/19	72.00-	D	Trauma Panel		
11401248	12/05/19	PV	679747	01/04/20	120.00-	D	Outer Carrier - Blanchette		
11401251	12/05/19	PV	679748	01/04/20	140.00-	D	Outer Vest Carrier - Schlag		
11401249	12/05/19	PV	679749	01/04/20	120.00-	D	Outer Vest Carrier-Clement		
Total Check Amount 00249148					8,581.50-				
Total Amount Paid to Vendor # 00024386					8,581.50-	*****			

Payee 24409 Summit Fire Protection Inc Payment Number 249149 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2157990	11/29/19	PV	679045	12/29/19	210.00-	D	Fire Spinkler Svc	24410	Summit Fire Protection Inc
Total Check Amount 00249149					210.00-				
Total Amount Paid to Vendor # 00024409					210.00-	*****			

Payee 24516 Thomas Tool & Supply Inc Payment Number 249156 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M09198	12/04/19	PV	679046	01/03/20	862.28-	D	18V Fuel HTIW/IMP?Li-On/Saw	24517	Thomas Tool & Supply Inc
Total Check Amount 00249156					862.28-				
Total Amount Paid to Vendor # 00024516					862.28-	*****			

Payee 24606 Truckin' America Payment Number 249160 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
152462	10/25/19	PV	679652	11/24/19	4,061.06-	D	Arrow board, equip 50.20164	24606	Truckin' America
153197	11/30/19	PV	678502	12/30/19	285.00-	D			
Total Check Amount 00249160					4,346.06-				
Total Amount Paid to Vendor # 00024606					4,346.06-	*****			

Payee 24642 US Customs & Border Protection Payment Number 249165 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501740013	11/29/19	PV	678439	12/29/19	199.78-	D	Inspection XACMA 10/27/19	24642	US Customs & Border Protection
501740021	11/29/19	PV	678441	12/29/19	124.87-	D	Inspection CGRCC 10/28/19		
501740039	11/29/19	PV	678443	12/29/19	149.84-	D	Inspection XAUTL 10/28/19		
501740047	11/29/19	PV	678444	12/29/19	199.78-	D	Inspection XACMA 11/2/19		
501740054	11/29/19	PV	678446	12/29/19	349.62-	D	Inspection CGJET 11/4/19		

Total Check Amount 00249165 1,023.89-
Total Amount Paid to Vendor # 00024642 1,023.89-

Payee 24691 United Parcel Service Payment Number 248961 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00002A484V499	12/07/19	PV	679850	12/07/19	13.82-	D	RETURN SHOES -MULHOLLAND	24691	United Parcel Service
Total Check Amount 00248961					13.82-				

Payee 24691 United Parcel Service Payment Number 249162 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00007V7568469	11/16/19	PV	678505	11/16/19	4.28-	D		24691	United Parcel Service
0000552922479	11/23/19	PV	678372	11/23/19	3.98-	D	Shipper # 552922		
0000552922479	11/23/19	PV	678372	11/23/19	3.84-	D	Shipper # 552922		
0000552922479	11/23/19	PV	678372	11/23/19	13.99-	D	Shipper # 552922		
0000552922489	11/30/19	PV	679531	11/30/19	6.66-	D	UPS Packages		
0000552922489	11/30/19	PV	679531	11/30/19	27.98-	D	UPS Packages		
Total Check Amount 00249162					60.73-				

Total Amount Paid to Vendor # 00024691 74.55-

Payee 24715 Universal Truck Equipment Inc Payment Number 249163 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50896	11/15/19	PV	679643	12/15/19	140,437.00-	D		24715	Universal Truck Equipment Inc
51068	12/02/19	PV	678504	01/01/20	2,634.00-	D			
51069	12/02/19	PV	679431	01/01/20	1,577.50-	D			
51105	12/04/19	PV	679433	01/03/20	104.00-	D			
51105	12/04/19	PV	679433	01/03/20	599.75-	D			
51166	12/09/19	PV	679432	01/08/20	598.50-	D			
51166	12/09/19	PV	679432	01/08/20	4.00-	D			
Total Check Amount 00249163					145,954.75-				

Total Amount Paid to Vendor # 00024715 145,954.75-

Payee 24766 Viking Electric Supply Inc Payment Number 249170 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S003159782.001	11/19/19	PV	679559	12/19/19	43.52-	D	RepairDecorativeLightingSystem	24767	Viking Electric Supply Inc
S003160593.001	11/20/19	PV	678353	12/20/19	130.86-	D	Acct. # V4921		
S003180112.001	12/02/19	PV	679561	01/01/20	484.15-	D	2"Coupler&WetCoreDiamondBit		
Total Check Amount 00249170					658.53-				

Total Amount Paid to Vendor # 00024766 658.53-

Payee 24768 Viking Buick GMC Inc DBA Lupient Buick Payment Number 249169 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
338703	12/02/19	PV	678506	01/01/20	4.01-	D		24768	Viking Buick GMC Inc DBA Lupie
338703	12/02/19	PV	678506	01/01/20	12.63-	D			
338703	12/02/19	PV	678506	01/01/20	20.18-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
338703	12/02/19	PV	678506	01/01/20	29.61-	D		24768	Viking Buick GMC Inc DBA Lupie
338703	12/02/19	PV	678506	01/01/20	4.80-	D			
338703	12/02/19	PV	678506	01/01/20	19.44-	D			
338666	12/03/19	PV	678507	01/02/20	180.60-	D			
338666	12/03/19	PV	678507	01/02/20	4.09-	D			
338666	12/03/19	PV	678507	01/02/20	8.24-	D			
338666	12/03/19	PV	678507	01/02/20	63.83-	D			
Total Check Amount	00249169				347.43-				
Total Amount Paid to Vendor # 00024768					347.43-	*****			

Payee 24818 Walker Parking Consultants Inc Payment Number 249174 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21457900002	10/31/19	PV	678410	11/30/19	31,600.00-	D	Ramp 6	24819	Walker Parking Consultants Inc
21451000007	10/31/19	PV	678411	11/30/19	4,303.13-	D	1st St ramp		
Total Check Amount	00249174				35,903.13-				
Total Amount Paid to Vendor # 00024818					35,903.13-	*****			

Payee 24888 Wendells Payment Number 249175 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2442946	11/27/19	PV	679795	12/27/19	17.75-	D	Notary Stamp - Lehman	24889	Wendells
Total Check Amount	00249175				17.75-				
Total Amount Paid to Vendor # 00024888					17.75-	*****			

Payee 24896 West Publishing Corp Payment Number 249176 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
841391673	12/01/19	PV	678970	12/31/19	1,019.39-	D	Re: WestlawGroupCharge Nov'19	24896	West Publishing Corp
841387634	12/01/19	PV	679796	12/31/19	609.84-	D	Acct #1000402277		
Total Check Amount	00249176				1,629.23-				
Total Amount Paid to Vendor # 00024896					1,629.23-	*****			

Payee 24950 Winkels Electric Inc Payment Number 249177 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78395	10/22/19	PV	678928	11/21/19	321.75-	D	Kings Run Meter Check	24950	Winkels Electric Inc
Total Check Amount	00249177				321.75-				
Total Amount Paid to Vendor # 00024950					321.75-	*****			

Payee 25026 Zep Manufacturing Co Inc Payment Number 249181 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9004763734	12/06/19	PV	679475	01/05/20	942.76-	D		25027	Zep Manufacturing Co Inc
Total Check Amount	00249181				942.76-				
Total Amount Paid to Vendor # 00025026					942.76-	*****			

Payee 27020 Alex Air Apparatus, Inc. Payment Number 248970 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2173	11/25/19	PV	679708	12/25/19	373.26-	D	STN 2 COMPRESSOR	27020	Alex Air Apparatus, Inc.
Total Check Amount					00248970		373.26-		
Total Amount Paid to Vendor # 00027020					373.26-	*****			

Payee 33086 Softerware Inc Payment Number 249141 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-00010208	11/15/19	PV	678719	12/15/19	1,857.95-	D	Annual Subscription Fee	33086	Softerware Inc
Total Check Amount					00249141		1,857.95-		
Total Amount Paid to Vendor # 00033086					1,857.95-	*****			

Payee 33989 Mayo Civic Center - Petty Cash Payment Number 249073 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
D80827/3	11/26/19	PV	678260	12/26/19	4.87-	D	Repair Maint Equipment	33989	Mayo Civic Center - Petty Cash
Total Check Amount					00249073		4.87-		
Total Amount Paid to Vendor # 00033989					4.87-	*****			

Payee 41947 Batteries Plus Inc Payment Number 248979 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P21450766	11/26/19	PV	678255	12/26/19	659.70-	D	6V GC2 Flooded Golf 12	41946	Batteries Plus Inc
P20734978	11/26/19	PV	678767	12/26/19	343.90-	D	Batteries for Emerg Generator		
P17373311	12/06/19	PV	678768	01/05/20	919.80-	D	Batteries for Carpet Extractor		
P21241713	12/13/19	PV	679879	01/12/20	84.96-	D	BATTERIES "C"		
Total Check Amount					00248979		2,008.36-		
Total Amount Paid to Vendor # 00041947					2,008.36-	*****			

Payee 42878 Tonna Mechanical Inc Payment Number 249157 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28586763	11/07/19	PV	678344	12/07/19	470.07-	D	Replaced Auger/tested operatio	42878	Tonna Mechanical Inc
Total Check Amount					00249157		470.07-		
Total Amount Paid to Vendor # 00042878					470.07-	*****			

Payee 50273 Family Service Rochester Inc Payment Number 249015 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12042019FSR	12/04/19	PV	678583	01/03/20	1,500.00-	D	FSR/3 Focus Groups/11-2019	50273	Family Service Rochester Inc
Total Check Amount					00249015		1,500.00-		
Total Amount Paid to Vendor # 00050273					1,500.00-	*****			

Payee 51145 Verified Credentials Inc Payment Number 249166 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
301235	11/30/19	PV	678423	12/30/19	9.00-	D	NovemberBackgroundScreenings	51145	Verified Credentials Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
301235	11/30/19	PV	678423	12/30/19	9.00-	D	NovemberBackgroundScreenings	51145	Verified Credentials Inc
301235	11/30/19	PV	678423	12/30/19	163.95-	D	NovemberBackgroundScreenings		
301235	11/30/19	PV	678423	12/30/19	33.00-	D	NovemberBackgroundScreenings		
301235	11/30/19	PV	678423	12/30/19	52.00-	D	NovemberBackgroundScreenings		
301235	11/30/19	PV	678423	12/30/19	33.00-	D	NovemberBackgroundScreenings		
Total Check Amount 00249166					299.95-				
Total Amount Paid to Vendor # 00051145					299.95-	*****			

Payee 62664 Charter Communications LLC Payment Number 248993 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0420055112119	11/21/19	PV	678345	12/21/19	204.52-	D	Acct. # 8352300500420055	62664	Charter Communications LLC
0094122112219	11/22/19	PV	678346	12/22/19	225.92-	D	Acct. # 8352300510094122		
0002931112419	11/24/19	PV	678326	12/24/19	101.67-	D	Spectrum Business		
0002931112419	11/24/19	PV	678326	12/24/19	105.46-	D	Spectrum Business		
0002931112419	11/24/19	PV	678326	12/24/19	52.46-	D	Spectrum Business		
0002931112419	11/24/19	PV	678326	12/24/19	1,320.00-	D	Spectrum Business		
1566831112419	11/24/19	PV	678820	12/24/19	84.99-	D	Acct #8352 30 050 1566831		
Total Check Amount 00248993					2,095.02-				
Total Amount Paid to Vendor # 00062664					2,095.02-	*****			

Payee 64593 Sun Control of Minnesota, Inc. Payment Number 249150 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28417	10/04/19	PV	678490	11/03/19	670.50-	D	Install Sun Control Window	64593	Sun Control of Minnesota, Inc.
Total Check Amount 00249150					670.50-				
Total Amount Paid to Vendor # 00064593					670.50-	*****			

Payee 66658 Carroll's Corn Payment Number 248988 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12092019	12/09/19	PV	678890	01/08/20	5.00-	D	ADPrgm: Popcorn12/9/2019	66658	Carroll's Corn
Total Check Amount 00248988					5.00-				
Total Amount Paid to Vendor # 00066658					5.00-	*****			

Payee 70323 Premier Electrical Corporation Payment Number 249113 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74098	10/30/19	PV	679683	11/29/19	6,973.28-	D	Demo cooling/mini split	70323	Premier Electrical Corporation
74236	11/20/19	PV	679642	12/20/19	6,200.00-	D			
Total Check Amount 00249113					13,173.28-				
Total Amount Paid to Vendor # 00070323					13,173.28-	*****			

Payee 71678 H & R Construction Co Inc Payment Number 249034 Payment Date 12/19/19

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
17881	11/22/19	PV	678916	12/22/19	146.18-	D	Guardrail repair	71678	H & R Construction Co Inc
Total Check Amount					00249034		146.18-		
Total Amount Paid to Vendor # 00071678					146.18-	*****			

Payee 72266 Safety Vision LP Payment Number 249130 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0636800-IN	10/17/19	PV	678397	11/16/19	70,838.34-	D		72266	Safety Vision LP
Total Check Amount					00249130		70,838.34-		
Total Amount Paid to Vendor # 00072266					70,838.34-	*****			

Payee 76187 Brownells Inc Payment Number 248987 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18323349.00	11/21/19	PV	679744	12/21/19	18.63-	D	Acct #00349973	76187	Brownells Inc
18323349.00	11/21/19	PV	679744	12/21/19	21.64-	D	Weapon Parts/Supplies		
18323349.00	11/21/19	PV	679744	12/21/19	31.70-	D			
18323349.00	11/21/19	PV	679744	12/21/19	22.53-	D			
18323349.00	11/21/19	PV	679744	12/21/19	15.05-	D			
18323349.00	11/21/19	PV	679744	12/21/19	39.72-	D			
18323349.00	11/21/19	PV	679744	12/21/19	11.12-	D			
18323349.00	11/21/19	PV	679744	12/21/19	122.40-	D			
18323349.00	11/21/19	PV	679744	12/21/19	170.00-	D			
18323349.00	11/21/19	PV	679744	12/21/19	48.64-	D			
18323349.00	11/21/19	PV	679744	12/21/19	18.72-	D			
18323349.00	11/21/19	PV	679744	12/21/19	18.72-	D			
18323349.00	11/21/19	PV	679744	12/21/19	45.78-	D			
18323349.00	11/21/19	PV	679744	12/21/19	273.00-	D			
18323349.00	11/21/19	PV	679744	12/21/19	37.00-	D			
18323349.00	11/21/19	PV	679744	12/21/19	23.54-	D			
18323349.00	11/21/19	PV	679744	12/21/19	90.74-	D			
18323349.00	11/21/19	PV	679744	12/21/19	61.84-	D			
18323349.00	11/21/19	PV	679744	12/21/19	9.95-	D			
Total Check Amount					00248987		1,080.72-		
Total Amount Paid to Vendor # 00076187					1,080.72-	*****			

Payee 79432 Tumbleweed Press Inc. Payment Number 249161 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97817	12/31/19	PV	679020	01/30/20	599.00-	D	WbRsrcs/TmblBk1yr	79432	Tumbleweed Press Inc.
Total Check Amount					00249161		599.00-		
Total Amount Paid to Vendor # 00079432					599.00-	*****			

Payee 82707 General Parts, Inc. Payment Number 249025 Payment Date 12/19/19

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
6131829	12/02/19	PV	678770	01/01/20	728.00-	D	Kitchen Preventive Maint	82712	General Parts, Inc.
Total Check Amount					00249025				
					728.00-				
Total Amount Paid to Vendor # 00082707					728.00-				

Payee 83090 ProLine Dist. Inc Payment Number 249114 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
138760	11/15/19	PV	678289	12/15/19	308.24-	D	Acct. # CIT038	83090	ProLine Dist. Inc
138974	11/27/19	PV	678517	12/27/19	45.94-	D			
138974	11/27/19	PV	678517	12/27/19	86.64-	D			
138974	11/27/19	PV	678517	12/27/19	16.38-	D			
138974	11/27/19	PV	678517	12/27/19	16.38-	D			
138974	11/27/19	PV	678517	12/27/19	22.97-	D			
139102	12/03/19	PV	678516	01/02/20	130.65-	D			
139102	12/03/19	PV	678516	01/02/20	19.08-	D			
139102	12/03/19	PV	678516	01/02/20	101.28-	D			
139102	12/03/19	PV	678516	01/02/20	6.28-	D			
139102	12/03/19	PV	678516	01/02/20	159.20-	D			
139102	12/03/19	PV	678516	01/02/20	186.00-	D			
139102	12/03/19	PV	678516	01/02/20	891.00-	D			
139102	12/03/19	PV	678516	01/02/20	11.30-	D			
139102	12/03/19	PV	678516	01/02/20	6.06-	D			
139102	12/03/19	PV	678516	01/02/20	5.30-	D			
139102	12/03/19	PV	678516	01/02/20	22.74-	D			
139102	12/03/19	PV	678516	01/02/20	46.28-	D			
139102	12/03/19	PV	678516	01/02/20	39.77-	D			
139102	12/03/19	PV	678516	01/02/20	26.08-	D			
139102	12/03/19	PV	678516	01/02/20	3.80-	D			
139102	12/03/19	PV	678516	01/02/20	5.49-	D			
139102	12/03/19	PV	678516	01/02/20	11.70-	D			
139102	12/03/19	PV	678516	01/02/20	8.73-	D			
139102	12/03/19	PV	678516	01/02/20	4.56-	D			
139102	12/03/19	PV	678516	01/02/20	8.13-	D			
139102	12/03/19	PV	678516	01/02/20	5.18-	D			
139102	12/03/19	PV	678516	01/02/20	5.01-	D			
139102	12/03/19	PV	678516	01/02/20	7.70-	D			
139102	12/03/19	PV	678516	01/02/20	16.66-	D			
139102	12/03/19	PV	678516	01/02/20	13.10-	D			
139102	12/03/19	PV	678516	01/02/20	29.34-	D			
139102	12/03/19	PV	678516	01/02/20	3.34-	D			
139102	12/03/19	PV	678516	01/02/20	3.83-	D			
139102	12/03/19	PV	678516	01/02/20	3.49-	D			
139102	12/03/19	PV	678516	01/02/20	3.07-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
139102	12/03/19	PV	678516	01/02/20	3.26-	D		83090	ProLine Dist. Inc
139102	12/03/19	PV	678516	01/02/20	5.92-	D			
139102	12/03/19	PV	678516	01/02/20	2.10-	D			
139102	12/03/19	PV	678516	01/02/20	2.38-	D			
139102	12/03/19	PV	678516	01/02/20	3.55-	D			
139102	12/03/19	PV	678516	01/02/20	4.35-	D			
139102	12/03/19	PV	678516	01/02/20	2.85-	D			
139102	12/03/19	PV	678516	01/02/20	5.16-	D			
139102	12/03/19	PV	678516	01/02/20	15.60-	D			
139102	12/03/19	PV	678516	01/02/20	20.07-	D			
139102	12/03/19	PV	678516	01/02/20	41.24-	D			
139102	12/03/19	PV	678516	01/02/20	39.36-	D			
139102	12/03/19	PV	678516	01/02/20	47.98-	D			
139102	12/03/19	PV	678516	01/02/20	79.50-	D			
139102	12/03/19	PV	678516	01/02/20	77.65-	D			
139102	12/03/19	PV	678516	01/02/20	19.77-	D			
139102	12/03/19	PV	678516	01/02/20	66.90-	D			
139336	12/10/19	PV	679429	01/09/20	25.18-	D			
139336	12/10/19	PV	679429	01/09/20	15.60-	D			
139336	12/10/19	PV	679429	01/09/20	6.68-	D			
139336	12/10/19	PV	679429	01/09/20	4.74-	D			
139336	12/10/19	PV	679429	01/09/20	6.59-	D			
139336	12/10/19	PV	679429	01/09/20	14.69-	D			
139336	12/10/19	PV	679429	01/09/20	3.80-	D			
139336	12/10/19	PV	679429	01/09/20	2.89-	D			
139336	12/10/19	PV	679429	01/09/20	2.96-	D			
139336	12/10/19	PV	679429	01/09/20	101.28-	D			
139336	12/10/19	PV	679429	01/09/20	4.24-	D			
139336	12/10/19	PV	679429	01/09/20	159.20-	D			
139336	12/10/19	PV	679429	01/09/20	186.00-	D			
139336	12/10/19	PV	679429	01/09/20	10.50-	D			
139336	12/10/19	PV	679429	01/09/20	42.30-	D			
139336	12/10/19	PV	679429	01/09/20	8.30-	D			
139336	12/10/19	PV	679429	01/09/20	50.94-	D			
139336	12/10/19	PV	679429	01/09/20	5.26-	D			
139336	12/10/19	PV	679429	01/09/20	37.94-	D			
139336	12/10/19	PV	679429	01/09/20	36.08-	D			
139336	12/10/19	PV	679429	01/09/20	30.00-	D			
139336	12/10/19	PV	679429	01/09/20	5.75-	D			
139336	12/10/19	PV	679429	01/09/20	19.70-	D			
Total Check Amount	00249114				3,498.96-				
Total Amount Paid to Vendor # 00083090					3,498.96-				

Payee 88043 Nuss Trucks & Equipment Inc Payment Number 249097 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1190000P	12/04/19	PV	679424	01/03/20	36.42-	D		88043	Nuss Trucks & Equipment Inc
Total Check Amount					00249097		36.42-		
Total Amount Paid to Vendor # 00088043					36.42-	*****			

Payee 93452 EO Johnson Co. Inc Payment Number 249012 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV658715	11/14/19	PV	679689	12/14/19	90.20-	D	Staple refill	93452	EO Johnson Co. Inc
INV660079	11/15/19	PV	679692	12/15/19	43.00-	D	P&R copier 12/10/19-3/9/20		
INV660080	11/15/19	PV	679694	12/15/19	107.00-	D	HR copier 12/1/19-2/29/20		
INV664147	11/25/19	PV	678539	12/25/19	885.35-	D	Copier Contract Overage J1662		
INV667365	12/02/19	PV	679676	01/01/20	1,360.93-	D	HR copier 9/1-11/30/19		
INV667364	12/02/19	PV	679677	01/01/20	159.92-	D	Atty copier 9/1-11/30/19		
INV668420	12/03/19	PV	679449	01/02/20	25.42-	D	Music copier usage fees		
INV668543	12/03/19	PV	679685	01/02/20	182.94-	D	Rec ctr copier 8/28-11/27/19		
INV671922	12/10/19	PV	679697	01/09/20	231.42-	D	P&R copier 9/10-12/9/19		
Total Check Amount					00249012		3,086.18-		
Total Amount Paid to Vendor # 00093452					3,086.18-	*****			

Payee 94635 Forum Communications Co DBA Payment Number 249021 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2161884	11/30/19	PV	679814	12/30/19	119.24-	D	PublicHearingNotices-November	94635	Forum Communications Co DBA
101205	12/06/19	PV	679023	01/05/20	257.40-	D	Acct#101205 2020 Subscriptions		
Total Check Amount					00249021		376.64-		
Total Amount Paid to Vendor # 00094635					376.64-	*****			

Payee 94855 Hawkins Chemical Inc Payment Number 249036 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4625268	12/03/19	PV	678764	01/02/20	4,909.93-	D	Acct #106522	21848	Hawkins Chemical Inc
4629885	12/11/19	PV	679828	01/10/20	4,914.01-	D	Acct #106522		
Total Check Amount					00249036		9,823.94-		
Total Amount Paid to Vendor # 00094855					9,823.94-	*****			

Payee 98012 Directv Payment Number 249007 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36963637133	12/06/19	PV	679765	01/05/20	94.99-	D	Acct #036807067	98012	Directv
Total Check Amount					00249007		94.99-		
Total Amount Paid to Vendor # 00098012					94.99-	*****			

Payee 98464 Minuteman Press Payment Number 249082 Payment Date 12/19/19

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
37549	11/26/19	PV	678625	12/26/19	8.25-	D	DIM Mtg Postcards	98464	Minuteman Press
Total Check Amount					00249082		8.25-		
Total Amount Paid to Vendor # 00098464					8.25-	*****			

Payee 98780 O'Reilly Auto Parts Inc Payment Number 249103 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-331419	11/18/19	PV	678396	12/18/19	55.42-	D		98781	O'Reilly Auto Parts
1545-412989	11/27/19	PV	678747	12/27/19	18.39-	D	Mechanics Gloves		
4999-334223	12/02/19	PV	678515	01/01/20	34.94-	D			
4999-335682	12/09/19	PV	679426	01/08/20	106.12-	D			
4999-335682	12/09/19	PV	679426	01/08/20	85.22-	D			
4999-335682	12/09/19	PV	679426	01/08/20	106.12-	D			
Total Check Amount					00249103		406.21-		
Total Amount Paid to Vendor # 00098780					406.21-	*****			

Payee 99724 Data-Smart Computers, Inc. Payment Number 249003 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62588	11/27/19	PV	678769	12/27/19	625.07-	D	Card for Poster Printer	99724	Data-Smart Computers, Inc.
Total Check Amount					00249003		625.07-		
Total Amount Paid to Vendor # 00099724					625.07-	*****			

Payee 101083 Fire Safety USA Inc Payment Number 249018 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
129192	12/03/19	PV	678708	01/02/20	120.49-	D	CUTTER BLADE	101083	Fire Safety USA Inc
129422	12/09/19	PV	679877	01/08/20	166.15-	D	MIC KEEPER		
Total Check Amount					00249018		286.64-		
Total Amount Paid to Vendor # 00101083					286.64-	*****			

Payee 101405 SirsiDynix Payment Number 249138 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00914	12/04/19	PV	678596	01/03/20	121,857.48-	D	Sirsi ILS Maint/1yr	101405	SirsiDynix
Total Check Amount					00249138		121,857.48-		
Total Amount Paid to Vendor # 00101405					121,857.48-	*****			

Payee 103451 Sprint Solutions Inc Payment Number 248960 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312738745-069	12/05/19	PV	679789	01/04/20	148.96-	D	Acct #312738745	103451	Sprint Solutions Inc
Total Check Amount					00248960		148.96-		
Total Amount Paid to Vendor # 00103451					148.96-	*****			

Payee 104056 Void Jim DBA MATCO Tools Payment Number 249173 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115407	11/26/19	PV	678569	12/26/19	36.28-	D	Tire Weight Pliers	104056	Vold Jim DBA MATCO Tools
Total Check Amount					00249173		36.28-		
Total Amount Paid to Vendor # 00104056					36.28-	*****			

Payee 104250 LHB, Inc Payment Number 249070 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
190316.00-4	11/11/19	PV	678518	12/11/19	1,140.75-	D	Rochester Data Collection	104250	LHB, Inc
Total Check Amount					00249070		1,140.75-		
Total Amount Paid to Vendor # 00104250					1,140.75-	*****			

Payee 105244 Verizon Wireless Payment Number 248962 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9841313427	11/02/19	PV	678758	12/02/19	35.01-	D	Acct #283209353-0001	105244	Verizon Wireless
9841313427	11/02/19	PV	678758	12/02/19	841.29-	D	Acct #283209353-0001		
9841313427	11/02/19	PV	678758	12/02/19	103.03-	D	Acct #283209353-0001		
Total Check Amount					00248962		979.33-		

Payee 105244 Verizon Wireless Payment Number 248963 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9843230881	12/01/19	PV	679813	12/31/19	53.54-	D	Services - November	105244	Verizon Wireless
9843230881	12/01/19	PV	679813	12/31/19	53.54-	D	Services - November		
9843230881	12/01/19	PV	679813	12/13/19	50.00	D	Services - November		
Total Check Amount					00248963		57.08-		

Payee 105244 Verizon Wireless Payment Number 248964 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9843414376	12/02/19	PV	679830	01/01/20	40.01-	D	Services - November	105244	Verizon Wireless
9843414376	12/02/19	PV	679830	01/01/20	40.01-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	40.01-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	40.01-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	40.01-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	40.01-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	40.01-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	40.01-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	40.01-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	40.01-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	40.01-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	40.01-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	40.01-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	40.01-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	40.01-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	35.01-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	35.01-	D	Services - November		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9843414376	12/02/19	PV	679830	01/01/20	35.01-	D	Services - November	105244	Verizon Wireless
9843414376	12/02/19	PV	679830	01/01/20	35.01-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	35.01-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	35.01-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	40.01-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	35.01-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	35.01-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	12.98-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	35.01-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	22.96-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	35.01-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	13.13-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	13.30-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	12.96-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	16.94-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	31.03-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	14.07-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	35.01-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	12.96-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	35.01-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	35.01-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	35.01-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	18.88-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	35.01-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	35.01-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	26.47-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	17.58-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	18.06-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	27.14-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	18.31-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	14.53-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	40.01-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	35.01-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	35.01-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	35.01-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	13.24-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	24.78-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	18.16-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	13.90-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	40.01-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	26.47-	D	Services - November		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9843414376	12/02/19	PV	679830	01/01/20	35.01-	D	Services - November	105244	Verizon Wireless
9843414376	12/02/19	PV	679830	01/01/20	35.01-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	35.01-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	35.01-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	12.96-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	35.01-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	35.01-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	35.01-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	14.35-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	16.31-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	35.01-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	35.01-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	35.01-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	35.01-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	35.01-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	14.33-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	35.01-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	26.92-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	35.01-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	23.43-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	35.01-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	13.65-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	15.36-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	22.03-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	35.01-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	35.01-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	35.01-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	35.01-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	46.12-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	18.81-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	35.01-	D	Services - November		
9843414376	12/02/19	PV	679830	01/01/20	35.01-	D	Services - November		

Total Check Amount 00248964 2,867.74-

Payee 105244 **Verizon Wireless** Payment Number 249167 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9830094204	05/13/19	PV	652627	06/12/19	154.65-	D	Acct #285518399-00002	105244	Verizon Wireless
9842702789	11/22/19	PV	679459	12/22/19	175.06-	D	cell phone 10/23-11/22		
9842702789	11/22/19	PV	679459	12/22/19	40.03-	D	cell phone 10/23-11/22		
Total Check Amount	00249167				369.74-				

Total Amount Paid to Vendor # 00105244 4,273.89-

Payee 106613 Olson Trading Post Payment Number 249101 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3006609	07/30/19	PV	679427	08/29/19	120.40-	D		106613	Olson Trading Post
3013448	12/04/19	PV	679428	01/03/20	240.80-	D			
Total Check Amount 00249101					361.20-				

Total Amount Paid to Vendor # 00106613 361.20-

Payee 107327 Hy-Vee, Inc. Payment Number 248950 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5837668625	11/28/19	PV	679674	12/28/19	99.97-	D	B3, STN3 HOLIDAY MEAL	22039	Hy-Vee Food Stores Barlows
Total Check Amount 00248950					99.97-				

Payee 107327 Hy-Vee, Inc. Payment Number 248951 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACCT #26363	12/10/19	PV	679923	01/09/20	971.12-	D	Food Srvs/Catering (7.125% Tx)	22039	Hy-Vee Food Stores Barlows
Total Check Amount 00248951					971.12-				

Payee 107327 Hy-Vee, Inc. Payment Number 248952 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5835980539	10/12/19	PV	678804	11/11/19	525.33-	D	FPW OPEN HOUSE REFRSHMTS	22040	Hy-Vee Food Stores Crossroads
Total Check Amount 00248952					525.33-				

Payee 107327 Hy-Vee, Inc. Payment Number 248953 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4810717642	11/27/19	PV	679673	12/27/19	71.44-	D	Holiday Meal - B2, S5	22040	Hy-Vee Food Stores Crossroads
4810717642	11/27/19	PV	679673	12/27/19	3.00-	D	Holiday Meal - B2, S5		
Total Check Amount 00248953					74.44-				

Payee 107327 Hy-Vee, Inc. Payment Number 248954 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5837729251	11/30/19	PV	679726	12/30/19	25.00-	D	HOLIDAY MEAL - B3,S5	22040	Hy-Vee Food Stores Crossroads
Total Check Amount 00248954					25.00-				

Payee 107327 Hy-Vee, Inc. Payment Number 248955 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5837729191	11/30/19	PV	679727	12/30/19	25.00-	D	B3,S5 HOLIDAY MEAL	22040	Hy-Vee Food Stores Crossroads
Total Check Amount 00248955					25.00-				

Payee 107327 Hy-Vee, Inc. Payment Number 248956 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5837729324	11/30/19	PV	679730	12/30/19	25.00-	D	B3,S5 HOLIDAY MEAL	22040	Hy-Vee Food Stores Crossroads
Total Check Amount 00248956					25.00-				

Payee 107327 Hy-Vee, Inc. Payment Number 249044 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5835923660	10/10/19	PV	678712	11/09/19	76.02-	D	COMMUNITY ENGAGEMENT MTGS 22038	Hy-Vee Food Stores North	
Total Check Amount					00249044		76.02-		
Total Amount Paid to Vendor # 00107327					1,821.88-	*****			

Payee 107585 *Sprint* Payment Number 249146 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LCI-327101	11/25/19	PV	679787	12/25/19	100.00-	D	Sprint Case #2019-193138	107585	Sprint
Total Check Amount					00249146		100.00-		
Total Amount Paid to Vendor # 00107585					100.00-	*****			

Payee 107794 *Paragon Restoration II, LLC* Payment Number 249105 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-146-03	10/31/19	PV	678403	11/30/19	138,738.24-	D	2nd St. Ramp	107794	Paragon Restoration II, LLC
Total Check Amount					00249105		138,738.24-		
Total Amount Paid to Vendor # 00107794					138,738.24-	*****			

Payee 108460 *Northern Safety Co, Inc* Payment Number 249095 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
903724940	11/26/19	PV	678945	12/26/19	188.61-	D	Shoe Boots/Resp/Shell/Bandage	108460	Northern Safety Co, Inc
Total Check Amount					00249095		188.61-		
Total Amount Paid to Vendor # 00108460					188.61-	*****			

Payee 111107 *Kennedy & Graven* Payment Number 249059 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
151970	12/05/19	PV	678704	01/04/20	222.50-	D	Various TIF Legal Consult	111107	Kennedy & Graven
151970	12/05/19	PV	678704	01/04/20	4,517.50-	D	Various TIF Legal Consult		
Total Check Amount					00249059		4,740.00-		
Total Amount Paid to Vendor # 00111107					4,740.00-	*****			

Payee 111366 *City of Minneapolis - Finance Dept* Payment Number 248997 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
400451003391	11/21/19	PV	678536	12/21/19	411.30-	D	Cust #612005972	43595	City of Minneapolis - Finance
Total Check Amount					00248997		411.30-		
Total Amount Paid to Vendor # 00111366					411.30-	*****			

Payee 111926 *LexisNexis Risk Data Mgmt Inc* Payment Number 249069 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1466414-20191130	11/30/19	PV	679447	12/30/19	4.94-	D	AccurintOnline/Nov2019	111926	LexisNexis Risk Data Mgmt Inc
Total Check Amount					00249069		4.94-		
Total Amount Paid to Vendor # 00111926					4.94-	*****			

Brian D Roussell

Payee 111961 Payment Number 249128 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
USPCA MEMBERSHIP DUES	12/02/19	PV	678561	01/01/20	50.00-	D	USPCA Mmbrshp Dues	111961	Brian D Roussell
Total Check Amount					50.00-				
Total Amount Paid to Vendor # 00111961					50.00-	*****			

Payee 111968 Lance J Woltman Payment Number 249179 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UNIFORM REIMB	11/27/19	PV	678570	12/27/19	89.00-	D	Boot/Suspender Reimb	111968	Lance J Woltman
UNIFORM REIMB	11/27/19	PV	678570	12/27/19	91.89-	D	Boot/Suspender Reimb		
Total Check Amount					180.89-				
Total Amount Paid to Vendor # 00111968					180.89-	*****			

Payee 112154 MN Dept of Natural Resources Payment Number 249084 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
230272	11/18/19	PV	678438	12/18/19	140.00-	D	Heritage Review-Gamehaven Impr	112154	MN Dept of Natural Resources
Total Check Amount					140.00-				
Total Amount Paid to Vendor # 00112154					140.00-	*****			

Payee 112305 Everett & VanderWiel, PLLP Payment Number 249013 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11272019	11/27/19	PV	678412	12/27/19	14,168.56-	D	RPDInvestigation 19-686	112305	Everett & VanderWiel, PLLP
Total Check Amount					14,168.56-				
Total Amount Paid to Vendor # 00112305					14,168.56-	*****			

Payee 112635 SHI International Corp. Payment Number 249137 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B10117563	06/14/19	PV	678628	07/14/19	4,032.79-	D	KACEMgtSftMT/5.31.19-5.31.20	112634	SHI International Corp
Total Check Amount					4,032.79-				
Total Amount Paid to Vendor # 00112635					4,032.79-	*****			

Payee 113085 Visu-Sewer, Inc. Payment Number 249172 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	11/21/19	PV	678601	12/21/19	40,327.31-	D	2019 Sn/S Lining@VarLocations	113084	Visu-Sewer, Inc.
Total Check Amount					40,327.31-				
Total Amount Paid to Vendor # 00113085					40,327.31-	*****			

Payee 113119 NMT Corporation Payment Number 249093 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51186	09/30/19	PV	678654	10/30/19	1,363.30-	D	Microfilm/Newspaper	113119	NMT Corporation
Total Check Amount					1,363.30-				
Total Amount Paid to Vendor # 00113119					1,363.30-	*****			

Payee 113200 Recon Robotics Payment Number 249117 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75265	11/26/19	PV	678575	12/26/19	15,495.00-	D	Throwbot	113200	Recon Robotics
75265	11/26/19	PV	678575	12/04/19	2,500.00	D	Credit Old Equipment		
75265	11/26/19	PV	678575	12/26/19	150.00-	D	Shipping		
Total Check Amount 00249117					13,145.00-				
Total Amount Paid to Vendor # 00113200					13,145.00-	*****			

Payee 113327 Lanier Parking Meter Services, LLC Payment Number 249065 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
242587	12/04/19	PV	678592	01/03/20	575.00-	D	VolParking/5spots/Nov2019	113327	Lanier Parking Meter Services,
Total Check Amount 00249065					575.00-				
Total Amount Paid to Vendor # 00113327					575.00-	*****			

Payee 113576 Superior Turf Services, Inc. Payment Number 249152 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16809	11/21/19	PV	678878	12/21/19	1,026.00-	D	80sgn Green	113576	Superior Turf Services, Inc.
16811	11/21/19	PV	678879	12/21/19	1,026.00-	D	80sgn Green		
16810	11/21/19	PV	678880	12/21/19	513.00-	D	80sgn Green		
Total Check Amount 00249152					2,565.00-				
Total Amount Paid to Vendor # 00113576					2,565.00-	*****			

Payee 113802 CenturyLink Payment Number 248991 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-2519 910	12/01/19	PV	679860	12/31/19	127.00-	D	Acct #507 F15-2519 910	113802	CenturyLink
507 F15-2520 535	12/01/19	PV	679873	12/31/19	127.00-	D	Acct #507 F15-2520 535		
Total Check Amount 00248991					254.00-				
Total Amount Paid to Vendor # 00113802					254.00-	*****			

Payee 113852 Povolny Specialties Payment Number 249111 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44436	09/04/19	PV	679558	10/04/19	10,999.50-	D	ReplSigSrvCabinetW/BattBackUp	113852	Povolny Specialties
Total Check Amount 00249111					10,999.50-				
Total Amount Paid to Vendor # 00113852					10,999.50-	*****			

Payee 113982 Designer Sign Systems Payment Number 249006 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11629-2	08/30/19	PV	679632	09/29/19	46,598.90-	D	Parking Ramp #3 Signs	113982	Designer Sign Systems
Total Check Amount 00249006					46,598.90-				
Total Amount Paid to Vendor # 00113982					46,598.90-	*****			

Payee 114123 JoAnn Johnston Payment Number 249055 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28652	09/24/19	PV	678547	10/24/19	650.00-	D	Install Wall Wrap Decals	114123	JoAnn Johnston
Total Check Amount					00249055		650.00-		
Total Amount Paid to Vendor # 00114123					650.00-	*****			

Payee 114184 Verizon Wireless Payment Number 249168 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CB001021366-10-1910198510	11/27/19	PV	679793	12/27/19	213.00-	D	Case #190226263	114184	Verizon Wireless
CB001021366-10-1910877079	11/27/19	PV	679794	12/27/19	140.00-	D	Case #190226356		
190306606-30244728	11/28/19	PV	678572	12/28/19	100.00-	D	VSAT Case #190306606		
Total Check Amount					00249168		453.00-		
Total Amount Paid to Vendor # 00114184					453.00-	*****			

Payee 114238 Wade R Blazejak Payment Number 248982 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
USPCA MMBRSHRPNWL	12/02/19	PV	678530	01/01/20	50.00-	D	USPCA Mmbrshp RnwI	114238	Wade R Blazejak
Total Check Amount					00248982		50.00-		
Total Amount Paid to Vendor # 00114238					50.00-	*****			

Payee 114240 Kelly P McMillin Payment Number 249076 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FUEL REIMB	11/26/19	PV	678551	12/26/19	19.66-	D	Fuel Reimb Prisoner Transport	114240	Kelly P McMillin
Total Check Amount					00249076		19.66-		
Total Amount Paid to Vendor # 00114240					19.66-	*****			

Payee 114268 SenSource Inc Payment Number 249135 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43290	11/22/19	PV	678588	12/22/19	240.00-	D	VeacIdPltfrm:12.31.19-12.31.20	114268	SenSource Inc
Total Check Amount					00249135		240.00-		
Total Amount Paid to Vendor # 00114268					240.00-	*****			

Payee 114741 M & M Lawn & Leisure 2 Payment Number 249072 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40075	11/29/19	PV	678510	12/29/19	62.97-	D		114741	M & M Lawn & Leisure 2
Total Check Amount					00249072		62.97-		
Total Amount Paid to Vendor # 00114741					62.97-	*****			

Payee 115443 Blue Tarp Financial Payment Number 249096 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071132732	11/26/19	PV	678553	12/26/19	49.99-	D	Credit Acct #138644	23244	Northern Tool & Equipment Inc
0071132731	11/26/19	PV	678554	12/26/19	139.99-	D	Credit Acct #138644		
Total Check Amount					00249096		189.98-		

Total Amount Paid to Vendor # 00115443 189.98-

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 249020 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40889994	11/27/19	PV	678494	12/27/19	22.60-	D		115463	FleetPride Truck & Trailer Par
40924353	11/27/19	PV	678796	12/27/19	113.42-	D	SILICONE PAD HEATER		
40924353	11/27/19	PV	678796	12/27/19	113.42-	D	SILICONE PAD HEATER		
41042851	12/02/19	PV	678493	01/01/20	289.50-	D			
41042851	12/02/19	PV	678493	01/01/20	109.08-	D			
41042851	12/02/19	PV	678493	01/01/20	109.20-	D			
41042851	12/02/19	PV	678493	01/01/20	9.06-	D			
Total Check Amount	00249020				766.28-				

Total Amount Paid to Vendor # 00115462 766.28-

Payee 118789 Nguyen Chin DBA C & N Upholstery Payment Number 249092 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1434	12/05/19	PV	679096	01/04/20	45.00-	D		118789	Nguyen Chin DBA C & N Upholste
Total Check Amount	00249092				45.00-				

Total Amount Paid to Vendor # 00118789 45.00-

Payee 119493 Action Plumbing, Heating & A/C Payment Number 248968 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23410	08/15/19	PV	678851	09/14/19	125.00-	D	Civic Theatre CIP	119493	Action Plumbing, Heating & A/C
24064	10/11/19	PV	678852	11/10/19	310.50-	D	Civic Theatre CIP		
Total Check Amount	00248968				435.50-				

Total Amount Paid to Vendor # 00119493 435.50-

Payee 119991 CenturyLink Payment Number 248992 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1480862739	11/19/19	PV	678533	12/19/19	489.84-	D	Account #85249412	119991	CenturyLink
Total Check Amount	00248992				489.84-				

Total Amount Paid to Vendor # 00119991 489.84-

Payee 122757 Home Systems Installation LLC Payment Number 249039 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53152	11/15/19	PV	678337	12/15/19	102.60-	D	Monitoring 12/1-12/29/2020	122757	Home Systems Installation LLC
53151	11/15/19	PV	678338	12/15/19	128.85-	D	Monitoring/12//-12/29/20		
Total Check Amount	00249039				231.45-				

Total Amount Paid to Vendor # 00122757 231.45-

Payee 125386 Alliant Engineering, Inc. Payment Number 248972 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63176	12/03/19	PV	679533	01/02/20	17,637.97-	D	EltonHillsDrTrafficStudy10/31	125386	Alliant Engineering, Inc.

Total Check Amount 00248972 17,637.97-
Total Amount Paid to Vendor # 00125386 17,637.97-

Payee 127150 Krepline, Joni DBA JW Transcription Payment Number 249062 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-0110	12/01/19	PV	678574	12/31/19	15.54-	D	Transcription Fees	127150	Krepline, Joni DBA JW Transcri
Total Check Amount 00249062					<u>15.54-</u>				
Total Amount Paid to Vendor # 00127150					15.54-	*****			

Payee 127586 MN Pollution Control Agency Payment Number 249085 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10000080817	05/09/19	PV	653318	06/08/19	602.02-	D	VSGQ Base Fee - Non Metro	112189	Mn Pollutin Control Agency
Total Check Amount 00249085					<u>602.02-</u>				
Total Amount Paid to Vendor # 00127586					602.02-	*****			

Payee 129065 Cintas Corporation 2 Payment Number 248994 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4028939798	08/28/19	PV	678433	09/27/19	24.24-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4034873711	11/13/19	PV	679448	12/13/19	24.24-	D	Uniforms and mats		
4035191070	11/18/19	PV	679653	12/18/19	46.05-	D	Uniforms and towels		
4035468742	11/20/19	PV	678370	12/20/19	51.24-	D	Uniforms, Mats		
8404398383	11/22/19	PV	678256	12/22/19	14.95-	D	First Aid Cabinet Resupply		
8404398383	11/22/19	PV	678256	12/22/19	372.90-	D	First Aid Cabinet Resupply		
4035861638	11/25/19	PV	678535	12/25/19	34.83-	D	Laundry Svcs - Fleet		
4036141941	11/27/19	PV	678775	12/27/19	11.78-	D	Uniforms and Mops		
4036141941	11/27/19	PV	678775	12/27/19	468.58-	D	Uniforms and Mops		
4036364180	12/02/19	PV	678737	01/01/20	36.78-	D	Laundry Svcs - fleet		
4036364262	12/02/19	PV	679682	01/01/20	51.05-	D	Uniforms and towels		
4036653698	12/04/19	PV	679837	01/03/20	150.49-	D	Sold To #12444486		
4036945192	12/09/19	PV	679696	01/08/20	51.05-	D	Uniforms and towels		
4036945006	12/09/19	PV	679761	01/08/20	34.83-	D	Laundry Svcs - Fleet		
Total Check Amount 00248994					<u>1,373.01-</u>				
Total Amount Paid to Vendor # 00129065					1,373.01-	*****			

Payee 129092 Destination Medical Center Corporation Payment Number 19127065 Payment Date 12/13/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12122019	12/12/19	PV	679626	01/11/20	15,447.07-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount 19127065					<u>15,447.07-</u>				

Payee 129092 Destination Medical Center Corporation Payment Number 19127150 Payment Date 12/18/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12192019	12/19/19	PV	680323	01/18/20	263,237.57-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount 19127150					<u>263,237.57-</u>				
Total Amount Paid to Vendor # 00129092					278,684.64-				

Payee 129331 Network Services Company DBA Dalco Payment Number 249091 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3520107	11/13/19	PD	678329	12/03/19	42.17	D	Toilet Tissue	129330	Network Services Company DBA D
3524372	11/15/19	PV	679691	12/15/19	110.40-	D	Toilet paper		
3528367	11/25/19	PV	678585	12/25/19	108.48-	D	6 Boxes Gloves		
3529741	11/27/19	PV	679678	12/27/19	1,920.46-	D	Entry mats		
3530458	12/02/19	PV	678713	01/01/20	25.54-	D	MOUNTING SCREWS STN4		
3531137	12/03/19	PV	678963	01/02/20	559.89-	D	BioPreSray.Vac Bags.PwrCrd		
3533406	12/06/19	PV	679716	01/05/20	224.76-	D	TOWELS, CLNR,TP		
3534206	12/09/19	PV	679717	01/08/20	145.78-	D	CLNR, LINERS, PODS STN2		
3535362	12/11/19	PV	679845	01/10/20	93.47-	D	TIDE STN 2		
Total Check Amount 00249091					3,146.61-				
Total Amount Paid to Vendor # 00129331					3,146.61-	*****			

Payee 131025 Zumbrota Ford Payment Number 249182 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96517	12/03/19	PV	679434	01/02/20	783.89-	D		131025	Zumbrota Ford
Total Check Amount 00249182					783.89-				
Total Amount Paid to Vendor # 00131025					783.89-	*****			

Payee 131418 Solenis LLC Payment Number 249142 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131513840	09/17/19	PV	678781	10/17/19	19,843.20-	D	Acct #599944	131419	Solenis LLC
Total Check Amount 00249142					19,843.20-				
Total Amount Paid to Vendor # 00131418					19,843.20-	*****			

Payee 132133 Vision Companies LLC Payment Number 249171 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1487	12/01/19	PV	678413	12/31/19	3,650.00-	D	LeadershipJourney DH November	132133	Vision Companies LLC
Total Check Amount 00249171					3,650.00-				
Total Amount Paid to Vendor # 00132133					3,650.00-	*****			

Payee 133785 Multi Venue Productions, Inc. Payment Number 249089 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16608	12/02/19	PV	678778	01/01/20	3,100.00-	D	Stagehands Lindsay Stirling	133785	Multi Venue Productions, Inc.
Total Check Amount 00249089					3,100.00-				
Total Amount Paid to Vendor # 00133785					3,100.00-	*****			

Payee 134548 Lexipol LLC Payment Number 249068 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31722	12/01/19	PV	678744	12/31/19	23,469.00-	D	2020 Annual Srvs Fee	134548	Lexipol LLC

Total Check Amount 00249068 23,469.00-
Total Amount Paid to Vendor # 00134548 23,469.00-

Payee 135217 **Dillon S Dombrovski** Payment Number 249009 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12052019	12/05/19	PV	678728	01/04/20	147.55-	D	ABCPolicyCommitteeReimburse	135217	Dillon S Dombrovski
Total Check Amount 00249009					<u>147.55-</u>				
Total Amount Paid to Vendor # 00135217					147.55-	*****			

Payee 135674 **Kwik Trip Extended Network** Payment Number 248957 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP57352329	12/02/19	PV	678600	01/01/20	36.77-	D	Vehicle Fuel - November	135674	Kwik Trip Extended Network
NP57352329	12/02/19	PV	678600	01/01/20	32.95-	D	Vehicle Fuel - November		
NP57352329	12/02/19	PV	678600	01/01/20	105.50-	D	Vehicle Fuel - November		
NP57352329	12/02/19	PV	678600	01/01/20	32.95-	D	Vehicle Fuel - November		
NP57352329	12/02/19	PV	678600	01/01/20	53.94-	D	Vehicle Fuel - November		
NP57352329	12/02/19	PV	678600	01/01/20	32.94-	D	Vehicle Fuel - November		
NP57352329	12/02/19	PV	678600	01/01/20	705.48-	D	Vehicle Fuel - November		
NP57352329	12/02/19	PV	678600	01/01/20	32.95-	D	Vehicle Fuel - November		
NP57352329	12/02/19	PV	678600	01/01/20	23.01-	D	Vehicle Fuel - November		
NP57352329	12/02/19	PV	678600	01/01/20	32.94-	D	Vehicle Fuel - November		
NP57352329	12/02/19	PV	678600	01/01/20	117.35-	D	Vehicle Fuel - November		
NP57352329	12/02/19	PV	678600	01/01/20	32.94-	D	Vehicle Fuel - November		
NP57352329	12/02/19	PV	678600	01/01/20	680.27-	D	Vehicle Fuel - November		
NP57352329	12/02/19	PV	678600	01/01/20	32.94-	D	Vehicle Fuel - November		
Total Check Amount 00248957					<u>1,952.93-</u>				
Total Amount Paid to Vendor # 00135674					1,952.93-	*****			

Payee 136311 **Scheels - Apache Mall** Payment Number 249133 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3720	11/25/19	PV	678330	12/25/19	130.00-	D	VOS STN SHOES	136311	Scheels - Apache Mall
3721	11/25/19	PV	678331	12/25/19	99.99-	D	STN SHOES GUDGELL		
3722	12/02/19	PV	679698	01/01/20	149.99-	D	VANDERMARLIERE BOOTS		
Total Check Amount 00249133					<u>379.98-</u>				
Total Amount Paid to Vendor # 00136311					379.98-	*****			

Payee 136412 **Donald D Yust** Payment Number 249180 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MN ELECTRICAL CLASS	12/05/19	PV	679056	01/04/20	43.00-	D	Electrical Class Reimbursement	136412	Donald D Yust
Total Check Amount 00249180					<u>43.00-</u>				
Total Amount Paid to Vendor # 00136412					43.00-	*****			

Payee 136829 **Carr's Hilltop Repair & Services** Payment Number 248989 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7147	11/18/19	PV	678325	12/18/19	309.95-	D	Husqvarna 550	136829	Carr's Hilltop Repair & Servic
Total Check Amount					00248989		309.95-		
Total Amount Paid to Vendor # 00136829					309.95-	*****			

Payee 137001 Alex M Kendrick Payment Number 249058 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DRONE CERT TEST	10/29/19	PV	678548	11/28/19	150.00-	D	Drone Certification Test	137001	Alex M Kendrick
Total Check Amount					00249058		150.00-		
Total Amount Paid to Vendor # 00137001					150.00-	*****			

Payee 138881 Sunshine Sanitation, Inc. Payment Number 249151 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
602378	12/02/19	PV	679834	01/01/20	41.42-	D	Cust #135652	138881	Sunshine Sanitation, Inc.
Total Check Amount					00249151		41.42-		
Total Amount Paid to Vendor # 00138881					41.42-	*****			

Payee 141632 Pettinger, Jennifer Payment Number 249108 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-47	11/23/19	PV	678595	12/23/19	80.75-	D	RRCPProjAsst/Nov17-23.2019	141632	Pettinger, Jennifer
2019-48	11/30/19	PV	678594	12/30/19	38.00-	D	RRCPProjAsst/Nov24-30.2019		
Total Check Amount					00249108		118.75-		
Total Amount Paid to Vendor # 00141632					118.75-	*****			

Payee 143461 Starr Construction Inc DBA Construction Payment Number 249147 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6230	10/29/19	PV	679827	11/28/19	72,487.63-	D	CH Security Phase 4	143461	Starr Construction Inc DBA Con
Total Check Amount					00249147		72,487.63-		
Total Amount Paid to Vendor # 00143461					72,487.63-	*****			

Payee 143811 Mobotrex, Inc. Payment Number 249088 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
238599	10/30/19	PV	679565	11/29/19	2,470.00-	D	SpareComponents4ATCCabinets	143811	Mobotrex, Inc.
238920	11/13/19	PV	679562	12/13/19	987.57-	D	Repair Controller		
238921	11/13/19	PV	679563	12/13/19	987.57-	D	Repair Controller		
239195	11/26/19	PV	679564	12/26/19	42,840.00-	D	Controllers2Upgrade@FutrBusLoc		
Total Check Amount					00249088		47,285.14-		
Total Amount Paid to Vendor # 00143811					47,285.14-	*****			

Payee 144251 Tecta America Corp - Schwickert's Tecta Payment Number 249154 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	11/21/19	PV	678440	12/21/19	33,724.05-	D	North Service Station	144251	Tecta America Corp - Schwicker

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S510058008	11/26/19	PV	678261	12/26/19	622.58-	D	Leak over Presentation Hall	144251	Tecta America Corp - Schwicker
Total Check Amount					00249154		34,346.63-		
Total Amount Paid to Vendor # 00144251					34,346.63-				

Payee 145352 **Olm Medical Center Sports Medicine** Payment Number 249099 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#6:11/1/2019-12/4/19	12/04/19	PV	678746	01/03/20	405.90-	D	Movement Trng - RPD 66 Hrs	145352	Olm Medical Center Sports Medi
Total Check Amount					00249099		405.90-		
Total Amount Paid to Vendor # 00145352					405.90-				

Payee 145788 **Scott H Gilbertson** Payment Number 249027 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DRONE CERT TEST	12/02/19	PV	678549	01/01/20	160.00-	D	Drone Certification Test	145788	Scott H Gilbertson
Total Check Amount					00249027		160.00-		
Total Amount Paid to Vendor # 00145788					160.00-				

Payee 150839 **RSP Architects LTD** Payment Number 249129 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
207187	12/11/19	PV	679875	01/10/20	21,164.04-	D	Project #186100300	150576	RSP Architects LTD
Total Check Amount					00249129		21,164.04-		
Total Amount Paid to Vendor # 00150839					21,164.04-				

Payee 151246 **Omnigraphics** Payment Number 249102 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1928808585-9442	10/29/19	PV	678136	11/28/19	76.48-	D	Books	151246	Omnigraphics
1928808585-9454	11/07/19	PV	678300	12/07/19	76.48-	D	Books		
Total Check Amount					00249102		152.96-		
Total Amount Paid to Vendor # 00151246					152.96-				

Payee 151649 **G A Ernst & Associates Inc** Payment Number 249023 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3083	12/04/19	PV	678798	01/03/20	750.00-	D	ENERGY AUDITS	151649	G A Ernst & Associates Inc
Total Check Amount					00249023		750.00-		
Total Amount Paid to Vendor # 00151649					750.00-				

Payee 152445 **Southeast Firewood** Payment Number 249143 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
214247	11/25/19	PV	678877	12/25/19	300.00-	D	Cord Dry Firewood	152445	Southeast Firewood
Total Check Amount					00249143		300.00-		
Total Amount Paid to Vendor # 00152445					300.00-				

Skidata, Inc.

Payee 153835 Payment Number 249139 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O100000096	09/27/19	PV	678429	10/27/19	339,202.40-	D	Prking Lot Equip Rplcmnt Proj	139269	Skidata, Inc.
Total Check Amount					00249139		339,202.40-		
Total Amount Paid to Vendor # 00153835							339,202.40-		

Payee 154034 *Big Belly Solar LLC* Payment Number 248981 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27354	11/15/19	PV	678359	12/15/19	422.92-	D	Rear Panel/Massaging Panels	154034	Big Belly Solar LLC
Total Check Amount					00248981		422.92-		
Total Amount Paid to Vendor # 00154034							422.92-		

Payee 154879 *Pulver Motor Service* Payment Number 249115 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140876	09/12/19	PV	678402	10/12/19	225.00-	D	Bus 19	154879	Pulver Motor Service
141147	11/13/19	PV	679038	12/13/19	325.00-	D	ClamTruck Towing/Tax Exempt		
Total Check Amount					00249115		550.00-		
Total Amount Paid to Vendor # 00154879							550.00-		

Payee 155185 *Sanco Equipment LLC DBA Bobcat* Payment Number 249131 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0076188	11/13/19	PV	678874	12/13/19	336.92-	D	Latch/Idler Micro/DrivBelt	155185	Sanco Equipment LLC DBA Bobcat
0077221	12/02/19	PV	678501	01/01/20	171.00-	D			
0077446	12/05/19	PV	679091	01/04/20	335.99-	D			
0077446	12/05/19	PV	679091	01/04/20	162.78-	D			
0077446	12/05/19	PV	679091	01/04/20	2.27-	D			
0077446	12/05/19	PV	679091	01/04/20	67.28-	D			
0077446	12/05/19	PV	679091	01/04/20	160.12-	D			
Total Check Amount					00249131		1,236.36-		
Total Amount Paid to Vendor # 00155185							1,236.36-		

Payee 155834 *Advance Auto Parts* Payment Number 248969 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-526224	11/20/19	PV	678381	12/20/19	45.49-	D		155833	Advance Stores Co Inc DBA Adva
Total Check Amount					00248969		45.49-		
Total Amount Paid to Vendor # 00155834							45.49-		

Payee 155900 *Gall's LLC DBA Uniforms Unlimited* Payment Number 249024 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
014105215	10/29/19	PV	679773	11/28/19	376.00-	D	Acct #5156593	155899	Gall's LLC DBA Uniforms Unlimi
014230551	11/12/19	PV	678543	12/12/19	85.50-	D	Acct #5156593		
014230551	11/12/19	PV	678543	12/12/19	88.20-	D	Acct #5156593		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
014230551	11/12/19	PV	678543	12/12/19	92.00-	D	Acct #5156593	155899	Gall's LLC DBA Uniforms Unlimi
014230551	11/12/19	PV	678543	12/12/19	189.00-	D	Acct #5156593		
014230550	11/12/19	PV	678544	12/12/19	21.00-	D	Acct #5156593		
014230550	11/12/19	PV	678544	12/12/19	8.00-	D	Acct #5156593		
014255536	11/14/19	PV	678541	12/14/19	90.00-	D	Acct #5156593		
014255536	11/14/19	PV	678541	12/14/19	6.00-	D	Acct #5156593		
014254995	11/14/19	PV	678542	12/14/19	115.00-	D	Acct #5156593		
014276355	11/16/19	PV	679777	12/16/19	49.10-	D	Acct #515653934		
014299891	11/19/19	PV	679767	12/19/19	72.24-	D	Acct #5156593		
014296162	11/19/19	PV	679772	12/19/19	76.70-	D	Acct #5156593		
014307197	11/20/19	PV	679776	12/20/19	90.00-	D	Acct #5156593		
014338377	11/22/19	PD	679774	12/13/19	376.00	D	Acct #5156593		
014332372	11/22/19	PV	679769	12/22/19	99.00-	D	Acct #5156593		
014329927	11/22/19	PV	679775	12/22/19	73.99-	D	Acct #5156593		
014382705	11/29/19	PV	678290	12/29/19	144.20-	D	CARGOS VANDERMARLIERE		
014393425	11/30/19	PV	679771	12/30/19	123.21-	D	Acct #5156593		
014393425	11/30/19	PV	679771	12/30/19	189.00-	D	Acct #5156593		
Total Check Amount	00249024				1,612.14-				
Total Amount Paid to Vendor # 00155900					1,612.14-	*****			

Payee 155974 Ace Trailer Sales Payment Number 248967 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19487	11/14/19	PV	678431	12/14/19	7,721.00-	D	Tandem Car Hauler/Tires	155974	Ace Trailer Sales
Total Check Amount	00248967				7,721.00-				
Total Amount Paid to Vendor # 00155974					7,721.00-	*****			

Payee 157987 North Risk Partners LLC Payment Number 249094 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3573032	11/18/19	PV	679802	12/18/19	2,484.50-	D	Agency Fee 1st half	157987	North Risk Partners LLC
3573032	11/18/19	PV	679802	12/18/19	1,159.50-	D	Agency Fee 1st half		
3573032	11/18/19	PV	679802	12/18/19	1,719.50-	D	Agency Fee 1st half		
3573032	11/18/19	PV	679802	12/18/19	100.50-	D	Agency Fee 1st half		
3573032	11/18/19	PV	679802	12/18/19	36.00-	D	Agency Fee 1st half		
Total Check Amount	00249094				5,500.00-				
Total Amount Paid to Vendor # 00157987					5,500.00-	*****			

Payee 162042 Hoy, Mitchell DBA Arborwise MN LLC Payment Number 249040 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63	12/04/19	PV	678730	12/08/19	300.00-	D	TreeRemovalStormWaterSite	162042	Hoy, Mitchell DBA Arborwise MN
Total Check Amount	00249040				300.00-				
Total Amount Paid to Vendor # 00162042					300.00-	*****			

Payee 162098 **Blooming Prairie Farm Radio DBA KOWZFM** Payment Number 248983 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2241-1	10/31/19	PV	678726	11/30/19	420.00-	D	advertising - Soul Asylum	162098	Blooming Prairie Farm Radio DB
Total Check Amount 00248983					420.00-				
Total Amount Paid to Vendor # 00162098					420.00-				

Payee 162188 **City Laundering Company** Payment Number 248996 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1507259	11/07/19	PV	678814	12/07/19	65.75-	D	Laundry & Linen	162188	City Laundering Company
1507261	11/07/19	PV	678833	12/07/19	45.01-	D	Laundry & Linen		
1507260	11/07/19	PV	678855	12/07/19	109.48-	D	Laundry & Linen		
1507258	11/07/19	PV	678859	12/07/19	309.75-	D	Laundry & Linen		
1507263	11/07/19	PV	679534	12/07/19	15.78-	D	Uniform Cleaning		
1507262	11/07/19	PV	679542	12/07/19	18.74-	D	Uniform Cleaning		
1509239	11/14/19	PV	678821	12/14/19	65.75-	D	Laundry & Linen		
1509241	11/14/19	PV	678834	12/14/19	45.01-	D	Laundry & Linen		
1509240	11/14/19	PV	678854	12/14/19	109.48-	D	Laundry & Linen		
1509238	11/14/19	PV	678863	12/14/19	309.75-	D	Laundry & Linen		
1509243	11/14/19	PV	679535	12/14/19	15.78-	D	Uniform Cleaning		
1509248	11/14/19	PV	679539	12/14/19	20.27-	D	Laundry and Linen		
1509248	11/14/19	PV	679539	12/14/19	24.99-	D	Laundry and Linen		
1509242	11/14/19	PV	679543	12/14/19	18.74-	D	Uniform Cleaning		
1511223	11/21/19	PV	678816	12/21/19	42.28-	D	Laundry & Linen		
1511221	11/21/19	PV	678824	12/21/19	65.75-	D	Laundry & Linen		
1511222	11/21/19	PV	678853	12/21/19	109.48-	D	Laundry & Linen		
1511220	11/21/19	PV	678867	12/21/19	309.75-	D	Laundry & Linen		
1511225	11/21/19	PV	679536	12/21/19	15.78-	D	Uniform Cleaning		
1511231	11/21/19	PV	679540	12/21/19	20.27-	D	Laundry and Linen		
1511231	11/21/19	PV	679540	12/21/19	29.99-	D	Laundry and Linen		
1511224	11/21/19	PV	679544	12/21/19	18.74-	D	Uniform Cleaning		
1513216	11/28/19	PV	678830	12/28/19	65.75-	D	Laundry & Linen		
1513218	11/28/19	PV	678835	12/28/19	42.28-	D	Laundry & Linen		
1513217	11/28/19	PV	678850	12/28/19	109.48-	D	Laundry & Linen		
1513215	11/28/19	PV	678869	12/28/19	309.75-	D	Laundry & Linen		
1513220	11/28/19	PV	679537	12/28/19	15.78-	D	Uniform Cleaning		
1513225	11/28/19	PV	679541	12/28/19	20.27-	D	Laundry and Linen		
1513225	11/28/19	PV	679541	12/28/19	24.99-	D	Laundry and Linen		
1513219	11/28/19	PV	679545	12/28/19	18.74-	D	Uniform Cleaning		
1517162	12/12/19	PV	679785	01/11/20	15.78-	D	Uniform Cleaning		
1517161	12/12/19	PV	679786	01/11/20	18.74-	D	Uniform Cleaning		
1517167	12/12/19	PV	679788	01/11/20	20.27-	D	Laundry and Linen		
1517167	12/12/19	PV	679788	01/11/20	24.99-	D	Laundry and Linen		
Total Check Amount 00248996					2,473.14-				
Total Amount Paid to Vendor # 00162188					2,473.14-				

Payee 162256 Greenwood Plants Inc Payment Number 249033 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6943	12/01/19	PV	678265	12/31/19	75.00-	D	Plant Maintenance	162256	Greenwood Plants Inc
6942	12/01/19	PV	679740	12/31/19	110.00-	D	Monthly plant lease		
Total Check Amount 00249033					185.00-				
Total Amount Paid to Vendor # 00162256					185.00-	*****			

Payee 162563 Roch Campus, LLC Payment Number 249121 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
066131	12/01/19	PV	678406	12/31/19	16,675.00-	D	12/2019	162563	Roch Campus, LLC
Total Check Amount 00249121					16,675.00-				
Total Amount Paid to Vendor # 00162563					16,675.00-	*****			

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 248986 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4227	12/09/19	PV	679680	01/08/20	19.10-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
Total Check Amount 00248986					19.10-				
Total Amount Paid to Vendor # 00162901					19.10-	*****			

Payee 163341 Tri-State Towing & Recovery LLC Payment Number 249159 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4144	11/03/19	PV	679790	12/03/19	110.00-	D	Impound tow #19-54320	163341	Tri-State Towing & Recovery LL
4143	11/03/19	PV	679792	12/03/19	110.00-	D	Impound tow #19-54282		
4143	11/03/19	PV	679792	12/03/19	40.00-	D	Impound tow #19-54282		
3238	11/08/19	PV	679791	12/08/19	110.00-	D	Impound Tow #19-55084		
Total Check Amount 00249159					370.00-				
Total Amount Paid to Vendor # 00163341					370.00-	*****			

Payee 163734 HWStar Holdings Corp DBA Advanced Payment Number 249043 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
G60002243473	11/30/19	PV	678969	12/30/19	311.72-	D	Trash/Recycle Svc-12/01-12/31	163734	HWStar Holdings Corp DBA Advan
Total Check Amount 00249043					311.72-				
Total Amount Paid to Vendor # 00163734					311.72-	*****			

Payee 164076 Granicus LLC Payment Number 249030 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116397	08/15/19	PV	679843	09/14/19	6,772.11-	D		164075	Granicus LLC
Total Check Amount 00249030					6,772.11-				
Total Amount Paid to Vendor # 00164076					6,772.11-	*****			

Payee 164122 Neology Inc Payment Number 249090 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3067	11/22/19	PV	679746	12/22/19	24,500.00-	D	Lic Plate Readers & Mounting	164122	Neology Inc
3067	11/22/19	PV	679746	12/22/19	2,400.00-	D	Installation		
3067	11/22/19	PV	679746	12/22/19	2,100.00-	D	Travel Fees		
3067	11/22/19	PV	679746	12/22/19	190.00-	D	Shipping		
Total Check Amount					00249090		29,190.00-		
Total Amount Paid to Vendor # 00164122							29,190.00-		

Payee 164732 **Meglen Lauren DBA OWL Therapy Services** Payment Number 249077 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	11/25/19	PV	678934	12/25/19	150.00-	D	June Training	164732	Meglen Lauren DBA OWL Therapy
Total Check Amount					00249077		150.00-		
Total Amount Paid to Vendor # 00164732							150.00-		

Payee 164989 **Jenna R Bowman** Payment Number 248984 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10242019	10/24/19	PV	678437	11/23/19	87.86-	D	DareToLeadReimbursements	164989	Jenna R Bowman
10242019	10/24/19	PV	678437	11/23/19	87.87-	D	DareToLeadReimbursements		
Total Check Amount					00248984		175.73-		
Total Amount Paid to Vendor # 00164989							175.73-		

Payee 166230 **Jeffrey N Kagol** Payment Number 249057 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12102019	12/10/19	PV	679880	01/09/20	150.00-	D	HM IQ ST CLOUD 12.3-12.5	166230	Jeffrey N Kagol
Total Check Amount					00249057		150.00-		
Total Amount Paid to Vendor # 00166230							150.00-		

Payee 166238 **John M Wolff** Payment Number 249178 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33914	12/10/19	PV	679742	01/09/20	100.42-	D	Tuition Re Int Skills	166238	John M Wolff
Total Check Amount					00249178		100.42-		
Total Amount Paid to Vendor # 00166238							100.42-		

Payee 166537 **Aug, Tyler** Payment Number 248976 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LOW	10/14/19	PV	678724	11/13/19	1,862.00-	D	LOW-Media production	166537	Aug, Tyler
LADAMA	11/25/19	PV	678723	12/25/19	2,120.00-	D			
Total Check Amount					00248976		3,982.00-		
Total Amount Paid to Vendor # 00166537							3,982.00-		

Payee 167015 **UrbanTrans Consultants, Inc.** Payment Number 249164 Payment Date 12/19/19

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
20471.14	12/12/19	PV	679782	01/11/20	17,252.18-	D	ArriveRochesterTMA-11/30/19	167015	UrbanTrans Consultants, Inc.
Total Check Amount					00249164		17,252.18-		
Total Amount Paid to Vendor # 00167015					17,252.18-				

Payee 168573 **Coen+Partners, Inc** Payment Number 248999 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18-0008.00-10DD2019	10/31/19	PV	678442	11/30/19	129,701.72-	D	Heart of the City DMC	168573	Coen+Partners, Inc
Total Check Amount					00248999		129,701.72-		
Total Amount Paid to Vendor # 00168573					129,701.72-				

Payee 168598 **Terracon Consultants, Inc** Payment Number 249155 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TC86814	11/12/19	PV	678427	12/12/19	2,914.80-	D	Arprt-EnvirSrv6/9/19-11/2/19	98268	Terracon Consultants, Inc
Total Check Amount					00249155		2,914.80-		
Total Amount Paid to Vendor # 00168598					2,914.80-				

Payee 170579 **Sarah A Oslund** Payment Number 249104 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12042019	12/04/19	PV	678732	01/03/20	1,088.76-	D	ICMA Conference Reimburse	170579	Sarah A Oslund
Total Check Amount					00249104		1,088.76-		
Total Amount Paid to Vendor # 00170579					1,088.76-				

Payee 170868 **McKesson Medical-Surgical Gov Solutions** Payment Number 249075 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69777241	11/21/19	PV	678322	12/21/19	80.95-	D	EMT SUPPLIES	170867	McKesson Medical-Surgical Gov
69787078	11/21/19	PV	678323	12/21/19	296.19-	D	EMT SUPPLIES		
70278535	11/27/19	PV	678800	12/27/19	185.00-	D	SPLINT		
70633568	12/03/19	PV	679695	01/02/20	505.95-	D	EMT SUPPLIES		
70694369	12/04/19	PV	679853	01/03/20	.36-	D	AIRWAY- CPR		
Total Check Amount					00249075		1,068.45-		
Total Amount Paid to Vendor # 00170868					1,068.45-				

Payee 171096 **Mayo Clinic Ambulance** Payment Number 249074 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-567	11/26/19	PV	678801	12/26/19	428.00-	D	PALS ACLS KUHLMAN	171096	Mayo Clinic Ambulance
Total Check Amount					00249074		428.00-		
Total Amount Paid to Vendor # 00171096					428.00-				

Payee 171139 **Jarrett K Hubbard** Payment Number 249041 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/27/19	PV	678950	11/26/19	30.17-	D	IDA Baltimore travel exp	171139	Jarrett K Hubbard

Total Check Amount 00249041 30.17-
Total Amount Paid to Vendor # 00171139 30.17-

Payee 171350 **Olmsted Aggregate, Inc.** Payment Number 249100 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2318	09/30/19	PV	678925	10/30/19	282.09-	D	9th Ave Project	171350	Olmsted Aggregate, Inc.
Total Check Amount 00249100					<u>282.09-</u>				
Total Amount Paid to Vendor # 00171350					<u>282.09-</u>	*****			

Payee 171508 **Martin Christopher, G.** Payment Number 248971 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1139	11/26/19	PV	678332	12/26/19	420.00-	D	Moscow Ballet Labor	171508	Martin Christopher, G.
Total Check Amount 00248971					<u>420.00-</u>				
Total Amount Paid to Vendor # 00171508					<u>420.00-</u>	*****			

Payee 172050 **AVM Construction LLC** Payment Number 248977 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10312019 PWTOC PH 6 #7	11/25/19	PV	678374	12/25/19	17,955.00-	D	10312019 PWTOC PH 6	172050	AVM Construction LLC
Total Check Amount 00248977					<u>17,955.00-</u>				
Total Amount Paid to Vendor # 00172050					<u>17,955.00-</u>	*****			

Payee 172062 **Gertens Wholesale** Payment Number 249026 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3300/12	11/15/19	PV	678348	12/15/19	875.00-	D	Acct. # 106452	146136	Gertens Wholesale
Total Check Amount 00249026					<u>875.00-</u>				
Total Amount Paid to Vendor # 00172062					<u>875.00-</u>	*****			

Payee 173064 **Southern Minnesota Auto Supply Inc** Payment Number 249144 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121273372	11/12/19	PV	678283	12/12/19	86.59-	D	Hose Clamps, Pro Beam	173064	Southern Minnesota Auto Supply
Total Check Amount 00249144					<u>86.59-</u>				
Total Amount Paid to Vendor # 00173064					<u>86.59-</u>	*****			

Payee 173113 **Sustainable Strategies DC** Payment Number 249153 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2275	12/04/19	PV	678731	01/03/20	5,500.00-	D	EPA Brownsfield Assess Grant	173113	Sustainable Strategies DC
Total Check Amount 00249153					<u>5,500.00-</u>				
Total Amount Paid to Vendor # 00173113					<u>5,500.00-</u>	*****			

Payee 173715 **Exercisabilities Inc** Payment Number 249014 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
887	10/31/19	PV	678941	11/30/19	615.00-	D	Awesome Athletes/October	173715	Exercisabilities Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
915	11/30/19	PV	678917	12/30/19	495.00-	D	Awesome Athletes Class	173715	Exercisabilities Inc
Total Check Amount					00249014		1,110.00-		
Total Amount Paid to Vendor # 00173715							1,110.00-		

Payee 174038 MENARDS INC # 3314 Payment Number 249078 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53163	11/14/19	PV	678268	12/14/19	103.00-	D	2" 4 x8 Extruded R-10	22735	Menards Inc - North
53395	11/18/19	PV	678350	12/18/19	47.26-	D	Acct. # 33140404		
53608	11/21/19	PV	678836	12/21/19	215.09-	D	RTD Shtg/Chalk/Lobes/Shim		
53609	11/21/19	PV	678837	12/21/19	94.07-	D	Glosses/BitSet/Scrw/Adpt/Fluor		
53678	11/22/19	PV	678838	12/22/19	84.99-	D	Jimstarter/Comp		
53950	11/26/19	PV	678792	12/26/19	14.44-	D	Acct #33140404		
53950	11/26/19	PV	678792	12/26/19	12.75-	D	Acct #33140404		
53954	11/26/19	PV	678794	12/26/19	6.49-	D	Acct #33140404		
54432	12/04/19	PV	679721	01/03/20	92.24-	D	PAIL ICE MELT, MARKER,HNDL		
Total Check Amount					00249078		670.33-		
Total Amount Paid to Vendor # 00174038							670.33-		

Payee 174039 MENARDS INC # 3013 Payment Number 249079 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5247	10/03/19	PV	678805	11/02/19	14.73-	D	DECK SCREWS	22736	Menards Inc - South
7328	11/11/19	PV	678355	12/11/19	52.85-	D	Acct. # 229206		
7402	11/12/19	PV	678287	12/12/19	18.97-	D	Acct. # 30130258		
7718	11/18/19	PV	679031	12/18/19	15.98-	D	3-wire Range Plug/Outlet		
7701	11/18/19	PV	679032	12/18/19	103.69-	D	Cord/Tie Asst/TieBag/Apdt		
7760	11/19/19	PV	678845	12/19/19	85.11-	D	AC2 Treated/AdpLED/MailboxPost		
7887	11/21/19	PV	678842	12/21/19	50.15-	D	Hex Nut/Scrw/HookBolt/JBolt		
7971	11/22/19	PV	678843	12/22/19	314.98-	D	Vert Stgr Unit/Med Designer		
7953	11/22/19	PV	678844	12/22/19	6.22-	D	Paint Pen/Finishing Nail		
8090	11/25/19	PV	678297	12/25/19	89.79-	D	WASHERS, BOLTS, NUTS, 2X6		
8087	11/25/19	PV	678298	12/25/19	195.85-	D	LUMBER, BATTERIES,ANGLE,SCREWS		
8114	11/25/19	PV	678509	12/25/19	10.47-	D			
8097	11/25/19	PV	678944	12/25/19	24.99-	D	Radiant Heater		
8160	11/26/19	PV	678321	12/26/19	13.51-	D	WASHER, BOLT, ANCHORS		
8182	11/26/19	PV	678584	12/26/19	151.28-	D	Clamp,FaucetCrtrdg,TpGn,Scoop		
8164	11/26/19	PV	678943	12/26/19	13.55-	D	Conduit/Screw/Tie UVB		
8661	12/05/19	PV	679737	01/04/20	20.92-	D	Tips		
8732	12/06/19	PV	679844	01/05/20	191.00-	D	OSB		
Total Check Amount					00249079		1,374.04-		
Total Amount Paid to Vendor # 00174039							1,374.04-		

Payee 174270 Crossfit Credence LLC Payment Number 249000 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV REG - CROSS FIT TRNG	12/02/19	PV	678571	01/01/20	200.00-	D	Nov Cross Fit Trng	174270	Crossfit Credence LLC
NOV TRNG	12/09/19	PV	679763	01/08/20	150.00-	D	Nov Trng - RPD		
Total Check Amount	00249000				350.00-				
Total Amount Paid to Vendor # 00174270					350.00-				

Payee 174674 KAAL-TV LLC Payment Number 249056 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
369091-2	10/27/19	PV	678771	11/26/19	25.00-	D	Lindsay Sterling KAAL	22252	KAAL-TV LLC
Total Check Amount	00249056				25.00-				
Total Amount Paid to Vendor # 00174674					25.00-				

Payee 174683 Laures Farms & Trucking LLC Payment Number 249066 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10039	11/26/19	PV	678785	12/26/19	2,593.50-	D	Inv #10039	174683	Laures Farms & Trucking LLC
Total Check Amount	00249066				2,593.50-				
Total Amount Paid to Vendor # 00174683					2,593.50-				

Payee 174882 Flags & Poles Int'l LLC Payment Number 249019 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1610	11/12/19	PV	678363	12/12/19	2,313.00-	D	Flag Pole	174882	Flags & Poles Int'l LLC
Total Check Amount	00249019				2,313.00-				
Total Amount Paid to Vendor # 00174882					2,313.00-				

Payee 175055 Loucks Inc. Payment Number 249071 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36966	11/25/19	PV	678610	12/25/19	26,445.60-	D	Construction Oversight	175055	Loucks Inc.
Total Check Amount	00249071				26,445.60-				
Total Amount Paid to Vendor # 00175055					26,445.60-				

Payee 175386 Chelsea Davis Payment Number 249004 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11192019	11/19/19	PV	678430	12/19/19	894.17-	D	InterviewExpensesReimbursement	175386	Chelsea Davis
Total Check Amount	00249004				894.17-				
Total Amount Paid to Vendor # 00175386					894.17-				

Payee 175501 Holiday Wrecker Service Inc Payment Number 249038 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
207142	11/01/19	PV	678546	12/01/19	260.00-	D	Towing Fees - RPD	175501	Holiday Wrecker Service Inc
Total Check Amount	00249038				260.00-				
Total Amount Paid to Vendor # 00175501					260.00-				

Tri-State Sound & Light LLC

Payee 175623 Payment Number 249158 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11586	11/22/19	PV	678258	12/22/19	268.50-	D	Speaker Repair	175623	Tri-State Sound & Light LLC
Total Check Amount					00249158		268.50-		
Total Amount Paid to Vendor # 00175623					268.50-	*****			

Payee 175651 Lake Management, Inc. Payment Number 249064 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39293	11/12/19	PV	678624	12/12/19	804.57-	D	2019 Cattail Control Program	175651	Lake Management, Inc.
Total Check Amount					00249064		804.57-		
Total Amount Paid to Vendor # 00175651					804.57-	*****			

Payee 175671 Johnson, Alex Payment Number 249054 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P009059613	11/27/19	PV	678293	12/27/19	1,683.73-	D	A/R Account Balance Refund	175671	Johnson, Alex
Total Check Amount					00249054		1,683.73-		
Total Amount Paid to Vendor # 00175671					1,683.73-	*****			

Payee 175672 Patel, Harshal Payment Number 249106 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P009059614	11/27/19	PV	678294	12/27/19	1,374.64-	D	A/R Acct Balance Rfd Check	175672	Patel, Harshal
Total Check Amount					00249106		1,374.64-		
Total Amount Paid to Vendor # 00175672					1,374.64-	*****			

Payee 175824 AYBC LLC Payment Number 248978 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/31/19	PV	678703	08/30/19	22,000.00-	D	Facade Improvement	175824	AYBC LLC
Total Check Amount					00248978		22,000.00-		
Total Amount Paid to Vendor # 00175824					22,000.00-	*****			

Payee 175946 Race Forward Payment Number 249116 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1458	12/02/19	PV	679044	01/01/20	1,000.00-	D	GARE 2019 Membership	175946	Race Forward
Total Check Amount					00249116		1,000.00-		
Total Amount Paid to Vendor # 00175946					1,000.00-	*****			

Payee 15018 MN Child Support Payment Center Payment Number 248824 Payment Date 12/12/19

Total Check Amount					00248824		4,331.00-		
Total Amount Paid to Vendor # 00015018					4,331.00-	*****			

Payee 15024 PERA Payment Number 248825 Payment Date 12/12/19

Total Check Amount					00248825		244,295.09-		
Total Amount Paid to Vendor # 00015024					244,295.09-	*****			

Payee 15025 **PERA** Payment Number 248827 Payment Date 12/12/19
 Total Check Amount 00248827 317,030.69
Total Amount Paid to Vendor # 0015025 317,030.69

Payee 94030 **WI SCTF** Payment Number 248831 Payment Date 12/12/19
 Total Check Amount 00248831 300.00
Total Amount Paid to Vendor # 00094030 300.00

Payee 113991 **United States Treasury** Payment Number 248829 Payment Date 12/12/19
 Total Check Amount 00248829 50.00
Total Amount Paid to Vendor # 00113991 50.00

Payee 114405 **D & S Erickson & Associates** Payment Number 248823 Payment Date 12/12/19
 Total Check Amount 00248823 735.44
Total Amount Paid to Vendor # 00114405 735.44

Payee 170093 **Valentine & Kebartas, LLC** Payment Number 248830 Payment Date 12/12/19
 Total Check Amount 00248830 17.55
Total Amount Paid to Vendor # 00170093 17.55

Payee 175766 **Refsland, Cecil** Payment Number 248828 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/05/19	PV	678415	01/04/20	37.88-	D	Refsland Dental Premium Refund	175766	Refsland, Cecil
Total Check Amount	00248828				37.88-				
Total Amount Paid to Vendor # 00175766					37.88-				

Payee 15020 **Vantagepoint Transfer Agents-457** Payment Number 19127055 Payment Date 12/13/19
 Total Check Amount 19127055 57,732.29
Total Amount Paid to Vendor # 00015020 57,732.29

Payee 15029 **MN Dept of Revenue** Payment Number 19127080 Payment Date 12/17/19
 Total Check Amount 19127080 132,992.01
Total Amount Paid to Vendor # 00015029 132,992.01

Payee 22853 **MN Commissioner of Revenue** Payment Number 19127155 Payment Date 12/20/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOVEMBER 2019	11/30/19	PV	680220	11/30/19	3,316.85-	D	November Sales & Use Tax	22853	MN Commissioner of Revenue
NOVEMBER 2019	11/30/19	PV	680220	11/30/19	145.53-	D	November Sales & Use Tax		
NOVEMBER 2019	11/30/19	PV	680220	11/30/19	255.02-	D	November Sales & Use Tax		
NOVEMBER 2019	11/30/19	PV	680220	11/30/19	255.05-	D	November Sales & Use Tax		
NOVEMBER 2019	11/30/19	PV	680220	11/30/19	2,446.80-	D	November Sales & Use Tax		
NOVEMBER 2019	11/30/19	PV	680220	11/30/19	11.19-	D	November Sales & Use Tax		
NOVEMBER 2019	11/30/19	PV	680220	11/30/19	11.19-	D	November Sales & Use Tax		
NOVEMBER 2019	11/30/19	PV	680220	11/30/19	191.52-	D	November Sales & Use Tax		
NOVEMBER 2019	11/30/19	PV	680220	11/30/19	8.39-	D	November Sales & Use Tax		
NOVEMBER 2019	11/30/19	PV	680220	11/30/19	344.25-	D	November Sales & Use Tax		
NOVEMBER 2019	11/30/19	PV	680220	11/30/19	127.66-	D	November Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOVEMBER 2019	11/30/19	PV	680220	11/30/19	5.62-	D	November Sales & Use Tax	22853	MN Commissioner of Revenue
NOVEMBER 2019	11/30/19	PV	680220	11/30/19	953.11-	D	November Sales & Use Tax		
NOVEMBER 2019	11/30/19	PV	680220	11/30/19	261.38-	D	November Sales & Use Tax		
NOVEMBER 2019	11/30/19	PV	680220	11/30/19	283.91-	D	November Sales & Use Tax		
NOVEMBER 2019	11/30/19	PV	680220	11/30/19	1,568.97-	D	November Sales & Use Tax		
NOVEMBER 2019	11/30/19	PV	680220	11/30/19	188.32-	D	November Sales & Use Tax		
NOVEMBER 2019	11/30/19	PV	680220	11/30/19	188.32-	D	November Sales & Use Tax		
NOVEMBER 2019	11/30/19	PV	680220	11/30/19	137.26-	D	November Sales & Use Tax		
NOVEMBER 2019	11/30/19	PV	680220	11/30/19	118.85-	D	November Sales & Use Tax		
NOVEMBER 2019	11/30/19	PV	680220	11/30/19	141.85-	D	November Sales & Use Tax		
NOVEMBER 2019	11/30/19	PV	680220	11/30/19	48.95-	D	November Sales & Use Tax		
NOVEMBER 2019	11/30/19	PV	680220	11/30/19	26.48-	D	November Sales & Use Tax		
NOVEMBER 2019	11/30/19	PV	680220	11/30/19	26.48-	D	November Sales & Use Tax		
NOVEMBER 2019	11/30/19	PV	680220	11/30/19	93.94-	D	November Sales & Use Tax		
NOVEMBER 2019	11/30/19	PV	680220	11/30/19	20.09-	D	November Sales & Use Tax		
NOVEMBER 2019	11/30/19	PV	680220	11/30/19	74.47-	D	November Sales & Use Tax		
NOVEMBER 2019	11/30/19	PV	680220	11/30/19	74.47-	D	November Sales & Use Tax		
NOVEMBER 2019	11/30/19	PV	680220	11/30/19	56.24-	D	November Sales & Use Tax		
NOVEMBER 2019	11/30/19	PV	680220	11/30/19	13.22-	D	November Sales & Use Tax		
NOVEMBER 2019	11/30/19	PV	680220	11/30/19	35.84-	D	November Sales & Use Tax		
NOVEMBER 2019	11/30/19	PV	680220	11/30/19	120.67-	D	November Sales & Use Tax		
NOVEMBER 2019	11/30/19	PV	680220	11/30/19	120.67-	D	November Sales & Use Tax		
NOVEMBER 2019	11/30/19	PV	680220	11/30/19	90.80-	D	November Sales & Use Tax		
NOVEMBER 2019	11/30/19	PV	680220	11/30/19	63.81-	D	November Sales & Use Tax		
NOVEMBER 2019	11/30/19	PV	680220	11/30/19	10.56-	D	November Sales & Use Tax		
NOVEMBER 2019	11/30/19	PV	680220	11/30/19	10.56-	D	November Sales & Use Tax		
NOVEMBER 2019	11/30/19	PV	680220	11/30/19	9.15-	D	November Sales & Use Tax		
NOVEMBER 2019	11/30/19	PV	680220	11/30/19	9.15-	D	November Sales & Use Tax		
NOVEMBER 2019	11/30/19	PV	680220	11/30/19	7.93-	D	November Sales & Use Tax		
NOVEMBER 2019	11/30/19	PV	680220	11/30/19	6.89-	D	November Sales & Use Tax		
NOVEMBER 2019	11/30/19	PV	680220	11/30/19	3.76-	D	November Sales & Use Tax		
NOVEMBER 2019	11/30/19	PV	680220	11/30/19	3.76-	D	November Sales & Use Tax		
NOVEMBER 2019	11/30/19	PV	680220	11/30/19	2.82-	D	November Sales & Use Tax		
NOVEMBER 2019	11/30/19	PV	680220	11/30/19	5.28-	D	November Sales & Use Tax		
NOVEMBER 2019	11/30/19	PV	680220	11/30/19	4.59-	D	November Sales & Use Tax		
NOVEMBER 2019	11/30/19	PV	680220	11/30/19	1.89-	D	November Sales & Use Tax		
Total Check Amount	19127155				11,903.51-				

Total Amount Paid to Vendor # 00022853 11,903.51-

Payee 22888 MN Dept of Revenue/Petro Div Payment Number 19127045 Payment Date 12/23/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11302019	11/30/19	PV	679530	12/30/19	50.36-	D	November 2019 Fuel Tax	22888	MN Dept of Revenue/Petro Div

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11302019	11/30/19	PV	679530	12/30/19	2,322.52-	D	November 2019 Fuel Tax	22888	MN Dept of Revenue/Petro Div
11302019	11/30/19	PV	679530	12/30/19	12.48-	D	November 2019 Fuel Tax		
11302019	11/30/19	PV	679530	12/30/19	17.24-	D	November 2019 Fuel Tax		
11302019	11/30/19	PV	679530	12/30/19	140.48-	D	November 2019 Fuel Tax		
11302019	11/30/19	PV	679530	12/30/19	151.88-	D	November 2019 Fuel Tax		
Total Check Amount	19127045				2,694.96-				
Total Amount Paid to Vendor # 00022888					2,694.96-				

Payee	53855	Minnesota Dept of Revenue	Payment Number	19127075	Payment Date	12/17/19
Total Check Amount	19127075			1,606.83-		
Total Amount Paid to Vendor # 00053855			1,606.83-			

Payee	101060	MN State Retirement System	Payment Number	19127071	Payment Date	12/13/19
Total Check Amount	19127071			74,825.60-		
Total Amount Paid to Vendor # 00101060			74,825.60-			

Payee	102429	MN Energy Resources Corp	Payment Number	19123005	Payment Date	12/11/19
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	11/19/19	PV	678098	12/19/19	18.00-	D	Acct #0507380768-00001	102429	MN Energy Resources Corp
Total Check Amount	19123005				18.00-				

Payee	102429	MN Energy Resources Corp	Payment Number	19123006	Payment Date	12/11/19
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	11/19/19	PV	678097	12/19/19	18.00-	D	Acct #0503198127-00001	102429	MN Energy Resources Corp
Total Check Amount	19123006				18.00-				

Payee	102429	MN Energy Resources Corp	Payment Number	19123014	Payment Date	12/13/19
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	10/17/19	PD	678761	11/16/19	135.00-	D	Natural Gas Range ERU	102429	MN Energy Resources Corp
0507076104-00001	10/17/19	PD	678761	12/06/19	143.74	D	Natural Gas Range ERU		
0507076104-00001	11/13/19	PV	678762	12/13/19	52.94-	D	Natural Gas - Range ERU		
Total Check Amount	19123014				44.20-				

Payee	102429	MN Energy Resources Corp	Payment Number	19123015	Payment Date	12/23/19
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	09/23/19	PD	669779	10/01/19	82.35-	D	PWTOC Bldg 8/21 - 9/23/19	102429	MN Energy Resources Corp
0505738365-00001	09/23/19	PD	669779	10/01/19	441.32	D	PWTOC Bldg 8/21 - 9/23/19		
0505738365-00001	10/22/19	PD	675000	10/31/19	332.49-	D	PWTOC Bldg, 9/23 - 10/21/19		
0505738365-00001	11/21/19	PV	678279	12/21/19	2,237.05-	D	PWTOC Bldg 10/21 - 11/20/19		
Total Check Amount	19123015				2,210.57-				

Payee	102429	MN Energy Resources Corp	Payment Number	19123016	Payment Date	12/23/19
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	09/23/19	PD	669781	10/01/19	46.79-	D	PWTOC Barn 8/21 - 9/23/19	102429	MN Energy Resources Corp

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	09/23/19	PD	669781	10/01/19	214.32	D	PWTOC Barn 8/21 - 9/23/19	102429	MN Energy Resources Corp
0506883594-00001	10/22/19	PD	675002	10/31/19	49.00-	D	PWTOC Barn 9/23 - 10/21/19		
0506883594-00001	11/21/19	PV	678277	12/21/19	820.70-	D	PWTOC Barn 10/21 - 11/20/19		
Total Check Amount	19123016				702.17-				
Payee	102429	MN Energy Resources Corp			Payment Number	19123017	Payment Date	12/23/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	09/23/19	PD	669778	10/01/19	63.98-	D	PWTOC Bus 8/21 - 9/23/19	102429	MN Energy Resources Corp
0503083443-00001	09/23/19	PD	669778	10/01/19	533.41	D	PWTOC Bus 8/21 - 9/23/19		
0503083443-00001	10/22/19	PD	675001	10/31/19	466.21-	D	PWTOC Bus 9/23 - 10/21/19		
0503083443-00001	11/21/19	PV	678276	12/21/19	1,851.11-	D	PWTOC Bus 10/21 - 11/20/19		
Total Check Amount	19123017				1,847.89-				
Payee	102429	MN Energy Resources Corp			Payment Number	19123018	Payment Date	12/23/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	11/21/19	PV	678275	12/21/19	511.02-	D	PWTOC WSH Bay 10/21 - 11/20/19	102429	MN Energy Resources Corp
Total Check Amount	19123018				511.02-				
Payee	102429	MN Energy Resources Corp			Payment Number	19123019	Payment Date	12/17/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	11/15/19	PV	678619	12/15/19	598.63-	D	Services 10/15-11/14/2019	102429	MN Energy Resources Corp
Total Check Amount	19123019				598.63-				
Payee	102429	MN Energy Resources Corp			Payment Number	19123020	Payment Date	12/17/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504686647-00001	09/17/19	PD	669659	10/17/19	45.00-	D	Acct #0504686647-00001	102429	MN Energy Resources Corp
0504686647-00001	09/17/19	PD	669659	09/30/19	94.60	D	Acct #0504686647-00001		
0504686647-00001	10/16/19	PV	674467	11/15/19	45.00-	D	Acct #0504686647-00001		
0504686647-00001	11/15/19	PV	678636	12/15/19	45.00-	D	Acct #0504686647-00001		
Total Check Amount	19123020				40.40-				
Payee	102429	MN Energy Resources Corp			Payment Number	19123021	Payment Date	12/17/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	09/23/19	PD	669780	10/01/19	63.98-	D	PWTOC WSH Bay 8/21 - 9/23/19	102429	MN Energy Resources Corp
0506235988-00001	09/23/19	PD	669780	10/01/19	187.36	D	PWTOC WSH Bay 8/21 - 9/23/19		
0506235988-00001	10/22/19	PV	674999	11/21/19	105.25-	D	PWTOC WSH BAY 9/23 - 10/21/19		
0507226235-00001	11/15/19	PV	678634	12/15/19	442.13-	D	Acct #0507226235-00001		
Total Check Amount	19123021				424.00-				
Payee	102429	MN Energy Resources Corp			Payment Number	19127036	Payment Date	12/12/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	11/20/19	PV	678327	12/20/19	663.10-	D	GAS 10.19-11.19.19 STN2	102429	MN Energy Resources Corp
Total Check Amount	19127036				663.10-				
Payee	102429	MN Energy Resources Corp			Payment Number	19127135	Payment Date	12/16/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504836640-00002	11/22/19	PV	678974	12/22/19	5,324.13-	D	Natural Gas 10/15 - 11/22/19	102429	MN Energy Resources Corp
Total Check Amount					19127135		5,324.13-		
Total Amount Paid to Vendor # 00102429					12,402.11-				

Payee	122509	GreatWest Life and Annuity Insurance Co	Payment Number	19127050	Payment Date	12/13/19
Total Check Amount			19127050	46,254.26-		
Total Amount Paid to Vendor # 00122509			46,254.26-			

Payee	133791	MII Life Inc DBA Further	Payment Number	19127085	Payment Date	12/16/19
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39255880	12/12/19	PV	679963	01/11/20	13,282.30-	D	EEFlexReimb 12/5-12/11/19	133791	MII Life Inc DBA Further
39255880	12/12/19	PV	679963	01/11/20	7,036.76-	D	EEFlexReimb 12/5-12/11/19		
Total Check Amount					19127085		20,319.06-		

Payee	133791	MII Life Inc DBA Further	Payment Number	19127160	Payment Date	12/18/19
Total Check Amount			19127160	66,180.94-		

Payee	133791	MII Life Inc DBA Further	Payment Number	19127185	Payment Date	12/23/19
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39262921	12/19/19	PV	680837	01/18/20	5,598.27-	D	EEFlexReimb 12/12-12/18/19	133791	MII Life Inc DBA Further
39262921	12/19/19	PV	680837	01/18/20	5,908.00-	D	EEFlexReimb 12/12-12/18/19		
Total Check Amount					19127185		11,506.27-		
Total Amount Paid to Vendor # 00133791					98,006.27-				

Payee	20237	Appliance Village Inc	Payment Number	248931	Payment Date	12/19/19
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
162726	12/02/19	PV	679693	01/01/20	12.00-	D	FILTERS	20237	Appliance Village Inc
Total Check Amount					00248931		12.00-		
Total Amount Paid to Vendor # 00020237					12.00-				

Payee	20254	Arnold's Supply & Kleenit Co	Payment Number	248810	Payment Date	12/12/19
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
623179	11/13/19	PV	678264	12/13/19	1,339.50-	D	October 2019 Cleaning	20254	Arnold's Supply & Kleenit Co
622380	11/14/19	PV	678292	12/14/19	715.00-	D	Pipsqueaks/Cleaning		
622502-1	11/21/19	PV	678254	12/21/19	260.00-	D	Linners-26x44-CS/100 30 Gallon		
623466	11/25/19	PV	678253	12/25/19	18.00-	D	Switch PRO105147		
Total Check Amount					00248810		2,332.50-		

Payee	20254	Arnold's Supply & Kleenit Co	Payment Number	248932	Payment Date	12/19/19
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
623434	11/22/19	PV	678810	12/22/19	26.50-	D	Brown Towels Paper	20254	Arnold's Supply & Kleenit Co
623772	11/29/19	PV	678968	12/29/19	2,593.25-	D	Contract Cleaning-Nov 2019		
623750	12/04/19	PV	679690	01/03/20	64.50-	D	SQUEEGEE S4		
Total Check Amount					00248932		2,684.25-		

Total Amount Paid to Vendor # 00020254 **5,016.75-**

Payee 20806 **Chester Service Center Inc** Payment Number 248934 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101256	12/09/19	PV	679758	01/08/20	100.00-	D	Squad Tow #039	20806	Chester Service Center Inc
Total Check Amount					00248934	100.00-			

Total Amount Paid to Vendor # 00020806 **100.00-**

Payee 20921 **Como Lube & Supplies Inc** Payment Number 248935 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
661223	11/21/19	PV	679836	12/21/19	190.00-	D	Acct #105285	20921	Como Lube & Supplies Inc
Total Check Amount					00248935	190.00-			

Total Amount Paid to Vendor # 00020921 **190.00-**

Payee 21584 **GMS Industrial Supply Inc** Payment Number 248940 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
055570	12/06/19	PV	679842	01/05/20	497.85-	D	Cust #2985	21584	GMS Industrial Supply Inc
055570	12/06/19	PV	679842	01/05/20	30.47-	D	Cust #2985		
055570	12/06/19	PV	679842	01/05/20	171.05-	D	Cust #2985		
Total Check Amount					00248940	699.37-			

Total Amount Paid to Vendor # 00021584 **699.37-**

Payee 22973 **MN Valley Testing Labs Inc.** Payment Number 248941 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1006950	11/25/19	PV	679832	12/25/19	698.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
1006964	11/25/19	PV	679833	12/25/19	422.50-	D	Cust #18056		
Total Check Amount					00248941	1,120.50-			

Total Amount Paid to Vendor # 00022973 **1,120.50-**

Payee 23575 **Premier Security Inc** Payment Number 248819 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29140	11/25/19	PV	678257	12/25/19	4,896.23-	D	Security 11/10 to 11/23/19	23575	Premier Security Inc
Total Check Amount					00248819	4,896.23-			

Payee 23575 **Premier Security Inc** Payment Number 248944 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29145	11/26/19	PV	679457	12/26/19	412.50-	D	11/10-11/23/2019	23575	Premier Security Inc
Total Check Amount					00248944	412.50-			

Total Amount Paid to Vendor # 00023575 **5,308.73-**

Payee 23755 **Rental Depot Inc** Payment Number 248946 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
255346	11/15/19	PV	678871	12/15/19	274.95-	D	Multi Pro Post Driver/TaxExmpt	23755	Rental Depot Inc

Total Check Amount	00248946	274.95-
Total Amount Paid to Vendor # 00023755		274.95-

Payee 23883 Roch Overhead Door Co Inc Payment Number 248821 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30952	11/20/19	PV	678560	12/20/19	90.00-	D	Srvs Call Ck Opener	23883	Roch Overhead Door Co Inc
Total Check Amount	00248821				90.00-				

Total Amount Paid to Vendor # 00023883 90.00-

Payee 24545 TNC Industries Inc Payment Number 248948 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35553	12/03/19	PV	679876	01/02/20	3,175.00-	D	PLYMOVENT REPAIR STN1	24545	TNC Industries Inc
Total Check Amount	00248948				3,175.00-				

Total Amount Paid to Vendor # 00024545 3,175.00-

Payee 32805 Bernie's Equipment Co., Inc. Payment Number 248933 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
344686	11/21/19	PV	678819	12/21/19	3,441.98-	D	BeamSpace/Beam/WireDecks	32805	Bernie's Equipment Co., Inc.
Total Check Amount	00248933				3,441.98-				

Total Amount Paid to Vendor # 00032805 3,441.98-

Payee 33147 Thompson Garage Door Inc Payment Number 248947 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2911	11/21/19	PV	679047	12/21/19	277.00-	D	Service on Side Door	33147	Thompson Garage Door Inc
Total Check Amount	00248947				277.00-				

Total Amount Paid to Vendor # 00033147 277.00-

Payee 35315 ULINE, Inc Payment Number 248822 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114332281	11/14/19	PV	678568	12/14/19	31.00-	D	Cust #1030284	35315	ULINE, Inc
114431939	11/18/19	PV	678578	12/18/19	38.00-	D	Hothands		
114431939	11/18/19	PV	678578	12/18/19	84.00-	D	Footwarmers		
114431939	11/18/19	PV	678578	12/18/19	160.00-	D	Coverall LG		
114431939	11/18/19	PV	678578	12/18/19	160.00-	D	Coverall XL		
114431939	11/18/19	PV	678578	12/18/19	160.00-	D	Coverall XXL		
114431939	11/18/19	PV	678578	12/18/19	13.00-	D	Adhesive Labels		
114431939	11/18/19	PV	678578	12/18/19	80.00-	D	Knee Pads		
114431939	11/18/19	PV	678578	12/18/19	21.20-	D	Shipping		
Total Check Amount	00248822				747.20-				

Payee 35315 ULINE, Inc Payment Number 248949 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114492535	11/19/19	PV	678887	12/19/19	237.32-	D	Jiffylite Mailers#1,#2,#4&Bxs	35315	ULINE, Inc

Total Check Amount 00248949 237.32-
Total Amount Paid to Vendor # 00035315 984.52-

Payee 87456 Rainbow Treecare Scientific Advance #157 Payment Number 248945 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0061644	12/10/19	PV	679069	01/09/20	31,281.60-	D	Mectinite&2%Discount	87456	Rainbow Treecare Scientific Ad
Total Check Amount 00248945					<u>31,281.60-</u>				
Total Amount Paid to Vendor # 00087456					31,281.60-	*****			

Payee 94412 Decklever Mechanical, Inc. Payment Number 248814 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218001448	11/17/19	PV	678733	12/17/19	2,752.19-	D	WDInstlIdAccessDrs.InpsctDucts	94412	Decklever Mechanical, Inc.
218001504	11/30/19	PV	678598	12/30/19	1,893.03-	D	APP BAY HEATER REPAIR STN4		
218001503	11/30/19	PV	678599	12/30/19	406.09-	D	HVAC-BDRMS STN3		
218001502	11/30/19	PV	678705	12/30/19	150.00-	D	STN2 NOISE IN MECH ROOM		
218001501	11/30/19	PV	678706	12/30/19	1,066.27-	D	STN 1 BC OFFICE OVERHEATING		
Total Check Amount 00248814					<u>6,267.58-</u>				

Payee 94412 Decklever Mechanical, Inc. Payment Number 248938 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218001505	11/30/19	PV	678847	12/30/19	1,893.92-	D	RPZ Repairs	94412	Decklever Mechanical, Inc.
Total Check Amount 00248938					<u>1,893.92-</u>				
Total Amount Paid to Vendor # 00094412					8,161.50-	*****			

Payee 98960 OSI Environmental Inc Payment Number 248943 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2082129	11/25/19	PV	678841	12/25/19	50.00-	D	Recycle Used Filters	98960	OSI Environmental Inc
2082128	11/25/19	PV	679456	12/25/19	100.00-	D	filter recycle		
Total Check Amount 00248943					<u>150.00-</u>				
Total Amount Paid to Vendor # 00098960					150.00-	*****			

Payee 102322 Gary L Fischler & Associates PA Payment Number 248817 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12242	11/20/19	PV	678740	12/20/19	600.00-	D	Wellness Appts - RPD	102322	Gary L Fischler & Associates P
Total Check Amount 00248817					<u>600.00-</u>				
Total Amount Paid to Vendor # 00102322					600.00-	*****			

Payee 105645 FileOnQ, Inc Payment Number 248815 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7969	11/08/19	PV	678738	12/08/19	5,178.07-	D	2020 FileOnQ Mntc Cust #20129	105645	FileOnQ, Inc
Total Check Amount 00248815					<u>5,178.07-</u>				
Total Amount Paid to Vendor # 00105645					5,178.07-	*****			

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Number 248939 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1066916	11/20/19	PV	678857	12/20/19	2,789.00-	D	Bomag BT 60 Tamper	107760	Farrell Equipment & Supply Co.
1068176	11/21/19	PV	678910	12/21/19	75.96-	D	SafetyVEst/Wire Ties		
1068176	11/21/19	PV	678910	12/21/19	11.98-	D	SafetyVEst/Wire Ties		
Total Check Amount 00248939					2,876.94-				
Total Amount Paid to Vendor # 00107760					2,876.94-	*****			

Payee 107814 Frontier Precision Inc Payment Number 248816 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
204834	11/20/19	PV	678739	12/20/19	1,745.10-	D	Acct #M313975	21562	Frontier Precision Inc
204834	11/20/19	PV	678739	12/20/19	593.10-	D	Acct #M313975		
Total Check Amount 00248816					2,338.20-				
Total Amount Paid to Vendor # 00107814					2,338.20-	*****			

Payee 112278 CTM Services, Inc. Payment Number 248811 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4427	11/14/19	PV	678364	12/14/19	3,295.00-	D	Olympia Gas Edger	112278	CTM Services, Inc.
Total Check Amount 00248811					3,295.00-				
Total Amount Paid to Vendor # 00112278					3,295.00-	*****			

Payee 113117 Precise MRM LLC Payment Number 248818 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1023626	11/27/19	PV	678263	12/27/19	461.90-	D	Data Plan October 2019	113117	Precise MRM LLC
Total Check Amount 00248818					461.90-				
Total Amount Paid to Vendor # 00113117					461.90-	*****			

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 248942 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3005246	12/04/19	PV	679097	01/03/20	143.50-	D		114688	Muncie Reclamation & Supply DB
3005246	12/04/19	PV	679097	01/03/20	59.50-	D			
Total Check Amount 00248942					203.00-				
Total Amount Paid to Vendor # 00114688					203.00-	*****			

Payee 138040 Quality Building Maintenance Inc Payment Number 248820 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1054	11/30/19	PV	678324	12/30/19	225.00-	D	EOC CLEAN NOV 19	138040	Quality Building Maintenance I
Total Check Amount 00248820					225.00-				
Total Amount Paid to Vendor # 00138040					225.00-	*****			

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 248813 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5049674	11/27/19	PV	678471	12/27/19	174.30-	D		153912	De Bauche Truck & Diesel Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5049674	11/27/19	PV	678471	12/27/19	127.75-	D		153912	De Bauche Truck & Diesel Inc.
5049647	11/27/19	PV	678472	12/27/19	77.91-	D			
5049696	11/30/19	PV	678469	12/30/19	386.67-	D			
5049697	11/30/19	PV	678470	12/30/19	25.41-	D			
5049697	11/30/19	PV	678470	12/30/19	38.94-	D			

Total Check Amount 00248813 830.98-

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 248937 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5049650	11/27/19	PV	679441	12/27/19	1,748.19-	D		153912	De Bauche Truck & Diesel Inc.
5049650	11/27/19	PV	679441	12/27/19	63.40-	D			
5049650	11/27/19	PV	679441	12/27/19	68.78-	D			
5049650	11/27/19	PV	679441	12/27/19	106.24-	D			
5049650	11/27/19	PV	679441	12/27/19	182.82-	D			
5049729	12/02/19	PV	679081	01/01/20	69.66-	D			
5049757	12/03/19	PV	679083	01/02/20	853.59-	D			
118202	12/04/19	PV	679082	01/03/20	360.36-	D			
5049850	12/05/19	PV	679080	01/04/20	1,414.30-	D			
5049850	12/05/19	PV	679080	01/04/20	390.00-	D			
DEB-5049896	12/09/19	PV	679075	01/08/20	204.42-	D			
DEB-5049896	12/09/19	PV	679075	01/08/20	74.10-	D			
DEB-5049896	12/09/19	PV	679075	01/08/20	188.55-	D			
DEB-5049910	12/09/19	PV	679078	01/08/20	348.60-	D			
DEB-5049892	12/09/19	PV	679079	01/08/20	1,885.58-	D			
DEB-5049892	12/09/19	PV	679079	01/08/20	1,300.00-	D			
DEB-5049892	12/09/19	PV	679079	01/08/20	29.52-	D			
DEB-5049892	12/09/19	PV	679079	01/08/20	97.90-	D			
DEB-5049892	12/09/19	PV	679079	01/08/20	96.68-	D			
DEB-5049892	12/09/19	PV	679079	01/08/20	77.80-	D			
DEB-5049892	12/09/19	PV	679079	01/08/20	105.02-	D			
DEB-5049892	12/09/19	PV	679079	01/08/20	18.05-	D			
DEB-5049892	12/09/19	PV	679079	01/08/20	902.77-	D			
DEB-5049892	12/09/19	PV	679079	01/08/20	17.89-	D			
DEB-5049892	12/09/19	PV	679079	01/08/20	37.53-	D			
DEB-5049892	12/09/19	PV	679079	01/08/20	317.02-	D			
DEB-118267	12/10/19	PV	679077	01/09/20	509.97-	D			

Total Check Amount 00248937 11,468.74-

Total Amount Paid to Vendor # 00153912 12,299.72-

Payee 172295 **Dakota Supply Group** Payment Number 248812 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F158411	11/07/19	PV	678777	12/07/19	106.74-	D	Fuses	111100	Dakota Supply Group Inc
F188194	11/19/19	PV	678361	12/19/19	188.06-	D	Exhaust Fan/QHNC		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F190766	11/20/19	PV	678468	12/20/19	226.96-	D		111100	Dakota Supply Group Inc
F106495	11/25/19	PD	678774	12/06/19	9.42	D	Fittings Duplicate Payments		
F208765	11/27/19	PV	678467	12/27/19	108.96-	D			
F207141	11/27/19	PV	678790	12/27/19	324.36-	D	Acct #20212		
Total Check Amount	00248812				945.66-				
Payee	172295	Dakota Supply Group				Payment Number	248936	Payment Date	12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F146265	11/04/19	PV	679024	12/04/19	29.02-	D	24V-120V w/Comb	111100	Dakota Supply Group Inc
Total Check Amount	00248936				29.02-				
Total Amount Paid to Vendor # 00172295					974.68-	*****			
Payee	7483	Steven J Schmidt				Payment Number	248794	Payment Date	12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/18/19	PV	678727	12/18/19	104.40-	D	mileage reimbursement	7483	Steven J Schmidt
Total Check Amount	00248794				104.40-				
Total Amount Paid to Vendor # 00007483					104.40-	*****			
Payee	7961	Rhonda L Fay				Payment Number	248744	Payment Date	12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/22-23 NEW WORLD UMUG	12/02/19	PV	678540	01/01/20	222.72-	D	10/22-23 NW UMUG Conf	7961	Rhonda L Fay
Total Check Amount	00248744				222.72-				
Total Amount Paid to Vendor # 00007961					222.72-	*****			
Payee	15000	AFSCME-Council 65				Payment Number	248833	Payment Date	12/19/19

Total Check Amount	00248833				1,489.30-				
Total Amount Paid to Vendor # 00015000					1,489.30-	*****			
Payee	15007	Engineering Tech Association				Payment Number	248851	Payment Date	12/19/19
Total Check Amount	00248851				25.00-				
Total Amount Paid to Vendor # 00015007					25.00-	*****			

Payee	15008	IATSE				Payment Number	248860	Payment Date	12/19/19
Total Check Amount	00248860				151.70-				
Total Amount Paid to Vendor # 00015008					151.70-	*****			
Payee	15009	IBEW Local 949 -Clerical				Payment Number	248861	Payment Date	12/19/19
Total Check Amount	00248861				1,750.79-				
Total Amount Paid to Vendor # 00015009					1,750.79-	*****			

Payee	15010	IAFF Local 520				Payment Number	248859	Payment Date	12/19/19
Total Check Amount	00248859				4,871.89-				
Total Amount Paid to Vendor # 00015010					4,871.89-	*****			
Payee	15011	Rochester Fire Chief Assn - Local 3908				Payment Number	248903	Payment Date	12/19/19
Total Check Amount	00248903				180.00-				

Total Amount Paid to Vendor # 00015011		180.00-			

Payee	15012 IAFF Local 3869		Payment Number	248858	Payment Date 12/19/19
Total Check Amount	00248858	428.19-			
Total Amount Paid to Vendor # 00015012		428.19-			

Payee	15015 LELS		Payment Number	248870	Payment Date 12/19/19
Total Check Amount	00248870	7,335.05-			
Total Amount Paid to Vendor # 00015015		7,335.05-			

Payee	15019 New York Life Deferred		Payment Number	248889	Payment Date 12/19/19
Total Check Amount	00248889	261.84-			
Total Amount Paid to Vendor # 00015019		261.84-			

Payee	15022 United Way of Olmsted County Inc		Payment Number	248922	Payment Date 12/19/19
Total Check Amount	00248922	1,248.58-			
Total Amount Paid to Vendor # 00015022		1,248.58-			

Payee	15027 IBEW Local 949		Payment Number	248862	Payment Date 12/19/19
Total Check Amount	00248862	8,449.82-			
Total Amount Paid to Vendor # 00015027		8,449.82-			

Payee	20053 Adamson Motors Inc		Payment Number	248832	Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10138	12/05/19	PV	679757	01/04/20	498.17-	D	Cust # L29203 Veh Lease Pymnt	20053	Adamson Motors Inc
10138	12/05/19	PV	679757	01/04/20	497.67-	D	Cust # L29203 Veh Lease Pymnt		
10138	12/05/19	PV	679757	01/04/20	491.37-	D	Cust # L29203 Veh Lease Pymnt		
10138	12/05/19	PV	679757	01/04/20	510.39-	D	Cust # L29203 Veh Lease Pymnt		
10138	12/05/19	PV	679757	01/04/20	524.57-	D	Cust # L29203 Veh Lease Pymnt		
10138	12/05/19	PV	679757	01/04/20	493.48-	D	Cust # L29203 Veh Lease Pymnt		
10138	12/05/19	PV	679757	01/04/20	491.58-	D	Cust # L29203 Veh Lease Pymnt		
10138	12/05/19	PV	679757	01/04/20	485.26-	D	Cust # L29203 Veh Lease Pymnt		
Total Check Amount	00248832				3,992.49-				
Total Amount Paid to Vendor # 00020053				3,992.49-					

Payee	20066 Advantage Dist LLC		Payment Number	248727	Payment Date 12/12/19				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
235991	11/26/19	PV	678780	12/26/19	1,803.20-	D	Cust #2816190	20066	Advantage Dist LLC
Total Check Amount	00248727				1,803.20-				
Total Amount Paid to Vendor # 00020066				1,803.20-					

Payee	20183 Ameripride Services		Payment Number	248729	Payment Date 12/12/19				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2801084562	10/14/19	PV	678432	11/13/19	44.82-	D	Cleated Mats/6.875% UseTax	20183	Ameripride Services
2801101235	11/26/19	PV	678252	12/26/19	26.00-	D	Chef Coats Towels LaundryLinen		
2801101235	11/26/19	PV	678252	12/26/19	28.29-	D	Chef Coats Towels LaundryLinen		
2801101235	11/26/19	PV	678252	12/26/19	143.37-	D	Chef Coats Towels LaundryLinen		

Total Check Amount	00248729	242.48-
Total Amount Paid to Vendor # 00020183		242.48-

Payee 20388 **Barr Engineering Company** Payment Number 248836 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23551045.00-19	12/11/19	PV	679629	01/10/20	2,637.50-	D	BearCreekLeveePh2Recert	20388	Barr Engineering Company
Total Check Amount	00248836				2,637.50-				
Total Amount Paid to Vendor # 00020388					2,637.50-				

Payee 20418 **Beckleys Inc** Payment Number 248730 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53032	09/18/19	PV	678722	10/18/19	39.60-	D	Office Supplies + Xerox Paper	20418	Beckleys Inc
53032	09/18/19	PV	678722	10/18/19	125.56-	D	Office Supplies + Xerox Paper		
53592	10/04/19	PV	678714	11/03/19	118.56-	D	PAPER, LABELS STN3		
54891	11/08/19	PV	678522	12/08/19	36.10-	D	2020 Calendar Order		
54980	11/12/19	PV	678519	12/12/19	301.63-	D	2020 Calendars		
54980	11/12/19	PV	678519	12/12/19	78.11-	D	2020 Calendars		
54980.1	11/13/19	PV	678520	12/13/19	168.50-	D	2020 Calendar Order		
55030	11/13/19	PV	678521	12/13/19	29.66-	D	2020 Calendar Order		
55163	11/18/19	PV	678720	12/18/19	61.50-	D	Mobile shredding fees		
55197	11/19/19	PV	678623	12/19/19	31.37-	D	Mouse-D. Koch		
55384	11/22/19	PV	678736	12/22/19	20.59-	D	Office Supplies		
55470	11/26/19	PV	678580	12/26/19	496.38-	D	GlossyFilm.Paper11X17		
55482	11/26/19	PV	678581	12/26/19	78.54-	D	Notebooks.StenoBks		
55469	11/26/19	PV	678582	12/26/19	297.75-	D	YS Sppls.Color Paper		
55553	11/27/19	PV	678779	12/27/19	23.24-	D	Pens and Paper Clips		
55695	12/04/19	PV	678734	01/03/20	764.73-	D	Sppls:Labels.Paper		
55706	12/04/19	PV	678735	01/03/20	27.12-	D	Sppls:Labels.Stickers		
55716	12/04/19	PV	678802	01/03/20	92.08-	D	OFFICE SUPPLIES -FMO.ADMIN		
55716	12/04/19	PV	678802	01/03/20	65.37-	D	OFFICE SUPPLIES -FMO.ADMIN		
Total Check Amount	00248730				2,856.39-				

Payee 20418 **Beckleys Inc** Payment Number 248838 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1219CM	10/04/18	PD	679556	12/12/19	6.43	D	Refund-Ersr Markers	20418	Beckleys Inc
54093	10/18/19	PV	679735	11/17/19	2,467.20-	D	Electric table, side tables		
54362	10/28/19	PV	679736	11/27/19	135.50-	D	Replace lock heads		
55035	11/13/19	PV	679451	12/13/19	16.30-	D	Music Dept Office Supplies		
55035	11/13/19	PV	679451	12/13/19	20.90-	D	Music Dept Office Supplies		
55035	11/13/19	PV	679451	12/13/19	11.49-	D	Music Dept Office Supplies		
55035	11/13/19	PV	679451	12/13/19	24.30-	D	Music Dept Office Supplies		
55128	11/15/19	PV	679714	12/15/19	275.63-	D	Binders		
55150	11/18/19	PV	679633	12/18/19	284.58-	D	Office Supplies		
55199	11/19/19	PV	679723	12/19/19	59.08-	D	Writing pads		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55301	11/20/19	PV	679715	12/20/19	116.89-	D	Pens, post its, cutlery	20418	Beckleys Inc
55275	11/20/19	PV	679718	12/20/19	85.18-	D	Tabs		
55409	11/25/19	PV	678817	12/25/19	101.38-	D	Paper/Bndrclip/Tape/Mrkr/Pen		
55404	11/25/19	PV	679770	12/25/19	479.00-	D	Office Chairs		
55404	11/25/19	PV	679770	12/25/19	479.00-	D	Office Chairs		
1568CM	11/26/19	PD	678818	12/09/19	81.12	D	Paper/Board Returned		
55497	11/26/19	PV	678812	12/26/19	174.90-	D	Laminating Sheets & Stickers		
55509	11/26/19	PV	679728	12/26/19	43.18-	D	Highlighters		
55507	11/26/19	PV	679729	12/26/19	5.76-	D	calculator rolls		
55505	11/26/19	PV	679731	12/26/19	59.70-	D	Binders, paper		
55548	11/27/19	PV	679719	12/27/19	61.32-	D	Ruler, marker, clips, folders		
55672	12/04/19	PV	678931	01/03/20	18.56-	D	Seed Library/Sharpie Markers		
55672	12/04/19	PV	678931	01/03/20	10.67-	D	Seed Library/Sharpie Markers		
55692	12/04/19	PV	679704	01/03/20	23.01-	D	Calendars		
55692	12/04/19	PV	679704	01/03/20	59.40-	D	Calendars		
55700	12/04/19	PV	679705	01/03/20	94.71-	D	Calendars		
55702	12/04/19	PV	679707	01/03/20	30.54-	D	Calendars		
55702	12/04/19	PV	679707	01/03/20	16.62-	D	Calendars		
55702	12/04/19	PV	679707	01/03/20	18.80-	D	Calendars		
55702	12/04/19	PV	679707	01/03/20	28.18-	D	Calendars		
55704	12/04/19	PV	679709	01/03/20	75.90-	D	Calendars		
55704	12/04/19	PV	679709	01/03/20	84.17-	D	Calendars		
55704	12/04/19	PV	679709	01/03/20	24.28-	D	Calendars		
55703	12/04/19	PV	679710	01/03/20	16.52-	D	Calendars		
55701	12/04/19	PV	679712	01/03/20	105.33-	D	Calendars		
55694	12/04/19	PV	679733	01/03/20	25.05-	D	Calendars		
55694	12/04/19	PV	679733	01/03/20	57.85-	D	Calendars		
55694	12/04/19	PV	679733	01/03/20	16.69-	D	Calendars		
55694	12/04/19	PV	679733	01/03/20	16.40-	D	Calendars		
55694	12/04/19	PV	679733	01/03/20	32.80-	D	Calendars		
55694	12/04/19	PV	679733	01/03/20	37.28-	D	Calendars		
55746	12/05/19	PV	679634	01/04/20	57.15-	D	Office Supplies		
55746	12/05/19	PV	679634	01/04/20	118.80-	D	Office Supplies		
55759	12/05/19	PV	679702	01/04/20	49.22-	D	Calendars		
55756	12/05/19	PV	679703	01/04/20	18.00-	D	Calendars		
55766	12/05/19	PV	679784	01/04/20	16.44-	D	Planner-B. Monosmith		
55803	12/06/19	PV	678924	01/05/20	442.36-	D	Labels.LglPads.Pens,Rulers.Nts		
55807	12/06/19	PV	679635	01/05/20	26.24-	D	Lens Cleaner		
55804	12/06/19	PV	679781	01/05/20	32.88-	D	Planners-Josh and Paul		
55862	12/09/19	PV	679437	01/08/20	4.98-	D	Post it Flags.Ruler		
Total Check Amount 00248838					6,372.57-				
Total Amount Paid to Vendor # 00020418					9,228.96-				

Payee 20526 Carl Bolander & Sons Payment Number 248733 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10312019 PWTOC PH 6 #4	11/25/19	PV	678375	12/25/19	3,800.00-	D	10312019 PWTOC PH 6	20526	Carl Bolander & Sons
10312019 PWTOC PH 6 #5	11/25/19	PV	678376	12/25/19	14,279.07-	D	10312019 PWTOC PH 6		
Total Check Amount	00248733				18,079.07-				
Total Amount Paid to Vendor # 00020526					18,079.07-	*****			

Payee 20527 Bolton & Menk Inc Payment Number 248732 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0242427	11/22/19	PV	678608	12/22/19	1,520.00-	D	ChesterWoodsTrailLink-11/01	20527	Bolton & Menk Inc
Total Check Amount	00248732				1,520.00-				
Total Amount Paid to Vendor # 00020527					1,520.00-	*****			

Payee 20884 Clements Chevrolet Co Payment Number 248737 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
667285	11/27/19	PV	678382	12/27/19	147.12-	D		20884	Clements Chevrolet Co
667714	12/03/19	PV	678491	01/02/20	54.35-	D			
667714	12/03/19	PV	678491	01/02/20	4.70-	D			
Total Check Amount	00248737				206.17-				

Payee 20884 Clements Chevrolet Co Payment Number 248844 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
667615	12/04/19	PV	679460	01/03/20	120.12-	D		20884	Clements Chevrolet Co
667615	12/04/19	PV	679460	01/03/20	55.10-	D			
667615	12/04/19	PV	679460	01/03/20	196.54-	D			
667933	12/05/19	PV	679462	01/04/20	196.54-	D			
667933	12/05/19	PV	679462	01/04/20	188.75-	D			
Total Check Amount	00248844				757.05-				
Total Amount Paid to Vendor # 00020884					963.22-	*****			

Payee 21015 Crossroads License Bureau Payment Number 248847 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9531	12/12/19	PV	679734	01/11/20	323.35-	D	License/title trailer	21015	Crossroads License Bureau
Total Check Amount	00248847				323.35-				
Total Amount Paid to Vendor # 00021015					323.35-	*****			

Payee 21098 Davies Printing Co Payment Number 248848 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111157	11/26/19	PV	679675	12/26/19	380.00-	D	Window envelopes	21099	Davies Printing Co
111157	11/26/19	PV	679675	12/26/19	40.00-	D	Window envelopes		
111158	12/06/19	PV	679699	01/05/20	190.00-	D	Window envelopes		
111167	12/06/19	PV	679700	01/05/20	265.00-	D	Envelopes		
111171	12/06/19	PV	679764	01/05/20	135.00-	D	Business Cards		

Total Check Amount 00248848 1,010.00-
Total Amount Paid to Vendor # 00021098 1,010.00-

Payee 21215 Doyle Conner Co Inc Payment Number 248849 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	12/12/19	PV	679800	01/11/20	4,689.58-	D	2019PedRampsVrsLocation	21215	Doyle Conner Co Inc
EST #3	12/12/19	PV	679800	01/11/20	265.91-	D	2019PedRampsVrsLocation		
Total Check Amount	00248849				<u>4,955.49-</u>				
Total Amount Paid to Vendor # 00021215					4,955.49-	*****			

Payee 21351 Entenmann-Rovin Co Payment Number 248852 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0148294-IN	12/05/19	PV	679798	01/04/20	8,403.00-	D	New & Refurbished Badges	21351	Entenmann-Rovin Co
Total Check Amount	00248852				<u>8,403.00-</u>				
Total Amount Paid to Vendor # 00021351					8,403.00-	*****			

Payee 21383 Express Services Inc DBA Express Payment Number 248743 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23187956	11/12/19	PV	678776	12/12/19	177.60-	D	Stagehands	21383	Express Services Inc DBA Expre
23218413	11/19/19	PV	678421	12/19/19	892.48-	D	Acct Tech Temp Wages - Roy		
23251001	11/25/19	PV	678718	12/25/19	1,115.60-	D	Acct Tech Temp Wages - Roy		
Total Check Amount	00248743				<u>2,185.68-</u>				

Payee 21383 Express Services Inc DBA Express Payment Number 248853 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23284387	12/02/19	PV	679829	01/01/20	669.36-	D	Acct Tech Temp Wages - Roy	21383	Express Services Inc DBA Expre
Total Check Amount	00248853				<u>669.36-</u>				
Total Amount Paid to Vendor # 00021383					2,855.04-	*****			

Payee 21417 Fastenal Payment Number 248854 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC312773	11/19/19	PV	678827	12/19/19	67.97-	D	GR5/HCS/FHN	21418	Fastenal
MNROC312861	11/21/19	PV	678826	12/21/19	50.15-	D	HCS/FIngHx/o.d./FHN		
MNROC312891	11/21/19	PV	679027	12/21/19	79.08-	D	Cable Tie		
MNROC312900	11/22/19	PV	678825	12/22/19	13.94-	D	HCS		
MNROC312947	11/25/19	PV	679028	12/25/19	1,187.08-	D	Jobber/Ctsink/S&D/HCS/HxNt		
MNROC313005	11/26/19	PV	679029	12/26/19	382.89-	D	8x1/2 Part		
MNROC313020	11/26/19	PV	679722	12/26/19	73.90-	D	NUTS, BOLTS		
Total Check Amount	00248854				<u>1,855.01-</u>				
Total Amount Paid to Vendor # 00021417					1,855.01-	*****			

Payee 21440 Ferrellgas Payment Number 248745 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1108148257	09/27/19	PV	678523	10/27/19	100.00-	D	33# Cylinders	21440	Ferrellgas
1108263866	10/07/19	PV	678524	11/06/19	140.00-	D	33# Cylinders		
1108328974	10/11/19	PV	678525	11/10/19	69.49-	D	43# Cylinders/HazMat Fee		
1108434801	10/18/19	PV	678526	11/17/19	114.74-	D	33# Bulk/HazMat Fee		
1108434074	10/18/19	PV	678527	11/17/19	87.50-	D	33# Bulk AL		
1108540801	10/25/19	PV	678528	11/24/19	87.50-	D	33# Bulk AL		
1108534070	10/25/19	PV	678529	11/24/19	70.00-	D	33# Bulk AL		
Total Check Amount	00248745				669.23-				
Total Amount Paid to Vendor # 00021440					669.23-	*****			

Payee 21859 Heartland Tire & Service Payment Number 248746 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
280745	11/20/19	PV	678285	12/20/19	56.26-	D	TIRE CHANGE/BALANCE	21859	Heartland Tire & Service
281212	12/03/19	PV	678742	01/02/20	1,216.00-	D	Tires & Disposal Fees		
281212	12/03/19	PV	678742	01/02/20	32.00-	D	Tires & Disposal Fees		
Total Check Amount	00248746				1,304.26-				

Payee 21859 Heartland Tire & Service Payment Number 248857 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
280836	11/22/19	PV	678831	12/22/19	324.53-	D	Fortitude Tire/WheelBal/Disp	21859	Heartland Tire & Service
Total Check Amount	00248857				324.53-				

Total Amount Paid to Vendor # 00021859

1,628.79-

Payee 22105 Integrated Technology Eng Inc Payment Number 248748 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.079-07	12/02/19	PV	678786	01/01/20	36,460.64-	D	Inv #987.079-07	22105	Integrated Technology Eng Inc
Total Check Amount	00248748				36,460.64-				

Total Amount Paid to Vendor # 00022105

36,460.64-

Payee 22249 K & M Glass Inc Payment Number 248750 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
214451	11/20/19	PV	678281	12/20/19	155.84-	D	Lexans for signs @ Quarry Hill	22249	K & M Glass Inc
Total Check Amount	00248750				155.84-				

Payee 22249 K & M Glass Inc Payment Number 248864 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1214475	11/22/19	PV	678832	12/22/19	502.40-	D	Plexiglass	22249	K & M Glass Inc
Total Check Amount	00248864				502.40-				

Total Amount Paid to Vendor # 00022249

658.24-

Payee 22338 Koball's Poured Walls Inc. Payment Number 248752 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
4267	12/03/19	PV	678622	01/02/20	1,868.00-	D	SidewalkSnowEnforcement12/3/19	22338	Koball's Poured Walls Inc.		
Total Check Amount					00248752		1,868.00-				
Payee					22338	Koball's Poured Walls Inc.		Payment Number	248865	Payment Date	12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
4244	11/08/19	PV	679783	12/08/19	3,108.65-	D	SidewalkSnowEnforcement11/8/19	22338	Koball's Poured Walls Inc.		
4268	12/05/19	PV	679640	01/04/20	861.00-	D	SidewalkSnowEnforcement12/5/19				
4269	12/06/19	PV	679639	01/05/20	799.50-	D	SidewalkSnowEnforcement12/6/19				
Total Check Amount					00248865		4,769.15-				
Total Amount Paid to Vendor # 00022338							6,637.15-				

Payee					22414	Lametti & Sons Inc		Payment Number	248868	Payment Date	12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
EST #9	12/12/19	PV	679768	01/11/20	747,947.88-	D	Ph2Sn/SRifLn1AvSE-GovtCntrSphn	22414	Lametti & Sons Inc		
EST #9	12/12/19	PV	679768	01/11/20	171.00-	D	Ph2Sn/SRifLn1AvSE-GovtCntrSphn				
Total Check Amount					00248868		748,118.88-				
Total Amount Paid to Vendor # 00022414							748,118.88-				

Payee					22436	Larson Companies Inc-Peterbilt		Payment Number	248754	Payment Date	12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
5004151638	11/19/19	PV	678390	12/04/19	431.25	D		22436	Larson Companies Inc-Peterbilt		
5004151837	11/21/19	PV	678391	12/21/19	17.88-	D					
5004151939	11/22/19	PV	678393	12/22/19	20.99-	D					
5004151805	11/25/19	PV	678392	12/25/19	28.36-	D					
5004152127	11/27/19	PV	678499	12/27/19	616.33-	D					
5004152127	11/27/19	PV	678499	12/27/19	375.00-	D					
5004152127	11/27/19	PV	678499	12/04/19	375.00	D					
5004152156	11/27/19	PV	678500	12/27/19	56.86-	D					
5004152304	12/02/19	PV	678498	01/01/20	105.36-	D					
Total Check Amount					00248754		414.53-				
Payee					22436	Larson Companies Inc-Peterbilt		Payment Number	248869	Payment Date	12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5003109971	12/03/19	PV	679094	01/02/20	283.54-	D		22436	Larson Companies Inc-Peterbilt
5004152374	12/03/19	PV	679466	01/02/20	290.14-	D			
5004152374	12/03/19	PV	679466	01/02/20	156.25-	D			
5004152394	12/03/19	PV	679467	01/02/20	176.35-	D			
5004152474	12/04/19	PV	679468	01/03/20	115.49-	D			
5004152474	12/04/19	PV	679468	01/03/20	115.49-	D			
5004152474	12/04/19	PV	679468	01/03/20	115.49-	D			
5004152474	12/04/19	PV	679468	01/03/20	96.36-	D			
5004152474	12/04/19	PV	679468	01/03/20	105.70-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004152550	12/05/19	PV	679093	01/04/20	83.83-	D		22436	Larson Companies Inc-Peterbilt
5004152550	12/05/19	PV	679093	01/04/20	73.04-	D			
5004152550	12/05/19	PV	679093	01/04/20	72.14-	D			
5004152550	12/05/19	PV	679093	01/04/20	180.90-	D			
5004152590	12/05/19	PV	679470	01/04/20	171.90-	D			
5004152667	12/06/19	PV	679469	12/12/19	156.25	D			
5004152675	12/06/19	PV	679474	01/05/20	1,459.14-	D			
5004152675	12/06/19	PV	679474	01/05/20	431.25-	D			
5004152812	12/09/19	PV	679471	01/08/20	11.56-	D			
5004152812	12/09/19	PV	679471	01/08/20	9.40-	D			
5004152812	12/09/19	PV	679471	01/08/20	114.60-	D			
5004152808	12/09/19	PV	679472	01/08/20	799.23-	D			
5004152808	12/09/19	PV	679472	01/08/20	799.23-	D			
5004152808	12/09/19	PV	679472	01/08/20	343.75-	D			
5004152808	12/09/19	PV	679472	01/08/20	343.75-	D			
5004152591	12/09/19	PV	679473	01/08/20	404.45-	D			
5004152591	12/09/19	PV	679473	01/08/20	87.50-	D			
5004152847	12/10/19	PV	679092	01/09/20	18.55-	D			
5004152847	12/10/19	PV	679092	01/09/20	13.31-	D			
5004152847	12/10/19	PV	679092	01/09/20	4.48-	D			
5004152847	12/10/19	PV	679092	01/09/20	5.37-	D			
Total Check Amount	00248869				6,725.94-				
Total Amount Paid to Vendor # 00022436					7,140.47-	*****			

Payee 22582 MTI Distributing Co Payment Number 248773 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1239584-00	11/08/19	PV	678339	12/08/19	757.68-	D	Bed Knives, bolts, nuts	22583	MTI Distributing Co
1239987-00	11/13/19	PD	678340	12/03/19	2.38	D	1239987-00		
1239985-00	11/13/19	PV	678341	12/13/19	1.61-	D	Acct. # 400230		
Total Check Amount	00248773				756.91-				

Payee 22582 MTI Distributing Co Payment Number 248887 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1239820-00	11/21/19	PV	678862	12/21/19	250.00-	D	Maint. Operation Labor	22583	MTI Distributing Co
Total Check Amount	00248887				250.00-				

Total Amount Paid to Vendor # 00022582

1,006.91-

Payee 22593 MacQueen Equipment Inc Payment Number 248761 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P23858	12/03/19	PV	678512	01/02/20	11.26-	D		22593	MacQueen Equipment Inc
P23858	12/03/19	PV	678512	01/02/20	19.82-	D			
P23858	12/03/19	PV	678512	01/02/20	46.31-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P23858	12/03/19	PV	678512	01/02/20	14.74-	D		22593	MacQueen Equipment Inc
P23858	12/03/19	PV	678512	01/02/20	20.76-	D			
P23858	12/03/19	PV	678512	01/02/20	147.55-	D			
P23858	12/03/19	PV	678512	01/02/20	29.98-	D			
P23858	12/03/19	PV	678512	01/02/20	20.72-	D			
P23858	12/03/19	PV	678512	01/02/20	3.56-	D			
P23858	12/03/19	PV	678512	01/02/20	.41-	D			
Total Check Amount	00248761				315.11-				

Payee 22593 MacQueen Equipment Inc Payment Number 248875 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P23821	12/02/19	PV	679438	01/01/20	366.26-	D		22593	MacQueen Equipment Inc
P23821	12/02/19	PV	679438	01/01/20	61.33-	D			
P23821	12/02/19	PV	679438	01/01/20	71.22-	D			
P23863	12/03/19	PV	679095	01/02/20	70.92-	D			
P23863	12/03/19	PV	679095	01/02/20	4,105.84-	D			
P23905	12/05/19	PV	679098	01/04/20	693.00-	D			
Total Check Amount	00248875				5,368.57-				

Total Amount Paid to Vendor # 00022593 5,683.68-

Payee 22707 McMaster-Carr Supply Payment Number 248763 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22830140	11/26/19	PV	678789	12/26/19	345.80-	D	Acct #47752900	22708	McMaster-Carr Supply
22830140	11/26/19	PV	678789	12/26/19	138.35-	D	Acct #47752900		
23094452	12/02/19	PV	678783	01/01/20	45.62-	D	Acct #47752900		
23455632	12/04/19	PV	678782	01/03/20	40.66-	D	Acct #47752900		
23473186	12/04/19	PV	678797	01/03/20	395.04-	D	WEBBING,WIRECRIMP,SANDING DISC		
Total Check Amount	00248763				965.47-				

Payee 22707 McMaster-Carr Supply Payment Number 248879 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23610685	12/05/19	PV	679847	01/04/20	167.35-	D	Acct #47752900	22708	McMaster-Carr Supply
Total Check Amount	00248879				167.35-				

Total Amount Paid to Vendor # 00022707 1,132.82-

Payee 22714 McNeilus Steel Inc Payment Number 248764 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01429925	11/12/19	PV	678280	12/12/19	63.65-	D	Acct.# 0102504	22714	McNeilus Steel Inc
Total Check Amount	00248764				63.65-				

Payee 22714 McNeilus Steel Inc Payment Number 248880 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01429896	11/12/19	PV	678911	12/12/19	102.72-	D	Acct. # 0102504	22714	McNeilus Steel Inc

Total Check Amount	00248880	102.72-
Total Amount Paid to Vendor # 00022714		166.37-

Payee 22739 Merit Contracting Co Inc Payment Number 248766 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10312019 PWTOC PH 6 #4	11/25/19	PV	678379	12/25/19	15,165.80-	D	10312019 PWTOC PH 6	22739	Merit Contracting Co Inc
Total Check Amount	00248766				15,165.80-				

Payee 22739 Merit Contracting Co Inc Payment Number 248881 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5180	10/30/19	PV	678846	11/29/19	735.00-	D	Civic Theatre CIP	22739	Merit Contracting Co Inc
4838	11/20/19	PV	679741	12/20/19	1,215.17-	D	Test on Copper domes		
5438	12/01/19	PV	679838	12/31/19	3,675.00-	D			
Total Check Amount	00248881				5,625.17-				
Total Amount Paid to Vendor # 00022739					20,790.97-				

Payee 22797 Midwest Tape Exchange Payment Number 248768 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98225439	11/18/19	PV	678162	12/18/19	11.24-	D	DVDs	22797	Midwest Tape Exchange
98225648	11/18/19	PV	678163	12/18/19	20.98-	D	DVDs		
98225731	11/18/19	PV	678164	12/18/19	17.24-	D	CDs		
98225732	11/18/19	PV	678165	12/18/19	18.74-	D	DVDs		
98225733	11/18/19	PV	678166	12/18/19	22.48-	D	DVDs		
98225767	11/18/19	PV	678167	12/18/19	62.23-	D	DVDs		
98225769	11/18/19	PV	678168	12/18/19	128.21-	D	DVDs		
98225790	11/18/19	PV	678169	12/18/19	14.99-	D	DVDs		
98225791	11/18/19	PV	678170	12/18/19	76.46-	D	DVDs		
98239836	11/22/19	PV	678687	12/22/19	41.24-	D	DVDs		
98260950	11/25/19	PV	678305	12/25/19	10.49-	D	CDs		
98260952	11/25/19	PV	678306	12/25/19	44.98-	D	DVDs		
98260953	11/25/19	PV	678307	12/25/19	23.24-	D	DVDs		
98260954	11/25/19	PV	678308	12/25/19	14.24-	D	CDs		
98260955	11/25/19	PV	678309	12/25/19	23.24-	D	DVDs		
98260956	11/25/19	PV	678310	12/25/19	41.81-	D	CDs		
98260957	11/25/19	PV	678311	12/25/19	112.45-	D	DVDs		
98260958	11/25/19	PV	678312	12/25/19	26.23-	D	DVDs		
98260959	11/25/19	PV	678313	12/25/19	18.74-	D	DVDs		
98260960	11/25/19	PV	678314	12/25/19	23.24-	D	DVDs		
98260961	11/25/19	PV	678315	12/25/19	17.24-	D	DVDs		
98260962	11/25/19	PV	678316	12/25/19	46.48-	D	DVDs		
98260963	11/25/19	PV	678317	12/25/19	12.74-	D	DVDs		
98260964	11/25/19	PV	678318	12/25/19	18.74-	D	DVDs		
98260965	11/25/19	PV	678319	12/25/19	44.99-	D	CDs		
98260966	11/25/19	PV	678688	12/25/19	126.69-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98260967	11/25/19	PV	678689	12/25/19	22.49-	D	DVDs	22797	Midwest Tape Exchange
98260968	11/25/19	PV	678690	12/25/19	132.70-	D	DVDs		
98260969	11/25/19	PV	678691	12/25/19	37.48-	D	DVDs		
98261020	11/25/19	PV	678692	12/25/19	154.45-	D	DVDs		
98261022	11/25/19	PV	678693	12/25/19	269.94-	D	DVDs		
98261023	11/25/19	PV	678694	12/25/19	18.74-	D	DVDs		
98261024	11/25/19	PV	678695	12/25/19	22.49-	D	DVDs		
98261025	11/25/19	PV	678696	12/25/19	44.99-	D	DVDs		
98261026	11/25/19	PV	678697	12/25/19	29.99-	D	DVDs		
98269279	12/02/19	PV	678752	01/01/20	43.48-	D	DVDs		
98288980	12/02/19	PV	678753	01/01/20	12.59-	D	CDs		
98288982	12/02/19	PV	678754	01/01/20	79.98-	D	CDs		
98288983	12/02/19	PV	678755	01/01/20	11.24-	D	DVDs		
98288984	12/02/19	PV	678756	01/01/20	86.96-	D	DVDs		
98288985	12/02/19	PV	678757	01/01/20	11.24-	D	DVDs		

Total Check Amount 00248768 1,998.11-

Payee 22797 Midwest Tape Exchange Payment Number 248882 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98286950	11/30/19	PV	679007	12/30/19	342.90-	D	Materials Processing	22797	Midwest Tape Exchange
98286951	11/30/19	PV	679008	12/30/19	211.55-	D	Materials Processing		
98286952	11/30/19	PV	679009	12/30/19	474.75-	D	Materials Processing		
98286953	11/30/19	PV	679010	12/30/19	159.80-	D	Materials Processing		
98288577	12/02/19	PV	679011	01/01/20	70.48-	D	DVDs		
98288578	12/02/19	PV	679012	01/01/20	29.99-	D	DVDs		
98288986	12/02/19	PV	679013	01/01/20	31.48-	D	DVDs		
98288987	12/02/19	PV	679014	01/01/20	20.24-	D	DVDs		

Total Check Amount 00248882 1,341.19-

Total Amount Paid to Vendor # 00022797 3,339.30-

Payee 22994 Mississippi Welders Inc Payment Number 248769 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3099003	11/20/19	PV	678282	12/20/19	571.52-	D	Holiday Decor Supplies	22995	Mississippi Welders Inc

Total Check Amount 00248769 571.52-

Payee 22994 Mississippi Welders Inc Payment Number 248883 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1142032	11/20/19	PV	678813	12/20/19	51.30-	D	Welding Supplies	22995	Mississippi Welders Inc
1142030	11/20/19	PV	678861	12/20/19	34.80-	D	Cylinders/Acetylene Cylinders		
1144039	11/20/19	PV	679835	12/20/19	188.10-	D	Cust #Watre		

Total Check Amount 00248883 274.20-

Total Amount Paid to Vendor # 00022994 845.72-

Payee 23311 *Olm Co Finance Dept* Payment Number 248776 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TRANSCRIPTIONS 2019	12/02/19	PV	678573	01/01/20	16,000.00-	D	2019 Transcription Fees	23311	Olm Co Finance Dept
Total Check Amount					00248776		16,000.00-		
Total Amount Paid to Vendor # 00023311					16,000.00-				

Payee 23325 *Olm Co Recorder* Payment Number 248892 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-130876	12/11/19	PV	679809	12/13/19	230.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount					00248892		230.00-		
Total Amount Paid to Vendor # 00023325					230.00-				

Payee 23326 *Olm Co Sheriff* Payment Number 248893 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PSAP/RPD #3	12/12/19	PV	679799	01/11/20	58,140.67-	D	PSAP Project #1885	23326	Olm Co Sheriff
PSAP/RPD #3	12/12/19	PV	679799	01/11/20	13,659.19-	D	PSAP Project #1885		
Total Check Amount					00248893		71,799.86-		
Total Amount Paid to Vendor # 00023326					71,799.86-				

Payee 23330 *Olm Medical Center* Payment Number 248780 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010NOV19	11/24/19	PV	678416	12/24/19	85.00-	D	Acct#700000010	23330	Olm Medical Center
700000010NOV19	11/24/19	PV	678416	12/24/19	85.00-	D	Acct#700000010		
700000010NOV19	11/24/19	PV	678416	12/24/19	125.00-	D	Acct#700000010		
700000010NOV19	11/24/19	PV	678416	12/24/19	48.00-	D	Acct#700000010		
700000010NOV19	11/24/19	PV	678416	12/24/19	48.00-	D	Acct#700000010		
700000010NOV19	11/24/19	PV	678416	12/24/19	48.00-	D	Acct#700000010		
700000010NOV19	11/24/19	PV	678416	12/24/19	199.50-	D	Acct#700000010		
700000010NOV19	11/24/19	PV	678416	12/24/19	85.00-	D	Acct#700000010		
700000010NOV19	11/24/19	PV	678416	12/24/19	48.00-	D	Acct#700000010		
700000010NOV19	11/24/19	PV	678416	12/24/19	125.00-	D	Acct#700000010		
700000010NOV19	11/24/19	PV	678416	12/24/19	85.00-	D	Acct#700000010		
700000010NOV19	11/24/19	PV	678416	12/24/19	125.00-	D	Acct#700000010		
700000010NOV19	11/24/19	PV	678416	12/24/19	125.00-	D	Acct#700000010		
Total Check Amount					00248780		1,231.50-		
Total Amount Paid to Vendor # 00023330					1,231.50-				

Payee 23458 *Peoples Energy Cooperative* Payment Number 248898 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3159900	12/05/19	PV	679036	01/04/20	13.45-	D	Acct #3159900	23458	Peoples Energy Cooperative
523906	12/05/19	PV	679037	01/04/20	96.01-	D	Acct #523906		
3249300	12/05/19	PV	679554	01/04/20	238.50-	D	Services - November		
7900000	12/05/19	PV	679636	01/04/20	116.47-	D	Services - November		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7832701	12/05/19	PV	679637	01/04/20	13.45-	D	Services - November	23458	Peoples Energy Cooperative
2154000	12/05/19	PV	679638	01/04/20	13.94-	D	Services - November		
Total Check Amount					00248898		491.82-		
Total Amount Paid to Vendor # 00023458							491.82-		

Payee 23822 Roch Airport Co Payment Number 248901 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3088	11/29/19	PV	678964	12/29/19	596.11-	D	Airport Customs - 11/19	23822	Roch Airport Co
Total Check Amount					00248901		596.11-		
Total Amount Paid to Vendor # 00023822							596.11-		

Payee 23834 Roch Armored Car Co Inc Payment Number 248785 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
655181	11/19/19	PV	678407	12/19/19	177.38-	D	11/2019	23834	Roch Armored Car Co Inc
Total Check Amount					00248785		177.38-		
Total Amount Paid to Vendor # 00023834							177.38-		

Payee 23840 Roch City Lines Inc Payment Number 248902 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105191122	11/22/19	PV	679585	12/22/19	337.00-	D	Bus Subsidy	23840	Roch City Lines Inc
Total Check Amount					00248902		337.00-		
Total Amount Paid to Vendor # 00023840							337.00-		

Payee 23848 Roch Civic Theatre Payment Number 248786 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
151002	11/18/19	PV	678725	12/18/19	750.00-	D	Building Rental - Ladama	23848	Roch Civic Theatre
Total Check Amount					00248786		750.00-		
Total Amount Paid to Vendor # 00023848							750.00-		

Payee 23851 Roch Convention & Visitors Bureau Payment Number 248787 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/05/19	PV	678715	01/04/20	141,200.00-	D	Rchstr Ldg tax-Oct 19 Est	23851	Roch Convention & Visitors Bur
Total Check Amount					00248787		141,200.00-		
Total Amount Paid to Vendor # 00023851							141,200.00-		

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 248904 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109314	09/30/19	PV	678840	10/30/19	196.00-	D	Civic Theatre CIP	23886	Roch Plumbing & Heating Co Inc
Total Check Amount					00248904		196.00-		
Total Amount Paid to Vendor # 00023885							196.00-		

Payee 23890

Payment Number 248789 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40808	11/30/19	PV	678750	11/30/19	48.00-	D	RPU Circuit Chgs	23890	Roch Public Utilities-Electric
Total Check Amount					00248789	48.00-			

Payee 23890 **Roch Public Utilities-Electric Division**

Payment Number 248905 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOVEMBER 2019	12/01/19	PV	679825	12/01/19	134,975.27-	D	Nov'19 Interest Allocation	23890	Roch Public Utilities-Electric
1	12/17/19	PV	680183	12/17/19	41.00-	D	Nov		
1	12/17/19	PV	680183	12/17/19	48.43-	D	Nov		
1	12/17/19	PV	680183	12/17/19	101.83-	D	Nov		
1	12/17/19	PV	680183	12/17/19	752.42-	D	Nov		
1	12/17/19	PV	680183	12/17/19	1,764.27-	D	Nov		
1	12/17/19	PV	680183	12/17/19	845.95-	D	Nov		
1	12/17/19	PV	680183	12/17/19	657.36-	D	Nov		
1	12/17/19	PV	680183	12/17/19	86.15-	D	Nov		
1	12/17/19	PV	680183	12/17/19	518.69-	D	Nov		
1	12/17/19	PV	680183	12/17/19	664.37-	D	Nov		
1	12/17/19	PV	680183	12/17/19	50.63-	D	Nov		
1	12/17/19	PV	680183	12/17/19	22.08-	D	Nov		
1	12/17/19	PV	680183	12/17/19	74.39-	D	Nov		
1	12/17/19	PV	680183	12/17/19	9.29-	D	Nov		
1	12/17/19	PV	680183	12/17/19	592.05-	D	Nov		
1	12/17/19	PV	680183	12/17/19	33.05-	D	Nov		
1	12/17/19	PV	680183	12/17/19	340.47-	D	Nov		
1	12/17/19	PV	680183	12/17/19	33.26-	D	Nov		
1	12/17/19	PV	680183	12/17/19	123.82-	D	Nov		
1	12/17/19	PV	680183	12/17/19	834.09-	D	Nov		
1	12/17/19	PV	680183	12/17/19	704.29-	D	Nov		
1	12/17/19	PV	680183	12/17/19	1,040.22-	D	Nov		
1	12/17/19	PV	680183	12/17/19	100.08-	D	Nov		
1	12/17/19	PV	680183	12/17/19	83.78-	D	Nov		
1	12/17/19	PV	680183	12/17/19	55.99-	D	Nov		
1	12/17/19	PV	680183	12/17/19	102.96-	D	Nov		
1	12/17/19	PV	680183	12/17/19	39.48-	D	Nov		
1	12/17/19	PV	680183	12/17/19	17.30-	D	Nov		
1	12/17/19	PV	680183	12/17/19	164.25-	D	Nov		
1	12/17/19	PV	680183	12/17/19	17,464.91-	D	Nov		
1	12/17/19	PV	680183	12/17/19	915.33-	D	Nov		
1	12/17/19	PV	680183	12/17/19	3,485.24-	D	Nov		
1	12/17/19	PV	680183	12/17/19	749.82-	D	Nov		
1	12/17/19	PV	680183	12/17/19	50.12-	D	Nov		
1	12/17/19	PV	680183	12/17/19	8.20-	D	Nov		
1	12/17/19	PV	680183	12/17/19	175.25-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/17/19	PV	680183	12/17/19	17.30-	D	Nov	23890	Roch Public Utilities-Electric
1	12/17/19	PV	680183	12/17/19	38.08-	D	Nov		
1	12/17/19	PV	680183	12/17/19	21.34-	D	Nov		
1	12/17/19	PV	680183	12/17/19	59.12-	D	Nov		
1	12/17/19	PV	680183	12/17/19	85.24-	D	Nov		
1	12/17/19	PV	680183	12/17/19	9.29-	D	Nov		
1	12/17/19	PV	680183	12/17/19	54.25-	D	Nov		
1	12/17/19	PV	680183	12/17/19	11.04-	D	Nov		
1	12/17/19	PV	680183	12/17/19	41.00-	D	Nov		
1	12/17/19	PV	680183	12/17/19	55.20-	D	Nov		
1	12/17/19	PV	680183	12/17/19	11.04-	D	Nov		
1	12/17/19	PV	680183	12/17/19	444.36-	D	Nov		
1	12/17/19	PV	680183	12/17/19	140.27-	D	Nov		
1	12/17/19	PV	680183	12/17/19	111.03-	D	Nov		
1	12/17/19	PV	680183	12/17/19	62.89-	D	Nov		
1	12/17/19	PV	680183	12/17/19	55.34-	D	Nov		
1	12/17/19	PV	680183	12/17/19	30.64-	D	Nov		
1	12/17/19	PV	680183	12/17/19	176.46-	D	Nov		
1	12/17/19	PV	680183	12/17/19	57.00-	D	Nov		
1	12/17/19	PV	680183	12/17/19	13.08-	D	Nov		
1	12/17/19	PV	680183	12/17/19	237.85-	D	Nov		
1	12/17/19	PV	680183	12/17/19	602.38-	D	Nov		
1	12/17/19	PV	680183	12/17/19	1,215.03-	D	Nov		
1	12/17/19	PV	680183	12/17/19	24.03-	D	Nov		
1	12/17/19	PV	680183	12/17/19	107.47-	D	Nov		
1	12/17/19	PV	680183	12/17/19	41.00-	D	Nov		
1	12/17/19	PV	680183	12/17/19	5,384.65-	D	Nov		
1	12/17/19	PV	680183	12/17/19	45.16-	D	Nov		
1	12/17/19	PV	680183	12/17/19	22,285.20-	D	Nov		
1	12/17/19	PV	680183	12/17/19	105.88-	D	Nov		
1	12/17/19	PV	680183	12/17/19	145.50-	D	Nov		
1	12/17/19	PV	680183	12/17/19	235.31-	D	Nov		
1	12/17/19	PV	680183	12/17/19	927.87-	D	Nov		
1	12/17/19	PV	680183	12/17/19	380.66-	D	Nov		
1	12/17/19	PV	680183	12/17/19	41.44-	D	Nov		
1	12/17/19	PV	680183	12/17/19	119.94-	D	Nov		
1	12/17/19	PV	680183	12/17/19	92.75-	D	Nov		
1	12/17/19	PV	680183	12/17/19	12.42-	D	Nov		
1	12/17/19	PV	680183	12/17/19	72.94-	D	Nov		
1	12/17/19	PV	680183	12/17/19	190.30-	D	Nov		
1	12/17/19	PV	680183	12/17/19	41.00-	D	Nov		
1	12/17/19	PV	680183	12/17/19	2.62-	D	Nov		
1	12/17/19	PV	680183	12/17/19	15.46-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/17/19	PV	680183	12/17/19	16.01-	D	Nov	23890	Roch Public Utilities-Electric
1	12/17/19	PV	680183	12/17/19	4,127.75	D	Nov		
1	12/17/19	PV	680183	12/17/19	116,807.91-	D	Nov		
1	12/17/19	PV	680183	12/17/19	4,127.75-	D	Nov		
1	12/17/19	PV	680183	12/17/19	116,807.91	D	Nov		
1	12/17/19	PV	680183	12/17/19	4,127.75	D	Nov		
1	12/17/19	PV	680183	12/17/19	114,697.77-	D	Nov		
1	12/17/19	PV	680183	12/17/19	42.75-	D	Nov		
1	12/17/19	PV	680183	12/17/19	170.06-	D	Nov		
1	12/17/19	PV	680183	12/17/19	9.29-	D	Nov		
1	12/17/19	PV	680183	12/17/19	132.96-	D	Nov		
1	12/17/19	PV	680183	12/17/19	60.59-	D	Nov		
1	12/17/19	PV	680183	12/17/19	25.07-	D	Nov		
1	12/17/19	PV	680183	12/17/19	41.00-	D	Nov		
1	12/17/19	PV	680183	12/17/19	26.86-	D	Nov		
1	12/17/19	PV	680183	12/17/19	48.33-	D	Nov		
1	12/17/19	PV	680183	12/17/19	22.60-	D	Nov		
1	12/17/19	PV	680183	12/17/19	17.30-	D	Nov		
1	12/17/19	PV	680183	12/17/19	293.49-	D	Nov		
1	12/17/19	PV	680183	12/17/19	44.29-	D	Nov		
1	12/17/19	PV	680183	12/17/19	95.73-	D	Nov		
1	12/17/19	PV	680183	12/17/19	45.91-	D	Nov		
1	12/17/19	PV	680183	12/17/19	438.16-	D	Nov		
1	12/17/19	PV	680183	12/17/19	23.70-	D	Nov		
1	12/17/19	PV	680183	12/17/19	12.38-	D	Nov		
1	12/17/19	PV	680183	12/17/19	22.04-	D	Nov		
1	12/17/19	PV	680183	12/17/19	699.22-	D	Nov		
1	12/17/19	PV	680183	12/17/19	12.89-	D	Nov		
1	12/17/19	PV	680183	12/17/19	9.29-	D	Nov		
1	12/17/19	PV	680183	12/17/19	74.26-	D	Nov		
1	12/17/19	PV	680183	12/17/19	62.45-	D	Nov		
1	12/17/19	PV	680183	12/17/19	11.26-	D	Nov		
1	12/17/19	PV	680183	12/17/19	72.51-	D	Nov		
1	12/17/19	PV	680183	12/17/19	47.24-	D	Nov		
1	12/17/19	PV	680183	12/17/19	9.72-	D	Nov		
1	12/17/19	PV	680183	12/17/19	52.81-	D	Nov		
1	12/17/19	PV	680183	12/17/19	41.65-	D	Nov		
1	12/17/19	PV	680183	12/17/19	3,132.51-	D	Nov		
1	12/17/19	PV	680183	12/17/19	44.18-	D	Nov		
1	12/17/19	PV	680183	12/17/19	179.13-	D	Nov		
1	12/17/19	PV	680183	12/17/19	11.31-	D	Nov		
1	12/17/19	PV	680183	12/17/19	8.65-	D	Nov		
1	12/17/19	PV	680183	12/17/19	631.69-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/17/19	PV	680183	12/17/19	134.84-	D	Nov	23890	Roch Public Utilities-Electric
1	12/17/19	PV	680183	12/17/19	114.24-	D	Nov		
1	12/17/19	PV	680183	12/17/19	11.04-	D	Nov		
1	12/17/19	PV	680183	12/17/19	138.92-	D	Nov		
1	12/17/19	PV	680183	12/17/19	55.32-	D	Nov		
1	12/17/19	PV	680183	12/17/19	42.41-	D	Nov		
1	12/17/19	PV	680183	12/17/19	468.17-	D	Nov		
1	12/17/19	PV	680183	12/17/19	171.35-	D	Nov		
1	12/17/19	PV	680183	12/17/19	25.63-	D	Nov		
1	12/17/19	PV	680183	12/17/19	30.18-	D	Nov		
1	12/17/19	PV	680183	12/17/19	131.92-	D	Nov		
1	12/17/19	PV	680183	12/17/19	56.03-	D	Nov		
1	12/17/19	PV	680183	12/17/19	51.17-	D	Nov		
1	12/17/19	PV	680183	12/17/19	6,338.30-	D	Nov		
1	12/17/19	PV	680183	12/17/19	91.69-	D	Nov		
1	12/17/19	PV	680183	12/17/19	154.31-	D	Nov		
1	12/17/19	PV	680183	12/17/19	91.09-	D	Nov		
1	12/17/19	PV	680183	12/17/19	42.63-	D	Nov		
1	12/17/19	PV	680183	12/17/19	99.20-	D	Nov		
1	12/17/19	PV	680183	12/17/19	63.54-	D	Nov		
1	12/17/19	PV	680183	12/17/19	44.16-	D	Nov		
1	12/17/19	PV	680183	12/17/19	9.29-	D	Nov		
1	12/17/19	PV	680183	12/17/19	18.69-	D	Nov		
1	12/17/19	PV	680183	12/17/19	114.85-	D	Nov		
1	12/17/19	PV	680183	12/17/19	101.27-	D	Nov		
1	12/17/19	PV	680183	12/17/19	84.98-	D	Nov		
1	12/17/19	PV	680183	12/17/19	5,113.28-	D	Nov		
1	12/17/19	PV	680183	12/17/19	18.17-	D	Nov		
1	12/17/19	PV	680183	12/17/19	94.71-	D	Nov		
1	12/17/19	PV	680183	12/17/19	167.26-	D	Nov		
1	12/17/19	PV	680183	12/17/19	170.75-	D	Nov		
1	12/17/19	PV	680183	12/17/19	895.88-	D	Nov		
1	12/17/19	PV	680183	12/17/19	69.47-	D	Nov		
1	12/17/19	PV	680183	12/17/19	58.93-	D	Nov		
1	12/17/19	PV	680183	12/17/19	22.08-	D	Nov		
1	12/17/19	PV	680183	12/17/19	101.55-	D	Nov		
1	12/17/19	PV	680183	12/17/19	77.30-	D	Nov		
1	12/17/19	PV	680183	12/17/19	39.48-	D	Nov		
1	12/17/19	PV	680183	12/17/19	17.30-	D	Nov		
1	12/17/19	PV	680183	12/17/19	14.42-	D	Nov		
1	12/17/19	PV	680183	12/17/19	2,504.44-	D	Nov		
1	12/17/19	PV	680183	12/17/19	1,258.35-	D	Nov		
1	12/17/19	PV	680183	12/17/19	56.81-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/17/19	PV	680183	12/17/19	91.67-	D	Nov	23890	Roch Public Utilities-Electric
1	12/17/19	PV	680183	12/17/19	69.54-	D	Nov		
1	12/17/19	PV	680183	12/17/19	7,136.41-	D	Nov		
1	12/17/19	PV	680183	12/17/19	16,787.71-	D	Nov		
1	12/17/19	PV	680183	12/17/19	1,380.92-	D	Nov		
1	12/17/19	PV	680183	12/17/19	11.04-	D	Nov		
1	12/17/19	PV	680183	12/17/19	15.46-	D	Nov		
1	12/17/19	PV	680183	12/17/19	43.68-	D	Nov		
1	12/17/19	PV	680183	12/17/19	41.00-	D	Nov		
1	12/17/19	PV	680183	12/17/19	170.82-	D	Nov		
1	12/17/19	PV	680183	12/17/19	46.46-	D	Nov		
1	12/17/19	PV	680183	12/17/19	9.29-	D	Nov		
1	12/17/19	PV	680183	12/17/19	44.16-	D	Nov		
1	12/17/19	PV	680183	12/17/19	176.99-	D	Nov		
1	12/17/19	PV	680183	12/17/19	41.00-	D	Nov		
1	12/17/19	PV	680183	12/17/19	39.48-	D	Nov		
1	12/17/19	PV	680183	12/17/19	17.30-	D	Nov		
1	12/17/19	PV	680183	12/17/19	41.00-	D	Nov		
1	12/17/19	PV	680183	12/17/19	170.82-	D	Nov		
1	12/17/19	PV	680183	12/17/19	43.84-	D	Nov		
1	12/17/19	PV	680183	12/17/19	43.29-	D	Nov		
1	12/17/19	PV	680183	12/17/19	43.62-	D	Nov		
1	12/17/19	PV	680183	12/17/19	46.46-	D	Nov		
1	12/17/19	PV	680183	12/17/19	42.87-	D	Nov		
1	12/17/19	PV	680183	12/17/19	43.94-	D	Nov		
1	12/17/19	PV	680183	12/17/19	123.26-	D	Nov		
1	12/17/19	PV	680183	12/17/19	126.93-	D	Nov		
1	12/17/19	PV	680183	12/17/19	114.02-	D	Nov		
1	12/17/19	PV	680183	12/17/19	28.19-	D	Nov		
1	12/17/19	PV	680183	12/17/19	12.81-	D	Nov		
1	12/17/19	PV	680183	12/17/19	15.46-	D	Nov		
1	12/17/19	PV	680183	12/17/19	9.29-	D	Nov		
1	12/17/19	PV	680183	12/17/19	9.29-	D	Nov		
1	12/17/19	PV	680183	12/17/19	39.16-	D	Nov		
1	12/17/19	PV	680183	12/17/19	11.15-	D	Nov		
1	12/17/19	PV	680183	12/17/19	73.52-	D	Nov		
1	12/17/19	PV	680183	12/17/19	18.12-	D	Nov		
1	12/17/19	PV	680183	12/17/19	23.00-	D	Nov		
1	12/17/19	PV	680183	12/17/19	14.64-	D	Nov		
1	12/17/19	PV	680183	12/17/19	9.29-	D	Nov		
1	12/17/19	PV	680183	12/17/19	109.81-	D	Nov		
1	12/17/19	PV	680183	12/17/19	44.63-	D	Nov		
1	12/17/19	PV	680183	12/17/19	29.19-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/17/19	PV	680183	12/17/19	30.99-	D	Nov	23890	Roch Public Utilities-Electric
1	12/17/19	PV	680183	12/17/19	9.29-	D	Nov		
1	12/17/19	PV	680183	12/17/19	9.29-	D	Nov		
1	12/17/19	PV	680183	12/17/19	27.73-	D	Nov		
1	12/17/19	PV	680183	12/17/19	57.75-	D	Nov		
1	12/17/19	PV	680183	12/17/19	56.34-	D	Nov		
1	12/17/19	PV	680183	12/17/19	9.29-	D	Nov		
1	12/17/19	PV	680183	12/17/19	20.16-	D	Nov		
1	12/17/19	PV	680183	12/17/19	20.87-	D	Nov		
1	12/17/19	PV	680183	12/17/19	141.39-	D	Nov		
1	12/17/19	PV	680183	12/17/19	15.63-	D	Nov		
1	12/17/19	PV	680183	12/17/19	62.04-	D	Nov		
1	12/17/19	PV	680183	12/17/19	307.34-	D	Nov		
1	12/17/19	PV	680183	12/17/19	170.82-	D	Nov		
1	12/17/19	PV	680183	12/17/19	17.51-	D	Nov		
1	12/17/19	PV	680183	12/17/19	24.89-	D	Nov		
1	12/17/19	PV	680183	12/17/19	167.00-	D	Nov		
1	12/17/19	PV	680183	12/17/19	41.00-	D	Nov		
1	12/17/19	PV	680183	12/17/19	54.80-	D	Nov		
1	12/17/19	PV	680183	12/17/19	41.88-	D	Nov		
1	12/17/19	PV	680183	12/17/19	170.93-	D	Nov		
1	12/17/19	PV	680183	12/17/19	18.12-	D	Nov		
1	12/17/19	PV	680183	12/17/19	41.00-	D	Nov		
1	12/17/19	PV	680183	12/17/19	138.17-	D	Nov		
1	12/17/19	PV	680183	12/17/19	41.00-	D	Nov		
1	12/17/19	PV	680183	12/17/19	152.92-	D	Nov		
1	12/17/19	PV	680183	12/17/19	41.10-	D	Nov		
1	12/17/19	PV	680183	12/17/19	68.02-	D	Nov		
1	12/17/19	PV	680183	12/17/19	116,309.33-	D	Nov		
1	12/17/19	PV	680183	12/17/19	832.54-	D	Nov		
1	12/17/19	PV	680183	12/17/19	35.05-	D	Nov		
1	12/17/19	PV	680183	12/17/19	30.25-	D	Nov		
1	12/17/19	PV	680183	12/17/19	50.16-	D	Nov		
1	12/17/19	PV	680183	12/17/19	69.21-	D	Nov		
1	12/17/19	PV	680183	12/17/19	262.63-	D	Nov		
1	12/17/19	PV	680183	12/17/19	47.47-	D	Nov		
1	12/17/19	PV	680183	12/17/19	22.30-	D	Nov		
1	12/17/19	PV	680183	12/17/19	149.10-	D	Nov		
1	12/17/19	PV	680183	12/17/19	93.38-	D	Nov		
1	12/17/19	PV	680183	12/17/19	43.52-	D	Nov		
1	12/17/19	PV	680183	12/17/19	41.00-	D	Nov		
1	12/17/19	PV	680183	12/17/19	42.21-	D	Nov		
1	12/17/19	PV	680183	12/17/19	42.09-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/17/19	PV	680183	12/17/19	80.37-	D	Nov	23890	Roch Public Utilities-Electric
1	12/17/19	PV	680183	12/17/19	55.34-	D	Nov		
1	12/17/19	PV	680183	12/17/19	39.48-	D	Nov		
1	12/17/19	PV	680183	12/17/19	17.30-	D	Nov		
1	12/17/19	PV	680183	12/17/19	42.39-	D	Nov		
1	12/17/19	PV	680183	12/17/19	747.47-	D	Nov		
1	12/17/19	PV	680183	12/17/19	74.15-	D	Nov		
1	12/17/19	PV	680183	12/17/19	99.75-	D	Nov		
1	12/17/19	PV	680183	12/17/19	91.46-	D	Nov		
1	12/17/19	PV	680183	12/17/19	72.62-	D	Nov		
1	12/17/19	PV	680183	12/17/19	17.31-	D	Nov		
1	12/17/19	PV	680183	12/17/19	24.03-	D	Nov		
1	12/17/19	PV	680183	12/17/19	52.50-	D	Nov		
1	12/17/19	PV	680183	12/17/19	115.40-	D	Nov		
1	12/17/19	PV	680183	12/17/19	15.85-	D	Nov		
1	12/17/19	PV	680183	12/17/19	17.82-	D	Nov		
1	12/17/19	PV	680183	12/17/19	42.90-	D	Nov		
1	12/17/19	PV	680183	12/17/19	31.99-	D	Nov		
1	12/17/19	PV	680183	12/17/19	10,908.79-	D	Nov		
1	12/17/19	PV	680183	12/17/19	3,673.14-	D	Nov		
1	12/17/19	PV	680183	12/17/19	665.04-	D	Nov		
1	12/17/19	PV	680183	12/17/19	790.55-	D	Nov		
1	12/17/19	PV	680183	12/17/19	175.57-	D	Nov		
1	12/17/19	PV	680183	12/17/19	18.17-	D	Nov		
1	12/17/19	PV	680183	12/17/19	67.44-	D	Nov		
1	12/17/19	PV	680183	12/17/19	67.93-	D	Nov		
1	12/17/19	PV	680183	12/17/19	15.73-	D	Nov		
1	12/17/19	PV	680183	12/17/19	93.00-	D	Nov		
1	12/17/19	PV	680183	12/17/19	227.90-	D	Nov		
1	12/17/19	PV	680183	12/17/19	1,262.14-	D	Nov		
1	12/17/19	PV	680183	12/17/19	65.86-	D	Nov		
1	12/17/19	PV	680183	12/17/19	108.77-	D	Nov		
1	12/17/19	PV	680183	12/17/19	206.24-	D	Nov		
1	12/17/19	PV	680183	12/17/19	28.62-	D	Nov		
1	12/17/19	PV	680183	12/17/19	9.29-	D	Nov		
1	12/17/19	PV	680183	12/17/19	48.64-	D	Nov		
1	12/17/19	PV	680183	12/17/19	178.73-	D	Nov		
1	12/17/19	PV	680183	12/17/19	92.99-	D	Nov		
1	12/17/19	PV	680183	12/17/19	87.99-	D	Nov		
1	12/17/19	PV	680183	12/17/19	53.40-	D	Nov		
1	12/17/19	PV	680183	12/17/19	78.52-	D	Nov		
1	12/17/19	PV	680183	12/17/19	76.48-	D	Nov		
1	12/17/19	PV	680183	12/17/19	77.47-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/17/19	PV	680183	12/17/19	41.14-	D	Nov	23890	Roch Public Utilities-Electric
1	12/17/19	PV	680183	12/17/19	98.26-	D	Nov		
1	12/17/19	PV	680183	12/17/19	81.28-	D	Nov		
1	12/17/19	PV	680183	12/17/19	53.86-	D	Nov		
1	12/17/19	PV	680183	12/17/19	99.51-	D	Nov		
1	12/17/19	PV	680183	12/17/19	70.35-	D	Nov		
1	12/17/19	PV	680183	12/17/19	96.91-	D	Nov		
1	12/17/19	PV	680183	12/17/19	107.21-	D	Nov		
1	12/17/19	PV	680183	12/17/19	108.22-	D	Nov		
1	12/17/19	PV	680183	12/17/19	112.21-	D	Nov		
1	12/17/19	PV	680183	12/17/19	145.02-	D	Nov		
1	12/17/19	PV	680183	12/17/19	54.17-	D	Nov		
1	12/17/19	PV	680183	12/17/19	62.66-	D	Nov		
1	12/17/19	PV	680183	12/17/19	59.97-	D	Nov		
1	12/17/19	PV	680183	12/17/19	108.76-	D	Nov		
1	12/17/19	PV	680183	12/17/19	105.79-	D	Nov		
1	12/17/19	PV	680183	12/17/19	95.40-	D	Nov		
1	12/17/19	PV	680183	12/17/19	85.86-	D	Nov		
1	12/17/19	PV	680183	12/17/19	106.78-	D	Nov		
1	12/17/19	PV	680183	12/17/19	67.55-	D	Nov		
1	12/17/19	PV	680183	12/17/19	11.04-	D	Nov		
1	12/17/19	PV	680183	12/17/19	47.71-	D	Nov		
1	12/17/19	PV	680183	12/17/19	95.62-	D	Nov		
1	12/17/19	PV	680183	12/17/19	103.71-	D	Nov		
1	12/17/19	PV	680183	12/17/19	102.99-	D	Nov		
1	12/17/19	PV	680183	12/17/19	114.22-	D	Nov		
1	12/17/19	PV	680183	12/17/19	113.89-	D	Nov		
1	12/17/19	PV	680183	12/17/19	102.37-	D	Nov		
1	12/17/19	PV	680183	12/17/19	122.50-	D	Nov		
1	12/17/19	PV	680183	12/17/19	80.99-	D	Nov		
1	12/17/19	PV	680183	12/17/19	42.75-	D	Nov		
1	12/17/19	PV	680183	12/17/19	99.49-	D	Nov		
1	12/17/19	PV	680183	12/17/19	67.43-	D	Nov		
1	12/17/19	PV	680183	12/17/19	80.66-	D	Nov		
1	12/17/19	PV	680183	12/17/19	85.12-	D	Nov		
1	12/17/19	PV	680183	12/17/19	106.50-	D	Nov		
1	12/17/19	PV	680183	12/17/19	96.67-	D	Nov		
1	12/17/19	PV	680183	12/17/19	42.70-	D	Nov		
1	12/17/19	PV	680183	12/17/19	123.47-	D	Nov		
1	12/17/19	PV	680183	12/17/19	95.91-	D	Nov		
1	12/17/19	PV	680183	12/17/19	91.63-	D	Nov		
1	12/17/19	PV	680183	12/17/19	90.70-	D	Nov		
1	12/17/19	PV	680183	12/17/19	90.53-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/17/19	PV	680183	12/17/19	122.68-	D	Nov	23890	Roch Public Utilities-Electric
1	12/17/19	PV	680183	12/17/19	72.87-	D	Nov		
1	12/17/19	PV	680183	12/17/19	51.28-	D	Nov		
1	12/17/19	PV	680183	12/17/19	72.44-	D	Nov		
1	12/17/19	PV	680183	12/17/19	85.90-	D	Nov		
1	12/17/19	PV	680183	12/17/19	59.77-	D	Nov		
1	12/17/19	PV	680183	12/17/19	83.61-	D	Nov		
1	12/17/19	PV	680183	12/17/19	34.22-	D	Nov		
1	12/17/19	PV	680183	12/17/19	73.60-	D	Nov		
1	12/17/19	PV	680183	12/17/19	106.43-	D	Nov		
1	12/17/19	PV	680183	12/17/19	51.38-	D	Nov		
1	12/17/19	PV	680183	12/17/19	88.39-	D	Nov		
1	12/17/19	PV	680183	12/17/19	106.62-	D	Nov		
1	12/17/19	PV	680183	12/17/19	81.22-	D	Nov		
1	12/17/19	PV	680183	12/17/19	108.10-	D	Nov		
1	12/17/19	PV	680183	12/17/19	76.83-	D	Nov		
1	12/17/19	PV	680183	12/17/19	89.02-	D	Nov		
1	12/17/19	PV	680183	12/17/19	72.75-	D	Nov		
1	12/17/19	PV	680183	12/17/19	8,163.06-	D	Nov		
1	12/17/19	PV	680183	12/17/19	126.55-	D	Nov		
1	12/17/19	PV	680183	12/17/19	303.94-	D	Nov		
1	12/17/19	PV	680183	12/17/19	91.80-	D	Nov		
1	12/17/19	PV	680183	12/17/19	3,785.74-	D	Nov		
1	12/17/19	PV	680183	12/17/19	54.70-	D	Nov		
1	12/17/19	PV	680183	12/17/19	35.96-	D	Nov		
1	12/17/19	PV	680183	12/17/19	82.64-	D	Nov		
1	12/17/19	PV	680183	12/17/19	116.10-	D	Nov		
1	12/17/19	PV	680183	12/17/19	9.29-	D	Nov		
1	12/17/19	PV	680183	12/17/19	1,777.66-	D	Nov		
1	12/17/19	PV	680183	12/17/19	63.26-	D	Nov		
1	12/17/19	PV	680183	12/17/19	119.38-	D	Nov		
1	12/17/19	PV	680183	12/17/19	33.22-	D	Nov		
1	12/17/19	PV	680183	12/17/19	200.36-	D	Nov		
1	12/17/19	PV	680183	12/17/19	67.53-	D	Nov		
1	12/17/19	PV	680183	12/17/19	62.43-	D	Nov		
1	12/17/19	PV	680183	12/17/19	70.36-	D	Nov		
1	12/17/19	PV	680183	12/17/19	13,243.42-	D	Nov		
1	12/17/19	PV	680183	12/17/19	18.96-	D	Nov		
1	12/17/19	PV	680183	12/17/19	19.06-	D	Nov		
1	12/17/19	PV	680183	12/17/19	87.22-	D	Nov		
1	12/17/19	PV	680183	12/17/19	87.86-	D	Nov		
1	12/17/19	PV	680183	12/17/19	36.37-	D	Nov		
1	12/17/19	PV	680183	12/17/19	59.77-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/17/19	PV	680183	12/17/19	17.30-	D	Nov	23890	Roch Public Utilities-Electric
1	12/17/19	PV	680183	12/17/19	276.60-	D	Nov		
1	12/17/19	PV	680183	12/17/19	65.57-	D	Nov		
1	12/17/19	PV	680183	12/17/19	67.44-	D	Nov		
1	12/17/19	PV	680183	12/17/19	91.65-	D	Nov		
1	12/17/19	PV	680183	12/17/19	41.00-	D	Nov		
1	12/17/19	PV	680183	12/17/19	5.65-	D	Nov		
1	12/17/19	PV	680183	12/17/19	95.16-	D	Nov		
1	12/17/19	PV	680183	12/17/19	109.91-	D	Nov		
1	12/17/19	PV	680183	12/17/19	91.46-	D	Nov		
1	12/17/19	PV	680183	12/17/19	41.02-	D	Nov		
1	12/17/19	PV	680183	12/17/19	84.38-	D	Nov		
1	12/17/19	PV	680183	12/17/19	91.56-	D	Nov		
1	12/17/19	PV	680183	12/17/19	81.29-	D	Nov		
1	12/17/19	PV	680183	12/17/19	32.99-	D	Nov		
1	12/17/19	PV	680183	12/17/19	3,292.21-	D	Nov		
1	12/17/19	PV	680183	12/17/19	62.84-	D	Nov		
1	12/17/19	PV	680183	12/17/19	30.47-	D	Nov		
1	12/17/19	PV	680183	12/17/19	114.23-	D	Nov		
1	12/17/19	PV	680183	12/17/19	9.29-	D	Nov		
1	12/17/19	PV	680183	12/17/19	81.81-	D	Nov		
1	12/17/19	PV	680183	12/17/19	106.67-	D	Nov		
1	12/17/19	PV	680183	12/17/19	9.29-	D	Nov		
1	12/17/19	PV	680183	12/17/19	333.95-	D	Nov		
1	12/17/19	PV	680183	12/17/19	10.73-	D	Nov		
1	12/17/19	PV	680183	12/17/19	39.17-	D	Nov		
1	12/17/19	PV	680183	12/17/19	18.09-	D	Nov		
1	12/17/19	PV	680183	12/17/19	41.79-	D	Nov		
1	12/17/19	PV	680183	12/17/19	92.03-	D	Nov		
1	12/17/19	PV	680184	12/17/19	89.79-	D	Nov		
1	12/17/19	PV	680184	12/17/19	9.29-	D	Nov		
1	12/17/19	PV	680184	12/17/19	12.75-	D	Nov		
1	12/17/19	PV	680184	12/17/19	18.89-	D	Nov		
1	12/17/19	PV	680184	12/17/19	38.68-	D	Nov		
1	12/17/19	PV	680184	12/17/19	27.52-	D	Nov		
1	12/17/19	PV	680184	12/17/19	17.63-	D	Nov		
1	12/17/19	PV	680184	12/17/19	39.48-	D	Nov		
1	12/17/19	PV	680184	12/17/19	17.30-	D	Nov		
1	12/17/19	PV	680184	12/17/19	23.20-	D	Nov		
1	12/17/19	PV	680184	12/17/19	54.46-	D	Nov		
1	12/17/19	PV	680184	12/17/19	121.79-	D	Nov		
1	12/17/19	PV	680184	12/17/19	41.86-	D	Nov		
1	12/17/19	PV	680184	12/17/19	360.62-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/17/19	PV	680184	12/17/19	1,307.31-	D	Nov	23890	Roch Public Utilities-Electric
1	12/17/19	PV	680184	12/17/19	852.88-	D	Nov		
1	12/17/19	PV	680184	12/17/19	644.54-	D	Nov		
1	12/17/19	PV	680184	12/17/19	952.77-	D	Nov		
1	12/17/19	PV	680184	12/17/19	.18-	D	Nov		
1	12/17/19	PV	680184	12/17/19	45.97-	D	Nov		
1	12/17/19	PV	680184	12/17/19	7.58-	D	Nov		
1	12/17/19	PV	680184	12/17/19	243.96-	D	Nov		
1	12/17/19	PV	680184	12/17/19	45.01-	D	Nov		
1	12/17/19	PV	680184	12/17/19	41.02-	D	Nov		
1	12/17/19	PV	680184	12/17/19	78.55-	D	Nov		
1	12/17/19	PV	680184	12/17/19	11.04-	D	Nov		
1	12/17/19	PV	680184	12/17/19	30.92-	D	Nov		
1	12/17/19	PV	680184	12/17/19	38.81-	D	Nov		
1	12/17/19	PV	680184	12/17/19	2,971.22-	D	Nov		
1	12/17/19	PV	680184	12/17/19	15.46-	D	Nov		
1	12/17/19	PV	680184	12/17/19	64.67-	D	Nov		
1	12/17/19	PV	680184	12/17/19	10.24-	D	Nov		
1	12/17/19	PV	680184	12/17/19	293.84-	D	Nov		
1	12/17/19	PV	680184	12/17/19	31.83-	D	Nov		
1	12/17/19	PV	680184	12/17/19	16.31-	D	Nov		
1	12/17/19	PV	680184	12/17/19	73.80-	D	Nov		
1	12/17/19	PV	680184	12/17/19	107.39-	D	Nov		
1	12/17/19	PV	680184	12/17/19	17.30-	D	Nov		
1	12/17/19	PV	680184	12/17/19	.09-	D	Nov		
1	12/17/19	PV	680184	12/17/19	43.43-	D	Nov		
1	12/17/19	PV	680184	12/17/19	98.07-	D	Nov		
1	12/17/19	PV	680184	12/17/19	41.10-	D	Nov		
1	12/17/19	PV	680184	12/17/19	40.70-	D	Nov		
1	12/17/19	PV	680184	12/17/19	121.24-	D	Nov		
1	12/17/19	PV	680184	12/17/19	124.47-	D	Nov		
1	12/17/19	PV	680184	12/17/19	48.58-	D	Nov		
1	12/17/19	PV	680184	12/17/19	10.65-	D	Nov		
1	12/17/19	PV	680184	12/17/19	2.86-	D	Nov		
1	12/17/19	PV	680184	12/17/19	5.88-	D	Nov		
1	12/17/19	PV	680184	12/17/19	1.19-	D	Nov		
1	12/17/19	PV	680184	12/17/19	72.27-	D	Nov		
1	12/17/19	PV	680184	12/17/19	62.60-	D	Nov		
1	12/17/19	PV	680184	12/17/19	85.41-	D	Nov		
1	12/17/19	PV	680184	12/17/19	8.10-	D	Nov		
1	12/17/19	PV	680184	12/17/19	7.50-	D	Nov		
1	12/17/19	PV	680184	12/17/19	1.60-	D	Nov		
1	12/17/19	PV	680184	12/17/19	83.15-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/17/19	PV	680184	12/17/19	17.92-	D	Nov	23890	Roch Public Utilities-Electric
1	12/17/19	PV	680184	12/17/19	4.48-	D	Nov		
1	12/17/19	PV	680184	12/17/19	17.52-	D	Nov		
1	12/17/19	PV	680184	12/17/19	41.96-	D	Nov		
1	12/17/19	PV	680184	12/17/19	1.77-	D	Nov		
1	12/17/19	PV	680184	12/17/19	87.48-	D	Nov		
1	12/17/19	PV	680184	12/17/19	23.65-	D	Nov		
1	12/17/19	PV	680184	12/17/19	21.81-	D	Nov		
1	12/17/19	PV	680184	12/17/19	70.80-	D	Nov		
1	12/17/19	PV	680184	12/17/19	.11-	D	Nov		
1	12/17/19	PV	680184	12/17/19	43.97-	D	Nov		
1	12/17/19	PV	680184	12/17/19	2.88-	D	Nov		
1	12/17/19	PV	680184	12/17/19	5.99-	D	Nov		
1	12/17/19	PV	680184	12/17/19	21.98-	D	Nov		
1	12/17/19	PV	680184	12/17/19	559.60-	D	Nov		
1	12/17/19	PV	680184	12/17/19	64.24-	D	Nov		
1	12/17/19	PV	680184	12/17/19	36.47-	D	Nov		
1	12/17/19	PV	680184	12/17/19	73.25-	D	Nov		
1	12/17/19	PV	680184	12/17/19	.48-	D	Nov		
1	12/17/19	PV	680184	12/17/19	53.58-	D	Nov		
1	12/17/19	PV	680184	12/17/19	55.34-	D	Nov		
1	12/17/19	PV	680184	12/17/19	3.65-	D	Nov		
1	12/17/19	PV	680184	12/17/19	127.19-	D	Nov		
1	12/17/19	PV	680184	12/17/19	.84-	D	Nov		
1	12/17/19	PV	680184	12/17/19	65.48-	D	Nov		
1	12/17/19	PV	680184	12/17/19	37.62-	D	Nov		
1	12/17/19	PV	680184	12/17/19	.11-	D	Nov		
1	12/17/19	PV	680184	12/17/19	43.97-	D	Nov		
1	12/17/19	PV	680184	12/17/19	22.86-	D	Nov		
1	12/17/19	PV	680184	12/17/19	170.82-	D	Nov		
1	12/17/19	PV	680184	12/17/19	18.41-	D	Nov		
1	12/17/19	PV	680184	12/17/19	28.67-	D	Nov		
1	12/17/19	PV	680184	12/17/19	38.02-	D	Nov		
1	12/17/19	PV	680184	12/17/19	7.82-	D	Nov		
1	12/17/19	PV	680184	12/17/19	8.48-	D	Nov		
1	12/17/19	PV	680184	12/17/19	.47-	D	Nov		
1	12/17/19	PV	680184	12/17/19	54.12-	D	Nov		
1	12/17/19	PV	680184	12/17/19	3.28-	D	Nov		
1	12/17/19	PV	680184	12/17/19	118.35-	D	Nov		
1	12/17/19	PV	680184	12/17/19	2.81-	D	Nov		
1	12/17/19	PV	680184	12/17/19	107.40-	D	Nov		
1	12/17/19	PV	680184	12/17/19	149.10-	D	Nov		
1	12/17/19	PV	680184	12/17/19	52.11-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/17/19	PV	680184	12/17/19	1,278.88-	D	Nov	23890	Roch Public Utilities-Electric
1	12/17/19	PV	680184	12/17/19	75.17-	D	Nov		
1	12/17/19	PV	680184	12/17/19	170.48-	D	Nov		
1	12/17/19	PV	680184	12/17/19	115.65-	D	Nov		
1	12/17/19	PV	680184	12/17/19	.80-	D	Nov		
1	12/17/19	PV	680184	12/17/19	59.95-	D	Nov		
1	12/17/19	PV	680184	12/17/19	20.47-	D	Nov		
1	12/17/19	PV	680184	12/17/19	.71-	D	Nov		
1	12/17/19	PV	680184	12/17/19	60.03-	D	Nov		
1	12/17/19	PV	680184	12/17/19	1.55-	D	Nov		
1	12/17/19	PV	680184	12/17/19	81.77-	D	Nov		
1	12/17/19	PV	680184	12/17/19	1.27-	D	Nov		
1	12/17/19	PV	680184	12/17/19	74.27-	D	Nov		
1	12/17/19	PV	680184	12/17/19	.64-	D	Nov		
1	12/17/19	PV	680184	12/17/19	58.13-	D	Nov		
1	12/17/19	PV	680184	12/17/19	9.29-	D	Nov		
1	12/17/19	PV	680184	12/17/19	19.45-	D	Nov		
1	12/17/19	PV	680184	12/17/19	35.05-	D	Nov		
1	12/17/19	PV	680184	12/17/19	41.00-	D	Nov		
1	12/17/19	PV	680184	12/17/19	21.79-	D	Nov		
1	12/17/19	PV	680184	12/17/19	11.04-	D	Nov		
1	12/17/19	PV	680184	12/17/19	1.40-	D	Nov		
1	12/17/19	PV	680184	12/17/19	78.41-	D	Nov		
1	12/17/19	PV	680184	12/17/19	55.68-	D	Nov		
1	12/17/19	PV	680184	12/17/19	60.17-	D	Nov		
1	12/17/19	PV	680184	12/17/19	11.80-	D	Nov		
1	12/17/19	PV	680184	12/17/19	45.27-	D	Nov		
1	12/17/19	PV	680184	12/17/19	6.26-	D	Nov		
1	12/17/19	PV	680184	12/17/19	188.76-	D	Nov		
1	12/17/19	PV	680184	12/17/19	75.66-	D	Nov		
1	12/17/19	PV	680184	12/17/19	43.75-	D	Nov		
1	12/17/19	PV	680184	12/17/19	2.07-	D	Nov		
1	12/17/19	PV	680184	12/17/19	89.73-	D	Nov		
1	12/17/19	PV	680184	12/17/19	52.41-	D	Nov		
1	12/17/19	PV	680184	12/17/19	1,955.68-	D	Nov		
1	12/17/19	PV	680184	12/17/19	190.20-	D	Nov		
1	12/17/19	PV	680184	12/17/19	9.29-	D	Nov		
1	12/17/19	PV	680184	12/17/19	1.02-	D	Nov		
1	12/17/19	PV	680184	12/17/19	68.17-	D	Nov		
1	12/17/19	PV	680184	12/17/19	6.36-	D	Nov		
1	12/17/19	PV	680184	12/17/19	41.00-	D	Nov		
1	12/17/19	PV	680184	12/17/19	.11-	D	Nov		
1	12/17/19	PV	680184	12/17/19	43.97-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/17/19	PV	680184	12/17/19	74.68-	D	Nov	23890	Roch Public Utilities-Electric
1	12/17/19	PV	680184	12/17/19	930.42-	D	Nov		
1	12/17/19	PV	680184	12/17/19	54.28-	D	Nov		
1	12/17/19	PV	680184	12/17/19	.09-	D	Nov		
1	12/17/19	PV	680184	12/17/19	43.43-	D	Nov		
1	12/17/19	PV	680184	12/17/19	24.58-	D	Nov		
1	12/17/19	PV	680184	12/17/19	731.23-	D	Nov		
1	12/17/19	PV	680184	12/17/19	46.95-	D	Nov		
1	12/17/19	PV	680184	12/17/19	18.17-	D	Nov		
1	12/17/19	PV	680184	12/17/19	49.38-	D	Nov		
1	12/17/19	PV	680184	12/17/19	70.61-	D	Nov		
1	12/17/19	PV	680184	12/17/19	9.29-	D	Nov		
1	12/17/19	PV	680184	12/17/19	14.41-	D	Nov		
1	12/17/19	PV	680184	12/17/19	94.95-	D	Nov		
1	12/17/19	PV	680184	12/17/19	31.39-	D	Nov		
1	12/17/19	PV	680184	12/17/19	9.29-	D	Nov		
1	12/17/19	PV	680184	12/17/19	46.35-	D	Nov		
1	12/17/19	PV	680184	12/17/19	9.77-	D	Nov		
1	12/17/19	PV	680184	12/17/19	9.29-	D	Nov		
1	12/17/19	PV	680184	12/17/19	370.73-	D	Nov		
1	12/17/19	PV	680184	12/17/19	14.86-	D	Nov		
1	12/17/19	PV	680184	12/17/19	89.44-	D	Nov		
1	12/17/19	PV	680184	12/17/19	53.78-	D	Nov		
1	12/17/19	PV	680184	12/17/19	271.11-	D	Nov		
1	12/17/19	PV	680184	12/17/19	32.75-	D	Nov		
1	12/17/19	PV	680184	12/17/19	17.14-	D	Nov		
1	12/17/19	PV	680184	12/17/19	.60-	D	Nov		
1	12/17/19	PV	680184	12/17/19	35.40-	D	Nov		
1	12/17/19	PV	680184	12/17/19	22.68-	D	Nov		
1	12/17/19	PV	680184	12/17/19	41.00-	D	Nov		
1	12/17/19	PV	680184	12/17/19	105.84-	D	Nov		
1	12/17/19	PV	680184	12/17/19	81.92-	D	Nov		
1	12/17/19	PV	680184	12/17/19	.13-	D	Nov		
1	12/17/19	PV	680184	12/17/19	44.48-	D	Nov		
1	12/17/19	PV	680184	12/17/19	113.73-	D	Nov		
1	12/17/19	PV	680184	12/17/19	93.45-	D	Nov		
1	12/17/19	PV	680184	12/17/19	92.67-	D	Nov		
1	12/17/19	PV	680184	12/17/19	74.57-	D	Nov		
1	12/17/19	PV	680184	12/17/19	54.61-	D	Nov		
1	12/17/19	PV	680184	12/17/19	43.63-	D	Nov		
1	12/17/19	PV	680184	12/17/19	.03-	D	Nov		
1	12/17/19	PV	680184	12/17/19	41.85-	D	Nov		
1	12/17/19	PV	680184	12/17/19	43.26-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/17/19	PV	680184	12/17/19	108.87-	D	Nov	23890	Roch Public Utilities-Electric
1	12/17/19	PV	680184	12/17/19	2.89-	D	Nov		
1	12/17/19	PV	680184	12/17/19	170.23-	D	Nov		
1	12/17/19	PV	680184	12/17/19	1.15-	D	Nov		
1	12/17/19	PV	680184	12/17/19	67.67-	D	Nov		
1	12/17/19	PV	680184	12/17/19	3.22-	D	Nov		
1	12/17/19	PV	680184	12/17/19	120.15-	D	Nov		
1	12/17/19	PV	680184	12/17/19	71.44-	D	Nov		
1	12/17/19	PV	680184	12/17/19	15.15-	D	Nov		
1	12/17/19	PV	680184	12/17/19	398.81-	D	Nov		
1	12/17/19	PV	680184	12/17/19	.01-	D	Nov		
1	12/17/19	PV	680184	12/17/19	41.31-	D	Nov		
1	12/17/19	PV	680184	12/17/19	30.03-	D	Nov		
1	12/17/19	PV	680184	12/17/19	.01-	D	Nov		
1	12/17/19	PV	680184	12/17/19	41.31-	D	Nov		
1	12/17/19	PV	680184	12/17/19	28.87-	D	Nov		
1	12/17/19	PV	680184	12/17/19	41.21-	D	Nov		
1	12/17/19	PV	680184	12/17/19	27.52-	D	Nov		
1	12/17/19	PV	680184	12/17/19	.15-	D	Nov		
1	12/17/19	PV	680184	12/17/19	45.12-	D	Nov		
1	12/17/19	PV	680184	12/17/19	26.87-	D	Nov		
1	12/17/19	PV	680184	12/17/19	44.40-	D	Nov		
1	12/17/19	PV	680184	12/17/19	5.13-	D	Nov		
1	12/17/19	PV	680184	12/17/19	177.98-	D	Nov		
1	12/17/19	PV	680184	12/17/19	7.16-	D	Nov		
1	12/17/19	PV	680184	12/17/19	209.91-	D	Nov		
1	12/17/19	PV	680184	12/17/19	.04-	D	Nov		
1	12/17/19	PV	680184	12/17/19	42.05-	D	Nov		
1	12/17/19	PV	680184	12/17/19	528.11-	D	Nov		
1	12/17/19	PV	680184	12/17/19	13.98-	D	Nov		
1	12/17/19	PV	680184	12/17/19	24.18-	D	Nov		
1	12/17/19	PV	680184	12/17/19	126.46-	D	Nov		
1	12/17/19	PV	680184	12/17/19	51.53-	D	Nov		
1	12/17/19	PV	680184	12/17/19	57.57-	D	Nov		
1	12/17/19	PV	680184	12/17/19	14.89-	D	Nov		
1	12/17/19	PV	680184	12/17/19	5.36-	D	Nov		
1	12/17/19	PV	680184	12/17/19	356.01-	D	Nov		
1	12/17/19	PV	680184	12/17/19	2.25-	D	Nov		
1	12/17/19	PV	680184	12/17/19	88.29-	D	Nov		
1	12/17/19	PV	680184	12/17/19	2.61-	D	Nov		
1	12/17/19	PV	680184	12/17/19	105.22-	D	Nov		
1	12/17/19	PV	680184	12/17/19	1.93-	D	Nov		
1	12/17/19	PV	680184	12/17/19	86.46-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/17/19	PV	680184	12/17/19	2.25-	D	Nov	23890	Roch Public Utilities-Electric
1	12/17/19	PV	680184	12/17/19	88.29-	D	Nov		
1	12/17/19	PV	680184	12/17/19	8.66-	D	Nov		
1	12/17/19	PV	680184	12/17/19	2.74-	D	Nov		
1	12/17/19	PV	680184	12/17/19	100.08-	D	Nov		
1	12/17/19	PV	680184	12/17/19	1.00-	D	Nov		
1	12/17/19	PV	680184	12/17/19	60.93-	D	Nov		
1	12/17/19	PV	680184	12/17/19	2.67-	D	Nov		
1	12/17/19	PV	680184	12/17/19	98.26-	D	Nov		
1	12/17/19	PV	680184	12/17/19	1.91-	D	Nov		
1	12/17/19	PV	680184	12/17/19	86.14-	D	Nov		
1	12/17/19	PV	680184	12/17/19	5.93-	D	Nov		
1	12/17/19	PV	680184	12/17/19	411.16-	D	Nov		
1	12/17/19	PV	680184	12/17/19	1.85-	D	Nov		
1	12/17/19	PV	680184	12/17/19	83.53-	D	Nov		
1	12/17/19	PV	680184	12/17/19	2.07-	D	Nov		
1	12/17/19	PV	680184	12/17/19	89.45-	D	Nov		
1	12/17/19	PV	680184	12/17/19	2.26-	D	Nov		
1	12/17/19	PV	680184	12/17/19	94.51-	D	Nov		
1	12/17/19	PV	680184	12/17/19	1.95-	D	Nov		
1	12/17/19	PV	680184	12/17/19	80.89-	D	Nov		
1	12/17/19	PV	680184	12/17/19	1.78-	D	Nov		
1	12/17/19	PV	680184	12/17/19	84.70-	D	Nov		
1	12/17/19	PV	680184	12/17/19	1.76-	D	Nov		
1	12/17/19	PV	680184	12/17/19	81.84-	D	Nov		
1	12/17/19	PV	680184	12/17/19	1.34-	D	Nov		
1	12/17/19	PV	680184	12/17/19	70.42-	D	Nov		
1	12/17/19	PV	680184	12/17/19	1.65-	D	Nov		
1	12/17/19	PV	680184	12/17/19	78.26-	D	Nov		
1	12/17/19	PV	680184	12/17/19	22.10-	D	Nov		
1	12/17/19	PV	680184	12/17/19	2.38-	D	Nov		
1	12/17/19	PV	680184	12/17/19	97.84-	D	Nov		
1	12/17/19	PV	680184	12/17/19	.65-	D	Nov		
1	12/17/19	PV	680184	12/17/19	49.67-	D	Nov		
1	12/17/19	PV	680184	12/17/19	.40-	D	Nov		
1	12/17/19	PV	680184	12/17/19	43.77-	D	Nov		
1	12/17/19	PV	680184	12/17/19	1.17-	D	Nov		
1	12/17/19	PV	680184	12/17/19	65.44-	D	Nov		
1	12/17/19	PV	680184	12/17/19	2.06-	D	Nov		
1	12/17/19	PV	680184	12/17/19	92.69-	D	Nov		
1	12/17/19	PV	680184	12/17/19	2.31-	D	Nov		
1	12/17/19	PV	680184	12/17/19	96.03-	D	Nov		
1	12/17/19	PV	680184	12/17/19	1.97-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/17/19	PV	680184	12/17/19	81.42-	D	Nov	23890	Roch Public Utilities-Electric
1	12/17/19	PV	680184	12/17/19	1.40-	D	Nov		
1	12/17/19	PV	680184	12/17/19	67.58-	D	Nov		
1	12/17/19	PV	680184	12/17/19	1.76-	D	Nov		
1	12/17/19	PV	680184	12/17/19	76.49-	D	Nov		
1	12/17/19	PV	680184	12/17/19	2.51-	D	Nov		
1	12/17/19	PV	680184	12/17/19	102.40-	D	Nov		
1	12/17/19	PV	680184	12/17/19	2.11-	D	Nov		
1	12/17/19	PV	680184	12/17/19	91.42-	D	Nov		
1	12/17/19	PV	680184	12/17/19	.68-	D	Nov		
1	12/17/19	PV	680184	12/17/19	52.65-	D	Nov		
1	12/17/19	PV	680184	12/17/19	.63-	D	Nov		
1	12/17/19	PV	680184	12/17/19	49.12-	D	Nov		
1	12/17/19	PV	680184	12/17/19	2.53-	D	Nov		
1	12/17/19	PV	680184	12/17/19	94.93-	D	Nov		
1	12/17/19	PV	680184	12/17/19	1.72-	D	Nov		
1	12/17/19	PV	680184	12/17/19	75.52-	D	Nov		
1	12/17/19	PV	680184	12/17/19	1.06-	D	Nov		
1	12/17/19	PV	680184	12/17/19	62.87-	D	Nov		
1	12/17/19	PV	680184	12/17/19	.42-	D	Nov		
1	12/17/19	PV	680184	12/17/19	44.20-	D	Nov		
1	12/17/19	PV	680184	12/17/19	.38-	D	Nov		
1	12/17/19	PV	680184	12/17/19	43.22-	D	Nov		
1	12/17/19	PV	680184	12/17/19	2.72-	D	Nov		
1	12/17/19	PV	680184	12/17/19	99.44-	D	Nov		
1	12/17/19	PV	680184	12/17/19	53.98-	D	Nov		
1	12/17/19	PV	680184	12/17/19	1.80-	D	Nov		
1	12/17/19	PV	680184	12/17/19	83.13-	D	Nov		
1	12/17/19	PV	680184	12/17/19	2.57-	D	Nov		
1	12/17/19	PV	680184	12/17/19	95.90-	D	Nov		
1	12/17/19	PV	680184	12/17/19	1.83-	D	Nov		
1	12/17/19	PV	680184	12/17/19	78.09-	D	Nov		
1	12/17/19	PV	680184	12/17/19	1.44-	D	Nov		
1	12/17/19	PV	680184	12/17/19	68.66-	D	Nov		
1	12/17/19	PV	680184	12/17/19	2.03-	D	Nov		
1	12/17/19	PV	680184	12/17/19	82.92-	D	Nov		
1	12/17/19	PV	680184	12/17/19	2.29-	D	Nov		
1	12/17/19	PV	680184	12/17/19	89.14-	D	Nov		
1	12/17/19	PV	680184	12/17/19	1.28-	D	Nov		
1	12/17/19	PV	680184	12/17/19	68.81-	D	Nov		
1	12/17/19	PV	680184	12/17/19	75.12-	D	Nov		
1	12/17/19	PV	680184	12/17/19	.88-	D	Nov		
1	12/17/19	PV	680184	12/17/19	57.58-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/17/19	PV	680184	12/17/19	.73-	D	Nov	23890	Roch Public Utilities-Electric
1	12/17/19	PV	680184	12/17/19	53.93-	D	Nov		
1	12/17/19	PV	680184	12/17/19	1.54-	D	Nov		
1	12/17/19	PV	680184	12/17/19	75.35-	D	Nov		
1	12/17/19	PV	680184	12/17/19	2.43-	D	Nov		
1	12/17/19	PV	680184	12/17/19	98.93-	D	Nov		
1	12/17/19	PV	680184	12/17/19	1.59-	D	Nov		
1	12/17/19	PV	680184	12/17/19	81.54-	D	Nov		
1	12/17/19	PV	680184	12/17/19	9.31-	D	Nov		
1	12/17/19	PV	680184	12/17/19	.59-	D	Nov		
1	12/17/19	PV	680184	12/17/19	50.16-	D	Nov		
1	12/17/19	PV	680184	12/17/19	1.19-	D	Nov		
1	12/17/19	PV	680184	12/17/19	67.88-	D	Nov		
1	12/17/19	PV	680184	12/17/19	.83-	D	Nov		
1	12/17/19	PV	680184	12/17/19	58.74-	D	Nov		
1	12/17/19	PV	680184	12/17/19	2.32-	D	Nov		
1	12/17/19	PV	680184	12/17/19	89.78-	D	Nov		
1	12/17/19	PV	680184	12/17/19	1.52-	D	Nov		
1	12/17/19	PV	680184	12/17/19	75.59-	D	Nov		
1	12/17/19	PV	680184	12/17/19	48.79-	D	Nov		
1	12/17/19	PV	680184	12/17/19	1,194.46-	D	Nov		
1	12/17/19	PV	680184	12/17/19	10.90-	D	Nov		
1	12/17/19	PV	680184	12/17/19	302.14-	D	Nov		
1	12/17/19	PV	680184	12/17/19	84.08-	D	Nov		
1	12/17/19	PV	680184	12/17/19	121.64-	D	Nov		
1	12/17/19	PV	680184	12/17/19	35.89-	D	Nov		
1	12/17/19	PV	680184	12/17/19	1.98-	D	Nov		
1	12/17/19	PV	680184	12/17/19	87.84-	D	Nov		
1	12/17/19	PV	680184	12/17/19	.03-	D	Nov		
1	12/17/19	PV	680184	12/17/19	41.84-	D	Nov		
1	12/17/19	PV	680184	12/17/19	1.81-	D	Nov		
1	12/17/19	PV	680184	12/17/19	77.45-	D	Nov		
1	12/17/19	PV	680184	12/17/19	.15-	D	Nov		
1	12/17/19	PV	680184	12/17/19	44.59-	D	Nov		
1	12/17/19	PV	680184	12/17/19	.24-	D	Nov		
1	12/17/19	PV	680184	12/17/19	46.69-	D	Nov		
1	12/17/19	PV	680184	12/17/19	1.58-	D	Nov		
1	12/17/19	PV	680184	12/17/19	80.88-	D	Nov		
1	12/17/19	PV	680184	12/17/19	.60-	D	Nov		
1	12/17/19	PV	680184	12/17/19	51.04-	D	Nov		
1	12/17/19	PV	680184	12/17/19	1.55-	D	Nov		
1	12/17/19	PV	680184	12/17/19	80.24-	D	Nov		
1	12/17/19	PV	680184	12/17/19	1.79-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/17/19	PV	680184	12/17/19	88.87-	D	Nov	23890	Roch Public Utilities-Electric
1	12/17/19	PV	680184	12/17/19	41.21-	D	Nov		
1	12/17/19	PV	680184	12/17/19	1.94-	D	Nov		
1	12/17/19	PV	680184	12/17/19	86.78-	D	Nov		
1	12/17/19	PV	680184	12/17/19	39.04-	D	Nov		
1	12/17/19	PV	680184	12/17/19	.03-	D	Nov		
1	12/17/19	PV	680184	12/17/19	41.73-	D	Nov		

Total Check Amount 00248905 576,998.05-

Total Amount Paid to Vendor # 00023890 577,046.05-

Payee 23894 **Roch Sand & Gravel** Payment Number 248791 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #8	11/22/19	PV	678602	12/22/19	16,184.60-	D	WrcrleDrPedTrl<41st>DouglasTrl	23894	Roch Sand & Gravel
SEMIFINAL EST #8	11/22/19	PV	678602	12/22/19	828.39-	D	WrcrleDrPedTrl<41st>DouglasTrl		
SEMIFINAL EST #8	11/22/19	PV	678602	12/22/19	535.61-	D	WrcrleDrPedTrl<41st>DouglasTrl		
SEMIFINAL EST #7	11/22/19	PV	678604	12/22/19	307,721.49-	D	PedTrlNFrngRdH14<15AveSE>UCRdr		
SEMIFINAL EST #7	11/22/19	PV	678604	12/22/19	7,979.06-	D	PedTrlNFrngRdH14<15AveSE>UCRdr		
SEMIFINAL EST #7	11/22/19	PV	678604	12/22/19	853.16-	D	PedTrlNFrngRdH14<15AveSE>UCRdr		
SEMIFINAL EST #7	11/22/19	PV	678604	12/22/19	1,122.04-	D	PedTrlNFrngRdH14<15AveSE>UCRdr		
SEMIFINAL EST #7	11/22/19	PV	678604	12/22/19	3,648.79-	D	PedTrlNFrngRdH14<15AveSE>UCRdr		
FINAL EST #2	11/26/19	PV	678729	12/26/19	3,572.00-	D	SoldiersFieldParkImprovements		

Total Check Amount 00248791 342,445.14-

Payee 23894 **Roch Sand & Gravel** Payment Number 248906 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #3	12/06/19	PV	679553	01/05/20	22,221.43-	D	Rehab16AvSE&NW<2StSW>CvcCntrDr	23894	Roch Sand & Gravel
SEMIFINAL EST #3	12/06/19	PV	679553	01/05/20	1,633.50-	D	Rehab16AvSE&NW<2StSW>CvcCntrDr		
SEMIFINAL EST #3	12/06/19	PV	679553	01/05/20	57.23-	D	Rehab16AvSE&NW<2StSW>CvcCntrDr		
SEMIFINAL EST #3	12/06/19	PV	679553	01/05/20	836.47-	D	Rehab16AvSE&NW<2StSW>CvcCntrDr		
SEMIFINAL EST #3	12/06/19	PV	679553	01/05/20	4,252.72-	D	Rehab16AvSE&NW<2StSW>CvcCntrDr		
SEMIFINAL EST #3	12/06/19	PV	679553	01/05/20	80.00-	D	Rehab16AvSE&NW<2StSW>CvcCntrDr		

Total Check Amount 00248906 29,081.35-

Total Amount Paid to Vendor # 00023894 371,526.49-

Payee 24034 **Scharf Auto Supply Inc.** Payment Number 248793 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001-623812	11/25/19	PV	678562	12/25/19	32.60-	D	Filters	24034	Scharf Auto Supply Inc.
001-623846	11/25/19	PV	678563	12/25/19	29.32-	D	Wheel Weights/Filters		
001-623846	11/25/19	PV	678563	12/25/19	2.76-	D	Wheel Weights/Filters		
623945	11/27/19	PV	678448	12/27/19	20.52-	D			
623945	11/27/19	PV	678448	12/27/19	89.43-	D			
623945	11/27/19	PV	678448	12/27/19	78.79-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
623945	11/27/19	PV	678448	12/27/19	13.70-	D		24034	Scharf Auto Supply Inc.
623945	11/27/19	PV	678448	12/27/19	9.55-	D			
623945	11/27/19	PV	678448	12/27/19	18.87-	D			
623945	11/27/19	PV	678448	12/27/19	153.39-	D			
623945	11/27/19	PV	678448	12/27/19	73.44-	D			
623945	11/27/19	PV	678448	12/27/19	81.40-	D			
623945	11/27/19	PV	678448	12/27/19	4.98-	D			
623945	11/27/19	PV	678448	12/27/19	7.72-	D			
623945	11/27/19	PV	678448	12/27/19	33.50-	D			
623945	11/27/19	PV	678448	12/27/19	6.08-	D			
623945	11/27/19	PV	678448	12/27/19	22.05-	D			
623945	11/27/19	PV	678448	12/27/19	9.54-	D			
623945	11/27/19	PV	678448	12/27/19	31.81-	D			
624107	12/02/19	PV	678451	01/01/20	21.91-	D			
624107	12/02/19	PV	678451	01/01/20	13.66-	D			
624107	12/02/19	PV	678451	01/01/20	12.24-	D			
624107	12/02/19	PV	678451	01/01/20	16.29-	D			
624107	12/02/19	PV	678451	01/01/20	4.98-	D			
624107	12/02/19	PV	678451	01/01/20	12.96-	D			
624107	12/02/19	PV	678451	01/01/20	20.96-	D			
624107	12/02/19	PV	678451	01/01/20	2.38-	D			
624107	12/02/19	PV	678451	01/01/20	16.01-	D			
624107	12/02/19	PV	678451	01/01/20	9.92-	D			
001-624069	12/02/19	PV	678711	01/01/20	27.78-	D	DIESEL EXHAUST FLUID		
624143	12/03/19	PV	678449	01/02/20	7.73-	D			
001-624204	12/03/19	PV	678751	01/02/20	35.16-	D	Filters		
Total Check Amount		00248793		921.43-					

Payee 24034 Scharf Auto Supply Inc. Payment Number 248908 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
624145	12/03/19	PV	679443	01/02/20	118.19-	D		24034	Scharf Auto Supply Inc.
624145	12/03/19	PV	679443	01/02/20	16.02-	D			
624145	12/03/19	PV	679443	01/02/20	18.87-	D			
624145	12/03/19	PV	679443	01/02/20	11.92-	D			
624145	12/03/19	PV	679443	01/02/20	13.93-	D			
624214	12/04/19	PV	679090	01/03/20	6.75-	D			
624214	12/04/19	PV	679090	01/03/20	9.55-	D			
624291	12/05/19	PV	679089	01/04/20	4.45-	D			
624291	12/05/19	PV	679089	01/04/20	15.65-	D			
624291	12/05/19	PV	679089	01/04/20	11.02-	D			
624291	12/05/19	PV	679089	01/04/20	87.65-	D			
624291	12/05/19	PV	679089	01/04/20	36.72-	D			
Total Check Amount		00248908		350.72-					

Total Amount Paid to Vendor # 00024034 **1,272.15-**

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 248909 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
377582	12/05/19	PV	679546	01/04/20	267.80-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
377581	12/05/19	PV	679547	01/04/20	172.50-	D	Construction Oversight		
377580	12/05/19	PV	679548	01/04/20	851.15-	D	Construction Oversight		
377579	12/05/19	PV	679549	01/04/20	122.50-	D	Constructicon Oversight		
377578	12/05/19	PV	679550	01/04/20	317.50-	D	Construction Oversight		
377577	12/05/19	PV	679551	01/04/20	1,906.55-	D	Construction Oversight		
377576	12/05/19	PV	679552	01/04/20	172.50-	D	Construction Oversight		
377625	12/05/19	PV	679630	01/04/20	2,126.82-	D	GamehavenWetlandMntring-11/30		
Total Check Amount	00248909				5,937.32-				

Total Amount Paid to Vendor # 00024157 **5,937.32-**

Payee 24316 SRF Consulting Group Inc Payment Number 248911 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12335.00-7	10/31/19	PV	678952	11/30/19	21,669.55-	D	Dwntwn circulator project	24316	SRF Consulting Group Inc
13133.00-2	10/31/19	PV	679557	11/30/19	3,144.37-	D	37 Street Data Collection		
Total Check Amount	00248911				24,813.92-				

Total Amount Paid to Vendor # 00024316 **24,813.92-**

Payee 24423 Superior Screeners Inc Payment Number 248796 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73737	11/06/19	PV	678296	12/06/19	273.75-	D	WINTER BEANIES	24423	Superior Screeners Inc
Total Check Amount	00248796				273.75-				

Total Amount Paid to Vendor # 00024423 **273.75-**

Payee 24478 TEC Industrial Inc Payment Number 248798 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO375614	11/25/19	PV	678791	12/25/19	157.53-	D	Air Handling Unit Motor	24478	TEC Industrial Inc
IO375296	11/25/19	PV	678793	12/25/19	271.95-	D	2 Motors/Air Handling Unit		
IO375764	11/27/19	PV	678503	12/27/19	37.14-	D			
Total Check Amount	00248798				466.62-				

Payee 24478 TEC Industrial Inc Payment Number 248916 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO375736	12/04/19	PV	679430	01/03/20	2,005.30-	D		24478	TEC Industrial Inc
Total Check Amount	00248916				2,005.30-				

Total Amount Paid to Vendor # 00024478 **2,471.92-**

Payee 24483 Teigen Paper & Supply Inc Payment Number 248799 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
363549	11/13/19	PV	678356	12/13/19	292.85-	D	Soap, Bathroom Cleaner	24483	Teigen Paper & Supply Inc		
363591	11/18/19	PV	678357	12/18/19	4.60-	D	Vinyl Gloves				
363948	11/20/19	PV	678358	12/20/19	212.90-	D	Toilet paper, Liners, Cleaner				
Total Check Amount					00248799		510.35-				
Payee					24483	Teigen Paper & Supply Inc		Payment Number	248917	Payment Date	12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
364212	11/26/19	PV	678947	12/26/19	354.28-	D	Ice Melt/RollTwl/Liner	24483	Teigen Paper & Supply Inc		
Total Check Amount					00248917		354.28-				
Total Amount Paid to Vendor # 00024483							864.63-				
Payee					24613	TSP Inc		Payment Number	248918	Payment Date	12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
0055314	12/06/19	PV	679826	01/05/20	552.05-	D	CH Security Proj	24613	TSP Inc		
Total Check Amount					00248918		552.05-				
Total Amount Paid to Vendor # 00024613							552.05-				
Payee					24625	Twin City Security Inc		Payment Number	248802	Payment Date	12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
80439022	11/25/19	PV	678589	12/25/19	330.40-	D	Security/Nov18-Nov24.2019	24625	Twin City Security Inc		
Total Check Amount					00248802		330.40-				
Payee					24625	Twin City Security Inc		Payment Number	248919	Payment Date	12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
80439028	11/30/19	PV	678960	12/30/19	247.80-	D	Security/Nov25-Dec1.2019	24625	Twin City Security Inc		
Total Check Amount					00248919		247.80-				
Total Amount Paid to Vendor # 00024625							578.20-				
Payee					24659	USPS - TMS#115676		Payment Number	248923	Payment Date	12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
	12/13/19	PR	679453	01/12/20	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - TMS#115676		
Total Check Amount					00248923		1,500.00-				
Total Amount Paid to Vendor # 00024659							1,500.00-				
Payee					24823	WHKS		Payment Number	248927	Payment Date	12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
40321	12/10/19	PV	679839	01/09/20	1,261.96-	D	St/WastewaterMasterPlan-11/29	24823	WHKS		
40315	12/10/19	PV	679840	01/09/20	6,764.69-	D	SlvrLk&ZumbroSdmntRmvl-11/29				
Total Check Amount					00248927		8,026.65-				
Total Amount Paid to Vendor # 00024823							8,026.65-				
Payee					24884	Wells Fargo Bank Minnesota N A		Payment Number	248924	Payment Date	12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12566824	11/07/19	PV	678965	12/07/19	3,054.26-	D	Custody Fees-13544000 10/19	24884	Wells Fargo Bank Minnesota N A
Total Check Amount					00248924		3,054.26-		
Total Amount Paid to Vendor # 00024884					3,054.26-	*****			

Payee 24988 World Book Inc Payment Number 248806 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1602801	11/21/19	PV	678320	12/21/19	999.00-	D	Books	24988	World Book Inc
Total Check Amount					00248806		999.00-		
Total Amount Paid to Vendor # 00024988					999.00-	*****			

Payee 25031 Ziegler Inc Payment Number 248809 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PC090333973	12/03/19	PV	678508	01/02/20	42.23-	D		25032	Ziegler Inc
PC090333973	12/03/19	PV	678508	01/02/20	42.23-	D			
Total Check Amount					00248809		84.46-		

Payee 25031 Ziegler Inc Payment Number 248930 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A9520501	11/26/19	PV	678905	12/26/19	2,650.00-	D	Grader Rental 11/1 - 11/28/19	25032	Ziegler Inc
A9520502	11/26/19	PV	678906	12/26/19	2,650.00-	D	Grader Rental 11/29 - 12/26/19		
A9520602	11/26/19	PV	678909	12/26/19	2,650.00-	D	Grader Rental 11/29 - 12/26/19		
A9520601	11/26/19	PV	678918	12/26/19	2,650.00-	D	Grader Rental 11/1 - 11/28/19		
Total Check Amount					00248930		10,600.00-		

Total Amount Paid to Vendor # 00025031 **10,684.46-** *****

Payee 32989 Roch Public Utilities-Water Division Payment Number 248790 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12142	11/18/19	PV	678365	11/18/19	198.03-	D	Gopher State Calls - October	32989	Roch Public Utilities-Water Di
12142	11/18/19	PV	678365	11/18/19	594.09-	D	Gopher State Calls - October		
Total Check Amount					00248790		792.12-		

Total Amount Paid to Vendor # 00032989 **792.12-** *****

Payee 33936 Veit Disposal Systems Payment Number 248803 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
171812	11/10/19	PV	678267	12/10/19	480.00-	D	30 yd roll off	33936	Veit Disposal Systems
172564	11/24/19	PV	678788	12/24/19	200.00-	D	Cust #2494		
Total Check Amount					00248803		680.00-		

Total Amount Paid to Vendor # 00033936 **680.00-** *****

Payee 47027 Jenny M Kruse Payment Number 248867 Payment Date 12/19/19

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
1109	11/27/19	PV	678933	12/27/19	320.00-	D	Group Music 11/13-11/20	47027	Jenny M Kruse
Total Check Amount					00248867		320.00-		
Total Amount Paid to Vendor # 00047027					320.00-	*****			

Payee 47945 Legends Concrete, Inc. Payment Number 248755 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10312019 PWTOC PH 6 #1	11/25/19	PV	678378	12/25/19	99,560.00-	D	10312019 PWTOC PH 6	47945	Legends Concrete, Inc.
Total Check Amount					00248755		99,560.00-		
Total Amount Paid to Vendor # 00047945					99,560.00-	*****			

Payee 50547 Arrow Ace Hardware, Inc Payment Number 248726 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
019374/D	10/02/19	PV	678486	11/01/19	29.11-	D	Vivball/Shelf Bracket	113804	Arrow Ace Hardware Inc
309230/3	11/20/19	PV	678352	12/20/19	10.76-	D	Acct. # 1525	20256	
019670/D	12/04/19	PV	678799	01/03/20	17.78-	D	SQUEEGEE, SPRAY CLNG SUPPLI	113804	
Total Check Amount					00248726		57.65-		

Payee 50547 Arrow Ace Hardware, Inc Payment Number 248835 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
309087/3	10/30/19	PV	678815	11/29/19	9.54-	D	Bolts&Builders	20256	Arrow Ace Hardware Inc
Total Check Amount					00248835		9.54-		
Total Amount Paid to Vendor # 00050547					67.19-	*****			

Payee 63161 RPEA Payment Number 248907 Payment Date 12/19/19

Total Check Amount					00248907		450.00-		
Total Amount Paid to Vendor # 00063161					450.00-	*****			

Payee 75045 Northern Safety Technology, Inc. Payment Number 248774 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49294	12/02/19	PV	678513	01/01/20	281.07-	D		75045	Northern Safety Technology, In
49300	12/02/19	PV	678514	01/01/20	754.00-	D			
Total Check Amount					00248774		1,035.07-		
Total Amount Paid to Vendor # 00075045					1,035.07-	*****			

Payee 76541 Force America Inc Payment Number 248855 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001-1397373	12/03/19	PV	679102	01/02/20	378.00-	D		76541	Force America Inc
001-1397373	12/03/19	PV	679102	01/02/20	93.81-	D			
Total Check Amount					00248855		471.81-		
Total Amount Paid to Vendor # 00076541					471.81-	*****			

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 248839 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121419	12/14/19	PV	680097	01/13/20	2,656.09-	D	WC Funding 12/8-12/14/19	76557	Berkley Risk Administrators Co
Total Check Amount					00248839		2,656.09-		
Total Amount Paid to Vendor # 00076557					2,656.09-	*****			

Payee 78337 OCLC Payment Number 248890 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000694545	11/30/19	PV	678962	12/30/19	4,678.22-	D	OCLCCAT&ILLSub/Nov2019	78337	OCLC
Total Check Amount					00248890		4,678.22-		
Total Amount Paid to Vendor # 00078337					4,678.22-	*****			

Payee 81258 Matthew D Crawford Payment Number 248738 Payment Date 12/12/19

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
Total Check Amount					00248738		239.86-		
Total Amount Paid to Vendor # 00081258					239.86-	*****			

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Number 248856 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2344	12/02/19	PV	678828	01/01/20	2,100.00-	D	Custodial Svc-Nov 2019	83426	Friends of Quarry Hill Nature
Total Check Amount					00248856		2,100.00-		
Total Amount Paid to Vendor # 00083426					2,100.00-	*****			

Payee 90524 Unique Management Services, Inc. Payment Number 248921 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
570223	12/01/19	PV	678961	12/31/19	420.65-	D	CAFees/Nov2019/47acct	90524	Unique Management Services, In
Total Check Amount					00248921		420.65-		
Total Amount Paid to Vendor # 00090524					420.65-	*****			

Payee 93582 Thoreson, Craig Warren Payment Number 248800 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1087	11/19/19	PV	678409	12/19/19	344.70-	D	Route 3	93582	Thoreson, Craig Warren
1088	11/25/19	PV	678408	12/25/19	479.95-	D	Route 4		
Total Check Amount					00248800		824.65-		
Total Amount Paid to Vendor # 00093582					824.65-	*****			

Payee 100927 Alexander L Clement Payment Number 248736 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
K9 DETECTOR SCHOOL	12/02/19	PV	678537	01/01/20	61.00-	D	11/21-22 K9 Detector Trng	100927	Alexander L Clement
K9 DETECTOR SCHOOL	12/02/19	PV	678537	01/01/20	110.28-	D	11/21-22 K9 Detector Trng		
K9 DETECTOR SCHOOL	12/02/19	PV	678537	01/01/20	90.00-	D	11/21-22 K9 Detector Trng		
Total Check Amount					00248736		261.28-		

Payee 100927 Alexander L Clement Payment Number 248843 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12/5-6 K9 DETECTOR TRNG	12/09/19	PV	679762	01/08/20	61.50-	D	12/5-6 K9 Detector Trng	100927	Alexander L Clement
12/5-6 K9 DETECTOR TRNG	12/09/19	PV	679762	01/08/20	110.28-	D	12/5-6 K9 Detector Trng		
12/5-6 K9 DETECTOR TRNG	12/09/19	PV	679762	01/08/20	90.00-	D	12/5-6 K9 Detector Trng		
Total Check Amount	00248843				261.78-				
Total Amount Paid to Vendor # 00100927					523.06-				

Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Number 248788 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV BUY FUND REIMB	11/30/19	PV	678749	12/30/19	420.00-	D	Nov Buy Fund Reimb	102171	Roch Police Dept - Narcotics B
NOV BUY FUND REIMB	11/30/19	PV	678749	12/30/19	460.00-	D	Nov Buy Fund Reimb		
NOV BUY FUND REIMB	11/30/19	PV	678749	12/30/19	640.00-	D	Nov Buy Fund Reimb		
NOV BUY FUND REIMB	11/30/19	PV	678749	12/30/19	105.00-	D	Nov Buy Fund Reimb		
Total Check Amount	00248788				1,625.00-				
Total Amount Paid to Vendor # 00102171					1,625.00-				

Payee 102427 Joe's AutoCare, Inc. Payment Number 248749 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0136344	11/27/19	PV	678497	12/27/19	3,000.00-	D		102427	Joe's AutoCare, Inc.
0136344	11/27/19	PV	678497	12/27/19	3,000.00-	D			
0136521	12/02/19	PV	678496	01/01/20	865.20-	D			
0136521	12/02/19	PV	678496	01/01/20	15.16-	D			
Total Check Amount	00248749				6,880.36-				
Total Amount Paid to Vendor # 00102427					6,880.36-				

Payee 102848 Egan Co Inc Payment Number 248740 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	10/19/19	PV	678603	11/18/19	2,623.95-	D	TrfcSgnl@41st&31stAveNW	102847	Egan Co Inc
EST #4	10/19/19	PV	678603	11/18/19	8,629.23-	D	TrfcSgnl@41st&31stAveNW		
Total Check Amount	00248740				11,253.18-				

Payee 102848 Egan Co Inc Payment Number 248850 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC10199482	12/06/19	PV	679631	01/05/20	1,515.00-	D	Rehab7StNEBridge#89188	102847	Egan Co Inc
Total Check Amount	00248850				1,515.00-				
Total Amount Paid to Vendor # 00102848					12,768.18-				

Payee 104306 Reinders, Inc Payment Number 248784 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3160978-00	11/14/19	PV	678262	12/14/19	941.46-	D	ACCT. # 350330	104306	Reinders, Inc
3161123-00	11/15/19	PV	678286	12/15/19	333.81-	D	Acct. # 350330		
Total Check Amount	00248784				1,275.27-				

Payee 104306 *Reinders, Inc* Payment Number 248900 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3161333-00	11/21/19	PV	679039	12/21/19	8.62-	D	Line Flag w/ Grn Fluorescent	104306	Reinders, Inc
3161122-00	11/25/19	PV	678870	12/25/19	174.16-	D	Divot Mate w/LowStand		
3161470-00	12/03/19	PV	679922	01/02/20	228.38-	D	HerbicidesForBrushControl		
Total Check Amount	00248900				411.16-				
Total Amount Paid to Vendor # 00104306					1,686.43-	*****			

Payee 104669 *James M Logan* Payment Number 248758 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UNIFORM BOOT REIMB	11/24/19	PV	678550	12/24/19	114.71-	D	Uniform Boot Reimb	104669	James M Logan
Total Check Amount	00248758				114.71-				
Total Amount Paid to Vendor # 00104669					114.71-	*****			

Payee 104817 *Pember Companies, Inc* Payment Number 248897 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-717-1	10/14/19	PV	678929	11/13/19	17,101.04-	D	T&M for laying swr pipe & MH	104817	Pember Companies, Inc
11345	12/09/19	PV	679034	01/08/20	378,641.73-	D	Proj 18-0852-01 Cascade Park		
Total Check Amount	00248897				395,742.77-				
Total Amount Paid to Vendor # 00104817					395,742.77-	*****			

Payee 105353 *Wilson Custom Tree* Payment Number 248805 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5919	11/05/19	PV	678349	12/05/19	4,077.28-	D	Trees	105353	Wilson Custom Tree
Total Check Amount	00248805				4,077.28-				

Payee 105353 *Wilson Custom Tree* Payment Number 248928 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5954	11/22/19	PV	679051	12/22/19	180.50-	D	Stumps Removal	105353	Wilson Custom Tree
5953	11/22/19	PV	679053	12/22/19	2,302.92-	D	Stumps Removal		
5956	11/26/19	PV	679052	12/26/19	150.00-	D	Stumps Removal		
5957	11/27/19	PV	679054	12/27/19	52.50-	D	Mowing Svc-Private		
Total Check Amount	00248928				2,685.92-				
Total Amount Paid to Vendor # 00105353					6,763.20-	*****			

Payee 105381 *Kimley-Horn & Associates, Inc.* Payment Number 248751 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15138430	10/31/19	PV	678609	11/30/19	11,012.50-	D	Construction Oversight	105380	Kimley-Horn & Associates, Inc.
Total Check Amount	00248751				11,012.50-				
Total Amount Paid to Vendor # 00105381					11,012.50-	*****			

Payee 105769 *Creekwood Construction* Payment Number 248739 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
11132019	11/13/19	PV	678627	12/13/19	24,910.00-	D	18 Ullom Final	105769	Creekwood Construction		
Total Check Amount					00248739		24,910.00-				
Payee					105769	Creekwood Construction		Payment Number	248846	Payment Date	12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
12032019	12/03/19	PV	679916	01/02/20	24,890.00-	D	18 Trom Final	105769	Creekwood Construction		
Total Check Amount					00248846		24,890.00-				
Total Amount Paid to Vendor # 00105769					49,800.00-						
Payee					107742	McMartin Electric, Inc.		Payment Number	248762	Payment Date	12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
191004	11/11/19	PV	678436	12/11/19	630.00-	D	Svc-bypassLite Controls	107742	McMartin Electric, Inc.		
Total Check Amount					00248762		630.00-				
Total Amount Paid to Vendor # 00107742					630.00-						
Payee					108209	EO Johnson Co., Inc.		Payment Number	248742	Payment Date	12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
INV665866	11/27/19	PV	678419	12/27/19	9,534.68-	D	Acct # 30225417-002	108209	EO Johnson Co., Inc.		
Total Check Amount					00248742		9,534.68-				
Total Amount Paid to Vendor # 00108209					9,534.68-						
Payee					108212	OverDrive, Inc.		Payment Number	248782	Payment Date	12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
01025DA19228386	11/25/19	PV	678177	12/25/19	27.55-	D	E-books	108212	OverDrive, Inc.		
01025CO19229212	11/26/19	PV	678176	12/26/19	101.14-	D	E-books				
01025DA19229937	11/26/19	PV	678178	12/26/19	55.00-	D	E-books				
01025DA19229938	11/26/19	PV	678179	12/26/19	30.00-	D	E-books				
01025DA19229939	11/26/19	PV	678180	12/26/19	55.00-	D	E-books				
01025DA19229940	11/26/19	PV	678181	12/26/19	55.00-	D	E-books				
01025DA19229941	11/26/19	PV	678182	12/26/19	329.92-	D	Downloadable Audio Books				
01025DA19229942	11/26/19	PV	678183	12/26/19	100.97-	D	E-books				
01025CO19230113	11/27/19	PV	678299	12/27/19	72.04-	D	Downloadable Audio				
IC0102519231514	11/30/19	PV	678586	12/30/19	137.70-	D	153-Instant Digital Cards				
Total Check Amount					00248782		964.32-				
Payee					108212	OverDrive, Inc.		Payment Number	248895	Payment Date	12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA19234857	12/03/19	PV	678988	01/02/20	55.00-	D	E-books	108212	OverDrive, Inc.
01025DA19234859	12/03/19	PV	678990	01/02/20	55.00-	D	E-books		
01025DA19234860	12/03/19	PV	678991	01/02/20	59.98-	D	Downloadable Audio Books		
01025DA19234861	12/03/19	PV	678992	01/02/20	26.99-	D	E-books		
01025DA19234862	12/03/19	PV	678993	01/02/20	55.00-	D	E-books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA19234863	12/03/19	PV	678994	01/02/20	30.00-	D	E-books	108212	OverDrive, Inc.
01025DA19234864	12/03/19	PV	678995	01/02/20	59.99-	D	Downloadable Audio		
01025DA19234858	12/05/19	PV	678989	01/04/20	95.00-	D	Downloadable Audio Books		
Total Check Amount	00248895				436.96-				
Total Amount Paid to Vendor # 00108212					1,401.28-	*****			

Payee 108844 **Werner Electric Supply** Payment Number 248804 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S010175266.002	10/15/19	PV	678616	11/14/19	197.62-	D	Decorative Lights	32803	Werner Electric Supply
S010175266.001	10/15/19	PV	678617	11/14/19	40.14-	D	Decorative Lights		
Total Check Amount	00248804				237.76-				

Payee 108844 **Werner Electric Supply** Payment Number 248925 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S010196988.001	11/19/19	PV	679560	12/19/19	24.72-	D	RepairDecorativeLightingSystem	32803	Werner Electric Supply
Total Check Amount	00248925				24.72-				

Total Amount Paid to Vendor # 00108844 **262.48-**

Payee 111459 **WSB & Associates, Inc.** Payment Number 248807 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-014556-000-4	11/19/19	PV	678611	12/19/19	19,325.50-	D	Construction Oversight	111459	WSB & Associates, Inc.
R-014488-000-3	11/19/19	PV	678612	12/19/19	1,488.00-	D	Construction Oversight		
R-014474-000-4	11/19/19	PV	678613	12/19/19	16,446.50-	D	Construction Oversight		
R-013373-000-4	11/19/19	PV	678614	12/19/19	2,174.00-	D	Construction Oversight		
R-012123-000-5	11/19/19	PV	678615	12/19/19	992.00-	D	Construction Oversight		
Total Check Amount	00248807				40,426.00-				

Total Amount Paid to Vendor # 00111459 **40,426.00-**

Payee 112412 **Wheeler Lumber LLC %Erickson Engineering** Payment Number 248926 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1340-033304	11/27/19	PV	679048	12/27/19	14,499.99-	D	Fir Sel Q-Nap-Bridge Plank	103655	Wheeler Lumber LLC %Erickson E
Total Check Amount	00248926				14,499.99-				

Total Amount Paid to Vendor # 00112412 **14,499.99-**

Payee 112571 **Kraus-Anderson Construction Co.** Payment Number 248753 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA38379	11/20/19	PV	678380	12/20/19	40,934.30-	D	10312019 PWTOC PH 6	112571	Kraus-Anderson Construction Co
Total Check Amount	00248753				40,934.30-				

Total Amount Paid to Vendor # 00112571 **40,934.30-**

Payee 113599 **All Pest Exterminating LLC** Payment Number 248728 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
216656	10/18/19	PV	678803	11/17/19	115.00-	D	STN5 GENERAL EXTERM SPRY	113599	All Pest Exterminating LLC
Total Check Amount					00248728		115.00-		
Total Amount Paid to Vendor # 00113599					115.00-	*****			

Payee 114242 Ryan T Lodermeier Payment Number 248873 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12/1-6 MCTC SURVEILLANCE	12/10/19	PV	679779	01/09/20	122.40-	D	12/1-6 MCTC Covert Trng	114242	Ryan T Lodermeier
12/1-6 MCTC SURVEILLANCE	12/10/19	PV	679779	01/09/20	330.00-	D	12/1-6 MCTC Covert Trng		
Total Check Amount					00248873		452.40-		
Total Amount Paid to Vendor # 00114242					452.40-	*****			

Payee 114401 Corporate Management Group, Inc Payment Number 248845 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
248997	11/25/19	PV	678822	12/25/19	1,235.52-	D	Staffing Svc W/E 11/20/19	114401	Corporate Management Group, In
Total Check Amount					00248845		1,235.52-		
Total Amount Paid to Vendor # 00114401					1,235.52-	*****			

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 248920 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
185879	12/11/19	PV	679713	01/10/20	372.50-	D	FIRE BOOT	114606	Ultimate Safety Concepts Inc D
Total Check Amount					00248920		372.50-		
Total Amount Paid to Vendor # 00114606					372.50-	*****			

Payee 114614 Mead & Hunt Inc Payment Number 248765 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
295579	10/15/19	PV	678425	11/14/19	1,906.82-	D	Standby Gen Terminal Design	114614	Mead & Hunt Inc
296271	11/11/19	PV	678422	12/11/19	10,855.00-	D	Boarding Bridge #5 Project		
296526	11/13/19	PV	678424	12/13/19	188,478.11-	D	Rwy 02/20 Design		
296527	11/13/19	PV	678426	12/13/19	10,805.28-	D	Standby Gen Terminal Design		
Total Check Amount					00248765		212,045.21-		
Total Amount Paid to Vendor # 00114614					212,045.21-	*****			

Payee 118602 Luther Outdoor Services LLC Payment Number 248759 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10266	12/04/19	PV	678745	01/03/20	250.00-	D	Snow Removal - Range	118602	Luther Outdoor Services LLC
Total Check Amount					00248759		250.00-		
Total Amount Paid to Vendor # 00118602					250.00-	*****			

Payee 119491 Elliott Equipment Co Payment Number 248741 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
153818	11/25/19	PV	678492	12/25/19	5.98-	D		119491	Elliott Equipment Co

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
153818	11/25/19	PV	678492	12/25/19	5.45-	D		119491	Elliott Equipment Co
153818	11/25/19	PV	678492	12/25/19	10.08-	D			
153818	11/25/19	PV	678492	12/25/19	6.96-	D			
153818	11/25/19	PV	678492	12/25/19	5.35-	D			
153818	11/25/19	PV	678492	12/25/19	6.52-	D			
153818	11/25/19	PV	678492	12/25/19	7.60-	D			
153818	11/25/19	PV	678492	12/25/19	647.02-	D			
Total Check Amount	00248741				694.96-				
Total Amount Paid to Vendor # 00119491					694.96-				

Payee 122583 Lex, Peter Payment Number 248756 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12032019LEX	12/03/19	PV	678593	01/02/20	4,680.00-	D	Skyway Vinyl Paint	122583	Lex, Peter
Total Check Amount	00248756				4,680.00-				
Total Amount Paid to Vendor # 00122583					4,680.00-				

Payee 123027 Boarman Kroos Vogel Group, Inc. Payment Number 248841 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51486	12/10/19	PV	679073	01/09/20	487.50-	D	NOrth Service Station	123027	Boarman Kroos Vogel Group, Inc
51487	12/10/19	PV	679074	01/09/20	83,158.24-	D	North service Station		
Total Check Amount	00248841				83,645.74-				
Total Amount Paid to Vendor # 00123027					83,645.74-				

Payee 123468 Northern Sun Productions LLC Payment Number 248775 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019_MCC SPLIT SNAKE	11/29/19	PV	678773	12/29/19	150.00-	D	Audio Leonid and Friends	123468	Northern Sun Productions LLC
Total Check Amount	00248775				150.00-				
Total Amount Paid to Vendor # 00123468					150.00-				

Payee 126550 Jaguar Communications Payment Number 248863 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/01/19	PV	679446	12/31/19	600.00-	D	2GIGFiberInternet/Dec1-31.2019	126550	Jaguar Communications
Total Check Amount	00248863				600.00-				
Total Amount Paid to Vendor # 00126550					600.00-				

Payee 128441 M & K Grinding Service LLC Payment Number 248760 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41203	09/24/19	PV	678435	10/24/19	80.00-	D	Sharpening Ice Scraper	128441	M & K Grinding Service LLC
Total Check Amount	00248760				80.00-				
Total Amount Paid to Vendor # 00128441					80.00-				

Payee 129043 CHS Inc Payment Number 248734 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IA8730	11/26/19	PV	678534	12/26/19	694.10-	D	Bulk Oil - RPD Fleet	129042	CHS Inc
514110	12/02/19	PV	678398	01/01/20	9,010.60-	D	Transit fuel		
40A-IA8765	12/03/19	PV	678488	01/02/20	40.32-	D			
40A-IA8764	12/03/19	PV	678489	01/02/20	1,453.09-	D			
40A-IA8764	12/03/19	PV	678489	01/02/20	495.66-	D			
40A-IA8764	12/03/19	PV	678489	01/02/20	1,692.90-	D			
Total Check Amount 00248734					13,386.67-				

Payee 129043 **CHS Inc** Payment Number 248842 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121058	11/01/19	PV	679701	12/01/19	26.22-	D	Fuel for CH vehicles	129042	CHS Inc
4620NOV2019	11/30/19	PV	679436	12/30/19	245.62-	D	Diesel&GasforNov2019		
4620NOV2019	11/30/19	PV	679436	12/30/19	49.26-	D	Diesel&GasforNov2019		
121101	11/30/19	PV	679555	12/30/19	15.03-	D	Vehicle Fuel - November		
121101	11/30/19	PV	679555	12/30/19	155.32-	D	Vehicle Fuel - November		
121101	11/30/19	PV	679555	12/30/19	62.73-	D	Vehicle Fuel - November		
121101	11/30/19	PV	679555	12/30/19	74.27-	D	Vehicle Fuel - November		
121101	11/30/19	PV	679555	12/30/19	57.00-	D	Vehicle Fuel - November		
121087	11/30/19	PV	679641	12/30/19	118.38-	D	Vehicle Fuel - November		
121087	11/30/19	PV	679641	12/30/19	61.63-	D	Vehicle Fuel - November		
121087	11/30/19	PV	679641	12/30/19	42.59-	D	Vehicle Fuel - November		
121087	11/30/19	PV	679641	12/30/19	75.31-	D	Vehicle Fuel - November		
121087	11/30/19	PV	679641	12/30/19	59.43-	D	Vehicle Fuel - November		
121087	11/30/19	PV	679641	12/30/19	48.40-	D	Vehicle Fuel - November		
121087	11/30/19	PV	679641	12/30/19	32.30-	D	Vehicle Fuel - November		
121087	11/30/19	PV	679641	12/30/19	63.36-	D	Vehicle Fuel - November		
121087	11/30/19	PV	679641	12/30/19	63.95-	D	Vehicle Fuel - November		
121087	11/30/19	PV	679641	12/30/19	35.89-	D	Vehicle Fuel - November		
121087	11/30/19	PV	679641	12/30/19	33.57-	D	Vehicle Fuel - November		
121087	11/30/19	PV	679641	12/30/19	40.42-	D	Vehicle Fuel - November		
121087	11/30/19	PV	679641	12/30/19	56.39-	D	Vehicle Fuel - November		
121087	11/30/19	PV	679641	12/30/19	73.21-	D	Vehicle Fuel - November		
121087	11/30/19	PV	679641	12/30/19	83.84-	D	Vehicle Fuel - November		
121087	11/30/19	PV	679641	12/30/19	48.98-	D	Vehicle Fuel - November		
121087	11/30/19	PV	679641	12/30/19	37.41-	D	Vehicle Fuel - November		
121087	11/30/19	PV	679641	12/30/19	65.36-	D	Vehicle Fuel - November		
121087	11/30/19	PV	679641	12/30/19	35.16-	D	Vehicle Fuel - November		
121087	11/30/19	PV	679641	12/30/19	21.93-	D	Vehicle Fuel - November		
121077	11/30/19	PV	679759	12/30/19	178.90-	D	Nov '19 Fuel Charges		
121077	11/30/19	PV	679759	12/30/19	92.79-	D	Nov '19 Fuel Charges		
121077	11/30/19	PV	679759	12/30/19	65.27-	D	Nov '19 Fuel Charges		
121077	11/30/19	PV	679759	12/30/19	25.26-	D	Nov '19 Fuel Charges		
121077	11/30/19	PV	679759	12/30/19	65.83-	D	Nov '19 Fuel Charges		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121054	11/30/19	PV	679760	12/30/19	168.20-	D	Nov '19 Fuel	129042	CHS Inc
121075	11/30/19	PV	679797	12/30/19	12,914.22-	D	Nov '19 Fuel Charges		
121075	11/30/19	PV	679797	12/30/19	55.59-	D	Nov '19 Fuel Charges		
514103	12/02/19	PV	678839	01/01/20	1,625.25-	D	PWTOC Unleaded Tank# 1		
514114	12/03/19	PV	679455	01/02/20	9,232.56-	D	Transit fuel		
121063	12/06/19	PV	678949	01/05/20	132.60-	D	Fire Admin Nov 19 fuel		
121063	12/06/19	PV	678949	01/05/20	116.46-	D	Fire Admin Nov 19 fuel		
121063	12/06/19	PV	678949	01/05/20	47.85-	D	Fire Admin Nov 19 fuel		
121069	12/06/19	PV	678951	01/05/20	534.42-	D	Fire OPS Nov 19 fuel		
121069	12/06/19	PV	678951	01/05/20	443.07-	D	Fire OPS Nov 19 fuel		
121069	12/06/19	PV	678951	01/05/20	334.89-	D	Fire OPS Nov 19 fuel		
121069	12/06/19	PV	678951	01/05/20	291.92-	D	Fire OPS Nov 19 fuel		
121069	12/06/19	PV	678951	01/05/20	225.34-	D	Fire OPS Nov 19 fuel		
121069	12/06/19	PV	678951	01/05/20	164.62-	D	Fire OPS Nov 19 fuel		
121069	12/06/19	PV	678951	01/05/20	154.05-	D	Fire OPS Nov 19 fuel		
121069	12/06/19	PV	678951	01/05/20	151.81-	D	Fire OPS Nov 19 fuel		
121069	12/06/19	PV	678951	01/05/20	105.20-	D	Fire OPS Nov 19 fuel		
121069	12/06/19	PV	678951	01/05/20	92.36-	D	Fire OPS Nov 19 fuel		
121069	12/06/19	PV	678951	01/05/20	87.61-	D	Fire OPS Nov 19 fuel		
121069	12/06/19	PV	678951	01/05/20	63.29-	D	Fire OPS Nov 19 fuel		
121069	12/06/19	PV	678951	01/05/20	46.30-	D	Fire OPS Nov 19 fuel		
121069	12/06/19	PV	678951	01/05/20	38.37-	D	Fire OPS Nov 19 fuel		
121069	12/06/19	PV	678951	01/05/20	25.71-	D	Fire OPS Nov 19 fuel		
121065	12/06/19	PV	678953	01/05/20	101.93-	D	Fire Prev Nov 19 fuel		
121065	12/06/19	PV	678953	01/05/20	51.38-	D	Fire Prev Nov 19 fuel		
121066	12/06/19	PV	678954	01/05/20	157.62-	D	Fire Trian Nov 19 fuel		
121066	12/06/19	PV	678954	01/05/20	71.84-	D	Fire Trian Nov 19 fuel		
121068	12/06/19	PV	678955	01/05/20	49.54-	D	Emer Mgmt Nov 19 fuel		
40A-IA8830	12/09/19	PV	679099	01/08/20	1,240.80-	D			
40A-IA8836	12/10/19	PV	679100	01/09/20	168.75-	D			
40A-IA8836	12/10/19	PV	679100	01/09/20	41.52-	D			
40A-IA8837	12/10/19	PV	679101	01/09/20	143.90-	D			
Total Check Amount 00248842					31,289.98-				
Total Amount Paid to Vendor # 00129043					44,676.65-				

Payee 133098 Olm Co Solid Waste Refuse Payment Number 248778 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10101694	11/22/19	PV	678226	12/22/19	61.00-	D	Acct#830; TCKT 10101694	133098	Olm Co Solid Waste Refuse
Total Check Amount 00248778					61.00-				

Payee 133098 Olm Co Solid Waste Refuse Payment Number 248894 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10102330	12/03/19	PV	678848	01/02/20	24.00-	D	Acct#830; TCKT 10102330	133098	Olm Co Solid Waste Refuse

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020 OWEF TIPPING	12/03/19	PV	679035	01/02/20	50.00-	D	'20 OWEF Tipping Access Fee	133098	Olm Co Solid Waste Refuse
Total Check Amount					00248894		74.00-		
Total Amount Paid to Vendor # 00133098					135.00-	*****			

Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 248779 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCT19 2205 UTIL	11/15/19	PV	678259	12/15/19	5,336.70-	D	Steam October 2019	133099	Olm Co Solid Waste Utilities
OCT19 2230 UTIL	11/15/19	PV	678555	12/15/19	1,368.27-	D	Oct '19 Utilities		
OCT19 2230 UTIL	11/15/19	PV	678555	12/15/19	11.84-	D	Oct '19 Utilities		
OCT19 2230 UTIL	11/15/19	PV	678555	12/15/19	28.69-	D	Oct '19 Utilities		
OCT19 2203 UTIL	11/15/19	PV	678556	12/15/19	914.37-	D	Oct '19 Utilities		
OCT19 2203 UTIL	11/15/19	PV	678556	12/15/19	94.61-	D	Oct '19 Utilities		
OCT19 2203 UTIL	11/15/19	PV	678556	12/15/19	2,578.99-	D	Oct '19 Utilities		
OCT19 2203 UTIL	11/15/19	PV	678556	12/15/19	352.05-	D	Oct '19 Utilities		
Total Check Amount					00248779		10,685.52-		
Total Amount Paid to Vendor # 00133099					10,685.52-	*****			

Payee 133101 *Olm Co Public Works Misc.* Payment Number 248777 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EVID RM AIR FILTERS	11/22/19	PV	678557	12/22/19	1,269.63-	D	RPD Shr Evid Rm Air Filters	133101	Olm Co Public Works Misc.
Total Check Amount					00248777		1,269.63-		
Total Amount Paid to Vendor # 00133101					1,269.63-	*****			

Payee 133102 *Olm Co Facilities* Payment Number 248891 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120119	12/01/19	PV	679739	12/31/19	624.00-	D	Skyway cleaning Dec 2019	133102	Olm Co Facilities
Total Check Amount					00248891		624.00-		
Total Amount Paid to Vendor # 00133102					624.00-	*****			

Payee 134669 *T2 Systems Canada, Inc.* Payment Number 248915 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000063471	11/22/19	PV	679458	12/22/19	480.00-	D	12/2019	134669	T2 Systems Canada, Inc.
Total Check Amount					00248915		480.00-		
Total Amount Paid to Vendor # 00134669					480.00-	*****			

Payee 136847 *Hildebrandt Services LLC* Payment Number 248747 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5843	12/02/19	PV	678605	01/01/20	287.28-	D	SW WO	136847	Hildebrandt Services LLC
5844	12/02/19	PV	678606	01/01/20	1,730.40-	D	SnowRemoval@StormWaterSites		
Total Check Amount					00248747		2,017.68-		
Total Amount Paid to Vendor # 00136847					2,017.68-	*****			

Payee 137583 **Better Lawns, Shrub, & Snow Removal** Payment Number 248840 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16317	12/01/19	PV	679738	12/31/19	130.00-	D	Snow removal	137583	Better Lawns, Shrub, & Snow Re
Total Check Amount					00248840		130.00-		
Total Amount Paid to Vendor # 00137583					130.00-	*****			

Payee 140553 **Swenke Ims Contracting LLC** Payment Number 248797 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #7	11/21/19	PV	678607	12/21/19	14,397.57-	D	TrfcSgnl@WCircleDr&26StNW	140553	Swenke Ims Contracting LLC
Total Check Amount					00248797		14,397.57-		

Payee 140553 **Swenke Ims Contracting LLC** Payment Number 248914 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #30	11/26/19	PV	679645	12/26/19	64,394.01-	D	Recon(CR112)8AvNW<37St>55St	140553	Swenke Ims Contracting LLC
EST #30	11/26/19	PV	679645	12/26/19	8,033.69-	D	Recon(CR112)8AvNW<37St>55St		
EST #30	11/26/19	PV	679645	12/26/19	14,702.39-	D	Recon(CR112)8AvNW<37St>55St		
EST #30	11/26/19	PV	679645	12/26/19	4,761.84-	D	Recon(CR112)8AvNW<37St>55St		
EST #30	11/26/19	PV	679645	12/26/19	1,294.42-	D	Recon(CR112)8AvNW<37St>55St		
EST #30	11/26/19	PV	679645	12/26/19	17,695.42-	D	Recon(CR112)8AvNW<37St>55St		
EST #30	11/26/19	PV	679645	12/26/19	890.87-	D	Recon(CR112)8AvNW<37St>55St		
EST #30	11/26/19	PV	679645	12/26/19	52.26-	D	Recon(CR112)8AvNW<37St>55St		
EST #30	11/26/19	PV	679645	12/26/19	29.81-	D	Recon(CR112)8AvNW<37St>55St		
EST #30	11/26/19	PV	679645	12/26/19	272.88-	D	Recon(CR112)8AvNW<37St>55St		
EST #30	11/26/19	PV	679645	12/26/19	44.55-	D	Recon(CR112)8AvNW<37St>55St		
EST #30	11/26/19	PV	679645	12/26/19	1,224.36-	D	Recon(CR112)8AvNW<37St>55St		
EST #30	11/26/19	PV	679645	12/26/19	504.73-	D	Recon(CR112)8AvNW<37St>55St		
EST #30	11/26/19	PV	679645	12/26/19	48.45-	D	Recon(CR112)8AvNW<37St>55St		
EST #30	11/26/19	PV	679645	12/26/19	50.34-	D	Recon(CR112)8AvNW<37St>55St		
EST #30	11/26/19	PV	679645	12/26/19	52.26-	D	Recon(CR112)8AvNW<37St>55St		
EST #30	11/26/19	PV	679645	12/26/19	24.75-	D	Recon(CR112)8AvNW<37St>55St		
EST #30	11/26/19	PV	679645	12/26/19	173.69-	D	Recon(CR112)8AvNW<37St>55St		
EST #30	11/26/19	PV	679645	12/26/19	2,054.94-	D	Recon(CR112)8AvNW<37St>55St		
EST #30	11/26/19	PV	679645	12/26/19	100,980.00	D	Recon(CR112)8AvNW<37St>55St		
EST #30	11/26/19	PV	679645	12/26/19	8.18-	D	Recon(CR112)8AvNW<37St>55St		
Total Check Amount					00248914		15,333.84-		
Total Amount Paid to Vendor # 00140553					29,731.41-	*****			

Payee 140993 **Vedran Tomic** Payment Number 248801 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11/18-22 K9 TRNG	11/25/19	PV	678565	12/25/19	146.77-	D	11/18-22 K9 Trng	140993	Vedran Tomic
11/18-22 K9 TRNG	11/25/19	PV	678565	12/25/19	110.28-	D	11/18-22 K9 Trng		
11/18-22 K9 TRNG	11/25/19	PV	678565	12/25/19	90.00-	D	11/18-22 K9 Trng		
USPCA MMBRSHP	11/25/19	PV	678566	12/25/19	50.00-	D	USPCA Membership		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11/11-15 K9 TRNG	11/25/19	PV	678567	12/25/19	93.40-	D	11/11-15 K9 Trng	140993	Vedran Tomic
11/11-15 K9 TRNG	11/25/19	PV	678567	12/25/19	110.28-	D	11/11-15 K9 Trng		
11/11-15 K9 TRNG	11/25/19	PV	678567	12/25/19	90.00-	D	11/11-15 K9 Trng		
Total Check Amount	00248801				690.73-				
Total Amount Paid to Vendor # 00140993					690.73-				

Payee 145970 **Kone Inc.** Payment Number 248866 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
959427240	12/01/19	PV	679874	12/31/19	285.00-	D	EOC ELEVATOR 12/19	145970	Kone Inc.
Total Check Amount	00248866				285.00-				
Total Amount Paid to Vendor # 00145970					285.00-				

Payee 146565 **Parsons Electric LLC DBA All Systems** Payment Number 248783 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60415	08/06/19	PV	678274	09/05/19	636.46-	D	HID Cards	146565	Parsons Electric LLC DBA All S
65750	11/18/19	PV	678558	12/18/19	1,471.28-	D	Public Safety Camera Rprs		
Total Check Amount	00248783				2,107.74-				

Payee 146565 **Parsons Electric LLC DBA All Systems** Payment Number 248896 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66207	11/25/19	PV	679644	12/25/19	28,203.00-	D		146565	Parsons Electric LLC DBA All S
Total Check Amount	00248896				28,203.00-				
Total Amount Paid to Vendor # 00146565					30,310.74-				

Payee 151515 **Life Insurance of North America-Cigna** Payment Number 248872 Payment Date 12/19/19

Total Check Amount	00248872				16,707.67-				
Total Amount Paid to Vendor # 00151515					16,707.67-				

Payee 154133 **MacQueen Emergency Group** Payment Number 248874 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P02749	12/07/19	PV	679687	01/06/20	644.03-	D	REGULATOR, WINDOW PRTS	154131	MacQueen Emergency Group
P02761	12/10/19	PV	679686	01/09/20	138.10-	D	BOLTS, STOR INSERT, STANCHION		
P02761	12/10/19	PV	679686	01/09/20	138.10-	D	BOLTS, STOR INSERT, STANCHION		
P02761	12/10/19	PV	679686	01/09/20	138.10-	D	BOLTS, STOR INSERT, STANCHION		
Total Check Amount	00248874				1,058.33-				
Total Amount Paid to Vendor # 00154133					1,058.33-				

Payee 154802 **Gretchen E Bill** Payment Number 248731 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10242019	10/24/19	PV	678428	11/23/19	51.70-	D	DareToLeadReimbursements	154802	Gretchen E Bill
10242019	10/24/19	PV	678428	11/23/19	66.71-	D	DareToLeadReimbursements		
Total Check Amount	00248731				118.41-				

Total Amount Paid to Vendor # 00154802 118.41-

Payee 154864 Matrix Communications Inc Payment Number 248876 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215145	08/29/19	PV	678849	09/28/19	150.00-	D	Civic Theatre CIP	133031	Matrix Communications Inc
Total Check Amount					00248876		150.00-		

Total Amount Paid to Vendor # 00154864 150.00-

Payee 156795 Adam J Lien Payment Number 248757 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
136300262240	11/04/19	PV	678335	12/04/19	9.99-	D	Phone Software	156795	Adam J Lien
Total Check Amount					00248757		9.99-		

Total Amount Paid to Vendor # 00156795 9.99-

Payee 156942 Stephen J Rymer Payment Number 248792 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/22/19	PV	678717	12/22/19	254.83-	D	NLC Rymer per diem trnsp	156942	Stephen J Rymer
	11/24/19	PV	678716	12/24/19	1,082.80-	D	NLC - Bilderback Hotel		
Total Check Amount					00248792		1,337.63-		

Total Amount Paid to Vendor # 00156942 1,337.63-

Payee 160929 Clarion Associates LLC Payment Number 248735 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8047	11/25/19	PV	678626	12/25/19	7,435.43-	D	LDM Consultant Services-10/31	160929	Clarion Associates LLC
Total Check Amount					00248735		7,435.43-		

Total Amount Paid to Vendor # 00160929 7,435.43-

Payee 161147 Neo Electrical Solutions LLC Payment Number 248888 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APP 9 (6974-227)	12/11/19	PV	679815	01/10/20	53,690.56-	D	Airport-CAT-IIApproach-12/11	161147	Neo Electrical Solutions LLC
Total Check Amount					00248888		53,690.56-		

Total Amount Paid to Vendor # 00161147 53,690.56-

Payee 162227 Mobile Health Services LLC DBA Med Payment Number 248771 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35646	05/14/19	PV	678420	06/13/19	10.00-	D	Hearing Test	162227	Mobile Health Services LLC DBA
35646	05/14/19	PV	678420	06/13/19	10.00-	D	Hearing Test		
35646	05/14/19	PV	678420	06/13/19	10.00-	D	Hearing Test		
Total Check Amount					00248771		30.00-		

Total Amount Paid to Vendor # 00162227 30.00-

Payee 163233 Simacor Payment Number 248910 Payment Date 12/19/19

0037329	11/12/19	PV	679679	12/12/19	1,832.25-	D	Integration Proj mgr	163233	Simacor
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Total Check Amount	00248910	1,832.25-
Total Amount Paid to Vendor # 00163233		1,832.25-

Payee 163271 Christopher J Petree Payment Number 248899 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12052019	12/05/19	PV	679532	01/04/20	261.04-	D	APWA Conf&ExecCommReimburse	163271	Christopher J Petree
Total Check Amount	00248899				261.04-				
Total Amount Paid to Vendor # 00163271					261.04-				

Payee 166969 Cynthia M Steinhauser Payment Number 248912 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12132019	12/13/19	PV	679831	01/12/20	94.37-	D	ICMA Arts&PlaceMtgReimburse	166969	Cynthia M Steinhauser
Total Check Amount	00248912				94.37-				
Total Amount Paid to Vendor # 00166969					94.37-				

Payee 167332 Orchard Creek Transportation LLC Payment Number 248781 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6191	11/26/19	PV	678784	12/26/19	1,560.00-	D	Inv #6191	167332	Orchard Creek Transportation L
Total Check Amount	00248781				1,560.00-				
Total Amount Paid to Vendor # 00167332					1,560.00-				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 248795 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000372098	12/07/19	PV	679021	01/06/20	51,954.84-	D	12/1-12/7/19 Dental claims	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount	00248795				51,954.84-				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 248913 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000373551	12/14/19	PV	680100	01/13/20	12,360.93-	D	12/8-12/14/19 Dental claims	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount	00248913				12,360.93-				
Total Amount Paid to Vendor # 00168384					64,315.77-				

Payee 168428 Mayo Holding Company Payment Number 248877 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110119	11/01/19	PV	679803	12/01/19	2,341.75-	D	Rx Admin Fee Nov 19	168609	Mayo Holding Company - Admin
Total Check Amount	00248877				2,341.75-				
Total Amount Paid to Vendor # 00168428					2,341.75-				

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 248770 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120919	12/09/19	PV	678971	01/08/20	475,485.66-	D	Medical claims 12/9/19	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount	00248770				475,485.66-				

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 248884 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121619	12/16/19	PV	680099	01/15/20	454,520.71-	D	Medical claims 12/16/19	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00248884		454,520.71-		
Total Amount Paid to Vendor # 00168502					930,006.37-				

Payee 168503 MMSI Inc. DBA Medica Hlth Sol Payment Number 248885 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-1119	11/01/19	PV	679804	12/01/19	14,883.17-	D	Medica Admin Fees Nov 19	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-1119	11/01/19	PV	679804	12/01/19	68,224.50-	D	Medica Admin Fees Nov 19		
A0041-1219	12/01/19	PV	679805	12/31/19	30,283.01-	D	Medica Admin Fees Dec 2019		
A0041-1219	12/01/19	PV	679805	12/31/19	67,901.10-	D	Medica Admin Fees Dec 2019		
Total Check Amount					00248885		181,291.78-		
Total Amount Paid to Vendor # 00168503					181,291.78-				

Payee 168610 Mayo Holding Company - Claims Payment Number 248878 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121719	12/17/19	PV	680098	01/16/20	94,942.95-	D	Pharmacy claims 12/17/19	168610	Mayo Holding Company - Claims
Total Check Amount					00248878		94,942.95-		
Total Amount Paid to Vendor # 00168610					94,942.95-				

Payee 169465 Agile Mile, Inc. Payment Number 248834 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1356	12/01/19	PV	679454	12/31/19	4,300.00-	D	11/2019	169465	Agile Mile, Inc.
Total Check Amount					00248834		4,300.00-		
Total Amount Paid to Vendor # 00169465					4,300.00-				

Payee 171302 la P Xiong Payment Number 248808 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11252019	11/25/19	PV	678618	12/25/19	1,148.60-	D	ABC Mtg&APWA Conf Reimburse	171302	la P Xiong
Total Check Amount					00248808		1,148.60-		

Payee 171302 la P Xiong Payment Number 248929 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12122019	12/12/19	PV	679841	01/11/20	1,192.24-	D	DecemberTravelReimbursement	171302	la P Xiong
Total Check Amount					00248929		1,192.24-		
Total Amount Paid to Vendor # 00171302					2,340.84-				

Payee 173377 MPEC- NAPA Auto Parts Payment Number 248772 Payment Date 12/12/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
635046	11/25/19	PV	678394	12/25/19	55.15-	D		173377	MPEC- NAPA Auto Parts
634968	11/25/19	PV	678395	12/25/19	12.13-	D			
635531	11/27/19	PV	678452	12/27/19	55.39-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
635515	11/27/19	PV	678453	12/27/19	139.39-	D		173377	MPEC- NAPA Auto Parts
635516	11/27/19	PV	678454	12/27/19	7.24-	D			
635516	11/27/19	PV	678454	12/27/19	9.69-	D			
635513	11/27/19	PV	678455	12/27/19	106.90-	D			
635529	11/27/19	PV	678456	12/27/19	63.69-	D			
635529	11/27/19	PV	678456	12/27/19	39.99-	D			
635634	11/27/19	PV	678457	12/27/19	27.12-	D			
635633	11/27/19	PV	678459	12/27/19	111.69-	D			
635569	11/27/19	PV	678460	12/27/19	72.20-	D			
635569	11/27/19	PV	678460	12/27/19	95.75-	D			
636191	12/02/19	PV	678463	01/01/20	13.07-	D			
636191	12/02/19	PV	678463	01/01/20	12.56-	D			
636186	12/02/19	PV	678464	01/01/20	7.70-	D			
636206	12/02/19	PV	678465	01/01/20	9.52-	D			
636356	12/03/19	PV	678461	01/02/20	20.99-	D			
636493	12/03/19	PV	678462	01/02/20	5.99-	D			
Total Check Amount					00248772				866.16-

Payee 173377 MPEC- NAPA Auto Parts Payment Number 248886 Payment Date 12/19/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
633939	11/19/19	PV	678860	12/19/19	11.80-	D	Oil Filter	173377	MPEC- NAPA Auto Parts
635354	11/26/19	PV	679033	12/26/19	17.97-	D	Air/Oil Filter		
637557	12/09/19	PV	679055	01/08/20	223.38-	D			
637611	12/09/19	PV	679057	01/08/20	22.96-	D			
637737	12/09/19	PV	679058	01/08/20	26.76-	D			
637733	12/09/19	PV	679059	01/08/20	97.38-	D			
637733	12/09/19	PV	679059	01/08/20	81.15-	D			
637733	12/09/19	PV	679059	01/08/20	5.25-	D			
637735	12/09/19	PV	679061	01/08/20	41.53-	D			
637735	12/09/19	PV	679061	01/08/20	9.93-	D			
637603	12/09/19	PV	679425	01/08/20	134.16-	D			
637603	12/09/19	PV	679425	01/08/20	49.86-	D			
637603	12/09/19	PV	679425	01/08/20	69.70-	D			
637603	12/09/19	PV	679425	01/08/20	20.79-	D			
637603	12/09/19	PV	679425	01/08/20	37.47-	D			
637603	12/09/19	PV	679425	01/08/20	10.16-	D			
637603	12/09/19	PV	679425	01/08/20	41.53-	D			
637954	12/10/19	PV	679062	01/09/20	35.68-	D			
637848	12/10/19	PV	679063	01/09/20	6.93-	D			
637891	12/10/19	PV	679064	01/09/20	11.30-	D			
637854	12/10/19	PV	679065	01/09/20	67.74-	D			
637854	12/10/19	PV	679065	01/09/20	1.75-	D			
637818	12/10/19	PV	679066	12/11/19	9.93	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
637816	12/10/19	PV	679067	01/09/20	15.39-	D		173377	MPEC- NAPA Auto Parts
637811	12/10/19	PV	679068	01/09/20	11.66-	D			
637811	12/10/19	PV	679068	01/09/20	2.73-	D			
637811	12/10/19	PV	679068	01/09/20	46.32-	D			
637811	12/10/19	PV	679068	01/09/20	23.30-	D			
637811	12/10/19	PV	679068	01/09/20	77.04-	D			
637811	12/10/19	PV	679068	01/09/20	2.64-	D			
637811	12/10/19	PV	679068	01/09/20	32.50-	D			
Total Check Amount	00248886				1,226.83-				
Total Amount Paid to Vendor # 00173377					2,092.99-				

Grand Total					8,583,260.43-				