

Payee 6838 **Thomas M Pingel** Payment Number 249410 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11/18-26 BACKGROUND INV	12/18/19	PV	680523	01/17/20	132.82-	D	11/18-26 Background	6838	Thomas M Pingel
Total Check Amount					00249410		132.82-		
<b>Total Amount Paid to Vendor # 00006838</b>					<b>132.82-</b>	*****			

Payee 8383 **Mark S Bilderback** Payment Number 249299 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12/16/19	12/16/19	PV	679976	01/15/20	900.00-	D	Bilderback Trav NLC TX Dec 19	8383	Mark S Bilderback
Total Check Amount					00249299		900.00-		
<b>Total Amount Paid to Vendor # 00008383</b>					<b>900.00-</b>	*****			

Payee 11889 **Ryan T Manguson** Payment Number 249829 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
HG HOLIDAY MEAL	12/23/19	PV	681329	01/22/20	165.56-	D	HG Holiday Meal	11889	Ryan T Manguson
Total Check Amount					00249829		165.56-		
<b>Total Amount Paid to Vendor # 00011889</b>					<b>165.56-</b>	*****			

Payee 11902 **Daniel H Braasch** Payment Number 249303 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/12/19	PV	680255	01/11/20	37.84-	D	Part for Snow Blower	11902	Daniel H Braasch
Total Check Amount					00249303		37.84-		
<b>Total Amount Paid to Vendor # 00011902</b>					<b>37.84-</b>	*****			

Payee 20018 **Asia Inc - Azzone Security** Payment Number 249291 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A112919ROCHESTER	12/18/19	PV	680309	01/17/20	1,859.00-	D	Security - Lindsay Sterling	20018	Asia Inc - Azzone Security
Total Check Amount					00249291		1,859.00-		
<b>Total Amount Paid to Vendor # 00020018</b>					<b>1,859.00-</b>	*****			

Payee 20037 **Accord Electric Inc** Payment Number 249280 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10348	11/26/19	PV	678230	12/26/19	519.00-	D	Repair light by men's rm trans	20037	Accord Electric Inc
10418	12/10/19	PV	679987	01/09/20	218.00-	D	Relay E85		
10459	12/16/19	PV	680147	01/15/20	765.00-	D	Garage Door Repairs - Range		
Total Check Amount					00249280		1,502.00-		

Payee 20037 **Accord Electric Inc** Payment Number 249561 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9740	08/12/19	PV	680606	09/11/19	750.00-	D	Replace Light Fixture in WSH B	20037	Accord Electric Inc
Total Check Amount					00249561		750.00-		

Payee 20037 **Accord Electric Inc** Payment Number 249763 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10503	12/20/19	PV	681620	01/19/20	341.47-	D	Install Xmas Lighting	20037	Accord Electric Inc
Total Check Amount					00249763		341.47-		
<b>Total Amount Paid to Vendor # 00020037</b>					<b>2,593.47-</b>	*****			

Payee 20122 Ray Allen Mfg Co Payment Number 249414 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RINV113676	12/09/19	PV	680113	01/08/20	129.99-	D	Trainers Vest	20122	Ray Allen Mfg Co
RINV113676	12/09/19	PV	680113	01/08/20	71.96-	D	Magnetic Stash Box		
RINV113676	12/09/19	PV	680113	01/08/20	7.99-	D	Shipping		
Total Check Amount					00249414		209.94-		
<b>Total Amount Paid to Vendor # 00020122</b>					<b>209.94-</b>	*****			

Payee 20132 Alpha Video & Audio Inc Payment Number 249288 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SYSINV27263DB	11/30/19	PV	680324	12/30/19	1,875.00-	D	Advertising & Promotion	20132	Alpha Video & Audio Inc
Total Check Amount					00249288		1,875.00-		

Payee 20132 Alpha Video & Audio Inc Payment Number 249764 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AAAQ46523	12/29/19	PV	681631	01/28/20	6,389.00-	D	Repair Christie Projectors	20132	Alpha Video & Audio Inc
Total Check Amount					00249764		6,389.00-		
<b>Total Amount Paid to Vendor # 00020132</b>					<b>8,264.00-</b>	*****			

Payee 20191 Amer Soc Comp Authors/Pub Payment Number 249765 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500578836	12/20/19	PV	681882	01/19/20	871.00-	D	2020 ASCAP License	20190	Amer Soc Comp Authors/Pub
Total Check Amount					00249765		871.00-		
<b>Total Amount Paid to Vendor # 00020191</b>					<b>871.00-</b>	*****			

Payee 20299 APCO Intl Inc Payment Number 249766 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
645151	10/08/19	PV	682057	11/07/19	877.00-	D	2020 Dues Agency ID 308092	20299	APCO Intl Inc
ORG #308092	10/11/19	PV	682058	11/10/19	71.00-	D	2020 APCO Dues (2 Employees)		
ORG #308092	10/11/19	PV	682058	11/10/19	71.00-	D	2020 APCO Dues (2 Employees)		
Total Check Amount					00249766		1,019.00-		
<b>Total Amount Paid to Vendor # 00020299</b>					<b>1,019.00-</b>	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 249297 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670068459	12/12/19	PV	680022	01/11/20	2,618.46-	D		20405	Bauer Built Tire Service Cente
670068459	12/12/19	PV	680022	01/11/20	139.92-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670068215	12/12/19	PV	680023	01/11/20	736.26-	D		20405	Bauer Built Tire Service Cente
670068215	12/12/19	PV	680023	01/11/20	500.56-	D			
670068215	12/12/19	PV	680023	01/11/20	355.00-	D			
670068480	12/13/19	PV	680021	01/12/20	1,823.78-	D			
670068480	12/13/19	PV	680021	01/12/20	50.00-	D			
670068498	12/16/19	PV	680020	01/15/20	192.50-	D			
Total Check Amount	00249297				6,416.48-				

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 249772 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670068588	12/19/19	PV	681826	01/18/20	965.74-	D		20405	Bauer Built Tire Service Cente
670068588	12/19/19	PV	681826	01/18/20	139.92-	D			
670068622	12/23/19	PV	681824	01/22/20	2,618.46-	D			
670068622	12/23/19	PV	681824	01/22/20	139.92-	D			
670068669	12/26/19	PV	681825	01/25/20	1,507.50-	D			
Total Check Amount	00249772				5,371.54-				

**Total Amount Paid to Vendor # 00020405** **11,788.02-**  
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Payee 20412 Bear Creek Services Inc Payment Number 249773 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11881	11/29/19	PV	681958	12/29/19	5,210.00-	D	'19 Bear Creek Stair Lift	20412	Bear Creek Services Inc
Total Check Amount	00249773				5,210.00-				

**Total Amount Paid to Vendor # 00020412** **5,210.00-**  
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Payee 20416 Becker Arena Products Inc Payment Number 249774 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1019951	09/05/19	PV	681953	10/05/19	122.57-	D	Ice Surface Repairs	20416	Becker Arena Products Inc
Total Check Amount	00249774				122.57-				

**Total Amount Paid to Vendor # 00020416** **122.57-**  
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Payee 20531 Bomgaars Arnold Payment Number 249776 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12192019	12/19/19	PV	681933	01/18/20	2,565.24-	D	Refund Construction Oversight	20531	Bomgaars Arnold
Total Check Amount	00249776				2,565.24-				

**Total Amount Paid to Vendor # 00020531** **2,565.24-**  
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Payee 20653 Bunne, Thomas DBA A-1 All Brand Payment Number 249306 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9821	12/10/19	PV	679897	01/09/20	62.99-	D	Bags	20653	Bunne, Thomas DBA A-1 All Bran
Total Check Amount	00249306				62.99-				

**Total Amount Paid to Vendor # 00020653** **62.99-**  
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Payee 20768 CDW Government Inc Payment Number 249781 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VZJ3786	12/05/19	PV	681350	01/04/20	190.80-	D	Foxit software	20769	CDW Government Inc
VZV6728	12/06/19	PV	681351	01/05/20	49.16-	D	Portable USB hub		
Total Check Amount	00249781				239.96-				
<b>Total Amount Paid to Vendor # 00020768</b>					<b>239.96-</b>				

Payee 20823 Chosen Valley Testing Inc Payment Number 249783 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27103	10/04/19	PV	681403	11/03/19	480.00-	D	North Service Station	20823	Chosen Valley Testing Inc
27408	11/05/19	PV	681404	12/05/19	1,171.50-	D	North Service Station		
27898	12/09/19	PV	681405	01/08/20	1,390.00-	D	North Service Station		
Total Check Amount	00249783				3,041.50-				
<b>Total Amount Paid to Vendor # 00020823</b>					<b>3,041.50-</b>				

Payee 20874 Clark Concrete Inc Payment Number 249313 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4551	12/02/19	PV	679904	01/01/20	900.00-	D	Install 35' Flag Pole	20874	Clark Concrete Inc
4560	12/16/19	PV	680102	01/15/20	1,055.00-	D	Snow removal		
Total Check Amount	00249313				1,955.00-				
<b>Total Amount Paid to Vendor # 00020874</b>					<b>1,955.00-</b>				

Payee 21003 Crescent Electric Supply Co Payment Number 249316 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S507334384.001	12/09/19	PV	680332	01/08/20	64.09-	D	24HR Time Switch	21004	Crescent Electric Supply Co
Total Check Amount	00249316				64.09-				
<b>Total Amount Paid to Vendor # 00021003</b>					<b>64.09-</b>				

Payee 21032 Cushman Motor Co Inc Payment Number 249319 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
176807	10/24/19	PV	680265	11/23/19	96.09-	D		21032	Cushman Motor Co Inc
Total Check Amount	00249319				96.09-				

Payee 21032 Cushman Motor Co Inc Payment Number 249788 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200364	12/16/19	PV	681832	01/15/20	78.61-	D		21032	Cushman Motor Co Inc
200364	12/16/19	PV	681832	01/15/20	16.14-	D			
Total Check Amount	00249788				94.75-				
<b>Total Amount Paid to Vendor # 00021032</b>					<b>190.84-</b>				

Payee 21033 Custom Canvas Plus of Roch Payment Number 249578 Payment Date 01/02/20

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
410430	10/18/19	PV	680664	11/17/19	280.00-	D	TARPS FOR VEHICLES	21033	Custom Canvas Plus of Roch
410430	10/18/19	PV	680664	11/17/19	280.00-	D	TARPS FOR VEHICLES		
Total Check Amount					00249578		560.00-		
<b>Total Amount Paid to Vendor # 00021033</b>							<b>560.00-</b>		

Payee 21037 Custom Communications Inc Payment Number 249320 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
441802	10/30/19	PV	680192	11/29/19	200.00-	D	AlarmServiceLabor	21037	Custom Communications Inc
445885	12/11/19	PV	679991	01/10/20	92.25-	D	Fire Alarm Mont. Bldg A.		
445884	12/11/19	PV	679992	01/10/20	92.25-	D	Fire Alarm Mont. Bldg F.		
445883	12/11/19	PV	679993	01/10/20	92.25-	D	Fire Alarm Mont. Bldg G		
445067	12/11/19	PV	680191	01/10/20	813.12-	D	AnnualFireAlarmInspection		
Total Check Amount					00249320		1,289.87-		

Payee 21037 Custom Communications Inc Payment Number 249579 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
444986	12/11/19	PV	680556	01/10/20	117.00-	D	Acct#20153Jan-Mar2020CityHall	21037	Custom Communications Inc
446863	12/11/19	PV	680569	01/10/20	442.05-	D	Alarm/Connect Monitor 1/1-3/31		
446862	12/11/19	PV	680570	01/10/20	183.00-	D	Intrusion/Fire Mnitro 1/1-3/31		
446861	12/11/19	PV	680571	01/10/20	183.00-	D	Intrusion/Fire Mnitro 1/1-3/31		
446513	12/11/19	PV	680572	01/10/20	153.00-	D	Fire Alrm Mntr 1/1-3/31		
445055	12/11/19	PV	680639	01/10/20	195.84-	D	ALARM MONITOR 2020 S1		
Total Check Amount					00249579		1,273.89-		

Payee 21037 Custom Communications Inc Payment Number 249789 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
446864	12/11/19	PV	681959	01/10/20	204.75-	D	Sec Alarm Monit/Contract	21037	Custom Communications Inc
Total Check Amount					00249789		204.75-		
<b>Total Amount Paid to Vendor # 00021037</b>							<b>2,768.51-</b>		

Payee 21040 Custom Retaining Walls/Landscape Inc Payment Number 249580 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12022019	12/02/19	PV	680916	01/01/20	19,648.98-	D		21040	Custom Retaining Walls/Landsca
Total Check Amount					00249580		19,648.98-		
<b>Total Amount Paid to Vendor # 00021040</b>							<b>19,648.98-</b>		

Payee 21056 DMC Plumbing & Heating Inc. Payment Number 249321 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7714	12/12/19	PV	680275	01/11/20	684.11-	D	Replace Leaking Steam Trap	21056	DMC Plumbing & Heating Inc.
Total Check Amount					00249321		684.11-		
<b>Total Amount Paid to Vendor # 00021056</b>							<b>684.11-</b>		

Payee 21124 Dell Computer Corp Payment Number 249582 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10354376110	11/22/19	PV	680923	12/22/19	3,374.82-	D		21125	Dell Computer Corp
10361138013	12/12/19	PV	680920	01/11/20	43,874.40-	D			
Total Check Amount	00249582				47,249.22-				
<b>Total Amount Paid to Vendor # 00021124</b>					<b>47,249.22-</b>	*****			

Payee 21265 Earl's Small Engine Repair Inc Payment Number 249584 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
228775	12/11/19	PV	680601	01/10/20	164.78-	D	Carry Case/Chain/BarOil/Sprckt	21265	Earl's Small Engine Repair Inc
Total Check Amount	00249584				164.78-				
<b>Total Amount Paid to Vendor # 00021265</b>					<b>164.78-</b>	*****			

Payee 21413 Farm & Home Publishers Payment Number 249329 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
653750	08/09/19	PV	680163	09/08/19	264.00-	D	Area Platt Maps	21413	Farm & Home Publishers
653749	12/10/19	PV	680164	01/09/20	240.00-	D	Olmsted Co Platt Maps		
653749	12/10/19	PV	680164	01/09/20	330.00-	D	Olmsted Co Platt Maps		
Total Check Amount	00249329				834.00-				
<b>Total Amount Paid to Vendor # 00021413</b>					<b>834.00-</b>	*****			

Payee 21425 Federal Express Corp Payment Number 249331 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6-851-35579	11/27/19	PV	680311	12/27/19	35.18-	D	Tickets	21425	Federal Express Corp
Total Check Amount	00249331				35.18-				

Payee 21425 Federal Express Corp Payment Number 249796 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6-878-90788	12/25/19	PV	681649	01/24/20	191.86-	D	Shipping	21425	Federal Express Corp
Total Check Amount	00249796				191.86-				
<b>Total Amount Paid to Vendor # 00021425</b>					<b>227.04-</b>	*****			

Payee 21544 Fraser Construction Inc Payment Number 249339 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	12/13/19	PV	679943	01/12/20	292,190.05-	D	North Service Station	21544	Fraser Construction Inc
Total Check Amount	00249339				292,190.05-				
<b>Total Amount Paid to Vendor # 00021544</b>					<b>292,190.05-</b>	*****			

Payee 21654 Gillig Corporation Payment Number 249341 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40648158	12/04/19	PV	680199	01/03/20	98.58-	D		21654	Gillig Corporation
40648158	12/04/19	PV	680199	01/03/20	196.44-	D			
40648158	12/04/19	PV	680199	01/03/20	411.58-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40648158	12/04/19	PV	680199	01/03/20	51.45-	D		21654	Gillig Corporation
40649576	12/09/19	PV	680197	01/08/20	13.40-	D			
40649576	12/09/19	PV	680197	01/08/20	33.00-	D			
40649576	12/09/19	PV	680197	01/08/20	7.90-	D			
40649576	12/09/19	PV	680197	01/08/20	137.86-	D			
40649576	12/09/19	PV	680197	01/08/20	137.86-	D			
40649576	12/09/19	PV	680197	01/08/20	137.86-	D			
40649576	12/09/19	PV	680197	01/08/20	78.96-	D			
40649576	12/09/19	PV	680197	01/08/20	31.40-	D			
40649576	12/09/19	PV	680197	01/08/20	31.40-	D			
40650035	12/10/19	PV	680198	01/09/20	249.18-	D			
40650506	12/11/19	PV	680200	01/10/20	324.24-	D			
Total Check Amount	00249341				2,078.97-				

Payee 21654 Gillig Corporation Payment Number 249591 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40652024	12/16/19	PV	680946	01/15/20	247.50-	D		21654	Gillig Corporation
40652611	12/17/19	PV	680947	01/16/20	392.65-	D			
40653597	12/19/19	PV	680948	01/18/20	154.90-	D			
Total Check Amount	00249591				795.05-				

**Total Amount Paid to Vendor # 00021654 2,874.02-**  
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Payee 21703 Grainger Inc Payment Number 249342 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9377051249	12/05/19	PV	680267	01/04/20	483.31-	D		21704	Grainger Inc
9381847806	12/10/19	PV	680212	01/09/20	63.54-	D	ice cleats		
9380855339	12/10/19	PV	680268	01/09/20	228.55-	D			
9382996172	12/11/19	PV	679872	01/10/20	353.89-	D	Hand Truck Hrzntl Cap		
9384128493	12/12/19	PV	679848	01/11/20	53.69-	D	Nose Bracket Lft/Right 2pk		
9383757029	12/12/19	PV	680269	01/11/20	317.70-	D			
9383757029	12/12/19	PV	680269	01/11/20	127.08-	D			
9388435886	12/17/19	PV	680479	01/16/20	133.34-	D	Trash containers		
9389476848	12/18/19	PV	680447	01/17/20	58.01-	D	Key box		
Total Check Amount	00249342				1,819.11-				

Payee 21703 Grainger Inc Payment Number 249807 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9386931142	12/16/19	PV	681854	01/15/20	226.00-	D		21704	Grainger Inc
9390409101	12/19/19	PV	681853	01/18/20	8.80-	D			
9394993977	12/26/19	PV	681454	01/25/20	119.25-	D	11" Stick Sweeper		
Total Check Amount	00249807				354.05-				

**Total Amount Paid to Vendor # 00021703 2,173.16-**

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Payee 21712 Graybar Electric Co Inc Payment Number 249343 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9313739320	12/18/19	PV	680494	01/17/20	2,415.00-	D	460LED14ETLghtsLEDRelightProj	21713	Graybar Electric Co Inc
Total Check Amount					00249343		2,415.00-		

Payee 21712 Graybar Electric Co Inc Payment Number 249808 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9313825462	12/23/19	PV	681781	01/22/20	60.84-	D	Bulbs for elevator	21713	Graybar Electric Co Inc
Total Check Amount					00249808		60.84-		

**Total Amount Paid to Vendor # 00021712** **2,475.84-**  
\*\*\*\*\*

Payee 21718 Great River Regional Library Payment Number 249344 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12062019	12/06/19	PV	680491	01/05/20	26.99-	D	Lost ILL Book	21718	Great River Regional Library
Total Check Amount					00249344		26.99-		

**Total Amount Paid to Vendor # 00021718** **26.99-**  
\*\*\*\*\*

Payee 21720 Greater Roch Surplus Store Inc DBA Payment Number 249345 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3011	12/12/19	PV	680534	01/11/20	31.00-	D	Embroidery Fees	21720	Greater Roch Surplus Store Inc
Total Check Amount					00249345		31.00-		

**Total Amount Paid to Vendor # 00021720** **31.00-**  
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Payee 21773 Hach Company Payment Number 249346 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11757403	12/10/19	PV	680286	01/09/20	1,173.07-	D	Acct #067273	21774	Hach Company
Total Check Amount					00249346		1,173.07-		

**Total Amount Paid to Vendor # 00021773** **1,173.07-**  
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Payee 21821 Harrington Industrial Plastics LLC Payment Number 249809 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04112669	12/17/19	PV	681787	01/16/20	296.64-	D	Cust #087625	21822	Harrington Industrial Plastics
Total Check Amount					00249809		296.64-		

**Total Amount Paid to Vendor # 00021821** **296.64-**  
\*\*\*\*\*

Payee 21829 Hartfiel Automation Inc Payment Number 249348 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
619702500	12/03/19	PV	680146	01/02/20	286.02-	D	Acct #175400	21830	Hartfiel Automation Inc
Total Check Amount					00249348		286.02-		

**Total Amount Paid to Vendor # 00021829** **286.02-**  
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Payee 21841 Hathaway Tree Service Inc Payment Number 249811 Payment Date 01/09/20



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-10086	12/04/19	PV	680956	01/03/20	6,760.00-	D	BrushHauler-KingsRun/SquiggDit	21841	Hathaway Tree Service Inc
Total Check Amount					00249811		6,760.00-		
<b>Total Amount Paid to Vendor # 00021841</b>					<b>6,760.00-</b>	*****			

Payee 21885 Hentges Glass Payment Number 249353 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/13/19	PV	679944	01/12/20	4,275.00-	D	North Service Station	21885	Hentges Glass
Total Check Amount					00249353		4,275.00-		
<b>Total Amount Paid to Vendor # 00021885</b>					<b>4,275.00-</b>	*****			

Payee 21926 Hiller Stores Inc Payment Number 249814 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2113345	12/17/19	PV	681956	01/16/20	3,893.00-	D	Materials & Labor Floor Rprs	21927	Hiller Stores Inc
Total Check Amount					00249814		3,893.00-		
<b>Total Amount Paid to Vendor # 00021926</b>					<b>3,893.00-</b>	*****			

Payee 22026 Hunt Electric Corporation Payment Number 4286 Payment Date 12/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAY APP 1	11/20/19	PV	680371	12/04/19	3,800.00	D	coding correction to PRV chrg	22027	Hunt Electric Corporation
PAY APP 1	11/20/19	PV	680371	12/20/19	3,800.00-	D	coding correction to PRV chrg		
Total Check Amount					00004286				

Payee 22026 Hunt Electric Corporation Payment Number 4287 Payment Date 12/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAY APP 3	11/20/19	PV	680372	12/04/19	52,650.00	D	coding correction to PRV chrg	22027	Hunt Electric Corporation
PAY APP 3	11/20/19	PV	680372	12/20/19	52,650.00-	D	coding correction to PRV chrg		
Total Check Amount					00004287				

Payee 22026 Hunt Electric Corporation Payment Number 249816 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
285806	12/16/19	PV	681865	01/15/20	695.10-	D	Light Pictures in Garage Area	22027	Hunt Electric Corporation
Total Check Amount					00249816		695.10-		
<b>Total Amount Paid to Vendor # 00022026</b>					<b>695.10-</b>	*****			

Payee 22098 Inst of Transp Engineers Payment Number 249556 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1029644	10/04/19	PV	678620	11/03/19	305.00-	D	ITE Membership-S. Budzyna	22098	Inst of Transp Engineers
Total Check Amount					00249556		305.00-		
<b>Total Amount Paid to Vendor # 00022098</b>					<b>305.00-</b>	*****			

Payee 22103 Intercultural Mutual Asst Inc Payment Number 249360 Payment Date 12/26/19

AU04712	11/27/19	PV	680369	12/27/19	175.00-	D	SEASONAL CONTINGENCY	22103	Intercultural Mutual Asst Inc
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Total Check Amount 00249360 175.00-  
**Total Amount Paid to Vendor # 00022103 175.00-**  
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Payee 22142 Interstate Motor Trucks Inc Payment Number 249361 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2034635	12/05/19	PV	679912	01/04/20	21.28-	D	Convex Mirror w/Bracket	22142	Interstate Motor Trucks Inc
2034708	12/12/19	PV	680270	01/11/20	37.53-	D			
Total Check Amount 00249361					58.81-				

Payee 22142 Interstate Motor Trucks Inc Payment Number 249819 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210970	12/03/19	PV	681514	01/02/20	4,457.08-	D	Repair Radiator Fan	22142	Interstate Motor Trucks Inc
2034703	12/12/19	PV	681625	01/11/20	595.82-	D	Fender/Bracket Kit		
2034732	12/16/19	PV	681858	01/15/20	9.10-	D			
2034732	12/16/19	PV	681858	01/15/20	3.44-	D			
ROC-2034779	12/19/19	PV	681857	01/18/20	22.87-	D			
ROC-2034832	12/27/19	PV	681856	01/26/20	31.04-	D			
Total Check Amount 00249819					5,119.35-				
<b>Total Amount Paid to Vendor # 00022142</b>					<b>5,178.16-</b>	*****			

Payee 22150 Irlbeck Grain Inc Payment Number 249603 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
244536	12/02/19	PV	680874	01/01/20	1,738.50-	D	244536	22150	Irlbeck Grain Inc
Total Check Amount 00249603					1,738.50-				
<b>Total Amount Paid to Vendor # 00022150</b>					<b>1,738.50-</b>	*****			

Payee 22202 Jim's Truck & Trailer Payment Number 249362 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031580	12/12/19	PV	680454	01/11/20	3,466.00-	D	Under coating 25.01034	22202	Jim's Truck & Trailer
Total Check Amount 00249362					3,466.00-				
<b>Total Amount Paid to Vendor # 00022202</b>					<b>3,466.00-</b>	*****			

Payee 22220 Johnson Controls Inc Payment Number 249365 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/13/19	PV	679946	01/12/20	14,812.40-	D	North Service Station	22221	Johnson Controls Inc
00042798576	12/13/19	PV	679959	01/12/20	17,271.84-	D	North Service Station		
Total Check Amount 00249365					32,084.24-				
<b>Total Amount Paid to Vendor # 00022220</b>					<b>32,084.24-</b>	*****			

Payee 22239 Ingram Library Services Payment Number 249359 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42923029	11/29/19	PV	679486	12/29/19	17.97-	D	Books	22239	Ingram Library Services
42923030	11/29/19	PV	679487	12/29/19	904.10-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42989164	12/04/19	PD	680070	12/17/19	185.10	D	Books	22239	Ingram Library Services
42989164	12/04/19	PD	680071	12/17/19	4.65	D	credit/shipping		
42986135	12/04/19	PV	679488	01/03/20	31.50-	D	Books		
42986136	12/04/19	PV	679489	01/03/20	26.96-	D	Books		
42986137	12/04/19	PV	679490	01/03/20	29.99-	D	Books		
42978017	12/04/19	PV	680068	01/03/20	12.53-	D	Books		
42978018	12/04/19	PV	680069	01/03/20	.40-	D	Materials Processing		
42994620	12/05/19	PV	679491	01/04/20	59.93-	D	Books		
42994621	12/05/19	PV	679492	01/04/20	16.19-	D	Books		
43026654	12/06/19	PD	680414	12/19/19	595.94	D	Books		
43013818	12/06/19	PV	679493	01/05/20	26.99-	D	Books		
43013819	12/06/19	PV	679494	01/05/20	87.75-	D	Books		
43013820	12/06/19	PV	679495	01/05/20	77.21-	D	Books		
43013821	12/06/19	PV	679496	01/05/20	10.35-	D	Books		
43013822	12/06/19	PV	679497	01/05/20	16.32-	D	Books		
43013823	12/06/19	PV	679498	01/05/20	17.71-	D	Books		
43013824	12/06/19	PV	679499	01/05/20	5.44-	D	Books		
43013825	12/06/19	PV	679500	01/05/20	38.65-	D	Books		
43013826	12/06/19	PV	679501	01/05/20	47.96-	D	Books		
43013827	12/06/19	PV	679502	01/05/20	10.77-	D	Books		
43013828	12/06/19	PV	679503	01/05/20	9.80-	D	Books		
43013829	12/06/19	PV	679504	01/05/20	10.35-	D	Books		
43013830	12/06/19	PV	679505	01/05/20	63.00-	D	Books		
43013832	12/06/19	PV	679506	01/05/20	186.20-	D	Books		
43013833	12/06/19	PV	679507	01/05/20	55.32-	D	Materials Processing		
43013834	12/06/19	PV	679508	01/05/20	16.34-	D	Books		
43013836	12/06/19	PV	679509	01/05/20	47.39-	D	Books		
43013837	12/06/19	PV	679510	01/05/20	14.17-	D	Books		
43013838	12/06/19	PV	679511	01/05/20	29.90-	D	Books		
43013839	12/06/19	PV	679512	01/05/20	33.92-	D	Materials Processing		
43013842	12/06/19	PV	679513	01/05/20	4.79-	D	Books		
43013843	12/06/19	PV	679514	01/05/20	16.79-	D	2019WaterDamageRplcBks		
43013844	12/06/19	PV	679515	01/05/20	4.78-	D	Materials Processing		
43013845	12/06/19	PV	679516	01/05/20	71.98-	D	Books		
43013846	12/06/19	PV	679517	01/05/20	622.25-	D	Books		
43013831	12/06/19	PV	680072	01/05/20	15.26-	D	Books		
43013835	12/06/19	PV	680073	01/05/20	44.67-	D	Books		
43013840	12/06/19	PV	680074	01/05/20	17.71-	D	Books		
43013841	12/06/19	PV	680075	01/05/20	1.09-	D	Materials Processing		
43013847	12/06/19	PV	680076	01/05/20	842.55-	D	Books		
43013848	12/06/19	PV	680077	01/05/20	275.03-	D	Books		
43013849	12/06/19	PV	680078	01/05/20	430.59-	D	Books		
43034150	12/08/19	PV	680079	01/07/20	62.06-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43069842	12/10/19	PV	680080	01/09/20	11.08-	D	Books	22239	Ingram Library Services
43069843	12/10/19	PV	680415	01/09/20	8.99-	D	Books		
43092767	12/11/19	PV	680081	01/10/20	49.00-	D	Books		
43092768	12/11/19	PV	680082	01/10/20	275.30-	D	Books		
43092769	12/11/19	PV	680083	01/10/20	20.38-	D	Books		
43092770	12/11/19	PV	680084	01/10/20	11.98-	D	Books		
43082697	12/11/19	PV	680416	01/10/20	13.19-	D	Books		
43082698	12/11/19	PV	680417	01/10/20	44.99-	D	Books		
43082699	12/11/19	PV	680418	01/10/20	4.78-	D	Materials Processing		
43082700	12/11/19	PV	680419	01/10/20	513.62-	D	Books		
43082701	12/11/19	PV	680420	01/10/20	11.39-	D	Books		
73082702	12/11/19	PV	680428	01/10/20	48.23-	D	Materials Processing		
43102831	12/12/19	PV	680421	01/11/20	71.95-	D	Books		
43102832	12/12/19	PV	680422	01/11/20	20.39-	D	Books		
43102833	12/12/19	PV	680423	01/11/20	8.99-	D	Books		
43102834	12/12/19	PV	680424	01/11/20	10.89-	D	Books		
43112333	12/12/19	PV	680425	01/11/20	175.34-	D	Books		
43112334	12/12/19	PV	680426	01/11/20	20.61-	D	Materials Processing		
43147032	12/16/19	PV	680427	01/15/20	9.80-	D	Books		
Total Check Amount	00249359				4,859.87-				

Payee 22239 Ingram Library Services Payment Number 249601 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43082703	12/11/19	PV	680730	01/10/20	120.47-	D	Books	22239	Ingram Library Services
43082704	12/11/19	PV	680731	01/10/20	8.93-	D	Materials Processing		
43169281	12/17/19	PV	680732	01/16/20	27.78-	D	Books		
43169282	12/17/19	PV	680733	01/16/20	93.75-	D	Books		
43169283	12/17/19	PV	680734	01/16/20	15.26-	D	Books		
43169284	12/17/19	PV	680735	01/16/20	27.22-	D	Books		
43169285	12/17/19	PV	680736	01/16/20	61.04-	D	Books		
43169286	12/17/19	PV	680737	01/16/20	91.67-	D	Books		
43169287	12/17/19	PV	680738	01/16/20	72.49-	D	Books		
43169288	12/17/19	PV	680739	01/16/20	121.23-	D	Books		
43169289	12/17/19	PV	680740	01/16/20	29.90-	D	Books		
43169290	12/17/19	PV	680741	01/16/20	116.78-	D	Materials Processing		
Total Check Amount	00249601				786.52-				

Payee 22239 Ingram Library Services Payment Number 249818 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43040068	12/09/19	PV	681375	01/08/20	14.84-	D	Books	22239	Ingram Library Services
43194387	12/18/19	PV	681376	01/17/20	43.17-	D	Books		
43194388	12/18/19	PV	681377	01/17/20	4.57-	D	Materials Processing		
43213683	12/19/19	PV	681378	01/18/20	20.97-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43213684	12/19/19	PV	681379	01/18/20	44.16-	D	Books	22239	Ingram Library Services
43213685	12/19/19	PV	681380	01/18/20	10.19-	D	Books		
43213686	12/19/19	PV	681381	01/18/20	6.38-	D	Materials Processing		
43213687	12/19/19	PV	681382	01/18/20	167.64-	D	Books		
43213688	12/19/19	PV	681383	01/18/20	155.05-	D	Books		
43213689	12/19/19	PV	681384	01/18/20	9.26-	D	Books		
43213690	12/19/19	PV	681385	01/18/20	14.16-	D	Books		
43233278	12/20/19	PV	681386	01/19/20	263.87-	D	Books		
43233279	12/20/19	PV	681387	01/19/20	53.98-	D	Books		
43233280	12/20/19	PV	681388	01/19/20	92.96-	D	Books		
43233281	12/20/19	PV	681389	01/19/20	85.14-	D	Books		
43233282	12/20/19	PV	681390	01/19/20	15.00-	D	Books		
43233289	12/20/19	PV	681391	01/19/20	62.07-	D	Books		
43233292	12/20/19	PV	681392	01/19/20	17.44-	D	Books		
43233293	12/20/19	PV	681393	01/19/20	30.52-	D	Books		
43233295	12/20/19	PV	681394	01/19/20	14.72-	D	Books		
43233297	12/20/19	PV	681395	01/19/20	5.37-	D	Books		
43233298	12/20/19	PV	681396	01/19/20	25.06-	D	Books		
43233283	12/20/19	PV	681496	01/19/20	16.34-	D	Books		
43233286	12/20/19	PV	681497	01/19/20	28.78-	D	Books		
43233287	12/20/19	PV	681498	01/19/20	14.17-	D	Books		
43233288	12/20/19	PV	681499	01/19/20	23.40-	D	Books		
43233291	12/20/19	PV	681500	01/19/20	19.18-	D	Books		
43233294	12/20/19	PV	681501	01/19/20	35.03-	D	Books		
43233296	12/20/19	PV	681502	01/19/20	28.72-	D	Books		
43233299	12/20/19	PV	681503	01/19/20	28.45-	D	Materials Processing		
43233290	12/20/19	PV	681504	01/19/20	6.36-	D	Materials Processing		
43233285	12/20/19	PV	681583	01/19/20	26.36-	D	YS:SummerPlaylistIncentives		
43233284	12/20/19	PV	681585	01/19/20	375.20-	D	Rotary:MyBookDayBks		
43256058	12/23/19	PV	681397	01/22/20	15.26-	D	Books		
43280567	12/24/19	PV	681584	01/23/20	26.67-	D	Rotary:MyBookDayBks		
43292257	12/26/19	PV	681574	01/25/20	136.78-	D	Books		

Total Check Amount 00249818 1,937.22-  
**Total Amount Paid to Vendor # 00022239 7,583.61-**  
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Payee 22266 **KSMQ TV** Payment Number 249371 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4069	12/01/19	PV	680062	12/31/19	704.00-	D		22266	KSMQ TV
4066	12/01/19	PV	680063	12/31/19	704.00-	D			

Total Check Amount 00249371 1,408.00-  
**Total Amount Paid to Vendor # 00022266 1,408.00-**  
 \*\*\*\*\*

Payee 22290 **Kendell Doors & Hardware Inc** Payment Number 249368 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	12/13/19	PV	679960	01/12/20	24,898.45-	D	North Service Station	22290	Kendell Doors & Hardware Inc
Total Check Amount					00249368		24,898.45-		
<b>Total Amount Paid to Vendor # 00022290</b>					<b>24,898.45-</b>				

Payee 22459 League of MN Cities Ins Trust Payment Number 249826 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA94679	12/12/19	PV	681369	01/11/20	177.02-	D	A-2120-19 Lowry	22459	League of MN Cities Ins Trust
GL93458	12/12/19	PV	681370	01/11/20	300.00-	D	A-2117-19 Tap House		
CA97148	12/13/19	PV	681366	01/12/20	629.00-	D	A-2128-19 Pulver towing		
CA96554	12/13/19	PV	681367	01/12/20	1,198.91-	D	A-2125-19 Michelson		
Total Check Amount					00249826		2,304.93-		
<b>Total Amount Paid to Vendor # 00022459</b>					<b>2,304.93-</b>				

Payee 22803 Milestone Materials Payment Number 249386 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500145621	12/06/19	PV	679997	01/05/20	64.40-	D	Class 2	22803	Milestone Materials
Total Check Amount					00249386		64.40-		

Payee 22803 Milestone Materials Payment Number 249616 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500145252	01/20/19	PV	680785	02/19/19	3,343.02-	D	Class 5/BreakerRun6"Minus	22803	Milestone Materials
3500144641	11/15/19	PV	680786	12/15/19	316.11-	D	Class 5		
3500144796	11/29/19	PV	680787	12/29/19	607.37-	D	Class 5		
3500145620	12/06/19	PV	680784	01/05/20	3,343.02-	D	Class 5/BreakerRun6"Minus		
3500145797	12/13/19	PV	680788	01/12/20	1,198.45-	D	Rip Rap		
3500145796	12/13/19	PV	680884	01/12/20	1,050.98-	D	Cust #352697		
Total Check Amount					00249616		9,858.95-		

Payee 22803 Milestone Materials Payment Number 249837 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500144212	11/22/19	PV	681476	11/17/19	986.84-	D	Break Run 3" Minus/Rip Rap	22803	Milestone Materials
Total Check Amount					00249837		986.84-		
<b>Total Amount Paid to Vendor # 00022803</b>					<b>10,910.19-</b>				

Payee 22814 MN Fall Maintenance Expo Payment Number 249391 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0014-2019	09/12/19	PV	679996	10/12/19	30.00-	D	MN Fall Expo Registration	22814	MN Fall Maintenance Expo
0014-2019	09/12/19	PV	679996	10/12/19	360.00-	D	MN Fall Expo Registration		
Total Check Amount					00249391		390.00-		
<b>Total Amount Paid to Vendor # 00022814</b>					<b>390.00-</b>				

Payee 22846 MN Chiefs of Police Assn Payment Number 249839 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9994	11/16/19	PV	681707	12/16/19	387.00-	D	2020 Mmbrshp Rnwl Franklin	22846	MN Chiefs of Police Assn
Total Check Amount					00249839		387.00-		
<b>Total Amount Paid to Vendor # 00022846</b>					<b>387.00-</b>	*****			

Payee 22865 MN Dept of Labor & Industry Payment Number 249389 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ABR0223568I	11/01/19	PV	680329	12/01/19	30.00-	D	MCC Boiler License	22865	MN Dept of Labor & Industry
ALR0102539I	12/02/19	PV	680327	01/01/20	200.00-	D	Elevator Annual Ops License		
Total Check Amount					00249389		230.00-		
<b>Total Amount Paid to Vendor # 00022865</b>					<b>230.00-</b>	*****			

Payee 22870 MN Office of MN.IT Services Payment Number 249392 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV19110477	12/10/19	PV	680008	01/09/20	79.80-	D	Internet Services - 11/19	22870	MN Office of MN.IT Services
Total Check Amount					00249392		79.80-		
<b>Total Amount Paid to Vendor # 00022870</b>					<b>79.80-</b>	*****			

Payee 22885 MN Dept of Transportation Payment Number 249618 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00011025	12/10/19	PV	680779	01/09/20	36.84-	D	Testing	22885	MN Dept of Transportation
P00011025	12/10/19	PV	680779	01/09/20	36.84-	D	Testing		
P00011025	12/10/19	PV	680779	01/09/20	36.84-	D	Testing		
P00011025	12/10/19	PV	680779	01/09/20	85.96-	D	Testing		
P00011025	12/10/19	PV	680779	01/09/20	36.84-	D	Testing		
P00011025	12/10/19	PV	680779	01/09/20	36.84-	D	Testing		
P00011025	12/10/19	PV	680779	01/09/20	36.84-	D	Testing		
P00011025	12/10/19	PV	680779	01/09/20	36.84-	D	Testing		
P00011025	12/10/19	PV	680779	01/09/20	36.84-	D	Testing		
P00011025	12/10/19	PV	680779	01/09/20	36.84-	D	Testing		
P00011025	12/10/19	PV	680779	01/09/20	36.84-	D	Testing		
P00011025	12/10/19	PV	680779	01/09/20	36.84-	D	Testing		
P00011025	12/10/19	PV	680779	01/09/20	36.84-	D	Testing		
P00011025	12/10/19	PV	680779	01/09/20	36.84-	D	Testing		
P00011025	12/10/19	PV	680779	01/09/20	36.84-	D	Testing		
P00011025	12/10/19	PV	680779	01/09/20	36.84-	D	Testing		
P00011025	12/10/19	PV	680779	01/09/20	49.12-	D	Testing		
P00011025	12/10/19	PV	680779	01/09/20	36.84-	D	Testing		
P00011025	12/10/19	PV	680779	01/09/20	73.68-	D	Testing		
P00011025	12/10/19	PV	680779	01/09/20	110.52-	D	Testing		
P00011025	12/10/19	PV	680779	01/09/20	36.84-	D	Testing		
P00011025	12/10/19	PV	680779	01/09/20	36.84-	D	Testing		
P00011025	12/10/19	PV	680779	01/09/20	36.84-	D	Testing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00011025	12/10/19	PV	680779	01/09/20	110.52-	D	Testing	22885	MN Dept of Transportation
P00011025	12/10/19	PV	680779	01/09/20	36.84-	D	Testing		
P00011025	12/10/19	PV	680779	01/09/20	9.56-	D	Testing		
Total Check Amount	00249618				1,151.60-				
<b>Total Amount Paid to Vendor # 00022885</b>					<b>1,151.60-</b>				

Payee 22942 **MN Safety Council Inc** Payment Number 249620 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3138747	11/01/19	PV	680574	12/01/19	1,043.00-	D	2020 Dues Jason Blum	22942	MN Safety Council Inc
Total Check Amount	00249620				1,043.00-				
<b>Total Amount Paid to Vendor # 00022942</b>					<b>1,043.00-</b>				

Payee 23106 **Natl Emergency Number Assn** Payment Number 249842 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300051063	10/01/19	PV	681710	10/31/19	142.00-	D	NENA Membership	23106	Natl Emergency Number Assn
Total Check Amount	00249842				142.00-				
<b>Total Amount Paid to Vendor # 00023106</b>					<b>142.00-</b>				

Payee 23402 **Palmer-Soderberg Inc** Payment Number 249406 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/13/19	PV	679951	01/12/20	100,929.90-	D	North Service Station	23402	Palmer-Soderberg Inc
Total Check Amount	00249406				100,929.90-				
<b>Total Amount Paid to Vendor # 00023402</b>					<b>100,929.90-</b>				

Payee 23434 **Pauls Lock & Key Shop Inc** Payment Number 249408 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92469	12/12/19	PV	680303	01/11/20	16.00-	D		23434	Pauls Lock & Key Shop Inc
Total Check Amount	00249408				16.00-				

Payee 23434 **Pauls Lock & Key Shop Inc** Payment Number 249632 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0092466	12/12/19	PV	680899	01/11/20	10.00-	D	4 Keys	23434	Pauls Lock & Key Shop Inc
0092495	12/17/19	PV	680718	01/16/20	20.00-	D	Keys		
Total Check Amount	00249632				30.00-				

Payee 23434 **Pauls Lock & Key Shop Inc** Payment Number 249851 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92287	11/15/19	PV	681682	12/15/19	15.00-	D	Guard Shack Keys	23434	Pauls Lock & Key Shop Inc
0092397	11/27/19	PV	681950	12/27/19	12.50-	D	"M" KEYS #25-30 (5)		
0092513	12/20/19	PV	681782	01/19/20	10.00-	D	Keys for keybox in garage		
Total Check Amount	00249851				37.50-				
<b>Total Amount Paid to Vendor # 00023434</b>					<b>83.50-</b>				



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Payee 23523 Plunkett's Inc. Payment Number 249411 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6475277	11/11/19	PV	680344	12/11/19	54.00-	D	Rodent Control Prog	23523	Plunkett's Inc.
Total Check Amount					00249411		54.00-		

Payee 23523 Plunkett's Inc. Payment Number 249635 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6504962	12/14/19	PV	680719	01/13/20	54.00-	D	Rodent Control Prog	23523	Plunkett's Inc.
Total Check Amount					00249635		54.00-		

**Total Amount Paid to Vendor # 00023523 108.00-**  
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Payee 23614 Pruett Mike DBA MLT Video Payment Number 249412 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8641	12/17/19	PV	680224	01/16/20	1,087.50-	D	video tp cncl Dec 2019	23614	Pruett Mike DBA MLT Video
Total Check Amount					00249412		1,087.50-		

Payee 23614 Pruett Mike DBA MLT Video Payment Number 249855 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8640	12/05/19	PV	681354	01/04/20	450.00-	D	Video production	23614	Pruett Mike DBA MLT Video
Total Check Amount					00249855		450.00-		

**Total Amount Paid to Vendor # 00023614 1,537.50-**  
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Payee 23708 Recorded Books Inc Payment Number 249415 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76585460	12/06/19	PV	680091	01/05/20	99.00-	D	CDs	23708	Recorded Books Inc
76586243	12/09/19	PV	680092	01/08/20	35.00-	D	Books on CD		
76586731	12/10/19	PV	680093	01/09/20	29.99-	D	CDs		
76587144	12/11/19	PV	680094	01/10/20	29.99-	D	CDs		
76587721	12/13/19	PV	680442	01/12/20	49.99-	D	CDs		
Total Check Amount					00249415		243.97-		

Payee 23708 Recorded Books Inc Payment Number 249856 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76590031	12/19/19	PV	681399	01/18/20	31.98-	D	Books	23708	Recorded Books Inc
Total Check Amount					00249856		31.98-		

**Total Amount Paid to Vendor # 00023708 275.95-**  
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Payee 23784 Ritich Petersen Electric Inc Payment Number 249417 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4881	12/02/19	PV	680012	01/01/20	90.00-	D	Repair Garage Lights	23784	Ritich Petersen Electric Inc
Total Check Amount					00249417		90.00-		

**Total Amount Paid to Vendor # 00023784 90.00-**  
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Payee 23803 Road Machinery & Supplies Inc Payment Number 249418 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S59971	10/24/19	PV	680306	11/23/19	2,678.99-	D		23804	Road Machinery & Supplies Inc
Total Check Amount					00249418		2,678.99-		
<b>Total Amount Paid to Vendor # 00023803</b>					<b>2,678.99-</b>	*****			

Payee 23841 Roch Central Lutheran School Payment Number 249420 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
783	12/11/19	PV	680013	01/10/20	800.00-	D	'19 Annual Land Lease	23841	Roch Central Lutheran School
Total Check Amount					00249420		800.00-		
<b>Total Amount Paid to Vendor # 00023841</b>					<b>800.00-</b>	*****			

Payee 23858 Roch Feed & Pet Supply Payment Number 249421 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1183919	10/11/19	PV	680451	11/10/19	55.99-	D	Cust #10821 - RPD K9	23858	Roch Feed & Pet Supply
1183826	10/11/19	PV	680456	11/10/19	42.99-	D	Cust #10281 - RPD K9		
1184116	10/15/19	PV	680449	11/14/19	59.00-	D	Cust #10281 - K9		
1184803	10/23/19	PV	680465	11/22/19	59.00-	D	Cust #10281 - RPD K9		
1184849	10/24/19	PV	680464	11/23/19	118.00-	D	Cust #10291 - RPD K9		
1185306	10/30/19	PV	680463	11/29/19	59.00-	D	Cust #10281 - RPD K9		
1185541	11/02/19	PV	680470	12/02/19	59.99-	D	Cust #10281 - RPD K9		
1185692	11/04/19	PV	680468	12/04/19	59.99-	D	Cust #10281 - RPD K9		
1185942	11/07/19	PV	680467	12/07/19	99.98-	D	Cust #10281 - RPD K9		
1187092	11/20/19	PV	680474	12/20/19	42.99-	D	Cust #10281 - RPD K9		
1187420	11/23/19	PV	680473	12/23/19	59.00-	D	Cust #10281 - RPD K9		
1188376	12/06/19	PV	680472	01/05/20	59.00-	D	Cust #10281 - RPD K9		
1188777	12/11/19	PV	680478	01/10/20	59.00-	D	Cust #10281 - RPD K9		
1189219	12/16/19	PV	680476	01/15/20	85.98-	D	Cust #10281 - RPD K9		
1189315	12/17/19	PV	680475	01/16/20	118.00-	D	Cust #10281		
Total Check Amount					00249421		1,037.91-		
<b>Total Amount Paid to Vendor # 00023858</b>					<b>1,037.91-</b>	*****			

Payee 23912 Roch Ford Toyota Payment Number 249422 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
510016082	12/03/19	PV	680482	01/02/20	39.10-	D	Monthly Diagnostic Access	23912	Roch Ford Toyota
510016508	12/05/19	PV	680480	01/04/20	161.75-	D	Motor & Fan Asy		
510016892	12/10/19	PV	680481	01/04/20	369.01-	D	Arm Asy		
510017300	12/12/19	PV	680304	01/11/20	247.64-	D			
510017300	12/12/19	PV	680304	01/11/20	1.83-	D			
510017721	12/16/19	PV	680307	01/15/20	248.50-	D			
Total Check Amount					00249422		1,067.83-		

Payee 23912 Roch Ford Toyota Payment Number 249641 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110014461	12/06/19	PV	680911	01/05/20	910.94-	D	Unit 2606 brake n leak repair	23912	Roch Ford Toyota
110015005	12/10/19	PV	680648	01/09/20	66.81-	D	Engine Oil/Air Filter Svc		
Total Check Amount 00249641					977.75-				
<b>Total Amount Paid to Vendor # 00023912</b>					<b>2,045.58-</b>	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Number 249423 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3190667	11/22/19	PV	678227	12/22/19	79.86-	D	Valve for Weed Burner	23937	Ronco Engineering Sales Inc
3191294	12/02/19	PV	680035	01/01/20	278.04-	D	STR/4000PSI/Slyde		
3191383	12/02/19	PV	680036	01/01/20	504.37-	D	Light/FlooWrkLite/WkLite		
3191350	12/02/19	PV	680241	01/01/20	103.74-	D			
3191350	12/02/19	PV	680241	01/01/20	51.87-	D			
3191782	12/05/19	PV	680140	01/04/20	876.03-	D	Cust #11696		
3191852	12/06/19	PV	680037	01/05/20	27.57-	D	Fiberglass Rod		
3192094	12/09/19	PV	680038	01/08/20	144.07-	D	Hose/LongStr/5000PSI		
3192044	12/09/19	PV	680039	01/08/20	17.32-	D	D-ring Assy		
3192486	12/12/19	PV	680137	01/11/20	148.52-	D	Cust #11696		
3192515	12/12/19	PV	680139	01/11/20	42.80-	D	Cust #11696		
3192664	12/13/19	PV	680248	01/12/20	145.00-	D			
3192731	12/13/19	PV	680249	01/12/20	66.47-	D			
3192802	12/16/19	PV	680243	01/15/20	8.67-	D			
3192791	12/16/19	PV	680246	01/15/20	9.14-	D			
3192791	12/16/19	PV	680246	01/15/20	5.41-	D			
3192791	12/16/19	PV	680246	01/15/20	70.27-	D			
Total Check Amount 00249423					2,579.15-				

Payee 23936 Ronco Engineering Sales Inc Payment Number 249642 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3192988	12/17/19	PV	680668	01/16/20	168.20-	D	SKIDSTEER CHAIN	23937	Ronco Engineering Sales Inc
3193110	12/18/19	PV	680667	01/17/20	125.00-	D	SKIDSTEER CHAIN		
Total Check Amount 00249642					293.20-				

Payee 23936 Ronco Engineering Sales Inc Payment Number 249860 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3193424	12/20/19	PV	681792	01/19/20	2,582.46-	D	Cust #11696	23937	Ronco Engineering Sales Inc
3193488	12/23/19	PV	681555	01/22/20	421.95-	D	STN2 VEHICLE AIR SYSTEM		
Total Check Amount 00249860					3,004.41-				

**Total Amount Paid to Vendor # 00023936 5,876.76-**  
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Payee 23985 SMRPA Payment Number 249648 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'20 SMRPA MEMBERSHIP	12/20/19	PV	680573	01/19/20	150.00-	D	'20 SMRPA-Parks&Rec Membership	23985	SMRPA

Total Check Amount 00249648 150.00-  
**Total Amount Paid to Vendor # 00023985 150.00-**  
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Payee 24018 Sargents Nursery Inc Payment Number 249427 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2-376418	11/05/19	PV	680047	12/05/19	3,312.00-	D	Spruce Tops	24018	Sargents Nursery Inc
Total Check Amount 00249427					<u>3,312.00-</u>				
<b>Total Amount Paid to Vendor # 00024018</b>					<b>3,312.00-</b>	*****			

Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Number 249643 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12152019	12/15/19	PV	681307	01/14/20	1,200.00-	D	January 2020 Rental	24111	Senior Citizens Serv Inc. DBA
Total Check Amount 00249643					<u>1,200.00-</u>				
<b>Total Amount Paid to Vendor # 00024111</b>					<b>1,200.00-</b>	*****			

Payee 24117 Servicemaster of Rochester Payment Number 249430 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2125	12/13/19	PV	679878	01/12/20	784.07-	D	WtrDmg:AudCarpetSanitizing	24117	Servicemaster of Rochester
Total Check Amount 00249430					<u>784.07-</u>				
<b>Total Amount Paid to Vendor # 00024117</b>					<b>784.07-</b>	*****			

Payee 24261 So MN Auto Supply Co Inc Payment Number 249433 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121275522	12/03/19	PV	680048	01/02/20	226.55-	D	Brk cln/ProBeam/Battery/Wndshl	24261	So MN Auto Supply Co Inc
121275521	12/03/19	PV	680049	01/02/20	14.19-	D	DW ShrK Tubes		
121275911	12/06/19	PV	680050	01/05/20	29.88-	D	RV Blade/Propane Cylinder		
Total Check Amount 00249433					<u>270.62-</u>				

Payee 24261 So MN Auto Supply Co Inc Payment Number 249649 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121276285	12/10/19	PV	680819	01/09/20	97.90-	D	Acct #850	24261	So MN Auto Supply Co Inc
121276563	12/12/19	PV	680649	01/11/20	162.52-	D	Battery		
121276567	12/12/19	PV	680821	01/11/20	65.80-	D	Acct #850		
121276567	12/12/19	PV	680821	01/11/20	15.08-	D	Acct #850		
121276825	12/16/19	PV	680822	01/15/20	36.60-	D	Acct #850		
121277658	12/23/19	PV	680823	01/22/20	15.08-	D	Acct #850		
Total Check Amount 00249649					<u>392.98-</u>				

Payee 24261 So MN Auto Supply Co Inc Payment Number 249864 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121270570	10/17/19	PV	681518	11/16/19	41.04-	D	ATF Dex/Merc	24261	So MN Auto Supply Co Inc
121277311	12/19/19	PV	681536	01/18/20	7.98-	D	Socket/Fitting		
Total Check Amount 00249864					<u>49.02-</u>				
<b>Total Amount Paid to Vendor # 00024261</b>					<b>712.62-</b>				

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Payee 24292 Spee Dee Delivery Service Inc Payment Number 249434 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3895478	12/02/19	PV	680284	01/01/20	26.04-	D	Shipper #22760	24292	Spee Dee Delivery Service Inc
3895478	12/02/19	PV	680284	01/01/20	81.09-	D	Shipper #22760		
3895478	12/02/19	PV	680284	01/01/20	14.14-	D	Shipper #22760		
Total Check Amount 00249434					121.27-				
<b>Total Amount Paid to Vendor # 00024292</b>					<b>121.27-</b>	*****			

Payee 24317 Stadsvold Lawn & Landscape Mgt Inc Payment Number 249866 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112946	10/02/19	PV	681698	11/01/19	153.35-	D	WINTERIZATION STN 3	24317	Stadsvold Lawn & Landscape Mgt
Total Check Amount 00249866					153.35-				
<b>Total Amount Paid to Vendor # 00024317</b>					<b>153.35-</b>	*****			

Payee 24386 Streicher Guns Inc Payment Number 249437 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11400018	11/27/19	PV	680484	12/27/19	120.00-	D	Uniform Carrier	24386	Streicher Guns Inc
11401275	12/05/19	PV	680115	01/04/20	140.00-	D	Carrier - A Johnson		
11401276	12/05/19	PV	680116	01/04/20	140.00-	D	Carrier - Kenyon		
11401274	12/05/19	PV	680117	01/04/20	140.00-	D	Carrier - See		
11401305	12/05/19	PV	680118	01/04/20	140.00-	D	Carrier - Claymon		
11401718	12/09/19	PV	680114	01/08/20	2,340.00-	D	Weapon Lights		
11401948	12/10/19	PV	680134	01/09/20	348.00-	D	Equipment Bag		
11401948	12/10/19	PV	680134	01/09/20	1,080.00-	D	Flashlight		
11401948	12/10/19	PV	680134	01/09/20	875.00-	D	Flashlight		
11401948	12/10/19	PV	680134	01/09/20	22.50-	D	Orange Cone Wand		
11401948	12/10/19	PV	680134	01/09/20	36.00-	D	Whistle		
11401948	12/10/19	PV	680134	01/09/20	16.50-	D	Whistle Tip		
11401948	12/10/19	PV	680134	01/09/20	235.00-	D	Metal Clipboards		
11401948	12/10/19	PV	680134	01/09/20	140.00-	D	Handcuff Case		
11401948	12/10/19	PV	680134	01/09/20	78.00-	D	Glove Pouch		
11401948	12/10/19	PV	680134	01/09/20	140.64-	D	Chemical		
11401946	12/10/19	PV	680143	01/09/20	54.00-	D	Orange Cone Wand		
11401946	12/10/19	PV	680143	01/09/20	115.00-	D	Winter Hat		
CM284359	12/11/19	PD	680485	12/19/19	120.00	D	Credit for Inv 11389588		
11402587	12/13/19	PV	680138	01/12/20	625.00-	D	Flashlight		
11402587	12/13/19	PV	680138	01/12/20	18.00-	D	Orange Cone Wand		
11402587	12/13/19	PV	680138	01/12/20	1.50-	D	Whistle Tip		
11402587	12/13/19	PV	680138	01/12/20	132.00-	D	Belt Keepers		
11402587	12/13/19	PV	680138	01/12/20	47.00-	D	Metal Clipboards		
11402587	12/13/19	PV	680138	01/12/20	39.00-	D	Glove Pouch		
11402687	12/13/19	PV	680144	01/12/20	1,070.00-	D	Weapon Lights		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
I1402687	12/13/19	PV	680144	01/12/20	13.50-	D	Orange Cone Wand	24386	Streicher Guns Inc			
Total Check Amount					00249437		7,986.64-					
Payee					24386	<b>Streicher Guns Inc</b>			Payment Number	249652	Payment Date	01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
I1402521	12/12/19	PV	681326	01/11/20	120.00-	D	Vest Outer Carrier	24386	Streicher Guns Inc			
I1403121	12/16/19	PV	681327	01/15/20	266.00-	D	Training Handcuff					
I1403121	12/16/19	PV	681327	01/15/20	18.50-	D	Knife					
I1403121	12/16/19	PV	681327	01/15/20	18.50-	D	Box Cutter					
Total Check Amount					00249652		423.00-					
<b>Total Amount Paid to Vendor # 00024386</b>							<b>8,409.64-</b>					
*****												
Payee					24391	<b>Stop Stick Ltd</b>			Payment Number	249651	Payment Date	01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
0016317-IN	12/11/19	PV	681325	01/10/20	568.00-	D	Stop Stick Kit	24391	Stop Stick Ltd			
Total Check Amount					00249651		568.00-					
<b>Total Amount Paid to Vendor # 00024391</b>							<b>568.00-</b>					
*****												
Payee					24409	<b>Summit Fire Protection Inc</b>			Payment Number	249438	Payment Date	12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
2155009	09/27/19	PV	680457	10/27/19	3,980.00-	D	Civic sprinkler serv	24410	Summit Fire Protection Inc			
1449783	11/11/19	PV	680455	12/11/19	255.00-	D	Sprinkler insp Library					
A14019302500002	12/13/19	PV	679955	01/12/20	22,887.40-	D	North Service Station					
Total Check Amount					00249438		27,122.40-					
Payee					24409	<b>Summit Fire Protection Inc</b>			Payment Number	249653	Payment Date	01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
2156650	11/01/19	PV	680650	12/01/19	650.00-	D	Fire Spinkler Svc	24410	Summit Fire Protection Inc			
Total Check Amount					00249653		650.00-					
<b>Total Amount Paid to Vendor # 00024409</b>							<b>27,772.40-</b>					
*****												
Payee					24428	<b>Sutherland Roy DBA Sutherland</b>			Payment Number	249439	Payment Date	12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
4103	12/10/19	PV	680051	01/09/20	4,880.00-	D	Repair Backstop Fence	24428	Sutherland Roy DBA Sutherland			
Total Check Amount					00249439		4,880.00-					
<b>Total Amount Paid to Vendor # 00024428</b>							<b>4,880.00-</b>					
*****												
Payee					24516	<b>Thomas Tool &amp; Supply Inc</b>			Payment Number	4285	Payment Date	12/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M07595	11/14/19	PV	680032	12/17/19	56.20	D	coding correction to PRV chrg	24517	Thomas Tool & Supply Inc
M07595	11/14/19	PV	680032	12/14/19	56.20-	D	coding correction to PRV chrg		
Total Check Amount					00004285				

Payee 24516 **Thomas Tool & Supply Inc** Payment Number 249871 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M10732	12/20/19	PV	681545	01/19/20	1,780.69-	D	TOOLS FOR NEW T42	24517	Thomas Tool & Supply Inc
M11022	12/26/19	PV	681554	01/25/20	749.97-	D	DRILL KIT, SAWZAL, LIGHT		
Total Check Amount 00249871					2,530.66-				
<b>Total Amount Paid to Vendor # 00024516</b>					<b>2,530.66-</b>	*****			

Payee 24606 **Truckin' America** Payment Number 249443 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
153403	12/10/19	PV	680351	01/09/20	38.00-	D		24606	Truckin' America
Total Check Amount 00249443					38.00-				
<b>Total Amount Paid to Vendor # 00024606</b>					<b>38.00-</b>	*****			

Payee 24642 **US Customs & Border Protection** Payment Number 249446 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501757959	12/13/19	PV	680242	01/12/20	224.76-	D	Inspection CFJOJ 11/11/19	24642	US Customs & Border Protection
501757967	12/13/19	PV	680244	01/12/20	224.76-	D	Inspection N240SK 11/21/19		
501757975	12/13/19	PV	680245	01/12/20	349.62-	D	Inspection XAELR 11/22/19		
Total Check Amount 00249446					799.14-				

Payee 24642 **US Customs & Border Protection** Payment Number 249874 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501775712	12/27/19	PV	681788	01/26/20	174.81-	D	Inspection VTDHA 11/9/19	24642	US Customs & Border Protection
501775720	12/27/19	PV	681789	01/26/20	149.84-	D	Inspection C6ZIP 11/9/19		
501775738	12/27/19	PV	681790	01/26/20	199.78-	D	Inspection N268VT 12/1/19		
550258115	12/27/19	PV	681793	01/26/20	30,859.50-	D	Reimbursement 1 QTR 20		
Total Check Amount 00249874					31,383.93-				
<b>Total Amount Paid to Vendor # 00024642</b>					<b>32,183.07-</b>	*****			

Payee 24691 **United Parcel Service** Payment Number 249873 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922509	12/14/19	PV	681347	12/14/19	7.04-	D	Shipper # 552922	24691	United Parcel Service
0000552922509	12/14/19	PV	681347	12/14/19	3.85-	D	Shipper # 552922		
Total Check Amount 00249873					10.89-				
<b>Total Amount Paid to Vendor # 00024691</b>					<b>10.89-</b>	*****			

Payee 24715 **Universal Truck Equipment Inc** Payment Number 249445 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51255	12/13/19	PV	680353	01/12/20	305.00-	D		24715	Universal Truck Equipment Inc
51256	12/13/19	PV	680354	01/12/20	428.30-	D			
Total Check Amount 00249445					733.30-				

Payee 24715 **Universal Truck Equipment Inc** Payment Number 249658 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51005	11/26/19	PV	680914	12/26/19	132,051.00-	D		24715	Universal Truck Equipment Inc
51294	12/17/19	PV	680634	01/16/20	37.50-	D			
51294	12/17/19	PV	680634	01/16/20	296.50-	D			
51294	12/17/19	PV	680634	01/16/20	41.50-	D			
51313	12/18/19	PV	680628	01/17/20	1,125.40-	D			
51313	12/18/19	PV	680628	01/17/20	196.50-	D			
51313	12/18/19	PV	680628	01/17/20	34.50-	D			
51313	12/18/19	PV	680628	01/17/20	65.50-	D			
51313	12/18/19	PV	680628	01/17/20	69.00-	D			
51313	12/18/19	PV	680628	01/17/20	553.75-	D			
51315	12/18/19	PV	680630	01/17/20	3.00-	D			
51333	12/19/19	PV	680627	01/18/20	1,115.00-	D			
Total Check Amount	00249658				135,589.15-				
<b>Total Amount Paid to Vendor # 00024715</b>					<b>136,322.45-</b>				

Payee 24766 Viking Electric Supply Inc Payment Number 249448 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S003181009.001	11/26/19	PV	680168	12/26/19	232.89-	D	Acct #V4921	24767	Viking Electric Supply Inc
S003181122.002	11/27/19	PV	680176	12/27/19	116.85-	D	Acct #V4921		
S003181122.001	12/02/19	PV	680174	01/01/20	163.59-	D	Acct #4921		
S003191932.001	12/03/19	PV	680056	01/02/20	21.01-	D	Clamp/Cap/Wrholder/Adpt/Bsh		
S003193857.002	12/03/19	PV	680058	01/02/20	141.53-	D	42W TripleTube 4100K/100W ED17		
S003193857.003	12/04/19	PV	680057	01/03/20	148.20-	D	42W TripleTube 4100K		
Total Check Amount	00249448				824.07-				

Payee 24766 Viking Electric Supply Inc Payment Number 249660 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S003100807.001	11/05/19	PV	680806	12/05/19	1,065.94-	D	ElecFeedWreTrfcSig@TH14&CSAH2224767	24767	Viking Electric Supply Inc
S003180112.002	12/11/19	PV	680813	01/10/20	933.00-	D	Diam Core Bit		
S003177292.002	12/12/19	PV	680807	01/11/20	14,945.00-	D	DecorativeLightFixtures		
Total Check Amount	00249660				16,943.94-				

Payee 24766 Viking Electric Supply Inc Payment Number 249876 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S003243531.001	12/20/19	PV	681550	01/19/20	61.56-	D	Electrical Supplies	24767	Viking Electric Supply Inc
S003243531.001	12/20/19	PV	681550	01/19/20	132.66-	D	Electrical Supplies		
S003243531.002	12/20/19	PV	681896	01/19/20	399.99-	D	Hammer Drill/Impact Driver		
Total Check Amount	00249876				594.21-				

**Total Amount Paid to Vendor # 00024766** **18,362.22-**

Payee 24839 Waste Management Inc Payment Number 249661 Payment Date 01/02/20

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
3513749-2760-3	10/31/19	PV	680931	11/30/19	613.51-	D	Recycling November 2019	24841	Waste Management Inc
3523482-2760-9	12/02/19	PV	680932	01/01/20	615.04-	D	Recycling December 2019		
Total Check Amount	00249661				1,228.55-				
<b>Total Amount Paid to Vendor # 00024839</b>					<b>1,228.55-</b>	*****			

Payee 24950 *Winkels Electric Inc* Payment Number 249880 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77756	06/26/19	PV	681954	07/26/19	3,144.00-	D	'17-'19 Women's Shelter Roof	24950	Winkels Electric Inc
Total Check Amount	00249880				3,144.00-				
<b>Total Amount Paid to Vendor # 00024950</b>					<b>3,144.00-</b>	*****			

Payee 24951 *WHV Inc* Payment Number 249451 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19904	12/01/19	PV	680341	12/31/19	2,073.75-	D	Prev Maint Temp Controls	24951	WHV Inc
Total Check Amount	00249451				2,073.75-				
<b>Total Amount Paid to Vendor # 00024951</b>					<b>2,073.75-</b>	*****			

Payee 24997 *Wulff Rebecca* Payment Number 249453 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#2019-4	12/14/19	PV	680261	01/13/20	250.00-	D	Intrepreter	24997	Wulff Rebecca
Total Check Amount	00249453				250.00-				
<b>Total Amount Paid to Vendor # 00024997</b>					<b>500.00-</b>	*****			

Payee 24997 *Wulff Rebecca* Payment Number 249662 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-4	12/14/19	PV	680820	01/13/20	250.00-	D	Interpreter RDC Nutcracker	24997	Wulff Rebecca
Total Check Amount	00249662				250.00-				
<b>Total Amount Paid to Vendor # 00024997</b>					<b>500.00-</b>	*****			

Payee 25026 *Zep Manufacturing Co Inc* Payment Number 249455 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9004766501	12/09/19	PV	680515	01/08/20	84.88-	D	1 Cs Soap (2 Returned)	25027	Zep Manufacturing Co Inc
Total Check Amount	00249455				84.88-				
<b>Total Amount Paid to Vendor # 00025026</b>					<b>84.88-</b>	*****			

Payee 25028 *Zephyr Trailer Sales Inc* Payment Number 249456 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FILE #16 RUSH	12/04/19	PV	680105	01/03/20	5,053.50-	D	Labor Svc on-MobileTrailer	25028	Zephyr Trailer Sales Inc
Total Check Amount	00249456				5,053.50-				
<b>Total Amount Paid to Vendor # 00025028</b>					<b>5,053.50-</b>	*****			

Payee 41417 *Mine Safety Appliances Company* Payment Number 249387 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
960744827	12/04/19	PV	680161	01/03/20	1,800.75-	D	Cust #341518	41419	Mine Safety Appliances Company
Total Check Amount					00249387		1,800.75-		
<b>Total Amount Paid to Vendor # 00041417</b>					<b>1,800.75-</b>	*****			

Payee 41947 Batteries Plus Inc Payment Number 249296 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P21959837	12/10/19	PV	680277	01/09/20	799.60-	D	Cust #11City1	41946	Batteries Plus Inc
P21998702	12/11/19	PV	680262	01/10/20	161.70-	D			
Total Check Amount					00249296		961.30-		

Payee 41947 Batteries Plus Inc Payment Number 249569 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P19875963	10/16/19	PV	680815	11/15/19	16.18-	D	Batteries for Locator	41946	Batteries Plus Inc
P22179209	12/16/19	PV	680715	01/15/20	57.95-	D	12V Lead Battery		
Total Check Amount					00249569		74.13-		

Payee 41947 Batteries Plus Inc Payment Number 249771 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P22497766	12/23/19	PV	681529	01/22/20	25.95-	D	3V Photo Lithium	41946	Batteries Plus Inc
Total Check Amount					00249771		25.95-		
<b>Total Amount Paid to Vendor # 00041947</b>					<b>1,061.38-</b>	*****			

Payee 45301 GP Development, Inc. Payment Number 249806 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12192019	12/19/19	PV	681927	01/18/20	5,740.00-	D	Refund Construction Oversight	45301	GP Development, Inc.
12192019	12/19/19	PV	681931	01/18/20	16,214.25-	D	Refund Construction Oversight		
Total Check Amount					00249806		21,954.25-		
<b>Total Amount Paid to Vendor # 00045301</b>					<b>21,954.25-</b>	*****			

Payee 47052 MN/WI Playground Payment Number 249393 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019570	12/05/19	PV	680003	01/04/20	24,010.97-	D	GametimePlay Equip/SiteFurnish	47052	MN/WI Playground
Total Check Amount					00249393		24,010.97-		
<b>Total Amount Paid to Vendor # 00047052</b>					<b>24,010.97-</b>	*****			

Payee 47363 Ryan R Ostreng Payment Number 249631 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12192019	12/19/19	PV	680677	01/18/20	186.93-	D	G0205 CLASS 12.17-18.19 NB MN	47363	Ryan R Ostreng
Total Check Amount					00249631		186.93-		
<b>Total Amount Paid to Vendor # 00047363</b>					<b>186.93-</b>	*****			

Payee 50897 AppRiver LLC Payment Number 249768 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
995005	12/12/19	PV	681345	01/11/20	49.50-	D	Email encrpytion	50897	AppRiver LLC
Total Check Amount					00249768		49.50-		
<b>Total Amount Paid to Vendor # 00050897</b>					<b>49.50-</b>	*****			

Payee 52725 Kustom Signals Inc Payment Number 249608 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
570186	12/19/19	PV	681322	01/18/20	3,942.00-	D	Squad Radar/Lidar	22389	Kustom Signals Inc
Total Check Amount					00249608		3,942.00-		
<b>Total Amount Paid to Vendor # 00052725</b>					<b>3,942.00-</b>	*****			

Payee 62664 Charter Communications LLC Payment Number 249310 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1342266110619	11/06/19	PV	678225	12/06/19	44.01-	D	PWTOC Cable 11/6 - 12/5/19	62664	Charter Communications LLC
1342266120619	12/06/19	PV	679966	01/05/20	44.01-	D	PWTOC Cable 12/6 - 1/5/20		
Total Check Amount					00249310		88.02-		

Payee 62664 Charter Communications LLC Payment Number 249555 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634258120919	12/09/19	PV	680659	01/08/20	22.50-	D	8352300501634258	62664	Charter Communications LLC
1634258120919	12/09/19	PV	680659	01/08/20	15.69-	D	8352300501634258		
Total Check Amount					00249555		38.19-		

Payee 62664 Charter Communications LLC Payment Number 249756 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1724000121819	12/18/19	PV	681551	01/17/20	31.96-	D	8352300501724000	62664	Charter Communications LLC
1724000121819	12/18/19	PV	681551	01/17/20	90.92-	D	8352300501724000		
Total Check Amount					00249756		122.88-		

Payee 62664 Charter Communications LLC Payment Number 249782 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0992350121019	12/10/19	PV	681961	01/09/20	69.89-	D	StreamedMusic for RC	62664	Charter Communications LLC
0008110121919	12/19/19	PV	681482	01/18/20	122.75-	D	Acct #8352 30 680 008110		
0420055122119	12/21/19	PV	681483	01/20/20	204.52-	D	Acct #8352 30 050 0420055		
0094122122219	12/22/19	PV	681623	01/21/20	200.22-	D	Acct #8352 30 051 0094122		
1566831122419	12/24/19	PV	681622	01/23/20	84.99-	D	Acct #8352 30 050 1566831		
Total Check Amount					00249782		682.37-		
<b>Total Amount Paid to Vendor # 00062664</b>					<b>931.46-</b>	*****			

Payee 66732 Electronic Design Company Inc Payment Number 249792 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M124282	12/20/19	PV	681480	01/19/20	932.60-	D	Crestron Unit Repairs	66732	Electronic Design Company Inc
SO2601	12/27/19	PV	681633	01/26/20	3,011.29-	D	New Crestrons		

Total Check Amount	00249792	3,943.89-
<b>Total Amount Paid to Vendor # 00066732</b>		<b>3,943.89-</b>

Payee 71359 Helgeson Brandon DBA Big Bang Payment Number 249350 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
540	11/26/19	PV	680563	12/26/19	180.00-	D	Poster Distribution Paw Patrol	71359	Helgeson Brandon DBA Big Bang
Total Check Amount	00249350				180.00-				
<b>Total Amount Paid to Vendor # 00071359</b>					<b>180.00-</b>				

Payee 72627 MN Dept of Labor & Industry Payment Number 249390 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY1090952019	08/01/19	PV	679886	08/31/19	15,094.38-	D	State Surcharge July 2019	72627	MN Dept of Labor & Industry
JULY1090952019	08/01/19	PV	679886	08/31/19	1,510.15-	D	State Surcharge July 2019		
JULY1090952019	08/01/19	PV	679886	08/31/19	1,553.87-	D	State Surcharge July 2019		
JULY1090952019	08/01/19	PV	679886	08/31/19	555.28-	D	State Surcharge July 2019		
JULY1090952019	08/01/19	PV	679886	12/16/19	386.10	D	State Surcharge July 2019		
JULY1090952019	08/01/19	PV	679886	12/16/19	92.58	D	State Surcharge July 2019		
AUGUST1090952019	09/01/19	PV	679887	10/01/19	12,063.86-	D	State Surcharge August 2019		
AUGUST1090952019	09/01/19	PV	679887	10/01/19	3,139.84-	D	State Surcharge August 2019		
AUGUST1090952019	09/01/19	PV	679887	10/01/19	1,687.19-	D	State Surcharge August 2019		
AUGUST1090952019	09/01/19	PV	679887	10/01/19	912.62-	D	State Surcharge August 2019		
AUGUST1090952019	09/01/19	PV	679887	12/16/19	112.10	D	State Surcharge August 2019		
AUGUST1090952019	09/01/19	PV	679887	12/16/19	53.33	D	State Surcharge August 2019		
SEPTEMBER1090952019	10/01/19	PV	679888	10/31/19	14,519.30-	D	State Surcharge September 2019		
SEPTEMBER1090952019	10/01/19	PV	679888	10/31/19	2,419.60-	D	State Surcharge September 2019		
SEPTEMBER1090952019	10/01/19	PV	679888	10/31/19	3,039.93-	D	State Surcharge September 2019		
SEPTEMBER1090952019	10/01/19	PV	679888	10/31/19	996.65-	D	State Surcharge September 2019		
SEPTEMBER1090952019	10/01/19	PV	679888	10/31/19	309.66	D	State Surcharge September 2019		
SEPTEMBER1090952019	10/01/19	PV	679888	12/16/19	137.69	D	State Surcharge September 2019		
OCTOBER1090952019	11/01/19	PV	679890	12/01/19	15,767.46-	D	State Surcharge OCTOBER 2019		
OCTOBER1090952019	11/01/19	PV	679890	12/01/19	2,301.73-	D	State Surcharge OCTOBER 2019		
OCTOBER1090952019	11/01/19	PV	679890	12/01/19	2,396.27-	D	State Surcharge OCTOBER 2019		
OCTOBER1090952019	11/01/19	PV	679890	12/01/19	706.29-	D	State Surcharge OCTOBER 2019		
OCTOBER1090952019	11/01/19	PV	679890	12/16/19	300.58	D	State Surcharge OCTOBER 2019		
OCTOBER1090952019	11/01/19	PV	679890	12/16/19	103.02	D	State Surcharge OCTOBER 2019		
NOVEMBER1090952019	12/01/19	PV	679891	12/31/19	14,351.05-	D	State Surcharge NOVEMBER 2019		
NOVEMBER1090952019	12/01/19	PV	679891	12/31/19	2,662.16-	D	State Surcharge NOVEMBER 2019		
NOVEMBER1090952019	12/01/19	PV	679891	12/31/19	1,983.09-	D	State Surcharge NOVEMBER 2019		
NOVEMBER1090952019	12/01/19	PV	679891	12/31/19	1,110.54-	D	State Surcharge NOVEMBER 2019		
NOVEMBER1090952019	12/01/19	PV	679891	12/31/19	550.66-	D	State Surcharge NOVEMBER 2019		
NOVEMBER1090952019	12/01/19	PV	679891	12/31/19	220.85-	D	State Surcharge NOVEMBER 2019		
Total Check Amount	00249390				98,047.71-				
<b>Total Amount Paid to Vendor # 00072627</b>					<b>98,047.71-</b>				

Payee 78666 Landmark Environmental LLC Payment Number 249373 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6062.04-113	10/15/19	PV	680365	11/14/19	4,924.00-	D	BioBus Center	78666	Landmark Environmental LLC
Total Check Amount					00249373		4,924.00-		
<b>Total Amount Paid to Vendor # 00078666</b>					<b>4,924.00-</b>	*****			

Payee 79877 Charles L Gearhart Payment Number 249804 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EMPLOYEE APPRECIATION	12/16/19	PV	681328	01/15/20	253.01-	D	Employee Appreciation Event	79877	Charles L Gearhart
Total Check Amount					00249804		253.01-		
<b>Total Amount Paid to Vendor # 00079877</b>					<b>253.01-</b>	*****			

Payee 80248 C & D Oil Services of Waseca LLC Payment Number 249307 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9271	08/17/19	PV	680288	09/16/19	50.00-	D	Inv #9271	80248	C & D Oil Services of Waseca L
9437	12/09/19	PV	680142	01/08/20	50.00-	D	Inv #9437		
Total Check Amount					00249307		100.00-		
<b>Total Amount Paid to Vendor # 00080248</b>					<b>100.00-</b>	*****			

Payee 80508 Brown & Caldwell Payment Number 249572 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56359228	12/13/19	PV	680882	01/12/20	13,640.74-	D	Project #150811	80437	Brown & Caldwell
Total Check Amount					00249572		13,640.74-		

Payee 80508 Brown & Caldwell Payment Number 249778 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56359236	12/13/19	PV	681794	01/12/20	853.59-	D	Project #154340	80437	Brown & Caldwell
Total Check Amount					00249778		853.59-		
<b>Total Amount Paid to Vendor # 00080508</b>					<b>14,494.33-</b>	*****			

Payee 83090 ProLine Dist. Inc Payment Number 249637 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
139288	12/06/19	PV	680809	01/05/20	103.87-	D	Torch and Gas	83090	ProLine Dist. Inc
139287	12/06/19	PV	680811	01/05/20	28.08-	D	Tools		
Total Check Amount					00249637		131.95-		
<b>Total Amount Paid to Vendor # 00083090</b>					<b>131.95-</b>	*****			

Payee 84197 Michael S Wirkus Payment Number 249881 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/25/19	PV	681799	12/25/19	50.00-	D	Wirkus ElectJourneyman ExamFee	84197	Michael S Wirkus
	12/20/19	PV	681798	01/19/20	38.00-	D	Wirkus Journeymen Elect Lic		
Total Check Amount					00249881		88.00-		
<b>Total Amount Paid to Vendor # 00084197</b>					<b>88.00-</b>	*****			

Payee 87022 Nalco Company Payment Number 249624 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86773413	12/10/19	PV	680644	01/09/20	1,113.59-	D	Water Treatment-Dec 2019	87022	Nalco Company
Total Check Amount					00249624		1,113.59-		
<b>Total Amount Paid to Vendor # 00087022</b>					<b>1,113.59-</b>	*****			

Payee 88043 Nuss Trucks & Equipment Inc Payment Number 249399 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
166793	08/30/19	PV	680297	09/29/19	342.57-	D		88043	Nuss Trucks & Equipment Inc
Total Check Amount					00249399		342.57-		

Payee 88043 Nuss Trucks & Equipment Inc Payment Number 249847 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1190422P	12/19/19	PV	681818	01/18/20	159.78-	D		88043	Nuss Trucks & Equipment Inc
1190422P	12/19/19	PV	681818	01/18/20	255.04-	D			
1190422P	12/19/19	PV	681818	01/18/20	99.65-	D			
1190422P	12/19/19	PV	681818	01/18/20	99.65-	D			
1190422P	12/19/19	PV	681818	01/18/20	146.88-	D			
1190422P	12/19/19	PV	681818	01/18/20	73.60-	D			
CM1190422P	12/24/19	PV	681821	01/03/20	73.60	D			
Total Check Amount					00249847		761.00-		
<b>Total Amount Paid to Vendor # 00088043</b>					<b>1,103.57-</b>	*****			

Payee 88507 Padilla Maribel Payment Number 249405 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
350402860	09/30/19	PV	680408	10/30/19	405.00-	D	Clie n #35013169	88507	Padilla Maribel
350402860	09/30/19	PV	680408	10/30/19	405.00	D	Clie n #35013169		
Total Check Amount					00249405				
<b>Total Amount Paid to Vendor # 00088507</b>					*****				

Payee 92824 MN Utility Contractors Assoc. Payment Number 249557 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12132019	12/13/19	PV	679920	01/12/20	300.00-	D	2020Membership-PublicWorksDept	92824	MN Utility Contractors Assoc.
Total Check Amount					00249557		300.00-		
<b>Total Amount Paid to Vendor # 00092824</b>					<b>300.00-</b>	*****			

Payee 93452 EO Johnson Co. Inc Payment Number 249585 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV664213	11/25/19	PV	680900	12/25/19	23,642.52-	D	Rolled plans scanning project	93452	EO Johnson Co. Inc
Total Check Amount					00249585		23,642.52-		

Payee 93452 EO Johnson Co. Inc Payment Number 249794 Payment Date 01/09/20

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
INV674951	12/13/19	PV	681704	01/12/20	487.00-	D	1/1-3/31 Mntc ID L7788	93452	EO Johnson Co. Inc
INV674952	12/13/19	PV	681705	01/12/20	178.00-	D	1/1-3/31 Mntc ID #L6284		
INV678919	12/19/19	PV	681359	01/18/20	67.78-	D	Fire copier 9/20-12/19/19		
INV680721	12/24/19	PV	681801	01/23/20	28.50-	D	Acct #30225417-012		
Total Check Amount	00249794				761.28-				
<b>Total Amount Paid to Vendor # 00093452</b>					<b>24,403.80-</b>				

Payee 94089 **Cummins NPower, LLC** Payment Number 249318 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E4-33637	11/27/19	PV	680274	12/27/19	339.90-	D	Generator Inspection	76318	Cummins NPower, LLC
E4-33655	12/13/19	PV	680326	01/12/20	509.60-	D	CAT Gen Set Inspect		
Total Check Amount	00249318				849.50-				
<b>Total Amount Paid to Vendor # 00094089</b>					<b>849.50-</b>				

Payee 94635 **Forum Communications Co DBA** Payment Number 249337 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2161911	11/30/19	PV	680367	12/30/19	29.81-	D	Notice of Hearings	94635	Forum Communications Co DBA
Total Check Amount	00249337				29.81-				
<b>Total Amount Paid to Vendor # 00094635</b>					<b>29.81-</b>				

Payee 94855 **Hawkins Chemical Inc** Payment Number 249596 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4634840	12/19/19	PV	680865	01/18/20	4,916.06-	D	Acct #106522	21848	Hawkins Chemical Inc
Total Check Amount	00249596				4,916.06-				

Payee 94855 **Hawkins Chemical Inc** Payment Number 249813 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4604920	10/25/19	PV	681962	11/24/19	35.00-	D	150LbsChlorineCylinders	21848	Hawkins Chemical Inc
Total Check Amount	00249813				35.00-				
<b>Total Amount Paid to Vendor # 00094855</b>					<b>4,951.06-</b>				

Payee 98001 **FTI Group** Payment Number 249589 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154071	12/15/19	PV	680912	01/14/20	452.00-	D		98002	FTI Group
154071	12/15/19	PV	680912	01/14/20	815.95-	D			
Total Check Amount	00249589				1,267.95-				
<b>Total Amount Paid to Vendor # 00098001</b>					<b>1,267.95-</b>				

Payee 98434 **MN Rec & Park Assn** Payment Number 249619 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'20 MRPA MEMBERSHIP	12/01/19	PV	680150	12/31/19	499.00-	D	'20 MRPA Membership dues	98434	MN Rec & Park Assn

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'20 MRPA MEMBERSHIP	12/01/19	PV	680150	12/31/19	160.00-	D	'20 MRPA Membership dues	98434	MN Rec & Park Assn
'20 MRPA MEMBERSHIP	12/01/19	PV	680150	12/31/19	160.00-	D	'20 MRPA Membership dues		
'20 MRPA MEMBERSHIP	12/01/19	PV	680150	12/31/19	160.00-	D	'20 MRPA Membership dues		
'20 MRPA MEMBERSHIP	12/01/19	PV	680150	12/31/19	160.00-	D	'20 MRPA Membership dues		
'20 MRPA MEMBERSHIP	12/01/19	PV	680150	12/31/19	160.00-	D	'20 MRPA Membership dues		
'20 MRPA MEMBERSHIP	12/01/19	PV	680150	12/31/19	160.00-	D	'20 MRPA Membership dues		
'20 MRPA MEMBERSHIP	12/01/19	PV	680150	12/31/19	160.00-	D	'20 MRPA Membership dues		
'20 MRPA MEMBERSHIP	12/01/19	PV	680150	12/31/19	160.00-	D	'20 MRPA Membership dues		
'20 MRPA MEMBERSHIP	12/01/19	PV	680150	12/31/19	160.00-	D	'20 MRPA Membership dues		
'20 MRPA MEMBERSHIP	12/01/19	PV	680150	12/31/19	160.00-	D	'20 MRPA Membership dues		
Total Check Amount	00249619				2,099.00-				
<b>Total Amount Paid to Vendor # 00098434</b>					<b>2,099.00-</b>				

Payee 98464 Minuteman Press Payment Number 249388 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37705	12/17/19	PV	680223	01/16/20	36.90-	D	PublicHrgNotice RCC1/6/2020	98464	Minuteman Press
Total Check Amount	00249388				36.90-				

Payee 98464 Minuteman Press Payment Number 249838 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37730	12/19/19	PV	681334	01/18/20	108.66-	D	Trespass Forms Tax Exempt	98464	Minuteman Press
37764	12/26/19	PV	681459	01/25/20	8.25-	D	PublicHrgPostcardsCPZC1/22/20		
Total Check Amount	00249838				116.91-				

**Total Amount Paid to Vendor # 00098464** **153.81-**

Payee 98780 O'Reilly Auto Parts Inc Payment Number 249402 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-336016	12/10/19	PV	680300	01/09/20	104.32-	D		98781	O'Reilly Auto Parts
3258-455995	12/12/19	PV	680141	01/11/20	11.26-	D	Cust #563089		
Total Check Amount	00249402				115.58-				

Payee 98780 O'Reilly Auto Parts Inc Payment Number 249630 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3258-456748	12/23/19	PV	680864	01/22/20	33.98-	D	Cust #563089	98781	O'Reilly Auto Parts
Total Check Amount	00249630				33.98-				

**Total Amount Paid to Vendor # 00098780** **149.56-**

Payee 99690 North Star Aluminum Payment Number 249845 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12139	12/13/19	PV	681664	01/12/20	680.00-	D	ALUM SHEET, FE BOXES	99690	North Star Aluminum
12139	12/13/19	PV	681664	01/12/20	680.00-	D	ALUM SHEET, FE BOXES		
Total Check Amount	00249845				1,360.00-				



**Total Amount Paid to Vendor # 00099690 1,360.00-**  
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Payee 99724 Data-Smart Computers, Inc. Payment Number 249790 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62862	12/17/19	PV	681640	01/16/20	62.50-	D	Poster Printer Repair	99724	Data-Smart Computers, Inc.
Total Check Amount 00249790					62.50-				

**Total Amount Paid to Vendor # 00099724 62.50-**  
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Payee 99996 MN Counties Computer Cooperative Payment Number 249760 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2001330	01/01/20	PV	681689	01/31/20	15,795.00-	D	MCAPS - 2020 Fees	99996	MN Counties Computer Cooperati
Total Check Amount 00249760					15,795.00-				

**Total Amount Paid to Vendor # 00099996 15,795.00-**  
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Payee 100196 C & S Chemicals Inc Payment Number 249573 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6043	12/03/19	PV	680681	01/02/20	4,613.74-	D	6043	100196	C & S Chemicals Inc
Total Check Amount 00249573					4,613.74-				

**Total Amount Paid to Vendor # 00100196 4,613.74-**  
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Payee 100274 Sesac Inc Payment Number 249645 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10353732	12/31/19	PV	680678	01/30/20	1,496.00-	D	2020 SESAC License Renewal	24118	Sesac Inc
Total Check Amount 00249645					1,496.00-				

**Total Amount Paid to Vendor # 00100274 1,496.00-**  
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Payee 101083 Fire Safety USA Inc Payment Number 249332 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
129084	11/27/19	PV	679995	12/27/19	92.70-	D	First Aid Supplies	101083	Fire Safety USA Inc
129454	12/10/19	PV	680167	01/09/20	79.75-	D	Certify/Inspect Fire Extingshr		
Total Check Amount 00249332					172.45-				

Payee 101083 Fire Safety USA Inc Payment Number 249586 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
128666	12/11/19	PV	680582	01/10/20	469.95-	D	BEACON ASMBLY, CHN WHL HLMT101083	101083	Fire Safety USA Inc
129781	12/18/19	PV	680583	01/17/20	325.00-	D	HELMET SHIELDS		
Total Check Amount 00249586					794.95-				

Payee 101083 Fire Safety USA Inc Payment Number 249798 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
129701	12/16/19	PV	681558	01/15/20	405.00-	D	SAFETY CONES	101083	Fire Safety USA Inc
129795	12/18/19	PV	681557	01/17/20	415.00-	D	BOOT SPIKES		
129894	12/20/19	PV	681641	01/17/20	299.00-	D	fire boots ford		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130116	12/30/19	PV	681691	01/29/20	867.90-	D	5 GAL PUMP CAN	101083	Fire Safety USA Inc
Total Check Amount					00249798		1,986.90-		
<b>Total Amount Paid to Vendor # 00101083</b>					<b>2,954.30-</b>	*****			

Payee 102356 **Hansen Robert M DBA Bob the Bug Man** Payment Number 249594 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124706	12/19/19	PV	680603	01/18/20	138.60-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount					00249594		138.60-		
<b>Total Amount Paid to Vendor # 00102356</b>					<b>138.60-</b>	*****			

Payee 102399 **Brutus Inc.** Payment Number 249305 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Bl-08594	12/12/19	PV	680386	01/11/20	247.14-	D	Rigging Maintenance	102399	Brutus Inc.
Total Check Amount					00249305		247.14-		
<b>Total Amount Paid to Vendor # 00102399</b>					<b>247.14-</b>	*****			

Payee 102489 **James A Bradley** Payment Number 249304 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
USPCA MMBRSH/REG	12/13/19	PV	680383	01/12/20	70.00-	D	USPCA Mmbrshp/Narc Trials	102489	James A Bradley
USPCA MMBRSH/REG	12/13/19	PV	680383	01/12/20	50.00-	D	USPCA Mmbrshp/Narc Trials		
Total Check Amount					00249304		120.00-		
<b>Total Amount Paid to Vendor # 00102489</b>					<b>120.00-</b>	*****			

Payee 103007 **DeCook Excavating Inc** Payment Number 249581 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11942	12/02/19	PV	680778	01/01/20	11,955.00-	D	CatchBasinFlorenceDrNW	103007	DeCook Excavating Inc
Total Check Amount					00249581		11,955.00-		
<b>Total Amount Paid to Vendor # 00103007</b>					<b>11,955.00-</b>	*****			

Payee 103461 **Amer Time & Signal Company** Payment Number 249289 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
826434	12/13/19	PV	680239	01/12/20	301.46-	D	Rnd Stck Clck,Brckts,Hnds	103461	Amer Time & Signal Company
Total Check Amount					00249289		301.46-		
<b>Total Amount Paid to Vendor # 00103461</b>					<b>301.46-</b>	*****			

Payee 105244 **Verizon Wireless** Payment Number 249558 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9844184483	12/13/19	PV	680655	01/12/20	128.43-	D	Acct #285518399-00002	105244	Verizon Wireless
Total Check Amount					00249558		128.43-		

Payee 105244 **Verizon Wireless** Payment Number 249559 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9844184482	12/13/19	PV	680801	01/12/20	334.19-	D	Flow Mtr Srvc 11/14-12/13/19	105244	Verizon Wireless
Total Check Amount					00249559		334.19-		
Payee <u>105244 Verizon Wireless</u>					Payment Number	249875	Payment Date	01/09/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9844427377	12/16/19	PV	681549	01/15/20	105.03-	D	IPad Serv 11/17-12/16/19	105244	Verizon Wireless
9844427377	12/16/19	PV	681549	01/15/20	35.01-	D	IPad Serv 11/17-12/16/19		
9844427377	12/16/19	PV	681549	01/15/20	26.02-	D	IPad Serv 11/17-12/16/19		
9844427377	12/16/19	PV	681549	01/15/20	26.02-	D	IPad Serv 11/17-12/16/19		
9844427377	12/16/19	PV	681549	01/15/20	26.02-	D	IPad Serv 11/17-12/16/19		
Total Check Amount					00249875		218.10-		
<b>Total Amount Paid to Vendor # 00105244</b>					<b>680.72-</b>				
Payee <u>105739 Holly L Mulholland</u>					Payment Number	249623	Payment Date	01/02/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33418	12/23/19	PV	680937	01/22/20	1,117.92-	D	Tuition Re ExecPubAdmin	105739	Holly L Mulholland
33513	12/23/19	PV	680939	01/22/20	1,117.92-	D	Tuition Re LDR 501		
Total Check Amount					00249623		2,235.84-		
<b>Total Amount Paid to Vendor # 00105739</b>					<b>2,235.84-</b>				
Payee <u>105753 Spencer C Sweeney</u>					Payment Number	249654	Payment Date	01/02/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34553	12/18/19	PV	680896	01/17/20	842.40-	D	Tuition Re PA 5305	105753	Spencer C Sweeney
Total Check Amount					00249654		842.40-		
<b>Total Amount Paid to Vendor # 00105753</b>					<b>842.40-</b>				
Payee <u>106613 Olson Trading Post</u>					Payment Number	249400	Payment Date	12/26/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3013678	12/11/19	PV	680298	01/10/20	240.80-	D		106613	Olson Trading Post
Total Check Amount					00249400		240.80-		
<b>Total Amount Paid to Vendor # 00106613</b>					<b>240.80-</b>				
Payee <u>107327 Hy-Vee, Inc.</u>					Payment Number	249356	Payment Date	12/26/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5830815486	04/21/19	PV	680548	05/21/19	42.74-	D	Product for Resale	22039	Hy-Vee Food Stores Barlows
4806472396	07/21/19	PV	680547	08/20/19	18.93-	D	Product for Resale		
5837166839	11/15/19	PV	680544	12/15/19	6.96-	D	Product for Resale		
11152019	11/15/19	PV	680545	12/15/19	23.20-	D	Product for Resale		
11152019	11/15/19	PV	680545	12/15/19	3.50-	D	Product for Resale		
5837237726	11/17/19	PV	680546	12/17/19	35.88-	D	Product for Resale		
5837237726	11/17/19	PV	680546	12/17/19	3.58-	D	Product for Resale		
Total Check Amount					00249356		134.79-		

Payee 107327 Hy-Vee, Inc. Payment Number 249758 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4811366583	12/12/19	PV	681692	01/11/20	57.88-	D	FRSHMITS - PIO WORKSHOP	12.1222038	Hy-Vee Food Stores North
Total Check Amount					00249758		57.88-		
<b>Total Amount Paid to Vendor # 00107327</b>					<b>192.67-</b>	*****			

Payee 107561 Lesley A Kenyon Payment Number 249370 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12/1-6 SURVEILLANCE TRNG	12/10/19	PV	680185	01/09/20	31.22-	D	12/1-6 Surveillance Trng	107561	Lesley A Kenyon
12/1-6 SURVEILLANCE TRNG	12/10/19	PV	680185	01/09/20	330.00-	D	12/1-6 Surveillance Trng		
Total Check Amount					00249370		361.22-		
<b>Total Amount Paid to Vendor # 00107561</b>					<b>361.22-</b>	*****			

Payee 108366 Cramer Decker Medical, Inc. Payment Number 249577 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M72458	12/10/19	PV	680631	01/09/20	338.45-	D	ICC UNIT	108366	Cramer Decker Medical, Inc.
Total Check Amount					00249577		338.45-		
<b>Total Amount Paid to Vendor # 00108366</b>					<b>338.45-</b>	*****			

Payee 108376 Houck Motor Coach Advertising Inc DBA Payment Number 249355 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93005	12/01/19	PV	680368	12/31/19	1,200.00-	D	SEASONAL CONTINGENCY	108376	Houck Motor Coach Advertising
Total Check Amount					00249355		1,200.00-		

Payee 108376 Houck Motor Coach Advertising Inc DBA Payment Number 249599 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92421	10/01/19	PV	680953	10/31/19	900.00-	D	60 Interior bus ads	108376	Houck Motor Coach Advertising
93490	12/19/19	PV	680497	01/18/20	1,200.00-	D	SEASONAL CONTINGENCY		
Total Check Amount					00249599		2,100.00-		
<b>Total Amount Paid to Vendor # 00108376</b>					<b>3,300.00-</b>	*****			

Payee 108611 Hamline University Payment Number 249757 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
900142106	12/18/19	PV	681864	01/17/20	1,327.50-	D	PublicWorksLdrshpAcadPart2	108611	Hamline University
Total Check Amount					00249757		1,327.50-		
<b>Total Amount Paid to Vendor # 00108611</b>					<b>1,327.50-</b>	*****			

Payee 109287 John J Morgan Company Payment Number 249363 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33152	11/19/19	PV	680273	12/19/19	410.97-	D		109287	John J Morgan Company
Total Check Amount					00249363		410.97-		
<b>Total Amount Paid to Vendor # 00109287</b>					<b>410.97-</b>	*****			

Payee 109409 Michael J Wojcik Payment Number 249452 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/25/19	PV	680181	12/25/19	684.37-	D	Wojcik Travel NLC TX Dec 19	109409	Michael J Wojcik
Total Check Amount					00249452		684.37-		
<b>Total Amount Paid to Vendor # 00109409</b>							<b>684.37-</b>		

Payee 111107 Kennedy & Graven Payment Number 249369 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
152002	12/09/19	PV	679947	01/08/20	185.00-	D	LglSrvcs: SmallCellMatters	111107	Kennedy & Graven
152050	12/10/19	PV	679945	01/09/20	346.50-	D	LglSrvcs: BeaCondemnation		
152160	12/11/19	PV	680282	01/10/20	670.80-	D	LglSrvcs: ParkngRampDeficiency		
Total Check Amount					00249369		1,202.30-		

Payee 111107 Kennedy & Graven Payment Number 249821 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
152409	12/20/19	PV	681402	01/19/20	75.00-	D	TIF Legal consult	111107	Kennedy & Graven
152410	12/20/19	PV	681415	01/19/20	196.00-	D	Various TIF Legal Consult		
152410	12/20/19	PV	681415	01/19/20	212.00-	D	Various TIF Legal Consult		
152410	12/20/19	PV	681415	01/19/20	138.00-	D	Various TIF Legal Consult		
152410	12/20/19	PV	681415	01/19/20	308.00-	D	Various TIF Legal Consult		
Total Check Amount					00249821		929.00-		
<b>Total Amount Paid to Vendor # 00111107</b>							<b>2,131.30-</b>		

Payee 111253 Hennepin County Library-Mpls Payment Number 249351 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22684782/22684758	12/04/19	PV	680489	01/03/20	15.00-	D	Lost ILL Book	111253	Hennepin County Library-Mpls
22578445/22558241	12/04/19	PV	680490	01/03/20	25.00-	D	Lost ILL Book		
Total Check Amount					00249351		40.00-		
<b>Total Amount Paid to Vendor # 00111253</b>							<b>40.00-</b>		

Payee 111378 MN Police & Peace Officer Association Payment Number 249840 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020LEGALDEFENSEFRANKLIN	01/01/20	PV	681708	01/31/20	200.00-	D	2020 LegalDefenseFundFranklin	111378	MN Police & Peace Officer Asso
20 MPPOA MMBRSHP FRANKLIN	01/01/20	PV	681709	01/31/20	50.00-	D	2020 MPPOA Mmbrshp Franklin		
Total Check Amount					00249840		250.00-		
<b>Total Amount Paid to Vendor # 00111378</b>							<b>250.00-</b>		

Payee 111460 NexGen Sign and Graphics Payment Number 249844 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3988	12/19/19	PV	681548	01/18/20	375.00-	D	LETTERING E95	111460	NexGen Sign and Graphics
3995	12/19/19	PV	681908	01/18/20	780.00-	D	No Parking Signs		
Total Check Amount					00249844		1,155.00-		
<b>Total Amount Paid to Vendor # 00111460</b>							<b>1,155.00-</b>		

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Payee 111858 Neopost USA Inc DBA Hasler Payment Number 249396 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57192453	12/02/19	PV	680488	01/01/20	868.40-	D	POSTAGE SOFTWARE	111858	Neopost USA Inc DBA Hasler
Total Check Amount					00249396		868.40-		
<b>Total Amount Paid to Vendor # 00111858</b>					<b>868.40-</b>	*****			

Payee 111881 Erik L Red Hill Payment Number 249416 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
USPCA MEMBERSHIP	12/16/19	PV	680409	01/15/20	50.00-	D	USPCA Membership	111881	Erik L Red Hill
Total Check Amount					00249416		50.00-		
<b>Total Amount Paid to Vendor # 00111881</b>					<b>50.00-</b>	*****			

Payee 111902 Salem Press Payment Number 249862 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
168930	06/17/19	PV	681374	07/17/19	257.40-	D	Books	111902	Salem Press
Total Check Amount					00249862		257.40-		
<b>Total Amount Paid to Vendor # 00111902</b>					<b>257.40-</b>	*****			

Payee 111958 Reynaldo Caban Payment Number 249574 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32355	12/19/19	PV	680895	01/18/20	600.00-	D	Tuition Re Cont IssCrimJstcLds	111958	Reynaldo Caban
Total Check Amount					00249574		600.00-		
<b>Total Amount Paid to Vendor # 00111958</b>					<b>600.00-</b>	*****			

Payee 112154 MN Dept of Natural Resources Payment Number 249761 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2005-4125	12/23/19	PV	681863	01/22/20	300.00-	D	AmendFee-Bmbr/MayowoodChnlRpr	112154	MN Dept of Natural Resources
Total Check Amount					00249761		300.00-		
<b>Total Amount Paid to Vendor # 00112154</b>					<b>300.00-</b>	*****			

Payee 112184 Film Movement LLC Payment Number 249797 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-12-012	12/17/19	PV	681495	01/16/20	53.50-	D	DVDs	112184	Film Movement LLC
Total Check Amount					00249797		53.50-		
<b>Total Amount Paid to Vendor # 00112184</b>					<b>53.50-</b>	*****			

Payee 112305 Everett & VanderWiel, PLLP Payment Number 4281 Payment Date 12/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-686	10/07/19	PV	679481	12/12/19	3,320.00	D	coding correction to PRV chrg	112305	Everett & VanderWiel, PLLP
19-686	10/07/19	PV	679481	11/06/19	3,320.00-	D	coding correction to PRV chrg		
Total Check Amount					00004281				

**Total Amount Paid to Vendor # 00112305**  
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Payee 112437 *Advanced Masonry Restoration, Inc.* Payment Number 249282 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
976	11/26/19	PV	680557	12/26/19	8,900.00-	D	Recaulk Expansion Joint	112437	Advanced Masonry Restoration,
Total Check Amount					00249282		8,900.00-		

**Total Amount Paid to Vendor # 00112437**  
\*\*\*\*\* **8,900.00-**\*\*\*\*\*

Payee 112635 *SHI International Corp.* Payment Number 249646 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B10937121	11/25/19	PV	680925	12/25/19	1,306.00-	D		112634	SHI International Corp
Total Check Amount					00249646		1,306.00-		

Payee 112635 *SHI International Corp.* Payment Number 249863 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B10986950	12/05/19	PV	681343	01/04/20	5,455.00-	D	Microsoft select	112634	SHI International Corp
Total Check Amount					00249863		5,455.00-		

**Total Amount Paid to Vendor # 00112635**  
\*\*\*\*\* **6,761.00-**\*\*\*\*\*

Payee 113052 *Greater MN Parks & Trails* Payment Number 249593 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20 MEMBERSHIP DUES	12/02/19	PV	680151	01/01/20	900.00-	D	'20 Greater MN Due-Mike Nigbur	113052	Greater MN Parks & Trails
Total Check Amount					00249593		900.00-		

**Total Amount Paid to Vendor # 00113052**  
\*\*\*\*\* **900.00-**\*\*\*\*\*

Payee 113085 *Visu-Sewer, Inc.* Payment Number 249878 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	12/24/19	PV	681926	01/23/20	135,606.32-	D	2019Sn/SLining@VarLocations	113084	Visu-Sewer, Inc.
Total Check Amount					00249878		135,606.32-		

**Total Amount Paid to Vendor # 00113085**  
\*\*\*\*\* **135,606.32-**\*\*\*\*\*

Payee 113205 *Madden Galanter Hansen LLP* Payment Number 249377 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12112019	12/17/19	PV	680061	01/16/20	800.00-	D	2019IncreaseRetainerJan-Aug	113205	Madden Galanter Hansen LLP
Total Check Amount					00249377		800.00-		

Payee 113205 *Madden Galanter Hansen LLP* Payment Number 249828 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12262019	12/26/19	PV	681837	01/25/20	3,200.00-	D	GeneralRetainerOct2019	113205	Madden Galanter Hansen LLP
Total Check Amount					00249828		3,200.00-		

**Total Amount Paid to Vendor # 00113205**  
\*\*\*\*\* **4,000.00-**\*\*\*\*\*

Payee 113313 *Emergency Medical Products Inc* Payment Number 249324 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2113880	11/08/19	PV	680389	12/08/19	1,654.80-	D	Acct #33268	21327	Emergency Medical Products Inc
Total Check Amount					00249324		1,654.80-		
<b>Total Amount Paid to Vendor # 00113313</b>					<b>1,654.80-</b>	*****			

Payee 113350 IPMA-HR Minnesota Payment Number 249602 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01022020	01/02/20	PV	680559	02/01/20	75.00-	D	2020Dues/Conference/LindaH	113350	IPMA-HR Minnesota
01022020	01/02/20	PV	680559	02/01/20	25.00-	D	2020Dues/Conference/LindaH		
Total Check Amount					00249602		100.00-		
<b>Total Amount Paid to Vendor # 00113350</b>					<b>100.00-</b>	*****			

Payee 113486 All Seasons Power & Sport Payment Number 249564 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33197	03/04/19	PV	680593	04/03/19	68.95-	D	Filler Caps	113486	All Seasons Power & Sport
35964	06/12/19	PV	680594	07/12/19	533.40-	D	Air Filter/Sockets/Sprocket/Ki		
36599	07/01/19	PV	680595	07/31/19	55.98-	D	Autocut		
Total Check Amount					00249564		658.33-		
<b>Total Amount Paid to Vendor # 00113486</b>					<b>658.33-</b>	*****			

Payee 113544 Carver County Library Payment Number 249308 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
756854	12/10/19	PV	680487	01/09/20	41.95-	D	Lost Book	113544	Carver County Library
Total Check Amount					00249308		41.95-		
<b>Total Amount Paid to Vendor # 00113544</b>					<b>41.95-</b>	*****			

Payee 113785 Factory Motor Parts Co Payment Number 249328 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95-290733	10/24/19	PD	674808	11/05/19	84.00	D	Core Credit Alternator	113784	Factory Motor Parts Co
95-294810	12/18/19	PV	680391	01/17/20	319.32-	D	Front Suspension Arm Asy		
Total Check Amount					00249328		235.32-		

Payee 113785 Factory Motor Parts Co Payment Number 249795 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54-271221	12/26/19	PV	681718	01/25/20	19.99-	D	Work Gloves	113784	Factory Motor Parts Co
Total Check Amount					00249795		19.99-		
<b>Total Amount Paid to Vendor # 00113785</b>					<b>255.31-</b>	*****			

Payee 113790 Caleb A Tesdahl Payment Number 249440 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12/8-14 SURVEILLANCE TRNG	12/17/19	PV	680486	01/16/20	330.00-	D	12/8-14 Surveillance Trng	113790	Caleb A Tesdahl
Total Check Amount					00249440		330.00-		



**Total Amount Paid to Vendor # 00113790 330.00-**  
\*\*\*\*\*

Payee 113802 CenturyLink Payment Number 249309 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5072851232 646	12/04/19	PV	679939	01/03/20	38.20-	D	Labor Temple	113802	CenturyLink
507 252-1532 032	12/07/19	PV	680308	01/06/20	121.93-	D	Acct #507 252-1532 032		
507 252-6901 621	12/07/19	PV	680310	01/06/20	121.93-	D	Acct #507 252-6901 621		
507 289-6466 559	12/07/19	PV	680330	01/06/20	53.75-	D	Acct #507 289-6466 559		
Total Check Amount	00249309				335.81-				

**Total Amount Paid to Vendor # 00113802 335.81-**  
\*\*\*\*\*

Payee 114105 Crescent Landscape Supply, Inc. Payment Number 249317 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
023478	12/12/19	PV	680252	01/11/20	7,400.00-	D	Certified Playground Chips	114105	Crescent Landscape Supply, Inc
Total Check Amount	00249317				7,400.00-				

**Total Amount Paid to Vendor # 00114105 7,400.00-**  
\*\*\*\*\*

Payee 114238 Wade R Blazejak Payment Number 249301 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UNIFORM BOOTS	12/16/19	PV	680155	01/15/20	200.00-	D	Reimb Uniform Boots	114238	Wade R Blazejak
Total Check Amount	00249301				200.00-				

**Total Amount Paid to Vendor # 00114238 200.00-**  
\*\*\*\*\*

Payee 114240 Kelly P McMillin Payment Number 249380 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12/8-14 SURVEILLANCE TRNG	12/17/19	PV	680189	01/16/20	84.11-	D	12/8-14 Surveillance Trng	114240	Kelly P McMillin
12/8-14 SURVEILLANCE TRNG	12/17/19	PV	680189	01/16/20	330.00-	D	12/8-14 Surveillance Trng		
Total Check Amount	00249380				414.11-				

**Total Amount Paid to Vendor # 00114240 414.11-**  
\*\*\*\*\*

Payee 114241 Terry J Pretzloff Payment Number 249853 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
USPCA MEMBERSHIP	12/22/19	PV	681336	01/21/20	50.00-	D	USPCA Membership	114241	Terry J Pretzloff
Total Check Amount	00249853				50.00-				

**Total Amount Paid to Vendor # 00114241 50.00-**  
\*\*\*\*\*

Payee 114741 M & M Lawn & Leisure 2 Payment Number 249827 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40908	12/13/19	PV	681813	01/12/20	257.98-	D		114741	M & M Lawn & Leisure 2
40908	12/13/19	PV	681813	01/12/20	133.98-	D			
40908	12/13/19	PV	681813	01/12/20	2.38-	D			
40908	12/13/19	PV	681813	01/12/20	13.98-	D			
41302	12/20/19	PV	681812	01/19/20	38.30-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41512	12/23/19	PV	681810	01/22/20	201.99-	D		114741	M & M Lawn & Leisure 2
41514	12/23/19	PV	681811	01/22/20	36.99-	D			
41514	12/23/19	PV	681811	01/22/20	59.99-	D			
Total Check Amount	00249827				745.59-				
<b>Total Amount Paid to Vendor # 00114741</b>					<b>745.59-</b>				

Payee 115443 Blue Tarp Financial Payment Number 249398 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0073024792	12/05/19	PV	680009	01/04/20	200.63-	D	Chain/Wrench/Drill/Oil/Trimmer	23244	Northern Tool & Equipment Inc
0073024792	12/05/19	PV	680009	01/04/20	11.95-	D	Chain/Wrench/Drill/Oil/Trimmer		
0073024792	12/05/19	PV	680009	01/04/20	529.90-	D	Chain/Wrench/Drill/Oil/Trimmer		
0073024790	12/05/19	PV	680010	01/04/20	399.99-	D	55Gal Spot Sprayer		
Total Check Amount	00249398				1,142.47-				

Payee 115443 Blue Tarp Financial Payment Number 249626 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071131835	11/19/19	PV	680775	12/19/19	107.85-	D		23244	Northern Tool & Equipment Inc
Total Check Amount	00249626				107.85-				

Payee 115443 Blue Tarp Financial Payment Number 249846 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
403042739	12/17/19	PV	681819	01/16/20	92.12-	D		23244	Northern Tool & Equipment Inc
403042739	12/17/19	PV	681819	01/16/20	14.48-	D			
403042739	12/17/19	PV	681819	01/16/20	46.06-	D			
403042739	12/17/19	PV	681819	01/16/20	119.85-	D			
0071135451	12/20/19	PV	681822	01/19/20	132.18-	D			
0071135451	12/20/19	PV	681822	01/19/20	44.05-	D			
0071135451	12/20/19	PV	681822	01/19/20	13.21-	D			
0071135451	12/20/19	PV	681822	01/19/20	44.05-	D			
0071135451	12/20/19	PV	681822	01/19/20	12.33-	D			
0071135451	12/20/19	PV	681822	01/19/20	19.38-	D			
0071135451	12/20/19	PV	681822	01/19/20	8.80-	D			
0071135451	12/20/19	PV	681822	01/19/20	33.48-	D			
0071135451	12/20/19	PV	681822	01/19/20	13.21-	D			
0071135451	12/20/19	PV	681822	01/19/20	8.80-	D			
0071135451	12/20/19	PV	681822	01/19/20	9.68-	D			
0071135451	12/20/19	PV	681822	01/19/20	9.68-	D			
0071135451	12/20/19	PV	681822	01/19/20	22.02-	D			
Total Check Amount	00249846				643.38-				
<b>Total Amount Paid to Vendor # 00115443</b>					<b>1,893.70-</b>				

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 249333 Payment Date 12/26/19

41523404	12/09/19	PV	680034	01/08/20	171.68-	D		115463	FleetPride Truck & Trailer Par
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41523404	12/09/19	PV	680034	01/08/20	492.36-	D		115463	FleetPride Truck & Trailer Par
41658730	12/11/19	PV	680040	01/10/20	33.48-	D			
41658730	12/11/19	PV	680040	01/10/20	169.84-	D			
41745352	12/12/19	PV	680033	01/11/20	34.55-	D			
41745352	12/12/19	PV	680033	01/11/20	60.00-	D			
41745352	12/12/19	PV	680033	12/17/19	60.00	D			
41838778	12/13/19	PV	680031	01/12/20	94.08-	D			
41929485	12/16/19	PV	680030	01/15/20	112.36-	D			
41929485	12/16/19	PV	680030	01/15/20	23.99-	D			
Total Check Amount					00249333				1,132.34-

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 249587 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41830768	12/13/19	PV	680620	01/12/20	169.99-	D	AIR DRYER	115463	FleetPride Truck & Trailer Par
Total Check Amount					00249587				169.99-

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 249799 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33328135	08/13/19	PV	681947	09/12/19	60.00-	D		115463	FleetPride Truck & Trailer Par
33328135	08/13/19	PV	681947	01/03/20	60.00	D			
42257859	12/20/19	PV	681851	01/19/20	59.16-	D			
42257859	12/20/19	PV	681851	01/19/20	24.04-	D			
Total Check Amount					00249799				83.20-

**Total Amount Paid to Vendor # 00115462** **1,385.53-**  
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Payee 116159 Veterans Information Service Payment Number 249447 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20191210	11/19/19	PV	679484	12/19/19	28.00-	D	Books	116159	Veterans Information Service
Total Check Amount					00249447				28.00-

**Total Amount Paid to Vendor # 00116159** **28.00-**  
\*\*\*\*\*

Payee 118466 Schott Distributing Co Payment Number 249429 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
359279	10/09/19	PV	680445	11/08/19	366.30-	D	Product for Resale	118466	Schott Distributing Co
359279	10/09/19	PV	680445	11/08/19	366.30	D	Product for Resale		
Total Check Amount					00249429				

**Total Amount Paid to Vendor # 00118466**  
\*\*\*\*\*

Payee 118584 TruePoint Solutions, LLC Payment Number 249444 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-848	12/03/19	PV	679962	01/02/20	5,175.00-	D		118584	TruePoint Solutions, LLC
19-848	12/03/19	PV	679962	01/02/20	675.00-	D			

Total Check Amount 00249444 5,850.00-  
**Total Amount Paid to Vendor # 00118584 5,850.00-**  
 \*\*\*\*\*

Payee 118860 Kullot Trailer Parts & Service, LLC Payment Number 249607 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9759	12/10/19	PV	680617	01/09/20	440.00-	D	Rack'em Ra	118860	Kullot Trailer Parts & Service
Total Check Amount 00249607					<u>440.00-</u>				
<b>Total Amount Paid to Vendor # 00118860</b>					<b>440.00-</b>	*****			

Payee 119493 Action Plumbing, Heating & A/C Payment Number 249562 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24744	12/06/19	PV	680587	01/05/20	184.00-	D	REPAIR LEAK S5	119493	Action Plumbing, Heating & A/C
Total Check Amount 00249562					<u>184.00-</u>				
<b>Total Amount Paid to Vendor # 00119493</b>					<b>184.00-</b>	*****			

Payee 120334 HD Supply Facilites Maint. LTD DBA Payment Number 249349 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
079387	11/27/19	PV	680182	12/27/19	165.47-	D	Cust #657327	120333	HD Supply Facilities Maint. LT
Total Check Amount 00249349					<u>165.47-</u>				
<b>Total Amount Paid to Vendor # 00120334</b>					<b>165.47-</b>	*****			

Payee 120421 Tri-State Bobcat - Burnsville Branch Payment Number 249442 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P25133	12/10/19	PV	680350	01/09/20	49.63-	D		120421	Tri-State Bobcat - Burnsville
P25133	12/10/19	PV	680350	01/09/20	4.41-	D			
Total Check Amount 00249442					<u>54.04-</u>				
<b>Total Amount Paid to Vendor # 00120421</b>					<b>54.04-</b>	*****			

Payee 122757 Home Systems Installation LLC Payment Number 249598 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53371	12/15/19	PV	680723	01/14/20	70.54-	D	Security Alrm Monitr 1/1-3/31	122757	Home Systems Installation LLC
53370	12/15/19	PV	680724	01/14/20	70.54-	D	Security Alrm Monitr 1/1-3/31		
53369	12/15/19	PV	680725	01/14/20	70.54-	D	Security/Fire Alrm 1/1-3/31		
53368	12/15/19	PV	680726	01/14/20	70.54-	D	Security Alrm Monitr 1/1-3/31		
53367	12/15/19	PV	680727	01/14/20	70.54-	D	Security/Fire Alrm 1/1-3/31		
Total Check Amount 00249598					<u>352.70-</u>				
<b>Total Amount Paid to Vendor # 00122757</b>					<b>352.70-</b>	*****			

Payee 123035 CovertTrack Group Inc Payment Number 249787 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16331	12/13/19	PV	681702	01/12/20	600.00-	D	Annual Airtime Rnwls	123035	CovertTrack Group Inc
16331	12/13/19	PV	681702	01/12/20	600.00-	D	Annual Airtime Rnwls		
Total Check Amount 00249787					<u>1,200.00-</u>				

**Total Amount Paid to Vendor # 00123035** **1,200.00-**  
\*\*\*\*\*

Payee 123211 **HG Electric LLC** Payment Number 249597 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R2253	10/18/19	PV	680607	11/17/19	1,001.00-	D	Svc Motor/Install fuses	123211	HG Electric LLC
R2252	10/18/19	PV	680608	11/17/19	147.00-	D	Svc Control Valv		
Total Check Amount 00249597					1,148.00-				

**Total Amount Paid to Vendor # 00123211** **1,148.00-**  
\*\*\*\*\*

Payee 124302 **TerraLoco** Payment Number 249870 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80043	09/12/19	PV	681531	10/12/19	103.96-	D	STN SHOE NOSBISCH	124302	TerraLoco
80044	09/12/19	PV	681532	10/12/19	103.96-	D	STATION SHOE SCHNEIDER		
80046	09/12/19	PV	681533	10/12/19	103.96-	D	STN SHOE SAGHERIAN		
80045	09/12/19	PV	681534	10/12/19	103.96-	D	STN SHOE MICKOW		
80047	09/12/19	PV	681537	10/12/19	103.96-	D	STN SHOE VANDERMARLIERE		
81831	11/14/19	PV	681543	12/14/19	119.95-	D	STN SHOE PEARSON		
81830	11/14/19	PV	681544	12/14/19	109.95-	D	STN SHOE WHITNEY		
82132	11/27/19	PV	681540	12/27/19	159.95-	D	STN SHOE YETTER		
82592	12/09/19	PV	681538	01/08/20	119.95-	D	STN SHOE WALLIN		
82872	12/16/19	PV	681542	01/15/20	100.00-	D	STN SHOE TAYLOR		
Total Check Amount 00249870					1,129.60-				

**Total Amount Paid to Vendor # 00124302** **1,129.60-**  
\*\*\*\*\*

Payee 124951 **Med-City Collision** Payment Number 249382 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79051	12/17/19	PV	680208	01/16/20	225.00-	D		124951	Med-City Collision
Total Check Amount 00249382					225.00-				

**Total Amount Paid to Vendor # 00124951** **225.00-**  
\*\*\*\*\*

Payee 125386 **Alliant Engineering, Inc.** Payment Number 4282 Payment Date 12/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62911	10/22/19	PV	679889	12/29/19	2,553.77	D	Correction to previous charge	125386	Alliant Engineering, Inc.
62911	10/22/19	PV	679889	11/21/19	2,553.77-	D	Correction to previous charge		
Total Check Amount 00004282									

**Total Amount Paid to Vendor # 00125386**   
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Payee 125460 **Roch Ground Services, Inc.** Payment Number 249858 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3219	09/30/19	PV	678024	10/30/19	1,100.00-	D	TOP SOIL,SEED, FERT	125460	Roch Ground Services, Inc.
Total Check Amount 00249858					1,100.00-				

**Total Amount Paid to Vendor # 00125460** **1,100.00-**  
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Payee 125846 **Johnson Brothers Liquor Co.** Payment Number 249364 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
567629	09/17/19	PD	669479	09/26/19	2,468.32	D	Product for Resale	125846	Johnson Brothers Liquor Co.
1409687	10/15/19	PV	680554	11/14/19	2,001.83-	D	Product for Resale		
1431528	11/12/19	PV	680553	12/12/19	1,136.78-	D	Product for Resale		
1437852	11/19/19	PV	680552	12/19/19	2,274.16-	D	Product for Resale		
1440358	11/21/19	PV	680550	12/21/19	146.43-	D	Product for Resale		
1443416	11/25/19	PV	680551	12/25/19	329.65-	D	Product for Resale		
Total Check Amount	00249364				3,420.53-				
<b>Total Amount Paid to Vendor # 00125846</b>					<b>3,420.53-</b>	*****			

Payee 125987 Townsquare Media Rochester Payment Number 249372 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1278427-2	11/30/19	PV	680366	12/30/19	1,506.00-	D	SEASONAL CONTINGENCY	82515	KYBA FM
Total Check Amount	00249372				1,506.00-				

Payee 125987 Townsquare Media Rochester Payment Number 249560 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1312571-1	10/31/19	PV	680869	11/30/19	472.00-	D	Advertising Lindsey Sterling	82515	KYBA FM
1312584-1	10/31/19	PV	681408	11/30/19	680.00-	D	Advertising Lindsey Sterling	82516	KROC AM/FM
1312584-2	11/30/19	PV	680849	12/30/19	170.00-	D	Advertising Lindsey Sterling		
1334591-1	11/30/19	PV	680850	12/30/19	1,000.00-	D	Advertising Lindsey Sterling		
1312571-2	11/30/19	PV	680866	12/30/19	134.00-	D	Advertising Lindsey Sterling	82515	KYBA FM
1334556-1	11/30/19	PV	680867	12/30/19	816.00-	D	Advertising Lindsey Sterling		
1228845-6	11/30/19	PV	680954	12/30/19	1,500.00-	D	11/2019	173142	Ignite
Total Check Amount	00249560				4,772.00-				

Payee 125987 Townsquare Media Rochester Payment Number 249824 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1355975-1	11/30/19	PV	681636	12/30/19	450.00-	D	Advertising Trace Adkins	22258	KWWWK
Total Check Amount	00249824				450.00-				

**Total Amount Paid to Vendor # 00125987** **6,728.00-**  
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Payee 126397 Bix Produce Co. Payment Number 249300 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04699933	11/26/19	PV	680378	12/26/19	792.84-	D	Product for Resale	126397	Bix Produce Co.
Total Check Amount	00249300				792.84-				

Payee 126397 Bix Produce Co. Payment Number 249775 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04699933	11/26/19	PV	681632	12/26/19	17.54-	D	Product for Resale	126397	Bix Produce Co.
04699933	11/26/19	PV	681632	12/26/19	775.30-	D	Product for Resale		
04701975	11/27/19	PV	681652	12/27/19	410.66-	D	Product for Resale		
04708927	12/05/19	PV	681654	01/04/20	162.27-	D	Product for Resale		
Total Check Amount	00249775				1,365.77-				

**Total Amount Paid to Vendor # 00126397 2,158.61-**  
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Payee 127064 Roch Towing LLC Payment Number 249859 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
187354	11/15/19	PV	681732	12/15/19	150.00-	D	Impound Tow #19-47481	127064	Roch Towing LLC
Total Check Amount					00249859		150.00-		

**Total Amount Paid to Vendor # 00127064 150.00-**  
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Payee 127579 Apple Inc. Payment Number 249767 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AB24156363	12/23/19	PV	681586	01/22/20	798.00-	D	RS Equip/2 Ipad	127579	Apple Inc.
Total Check Amount					00249767		798.00-		

**Total Amount Paid to Vendor # 00127579 798.00-**  
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Payee 128448 Global Industrial Payment Number 249805 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115327218	12/19/19	PV	681960	01/18/20	486.21-	D	Fans,CaddyBags,WallMounts	128448	Global Industrial
Total Check Amount					00249805		486.21-		

**Total Amount Paid to Vendor # 00128448 486.21-**  
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Payee 129065 Cintas Corporation 2 Payment Number 249312 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1900902860	11/12/19	PV	680285	12/12/19	162.85-	D	Sold To #12444486	129063	Cintas Corporation 2
4036141957	11/27/19	PV	679902	12/27/19	24.24-	D	Tradup & O'Brien Laundry		
4036652131	12/04/19	PV	679903	01/03/20	24.24-	D	Tradup & O'Brien Laundry		
4036652265	12/04/19	PV	680387	01/03/20	11.78-	D	Mops and Uniforms		
4036652265	12/04/19	PV	680387	01/03/20	468.58-	D	Mops and Uniforms		
4037174530	12/11/19	PV	680251	01/10/20	24.24-	D	Tradup & O'Brien Laundry		
4037178559	12/11/19	PV	680278	01/10/20	150.49-	D	Sold To #12444486		
4037174670	12/11/19	PV	680325	01/10/20	11.78-	D	Mops and Uniforms		
4037174670	12/11/19	PV	680325	01/10/20	468.58-	D	Mops and Uniforms		
4037470680	12/16/19	PV	680157	01/15/20	34.83-	D	Laundry Svcs - Fleet		
4037470707	12/16/19	PV	680450	01/15/20	51.05-	D	Uniforms and towels		
4037769418	12/18/19	PV	680279	01/17/20	150.49-	D	Sold To #12444486		
Total Check Amount					00249312		1,583.15-		

Payee 129065 Cintas Corporation 2 Payment Number 249575 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4037765701	12/18/19	PV	680716	01/17/20	24.24-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4037765729	12/18/19	PV	680792	01/17/20	11.78-	D	Uniforms and Mops		
4037765729	12/18/19	PV	680792	01/17/20	468.58-	D	Uniforms and Mops		
8404438212	12/20/19	PV	680776	01/19/20	296.38-	D	First Aid Kit Supplies		
8404438212	12/20/19	PV	680776	01/19/20	14.95-	D	First Aid Kit Supplies		
Total Check Amount					00249575		815.93-		

Payee 129065 **Cintas Corporation 2** Payment Number 249784 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4038093292	12/23/19	PV	681365	01/22/20	54.29-	D	Uniforms and towels	129063	Cintas Corporation 2
4038400143	12/26/19	PV	681477	01/25/20	739.64-	D	Uniforms and Mops		
4038400143	12/26/19	PV	681477	01/25/20	11.78-	D	Uniforms and Mops		
4038401800	12/26/19	PV	681800	01/25/20	150.49-	D	Sold to #12444486		
Total Check Amount	00249784				956.20-				
<b>Total Amount Paid to Vendor # 00129065</b>					<b>3,355.28-</b>	*****			

Payee 129092 **Destination Medical Center Corporation** Payment Number 19127200 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12262019	12/26/19	PV	681348	01/25/20	31,217.75-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	19127200				31,217.75-				

Payee 129092 **Destination Medical Center Corporation** Payment Number 20017045 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01022020	12/30/19	PV	681688	01/29/20	31,125.03-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	20017045				31,125.03-				
<b>Total Amount Paid to Vendor # 00129092</b>					<b>62,342.78-</b>	*****			

Payee 129138 **Fast Phone Repair** Payment Number 249330 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88061	12/13/19	PV	680166	01/12/20	279.08-	D	Cell Phn Screen Rprs #19-58959	129138	Fast Phone Repair
Total Check Amount	00249330				279.08-				
<b>Total Amount Paid to Vendor # 00129138</b>					<b>279.08-</b>	*****			

Payee 129331 **Network Services Company DBA Dalco** Payment Number 249397 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3531897	12/04/19	PV	680007	01/03/20	266.83-	D	Foam Handwash/Can Liner	129330	Network Services Company DBA D
Total Check Amount	00249397				266.83-				

Payee 129331 **Network Services Company DBA Dalco** Payment Number 249625 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3538819	12/18/19	PV	681410	01/17/20	479.12-	D	Vacuum.Cntrn,Mop.Dstr.Clnr.Twl	129330	Network Services Company DBA D
3538819	12/18/19	PV	681410	01/17/20	1,271.06-	D	Vacuum.Cntrn,Mop.Dstr.Clnr.Twl		
Total Check Amount	00249625				1,750.18-				

Payee 129331 **Network Services Company DBA Dalco** Payment Number 249843 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3534194	12/09/19	PD	681517	12/29/19	126.16	D	PowderFree Glov returned	129330	Network Services Company DBA D
3534194	12/09/19	PV	681516	01/08/20	126.16-	D	PowderFree Glov/ref cr3534194		
3535359	12/11/19	PV	681515	01/10/20	54.00-	D	Hand Sanitizer		
3538867	12/18/19	PV	681866	01/17/20	557.48-	D	Misc paper supplies		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3539677	12/19/19	PV	681355	01/18/20	896.39-	D	Can liners, handsoap, filters	129330	Network Services Company DBA D
3539827	12/19/19	PV	681356	01/18/20	706.85-	D	Paper towels, toilet paper		
3540322	12/20/19	PV	681371	01/19/20	111.83-	D	Spic & Span Cleaner		
Total Check Amount	00249843				2,326.55-				
<b>Total Amount Paid to Vendor # 00129331</b>					<b>4,343.56-</b>				

Payee 130547 **South Central MN Join Apprenticeship** Payment Number 249650 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019SCMNJATC	11/27/19	PV	681308	12/27/19	845.00-	D	NEC Electrical books	130547	South Central MN Join Apprenti
Total Check Amount	00249650				845.00-				
<b>Total Amount Paid to Vendor # 00130547</b>					<b>845.00-</b>				

Payee 131464 **Harterts Store, Inc.** Payment Number 249810 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43043	12/30/19	PV	681559	01/29/20	500.00-	D	18 Risk Hageman	131464	Harterts Store, Inc.
Total Check Amount	00249810				500.00-				
<b>Total Amount Paid to Vendor # 00131464</b>					<b>500.00-</b>				

Payee 131697 **Manthei Septic Service** Payment Number 249378 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1110	12/06/19	PV	679967	01/05/20	2,700.00-	D	Pump Sand Traps	131697	Manthei Septic Service
Total Check Amount	00249378				2,700.00-				
<b>Total Amount Paid to Vendor # 00131697</b>					<b>2,700.00-</b>				

Payee 132011 **Pacific Bow Butts Target Systems** Payment Number 249404 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091819-MN	09/19/19	PV	680340	10/19/19	2,500.00-	D	Super Butts w/ Shed Assy	132011	Pacific Bow Butts Target Syste
Total Check Amount	00249404				2,500.00-				
<b>Total Amount Paid to Vendor # 00132011</b>					<b>2,500.00-</b>				

Payee 132090 **Mayo Clinic - Rochester** Payment Number 249759 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GUARANTOR ID 9462502	12/17/19	PV	681330	01/16/20	460.65-	D	Medical Srvs Guarantor 9462502	116866	Mayo Clinic
Total Check Amount	00249759				460.65-				
<b>Total Amount Paid to Vendor # 00132090</b>					<b>460.65-</b>				

Payee 132133 **Vision Companies LLC** Payment Number 249449 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1489	12/01/19	PV	680059	12/31/19	3,097.50-	D	Facilitate/Deliver Action Plan	132133	Vision Companies LLC
Total Check Amount	00249449				3,097.50-				

Payee 132133 **Vision Companies LLC** Payment Number 249877 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1497	01/02/20	PV	681838	02/01/20	3,650.00-	D	DecemberLeadershipJourney	132133	Vision Companies LLC
Total Check Amount					00249877		3,650.00-		
<b>Total Amount Paid to Vendor # 00132133</b>					<b>6,747.50-</b>	*****			

Payee 133785 Multi Venue Productions, Inc. Payment Number 249395 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16620	12/16/19	PV	680328	01/15/20	1,200.00-	D	Paw Patrol 2 Hands Load In/Out	133785	Multi Venue Productions, Inc.
Total Check Amount					00249395		1,200.00-		
<b>Total Amount Paid to Vendor # 00133785</b>					<b>1,200.00-</b>	*****			

Payee 133993 Liebenow Waterproofing LLC Payment Number 249609 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
201958	07/29/19	PV	680835	08/28/19	2,688.00-	D	DrainTileBack-FlowValve2Sewer	133993	Liebenow Waterproofing LLC
Total Check Amount					00249609		2,688.00-		
<b>Total Amount Paid to Vendor # 00133993</b>					<b>2,688.00-</b>	*****			

Payee 134014 Maier Tree & Lawn - Davey Tree Expert Co Payment Number 249610 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
914224435	12/06/19	PV	680633	01/05/20	14,980.00-	D	Trees/Shrubs Removal	134014	Maier Tree & Lawn - Davey Tree
Total Check Amount					00249610		14,980.00-		
<b>Total Amount Paid to Vendor # 00134014</b>					<b>14,980.00-</b>	*****			

Payee 135398 Roch Cycling & Fitness Payment Number 249640 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092719182545965	09/27/19	PV	680647	10/27/19	986.91-	D	TuneUp/Install Tubes/Svc-Bikes	135398	Roch Cycling & Fitness
Total Check Amount					00249640		986.91-		
<b>Total Amount Paid to Vendor # 00135398</b>					<b>986.91-</b>	*****			

Payee 135529 Steven T Osborne Payment Number 249403 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
USPCA MEMBERSHIP	12/16/19	PV	680407	01/15/20	50.00-	D	USPCA Membership	135529	Steven T Osborne
Total Check Amount					00249403		50.00-		
<b>Total Amount Paid to Vendor # 00135529</b>					<b>50.00-</b>	*****			

Payee 136311 Scheels - Apache Mall Payment Number 249428 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3719	11/20/19	PV	680483	12/20/19	332.87-	D	Cust #10001884	136311	Scheels - Apache Mall
3719	11/20/19	PV	680483	12/20/19	697.47-	D	Cust #10001884		
Total Check Amount					00249428		1,030.34-		
<b>Total Amount Paid to Vendor # 00136311</b>					<b>1,030.34-</b>	*****			

Liberty Process Equipment Inc

Payee 136379 Payment Number 249375 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0076259-CM	04/19/19	PD	648453	04/19/19	3,896.00	D	Cust #Citrocr	136379	Liberty Process Equipment Inc
0077393-IN	04/19/19	PV	648466	05/19/19	1,511.63	D	Cust #CITROCR		
0080721-IN	12/10/19	PV	680287	01/09/20	4,392.16	D	Cust #Citrocr		
Total Check Amount	00249375				2,007.79				
<b>Total Amount Paid to Vendor # 00136379</b>					<b>2,007.79-</b>				

Payee 136827 **Connect Media LLC** Payment Number 249786 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9989	10/28/19	PV	675335	11/27/19	182.50	D	Print Ads - Visitor Mag.	136827	Connect Media LLC
9989	10/28/19	PV	675335	11/27/19	182.50	D	Print Ads - Visitor Mag.		
Total Check Amount	00249786				365.00				
<b>Total Amount Paid to Vendor # 00136827</b>					<b>365.00-</b>				

Payee 136829 **Carr's Hilltop Repair & Services** Payment Number 249779 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7246	12/23/19	PV	681833	01/22/20	25.40	D		136829	Carr's Hilltop Repair & Servic
7246	12/23/19	PV	681833	01/22/20	4.10	D			
7246	12/23/19	PV	681833	01/22/20	83.50	D			
7246	12/23/19	PV	681833	01/22/20	7.00	D			
Total Check Amount	00249779				120.00				
<b>Total Amount Paid to Vendor # 00136829</b>					<b>120.00-</b>				

Payee 136970 **SPX Corportation DBA Genfare** Payment Number 249435 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90158916	12/12/19	PV	680345	01/11/20	316.63	D		136970	SPX Corportation DBA Genfare
Total Check Amount	00249435				316.63				
<b>Total Amount Paid to Vendor # 00136970</b>					<b>316.63-</b>				

Payee 140065 **Berkley Risk Administrators Co LLC** Payment Number 249298 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443152	11/28/19	PV	680469	12/28/19	1,282.00	D	WC Admin Fees Nov 19	112822	Berkley Risk Administrators Co
1443152	11/28/19	PV	680469	12/28/19	4,551.00	D	WC Admin Fees Nov 19		
Total Check Amount	00249298				5,833.00				
<b>Total Amount Paid to Vendor # 00140065</b>					<b>5,833.00-</b>				

Payee 140448 **MWI Animal Health** Payment Number 249841 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21503264	12/10/19	PV	681331	01/09/20	1,252.62	D	Cust #206763 - Medical Supply	140448	MWI Animal Health
21504049	12/10/19	PV	681332	01/09/20	3.17	D	Cust #206763 - Medical Supply		
Total Check Amount	00249841				1,255.79				

**Total Amount Paid to Vendor # 00140448 1,255.79-**  
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Payee 140597 Mayo Civic Center Payment Number 249379 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15946	12/12/19	PV	680240	01/11/20	397.69-	D	MCCNaturalizationCrmny10-23-19	140597	Mayo Civic Center
Total Check Amount					00249379		397.69-		

**Total Amount Paid to Vendor # 00140597 397.69-**  
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Payee 141350 Express Pressure Washers Inc Payment Number 249327 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I-119631	12/13/19	PV	680390	01/12/20	268.70-	D	Rprs to Pressure Washer	141350	Express Pressure Washers Inc
Total Check Amount					00249327		268.70-		

**Total Amount Paid to Vendor # 00141350 268.70-**  
\*\*\*\*\*

Payee 141632 Pettinger, Jennifer Payment Number 249409 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-49	12/07/19	PV	679859	01/06/20	95.00-	D	RRCProjAsst/Dec1-7.2019	141632	Pettinger, Jennifer
Total Check Amount					00249409		95.00-		

Payee 141632 Pettinger, Jennifer Payment Number 249634 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-50	12/14/19	PV	680892	01/13/20	80.25-	D	RRCProjAsst/Dec8-14.2019	141632	Pettinger, Jennifer
2019-51	12/21/19	PV	680893	01/20/20	52.25-	D	RRCProjAsst/Dec15-21.2019		
Total Check Amount					00249634		132.50-		

**Total Amount Paid to Vendor # 00141632 227.50-**  
\*\*\*\*\*

Payee 142074 Metropolitan Mechanical Payment Number 249615 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218001561	12/20/19	PV	681323	01/19/20	1,686.36-	D	Install Backflow Preventer	142074	Metropolitan Mechanical
Total Check Amount					00249615		1,686.36-		

**Total Amount Paid to Vendor # 00142074 1,686.36-**  
\*\*\*\*\*

Payee 142350 Goodpoint Technology, Inc. Payment Number 249592 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4027	12/05/19	PV	680777	01/04/20	3,470.00-	D	ICON Pavement 2020	21682	Goodpointe Tech Corp
Total Check Amount					00249592		3,470.00-		

**Total Amount Paid to Vendor # 00142350 3,470.00-**  
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Payee 142684 OpenGov, Inc. Payment Number 249629 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-002593	12/02/19	PV	678806	01/01/20	15,000.00-	D	OPEN GOV SERVICES	142684	OpenGov, Inc.
Total Check Amount					00249629		15,000.00-		

**Total Amount Paid to Vendor # 00142684 15,000.00-**

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Payee 142990 Tyler Technologies Inc Payment Number 249872 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130-6486A	04/30/19	PV	681338	05/30/19	4,400.00-	D	Final NIBRS Pymnt	142990	Tyler Technologies Inc
130-6486A	04/30/19	PV	681338	05/30/19	1,400.00-	D	Final NIBRS Pymnt		
Total Check Amount 00249872					5,800.00-				
<b>Total Amount Paid to Vendor # 00142990</b>					<b>5,800.00-</b>	*****			

Payee 143014 David C Kooistra Payment Number 249823 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123119	12/31/19	PV	681779	01/30/20	187.55-	D	Jim Tonkinson Reception + Gift	143014	David C Kooistra
Total Check Amount 00249823					187.55-				
<b>Total Amount Paid to Vendor # 00143014</b>					<b>187.55-</b>	*****			

Payee 143183 Elite K-9 Inc Payment Number 249323 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
204889	12/03/19	PV	680110	01/02/20	39.95-	D	Bungee Leash	143183	Elite K-9 Inc
204889	12/03/19	PV	680110	01/02/20	79.95-	D	Training Vest		
204889	12/03/19	PV	680110	01/02/20	29.90-	D	Obedience Stick		
204889	12/03/19	PV	680110	01/02/20	33.90-	D	Synthetic Tug		
204889	12/03/19	PV	680110	01/02/20	674.95-	D	Odor Detection Device		
204889	12/03/19	PV	680110	01/02/20	11.37-	D	Shipping		
Total Check Amount 00249323					870.02-				
<b>Total Amount Paid to Vendor # 00143183</b>					<b>870.02-</b>	*****			

Payee 143235 IHeartMedia - RochesterMN Payment Number 249822 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4515185116	11/30/19	PV	681635	12/30/19	450.00-	D	Advertising Trace Adkins	32879	KMFX FM
Total Check Amount 00249822					450.00-				
<b>Total Amount Paid to Vendor # 00143235</b>					<b>450.00-</b>	*****			

Payee 143811 Mobotrex, Inc. Payment Number 249621 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
238638	10/31/19	PV	680768	11/30/19	15,995.00-	D	SupportForTACTICSystem	143811	Mobotrex, Inc.
Total Check Amount 00249621					15,995.00-				
<b>Total Amount Paid to Vendor # 00143811</b>					<b>15,995.00-</b>	*****			

Payee 143866 Emergency Services Marketing Corp. Inc Payment Number 249793 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-20688	11/01/19	PV	681703	12/01/19	3,785.00-	D	2020 lamRespondingMntc	143866	Emergency Services Marketing C
19-20688	11/01/19	PV	681703	12/01/19	288.00-	D	2020 lamRespondingMntc		
Total Check Amount 00249793					4,073.00-				

**Total Amount Paid to Vendor # 00143866 4,073.00-**  
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Payee 144688 Henry Schein Inc Payment Number 249352 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71702906	12/05/19	PV	680111	01/04/20	77.98-	D	Face Masks	138587	Henry Schein Inc
71702906	12/05/19	PV	680111	01/04/20	10.85-	D	Shipping		
Total Check Amount	00249352				88.83-				

**Total Amount Paid to Vendor # 00144688 88.83-**  
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Payee 145352 Olm Medical Center Sports Medicine Payment Number 249848 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11: 11/01/2018-11/30/2018	11/26/18	PV	681643	12/26/18	528.88-	D	STRNGH TRNING/ nov 2018	145352	Olm Medical Center Sports Medi
13: 01/01/2019-01/31/2019	01/25/19	PV	681647	02/24/19	1,096.36-	D	STRNGH TRNING/ JAN 2019		
1: 01/01/2019-03/31/2019	03/26/19	PV	681645	04/25/19	550.00-	D	NUTRITIONAL VISITS 1ST QTR 19		
23: 10/01/2019-10-31/19	10/28/19	PV	681644	11/27/19	1,168.57-	D	STRNGH TRNING/ OCT 2019		
25: 12/01/2019-12/31/2019	12/23/19	PV	681565	01/22/20	1,083.23-	D	STRNGH TRNING/YOGA DEC 19		
Total Check Amount	00249848				4,427.04-				

**Total Amount Paid to Vendor # 00145352 4,427.04-**  
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Payee 145946 Stonebrooke of Rochester, LLC Payment Number 249867 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12192019	12/19/19	PV	681932	01/18/20	579.50-	D	Refund Construction Oversight	145946	Stonebrooke of Rochester, LLC
Total Check Amount	00249867				579.50-				

**Total Amount Paid to Vendor # 00145946 579.50-**  
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Payee 146323 Loffler Companies Inc Payment Number 249376 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3287685	12/02/19	PV	680257	01/01/20	137.25-	D	Copies	146321	Loffler Companies Inc
3287686	12/02/19	PV	680258	01/01/20	84.19-	D	Copies		
3291395	12/05/19	PV	680259	01/04/20	28.06-	D	Copies		
Total Check Amount	00249376				249.50-				

**Total Amount Paid to Vendor # 00146323 249.50-**  
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Payee 146401 Amherst H Wilder Foundation DBA Wilder Payment Number 4291 Payment Date 12/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WRINV003812	12/13/19	PV	682088	01/12/20	19,236.85	D	Coding Correction to Prev Chg	146401	Amherst H Wilder Foundation DB
WRINV003812	12/13/19	PV	682088	01/12/20	19,236.85-	D	Coding Correction to Prev Chg		
WRINV003842	12/20/19	PV	682089	01/19/20	26,724.60	D	Coding Correction to Prev Chg		
WRINV003842	12/20/19	PV	682089	01/19/20	26,724.60-	D	Coding Correction to Prev Chg		
Total Check Amount	00004291								

Payee 146401 Amherst H Wilder Foundation DBA Wilder Payment Number 249290 Payment Date 12/26/19

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
WRINV003812	12/13/19	PV	680314	01/12/20	19,236.85-	D	Strategic&BldgPlanningthrNov19	146401	Amherst H Wilder Foundation DB
Total Check Amount					00249290		19,236.85-		
Payee					146401	<b>Amherst H Wilder Foundation DBA Wilder</b>			
					Payment Number	249566	Payment Date	01/02/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WRINV003842	12/20/19	PV	680769	01/19/20	26,724.60-	D	StrategicBldgPlanningthrDec19	146401	Amherst H Wilder Foundation DB
Total Check Amount					00249566		26,724.60-		
<b>Total Amount Paid to Vendor # 00146401</b>					<b>45,961.45-</b>				
Payee					150166	<b>Thomas B Claymon</b>			
					Payment Number	249314	Payment Date	12/26/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MILEAGE BCKGRND INVEST	12/15/19	PV	680158	01/14/20	83.52-	D	Background Inv - Mileage	150166	Thomas B Claymon
Total Check Amount					00249314		83.52-		
<b>Total Amount Paid to Vendor # 00150166</b>					<b>83.52-</b>				
Payee					151246	<b>Omnigraphics</b>			
					Payment Number	249401	Payment Date	12/26/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1928808585-9482	11/26/19	PV	680066	12/26/19	76.48-	D	Books	151246	Omnigraphics
1928808585-9464	11/29/19	PV	679485	12/29/19	76.48-	D	Books		
1928808585-9492	12/12/19	PV	680413	01/11/20	76.48-	D	Books		
Total Check Amount					00249401		229.44-		
<b>Total Amount Paid to Vendor # 00151246</b>					<b>229.44-</b>				
Payee					151669	<b>T-Mobile</b>			
					Payment Number	249656	Payment Date	01/02/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724DEC112019	12/11/19	PV	680830	01/10/20	918.40-	D	HotspotChrgs11.11.19-12.10.19	151669	T-Mobile
956832724DEC112019	12/11/19	PV	680830	01/10/20	1,482.97-	D	HotspotChrgs11.11.19-12.10.19		
Total Check Amount					00249656		2,401.37-		
<b>Total Amount Paid to Vendor # 00151669</b>					<b>2,401.37-</b>				
Payee					152342	<b>All Craft Exteriors LLC</b>			
					Payment Number	249284	Payment Date	12/26/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4746	10/31/19	PV	680256	11/30/19	24,999.00-	D	18 Jabary Final	152342	All Craft Exteriors LLC
Total Check Amount					00249284		24,999.00-		
<b>Total Amount Paid to Vendor # 00152342</b>					<b>24,999.00-</b>				
Payee					153418	<b>Nicholas J Lewison</b>			
					Payment Number	249374	Payment Date	12/26/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FLEET FARM REIMBURSEMENT	12/13/19	PV	680000	01/12/20	129.99-	D	Working overall	153418	Nicholas J Lewison
Total Check Amount					00249374		129.99-		
<b>Total Amount Paid to Vendor # 00153418</b>					<b>129.99-</b>				

Payee 153793 **Rush Power Systems LLC** Payment Number 249424 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7229	12/10/19	PV	680145	01/09/20	4,119.57-	D	Inv #7224	153793	Rush Power Systems LLC
Total Check Amount					00249424		4,119.57-		
<b>Total Amount Paid to Vendor # 00153793</b>							<b>4,119.57-</b>		

Payee 154447 **Madeline D Jordan** Payment Number 249366 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/18/19	PV	680319	01/17/20	311.60-	D	MJordan.VicNatnlTrng.TrvlReimb	154447	Madeline D Jordan
Total Check Amount					00249366		311.60-		
<b>Total Amount Paid to Vendor # 00154447</b>							<b>311.60-</b>		

Payee 154734 **Axon Enterprise Inc** Payment Number 4288 Payment Date 12/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI-1608111	08/28/19	PV	679022	12/10/19	468.00	D	coding crctn to prev chg	154733	Axon Enterprise Inc
SI-1608111	08/28/19	PV	679022	09/27/19	468.00-	D	coding crctn to prev chg		
SI-1608111	08/28/19	PV	679022	12/10/19	185,743.81	D	coding crctn to prev chg		
SI-1608111	08/28/19	PV	679022	09/27/19	185,743.81-	D	coding crctn to prev chg		
Total Check Amount					00004288				
<b>Total Amount Paid to Vendor # 00154734</b>									

Payee 154879 **Pulver Motor Service** Payment Number 249413 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1031	12/18/19	PV	680301	01/17/20	325.00-	D		154879	Pulver Motor Service
1032	12/18/19	PV	680302	01/17/20	661.00-	D			
Total Check Amount					00249413		986.00-		

Payee 154879 **Pulver Motor Service** Payment Number 249638 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
143540	11/26/19	PV	680904	12/26/19	110.00-	D	Tow - 2006 Chrysler LP 446WDY	154879	Pulver Motor Service
Total Check Amount					00249638		110.00-		
<b>Total Amount Paid to Vendor # 00154879</b>							<b>1,096.00-</b>		

Payee 154935 **Sentinel MN LLC** Payment Number 249644 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PO 40059	12/20/19	PV	681324	01/19/20	4,440.00-	D	Ref OSS 556k + FH (six)	154935	Sentinel MN LLC
PO 40059	12/20/19	PV	681324	01/19/20	30.00-	D			
Total Check Amount					00249644		4,470.00-		
<b>Total Amount Paid to Vendor # 00154935</b>							<b>4,470.00-</b>		

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Number 249426 Payment Date 12/26/19

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
0077805	12/11/19	PV	680343	01/10/20	34.21-	D		155185	Sanco Equipment LLC DBA Bobcat
0077805	12/11/19	PV	680343	01/10/20	4.01-	D			
0078004	12/16/19	PV	680342	01/15/20	119.82-	D			
0078004	12/16/19	PV	680342	01/15/20	39.98-	D			
0078004	12/16/19	PV	680342	01/15/20	90.92-	D			
0078004	12/16/19	PV	680342	01/15/20	142.46-	D			
0078004	12/16/19	PV	680342	01/15/20	59.85-	D			
0078004	12/16/19	PV	680342	01/15/20	30.70-	D			
0078004	12/16/19	PV	680342	01/15/20	114.96-	D			
Total Check Amount	00249426				636.91-				
<b>Total Amount Paid to Vendor # 00155185</b>					<b>636.91-</b>				

Payee 155262 Marion Road Storehouse, LLC Payment Number 249830 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12192019	12/19/19	PV	681929	01/18/20	503.75-	D	Refund Construction Oversight	155262	Marion Road Storehouse, LLC
Total Check Amount	00249830				503.75-				
<b>Total Amount Paid to Vendor # 00155262</b>					<b>503.75-</b>				

Payee 155834 Advance Auto Parts Payment Number 249281 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-527452	12/09/19	PV	680148	01/08/20	223.65-	D	Rotors	155833	Advance Stores Co Inc DBA Adva
2624-528067	12/17/19	PV	680380	01/16/20	129.19-	D	Rotors		
Total Check Amount	00249281				352.84-				
<b>Total Amount Paid to Vendor # 00155834</b>					<b>352.84-</b>				

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 249340 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
014307669	11/20/19	PV	680172	12/20/19	76.50-	D	Acct #5156593	155899	Gall's LLC DBA Uniforms Unlimi
014404381	12/02/19	PV	680171	01/01/20	75.60-	D	Acct #5156593		
014429984	12/04/19	PV	680170	01/03/20	153.40-	D	Acct #5156593		
014429984	12/04/19	PV	680170	01/03/20	147.00-	D	Acct #5156593		
014429835	12/04/19	PV	680173	01/03/20	92.00-	D	Acct #5156593		
014430252	12/04/19	PV	680175	01/03/20	109.20-	D	Acct #5156593		
014452455	12/06/19	PV	680392	01/05/20	115.00-	D	Acct #5156593		
014463135	12/08/19	PV	680177	01/07/20	139.46-	D	Acct #5156593		
Total Check Amount	00249340				908.16-				

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 249590 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
014442228	12/05/19	PV	680654	01/04/20	288.40-	D	DURHAM PANTS	155899	Gall's LLC DBA Uniforms Unlimi
014447198	12/05/19	PV	680656	01/04/20	100.50-	D	QUILTED JACKETS		
014519366	12/13/19	PV	680652	01/12/20	110.00-	D	YETTER shirt		

Total Check Amount 00249590 498.90-  
 Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 249802 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
014523983	12/15/19	PV	681697	01/14/20	115.92-	D	BELTS	155899	Gall's LLC DBA Uniforms Unlimi
014619227	12/27/19	PV	681696	01/26/20	100.50-	D	QUILTED JACKETS		
Total Check Amount 00249802					216.42-				
<b>Total Amount Paid to Vendor # 00155900</b>					<b>1,623.48-</b>				

Payee 156331 **Med City Taxi Inc** Payment Number 249381 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C0410-2133	11/30/19	PV	680536	12/30/19	343.65-	D	ABC rides 11/2019	156331	Med City Taxi Inc
C0410-2132	11/30/19	PV	680537	12/30/19	4,959.25-	D	zips 11/2019		
Total Check Amount 00249381					5,302.90-				
<b>Total Amount Paid to Vendor # 00156331</b>					<b>5,302.90-</b>				

Payee 156651 **DeCook, Jessup** Payment Number 249791 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-03	12/06/19	PV	681465	01/05/20	3,077.11-	D	Basin Hookups Florence	156651	DeCook, Jessup
Total Check Amount 00249791					3,077.11-				
<b>Total Amount Paid to Vendor # 00156651</b>					<b>3,077.11-</b>				

Payee 156669 **The Fab Four Corp DBA The Fab Four** Payment Number 249655 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/23/19	PV	680680	01/22/20	23,500.00-	D		156669	The Fab Four Corp DBA The Fab
	12/23/19	PV	680680	01/22/20	2,500.00-	D			
	12/23/19	PV	680680	01/22/20	500.00-	D			
	12/23/19	PV	680680	01/22/20	1,000.00-	D			
	12/23/19	PV	680680	01/22/20	470.00	D	Backup Withholding		
	12/23/19	PV	680680	01/22/20	50.00	D	Backup Withholding		
	12/23/19	PV	680680	01/22/20	10.00	D	Backup Withholding		
	12/23/19	PV	680680	01/22/20	20.00	D	Backup Withholding		
Total Check Amount 00249655					26,950.00-				
<b>Total Amount Paid to Vendor # 00156669</b>					<b>26,950.00-</b>				

Payee 156805 **Sysco Minnesota** Payment Number 249869 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
247732159	10/25/19	PV	681642	11/24/19	176.42-	D	Supplies	156805	Sysco Minnesota
Total Check Amount 00249869					176.42-				
<b>Total Amount Paid to Vendor # 00156805</b>					<b>176.42-</b>				

Payee 157058 **YH Dee LLC** Payment Number 249882 Payment Date 01/09/20

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
12192019	12/19/19	PV	681930	01/18/20	11,049.50-	D	Refund Construction Oversight	157058	YH Dee LLC
Total Check Amount					00249882		11,049.50-		
<b>Total Amount Paid to Vendor # 00157058</b>					<b>11,049.50-</b>				

Payee 157834 Wells Concrete Products Co Payment Number 249450 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/13/19	PV	679956	01/12/20	28,755.04-	D	North Service Station	157834	Wells Concrete Products Co
1-LABOR	12/13/19	PV	679957	01/12/20	44,457.13-	D	North Service Station		
Total Check Amount					00249450		73,212.17-		
<b>Total Amount Paid to Vendor # 00157834</b>					<b>73,212.17-</b>				

Payee 157841 Stephanie J Hatzenbihler Payment Number 249812 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12092019	12/09/19	PV	681471	01/08/20	113.50-	D	DiversityCouncilAllyTrainReimb	157841	Stephanie J Hatzenbihler
12092019	12/09/19	PV	681472	01/08/20	208.80-	D	WaterMNOrientationReimburse		
12092019	12/09/19	PV	681473	01/08/20	97.44-	D	EnvQualityBdEnvCongReimburse		
Total Check Amount					00249812		419.74-		
<b>Total Amount Paid to Vendor # 00157841</b>					<b>419.74-</b>				

Payee 158641 Eurofins ANA Laboratories, Inc. Payment Number 249326 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119M000030	12/05/19	PV	680266	01/04/20	126.00-	D		158640	Eurofins ANA Laboratories, Inc
Total Check Amount					00249326		126.00-		
<b>Total Amount Paid to Vendor # 00158641</b>					<b>126.00-</b>				

Payee 158789 Core & Main LP Payment Number 249315 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L616194	12/04/19	PV	679973	01/03/20	420.00-	D	nonwoven 15x300 blankets	158789	Core & Main LP
Total Check Amount					00249315		420.00-		
<b>Total Amount Paid to Vendor # 00158789</b>					<b>420.00-</b>				

Payee 159126 Barrie D Wutschke Payment Number 249454 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EYEMART EXPRESS REIMBURSE	09/16/19	PV	679725	09/15/19	269.90-	D	Safety Glasses Reimbursement	159126	Barrie D Wutschke
Total Check Amount					00249454		269.90-		
<b>Total Amount Paid to Vendor # 00159126</b>					<b>269.90-</b>				

Payee 160912 Residence at Discovery Square LLC Payment Number 249857 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12192019	12/19/19	PV	681928	01/18/20	1,137.50-	D	Refund Construction Oversight	160912	Residence at Discovery Square
Total Check Amount					00249857		1,137.50-		

**Total Amount Paid to Vendor # 00160912** **1,137.50-**  
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Payee 161046 Nusura Inc Payment Number 249627 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04-1104	12/13/19	PV	680588	01/12/20	6,865.00-	D	PIO TRAINING 2ND HALF PYMT	161046	Nusura Inc
Total Check Amount					00249627		6,865.00-		

**Total Amount Paid to Vendor # 00161046** **6,865.00-**  
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Payee 161208 Mulcahy Nickolaus LLC Payment Number 249394 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
192021-2	12/13/19	PV	679949	01/12/20	31,736.65-	D	North Service Station	161208	Mulcahy Nickolaus LLC
19202-2	12/13/19	PV	679950	01/12/20	48,070.00-	D	North Service Station		
Total Check Amount					00249394		79,806.65-		

**Total Amount Paid to Vendor # 00161208** **79,806.65-**  
\*\*\*\*\*

Payee 161287 Today's Business Solutions, Inc. Payment Number 249441 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10068	12/11/19	PV	680313	01/10/20	1,390.00-	D	SimpleScanStationMAINT-1yr	161287	Today's Business Solutions, In
Total Check Amount					00249441		1,390.00-		

**Total Amount Paid to Vendor # 00161287** **1,390.00-**  
\*\*\*\*\*

Payee 161455 Presidio Holdings Inc DBA Presidio Payment Number 249636 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6013519010002	12/04/19	PV	680919	01/03/20	49,572.94-	D		161454	Presidio Holdings Inc DBA Pres
6013519010002	12/04/19	PV	680919	01/03/20	38,809.20-	D			
Total Check Amount					00249636		88,382.14-		

**Total Amount Paid to Vendor # 00161455** **88,382.14-**  
\*\*\*\*\*

Payee 161579 Ancom Communications Inc Payment Number 249567 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92271	12/04/19	PV	680952	01/03/20	96.56-	D	Antenna for bus	111198	Ancom Communications Inc
Total Check Amount					00249567		96.56-		

**Total Amount Paid to Vendor # 00161579** **96.56-**  
\*\*\*\*\*

Payee 162042 Hoy, Mitchell DBA Arborwise MN LLC Payment Number 249600 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60	11/26/19	PV	680795	12/26/19	5,400.00-	D	King's Run Drainage Clearing	162042	Hoy, Mitchell DBA Arborwise MN
61	11/26/19	PV	680796	12/26/19	900.00-	D	Bel Aire Drainage		
71	12/23/19	PV	680794	01/22/20	3,000.00-	D	ClearDrainagesWoodlakeDrSE		
Total Check Amount					00249600		9,300.00-		

**Total Amount Paid to Vendor # 00162042** **9,300.00-**  
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Payee 162098 Blooming Prairie Farm Radio DBA KOWZFM Payment Number 249302 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
2230-1	10/17/19	PV	680316	11/16/19	1,088.00-	D	Advertising Leonid and Friends	162098	Blooming Prairie Farm Radio DB			
2263-1	10/29/19	PV	680315	11/28/19	1,088.00-	D	Advertising Leonid and Friends					
2241-2	11/01/19	PV	680095	12/01/19	140.00-	D	Radio Ads - Soul Asylum					
Total Check Amount					00249302		2,316.00-					
Payee					162098	<b>Blooming Prairie Farm Radio DBA KOWZFM</b>			Payment Number	249570	Payment Date	01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
2278-1	11/28/19	PV	680817	12/28/19	1,972.00-	D	Advertising Leonid and Friends	162098	Blooming Prairie Farm Radio DB			
Total Check Amount					00249570		1,972.00-					
<b>Total Amount Paid to Vendor # 00162098</b>							<b>4,288.00-</b>					
*****												
Payee					162188	<b>City Laundering Company</b>			Payment Number	249576	Payment Date	01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
1507268	11/07/19	PV	680847	12/07/19	18.64-	D	Laundry and Linen	162188	City Laundering Company			
1507268	11/07/19	PV	680847	12/07/19	24.99-	D	Laundry and Linen					
1519132	12/19/19	PV	680802	01/18/20	20.27-	D	Laundry and Linen					
1519132	12/19/19	PV	680802	01/18/20	24.99-	D	Laundry and Linen					
1519127	12/19/19	PV	680803	01/18/20	15.78-	D	Uniform Cleaning					
1519126	12/19/19	PV	680804	01/18/20	18.74-	D	Uniform Cleaning					
Total Check Amount					00249576		123.41-					
Payee					162188	<b>City Laundering Company</b>			Payment Number	249785	Payment Date	01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
1503226	10/24/19	PV	681886	11/23/19	309.75-	D	Laundry & Linen	162188	City Laundering Company			
1515216	12/05/19	PV	681847	01/04/20	24.99-	D	Laundry and Linen					
1515216	12/05/19	PV	681847	01/04/20	20.27-	D	Laundry and Linen					
1515210	12/05/19	PV	681849	01/04/20	18.74-	D	Uniform Cleaning					
1515206	12/05/19	PV	681887	01/04/20	309.75-	D	Laundry & Linen					
1515211	12/05/19	PV	681893	01/04/20	15.78-	D	Laundry & Linen					
1517157	12/12/19	PV	681888	01/11/20	300.54-	D	Laundry & Linen					
1519122	12/19/19	PV	681890	01/18/20	304.76-	D	Laundry & Linen					
1521094	12/26/19	PV	681848	01/18/20	24.99-	D	Laundry and Linen					
1521094	12/26/19	PV	681848	01/25/20	20.27-	D	Laundry and Linen					
1521088	12/26/19	PV	681852	01/11/20	18.74-	D	Uniform Cleaning					
1521089	12/26/19	PV	681894	01/25/20	15.78-	D	Laundry & Linen					
Total Check Amount					00249785		1,384.36-					
<b>Total Amount Paid to Vendor # 00162188</b>							<b>1,507.77-</b>					
*****												
Payee					162563	<b>Roch Campus, LLC</b>			Payment Number	249419	Payment Date	12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
066697	12/01/19	PV	680541	12/31/19	16,675.00-	D	12/2019	162563	Roch Campus, LLC
Total Check Amount					00249419		16,675.00-		

Payee 162563 Roch Campus, LLC Payment Number 249639 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
067708	01/01/20	PV	680542	01/31/20	16,675.00-	D	01/2020	162563	Roch Campus, LLC
Total Check Amount					00249639		16,675.00-		
<b>Total Amount Paid to Vendor # 00162563</b>					<b>33,350.00-</b>	*****			

Payee 162687 Hopkins Enterprises LLC DBA Allegra Payment Number 249354 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3818	12/10/19	PV	680180	01/09/20	349.93-	D	Acct #1041	162687	Hopkins Enterprises LLC DBA AI
3818	12/10/19	PV	680180	01/09/20	268.32-	D	Acct #1041		
Total Check Amount					00249354		618.25-		
<b>Total Amount Paid to Vendor # 00162687</b>					<b>618.25-</b>	*****			

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 249571 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4260	12/18/19	PV	680666	01/17/20	17.62-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
Total Check Amount					00249571		17.62-		
<b>Total Amount Paid to Vendor # 00162901</b>					<b>17.62-</b>	*****			

Payee 162983 Simpleview LLC Payment Number 249432 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV 106454	12/01/19	PV	680446	12/31/19	133.36-	D	Facebook Campaign	162983	Simpleview LLC
Total Check Amount					00249432		133.36-		
<b>Total Amount Paid to Vendor # 00162983</b>					<b>133.36-</b>	*****			

Payee 163254 For Kids Inc DBA Interstate All Battery Payment Number 249334 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201006069	12/11/19	PV	680271	01/10/20	519.80-	D		163254	For Kids Inc DBA Interstate AI
Total Check Amount					00249334		519.80-		

Payee 163254 For Kids Inc DBA Interstate All Battery Payment Number 249801 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201005959	10/17/19	PV	681815	11/16/19	108.95-	D		163254	For Kids Inc DBA Interstate AI
1911201005959	10/17/19	PV	681815	11/16/19	824.85-	D			
1911201005960	10/17/19	PV	681817	11/16/19	127.95-	D			
1911201005960	10/17/19	PV	681817	11/16/19	119.95-	D			
1911201006002	11/04/19	PV	681816	12/04/19	824.85-	D			
1911201006016	11/11/19	PV	681814	12/11/19	639.75-	D			
1911201006016	11/11/19	PV	681814	12/11/19	549.90-	D			
Total Check Amount					00249801		3,196.20-		
<b>Total Amount Paid to Vendor # 00163254</b>					<b>3,716.00-</b>	*****			

Payee 163694 Aasen, Kjetil Payment Number 249279 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
047412	12/11/19	PV	680001	01/10/20	2,100.00-	D	Sand Blasting	163694	Aasen, Kjetil		
Total Check Amount					00249279		2,100.00-				
Payee					163694	<b>Aasen, Kjetil</b>		Payment Number	249762	Payment Date	01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
47415	12/30/19	PV	681552	01/29/20	280.00-	D	Graffiti clean up - RR Bridge	163694	Aasen, Kjetil		
Total Check Amount					00249762		280.00-				
<b>Total Amount Paid to Vendor # 00163694</b>					<b>2,380.00-</b>						
Payee					164167	<b>Smartmaps, Inc.</b>		Payment Number	249647	Payment Date	01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
SM-2630	01/01/19	PV	680955	01/31/19	2,400.00-	D	System Map for bus schedule	164167	Smartmaps, Inc.		
Total Check Amount					00249647		2,400.00-				
<b>Total Amount Paid to Vendor # 00164167</b>					<b>2,400.00-</b>						
Payee					164810	<b>Harris Rochester Inc</b>		Payment Number	249595	Payment Date	01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
56397-9004	12/06/19	PV	680826	01/05/20	2,542.71-	D	Cust #ROC003	164809	Harris Rochester Inc		
56397-9006	12/06/19	PV	680827	01/05/20	682.50-	D	Cust #ROC003				
56397-9001	12/06/19	PV	680828	01/05/20	2,136.60-	D	Cust #ROC003				
56397-9002	12/06/19	PV	680829	01/05/20	10,310.00-	D	Cust #ROC003				
56397-9003	12/06/19	PV	680832	01/05/20	25,190.56-	D	Cust #ROC003				
56397-9005	12/06/19	PV	680852	01/05/20	9,823.75-	D	Cust #ROC003				
Total Check Amount					00249595		50,686.12-				
<b>Total Amount Paid to Vendor # 00164810</b>					<b>50,686.12-</b>						
Payee					166439	<b>Handi Van of Rochester LLC</b>		Payment Number	249347	Payment Date	12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
11302019	11/30/19	PV	680538	12/30/19	11,545.50-	D	11/2019	166439	Handi Van of Rochester LLC		
Total Check Amount					00249347		11,545.50-				
<b>Total Amount Paid to Vendor # 00166439</b>					<b>11,545.50-</b>						
Payee					166553	<b>ALM Holding Company</b>		Payment Number	249287	Payment Date	12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
SI182781	12/04/19	PV	679988	01/03/20	1,000.00-	D	DEF	166553	ALM Holding Company		
Total Check Amount					00249287		1,000.00-				
<b>Total Amount Paid to Vendor # 00166553</b>					<b>1,000.00-</b>						
Payee					166598	<b>Aftermath Services LLC</b>		Payment Number	249283	Payment Date	12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC20-3030	11/23/19	PV	680381	12/23/19	140.00-	D	Squad Biohazard Cleaning	166598	Aftermath Services LLC

Total Check Amount 00249283 140.00-  
**Total Amount Paid to Vendor # 00166598 140.00-**  
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Payee 168144 Emily R Bakken Payment Number 249568 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/23/19	PV	680889	01/22/20	1,544.90-	D	EBakkenVicNtnTrng.TrvlReimb	168144	Emily R Bakken
Total Check Amount 00249568					<u>1,544.90-</u>				
<b>Total Amount Paid to Vendor # 00168144</b>					<b>1,544.90-</b>	*****			

Payee 168611 Peterbilt of Winona DBA Payment Number 249633 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004151537	12/16/19	PV	680658	01/15/20	153.99-	D	SUPERSOX WHEEL TRACTION	168611	Peterbilt of Winona DBA
5004151537	12/16/19	PV	680658	01/15/20	153.99-	D	SUPERSOX WHEEL TRACTION		
Total Check Amount 00249633					<u>307.98-</u>				
<b>Total Amount Paid to Vendor # 00168611</b>					<b>307.98-</b>	*****			

Payee 169084 Askew View Photo Payment Number 249292 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
654	12/02/19	PV	680377	01/01/20	250.00-	D	Marketing Photos	169084	Askew View Photo
Total Check Amount 00249292					<u>250.00-</u>				
<b>Total Amount Paid to Vendor # 00169084</b>					<b>250.00-</b>	*****			

Payee 169273 Benjamin T Badker Payment Number 249894 Payment Date 01/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/10/20	PV	683221	02/09/20	1,082.80-	D	ACH Return 1/10/2020	169273	Benjamin T Badker
Total Check Amount 00249894					<u>1,082.80-</u>				
<b>Total Amount Paid to Vendor # 00169273</b>					<b>1,082.80-</b>	*****			

Payee 169281 Police Executive Research Forum Payment Number 249852 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2140	12/04/19	PV	681712	01/03/20	200.00-	D	2020 PERF Mmbrshp - Franklin	169280	Police Executive Research Foru
3475	12/06/19	PV	681713	01/05/20	200.00-	D	2020 PERF Mmbrshp - Moilanen		
Total Check Amount 00249852					<u>400.00-</u>				
<b>Total Amount Paid to Vendor # 00169281</b>					<b>400.00-</b>	*****			

Payee 169286 Oelkers Lawn Care LLC Payment Number 249628 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1091	12/23/19	PV	680903	01/22/20	1,484.00-	D	Cleanup - 121 11th St NW	169286	Oelkers Lawn Care LLC
Total Check Amount 00249628					<u>1,484.00-</u>				
<b>Total Amount Paid to Vendor # 00169286</b>					<b>1,484.00-</b>	*****			

Payee 169961 Boylan Sean E Payment Number 249777 Payment Date 01/09/20

12/19-20 TRNG - RPD	12/20/19	PV	681734	01/19/20	5,324.00-	D	Crisis Mgmt/MentalHealth/Bias	169961	Boylan Sean E
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Total Check Amount	00249777	5,324.00-
<b>Total Amount Paid to Vendor # 00169961</b>		<b>5,324.00-</b>

Payee 170152 Sorensen Consulting Payment Number 249865 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COR:4:19	11/25/19	PV	681337	12/25/19	4,990.00-	D	Final Pyt LeadershipAssessment	170152	Sorensen Consulting
Total Check Amount	00249865				4,990.00-				
<b>Total Amount Paid to Vendor # 00170152</b>					<b>4,990.00-</b>				

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Number 249612 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71287467	12/10/19	PV	680636	01/09/20	11,052.78-	D	ASPIRATOR PUMPS	170867	McKesson Medical-Surgical Gov
Total Check Amount	00249612				11,052.78-				

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Number 249831 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71444404	12/12/19	PV	681573	01/11/20	686.12-	D	DEFIB BATTERIES	170867	McKesson Medical-Surgical Gov
71993617	12/18/19	PV	681568	01/17/20	46.00-	D	BLANKET -FIRST AID		
71998871	12/18/19	PV	681569	01/17/20	524.48-	D	DEFIB PAD, BATT, SCISSOR, RAZR		
72001106	12/18/19	PV	681570	01/17/20	132.33-	D	DEFIB PADS		
72010734	12/18/19	PV	681571	01/17/20	1,213.77-	D	PEEP VALVES		
72020599	12/18/19	PV	681572	01/17/20	821.41-	D	BATT ANTISEPT GLOVES		
72047202	12/19/19	PV	681653	01/18/20	.06-	D	BLD GLUC METER STRIPS		
72054917	12/19/19	PV	681655	01/18/20	98.96-	D	MASK		
72057730	12/19/19	PV	681656	01/18/20	264.66-	D	DEFIB PADS		
72059311	12/19/19	PV	681658	01/18/20	61.44-	D	INFANT RESUS MASK		
72066076	12/19/19	PV	681660	01/18/20	926.92-	D	GLOVE, HOOD		
72067620	12/19/19	PV	681662	01/18/20	577.56-	D	BLANKET, GLOVE, LIGHT		
72173449	12/20/19	PV	681651	01/19/20	300.00-	D	AED BATTERIES		
Total Check Amount	00249831				5,653.71-				
<b>Total Amount Paid to Vendor # 00170868</b>					<b>16,706.49-</b>				

Payee 171096 Mayo Clinic Ambulance Payment Number 249611 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-590	12/06/19	PV	680661	01/05/20	428.00-	D	ACLS RENEW DOSTAL LONIEN	171096	Mayo Clinic Ambulance
Total Check Amount	00249611				428.00-				
<b>Total Amount Paid to Vendor # 00171096</b>					<b>428.00-</b>				

Payee 171138 Joshua D Johnsen Payment Number 249604 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34051	12/24/19	PV	680938	01/23/20	1,252.80-	D	Tuition Re PubDispResMGmt	171138	Joshua D Johnsen
Total Check Amount	00249604				1,252.80-				
<b>Total Amount Paid to Vendor # 00171138</b>					<b>1,252.80-</b>				

Payee 171508 *Martin Christopher, G.* Payment Number 249286 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1141	12/03/19	PV	680280	01/02/20	2,434.13-	D	Stagehands - Lindsay Sterling	171508	Martin Christopher, G.
Total Check Amount					00249286		2,434.13-		

Payee 171508 *Martin Christopher, G.* Payment Number 249565 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1143	12/19/19	PV	680773	01/18/20	7,187.50-	D	Stagehands Paw Patrol	171508	Martin Christopher, G.
1144	12/19/19	PV	680774	01/18/20	297.50-	D	Stagehands Oak Ridge Boys		
Total Check Amount					00249565		7,485.00-		
<b>Total Amount Paid to Vendor # 00171508</b>							<b>9,919.13-</b>		

Payee 171869 *Verizon Connect NWF, Inc.* Payment Number 249659 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OSV000001968155	12/01/19	PV	681314	12/31/19	18.95-	D	Verizon Connect Nov 2019	171869	Verizon Connect NWF, Inc.
OSV000001968155	12/01/19	PV	681314	12/31/19	265.30-	D	Verizon Connect Nov 2019		
OSV000001968155	12/01/19	PV	681314	12/31/19	94.75-	D	Verizon Connect Nov 2019		
Total Check Amount					00249659		379.00-		
<b>Total Amount Paid to Vendor # 00171869</b>							<b>379.00-</b>		

Payee 172050 *AVM Construction LLC* Payment Number 249293 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	12/13/19	PV	679941	01/12/20	64,054.32-	D	North Servc Station	172050	AVM Construction LLC
Total Check Amount					00249293		64,054.32-		
<b>Total Amount Paid to Vendor # 00172050</b>							<b>64,054.32-</b>		

Payee 172051 *Fowler and Hammer, Inc.* Payment Number 249338 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001	11/22/19	PV	679958	12/22/19	20,187.50-	D	North Service Station	172051	Fowler and Hammer, Inc.
PWTOC PH. 6 PAY APP 6	11/25/19	PV	680213	12/25/19	6,650.00-	D	PWTOC PH. 6 PAY APP 6		
Total Check Amount					00249338		26,837.50-		
<b>Total Amount Paid to Vendor # 00172051</b>							<b>26,837.50-</b>		

Payee 172232 *Molly K Patterson-Lundgren* Payment Number 249407 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12162019	12/16/19	PV	679998	01/15/20	854.16-	D	MN APA Conf Reimburse	172232	Molly K Patterson-Lundgren
12162019	12/16/19	PV	679999	01/15/20	475.92-	D	State HP Conf Reimburse		
Total Check Amount					00249407		1,330.08-		
<b>Total Amount Paid to Vendor # 00172232</b>							<b>1,330.08-</b>		

Payee 173349 *Wiley Law Office PC* Payment Number 249879 Payment Date 01/09/20

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
1	12/31/19	PV	681835	01/30/20	2,946.26-	D	ConferenceInvestigation	173349	Wiley Law Office PC
1268	12/31/19	PV	681836	01/30/20	92.50-	D	Investigation Report		
Total Check Amount					00249879		3,038.76-		
<b>Total Amount Paid to Vendor # 00173349</b>							<b>3,038.76-</b>		

Payee 173457 Klaus, Katherine A. dba Kate Klaus Photo Payment Number 249606 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1004	12/20/19	PV	680679	01/19/20	100.00-	D	November Photography-RL	173457	Klaus, Katherine A. dba Kate K
1004	12/20/19	PV	680679	01/19/20	100.00-	D	November Photography-RL		
Total Check Amount					00249606		200.00-		
<b>Total Amount Paid to Vendor # 00173457</b>							<b>200.00-</b>		

Payee 173621 G-Cubed Payment Number 249803 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5673	12/19/19	PV	681907	01/18/20	24,460.50-	D	Construction Oversight	173621	G-Cubed
4710	12/19/19	PV	681909	01/18/20	5,805.00-	D	Construction Oversight		
5746	12/19/19	PV	681910	01/18/20	34,047.75-	D	Construction Oversight		
5745	12/19/19	PV	681911	01/18/20	26,678.75-	D	Construction Oversight		
4706	12/19/19	PV	681912	01/18/20	3,106.25-	D	Construction Oversight		
5743	12/19/19	PV	681914	01/18/20	4,657.50-	D	Construction Oversight		
5742	12/19/19	PV	681916	01/18/20	5,551.25-	D	Construction Oversight		
5671	12/19/19	PV	681918	01/18/20	24,043.00-	D	Construction Oversight		
5674	12/19/19	PV	681919	01/18/20	21,188.00-	D	Construction Oversight		
5744	12/19/19	PV	681923	01/18/20	9,030.00-	D	Construction Oversight		
Total Check Amount					00249803		158,568.00-		
<b>Total Amount Paid to Vendor # 00173621</b>							<b>158,568.00-</b>		

Payee 174038 MENARDS INC # 3314 Payment Number 249383 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7682	11/18/19	PV	678228	12/18/19	55.70-	D	Guardrail Repair	22735	Menards Inc - North
54977	12/13/19	PV	680397	01/12/20	153.98-	D	Acct #33140404		
54977	12/13/19	PV	680397	01/12/20	104.27-	D	Acct #33140404		
55077	12/15/19	PD	680398	12/19/19	39.98	D	Acct #33140404		
55316	12/18/19	PV	680396	01/17/20	131.48-	D	Acct #33140404		
55317	12/18/19	PV	680400	01/17/20	209.95-	D	Acct #33140404		
Total Check Amount					00249383		615.40-		

Payee 174038 MENARDS INC # 3314 Payment Number 249613 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54699	12/09/19	PV	680868	01/08/20	26.97-	D	Acct #33140404	22735	Menards Inc - North
54699	12/09/19	PV	680868	01/08/20	4.45-	D	Acct #33140404		
54879	12/12/19	PV	680637	01/11/20	243.99-	D	Blade/Saw Kit		

Total Check Amount 00249613 275.41-  
Payee 174038 **MENARDS INC # 3314** Payment Number 249832 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55192	12/17/19	PV	681885	01/16/20	83.94-	D	rummerhosenozzles	22735	Menards Inc - North
Total Check Amount					83.94-				
<b>Total Amount Paid to Vendor # 00174038</b>					<b>974.75-</b>	*****			

Payee 174039 **MENARDS INC # 3013** Payment Number 249384 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8196	11/26/19	PV	680444	12/26/19	30.97-	D	Diesel Fuel Cans	22736	Menards Inc - South
8459	12/02/19	PV	679917	01/01/20	25.49-	D	Cable clamp/Thimbles/Outlet		
8717	12/06/19	PV	679918	01/05/20	6.68-	D	Quick Link/Turnbuckle/HexLag		
8727	12/06/19	PV	679919	01/05/20	176.16-	D	AC2 Green Treated		
09070	12/12/19	PV	680399	01/11/20	139.11-	D	Acct #30130258		
Total Check Amount					378.41-				

Payee 174039 **MENARDS INC # 3013** Payment Number 249614 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8643	12/05/19	PV	680605	01/04/20	39.99-	D	11" Tie UVB	22736	Menards Inc - South
8783	12/07/19	PV	680853	01/06/20	87.11-	D	Building Maint Supplies		
8946	12/10/19	PV	680638	01/09/20	8.97-	D	Glass/Mirror Cleaner		
9069	12/13/19	PV	680660	01/12/20	90.04-	D	BOARD, PLYWD,PINS, GLUE,BULBS		
Total Check Amount					226.11-				

Payee 174039 **MENARDS INC # 3013** Payment Number 249833 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8988	12/11/19	PV	681872	01/10/20	37.48-	D	Materials for mailbox repair	22736	Menards Inc - South
9064	12/13/19	PV	681860	01/12/20	37.99-	D	Heavy Duty Shelf		
9239	12/17/19	PV	681626	01/16/20	99.90-	D	11KHR LED		
9231	12/17/19	PV	681627	01/16/20	103.98-	D	Flexzilla Cord		
9374	12/19/19	PV	681780	01/18/20	18.99-	D	Scoop shovel		
Total Check Amount					298.34-				

**Total Amount Paid to Vendor # 00174039** 902.86-  
\*\*\*\*\*

Payee 174077 **Safe Step LLC** Payment Number 249861 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3369	12/27/19	PV	681871	01/26/20	3,738.00-	D	FldContrl-SidewalkWSilrkRd	174077	Safe Step LLC
Total Check Amount					3,738.00-				

**Total Amount Paid to Vendor # 00174077** 3,738.00-  
\*\*\*\*\*

Payee 174178 **Reagan Outdoor - Rochester** Payment Number 249588 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0320543	12/30/19	PV	680374	01/29/20	5,000.00-	D	SEASONAL CONTINGENCY	174172	FMG Rochester LLC dba Reagan O

Total Check Amount 00249588 5,000.00-  
 Payee 174178 **Reagan Outdoor - Rochester** Payment Number 249800 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0319903	12/02/19	PV	681333	01/01/20	5,000.00-	D	SEASONAL CONTINGENCY AD	174172	FMG Rochester LLC dba Reagan O
Total Check Amount 00249800					5,000.00-				
<b>Total Amount Paid to Vendor # 00174178</b>					<b>10,000.00-</b>	*****			

Payee 174388 **Catholic Charities of the Diocese of** Payment Number 249780 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12052019	12/05/19	PV	681730	01/04/20	15,638.50-	D	19 Warming Center Operations	174388	Catholic Charities of the Dioc
Total Check Amount 00249780					15,638.50-				
<b>Total Amount Paid to Vendor # 00174388</b>					<b>15,638.50-</b>	*****			

Payee 174540 **Shoptikal LLC DBA Shopko Optical** Payment Number 249431 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720191130	11/30/19	PV	680096	12/30/19	86.13-	D	Safety Glasses	174540	Shoptikal LLC DBA Shopko Optic
Total Check Amount 00249431					86.13-				
<b>Total Amount Paid to Vendor # 00174540</b>					<b>86.13-</b>	*****			

Payee 174662 **Forum Communications Co DBA JOBSHQ** Payment Number 249336 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2156080	11/30/19	PV	680014	12/30/19	40.46-	D	Acct#40376Ads for Personnel	174662	Forum Communications Co DBA JO
2156080	11/30/19	PV	680014	12/30/19	40.46-	D	Acct#40376Ads for Personnel		
2156080	11/30/19	PV	680014	12/30/19	40.46-	D	Acct#40376Ads for Personnel		
2156080	11/30/19	PV	680014	12/30/19	40.47-	D	Acct#40376Ads for Personnel		
2156080	11/30/19	PV	680014	12/30/19	40.47-	D	Acct#40376Ads for Personnel		
2156080	11/30/19	PV	680014	12/30/19	40.47-	D	Acct#40376Ads for Personnel		
Total Check Amount 00249336					242.79-				
<b>Total Amount Paid to Vendor # 00174662</b>					<b>242.79-</b>	*****			

Payee 174674 **KAAL-TV LLC** Payment Number 249367 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
369091-3	11/24/19	PV	680312	12/24/19	30.00-	D	Advertising Lindsey Sterling	22252	KAAL-TV LLC
Total Check Amount 00249367					30.00-				
<b>Total Amount Paid to Vendor # 00174674</b>					<b>30.00-</b>	*****			

Payee 174761 **Tremolo Security, Inc** Payment Number 249657 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1146	12/10/19	PV	680924	01/09/20	3,000.00-	D		174761	Tremolo Security, Inc
Total Check Amount 00249657					3,000.00-				
<b>Total Amount Paid to Vendor # 00174761</b>					<b>3,000.00-</b>	*****			

Payee 175049 **Eagle Brook Church** Payment Number 249322 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1218193500000	12/18/19	PV	680503	01/17/20	35,000.00-	D	PA System Presentation Hall	175049	Eagle Brook Church
Total Check Amount					00249322		35,000.00-		
<b>Total Amount Paid to Vendor # 00175049</b>					<b>35,000.00-</b>				

Payee 175260 Prospan Manufacturing Co., Inc. Payment Number 249854 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-68320	12/21/19	PV	681546	01/20/20	184.47-	D	NON SWIVEL END ATTACH	175260	Prospan Manufacturing Co., Inc
Total Check Amount					00249854		184.47-		
<b>Total Amount Paid to Vendor # 00175260</b>					<b>184.47-</b>				

Payee 175277 Alpha Media LLC Payment Number 249605 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN-1191165153	11/30/19	PV	680816	12/30/19	276.00-	D	Advertising Oak Ridge Boys	175277	Alpha Media LLC
Total Check Amount					00249605		276.00-		

Payee 175277 Alpha Media LLC Payment Number 249820 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN-1191165098	11/30/19	PV	681634	12/30/19	345.00-	D	Advertising Trace Adkins	175277	Alpha Media LLC
Total Check Amount					00249820		345.00-		
<b>Total Amount Paid to Vendor # 00175277</b>					<b>621.00-</b>				

Payee 175311 St. Cloud Refrigeration, Inc Payment Number 249436 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	12/13/19	PV	679954	01/12/20	129,413.26-	D	North Service Station	175311	St. Cloud Refrigeration, Inc
Total Check Amount					00249436		129,413.26-		
<b>Total Amount Paid to Vendor # 00175311</b>					<b>129,413.26-</b>				

Payee 175321 LeadsOnline LLC Payment Number 249825 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
253572	01/01/20	PV	681706	01/31/20	10,666.00-	D	Agency ID 2876 Annual Srvs Pkg	175321	LeadsOnline LLC
Total Check Amount					00249825		10,666.00-		
<b>Total Amount Paid to Vendor # 00175321</b>					<b>10,666.00-</b>				

Payee 175348 Alesia M Wescott Metry Payment Number 249835 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BACKGROUND INTERVIEW	12/20/19	PV	681728	01/19/20	179.39-	D	Emp Background Invest	175348	Alesia M Wescott Metry
BACKGROUND INTERVIEW	12/20/19	PV	681728	01/19/20	12.10-	D	Emp Background Invest		
BACKGROUND INTERVIEW	12/20/19	PV	681728	01/19/20	3.63-	D	Emp Background Invest		
Total Check Amount					00249835		195.12-		
<b>Total Amount Paid to Vendor # 00175348</b>					<b>195.12-</b>				

Payee 175349 Gibson R Banton Payment Number 249294 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MILEAGE BACKGROUND INV	12/15/19	PV	680149	01/14/20	176.90-	D	Mileage Conduct Bckgrnd Invest	175349	Gibson R Banton
11/19 BACKGROUND	12/19/19	PV	680516	01/18/20	51.04-	D	11/19 Background Invest		
Total Check Amount	00249294				227.94-				
Payee	175349	<b>Gibson R Banton</b>				Payment Number	249769	Payment Date	01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BACKGROUND INVEST	01/02/20	PV	681715	02/01/20	54.52-	D	New Hire Background Invest	175349	Gibson R Banton
Total Check Amount	00249769				54.52-				
<b>Total Amount Paid to Vendor # 00175349</b>					<b>282.46-</b>	*****			
Payee	175351	<b>Paul W Bartz</b>				Payment Number	249295	Payment Date	12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MILEAGE BACKGROUND INV	12/15/19	PV	680153	01/14/20	129.34-	D	Background Inv Mileage	175351	Paul W Bartz
Total Check Amount	00249295				129.34-				
Payee	175351	<b>Paul W Bartz</b>				Payment Number	249770	Payment Date	01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BACKGROUND INVEST	12/20/19	PV	681340	01/19/20	41.95-	D	Emp Background Invest	175351	Paul W Bartz
BACKGROUND INVEST	12/20/19	PV	681340	01/19/20	3.66-	D	Emp Background Invest		
Total Check Amount	00249770				45.61-				
<b>Total Amount Paid to Vendor # 00175351</b>					<b>174.95-</b>	*****			
Payee	175546	<b>Ryan Mechanical, Inc</b>				Payment Number	249425	Payment Date	12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	12/13/19	PV	679953	01/12/20	318,725.00-	D	North Service Station	175546	Ryan Mechanical, Inc
Total Check Amount	00249425				318,725.00-				
<b>Total Amount Paid to Vendor # 00175546</b>					<b>318,725.00-</b>	*****			
Payee	175667	<b>Ford, Annetta</b>				Payment Number	249335	Payment Date	12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P009059660	12/11/19	PV	680253	01/10/20	800.00-	D	Damage Deposit Refund	175667	Ford, Annetta
Total Check Amount	00249335				800.00-				
<b>Total Amount Paid to Vendor # 00175667</b>					<b>800.00-</b>	*****			
Payee	175874	<b>Endeavor Business Media</b>				Payment Number	249325	Payment Date	12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
144431	12/09/19	PV	679961	01/08/20	150.00-	D	Mass Transit DMC	175874	Endeavor Business Media
Total Check Amount	00249325				150.00-				
<b>Total Amount Paid to Vendor # 00175874</b>					<b>150.00-</b>	*****			
Payee	175892	<b>Opportunity Realty LLC</b>				Payment Number	249849	Payment Date	01/09/20
R061188HREFUND	12/09/19	PV	681547	01/08/20	450.00-	D	Refund for error R06-1188H	175892	Opportunity Realty LLC

Total Check Amount 00249849 450.00-  
**Total Amount Paid to Vendor # 00175892 450.00-**  
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Payee 175970 Zimprovement Inc Payment Number 249457 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63801562	10/16/19	PV	679482	11/15/19	1,550.00-	D	Polytek Application-Stattery	175970	Zimprovement Inc
Total Check Amount 00249457					<u>1,550.00-</u>				
<b>Total Amount Paid to Vendor # 00175970</b>					<b>1,550.00-</b>	*****			

Payee 176035 Chaska Police Dept Payment Number 249311 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5/11-15 TRNG REMLING	12/13/19	PV	680108	01/12/20	475.00-	D	5/11-15 Trng Remling	176035	Chaska Police Dept
5/11-15 TRNG SWANSON	12/13/19	PV	680109	01/12/20	475.00-	D	5/11-15 Trng - Swanson		
Total Check Amount 00249311					<u>950.00-</u>				
<b>Total Amount Paid to Vendor # 00176035</b>					<b>950.00-</b>	*****			

Payee 176053 All Tennis Supplies by ReBounces Payment Number 249285 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ATS-1855	12/12/19	PV	680250	01/11/20	5,550.00-	D	Cabana Tennis Tables	176053	All Tennis Supplies by ReBounc
Total Check Amount 00249285					<u>5,550.00-</u>				
<b>Total Amount Paid to Vendor # 00176053</b>					<b>5,550.00-</b>	*****			

Payee 176065 Padilla Speer Beardsley INC Payment Number 249850 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
350402860	09/30/19	PV	681346	10/30/19	405.00-	D	Professional Fees/Srvs	176065	Padilla Speer Beardsley INC
Total Check Amount 00249850					<u>405.00-</u>				
<b>Total Amount Paid to Vendor # 00176065</b>					<b>405.00-</b>	*****			

Payee 176083 Monkey Wrench Production Repair LLC Payment Number 249622 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17163	12/12/19	PV	680929	01/11/20	1,100.00-	D	Genie Lift/Rigging Eq	176083	Monkey Wrench Production Repai
Total Check Amount 00249622					<u>1,100.00-</u>				
<b>Total Amount Paid to Vendor # 00176083</b>					<b>1,100.00-</b>	*****			

Payee 176124 Michael Kramer DBA Ambient House Payment Number 249385 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1201-147	11/26/19	PV	680493	12/26/19	2,713.94-	D	SEASONAL CONTINGENCY	176124	Michael Kramer DBA Ambient Hou
Total Check Amount 00249385					<u>2,713.94-</u>				

Payee 176124 Michael Kramer DBA Ambient House Payment Number 249836 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002	12/26/19	PV	681368	01/25/20	2,768.00-	D	Budget in Brief Video	176124	Michael Kramer DBA Ambient Hou
Total Check Amount 00249836					<u>2,768.00-</u>				



**Total Amount Paid to Vendor # 00176124** **5,481.94-**  
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Payee 176179 Mensink, Cale DBA Red Fern Design Payment Number 249834 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1220	12/21/19	PV	681535	01/20/20	2,134.00-	D	Sawmill Labor/Blades/TaxExmpt	176179	Mensink, Cale DBA Red Fern Des
Total Check Amount					00249834		2,134.00-		

**Total Amount Paid to Vendor # 00176179** **2,134.00-**  
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Payee 176194 Dwell Management Group Payment Number 249583 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R110287HREFUND	12/19/19	PV	681310	01/18/20	45.00-	D	Refund of fees for R11-0287H	176194	Dwell Management Group
Total Check Amount					00249583		45.00-		

**Total Amount Paid to Vendor # 00176194** **45.00-**  
\*\*\*\*\*

Payee 176250 Hourcar Payment Number 249815 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1155	12/23/19	PV	681522	01/22/20	1,592.88-	D	subsidy payment	176250	Hourcar
Total Check Amount					00249815		1,592.88-		

**Total Amount Paid to Vendor # 00176250** **1,592.88-**  
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Payee 176264 MN Dept of Revenue Property Tax Division Payment Number 249617 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/20/19	PV	681416	01/19/20	82,777.45-	D	Overpayment Correction	176264	MN Dept of Revenue Property Ta
Total Check Amount					00249617		82,777.45-		

**Total Amount Paid to Vendor # 00176264** **82,777.45-**  
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Payee 176282 Subsurface Solutions Payment Number 249868 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14749	12/16/19	PV	681494	01/15/20	4,572.27-	D	InfraEquipment-D. Kemper	176282	Subsurface Solutions
Total Check Amount					00249868		4,572.27-		

**Total Amount Paid to Vendor # 00176282** **4,572.27-**  
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Payee 15013 IUOE - Local 70 Payment Number 249465 Payment Date 12/27/19

Total Check Amount 00249465 1,058.90-

Payee 15013 IUOE - Local 70 Payment Number 249885 Payment Date 01/10/20

Total Check Amount 00249885 529.45-

**Total Amount Paid to Vendor # 00015013** **1,588.35-**  
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Payee 15014 IUOE - Local 49 Payment Number 249464 Payment Date 12/27/19

Total Check Amount 00249464 3,570.00-

Payee 15014 IUOE - Local 49 Payment Number 249884 Payment Date 01/10/20

Total Check Amount 00249884 1,645.00-

**Total Amount Paid to Vendor # 00015014** **5,215.00-**  
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Payee 15018 MN Child Support Payment Center Payment Number 249466 Payment Date 12/27/19

Total Check Amount	00249466	4,331.00-			
Payee	15018 <i>MN Child Support Payment Center</i>		Payment Number	249887	Payment Date 01/10/20
Total Check Amount	00249887	4,379.32-			
<b>Total Amount Paid to Vendor # 00015018</b>		<b>8,710.32-</b>	*****		
Payee	15024 <i>PERA</i>		Payment Number	249467	Payment Date 12/27/19
Total Check Amount	00249467	243,037.91-			
Payee	15024 <i>PERA</i>		Payment Number	249888	Payment Date 01/10/20
Total Check Amount	00249888	250,793.79-			
<b>Total Amount Paid to Vendor # 00015024</b>		<b>493,831.70-</b>	*****		
Payee	15025 <i>PERA</i>		Payment Number	249469	Payment Date 12/27/19
Total Check Amount	00249469	315,955.51-			
Payee	15025 <i>PERA</i>		Payment Number	249890	Payment Date 01/10/20
Total Check Amount	00249890	326,355.77-			
<b>Total Amount Paid to Vendor # 00015025</b>		<b>642,311.28-</b>	*****		
Payee	94030 <i>WI SCTF</i>		Payment Number	249472	Payment Date 12/27/19
Total Check Amount	00249472	300.00-			
Payee	94030 <i>WI SCTF</i>		Payment Number	249893	Payment Date 01/10/20
Total Check Amount	00249893	300.00-			
<b>Total Amount Paid to Vendor # 00094030</b>		<b>600.00-</b>	*****		
Payee	102323 <i>IUOE Central Pension Fund</i>		Payment Number	249462	Payment Date 12/27/19
Total Check Amount	00249462	20,851.20-			
<b>Total Amount Paid to Vendor # 00102323</b>		<b>20,851.20-</b>	*****		
Payee	102386 <i>IUOE Central Pension Fund</i>		Payment Number	249463	Payment Date 12/27/19
Total Check Amount	00249463	14,103.20-			
<b>Total Amount Paid to Vendor # 00102386</b>		<b>14,103.20-</b>	*****		
Payee	113991 <i>United States Treasury</i>		Payment Number	249470	Payment Date 12/27/19
Total Check Amount	00249470	50.00-			
Payee	113991 <i>United States Treasury</i>		Payment Number	249891	Payment Date 01/10/20
Total Check Amount	00249891	50.00-			
<b>Total Amount Paid to Vendor # 00113991</b>		<b>100.00-</b>	*****		
Payee	114405 <i>D &amp; S Erickson &amp; Associates</i>		Payment Number	249461	Payment Date 12/27/19
Total Check Amount	00249461	735.21-			
Payee	114405 <i>D &amp; S Erickson &amp; Associates</i>		Payment Number	249883	Payment Date 01/10/20
Total Check Amount	00249883	736.79-			
<b>Total Amount Paid to Vendor # 00114405</b>		<b>1,472.00-</b>	*****		
Payee	135449 <i>Michele G Greer, PLLC Law Office</i>		Payment Number	249886	Payment Date 01/10/20
Total Check Amount	00249886	516.62-			
<b>Total Amount Paid to Vendor # 00135449</b>		<b>516.62-</b>	*****		
Payee	167801 <i>Business Planning Concepts Inc</i>		Payment Number	249460	Payment Date 12/27/19
Total Check Amount	00249460	2,656.00-			
<b>Total Amount Paid to Vendor # 00167801</b>		<b>2,656.00-</b>	*****		

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Payee	170093	<b>Valentine &amp; Kebartas, LLC</b>	Payment Number	249471	Payment Date	12/27/19
Total Check Amount	00249471			32.18-		
Payee	170093	<b>Valentine &amp; Kebartas, LLC</b>	Payment Number	249892	Payment Date	01/10/20
Total Check Amount	00249892			17.55-		
<b>Total Amount Paid to Vendor # 00170093</b>				<b>49.73-</b>		

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Payee	15020	<b>Vantagepoint Transfer Agents-457</b>	Payment Number	19127195	Payment Date	12/27/19
Total Check Amount	19127195			59,879.01-		
Payee	15020	<b>Vantagepoint Transfer Agents-457</b>	Payment Number	20017165	Payment Date	01/10/20
Total Check Amount	20017165			60,787.36-		
<b>Total Amount Paid to Vendor # 00015020</b>				<b>120,666.37-</b>		

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Payee	15028	<b>First Chicago Bank</b>	Payment Number	19127061	Payment Date	12/26/19
Total Check Amount	19127061			632,224.59-		
Payee	15028	<b>First Chicago Bank</b>	Payment Number	19127221	Payment Date	12/30/19
Total Check Amount	19127221			639,056.48-		
Payee	15028	<b>First Chicago Bank</b>	Payment Number	20017161	Payment Date	01/13/20
Total Check Amount	20017161			672,772.61-		
<b>Total Amount Paid to Vendor # 00015028</b>				<b>1,944,053.68-</b>		

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Payee	15029	<b>MN Dept of Revenue</b>	Payment Number	19127215	Payment Date	12/31/19
Total Check Amount	19127215			132,588.41-		
Payee	15029	<b>MN Dept of Revenue</b>	Payment Number	20017155	Payment Date	01/14/20
Total Check Amount	20017155			135,894.39-		
<b>Total Amount Paid to Vendor # 00015029</b>				<b>268,482.80-</b>		

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Payee	21134	<b>Depository Trust Company</b>	Payment Number	4283	Payment Date	12/29/19
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GO EQUIP CERT S O9B	02/01/19	PV	679732	03/03/19	1,385.42	D	Coding Correction to Prev Chg	21134	Depository Trust Company
GO EQUIP CERT S O9B	02/01/19	PV	679732	03/03/19	1,385.40	D	Coding Correction to Prev Chg		
GO EQUIP CERT S O9B	02/01/19	PV	679732	03/03/19	.02	D	Coding Correction to Prev Chg		
Total Check Amount	00004283								
<b>Total Amount Paid to Vendor # 00021134</b>									

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Payee	22880	<b>MN Dept of Revenue</b>	Payment Number	19127165	Payment Date	12/29/19
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/01/19	PV	669740	10/31/19	360.00-	D	Backup Withholding	141338	Frustrated Incorporated Inc.
	10/01/19	PV	669740	10/31/19	2.80-	D	Backup Withholding		
	10/30/19	PV	673935	11/29/19	120.00-	D	Backup Withholding	170645	Modiba Productions LLC
Total Check Amount	19127165				482.80-				
<b>Total Amount Paid to Vendor # 00022880</b>					<b>482.80-</b>				

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Payee	53855	<b>Minnesota Dept of Revenue</b>	Payment Number	19127210	Payment Date	12/31/19
Total Check Amount	19127210			632.77-		
Payee	53855	<b>Minnesota Dept of Revenue</b>	Payment Number	20017150	Payment Date	01/14/20

Total Check Amount	20017150	408.26
<b>Total Amount Paid to Vendor # 00053855</b>		<b>1,041.03</b>

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Payee 97533 Wells Fargo Bank Payment Number 4284 Payment Date 12/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2528	08/07/19	PV	679881	08/09/19	28.00-	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
2528	08/07/19	PV	679881	08/09/19	28.00	D	Coding Correction to Prev Chg		

Total Check Amount 00004284

Payee 97533 Wells Fargo Bank Payment Number 4289 Payment Date 12/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0911	01/07/19	PV	680851	12/23/19	200.00	D	Coding Correction To Prev Chg	97533	Wells Fargo Bank
0911	01/07/19	PV	680851	02/06/19	200.00-	D	Coding Correction To Prev Chg		
0911	01/07/19	PV	680875	01/09/19	469.00	D	Coding Correction To Prev Chg		
0911	01/07/19	PV	680875	01/09/19	469.00-	D	Coding Correction To Prev Chg		
0911	02/07/19	PV	680885	02/09/19	30.00	D	Coding Correction To Prev Chg		
0911	02/07/19	PV	680885	02/09/19	30.00-	D	Coding Correction To Prev Chg		
0911	02/07/19	PV	680886	02/09/19	44.48	D	Coding Correction To Prev Chg		
0911	02/07/19	PV	680886	02/09/19	44.48-	D	Coding Correction To Prev Chg		
0911	05/07/19	PV	680879	05/09/19	200.00	D	Coding Correction to Prev Chg		
0911	05/07/19	PV	680879	05/09/19	200.00-	D	Coding Correction to Prev Chg		
0911	06/07/19	PV	680887	06/09/19	275.00	D	Coding Correction To Prev Chg		
0911	06/07/19	PV	680887	06/09/19	275.00-	D	Coding Correction To Prev Chg		
0911	06/07/19	PV	680888	06/09/19	53.73	D	Coding Correction To Prev Chg		
0911	06/07/19	PV	680888	06/09/19	53.73-	D	Coding Correction To Prev Chg		
0911	07/07/19	PV	680891	07/09/19	25.87	D	Coding Correction To Prev Chg		
0911	07/07/19	PV	680891	07/09/19	25.87-	D	Coding Correction To Prev Chg		
0911	07/07/19	PV	680894	07/09/19	75.00	D	Coding Correction To Prev Chg		
0911	07/07/19	PV	680894	07/09/19	75.00-	D	Coding Correction To Prev Chg		

Total Check Amount 00004289

Payee 97533 Wells Fargo Bank Payment Number 4292 Payment Date 12/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0911	02/07/19	PV	680831	02/09/19	52.94	D	Coding Correction To Prev Chg	97533	Wells Fargo Bank
0911	02/07/19	PV	680831	02/09/19	52.94-	D	Coding Correction To Prev Chg		
0911	02/07/19	PV	680833	02/09/19	356.88	D	Coding Correction To Prev Chg		
0911	02/07/19	PV	680833	02/09/19	356.88-	D	Coding Correction To Prev Chg		

Total Check Amount 00004292

**Total Amount Paid to Vendor # 00097533**  
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Payee 101060 MN State Retirement System Payment Number 19127207 Payment Date 12/27/19

Total Check Amount 19127207 153,210.57-

Payee 101060 MN State Retirement System Payment Number 20017177 Payment Date 01/10/20

Total Check Amount 20017177 204,848.66-

**Total Amount Paid to Vendor # 00101060**  
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**358,059.23-**

Payee 102429 MN Energy Resources Corp

Payment Number 19127140 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	12/03/19	PV	679706	01/02/20	1,438.41-	D	gas 10.30-12.02.19 stn1	102429	MN Energy Resources Corp
Total Check Amount					19127140		1,438.41-		

Payee 102429 MN Energy Resources Corp

Payment Number 19127145 Payment Date 12/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	12/06/19	PV	679852	01/05/20	902.95-	D	GAS 11.5-12.5.19 STN3	102429	MN Energy Resources Corp
Total Check Amount					19127145		902.95-		

Payee 102429 MN Energy Resources Corp

Payment Number 19127175 Payment Date 01/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	12/13/19	PV	680532	01/12/20	229.02-	D	Natural Gas - Range	102429	MN Energy Resources Corp
Total Check Amount					19127175		229.02-		

Payee 102429 MN Energy Resources Corp

Payment Number 19127180 Payment Date 01/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	12/13/19	PV	680533	01/12/20	326.56-	D	11/12-12/13 Natural Gas - Rang	102429	MN Energy Resources Corp
Total Check Amount					19127180		326.56-		

Payee 102429 MN Energy Resources Corp

Payment Number 19127250 Payment Date 12/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	12/03/19	PV	681590	01/02/20	1,339.14-	D	Acct #0504589416-00001	102429	MN Energy Resources Corp
Total Check Amount					19127250		1,339.14-		

Payee 102429 MN Energy Resources Corp

Payment Number 19127255 Payment Date 12/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	12/03/19	PV	681591	01/02/20	295.55-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					19127255		295.55-		

Payee 102429 MN Energy Resources Corp

Payment Number 19127260 Payment Date 12/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	12/02/19	PV	681592	01/01/20	242.26-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount					19127260		242.26-		

Payee 102429 MN Energy Resources Corp

Payment Number 19127265 Payment Date 12/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506957725-00001	12/03/19	PV	681593	01/02/20	45.00-	D	Acct #0506957725-00001	102429	MN Energy Resources Corp
Total Check Amount					19127265		45.00-		

Payee 102429 MN Energy Resources Corp

Payment Number 19127270 Payment Date 12/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	12/03/19	PV	681594	01/02/20	1,593.47-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount					19127270		1,593.47-		

Payee 102429 MN Energy Resources Corp

Payment Number 20017011 Payment Date 01/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	10/14/19	PV	677492	11/13/19	18.64-	D	Acct #0505062279-00001	102429	MN Energy Resources Corp
Total Check Amount					20017011	18.64-			
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	20017012	Payment Date	01/06/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	11/13/19	PV	677494	12/13/19	18.00-	D	Acct #0505062279-00001	102429	MN Energy Resources Corp
Total Check Amount					20017012	18.00-			
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	20017013	Payment Date	01/06/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	12/13/19	PV	680877	01/12/20	831.33-	D	Acct #0505062279-00001	102429	MN Energy Resources Corp
Total Check Amount					20017013	831.33-			
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	20017015	Payment Date	01/02/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	12/11/19	PV	680635	01/10/20	809.09-	D	GAS 11.9-12.9.19 STN 4	102429	MN Energy Resources Corp
Total Check Amount					20017015	809.09-			
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	20017020	Payment Date	01/08/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	12/17/19	PV	680764	01/16/20	894.33-	D	Services 12/14-12/16/19	102429	MN Energy Resources Corp
Total Check Amount					20017020	894.33-			
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	20017025	Payment Date	01/08/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504836640-00002	12/17/19	PV	680818	01/16/20	6,969.77-	D	Natural Gas 11/22 - 12/16/19	102429	MN Energy Resources Corp
Total Check Amount					20017025	6,969.77-			
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	20017030	Payment Date	01/06/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	12/13/19	PV	680876	01/12/20	182.24-	D	Acct #0506359756-00001	102429	MN Energy Resources Corp
Total Check Amount					20017030	182.24-			
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	20017035	Payment Date	01/08/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507214218-00001	12/17/19	PV	680926	01/16/20	61.69-	D	Natural Gas 11/14 - 12/16/19	102429	MN Energy Resources Corp
Total Check Amount					20017035	61.69-			
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	20017050	Payment Date	01/08/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	12/17/19	PV	681400	01/16/20	682.22-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					20017050	682.22-			
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	20017055	Payment Date	01/08/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	12/17/19	PV	681401	01/16/20	353.83-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					20017055				
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	20017060	Payment Date	01/13/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	12/20/19	PV	681566	01/19/20	806.61-	D	GAS 11.20-19-12.18-19 STN2	102429	MN Energy Resources Corp
Total Check Amount					20017060				
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	20017065	Payment Date	01/02/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	12/11/19	PV	681595	01/10/20	67.57-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					20017065				
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	20017070	Payment Date	01/02/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	12/11/19	PV	681596	01/10/20	446.26-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					20017070				
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	20017075	Payment Date	01/08/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	12/17/19	PV	681597	01/16/20	660.65-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					20017075				
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	20017080	Payment Date	01/08/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	12/17/19	PV	681598	01/16/20	18.00-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					20017080				
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	20017085	Payment Date	01/08/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	12/17/19	PV	681599	01/16/20	448.07-	D	Acct #0504814013-00001	102429	MN Energy Resources Corp
Total Check Amount					20017085				
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	20017090	Payment Date	01/08/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	12/17/19	PV	681600	01/16/20	669.93-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					20017090				
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	20017100	Payment Date	01/08/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504686647-00001	12/17/19	PV	681601	01/16/20	45.00-	D	Acct #0504686647-00001	102429	MN Energy Resources Corp
Total Check Amount					20017100				
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	20017105	Payment Date	01/08/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	12/17/19	PV	681602	01/16/20	18.72-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount					20017105		18.72-		

Payee 102429 MN Energy Resources Corp Payment Number 20017110 Payment Date 01/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	12/17/19	PV	681603	01/16/20	4,224.45-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					20017110		4,224.45-		

Payee 102429 MN Energy Resources Corp Payment Number 20017115 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	12/10/19	PV	681650	01/09/20	689.87-	D	GAS 11.6.19-12.6.19 STN5	102429	MN Energy Resources Corp
Total Check Amount					20017115		689.87-		

Payee 102429 MN Energy Resources Corp Payment Number 20017120 Payment Date 01/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	12/19/19	PV	681796	01/18/20	18.00-	D	Acct #0507380768-0001	102429	MN Energy Resources Corp
Total Check Amount					20017120		18.00-		

Payee 102429 MN Energy Resources Corp Payment Number 20017125 Payment Date 01/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	12/19/19	PV	681797	01/18/20	18.00-	D	Acct #0503198127-00001	102429	MN Energy Resources Corp
Total Check Amount					20017125		18.00-		

Payee 102429 MN Energy Resources Corp Payment Number 20017130 Payment Date 01/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	12/23/19	PV	681937	01/22/20	2,940.81-	D	PWTOC Bldg 11/20 - 12/20/19	102429	MN Energy Resources Corp
Total Check Amount					20017130		2,940.81-		

Payee 102429 MN Energy Resources Corp Payment Number 20017135 Payment Date 01/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	12/23/19	PV	681938	01/22/20	785.57-	D	PWTOC WSH Bay 11/20 - 12/20/19	102429	MN Energy Resources Corp
Total Check Amount					20017135		785.57-		

Payee 102429 MN Energy Resources Corp Payment Number 20017140 Payment Date 01/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	12/23/19	PV	681939	01/22/20	1,525.49-	D	PWTOC Barn 11/20- 12/20/19	102429	MN Energy Resources Corp
Total Check Amount					20017140		1,525.49-		

Payee 102429 MN Energy Resources Corp Payment Number 20017145 Payment Date 01/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	12/23/19	PV	681940	01/22/20	2,500.26-	D	PWTOC Bus 11/20- 12/20/19	102429	MN Energy Resources Corp
Total Check Amount					20017145		2,500.26-		

**Total Amount Paid to Vendor # 00102429 33,116.76-**  
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Payee 122509 GreatWest Life and Annuity Insurance Co Payment Number 19127190 Payment Date 12/27/19  
 Total Check Amount 19127190 44,840.73-

Payee 122509 GreatWest Life and Annuity Insurance Co Payment Number 20017170 Payment Date 01/09/20  
 Total Check Amount 20017170 52,651.14-

**Total Amount Paid to Vendor # 00122509 97,491.87-**  
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Payee 133791 MII Life Inc DBA Further Payment Number 19127230 Payment Date 12/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39269897	12/26/19	PV	681580	01/25/20	1,432.79-	D	EEFlexReimb 12/19-12/25/19	133791	MI Life Inc DBA Further
39269897	12/26/19	PV	681580	01/25/20	10,517.28-	D	EEFlexReimb 12/19-12/25/19		
Total Check Amount	19127230				11,950.07-				

Payee 133791 MII Life Inc DBA Further Payment Number 20017040 Payment Date 01/02/20  
 Total Check Amount 20017040 65,532.28-

Payee 133791 MII Life Inc DBA Further Payment Number 20017180 Payment Date 01/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39274967	01/02/20	PV	682941	02/01/20	5,992.07-	D	EEFlexReimb 12/26/19-1/1/20	133791	MI Life Inc DBA Further
39274967	01/02/20	PV	682941	02/01/20	3,680.79-	D	EEFlexReimb 12/26/19-1/1/20		
Total Check Amount	20017180				9,672.86-				

**Total Amount Paid to Vendor # 00133791 87,155.21-**  
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Payee 140136 US Bank Payment Number 20017005 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1910038545	12/18/19	PV	681413	01/17/20	48,839.34-	D	\$40.88M StBnd11/14/19-1/1/20	140136	US Bank
1910038546	12/18/19	PV	681414	01/17/20	13,781.15-	D	\$14.2M Refund 11/14/19-1/1/20		
Total Check Amount	20017005				62,620.49-				

**Total Amount Paid to Vendor # 00140136 62,620.49-**  
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Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 19127225 Payment Date 12/27/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12242019	12/24/19	PV	681412	01/23/20	25.47-	D	Voyager FuelCard11/24-12/24/19	171257	US Bank dba Voyager Fleet Syst
12242019	12/24/19	PV	681412	01/23/20	5.58-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	25.40-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	21.50-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	24.32-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	26.82-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	27.64-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	25.89-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	21.47-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	22.43-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	23.20-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	10.00-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	25.47-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	26.77-	D	Voyager FuelCard11/24-12/24/19		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12242019	12/24/19	PV	681412	01/23/20	30.89-	D	Voyager FuelCard11/24-12/24/19	171257	US Bank dba Voyager Fleet Syst
12242019	12/24/19	PV	681412	01/23/20	26.27-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	23.20-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	21.65-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	21.95-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	27.62-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	24.09-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	27.47-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	28.52-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	25.89-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	30.06-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	26.26-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	26.78-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	28.27-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	9.00-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	22.08-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	27.44-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	9.00-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	31.05-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	27.76-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	19.81-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	19.33-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	29.27-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	23.74-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	28.18-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	28.02-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	30.71-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	28.65-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	28.82-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	30.59-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	18.57-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	22.77-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	27.92-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	22.57-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	25.73-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	25.77-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	25.97-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	29.69-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	25.94-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	28.64-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	9.00-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	21.09-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	24.05-	D	Voyager FuelCard11/24-12/24/19		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12242019	12/24/19	PV	681412	01/23/20	2.54-	D	Voyager FuelCard11/24-12/24/19	171257	US Bank dba Voyager Fleet Syst
12242019	12/24/19	PV	681412	01/23/20	18.30-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	22.87-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	20.44-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	7.00-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	25.36-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	28.91-	D	Voyager FuelCard11/24-12/24/19		
12242019	12/24/19	PV	681412	01/23/20	9.00-	D	Voyager FuelCard11/24-12/24/19		
Total Check Amount	19127225				1,516.46-				
<b>Total Amount Paid to Vendor # 00171257</b>					<b>1,516.46-</b>	*****			

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 249258 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
623899	12/05/19	PV	679885	01/04/20	1,360.00-	D	Labor Temple	20254	Arnold's Supply & Kleenit Co
623900	12/05/19	PV	679899	01/04/20	360.00-	D	Contract Cleaning-Dec 2019		
623907	12/05/19	PV	679964	01/04/20	1,635.00-	D	Contract Cleaning Dec, 2019		
623512	12/10/19	PV	679986	01/09/20	1,340.00-	D	Clean & Buff Floors		
Total Check Amount	00249258				4,695.00-				
<b>Total Amount Paid to Vendor # 00020254</b>					<b>6,035.00-</b>	*****			

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 249544 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
622521	11/14/19	PV	680602	12/14/19	1,340.00-	D	Clean & Buff Floors	20254	Arnold's Supply & Kleenit Co
Total Check Amount	00249544				1,340.00-				
<b>Total Amount Paid to Vendor # 00020440</b>					<b>517.47-</b>	*****			

Payee 20440 C L Bensen Company Inc Payment Number 249260 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117865	12/17/18	PV	680292	01/16/19	517.47-	D	Cust #Roch-w	20440	C L Bensen Company Inc
Total Check Amount	00249260				517.47-				
<b>Total Amount Paid to Vendor # 00020599</b>					<b>320.76-</b>	*****			

Payee 20599 Brock White Co Payment Number 249259 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13656353-00	11/19/19	PV	680263	12/19/19	142.00-	D		20600	Brock White Co
13640422-00	11/27/19	PV	680264	12/27/19	178.76-	D			
Total Check Amount	00249259				320.76-				
<b>Total Amount Paid to Vendor # 00020599</b>					<b>320.76-</b>	*****			

Payee 20773 Center Point Publishing Payment Number 249261 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1746098	12/03/19	PV	680067	01/02/20	423.03-	D	Books	20773	Center Point Publishing
Total Check Amount	00249261				423.03-				

**Total Amount Paid to Vendor # 00020773 423.03-**  
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Payee 21451 *Filtration Systems Inc* Payment Number 249747 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95100	12/27/19	PV	681450	01/26/20	519.68-	D	24X24X2AP IV Filters	21451	Filtration Systems Inc
Total Check Amount					00249747		519.68-		

**Total Amount Paid to Vendor # 00021451 519.68-**  
\*\*\*\*\*

Payee 21526 *Forestry Suppliers Inc* Payment Number 249548 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
627868-00	12/09/19	PV	680604	01/08/20	434.57-	D	Sprayer/Valv/Nozzle/1stAidKit	21526	Forestry Suppliers Inc
627868-00	12/09/19	PV	680604	01/08/20	128.75-	D	Sprayer/Valv/Nozzle/1stAidKit		
Total Check Amount					00249548		563.32-		

**Total Amount Paid to Vendor # 00021526 563.32-**  
\*\*\*\*\*

Payee 21536 *Four Control Inc* Payment Number 249748 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6775	12/02/19	PV	681478	01/01/20	3,433.69-	D	HerbicideApplicationVrsLoction	21536	Four Control Inc
Total Check Amount					00249748		3,433.69-		

**Total Amount Paid to Vendor # 00021536 3,433.69-**  
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Payee 21584 *GMS Industrial Supply Inc* Payment Number 249267 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55570A	12/13/19	PV	680289	01/12/20	30.04-	D	Cust #2985	21584	GMS Industrial Supply Inc
Total Check Amount					00249267		30.04-		

**Total Amount Paid to Vendor # 00021584 30.04-**  
\*\*\*\*\*

Payee 21893 *Herold Flags* Payment Number 249268 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14468	03/30/17	PV	679990	04/29/17	165.75-	D	Rope Assembly & Flag	21893	Herold Flags
Total Check Amount					00249268		165.75-		

**Total Amount Paid to Vendor # 00021893 165.75-**  
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Payee 22120 *Intl Assn of Elec Inspect Inc* Payment Number 249549 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
595050INSPAGENCY	12/19/19	PV	681309	01/18/20	240.00-	D	IAEI Grp Mbrshp 595050	22120	Intl Assn of Elec Inspect Inc
Total Check Amount					00249549		240.00-		

**Total Amount Paid to Vendor # 00022120 240.00-**  
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Payee 22269 *Kaman Industrial Tech Corp* Payment Number 249270 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L621614	12/09/19	PV	680165	01/08/20	33.29-	D	Acct #10796	22269	Kaman Industrial Tech Corp

Total Check Amount 00249270 33.29-  
**Total Amount Paid to Vendor # 0002269 33.29-**  
 \*\*\*\*\*

Payee 22973 MN Valley Testing Labs Inc. Payment Number 249272 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1008972	12/09/19	PV	680281	01/08/20	383.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
1008976	12/09/19	PV	680283	01/08/20	540.00-	D	Cust #18056		
Total Check Amount 00249272					923.00-				

Payee 22973 MN Valley Testing Labs Inc. Payment Number 249550 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1010335	12/17/19	PV	680873	01/16/20	540.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount 00249550					540.00-				

Payee 22973 MN Valley Testing Labs Inc. Payment Number 249751 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1011168	12/20/19	PV	681804	01/19/20	698.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount 00249751					698.00-				

**Total Amount Paid to Vendor # 00022973 2,161.00-**  
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Payee 23575 Premier Security Inc Payment Number 249275 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29230	12/09/19	PV	680578	01/08/20	4,580.34-	D	Security 11/24 -12/7/19	23575	Premier Security Inc
29231	12/10/19	PV	680215	01/09/20	315.00-	D	11/24-12/07/2019		
Total Check Amount 00249275					4,895.34-				

Payee 23575 Premier Security Inc Payment Number 249551 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29318	12/23/19	PV	680930	01/22/20	4,958.10-	D	Security 12/8 - 12/21/19	23575	Premier Security Inc
Total Check Amount 00249551					4,958.10-				

**Total Amount Paid to Vendor # 00023575 9,853.44-**  
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Payee 23964 Roy C Inc Payment Number 249552 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77091	12/17/19	PV	680771	01/16/20	695.14-	D	FrontSlidingDoorMT12-12-19	23964	Roy C Inc
Total Check Amount 00249552					695.14-				

**Total Amount Paid to Vendor # 00023964 695.14-**  
 \*\*\*\*\*

Payee 24449 Dave Syverson Truck Center Inc Payment Number 249545 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
328115	12/16/19	PV	680657	01/15/20	65.79-	D	BELT	24450	Dave Syverson Freightliner Inc
Total Check Amount 00249545					65.79-				

**Total Amount Paid to Vendor # 00024449 65.79-**  
 \*\*\*\*\*

Payee 24493 Terminal Supply Company

Payment Number 249276 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90934-00	12/10/19	PV	680348	01/09/20	374.00-	D		24493	Terminal Supply Company
Total Check Amount					00249276		374.00-		
<b>Total Amount Paid to Vendor # 00024493</b>					<b>374.00-</b>	*****			

Payee 24524 Thronson Oil & LP Gas Co

Payment Number 249277 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
359695	12/05/19	PV	680055	01/04/20	96.78-	D	PNL	24524	Thronson Oil & LP Gas Co
Total Check Amount					00249277		96.78-		
<b>Total Amount Paid to Vendor # 00024524</b>					<b>96.78-</b>	*****			

Payee 40868 Automationdirect.com Inc

Payment Number 249743 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10554689	12/17/19	PV	681791	01/16/20	830.00-	D	Cust #4852	40871	Automationdirect.com Inc
Total Check Amount					00249743		830.00-		
<b>Total Amount Paid to Vendor # 00040868</b>					<b>830.00-</b>	*****			

Payee 70339 Virgil's, Inc.

Payment Number 249278 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18-00947	09/17/18	PV	680496	10/17/18	110.00-	D	Impound Tow/Winch #18-45447	70339	Virgil's, Inc.
18-00947	09/17/18	PV	680496	10/17/18	75.00-	D	Impound Tow/Winch #18-45447		
18-01809	10/12/18	PV	680507	11/11/18	110.00-	D	Tow #18-49700		
19-03464	01/19/19	PV	680498	02/18/19	110.00-	D	Impound Tow #19-2994		
19-03640	01/25/19	PV	680499	02/24/19	110.00-	D	Impound Tow #19-3938		
19-05613	03/17/19	PV	680495	04/16/19	50.00-	D	Unlock Srvs Agreed Price \$50		
19-06209	04/27/19	PV	680501	05/27/19	110.00-	D	Impound tow #19-20326		
19-07021	06/25/19	PV	680505	07/25/19	110.00-	D	Tow #19-31179		
19-07022	06/25/19	PV	680506	07/25/19	110.00-	D	Tow #19-31186		
7878	08/25/19	PV	680502	09/24/19	110.00-	D	Tow #19-42006		
19-08734	10/24/19	PV	680514	11/23/19	110.00-	D	Tow #19-52453		
19-09224	11/17/19	PV	680504	12/17/19	110.00-	D	Tow #19-056585		
Total Check Amount					00249278		1,225.00-		

Payee 70339 Virgil's, Inc.

Payment Number 249753 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-08010	09/04/19	PV	681339	10/04/19	110.00-	D	Move Motorcycle @ Range	70339	Virgil's, Inc.
Total Check Amount					00249753		110.00-		
<b>Total Amount Paid to Vendor # 00070339</b>					<b>1,335.00-</b>	*****			

Payee 73163 Syn-Tech Systems, Inc

Payment Number 249553 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
196896	10/08/19	PV	680555	11/07/19	268.00-	D		73163	Syn-Tech Systems, Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
196896	10/08/19	PV	680555	11/07/19	268.00-	D		73163	Syn-Tech Systems, Inc
197049	10/10/19	PV	680565	12/20/19	2,500.00	D			
197050	10/10/19	PV	680566	11/09/19	1,847.00-	D			
199050	11/20/19	PV	678932	12/20/19	14,025.00-	D	Maint. 1/23 - 1/22/21		
Total Check Amount	00249553				13,908.00-				
<b>Total Amount Paid to Vendor # 00073163</b>					<b>13,908.00-</b>	*****			

Payee 94412 Decklever Mechanical, Inc. Payment Number 249264 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J3137-02	11/27/19	PV	680477	12/27/19	12,745.00-	D	Server room cooling proj	94412	Decklever Mechanical, Inc.
Total Check Amount	00249264				12,745.00-				

Payee 94412 Decklever Mechanical, Inc. Payment Number 249546 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218001554	12/20/19	PV	680913	01/19/20	9,379.36-	D		94412	Decklever Mechanical, Inc.
Total Check Amount	00249546				9,379.36-				

Payee 94412 Decklever Mechanical, Inc. Payment Number 249745 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218001555	12/20/19	PD	681560	12/30/19	533.94	D	CREDIT SWITCHES - 218001479	94412	Decklever Mechanical, Inc.
218001558	12/20/19	PV	681561	01/19/20	100.00-	D	STN 2 HVAC SERVICE CALL		
218001556	12/20/19	PV	681562	01/19/20	1,126.60-	D	STN2 FAN MOTOR REPAIR		
218001557	12/20/19	PV	681563	01/19/20	845.81-	D	HUMIDITY DISCHARGE SENSOR REPR		
J3145-02	12/23/19	PV	681564	01/22/20	32,837.00-	D	BOILER REPLACEMENT STN4		
Total Check Amount	00249745				34,375.47-				

**Total Amount Paid to Vendor # 00094412** **56,499.83-** \*\*\*\*\*

Payee 97519 Wieser Precast Steps, Inc. Payment Number 249554 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47295	08/29/19	PV	680782	09/28/19	1,984.00-	D	Curb Inlets/Adjusting Ring	97519	Wieser Precast Steps, Inc.
Total Check Amount	00249554				1,984.00-				

Payee 97519 Wieser Precast Steps, Inc. Payment Number 249754 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47747	10/31/19	PV	681463	11/30/19	104.80-	D	Adjusting Rings	97519	Wieser Precast Steps, Inc.
Total Check Amount	00249754				104.80-				

**Total Amount Paid to Vendor # 00097519** **2,088.80-** \*\*\*\*\*

Payee 102322 Gary L Fischler & Associates PA Payment Number 249266 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12194	11/07/19	PV	680393	12/07/19	2,600.00-	D	Pre-Employment Exams	102322	Gary L Fischler & Associates P
Total Check Amount	00249266				2,600.00-				

**Total Amount Paid to Vendor # 00102322 2,600.00-**  
\*\*\*\*\*

Payee 107760 *Farrell Equipment & Supply Co., Inc.* Payment Number 249547 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1070324	12/11/19	PV	680590	01/10/20	38.50-	D	Hard Hat Liners	107760	Farrell Equipment & Supply Co.
Total Check Amount 00249547					38.50-				

**Total Amount Paid to Vendor # 00107760 38.50-**  
\*\*\*\*\*

Payee 107814 *Frontier Precision Inc* Payment Number 249749 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
206119	12/17/19	PV	681735	01/16/20	10,897.00-	D	Trible RIO	21562	Frontier Precision Inc
Total Check Amount 00249749					10,897.00-				

**Total Amount Paid to Vendor # 00107814 10,897.00-**  
\*\*\*\*\*

Payee 111875 *Winfield Solutions, LLC* Payment Number 249755 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63544202	12/16/19	PV	681628	01/15/20	3,022.21-	D	Milestone/Garlon/WU/Escort	111875	Winfield Solutions, LLC
Total Check Amount 00249755					3,022.21-				

**Total Amount Paid to Vendor # 00111875 3,022.21-**  
\*\*\*\*\*

Payee 113907 *Johnston Autostores* Payment Number 249269 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218194	11/27/19	PD	680179	12/17/19	75.00	D	Core Return	113907	Johnston Autostores
219101	12/17/19	PV	680395	01/16/20	159.77-	D	Fan Motor & Control		
Total Check Amount 00249269					84.77-				

Payee 113907 *Johnston Autostores* Payment Number 249750 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
219201	12/18/19	PV	681724	01/17/20	316.48-	D	Parts Mistakenly Billed to PD	113907	Johnston Autostores
219298	12/20/19	PV	681725	01/19/20	590.01-	D	Alternator & Core		
219427	12/24/19	PD	681723	12/29/19	316.48	D	Credit for Inv 219201		
219474	12/26/19	PD	681727	12/29/19	75.00	D	Core return		
219465	12/26/19	PV	681726	01/25/20	35.30-	D	Wiper Blades		
Total Check Amount 00249750					550.31-				

**Total Amount Paid to Vendor # 00113907 635.08-**  
\*\*\*\*\*

Payee 114010 *ESS Brothers and Sons Inc.* Payment Number 249746 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ZZ6885	08/20/19	PV	681474	09/19/19	6,784.00-	D	Manhole/CatchBasinMaterials	114010	ESS Brothers and Sons Inc.
ZZ8906	10/01/19	PV	681475	10/31/19	13,500.00-	D	Grate		
Total Check Amount 00249746					20,284.00-				

**Total Amount Paid to Vendor # 00114010 20,284.00-**  
\*\*\*\*\*

Payee 114193 *MSC Industrial Supply* Payment Number 249273 Payment Date 12/26/19



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C78577351	12/03/19	PV	680276	01/02/20	124.17-	D	Cust #02499416	114194	MSC Industrial Supply
C78577351	12/03/19	PV	680276	01/02/20	29.85-	D	Cust #02499416		
C78577351	12/03/19	PV	680276	01/02/20	77.02-	D	Cust #02499416		
Total Check Amount	00249273				231.04-				
<b>Total Amount Paid to Vendor # 00114193</b>					<b>231.04-</b>				

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 249274 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3008897	12/10/19	PV	680294	01/09/20	269.90-	D		114688	Muncie Reclamation & Supply DB
Total Check Amount	00249274				269.90-				
<b>Total Amount Paid to Vendor # 00114688</b>					<b>269.90-</b>				

Payee 119653 G & J Body Shop Inc Payment Number 249265 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SQUAD 015 RPRS	12/11/19	PV	680169	01/10/20	1,899.09-	D	Left Front Door & Mirror #015	119653	G & J Body Shop Inc
Total Check Amount	00249265				1,899.09-				
<b>Total Amount Paid to Vendor # 00119653</b>					<b>1,899.09-</b>				

Payee 130558 Valor Mechanical Inc Payment Number 249752 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2863	12/23/19	PV	681541	01/22/20	170.00-	D	Duct Furnance Inspect	130558	Valor Mechanical Inc
Total Check Amount	00249752				170.00-				
<b>Total Amount Paid to Vendor # 00130558</b>					<b>170.00-</b>				

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 249263 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEB-5049924	12/09/19	PV	680029	12/17/19	390.00	D		153912	De Bauche Truck & Diesel Inc.
DEB-5049983	12/11/19	PV	680028	01/10/20	88.65-	D			
DEB-5049983	12/11/19	PV	680028	01/10/20	69.66-	D			
DEB-5049983	12/11/19	PV	680028	01/10/20	55.08-	D			
DEB-5050012	12/12/19	PV	680027	01/11/20	255.50-	D			
DEB-5050078	12/13/19	PV	680024	01/12/20	255.50-	D			
DEB-118320	12/13/19	PV	680026	01/12/20	639.86-	D			
DEB-5050083	12/16/19	PV	680025	01/15/20	421.02-	D			
DEB-5050083	12/16/19	PV	680025	01/15/20	32.32-	D			
DEB-5050083	12/16/19	PV	680025	01/15/20	64.20-	D			
DEB-5050083	12/16/19	PV	680025	01/15/20	24.74-	D			
Total Check Amount	00249263				1,516.53-				

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 249744 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5047245	08/30/19	PV	681946	09/29/19	127.08-	D		153912	De Bauche Truck & Diesel Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5047245	08/30/19	PV	681946	01/03/20	127.08	D		153912	De Bauche Truck & Diesel Inc.
5049015	11/05/19	PV	681869	12/05/19	853.59	D	Parts for Equip.		
5049058	11/06/19	PD	681870	12/29/19	853.59	D	Parts for Equip.		
DEB-5050138	12/17/19	PV	681845	01/16/20	334.34	D			
DEB-5050134	12/17/19	PV	681846	01/16/20	48.81	D			
DEB-5050216	12/19/19	PV	681843	01/18/20	383.25	D			
DEB-5050191	12/19/19	PV	681844	01/18/20	1,394.88	D			
DEB-5050191	12/19/19	PV	681844	01/18/20	118.68	D			
DEB-5050191	12/19/19	PV	681844	01/18/20	17.60	D			
DEB-5050191	12/19/19	PV	681844	01/18/20	12.24	D			
DEB-5050191	12/19/19	PV	681844	01/18/20	51.20	D			
DEB-5050191	12/19/19	PV	681844	01/18/20	11.72	D			
DEB-5050191	12/19/19	PV	681844	01/18/20	32.80	D			
DEB-5050191	12/19/19	PV	681844	01/18/20	35.24	D			
DEB-5050191	12/19/19	PV	681844	01/18/20	114.16	D			
DEB-5050276	12/23/19	PV	681842	01/22/20	6.90	D			
DEB-5050359	12/27/19	PV	681840	01/26/20	176.10	D			
DEB-5050351	12/27/19	PV	681841	01/26/20	37.53	D			
DEB-5050351	12/27/19	PV	681841	01/26/20	18.05	D			
DEB-5050351	12/27/19	PV	681841	01/26/20	29.52	D			
DEB-5050351	12/27/19	PV	681841	01/26/20	97.90	D			

Total Check Amount 00249744 2,920.92-  
**Total Amount Paid to Vendor # 00153912 4,437.45-**  
 \*\*\*\*\*

Payee 154341 **Leerburg Enterprises, Inc** Payment Number 249271 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
597016	12/09/19	PV	680112	01/08/20	90.00	D	Magnetic Ball	154341	Leerburg Enterprises, Inc
597016	12/09/19	PV	680112	01/08/20	63.40	D	Magnetic Pwr Clip		
597016	12/09/19	PV	680112	01/08/20	6.99	D	Shipping		

Total Check Amount 00249271 160.39-  
**Total Amount Paid to Vendor # 00154341 160.39-**  
 \*\*\*\*\*

Payee 172295 **Dakota Supply Group** Payment Number 249262 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F219336	12/04/19	PV	679906	01/03/20	92.22	D	Cplg/Disslv Calc/DrainCln/Wire	111100	Dakota Supply Group Inc
F227433	12/06/19	PV	679907	01/05/20	84.87	D	Wtr Cooler Cart		
F225769	12/06/19	PV	680136	01/05/20	13.10	D	Acct #20212		

Total Check Amount 00249262 190.19-  
**Total Amount Paid to Vendor # 00172295 190.19-**  
 \*\*\*\*\*

Payee 7817 **Randy S Johnson** Payment Number 249498 Payment Date 01/02/20

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
HUDTRAINING2019RJ	12/18/19	PV	680905	01/17/20	270.00-	D	Expenses for HUD Training Trav	7817	Randy S Johnson
Total Check Amount					00249498		270.00-		
<b>Total Amount Paid to Vendor # 00007817</b>					<b>270.00-</b>	*****			

Payee 9450 Michael C Schaber Payment Number 249724 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12212019 CARWASH	12/21/19	PV	681521	01/20/20	11.00-	D	Car Wash Reimbursement	9450	Michael C Schaber
Total Check Amount					00249724		11.00-		
<b>Total Amount Paid to Vendor # 00009450</b>					<b>11.00-</b>	*****			

Payee 10051 Michael P Manahan Payment Number 249699 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102819-123119	12/30/19	PV	681582	01/29/20	259.40-	D	Golf Pro Sales 10/28-12/31&CC	10051	Michael P Manahan
102819-123119	12/30/19	PV	681582	12/29/19	44.46	D	Golf Pro Sales 10/28-12/31&CC		
102819-123119	12/30/19	PV	681582	12/29/19	34.30	D	Golf Pro Sales 10/28-12/31&CC		
102819-123119	12/30/19	PV	681582	12/29/19	4.23	D	Golf Pro Sales 10/28-12/31&CC		
Total Check Amount					00249699		176.41-		
<b>Total Amount Paid to Vendor # 00010051</b>					<b>176.41-</b>	*****			

Payee 10180 Audrey S Betcher Payment Number 249189 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1211/2019	12/13/19	PV	680225	01/12/20	91.64-	D	Catalyst/St.Paul/Mileage/AB	10180	Audrey S Betcher
Total Check Amount					00249189		91.64-		
<b>Total Amount Paid to Vendor # 00010180</b>					<b>91.64-</b>	*****			

Payee 15000 AFSCME-Council 65 Payment Number 249474 Payment Date 01/02/20

Total Check Amount					00249474		1,467.20-		
<b>Total Amount Paid to Vendor # 00015000</b>					<b>1,467.20-</b>	*****			

Payee 15007 Engineering Tech Association Payment Number 249490 Payment Date 01/02/20

Total Check Amount					00249490		25.00-		
<b>Total Amount Paid to Vendor # 00015007</b>					<b>25.00-</b>	*****			

Payee 15008 IATSE Payment Number 249497 Payment Date 01/02/20

Total Check Amount					00249497		198.22-		
<b>Total Amount Paid to Vendor # 00015008</b>					<b>198.22-</b>	*****			

Payee 15010 IAFF Local 520 Payment Number 249496 Payment Date 01/02/20

Total Check Amount					00249496		4,871.89-		
<b>Total Amount Paid to Vendor # 00015010</b>					<b>4,871.89-</b>	*****			

Payee 15011 Rochester Fire Chief Assn - Local 3908 Payment Number 249525 Payment Date 01/02/20

Total Check Amount					00249525		180.00-		
<b>Total Amount Paid to Vendor # 00015011</b>					<b>180.00-</b>	*****			

Payee 15012 **IAFF Local 3869** Payment Number 249495 Payment Date 01/02/20

Total Check Amount 00249495 428.19-  
**Total Amount Paid to Vendor # 00015012 428.19-**  
 \*\*\*\*\*

Payee 15019 **New York Life Deferred** Payment Number 249516 Payment Date 01/02/20

Total Check Amount 00249516 261.84-  
**Total Amount Paid to Vendor # 00015019 261.84-**  
 \*\*\*\*\*

Payee 15022 **United Way of Olmsted County Inc** Payment Number 249538 Payment Date 01/02/20

Total Check Amount 00249538 1,237.08-  
**Total Amount Paid to Vendor # 00015022 1,237.08-**  
 \*\*\*\*\*

Payee 15030 **Roch Supervisory Association** Payment Number 249527 Payment Date 01/02/20

Total Check Amount 00249527 360.00-  
**Total Amount Paid to Vendor # 00015030 360.00-**  
 \*\*\*\*\*

Payee 20066 **Advantage Dist LLC** Payment Number 249473 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
238391	12/18/19	PV	680871	01/17/20	1,887.00-	D	Cust #2816190	20066	Advantage Dist LLC
Total Check Amount					00249473	1,887.00-			
<b>Total Amount Paid to Vendor # 00020066</b>					<b>1,887.00-</b>	*****			

Payee 20183 **Ameripride Services** Payment Number 249185 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2801103732	12/03/19	PV	680558	01/02/20	18.71-	D	CoatsApronsTowelsLaundLinens	20183	Ameripride Services
2801103732	12/03/19	PV	680558	01/02/20	27.57-	D	CoatsApronsTowelsLaundLinens		
2801103732	12/03/19	PV	680558	01/02/20	189.73-	D	CoatsApronsTowelsLaundLinens		
2801106419	12/10/19	PV	680560	01/09/20	18.71-	D	CfCoatsTowelsLaundLinens		
2801106419	12/10/19	PV	680560	01/09/20	27.57-	D	CfCoatsTowelsLaundLinens		
2801106419	12/10/19	PV	680560	01/09/20	84.29-	D	CfCoatsTowelsLaundLinens		
2801109026	12/17/19	PV	680561	01/16/20	18.71-	D	CoatsApronsTowelsLaundLinens		
2801109026	12/17/19	PV	680561	01/16/20	27.57-	D	CoatsApronsTowelsLaundLinens		
2801109026	12/17/19	PV	680561	01/16/20	25.73-	D	CoatsApronsTowelsLaundLinens		
Total Check Amount					00249185	438.59-			

Payee 20183 **Ameripride Services** Payment Number 249476 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2801111649	12/24/19	PV	680928	01/23/20	26.00-	D	Chef Coats/Aprons/Towels/Laund	20183	Ameripride Services
2801111649	12/24/19	PV	680928	01/23/20	28.29-	D	Chef Coats/Aprons/Towels/Laund		
2801111649	12/24/19	PV	680928	01/23/20	26.45-	D	Chef Coats/Aprons/Towels/Laund		
Total Check Amount					00249476	80.74-			

Payee 20183 **Ameripride Services** Payment Number 249665 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2801114185	12/29/19	PV	681683	01/28/20	18.71-	D	CoatsApronsTowelsLaundLinens	20183	Ameripride Services
2801114185	12/29/19	PV	681683	01/28/20	27.57-	D	CoatsApronsTowelsLaundLinens		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2801114185	12/29/19	PV	681683	01/28/20	25.73-	D	CoatsApronsTowelsLaundLinen	20183	Ameripride Services
Total Check Amount					00249665		72.01-		
<b>Total Amount Paid to Vendor # 00020183</b>					<b>591.34-</b>	*****			

Payee 20418 Beckleys Inc Payment Number 249188 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54362	10/28/19	PV	680376	11/27/19	135.50-	D	FILE CABINET LOCK	20418	Beckleys Inc
55651	12/03/19	PV	679908	01/02/20	83.67-	D	Office Supplies		
1573CM	12/05/19	PD	679909	12/16/19	23.68	D	Credit memo - stamp		
55754	12/05/19	PV	680379	01/04/20	16.99-	D	Stapler		
55825	12/06/19	PV	679901	01/05/20	80.58-	D	Inkcart		
55843	12/09/19	PV	680357	01/08/20	29.99-	D	Wireless Mouse - W. Turri		
55866	12/09/19	PV	680459	01/08/20	142.42-	D	Toner, jump drive, note pads		
55867	12/09/19	PV	680460	01/08/20	850.00-	D	Electric table		
55867	12/09/19	PV	680460	01/08/20	268.50-	D	Electric table		
55915	12/10/19	PV	680359	01/09/20	145.04-	D	Restock office supplies		
55921	12/10/19	PV	680461	01/09/20	11.49-	D	Adding machine tape		
55996	12/11/19	PV	679883	01/10/20	20.10-	D	Color Paper		
55963	12/11/19	PV	680194	01/10/20	18.16-	D	Ref: Cardstock.Archvlflders		
55963	12/11/19	PV	680194	01/10/20	97.41-	D	Ref: Cardstock.Archvlflders		
55966	12/11/19	PV	680227	01/10/20	651.30-	D	10 Chairmats		
55950	12/11/19	PV	680370	01/10/20	27.00-	D	Office Supplies		
55983	12/11/19	PV	680462	01/10/20	89.00-	D	Toner		
56010	12/12/19	PV	680382	01/11/20	237.60-	D	Copy Paper		
56006	12/12/19	PV	680384	01/11/20	4.54-	D	Binder Clips		
56063	12/13/19	PV	680154	01/12/20	35.96-	D	Folders		
56112	12/16/19	PV	680193	01/15/20	534.06-	D	Cardstock.Tape		
56079	12/16/19	PV	680358	01/15/20	271.80-	D	Restock Office Supplies		
55201.1	12/18/19	PV	680500	01/17/20	26.40-	D	Pens		
Total Check Amount					00249188		3,753.83-		

Payee 20418 Beckleys Inc Payment Number 249478 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55446	11/25/19	PV	681316	12/25/19	16.21-	D	Paper, pens, tape, bands	20418	Beckleys Inc
55446	11/25/19	PV	681316	12/25/19	64.84-	D	Paper, pens, tape, bands		
55446	11/25/19	PV	681316	12/25/19	32.42-	D	Paper, pens, tape, bands		
55446	11/25/19	PV	681316	12/25/19	48.63-	D	Paper, pens, tape, bands		
55409.1	12/09/19	PV	680598	01/08/20	7.81-	D	Pens		
55851	12/09/19	PV	681315	01/08/20	14.45-	D	Highlighter, folders, ink pad		
55897	12/10/19	PV	680599	01/09/20	249.45-	D	Pen/Bndr/Paper/Pads		
55952	12/11/19	PV	680585	01/10/20	23.74-	D	HOOKS		
55897.1	12/12/19	PV	680600	01/11/20	10.14-	D	Pen		
56074	12/13/19	PV	680586	01/12/20	79.20-	D	PAPER STN 2		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56205	12/18/19	PV	680834	01/17/20	19.13-	D	Calendars	20418	Beckleys Inc
56205	12/18/19	PV	680834	01/17/20	46.52-	D	Calendars		
56254	12/19/19	PV	680669	01/18/20	61.50-	D	MobileShredding/12-19-19		
56363	12/23/19	PV	681317	01/22/20	24.13-	D	Pens, calendars, bands, batter		
56363	12/23/19	PV	681317	01/22/20	96.52-	D	Pens, calendars, bands, batter		
56363	12/23/19	PV	681317	01/22/20	48.25-	D	Pens, calendars, bands, batter		
56363	12/23/19	PV	681317	01/22/20	72.39-	D	Pens, calendars, bands, batter		
Total Check Amount	00249478				915.33-				

Payee 20418 Beckleys Inc Payment Number 249668 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55711	12/04/19	PV	681621	01/03/20	50.92-	D	Ruler/Glue/Label	20418	Beckleys Inc
56168	12/17/19	PV	681361	01/16/20	62.74-	D	Folders, paper		
56175	12/17/19	PV	681362	01/16/20	116.00-	D	Toner cartridge		
56172	12/17/19	PV	681363	01/16/20	75.15-	D	Markers, white board cleaner		
56186	12/18/19	PV	681364	01/17/20	121.62-	D	Tape, pens, paper		
56215	12/18/19	PV	681567	01/17/20	37.82-	D	PENS PENCILS STN 1		
56225	12/18/19	PV	681880	01/17/20	86.68-	D	Office Supplies - Stock		
56260	12/19/19	PV	681690	01/18/20	83.00-	D	KBush.CornerConnector for desk		
56310	12/20/19	PV	681409	01/19/20	40.50-	D	Office Supplies		
56305	12/20/19	PV	681528	01/19/20	121.87-	D	Pens/Paper/Ribbon		
56318	12/20/19	PV	681604	01/19/20	24.57-	D	Music 2020 calendars		
56484	12/27/19	PV	681639	01/26/20	39.60-	D	Copier Paper		
56476	12/27/19	PV	681874	01/26/20	447.04-	D	Office Supplies - Stock		
56483	12/27/19	PV	681875	01/26/20	151.98-	D	Office Supplies - Stock		
56483	12/27/19	PV	681875	01/26/20	4.61-	D	Office Supplies - Stock		
Total Check Amount	00249668				1,464.10-				

**Total Amount Paid to Vendor # 00020418 6,133.26-**  
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Payee 20436 Alvin E Benike Inc Payment Number 249184 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#2	12/13/19	PV	679942	01/12/20	49,353.32-	D	North Service Station	20436	Alvin E Benike Inc
Total Check Amount	00249184				49,353.32-				

**Total Amount Paid to Vendor # 00020436 49,353.32-**  
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Payee 20505 Blackstone Audio Books Inc Payment Number 249480 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1153812	12/02/19	PV	680729	01/01/20	12.95-	D	CDs	20505	Blackstone Audio Books Inc
Total Check Amount	00249480				12.95-				

**Total Amount Paid to Vendor # 00020505 12.95-**  
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Payee 20527 Bolton & Menk Inc Payment Number 249481 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0242426	11/22/19	PV	680781	12/22/19	13,876.00-	D	Grading Plan Rvw 9/21-11/1/19	20527	Bolton & Menk Inc
Total Check Amount 00249481					13,876.00-				
<b>Total Amount Paid to Vendor # 00020527</b>					<b>13,876.00-</b>	*****			

Payee 20635 BTR of MN Payment Number 249482 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34661	12/17/19	PV	680665	01/16/20	77.29-	D	BLOWER ASMBLY	20635	BTR of MN
34661	12/17/19	PV	680665	01/16/20	77.28-	D	BLOWER ASMBLY		
Total Check Amount 00249482					154.57-				

Payee 20635 BTR of MN Payment Number 249671 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34735	12/27/19	PV	681823	01/26/20	90.90-	D		20635	BTR of MN
34735	12/27/19	PV	681823	01/26/20	146.51-	D			
34735	12/27/19	PV	681823	01/26/20	114.90-	D			
34735	12/27/19	PV	681823	01/26/20	80.79-	D			
34735	12/27/19	PV	681823	01/26/20	55.54-	D			
34735	12/27/19	PV	681823	01/26/20	35.00-	D			
34735	12/27/19	PV	681823	01/26/20	131.30-	D			
34735	12/27/19	PV	681823	01/26/20	94.69-	D			
34735	12/27/19	PV	681823	01/26/20	37.88-	D			
Total Check Amount 00249671					787.51-				
<b>Total Amount Paid to Vendor # 00020635</b>					<b>942.08-</b>	*****			

Payee 20724 Canadian Honker Restaurant Payment Number 249191 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EMPLAPPRWINTER2019	12/03/19	PV	679720	01/02/20	2,010.59-	D	Emp.App.Winter 2019	20724	Canadian Honker Restaurant
Total Check Amount 00249191					2,010.59-				
<b>Total Amount Paid to Vendor # 00020724</b>					<b>2,010.59-</b>	*****			

Payee 20884 Clements Chevrolet Co Payment Number 249196 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
668257	12/10/19	PV	680196	01/09/20	188.75-	D		20884	Clements Chevrolet Co
668400	12/12/19	PV	680195	01/11/20	41.64-	D			
Total Check Amount 00249196					230.39-				

Payee 20884 Clements Chevrolet Co Payment Number 249485 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
669028	12/18/19	PV	680941	01/17/20	89.41-	D		20884	Clements Chevrolet Co
669028	12/18/19	PV	680941	01/17/20	416.46-	D			
669028	12/18/19	PV	680941	01/17/20	100.00-	D			
669028	12/18/19	PV	680941	01/17/20	105.84-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
669028	12/18/19	PV	680941	01/17/20	66.92-	D		20884	Clements Chevrolet Co
669029	12/19/19	PV	680942	01/18/20	66.92-	D			
669316	12/23/19	PV	680943	01/22/20	40.40-	D			
669316	12/23/19	PV	680943	01/22/20	344.14-	D			
669316	12/23/19	PV	680943	01/22/20	100.00-	D			
669316	12/23/19	PV	680943	01/22/20	35.15-	D			
669314	12/23/19	PV	680944	01/22/20	96.07-	D			
669315	12/23/19	PV	680945	01/22/20	40.40-	D			
669315	12/23/19	PV	680945	01/22/20	135.99-	D			
669315	12/23/19	PV	680945	01/22/20	89.41-	D			
669315	12/23/19	PV	680945	01/22/20	105.84-	D			
669315	12/23/19	PV	680945	01/22/20	133.84-	D			
Total Check Amount	00249485				1,966.79-				
<b>Total Amount Paid to Vendor # 00020884</b>					<b>2,197.18-</b>				

Payee 21067 Dalco Corp Payment Number 249199 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3532044	12/04/19	PV	680564	01/03/20	2,102.68-	D	Towels Hand Wash Gloves	21068	Dalco Corp
Total Check Amount	00249199				2,102.68-				
<b>Total Amount Paid to Vendor # 00021067</b>					<b>2,102.68-</b>				

Payee 21098 Davies Printing Co Payment Number 249200 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110980	12/06/19	PV	680060	01/05/20	924.00-	D		21099	Davies Printing Co
110980	12/06/19	PV	680060	01/05/20	924.00-	D			
111069	12/11/19	PV	680466	01/10/20	147.90-	D	Business cards		
111069	12/11/19	PV	680466	01/10/20	74.20-	D	Business cards		
111069	12/11/19	PV	680466	01/10/20	147.90-	D	Business cards		
111255	12/12/19	PV	679851	01/11/20	405.00-	D	Holiday Card&Envelope Printing		
Total Check Amount	00249200				2,623.00-				

Payee 21098 Davies Printing Co Payment Number 249487 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111220	12/06/19	PV	681311	01/05/20	98.00-	D	Regular addressed envelopes	21099	Davies Printing Co
111208	12/06/19	PV	681312	01/05/20	790.00-	D	Bldg permit large envelopes		
Total Check Amount	00249487				888.00-				

Payee 21098 Davies Printing Co Payment Number 249675 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110624	12/24/19	PV	681460	01/23/20	193.50-	D	'20 Adopted Budget/CIP Covers	21099	Davies Printing Co
111008	12/28/19	PV	681717	01/27/20	442.00-	D	RPD Trng/Recruitment Brochures		
111206	12/28/19	PV	681855	01/27/20	689.00-	D	EltonHillsDriveOpenHousePostca		



Total Check Amount	00249675	1,324.50-
<b>Total Amount Paid to Vendor # 00021098</b>		<b>4,835.50-</b>

Payee 21300 Elicor Construction Inc Payment Number 249677 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40458	11/30/19	PV	681924	12/30/19	8,225.50-	D	7th St NW Ditch Cleanout	21300	Elicor Construction Inc
40473	12/16/19	PV	681492	01/15/20	1,500.00-	D	Repair Valv-Gamehavn Reservoir		
EST #6	12/23/19	PV	681925	01/22/20	187,336.96-	D	GamehavenWeltandBankPrjct		
Total Check Amount	00249677				197,062.46-				
<b>Total Amount Paid to Vendor # 00021300</b>					<b>197,062.46-</b>				

Payee 21383 Express Services Inc DBA Express Payment Number 249203 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23224955	11/19/19	PV	680577	12/19/19	2,628.48-	D	Temporary Staff	21383	Express Services Inc DBA Expre
23224955	11/19/19	PV	680577	12/19/19	2,107.52-	D	Temporary Staff		
23224955	11/19/19	PV	680577	12/19/19	1,006.40-	D	Temporary Staff		
23224955	11/19/19	PV	680577	12/19/19	710.40-	D	Temporary Staff		
23224955	11/19/19	PV	680577	12/19/19	142.08-	D	Temporary Staff		
23224955	11/19/19	PV	680577	12/19/19	47.36-	D	Temporary Staff		
23224955	11/19/19	PV	680577	12/19/19	165.76-	D	Temporary Staff		
23224955	11/19/19	PV	680577	12/19/19	213.12-	D	Temporary Staff		
23224955	11/19/19	PV	680577	12/19/19	71.04-	D	Temporary Staff		
23224955	11/19/19	PV	680577	12/19/19	35.52-	D	Temporary Staff		
23275679	11/26/19	PV	680576	12/26/19	961.26-	D	Temporary Staff		
23275679	11/26/19	PV	680576	12/26/19	2,060.16-	D	Temporary Staff		
23275679	11/26/19	PV	680576	12/26/19	1,006.40-	D	Temporary Staff		
23275679	11/26/19	PV	680576	12/26/19	343.36-	D	Temporary Staff		
23275679	11/26/19	PV	680576	12/26/19	272.32-	D	Temporary Staff		
23288588	12/03/19	PV	680443	01/02/20	1,120.36-	D	Temporary Staff		
23288588	12/03/19	PV	680443	01/02/20	1,545.12-	D	Temporary Staff		
23288588	12/03/19	PV	680443	01/02/20	830.28-	D	Temporary Staff		
23288588	12/03/19	PV	680443	01/02/20	485.44-	D	Temporary Staff		
23288588	12/03/19	PV	680443	01/02/20	23.68-	D	Temporary Staff		
23288588	12/03/19	PV	680443	01/02/20	94.72-	D	Temporary Staff		
23288588	12/03/19	PV	680443	01/02/20	47.36-	D	Temporary Staff		
23288588	12/03/19	PV	680443	01/02/20	94.72-	D	Temporary Staff		
23315512	12/10/19	PV	680364	01/09/20	1,115.60-	D	Acct Tech Temp Wages - Roy		
23325537	12/11/19	PV	680575	01/10/20	1,426.56-	D	Temporary Staff		
23325537	12/11/19	PV	680575	01/10/20	2,077.92-	D	Temporary Staff		
23325537	12/11/19	PV	680575	01/10/20	1,006.40-	D	Temporary Staff		
23325537	12/11/19	PV	680575	01/10/20	130.24-	D	Temporary Staff		
23325537	12/11/19	PV	680575	01/10/20	130.24-	D	Temporary Staff		
23325537	12/11/19	PV	680575	01/10/20	378.88-	D	Temporary Staff		
23325537	12/11/19	PV	680575	01/10/20	94.72-	D	Temporary Staff		

Total Check Amount 00249203 22,373.42-  
 Payee 21383 **Express Services Inc DBA Express** Payment Number 249679 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23349154	12/17/19	PV	681417	01/16/20	1,115.60-	D	Acct Tech Temp Wages - Roy	21383	Express Services Inc DBA Expre
23355223	12/17/19	PV	681481	01/16/20	1,224.20-	D	Temporary Staff		
23355223	12/17/19	PV	681481	01/16/20	2,575.20-	D	Temporary Staff		
23355223	12/17/19	PV	681481	01/16/20	1,006.40-	D	Temporary Staff		
23355223	12/17/19	PV	681481	01/16/20	94.72-	D	Temporary Staff		
23355223	12/17/19	PV	681481	01/16/20	224.96-	D	Temporary Staff		
23355223	12/17/19	PV	681481	01/16/20	94.72-	D	Temporary Staff		
23355223	12/17/19	PV	681481	01/16/20	71.04-	D	Temporary Staff		
23355223	12/17/19	PV	681481	01/16/20	94.72-	D	Temporary Staff		
23355223	12/17/19	PV	681481	01/16/20	94.72-	D	Temporary Staff		
23355223	12/17/19	PV	681481	01/16/20	213.12-	D	Temporary Staff		

Total Check Amount 00249679 6,809.40-  
**Total Amount Paid to Vendor # 00021383 29,182.82-**  
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Payee 21417 **Fastenal** Payment Number 249204 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC313114	12/02/19	PV	680335	01/01/20	44.93-	D	82D CtSnk	21418	Fastenal

Total Check Amount 00249204 44.93-

Payee 21417 **Fastenal** Payment Number 249680 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC313823	12/20/19	PV	681556	01/19/20	187.43-	D	NUTS, SCREWS, FUSE, CNTR	21418	Fastenal

Total Check Amount 00249680 187.43-

**Total Amount Paid to Vendor # 00021417 232.36-**  
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Payee 21440 **Ferrellgas** Payment Number 249205 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1109201816	12/05/19	PV	679910	01/04/20	711.68-	D	Propane	21440	Ferrellgas

1109252725 12/09/19 PV 679989 01/08/20 89.50- D LP

Total Check Amount 00249205 801.18-

Payee 21440 **Ferrellgas** Payment Number 249681 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1108415692	10/21/19	PV	681680	11/20/19	18.92-	D	LP For Fork Trucks	21440	Ferrellgas
1108649795	11/01/19	PV	681484	12/01/19	87.50-	D	33# Cylinders/TaxExmpt		
1108643378	11/01/19	PV	681488	12/01/19	105.00-	D	33# Cylinders/TaxExmpt		
1108753536	11/08/19	PV	681485	12/08/19	105.00-	D	33# Cylinders/TaxExmpt		
1108753542	11/08/19	PV	681489	12/08/19	105.00-	D	33# Cylinders/TaxExmpt		
1108812467	11/13/19	PV	681867	12/13/19	19.98-	D	LP		
1108876446	11/15/19	PV	681486	12/15/19	70.00-	D	33# Cylinders/TaxExmpt		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1108876444	11/15/19	PV	681490	12/15/19	105.25-	D	33# Cylinders/TaxExmpt	21440	Ferrellgas
1108877320	11/15/19	PV	681678	12/15/19	813.69-	D	Propane		
1108903764	11/18/19	PV	681677	12/18/19	947.85-	D	Propane		
1108903736	11/18/19	PV	681681	12/18/19	57.04-	D	LP For Fork Trucks		
1108993779	11/22/19	PV	681487	12/22/19	124.75-	D	33# Cylinders/TaxExmpt		
1108993778	11/22/19	PV	681491	12/22/19	122.50-	D	33# Cylinders/TaxExmpt		
1109508520	12/23/19	PV	681679	01/22/20	872.52-	D	Propane		
Total Check Amount	00249681				3,555.00-				
<b>Total Amount Paid to Vendor # 00021440</b>					<b>4,356.18-</b>				

Payee 21504 Flexible Pipe Tool Co. Payment Number 249682 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24437	12/16/19	PV	681462	01/15/20	284.80-	D	1" Gofer Nozzle	21504	Flexible Pipe Tool Co.
24471	12/27/19	PV	681850	01/26/20	532.50-	D			
Total Check Amount	00249682				817.30-				
<b>Total Amount Paid to Vendor # 00021504</b>					<b>817.30-</b>				

Payee 21573 Full Compass Systems Ltd Payment Number 249683 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INC01039058	12/16/19	PV	681957	01/15/20	190.00-	D	ProFX Sound Mixer	21573	Full Compass Systems Ltd
Total Check Amount	00249683				190.00-				
<b>Total Amount Paid to Vendor # 00021573</b>					<b>190.00-</b>				

Payee 21828 Hart's Auto Supply Payment Number 249687 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38406	12/20/19	PV	681719	01/19/20	874.70-	D	Brake Pads	21828	Hart's Auto Supply
Total Check Amount	00249687				874.70-				
<b>Total Amount Paid to Vendor # 00021828</b>					<b>874.70-</b>				

Payee 21859 Heartland Tire & Service Payment Number 249207 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281131	12/02/19	PV	679911	01/01/20	283.75-	D	Multi Trac/Valv/Tube/Repair	21859	Heartland Tire & Service
281247	12/04/19	PV	680336	01/03/20	552.40-	D	Fortitude Tire/WheelBal/Disp		
281432	12/09/19	PV	680178	01/08/20	196.76-	D	Tires		
281798	12/18/19	PV	680394	01/17/20	1,168.00-	D	Tires & Disposal Fees		
281798	12/18/19	PV	680394	01/17/20	40.00-	D	Tires & Disposal Fees		
Total Check Amount	00249207				2,240.91-				

Payee 21859 Heartland Tire & Service Payment Number 249493 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281386	12/06/19	PV	680662	01/05/20	661.47-	D	TIRE E1	21859	Heartland Tire & Service
281369	12/06/19	PV	680910	01/05/20	23.68-	D	Unit 1607 Oil Change		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281537	12/11/19	PV	680671	01/10/20	118.26-	D	TIRE MOUNTING	21859	Heartland Tire & Service
281657	12/13/19	PV	680670	01/12/20	193.04-	D	DIAG TEST. MODULE		
281674	12/16/19	PV	680619	01/15/20	44.56-	D	OIL CHNG POOL CAR		
281698	12/16/19	PV	680717	01/15/20	135.83-	D	Endurance Tires/Valv/Disp		
281751	12/17/19	PV	680907	01/16/20	23.68-	D	Unit 604 Oil Change		
281815	12/18/19	PV	680908	01/17/20	528.29-	D	Unit 620 New Tires		
281844	12/19/19	PV	680909	01/18/20	163.63-	D	Unit 1612 oil chng new battery		

Total Check Amount 00249493 1,892.44-

Payee 21859 Heartland Tire & Service Payment Number 249688 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
280207	11/07/19	PV	681985	12/07/19	23.68-	D	Unit 1601 Oil Change	21859	Heartland Tire & Service
281435	12/09/19	PV	681493	01/08/20	113.48-	D	Field Trax/Mod Wheel		
281918	12/20/19	PV	681722	01/19/20	554.04-	D	Tires & Disposal Fees		
281918	12/20/19	PV	681722	01/19/20	16.00-	D	Tires & Disposal Fees		
282023	12/26/19	PV	681721	01/25/20	440.67-	D	Tires & Disposal Fee		
282023	12/26/19	PV	681721	01/25/20	16.00-	D	Tires & Disposal Fee		
282047	12/27/19	PV	681720	01/26/20	1,168.00-	D	Tires & Disposal Fees		
282047	12/27/19	PV	681720	01/26/20	16.00-	D	Tires & Disposal Fees		

Total Check Amount 00249688 2,347.87-

**Total Amount Paid to Vendor # 00021859 6,481.22-**

Payee 22249 K & M Glass Inc Payment Number 249500 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I214582	12/11/19	PV	680610	01/10/20	314.00-	D	Plexiglass	22249	K & M Glass Inc
I214583	12/11/19	PV	680611	01/10/20	502.40-	D	Plexiglass		

Total Check Amount 00249500 816.40-

Payee 22249 K & M Glass Inc Payment Number 249691 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I214629	12/18/19	PV	681861	01/17/20	144.00-	D		22249	K & M Glass Inc

Total Check Amount 00249691 144.00-

**Total Amount Paid to Vendor # 00022249 960.40-**

Payee 22333 Knutson Construction Co Inc Payment Number 249694 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/20/19	PV	681952	12/20/19	43,456.00-	D	'17-'19 Women's Shelter Roof	22333	Knutson Construction Co Inc
1	11/20/19	PV	681952	12/20/19	43,456.00	D	'17-'19 Women's Shelter Roof		

Total Check Amount 00249694

**Total Amount Paid to Vendor # 00022333**

Payee 22338 Koball's Poured Walls Inc. Payment Number 249211 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4294	12/16/19	PV	680360	01/15/20	6,902.50-	D	SidewalkSnowEnforcment12/16/19	22338	Koball's Poured Walls Inc.
4299	12/17/19	PV	680356	01/16/20	2,211.75-	D	SidewalkSnowEnforcment12/17/19		
Total Check Amount					00249211		9,114.25-		

Payee 22338 Koball's Poured Walls Inc. Payment Number 249504 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4301	12/18/19	PV	680361	01/17/20	1,996.00-	D	SidewalkSnowEnforcment12/18/19	22338	Koball's Poured Walls Inc.
4302	12/19/19	PV	680791	01/18/20	1,543.25-	D	SidewalkSnowEnforcment12/19/19		
4303	12/20/19	PV	680790	01/19/20	1,297.00-	D	SidewalkSnowEnforcment12/20/19		
Total Check Amount					00249504		4,836.25-		

Payee 22338 Koball's Poured Walls Inc. Payment Number 249695 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4305	12/23/19	PV	681879	01/22/20	447.50-	D	SidewalkSnowEnforcment12/23	22338	Koball's Poured Walls Inc.
4306	12/27/19	PV	681873	01/26/20	103.00-	D	SidewalkSnowEnforcment12/27		
Total Check Amount					00249695		550.50-		

**Total Amount Paid to Vendor # 00022338 14,501.00-**

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 249213 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004152963	12/11/19	PV	680044	01/10/20	81.26-	D		22436	Larson Companies Inc-Peterbilt
5004152762	12/11/19	PV	680045	01/10/20	19.28-	D			
5004152849	12/11/19	PV	680046	01/10/20	49.38-	D			
5004152815	12/11/19	PV	680202	01/10/20	12.29-	D			
5004152815	12/11/19	PV	680202	01/10/20	57.30-	D			
5004152981	12/11/19	PV	680203	12/18/19	343.75	D			
5004152981	12/11/19	PV	680203	12/18/19	343.75	D			
5004153006	12/11/19	PV	680204	01/10/20	68.81-	D			
5004153073	12/12/19	PV	680042	01/11/20	73.89-	D			
5004153073	12/12/19	PV	680042	12/17/19	25.00	D			
5004153073	12/12/19	PV	680042	01/11/20	25.00-	D			
5004153136	12/12/19	PV	680043	01/11/20	39.78-	D			
5004153169	12/13/19	PV	680205	01/12/20	435.56-	D			
5004153169	12/13/19	PV	680205	01/12/20	87.50-	D			
5004153169	12/13/19	PV	680205	01/12/20	435.56-	D			
5004153169	12/13/19	PV	680205	01/12/20	87.50-	D			
5004153051	12/13/19	PV	680206	01/12/20	409.72-	D			
5004153275	12/16/19	PV	680041	01/15/20	73.89-	D			
5004153275	12/16/19	PV	680041	01/15/20	25.00-	D			
5004153275	12/16/19	PV	680041	12/17/19	25.00	D			
5004153317	12/16/19	PV	680207	12/18/19	431.25	D			
5004153418	12/17/19	PV	680201	12/18/19	87.50	D			
5004153418	12/17/19	PV	680201	12/18/19	87.50	D			

Total Check Amount 00249213 637.97-  
 Payee 22436 **Larson Companies Inc-Peterbilt** Payment Number 249505 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004153416	12/17/19	PV	680625	01/16/20	44.80-	D		22436	Larson Companies Inc-Peterbilt
5004153302	12/17/19	PV	680626	01/16/20	104.00-	D			
5004153329	12/18/19	PV	680621	01/17/20	51.22-	D			
5004153301	12/18/19	PV	680622	01/17/20	37.79-	D			
5004153434	12/18/19	PV	680623	01/17/20	37.70-	D			
5004153501	12/18/19	PV	680624	01/17/20	147.98-	D			
5004153501	12/18/19	PV	680624	01/17/20	82.76-	D			
5004153501	12/18/19	PV	680624	01/17/20	75.00-	D			
5004153543	12/18/19	PV	680950	01/17/20	11.88-	D			
5004153587	12/19/19	PV	680949	01/18/20	1,208.76-	D			
5004153587	12/19/19	PV	680949	01/18/20	11.79-	D			
5004153587	12/19/19	PV	680949	01/18/20	5.71-	D			
5004153564	12/19/19	PV	680951	01/18/20	3.96-	D			

Total Check Amount 00249505 1,823.35-  
 Payee 22436 **Larson Companies Inc-Peterbilt** Payment Number 249696 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004138336	05/02/19	PV	681945	06/01/19	375.00-	D		22436	Larson Companies Inc-Peterbilt
5004138336	05/02/19	PV	681945	01/03/20	375.00	D			
5004153754	12/23/19	PV	681942	01/22/20	616.33-	D			
5004153754	12/23/19	PV	681942	01/22/20	375.00-	D			
5004153754	12/23/19	PV	681942	01/03/20	375.00	D			
5004153754	12/23/19	PV	681942	01/22/20	73.89-	D			
5004153754	12/23/19	PV	681942	01/22/20	25.00-	D			
5004153754	12/23/19	PV	681942	01/03/20	25.00	D			
5004153833	12/26/19	PV	681943	01/25/20	67.20-	D			
5004153900	12/30/19	PV	681941	01/29/20	15.28-	D			

Total Check Amount 00249696 772.70-  
**Total Amount Paid to Vendor # 00022436 3,234.02-**  
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Payee 22582 **MTI Distributing Co** Payment Number 249226 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1241047-00	12/04/19	PV	680005	01/03/20	567.13-	D	Starter	22583	MTI Distributing Co
1241303-00	12/06/19	PV	680006	01/05/20	125.00-	D	Maintenance Labor		

Total Check Amount 00249226 692.13-  
 Payee 22582 **MTI Distributing Co** Payment Number 249514 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1241681-00	12/11/19	PV	680642	01/10/20	947.83-	D	Air/Oil Filter/Bedknife/Tine	22583	MTI Distributing Co
1241770-00	12/12/19	PV	680643	01/11/20	491.45-	D	Riser Assy/Drive Assy		

Total Check Amount 00249514 1,439.28-

**Total Amount Paid to Vendor # 00022582** **2,131.41-**  
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Payee 22593 MacQueen Equipment Inc Payment Number 249508 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P24030	12/12/19	PV	680629	01/11/20	993.10-	D	Mirror/Filter Elements/Oil Fil	22593	MacQueen Equipment Inc
Total Check Amount					00249508	993.10-			

**Total Amount Paid to Vendor # 00022593** **993.10-**  
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Payee 22739 Merit Contracting Co Inc Payment Number 249510 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5411	11/14/19	PV	680881	12/14/19	805.62-	D	5411	22739	Merit Contracting Co Inc
5520	11/27/19	PV	680880	12/27/19	1,614.52-	D	5520		
5734	12/05/19	PV	680878	01/04/20	737.74-	D	5734		
5708	12/12/19	PV	680640	01/11/20	561.84-	D	Service labor-Leaks		
Total Check Amount					00249510	3,719.72-			

**Total Amount Paid to Vendor # 00022739** **3,719.72-**  
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Payee 22786 Midwest Safety Counselors Inc Payment Number 249702 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IVC0059837	12/23/19	PV	681868	01/22/20	4,100.00-	D	Bi-Annual Calibrations	22786	Midwest Safety Counselors Inc
Total Check Amount					00249702	4,100.00-			

**Total Amount Paid to Vendor # 00022786** **4,100.00-**  
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Payee 22797 Midwest Tape Exchange Payment Number 249222 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98289000	12/02/19	PV	680085	01/01/20	33.73-	D	DVDs	22797	Midwest Tape Exchange
98303661	12/06/19	PV	679518	01/05/20	29.99-	D	DVDs		
98303662	12/06/19	PV	679519	01/05/20	29.99-	D	DVDs		
98303663	12/06/19	PV	679520	01/05/20	29.99-	D	DVDs		
98304323	12/06/19	PV	679521	01/05/20	23.24-	D	DVDs		
98304324	12/06/19	PV	679522	01/05/20	14.99-	D	DVDs		
98304325	12/06/19	PV	679523	01/05/20	67.47-	D	DVDs		
98304328	12/06/19	PV	679524	01/05/20	23.24-	D	DVDs		
98304391	12/06/19	PV	679525	01/05/20	14.99-	D	DVDs		
98304392	12/06/19	PV	679526	01/05/20	149.93-	D	DVDs		
98304393	12/06/19	PV	679527	01/05/20	19.49-	D	DVDs		
98304394	12/06/19	PV	679528	01/05/20	86.22-	D	DVDs		
98304395	12/06/19	PV	679529	01/05/20	18.74-	D	DVDs		
98304326	12/06/19	PV	680086	01/05/20	12.59-	D	CDs		
98304327	12/06/19	PV	680087	01/05/20	35.22-	D	CDs		
98304329	12/06/19	PV	680088	01/05/20	11.99-	D	CDs		
98324973	12/11/19	PV	680089	01/10/20	20.23-	D	CDs		
98324974	12/11/19	PV	680090	01/10/20	8.99-	D	CDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98324976	12/11/19	PV	680429	01/10/20	14.99-	D	DVDs	22797	Midwest Tape Exchange
98331950	12/13/19	PV	680430	01/12/20	18.74-	D	DVDs		
98334205	12/16/19	PV	680431	01/15/20	14.99-	D	DVDs		
98348487	12/16/19	PV	680432	01/15/20	22.48-	D	CDs		
98348489	12/16/19	PV	680433	01/15/20	12.59-	D	CDs		
98348803	12/16/19	PV	680434	01/15/20	13.49-	D	CDs		
98348804	12/16/19	PV	680435	01/15/20	50.21-	D	CDs		
98348806	12/16/19	PV	680436	01/15/20	67.47-	D	DVDs		
98348807	12/16/19	PV	680437	01/15/20	60.25-	D	CDs		
98348808	12/16/19	PV	680438	01/15/20	24.99-	D	CDs		
98348940	12/16/19	PV	680439	01/15/20	63.72-	D	DVDs		
98348960	12/16/19	PV	680440	01/15/20	44.98-	D	DVDs		
98348961	12/16/19	PV	680441	01/15/20	36.57-	D	CDs		
Total Check Amount 00249222					1,076.50-				

Payee 22797 Midwest Tape Exchange Payment Number 249511 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98329084	12/12/19	PV	680675	01/11/20	72.72-	D	ADPPrgrms:ProgrammingDVDs	22797	Midwest Tape Exchange
98329708	12/13/19	PV	681411	01/12/20	138.67-	D	ADPPrgrms:ProgrammingDVDs		
98356084	12/18/19	PV	680742	01/17/20	17.99-	D	CDs		
98356085	12/18/19	PV	680743	01/17/20	17.09-	D	CDs		
98356086	12/18/19	PV	680744	01/17/20	49.47-	D	CDs		
98356087	12/18/19	PV	680745	01/17/20	9.74-	D	CDs		
Total Check Amount 00249511					305.68-				

Payee 22797 Midwest Tape Exchange Payment Number 249703 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98356089	12/18/19	PV	681398	01/17/20	22.49-	D	DVDs	22797	Midwest Tape Exchange
98365929	12/23/19	PV	681505	01/22/20	12.59-	D	CDs		
98380510	12/23/19	PV	681506	01/22/20	18.88-	D	CDs		
98380511	12/23/19	PV	681507	01/22/20	21.74-	D	DVDs		
98380512	12/23/19	PV	681508	01/22/20	8.99-	D	CDs		
98380513	12/23/19	PV	681509	01/22/20	12.59-	D	CDs		
98380514	12/23/19	PV	681510	01/22/20	84.68-	D	CDs		
98380516	12/23/19	PV	681511	01/22/20	14.99-	D	DVDs		
98380517	12/23/19	PV	681512	01/22/20	43.48-	D	DVDs		
98365523	12/23/19	PV	681575	01/22/20	22.49-	D	DVDs		
98365524	12/23/19	PV	681576	01/22/20	14.99-	D	DVDs		
98365525	12/23/19	PV	681577	01/22/20	56.23-	D	DVDs		
98380518	12/23/19	PV	681578	01/22/20	28.49-	D	DVDs		
98380519	12/23/19	PV	681579	01/22/20	29.99-	D	CDs		
Total Check Amount 00249703					392.62-				

**Total Amount Paid to Vendor # 00022797 1,774.80-**



Payee 22994 Mississippi Welders Inc

Payment Number 249223 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1145068	12/01/19	PV	679994	12/31/19	225.00-	D	Equip Rent	22995	Mississippi Welders Inc
3106149	12/03/19	PV	680162	01/02/20	200.33-	D	Cust #Watre		
3111406	12/10/19	PV	680295	01/09/20	410.70-	D	Cust #Watre		
3115277	12/13/19	PV	680296	01/12/20	83.11-	D			
Total Check Amount 00249223					919.14-				
<b>Total Amount Paid to Vendor # 00022994</b>					<b>919.14-</b>	*****			

Payee 23311 Olm Co Finance Dept

Payment Number 249708 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SHER-130993	12/16/19	PV	681711	01/15/20	15,450.00-	D	2020 RegionalTrngCenter Fee	23311	Olm Co Finance Dept
Total Check Amount 00249708					15,450.00-				
<b>Total Amount Paid to Vendor # 00023311</b>					<b>15,450.00-</b>	*****			

Payee 23313 Olm Co Central Finance Dept

Payment Number 249712 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62827	12/18/19	PV	681456	01/17/20	1,365.30-	D	TelecomCharges-Nov2019	23313	Olm Co Central Finance Dept
62827	12/18/19	PV	681456	01/17/20	371.14-	D	TelecomCharges-Nov2019		
62827	12/18/19	PV	681456	01/17/20	85.54-	D	TelecomCharges-Nov2019		
62827	12/18/19	PV	681456	01/17/20	35.01-	D	TelecomCharges-Nov2019		
62827	12/18/19	PV	681456	01/17/20	12.96-	D	TelecomCharges-Nov2019		
62827	12/18/19	PV	681456	01/17/20	25.07-	D	TelecomCharges-Nov2019		
62827	12/18/19	PV	681456	01/17/20	70.02-	D	TelecomCharges-Nov2019		
62827	12/18/19	PV	681456	01/17/20	53.54-	D	TelecomCharges-Nov2019		
62827	12/18/19	PV	681456	01/17/20	53.50-	D	TelecomCharges-Nov2019		
62827	12/18/19	PV	681456	12/29/19	100.00	D	TelecomCharges-Nov2019		
62821	12/18/19	PV	682059	01/17/20	40.35-	D	5079516606 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5079518843 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	53.54-	D	5079930181 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	40.25-	D	5079931160 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	53.54-	D	5079932479 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	53.54-	D	5079933610 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	53.54-	D	5079933960 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5079934863 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5079939034 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5079939660 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	11.12-	D	8004222199 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	5.66-	D	8006573980 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5071111060 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5071111068 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5071111069 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5071111093 NOV WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5071111123 NOV WATS CHARGES	23313	Olm Co Central Finance Dept
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5071111124 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5071111139 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5071111207 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5071111208 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5071111210 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5071111211 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5071111212 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5071111213 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5071111214 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	23.11-	D	5071111254 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5071112020 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5071112144 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5071112145 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	18.14-	D	5071112146 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5071112147 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5071112148 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5071112149 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5071112150 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5071112151 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	7.00-	D	5071112152 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5071119030 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5071119142 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5072067155 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5072067207 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5072067396 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	63.54-	D	5072067958 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5072069173 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5072069208 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5072069967 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5072069972 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5072083292 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	53.54-	D	5072085104 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5072088620 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5072089422 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5072089946 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5072161863 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5072162796 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5072162886 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5072263242 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5072263866 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.07-	D	5072264054 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	10.82-	D	5072264349 NOV WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62821	12/18/19	PV	682059	01/17/20	10.82-	D	5072264379 NOV WATS CHARGES	23313	Olm Co Central Finance Dept
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5072264453 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5072264534 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	10.82-	D	5072264582 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5072264690 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5072264729 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5072265294 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5072510428 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5072510531 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	53.54-	D	5072513810 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	53.54-	D	5072513814 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5072514368 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	53.54-	D	5072516343 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5072518185 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	10.82-	D	5072518435 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	53.54-	D	5072519515 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5072591643 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5072592405 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5072593468 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5072595687 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5072720304 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5072720761 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5072722459 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5072723134 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5072726432 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	10.82-	D	5072730006 NOV WATS CHARGES		
62821	12/18/19	PV	682059	12/18/19	15.80	D	5072730955 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.05-	D	5072731266 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	63.54-	D	5072731899 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	30.29-	D	5072732851 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	53.54-	D	5072732852 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	54.35-	D	5072732853 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	53.54-	D	5072732854 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	53.54-	D	5072732855 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	53.54-	D	5072732856 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	53.54-	D	5072732857 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5072734024 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	53.54-	D	5072735089 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	53.54-	D	5072735200 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	53.54-	D	5072735201 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	53.54-	D	5072735202 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	53.54-	D	5072735203 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	53.54-	D	5072735204 NOV WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62821	12/18/19	PV	682059	01/17/20	53.54-	D	5072735205 NOV WATS CHARGES	23313	Olm Co Central Finance Dept
62821	12/18/19	PV	682059	01/17/20	53.54-	D	5072735206 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	53.54-	D	5072735207 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	53.54-	D	5072735208 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	53.54-	D	5072735209 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	53.54-	D	5072735210 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	53.54-	D	5072735211 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	53.54-	D	5072735212 NOV WATS CHARGES		
62821	12/18/19	PV	682059	12/18/19	23.64	D	5072735213 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	53.54-	D	5072735214 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	53.54-	D	5072735318 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5072735529 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	10.82-	D	5072739401 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	53.54-	D	5072739402 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	11.16-	D	5072739404 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	53.54-	D	5072739411 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	10.82-	D	5072739412 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	10.82-	D	5072739421 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	10.82-	D	5072739431 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	10.82-	D	5072739441 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	10.82-	D	5072739442 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072804728 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072804775 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072804776 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072804777 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072804786 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072804787 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072804788 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072804789 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072804790 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072804795 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072816022 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072816166 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	50.58-	D	5072816170 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072816171 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	42.16-	D	5072816172 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	50.58-	D	5072816173 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	42.16-	D	5072816175 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	50.58-	D	5072816176 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	42.16-	D	5072816178 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	50.58-	D	5072816179 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	50.58-	D	5072816180 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	42.82-	D	5072816182 NOV WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072816183 NOV WATS CHARGES	23313	Olm Co Central Finance Dept
62821	12/18/19	PV	682059	01/17/20	42.16-	D	5072816186 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072816187 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	50.58-	D	5072816189 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072816236 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072816257 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072816258 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072816274 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072816277 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072816609 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072858214 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072858495 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072858505 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072858506 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072858570 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072858571 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072858572 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.95-	D	5072858573 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072858678 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072858910 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	34.24-	D	5072858911 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	128.50-	D	5072858925 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.78-	D	5072858955 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072858956 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	34.01-	D	5072858957 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072858958 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072858959 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072858960 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072858963 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.78-	D	5072858964 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072858969 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072871351 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.13-	D	5072871534 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072871685 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072871924 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072871925 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072872016 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072872143 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072872144 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072872192 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072872193 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.80-	D	5072872240 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072872318 NOV WATS CHARGES		

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62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072872319 NOV WATS CHARGES	23313	Olm Co Central Finance Dept
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072872471 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072872472 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072872646 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072872698 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072872699 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072877112 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072877113 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072877123 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072877124 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072877129 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072877190 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072877968 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072877991 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072877992 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5072877993 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5073164036 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5073164223 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5073165523 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5073165987 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5073168655 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5073168656 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5073168657 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5073168658 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5073168669 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5073168670 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5073168671 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5073168672 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5073168678 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5073168679 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5073168681 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5073168682 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5073168690 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5073168691 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5073168692 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5073169713 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5073230809 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	49.10-	D	5073282000 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282002 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.17-	D	5073282003 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282004 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282005 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282006 NOV WATS CHARGES		

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62821	12/18/19	PV	682059	01/17/20	23.30-	D	5073282008 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282009 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282010 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	27.76-	D	5073282011 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	21.15-	D	5073282015 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	15.55-	D	5073282016 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.19-	D	5073282017 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	7.00-	D	5073282020 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.45-	D	5073282021 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	20.43-	D	5073282022 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	21.93-	D	5073282023 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	22.51-	D	5073282100 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.22-	D	5073282101 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	16.43-	D	5073282102 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	18.09-	D	5073282103 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282104 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	15.00-	D	5073282105 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	19.07-	D	5073282106 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.66-	D	5073282107 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.15-	D	5073282108 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282109 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.66-	D	5073282110 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	7.00-	D	5073282111 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	24.39-	D	5073282112 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.80-	D	5073282113 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282114 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282115 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282120 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	28.59-	D	5073282121 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	16.37-	D	5073282122 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	23.39-	D	5073282123 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.22-	D	5073282124 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	23.79-	D	5073282125 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	17.08-	D	5073282126 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	18.76-	D	5073282127 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	15.98-	D	5073282128 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	15.01-	D	5073282129 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282130 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282131 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282132 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282133 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282134 NOV WATS CHARGES		

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62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282135 NOV WATS CHARGES	23313	Olm Co Central Finance Dept
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282136 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282137 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282138 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282139 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282140 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282141 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282142 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282143 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282144 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282145 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.01-	D	5073282146 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	19.39-	D	5073282151 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282152 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282153 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282154 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282155 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282156 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282157 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282158 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282159 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282160 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282161 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282162 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282163 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282164 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282165 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282166 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282167 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282168 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282169 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282170 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282171 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	15.05-	D	5073282172 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282173 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282174 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282178 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	15.08-	D	5073282179 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282180 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282181 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282182 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282183 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282184 NOV WATS CHARGES		



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62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282185 NOV WATS CHARGES	23313	Olm Co Central Finance Dept
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282186 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282187 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282188 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282189 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282190 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282191 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282192 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282193 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282194 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282195 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282196 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282197 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282198 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	15.69-	D	5073282199 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	57.52-	D	5073282200 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	23.84-	D	5073282201 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282202 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	20.31-	D	5073282203 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	23.66-	D	5073282205 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	23.10-	D	5073282206 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	18.16-	D	5073282207 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282208 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	16.36-	D	5073282209 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282210 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282212 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282217 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282218 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282219 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	81.98-	D	5073282220 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	23.84-	D	5073282222 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282233 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282234 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282235 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282236 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	42.61-	D	5073282237 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282238 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.13-	D	5073282239 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282244 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.01-	D	5073282245 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282246 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282247 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282275 NOV WATS CHARGES		

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62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282276 NOV WATS CHARGES	23313	Olm Co Central Finance Dept
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282277 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282278 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282279 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282280 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282281 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282282 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282285 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282286 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282287 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282288 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282394 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282395 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282396 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	32.37-	D	5073282400 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.58-	D	5073282401 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282402 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	17.41-	D	5073282403 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.06-	D	5073282404 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	20.63-	D	5073282406 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282407 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	18.80-	D	5073282408 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	16.27-	D	5073282409 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	15.56-	D	5073282411 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282412 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.18-	D	5073282413 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282414 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282415 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282416 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282417 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282418 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	28.66-	D	5073282419 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	22.42-	D	5073282420 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	15.41-	D	5073282421 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	17.96-	D	5073282422 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.93-	D	5073282423 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	50.62-	D	5073282424 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282425 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	18.31-	D	5073282427 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.04-	D	5073282428 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282429 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	29.19-	D	5073282430 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.35-	D	5073282431 NOV WATS CHARGES		

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62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282434 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282435 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	8.15-	D	5073282436 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282437 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	21.97-	D	5073282438 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	17.03-	D	5073282439 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	22.78-	D	5073282440 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	25.30-	D	5073282441 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282442 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	15.12-	D	5073282443 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	15.00-	D	5073282444 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282445 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282446 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282447 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282448 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282449 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	56.10-	D	5073282450 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	159.20-	D	5073282451 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	17.24-	D	5073282452 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282453 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.09-	D	5073282454 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	32.06-	D	5073282455 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282456 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282457 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	18.53-	D	5073282458 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282459 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282460 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.68-	D	5073282461 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.04-	D	5073282462 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.36-	D	5073282464 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	17.10-	D	5073282465 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	17.71-	D	5073282466 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	7.00-	D	5073282468 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282469 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	22.42-	D	5073282470 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282471 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282472 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282473 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282474 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	15.21-	D	5073282475 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282476 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282477 NOV WATS CHARGES		

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62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282478 NOV WATS CHARGES	23313	Olm Co Central Finance Dept
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282479 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282481 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282482 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282483 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282484 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	20.27-	D	5073282485 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282486 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.06-	D	5073282487 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.73-	D	5073282488 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.22-	D	5073282489 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.06-	D	5073282490 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282491 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282492 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282493 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282494 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282495 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.40-	D	5073282496 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282497 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282498 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282499 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	105.28-	D	5073282500 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	15.42-	D	5073282501 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282502 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	16.15-	D	5073282503 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.70-	D	5073282504 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282505 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282506 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282507 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	15.42-	D	5073282508 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282509 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	22.51-	D	5073282510 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.94-	D	5073282512 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282513 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	15.56-	D	5073282514 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	23.22-	D	5073282515 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	15.99-	D	5073282516 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	15.78-	D	5073282517 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282518 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282519 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282521 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282522 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282523 NOV WATS CHARGES		

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62821	12/18/19	PV	682059	01/17/20	40.14-	D	5073282525 NOV WATS CHARGES	23313	Olm Co Central Finance Dept
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282526 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282527 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.45-	D	5073282528 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	7.00-	D	5073282529 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282530 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	19.32-	D	5073282531 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.27-	D	5073282532 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282533 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.75-	D	5073282534 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282535 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	18.14-	D	5073282537 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.82-	D	5073282539 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	15.05-	D	5073282540 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	20.96-	D	5073282541 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	18.74-	D	5073282552 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	15.42-	D	5073282553 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	29.60-	D	5073282555 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	21.79-	D	5073282556 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	18.01-	D	5073282557 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	17.72-	D	5073282558 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.27-	D	5073282559 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	21.29-	D	5073282560 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.21-	D	5073282561 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	15.10-	D	5073282562 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	16.48-	D	5073282563 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	16.56-	D	5073282564 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.43-	D	5073282565 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	29.01-	D	5073282566 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	43.50-	D	5073282568 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	23.84-	D	5073282600 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	18.20-	D	5073282602 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.88-	D	5073282603 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	18.71-	D	5073282604 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282605 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	15.13-	D	5073282606 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	19.16-	D	5073282607 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	15.31-	D	5073282608 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	17.16-	D	5073282609 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.65-	D	5073282610 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	15.01-	D	5073282611 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.55-	D	5073282612 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	20.65-	D	5073282613 NOV WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62821	12/18/19	PV	682059	01/17/20	17.83-	D	5073282614 NOV WATS CHARGES	23313	Olm Co Central Finance Dept
62821	12/18/19	PV	682059	01/17/20	14.28-	D	5073282615 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	15.81-	D	5073282616 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	17.69-	D	5073282617 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.14-	D	5073282618 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.73-	D	5073282619 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282620 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.78-	D	5073282621 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	28.59-	D	5073282622 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	16.07-	D	5073282623 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	40.86-	D	5073282624 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	17.56-	D	5073282625 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	19.23-	D	5073282626 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.40-	D	5073282627 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282628 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.19-	D	5073282629 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282630 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.33-	D	5073282632 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282633 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	7.00-	D	5073282640 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	25.46-	D	5073282649 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	15.42-	D	5073282650 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.08-	D	5073282651 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	22.60-	D	5073282652 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	17.59-	D	5073282653 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.20-	D	5073282654 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.07-	D	5073282655 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	18.29-	D	5073282656 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282657 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282658 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282659 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.10-	D	5073282660 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282661 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282662 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282663 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282664 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.52-	D	5073282665 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	17.59-	D	5073282667 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	17.38-	D	5073282668 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282674 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282675 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282676 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.40-	D	5073282677 NOV WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282678 NOV WATS CHARGES	23313	Olm Co Central Finance Dept
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282679 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282681 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282682 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.47-	D	5073282683 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.24-	D	5073282684 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282685 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282686 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282687 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282688 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282689 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	15.42-	D	5073282700 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	19.19-	D	5073282701 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	22.33-	D	5073282702 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	40.56-	D	5073282703 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.42-	D	5073282727 NOV WATS CHARGES		
62821	12/18/19	PV	682059	12/18/19	359.32	D	5073282800 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.23-	D	5073282801 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282802 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	15.14-	D	5073282805 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.94-	D	5073282809 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282810 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	7.00-	D	5073282811 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	18.48-	D	5073282813 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282814 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.30-	D	5073282815 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	19.18-	D	5073282816 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	16.19-	D	5073282817 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	15.27-	D	5073282818 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282819 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	24.17-	D	5073282823 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	31.25-	D	5073282824 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	17.07-	D	5073282825 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	7.00-	D	5073282828 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282829 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	15.42-	D	5073282830 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282831 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282832 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282834 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282836 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282841 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.23-	D	5073282842 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282843 NOV WATS CHARGES		

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62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282844 NOV WATS CHARGES	23313	Olm Co Central Finance Dept
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282845 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	17.01-	D	5073282846 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282847 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282848 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.33-	D	5073282849 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	22.42-	D	5073282850 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	56.55-	D	5073282851 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	15.82-	D	5073282852 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282853 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.13-	D	5073282854 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	19.14-	D	5073282855 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282856 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282857 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	17.30-	D	5073282858 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	16.93-	D	5073282859 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.97-	D	5073282860 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	17.26-	D	5073282861 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	19.52-	D	5073282862 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282863 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	17.34-	D	5073282864 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.29-	D	5073282865 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	28.84-	D	5073282866 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.47-	D	5073282867 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.38-	D	5073282868 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	23.93-	D	5073282869 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.29-	D	5073282871 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.15-	D	5073282872 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	28.51-	D	5073282873 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282874 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282875 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282876 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282877 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	32.26-	D	5073282888 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	16.72-	D	5073282900 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282901 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.62-	D	5073282902 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.71-	D	5073282904 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	17.74-	D	5073282905 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.66-	D	5073282907 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	15.80-	D	5073282908 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	17.56-	D	5073282909 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282910 NOV WATS CHARGES		



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62821	12/18/19	PV	682059	01/17/20	15.05-	D	5073282911 NOV WATS CHARGES	23313	Olm Co Central Finance Dept
62821	12/18/19	PV	682059	01/17/20	18.54-	D	5073282912 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.54-	D	5073282913 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282914 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282915 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282916 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282917 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282918 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282950 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.54-	D	5073282951 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282952 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	17.53-	D	5073282953 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	23.74-	D	5073282954 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.44-	D	5073282955 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.60-	D	5073282956 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073282957 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.51-	D	5073282958 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.96-	D	5073282959 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	16.36-	D	5073282960 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	16.25-	D	5073282961 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	15.45-	D	5073282962 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	32.71-	D	5073285200 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073285201 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	14.00-	D	5073285202 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	23.84-	D	5073286960 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	15.73-	D	5073286985 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	16.49-	D	5073286986 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	7.00-	D	5073287433 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5074210755 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5074210771 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.03-	D	5074210773 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5074210778 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5074210811 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5075129283 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	10.82-	D	5075139311 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5075171671 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5075171672 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5075171673 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	53.54-	D	5075174143 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	53.54-	D	5075174327 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5075294107 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5075294170 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5075294519 NOV WATS CHARGES		

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62821	12/18/19	PV	682059	01/17/20	33.74-	D	5075294521 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5075294568 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5075294569 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5075294588 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5075294606 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.86-	D	5075294610 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	34.77-	D	5075294611 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5075294636 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5075294645 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5075294677 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5075294815 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5075294816 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5075294817 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5075294818 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5075294819 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5075294820 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5075294846 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5075294851 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5075294853 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5075294857 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5075294910 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5075294911 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5075294912 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5075294913 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5075294921 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5075294928 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5075294952 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5075294953 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5075294954 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5075294968 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5075294969 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5075294970 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5075294971 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5075294972 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5075294973 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5075294974 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5075294977 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5075294979 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5075294983 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5075294984 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5075294986 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5075294987 NOV WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5075294989 NOV WATS CHARGES	23313	Olm Co Central Finance Dept
62821	12/18/19	PV	682059	01/17/20	33.74-	D	5075294991 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5075359312 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	53.54-	D	5075359315 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	40.01-	D	5075771169 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	40.01-	D	5075778995 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5076017692 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	30.35-	D	5076960938 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5076962709 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5076964257 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5076964259 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5076964900 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5076964958 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5076966657 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5076966669 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5076967106 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5076967148 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5076967239 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5076967299 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5076968870 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5076969163 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5076969194 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5076969213 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5076969498 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5077218584 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	35.01-	D	5079231623 NOV WATS CHARGES		
62821	12/18/19	PV	682059	01/17/20	53.54-	D	5079233051 NOV WATS CHARGES		
62823	12/18/19	PV	682078	01/17/20	33.74-	D	Bio Business - November 2019		
62823	12/18/19	PV	682078	01/17/20	33.74-	D	Bio Business - November 2019		
62823	12/18/19	PV	682078	01/17/20	33.74-	D	Bio Business - November 2019		
62823	12/18/19	PV	682078	01/17/20	33.74-	D	Bio Business - November 2019		
62823	12/18/19	PV	682078	01/17/20	33.74-	D	Bio Business - November 2019		
62823	12/18/19	PV	682078	01/17/20	33.74-	D	Bio Business - November 2019		
62823	12/18/19	PV	682078	01/17/20	33.74-	D	Bio Business - November 2019		
62823	12/18/19	PV	682078	01/17/20	33.74-	D	Bio Business - November 2019		
62823	12/18/19	PV	682078	01/17/20	33.74-	D	Bio Business - November 2019		
62823	12/18/19	PV	682078	01/17/20	33.74-	D	Bio Business - November 2019		
62823	12/18/19	PV	682078	01/17/20	33.74-	D	Bio Business - November 2019		
62823	12/18/19	PV	682078	01/17/20	33.74-	D	Bio Business - November 2019		
62823	12/18/19	PV	682078	01/17/20	33.74-	D	Bio Business - November 2019		
Total Check Amount	00249712				20,522.94-				
<b>Total Amount Paid to Vendor # 00023313</b>					<b>20,522.94-</b>				
*****									
Payee	23317	<i>Olm Co Consolidated Planning Dept</i>				Payment Number	249517	Payment Date	01/02/20
269	12/16/19	PV	680618	01/15/20	1,100.00-	D	MAPS	23317	Olm Co Consolidated Planning D

Total Check Amount	00249517	1,100.00-
<b>Total Amount Paid to Vendor # 00023317</b>		<b>1,100.00-</b>

Payee 23325 *Olm Co Recorder* Payment Number 249229 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-130997	12/17/19	PV	680492	01/16/20	161.00-	D	RECORDING	23325	Olm Co Recorder
PR-130997	12/17/19	PV	680492	01/16/20	161.00-	D	RECORDING		
Total Check Amount	00249229				322.00-				

Payee 23325 *Olm Co Recorder* Payment Number 249710 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-131027	12/19/19	PV	681714	01/18/20	92.00-	D	Recording Fees	23325	Olm Co Recorder
PR-131111	12/31/19	PV	681839	01/30/20	46.00-	D	Recording Fees		
Total Check Amount	00249710				138.00-				
<b>Total Amount Paid to Vendor # 00023325</b>					<b>460.00-</b>				

Payee 23330 *Olm Medical Center* Payment Number 249713 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010DEC2019	12/29/19	PV	681936	01/28/20	270.00-	D		23330	Olm Medical Center
700000010DEC2019	12/29/19	PV	681936	01/28/20	48.00-	D			
700000010DEC2019	12/29/19	PV	681936	01/28/20	270.00-	D			
700000010DEC2019	12/29/19	PV	681936	01/28/20	48.00-	D			
700000010DEC2019	12/29/19	PV	681936	01/28/20	48.00-	D			
700000010DEC2019	12/29/19	PV	681936	01/28/20	270.00-	D			
700000010DEC2019	12/29/19	PV	681936	01/28/20	48.00-	D			
700000010DEC2019	12/29/19	PV	681936	01/28/20	270.00-	D			
700000010DEC2019	12/29/19	PV	681936	01/28/20	205.00-	D			
700000010DEC2019	12/29/19	PV	681936	01/28/20	205.00-	D			
700000010DEC2019	12/29/19	PV	681936	01/28/20	205.00-	D			
700000010DEC2019	12/29/19	PV	681936	01/28/20	205.00-	D			
700000010DEC2019	12/29/19	PV	681936	01/28/20	164.00-	D			
700000010DEC2019	12/29/19	PV	681936	01/28/20	270.00-	D			
700000010DEC2019	12/29/19	PV	681936	01/28/20	85.00-	D			
700000010DEC2019	12/29/19	PV	681936	01/28/20	48.00-	D			
700000010DEC2019	12/29/19	PV	681936	01/28/20	48.00-	D			
700000010DEC2019	12/29/19	PV	681936	01/28/20	205.00-	D			
700000010DEC2019	12/29/19	PV	681936	01/28/20	270.00-	D			
700000010DEC2019	12/29/19	PV	681936	01/28/20	205.00-	D			
700000010DEC2019	12/29/19	PV	681936	01/28/20	125.00-	D			
700000010DEC2019	12/29/19	PV	681936	01/28/20	125.00-	D			
700000010DEC2019	12/29/19	PV	681936	01/28/20	85.00-	D			
700000010DEC2019	12/29/19	PV	681936	01/28/20	270.00-	D			
700000010DEC2019	12/29/19	PV	681936	01/28/20	48.00-	D			
700000010DEC2019	12/29/19	PV	681936	01/28/20	205.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010DEC2019	12/29/19	PV	681936	01/28/20	133.00-	D		23330	Olm Medical Center
700000010DEC2019	12/29/19	PV	681936	01/28/20	270.00-	D			
700000010DEC2019	12/29/19	PV	681936	01/28/20	270.00-	D			
700000010DEC2019	12/29/19	PV	681936	01/28/20	270.00-	D			
700000010DEC2019	12/29/19	PV	681936	01/28/20	48.00-	D			
700000010DEC2019	12/29/19	PV	681936	01/28/20	48.00-	D			
700000010DEC2019	12/29/19	PV	681936	01/28/20	48.00-	D			
700000010DEC2019	12/29/19	PV	681936	01/28/20	32.00-	D			
700000010DEC2019	12/29/19	PV	681936	01/28/20	173.00-	D			
700000010DEC2019	12/29/19	PV	681936	01/28/20	205.00-	D			
700000010DEC2019	12/29/19	PV	681936	01/28/20	205.00-	D			
700000010DEC2019	12/29/19	PV	681936	01/28/20	85.00-	D			
700000010DEC2019	12/29/19	PV	681936	01/28/20	164.00-	D			
Total Check Amount	00249713				6,196.00-				
<b>Total Amount Paid to Vendor # 00023330</b>					<b>6,196.00-</b>				

Payee 23657 RDO Equipment Co Payment Number 249521 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P89060	12/16/19	PV	680720	01/15/20	183.40-	D	Filter Elements	23658	RDO Equipment Co
Total Check Amount	00249521				183.40-				
<b>Total Amount Paid to Vendor # 00023657</b>					<b>183.40-</b>				

Payee 23731 Regent Book Co Inc Payment Number 249717 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58738	12/19/19	PV	681513	01/18/20	83.20-	D	Books	23731	Regent Book Co Inc
Total Check Amount	00249717				83.20-				
<b>Total Amount Paid to Vendor # 00023731</b>					<b>83.20-</b>				

Payee 23822 Roch Airport Co Payment Number 249720 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3107	11/29/19	PV	681407	12/29/19	8,468.46-	D	Airport Security	23822	Roch Airport Co
OVERPAYMENT 18&19	12/31/19	PD	681786	12/29/19	2,180.00	D	Bryce DeCook Airport OverPymnt		
OVERPAYMENT 18&19	12/31/19	PD	681786	12/29/19	5,776.00	D	Bryce DeCook Airport OverPymnt		
2020 AIRPORT RENT	01/01/20	PV	681785	01/31/20	217,820.00-	D	2020 Bryce DeCook Airport Rent		
Total Check Amount	00249720				218,332.46-				
<b>Total Amount Paid to Vendor # 00023822</b>					<b>218,332.46-</b>				

Payee 23834 Roch Armored Car Co Inc Payment Number 249523 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
659765	12/19/19	PV	680799	01/18/20	274.13-	D	Armored Car Service 12/19	23834	Roch Armored Car Co Inc
Total Check Amount	00249523				274.13-				
<b>Total Amount Paid to Vendor # 00023834</b>					<b>274.13-</b>				

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Payee 23840 Roch City Lines Inc Payment Number 249234 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105191209	12/09/19	PV	680373	01/08/20	92.00-	D	Bus Subsidy	23840	Roch City Lines Inc
Total Check Amount					00249234		92.00-		
<b>Total Amount Paid to Vendor # 00023840</b>					<b>92.00-</b>	*****			

Payee 23851 Roch Convention & Visitors Bureau Payment Number 249235 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/13/19	PV	679884	01/12/20	123,331.67-	D	Rchstr Ldging tax-Sept 19 Fina	23851	Roch Convention & Visitors Bur
Total Check Amount					00249235		123,331.67-		

Payee 23851 Roch Convention & Visitors Bureau Payment Number 249524 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020 HOTEL TAX	12/20/19	PV	681457	01/19/20	400,000.00-	D	2020 Hotel Tax Advance	23851	Roch Convention & Visitors Bur
Total Check Amount					00249524		400,000.00-		
<b>Total Amount Paid to Vendor # 00023851</b>					<b>523,331.67-</b>	*****			

Payee 23890 Roch Public Utilities-Electric Division Payment Number 249236 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66181	12/13/19	PV	680019	12/13/19	5,854.32-	D	Setting Lights/Poles	23890	Roch Public Utilities-Electric
Total Check Amount					00249236		5,854.32-		
<b>Total Amount Paid to Vendor # 00023890</b>					<b>5,854.32-</b>	*****			

Payee 23894 Roch Sand & Gravel Payment Number 249237 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900021108	06/26/19	PV	679981	07/26/19	1,873.02-	D	Hot Mix	23894	Roch Sand & Gravel
4900021206	07/05/19	PV	679980	08/04/19	3,857.43-	D	Hot Mix		
4900021600	08/14/19	PV	679975	09/13/19	18,072.42-	D	Hot Mix		
4900021830	09/04/19	PV	679978	10/04/19	671.46-	D	Hot Mix		
4900022229	10/10/19	PV	679977	11/09/19	2,718.90-	D	Hot Mix		
4900020303	12/13/19	PV	679952	01/12/20	63,175.00-	D	North Service Station		
Total Check Amount					00249237		90,368.23-		

Payee 23894 Roch Sand & Gravel Payment Number 249723 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL #21	10/07/19	PV	681892	11/06/19	9,350.06-	D	Recon55StNW<CSAH22>50Ave	23894	Roch Sand & Gravel
SEMIFINAL #21	10/07/19	PV	681892	11/06/19	3,642.87-	D	Recon55StNW<CSAH22>50Ave		
FINAL #8	12/19/19	PV	681891	01/18/20	12,258.78-	D	PedTrlNFrngRdH14<15AveSE>UCRdr		
FINAL #16	12/30/19	PV	681889	12/30/19	17,055.77-	D	ConstrctMHUsePath@VariousLctns		
Total Check Amount					00249723		42,307.48-		
<b>Total Amount Paid to Vendor # 00023894</b>					<b>132,675.71-</b>	*****			

Payee 24042 Schilling Supply Co Inc Payment Number 249725 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
751880-00	12/27/19	PV	681453	01/26/20	571.89-	D	Canliners,Glvs.Wipes.Soap.Clnr	24043	Schilling Supply Co Inc
Total Check Amount					00249725		571.89-		
<b>Total Amount Paid to Vendor # 00024042</b>					<b>571.89-</b>	*****			

Payee 24058 Schmidt Goodman Office Prod Inc Payment Number 249726 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
252	12/13/19	PV	681452	01/12/20	6,388.13-	D	11 Office Chairs	24058	Schmidt Goodman Office Prod In
253	12/16/19	PV	681451	01/15/20	3,549.54-	D	3 Adjustable Base Desks		
255	12/23/19	PV	681321	01/22/20	1,558.77-	D	3 Chairs		
Total Check Amount					00249726		11,496.44-		
<b>Total Amount Paid to Vendor # 00024058</b>					<b>11,496.44-</b>	*****			

Payee 24079 Schumacher Elevator Inc Payment Number 249240 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90475952	10/01/19	PV	680331	10/31/19	1,761.99-	D	Scheduled Elev Maint	24079	Schumacher Elevator Inc
90480942	12/01/19	PV	680106	12/31/19	423.51-	D	Labor Temple		
90481568	12/01/19	PV	680190	12/31/19	526.60-	D	ElevatorMAINT/NDec2019		
90481266	12/01/19	PV	680448	12/31/19	392.94-	D	Elev mnt Dec 2019		
Total Check Amount					00249240		3,105.04-		
<b>Total Amount Paid to Vendor # 00024079</b>					<b>3,105.04-</b>	*****			

Payee 24144 Sherwin Williams Co Inc Payment Number 249529 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1100-0	12/11/19	PV	680814	01/10/20	19.54-	D	PermanentlyPaintLinesOnStreets	24144	Sherwin Williams Co Inc
Total Check Amount					00249529		19.54-		
<b>Total Amount Paid to Vendor # 00024144</b>					<b>19.54-</b>	*****			

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 249727 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
378161	12/10/19	PV	681479	01/09/20	2,432.28-	D	CascadeCreekTributaryChnnlStab	24157	Short-Elliott-Hendrickson Inc
Total Check Amount					00249727		2,432.28-		
<b>Total Amount Paid to Vendor # 00024157</b>					<b>2,432.28-</b>	*****			

Payee 24316 SRF Consulting Group Inc Payment Number 249241 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13001.00-3	10/31/19	PV	680221	11/30/19	7,504.35-	D	BikeLnBeforeConstrDataCollect	24316	SRF Consulting Group Inc
09000.07-32	11/30/19	PV	680107	12/30/19	1,400.00-	D	Alatus		
Total Check Amount					00249241		8,904.35-		

Payee 24316 SRF Consulting Group Inc Payment Number 249530 Payment Date 01/02/20

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		
12874.00-4	11/30/19	PV	680810	12/30/19	1,061.33-	D	55StWstFntgRdLOS	24316	SRF Consulting Group Inc		
Total Check Amount					00249530		1,061.33-				
Payee					24316	<b>SRF Consulting Group Inc</b>		Payment Number	249730	Payment Date	01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
12335.00-8	11/30/19	PV	681406	12/30/19	5,694.97-	D	Downtwn circ proj	24316	SRF Consulting Group Inc		
12307.00-4	11/30/19	PV	681862	12/30/19	6,670.01-	D	BroadwayAveSignalTiming-11/30				
09000.00-47	11/30/19	PV	681878	12/30/19	5,161.00-	D	DMCTrans&InfraPrgmMngt-11/30				
Total Check Amount					00249730		17,525.98-				
<b>Total Amount Paid to Vendor # 00024316</b>							<b>27,491.66-</b>				
*****											
Payee					24423	<b>Superior Screeners Inc</b>		Payment Number	249532	Payment Date	01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
73600	10/17/19	PV	681313	11/16/19	59.00-	D	Embroidery for insp jacket	24423	Superior Screeners Inc		
Total Check Amount					00249532		59.00-				
<b>Total Amount Paid to Vendor # 00024423</b>							<b>59.00-</b>				
*****											
Payee					24478	<b>TEC Industrial Inc</b>		Payment Number	249243	Payment Date	12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
IO374440	10/18/19	PV	680339	11/17/19	64.36-	D	HVAC Belts for Units	24478	TEC Industrial Inc		
IO376059	12/10/19	PV	680291	01/09/20	234.22-	D	Inv #IO376059				
IO375765	12/13/19	PV	680349	01/12/20	672.72-	D					
Total Check Amount					00249243		971.30-				
Payee					24478	<b>TEC Industrial Inc</b>		Payment Number	249533	Payment Date	01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
O372628	08/26/19	PV	680825	09/25/19	187.50-	D	O372628	24478	TEC Industrial Inc		
Total Check Amount					00249533		187.50-				
Payee					24478	<b>TEC Industrial Inc</b>		Payment Number	249733	Payment Date	01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
IO376218	12/13/19	PV	681949	01/12/20	41.51-	D	HVAC BELT, PENETRANT LUBRICANT	24478	TEC Industrial Inc		
IO376222	12/17/19	PV	681948	01/16/20	447.71-	D	FAN COIL MOTOR				
Total Check Amount					00249733		489.22-				
<b>Total Amount Paid to Vendor # 00024478</b>							<b>1,648.02-</b>				
*****											
Payee					24483	<b>Teigen Paper &amp; Supply Inc</b>		Payment Number	249244	Payment Date	12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
364499	12/03/19	PV	680052	01/02/20	147.28-	D	Roll Towel/ToiletTissue/Gloves	24483	Teigen Paper & Supply Inc
365036	12/06/19	PV	680054	01/05/20	159.80-	D	Napkin Receptacle		
364851	12/10/19	PV	680053	01/09/20	157.61-	D	Roll Towel/Liner/Gloves/Bags		
Total Check Amount					00249244		464.69-		



Payee 24483 Teigen Paper & Supply Inc Payment Number 249534 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
365237	12/17/19	PV	680722	01/16/20	302.66-	D	ToiletTissue/RollTwl/Liner/Glv	24483	Teigen Paper & Supply Inc
Total Check Amount					00249534		302.66-		

Payee 24483 Teigen Paper & Supply Inc Payment Number 249734 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
365498	12/23/19	PV	681539	01/22/20	636.71-	D	ToiletTissue/Twl/Liner/Glv	24483	Teigen Paper & Supply Inc
Total Check Amount					00249734		636.71-		

**Total Amount Paid to Vendor # 00024483** **1,404.06-**  
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Payee 24613 TSP Inc Payment Number 249248 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0055316	12/06/19	PV	680539	01/05/20	5,789.71-	D	pwtoc ph 6	24613	TSP Inc
Total Check Amount					00249248		5,789.71-		

**Total Amount Paid to Vendor # 00024613** **5,789.71-**  
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Payee 24625 Twin City Security Inc Payment Number 249249 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80439034	12/10/19	PV	679882	01/09/20	330.40-	D	Security/Dec2-Dec8.2019	24625	Twin City Security Inc
Total Check Amount					00249249		330.40-		

Payee 24625 Twin City Security Inc Payment Number 249536 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80439040	12/16/19	PV	680672	01/15/20	330.40-	D	Security/Dec9-Dec15.2019	24625	Twin City Security Inc
Total Check Amount					00249536		330.40-		

Payee 24625 Twin City Security Inc Payment Number 249736 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80439044	12/23/19	PV	681455	01/22/20	330.40-	D	Security/Dec16-Dec22.2019	24625	Twin City Security Inc
Total Check Amount					00249736		330.40-		

**Total Amount Paid to Vendor # 00024625** **991.20-**  
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Payee 24659 USPS - TMS#115676 Payment Number 249539 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/27/19	PR	680940	01/26/20	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - TMS#115676
Total Check Amount					00249539		1,500.00-		

**Total Amount Paid to Vendor # 00024659** **1,500.00-**  
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Payee 24823 WHKS Payment Number 249541 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40330	12/10/19	PV	680780	01/09/20	465.00-	D	6 St NW ST/S Relief LIne	24823	WHKS
40332	12/10/19	PV	680797	01/09/20	3,683.75-	D	St/S&Sn/Slmprov1100B8StSW		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40331	12/10/19	PV	680798	01/09/20	15,760.25-	D	Sn/SDataGapAnlysisMdeling11/29	24823	WHKS
40342	12/11/19	PV	680651	01/10/20	4,899.84-	D	Proj 08960.00 LincolnshirePark		
40399	12/18/19	PV	680800	01/17/20	6,027.41-	D	St/SWastewaterMasterPlan-11/29		
Total Check Amount	00249541				30,836.25-				
<b>Total Amount Paid to Vendor # 00024823</b>					<b>30,836.25-</b>	*****			

Payee 24863 Webber Recreational Design Inc Payment Number 249252 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1005	11/06/19	PV	680101	12/06/19	657.00-	D	Playground border/Spikes	24863	Webber Recreational Design Inc
Total Check Amount	00249252				657.00-				
<b>Total Amount Paid to Vendor # 00024863</b>					<b>657.00-</b>	*****			

Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Number 249209 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12826	12/04/19	PV	679913	01/03/20	13,650.00-	D	Oak SwampWhite/Willow/Oak	24919	Jim Whiting Nursery/Garden Ctr
12827	12/04/19	PV	679914	01/03/20	3,140.00-	D	Xmas Trees/Install Pots		
Total Check Amount	00249209				16,790.00-				
<b>Total Amount Paid to Vendor # 00024919</b>					<b>16,790.00-</b>	*****			

Payee 25022 Zarnoth Brush Works Inc Payment Number 249256 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0178100-IN	11/25/19	PV	680338	12/25/19	2,188.00-	D		25022	Zarnoth Brush Works Inc
Total Check Amount	00249256				2,188.00-				

Payee 25022 Zarnoth Brush Works Inc Payment Number 249741 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0178254-IN	12/10/19	PV	681519	01/09/20	462.00-	D	Cablewrap Broom Refill	25022	Zarnoth Brush Works Inc
Total Check Amount	00249741				462.00-				
<b>Total Amount Paid to Vendor # 00025022</b>					<b>2,650.00-</b>	*****			

Payee 25031 Ziegler Inc Payment Number 249257 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A9953501	11/28/19	PV	679982	12/28/19	1,600.00-	D	Loader Rental 11/01 - 11/28/19	25032	Ziegler Inc
A9953502	11/28/19	PV	679983	12/28/19	1,600.00-	D	Loader Rental 12/01 - 12/28/19		
Total Check Amount	00249257				3,200.00-				

Payee 25031 Ziegler Inc Payment Number 249742 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A9520503	12/17/19	PV	681881	01/16/20	2,650.00-	D	Equip Rent 12/27/19 - 01/23/20	25032	Ziegler Inc
A9953503	12/17/19	PV	681883	01/16/20	1,600.00-	D	Equip Rent 12/27/19 - 01/23/20		
A9520603	12/17/19	PV	681884	01/16/20	2,650.00-	D	Equip Rent 12/27/19 - 01/23/20		
PC090334923	12/20/19	PV	681629	01/19/20	1,187.95-	D	Swivel/Pump/saddle/Tank		

Total Check Amount 00249742 8,087.95-  
**Total Amount Paid to Vendor # 00025031 11,287.95-**  
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Payee 27014 Gopher Stage Lighting, Inc. Payment Number 249492 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#INV17600	12/20/19	PV	680812	01/19/20	1,648.49-	D	2019 P Hall Rigging Inspection	27014	Gopher Stage Lighting, Inc.
Total Check Amount 00249492					<u>1,648.49-</u>				
<b>Total Amount Paid to Vendor # 00027014</b>					<b>1,648.49-</b>	*****			

Payee 33936 Veit Disposal Systems Payment Number 249251 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
173032	12/08/19	PV	680299	01/07/20	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount 00249251					<u>200.00-</u>				

Payee 33936 Veit Disposal Systems Payment Number 249738 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
173326	12/15/19	PV	681795	01/14/20	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount 00249738					<u>200.00-</u>				
<b>Total Amount Paid to Vendor # 00033936</b>					<b>400.00-</b>	*****			

Payee 38127 First Transit, Inc. Payment Number 249206 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11639468	12/03/19	PV	680535	01/02/20	378,461.49-	D	11/2019	38129	First Transit, Inc.
11639468	12/03/19	PV	680535	01/02/20	51,354.14-	D	11/2019		
11639468	12/03/19	PV	680535	12/20/19	112.75	D	11/2019		
Total Check Amount 00249206					<u>429,702.88-</u>				
<b>Total Amount Paid to Vendor # 00038127</b>					<b>429,702.88-</b>	*****			

Payee 39257 AVVR Inc. Payment Number 249187 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-05342	12/13/19	PV	680562	01/12/20	8,356.00-	D	December 2019 AV Eq/Services	39257	AVVR Inc.
Total Check Amount 00249187					<u>8,356.00-</u>				
<b>Total Amount Paid to Vendor # 00039257</b>					<b>8,356.00-</b>	*****			

Payee 43798 Kelly Services, Inc. Payment Number 249501 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47090896	11/25/19	PV	681319	12/25/19	453.27-	D	Kelly Services - J French	43798	Kelly Services, Inc.
47090896	11/25/19	PV	681319	12/25/19	453.26-	D	Kelly Services - J French		
49091820	12/09/19	PV	681318	01/08/20	419.69-	D	Kelly Services - J French		
49091820	12/09/19	PV	681318	01/08/20	419.69-	D	Kelly Services - J French		
50110199	12/16/19	PV	681320	01/15/20	490.19-	D	Kelly Services - J French		
50110199	12/16/19	PV	681320	01/15/20	490.20-	D	Kelly Services - J French		
Total Check Amount 00249501					<u>2,726.30-</u>				

**Total Amount Paid to Vendor # 00043798 2,726.30-**  
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Payee 47360 Ross A Baker Payment Number 249666 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34696	01/02/20	PV	681986	02/01/20	496.80-	D	Tuition Re Bldg Cnstrc Fire Pr	47360	Ross A Baker
Total Check Amount 00249666					496.80-				

**Total Amount Paid to Vendor # 00047360 496.80-**  
\*\*\*\*\*

Payee 47369 Kris A Jungels Payment Number 249499 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12192019	12/19/19	PV	680673	01/18/20	131.65-	D	REIMB TRNING PROPS	47369	Kris A Jungels
Total Check Amount 00249499					131.65-				

**Total Amount Paid to Vendor # 00047369 131.65-**  
\*\*\*\*\*

Payee 49392 Todd R Wheeler Payment Number 249253 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/12/19	PV	680322	01/11/20	16.97-	D	Items for Events & Admin Offic	49392	Todd R Wheeler
	12/12/19	PV	680322	01/11/20	13.19-	D	Items for Events & Admin Offic		
	12/12/19	PV	680322	01/11/20	43.22-	D	Items for Events & Admin Offic		
	12/12/19	PV	680322	01/11/20	64.32-	D	Items for Events & Admin Offic		
Total Check Amount 00249253					137.70-				

**Total Amount Paid to Vendor # 00049392 137.70-**  
\*\*\*\*\*

Payee 50547 Arrow Ace Hardware, Inc Payment Number 249186 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
309303/3	12/03/19	PV	679900	01/02/20	10.79-	D	Cable Dual	20256	Arrow Ace Hardware Inc
Total Check Amount 00249186					10.79-				

Payee 50547 Arrow Ace Hardware, Inc Payment Number 249477 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
309408/3	12/17/19	PV	680714	01/16/20	8.26-	D	Antifreeze Artic	20256	Arrow Ace Hardware Inc
309429/3	12/20/19	PV	680872	01/19/20	30.13-	D	Cust #1525		
Total Check Amount 00249477					38.39-				

**Total Amount Paid to Vendor # 00050547 49.18-**  
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Payee 53059 Jeffrey A Gorman Payment Number 249686 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102819-123119	12/30/19	PV	681581	01/29/20	2,857.92-	D	Golf Pro Sales 10/28-12/31&CC	53059	Jeffrey A Gorman
102819-123119	12/30/19	PV	681581	12/29/19	503.01	D	Golf Pro Sales 10/28-12/31&CC		
102819-123119	12/30/19	PV	681581	12/29/19	324.11	D	Golf Pro Sales 10/28-12/31&CC		
102819-123119	12/30/19	PV	681581	12/29/19	82.65	D	Golf Pro Sales 10/28-12/31&CC		
102819-123119	12/30/19	PV	681581	12/29/19	60.29	D	Golf Pro Sales 10/28-12/31&CC		
Total Check Amount 00249686					1,887.86-				

**Total Amount Paid to Vendor # 00053059 1,887.86-**  
\*\*\*\*\*

Payee 63161 RPEA Payment Number 249526 Payment Date 01/02/20

Total Check Amount 00249526 450.00-

**Total Amount Paid to Vendor # 00063161 450.00-**  
\*\*\*\*\*

Payee 66987 David C Richardson Payment Number 249719 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MIKE SENJEM'S RETIREMENT	12/17/19	PV	681520	01/16/20	137.72-	D	Senjem's retirement reception	66987	David C Richardson

Total Check Amount 00249719 137.72-

**Total Amount Paid to Vendor # 00066987 137.72-**  
\*\*\*\*\*

Payee 75045 Northern Safety Technology, Inc. Payment Number 249707 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49437	12/17/19	PV	681820	01/16/20	108.90-	D		75045	Northern Safety Technology, In

Total Check Amount 00249707 108.90-

**Total Amount Paid to Vendor # 00075045 108.90-**  
\*\*\*\*\*

Payee 75342 Mayo Civic Center Box Office Payment Number 249218 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21302	10/04/19	PV	680458	11/03/19	150.00-	D	MCC Settlement Exp - Low	75342	Mayo Civic Center Box Office
21302	10/04/19	PV	680458	11/03/19	1,625.00-	D	MCC Settlement Exp - Low		
21302	10/04/19	PV	680458	11/03/19	925.00-	D	MCC Settlement Exp - Low		
21302	10/04/19	PV	680458	11/03/19	150.00-	D	MCC Settlement Exp - Low		
21302	10/04/19	PV	680458	11/03/19	115.50-	D	MCC Settlement Exp - Low		
21302	10/04/19	PV	680458	11/03/19	463.25-	D	MCC Settlement Exp - Low		
21302	10/04/19	PV	680458	11/03/19	1,154.50-	D	MCC Settlement Exp - Low		
21302	10/04/19	PV	680458	11/03/19	146.25-	D	MCC Settlement Exp - Low		
21302	10/04/19	PV	680458	11/03/19	210.90-	D	MCC Settlement Exp - Low		
21302	10/04/19	PV	680458	11/03/19	71.50-	D	MCC Settlement Exp - Low		
21302	10/04/19	PV	680458	11/03/19	175.91-	D	MCC Settlement Exp - Low		
21302	10/04/19	PV	680458	12/19/19	4,440.00	D	MCC Settlement Exp - Low		

Total Check Amount 00249218 747.81-

**Total Amount Paid to Vendor # 00075342 747.81-**  
\*\*\*\*\*

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 249458 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122119	12/21/19	PV	680897	01/20/20	5,391.68-	D	WC Funding 12/15-12/21/19	76557	Berkley Risk Administrators Co

Total Check Amount 00249458 5,391.68-

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 249479 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123119	12/31/19	PV	681687	01/30/20	3,835.42-	D	WC Funding 12/22-12/28/19	76557	Berkley Risk Administrators Co

Total Check Amount 00249479 3,835.42-

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 249669 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123119	12/31/19	PV	682028	01/30/20	6,178.35-	D	WC Funding 12-29-12/31/19	76557	Berkley Risk Administrators Co
010420	01/04/20	PV	682032	02/03/20	429.08-	D	WC Funding 1/1-1/4/20		
Total Check Amount 00249669					6,607.43-				
<b>Total Amount Paid to Vendor # 00076557</b>					<b>15,834.53-</b>	*****			

Payee 93582 Thoreson, Craig Warren Payment Number 249245 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1089	12/04/19	PV	680218	01/03/20	306.40-	D	route 1	93582	Thoreson, Craig Warren
1090	12/11/19	PV	680214	01/10/20	537.40-	D	route 2		
1091	12/16/19	PV	680540	01/15/20	344.70-	D	Rt. 3		
Total Check Amount 00249245					1,188.50-				
<b>Total Amount Paid to Vendor # 00093582</b>					<b>1,188.50-</b>	*****			

Payee 96113 Toyota Lift of Minnesota Inc Payment Number 249247 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W231224	07/29/19	PV	680334	08/28/19	64.00-	D	Toyota S/N 16147 Prev Maint	96113	Toyota Lift of Minnesota Inc
Total Check Amount 00249247					64.00-				
<b>Total Amount Paid to Vendor # 00096113</b>					<b>64.00-</b>	*****			

Payee 97533 Wells Fargo Bank Payment Number 19127275 Payment Date 12/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8368	09/07/19	PV	681426	09/09/19	59.95-	D	09/03 Payflow/Paypal	97533	Wells Fargo Bank
8368	09/07/19	PV	681427	09/09/19	77.85-	D	08/16 Dynamic Media		
8368	09/07/19	PV	681428	09/09/19	180.00-	D	08/13 Mailchimp Monthly		
8368	09/07/19	PV	681429	09/09/19	40.01-	D	08/07 Verizonwriss Rtccr Vb		
8368	09/07/19	PV	681429	09/09/19	40.01-	D	08/07 Verizonwriss Rtccr Vb		
Total Check Amount 19127275					397.82-				

Payee 97533 Wells Fargo Bank Payment Number 19127280 Payment Date 12/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8368	10/07/19	PD	681432	10/09/19	12.31	D	09/18 Markertek Video Supply	97533	Wells Fargo Bank
8368	10/07/19	PV	681430	10/09/19	59.95-	D	10/02 Payflow/Paypal		
8368	10/07/19	PV	681431	10/09/19	191.13-	D	09/30 Facebk Bztxnna7f2		
8368	10/07/19	PV	681433	10/09/19	39.95-	D	09/17 Daube'S Bakery		
8368	10/07/19	PV	681434	10/09/19	77.85-	D	09/16 Dynamic Media		
8368	10/07/19	PV	681436	10/09/19	40.01-	D	09/13 Verizonwriss Rtccr Vb		
8368	10/07/19	PV	681436	10/09/19	40.01-	D	09/13 Verizonwriss Rtccr Vb		
8368	10/07/19	PV	681437	10/09/19	165.00-	D	09/11 Mailchimp Monthly		
Total Check Amount 19127280					601.59-				

Payee 97533 Wells Fargo Bank Payment Number 19127286 Payment Date 12/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0911	11/07/19	PV	680698	11/09/19	250.00-	D	11/05 Facebk M98wkpe3k2	97533	Wells Fargo Bank	
0911	11/07/19	PV	680699	11/09/19	95.99-	D	10/15 Stickersbanners			
0911	11/07/19	PV	680700	11/09/19	45.00-	D	10/14 Arma International			
0911	11/07/19	PV	680701	11/09/19	43.24-	D	10/12 Dri Gallup			
0911	11/07/19	PV	680702	11/09/19	722.70-	D	10/10 Hyatt Place Denver Downt			
0911	11/07/19	PV	680703	11/09/19	25.90-	D	10/09 Canva 02472-15123400			
0911	11/07/19	PV	680704	11/09/19	10.50-	D	10/06 Rtd East Dia			
0911	11/07/19	PV	680705	11/09/19	30.00-	D	10/06 American Air001027369397			
0911	11/07/19	PV	680706	11/09/19	37.70-	D	11/04 Payflow/Paypal			
0911	11/07/19	PV	680707	11/09/19	46.00-	D	11/04 Gps Municipal Clerks And			
0911	11/07/19	PV	680708	11/09/19	46.00-	D	11/04 Gps Municipal Clerks And			
0911	11/07/19	PV	680709	11/09/19	20.73-	D	10/31 Eb 2019 Overcoming Ra			
0911	11/07/19	PV	680710	11/09/19	1.00-	D	10/30 Canva 02493-19182599			
0911	11/07/19	PV	680711	11/09/19	37.57-	D	10/30 Amzn Mktp Us U17zy5903			
0911	11/07/19	PV	680712	11/09/19	11.99-	D	10/26 Dropbox L3t84mdsrq84			
0911	11/07/19	PV	680713	11/09/19	128.42-	D	10/25 Facebk 7blgep24k2			
8368	11/07/19	PV	681438	11/09/19	59.95-	D	11/04 Payflow/Paypal			
8368	11/07/19	PV	681439	11/09/19	40.01-	D	10/11 Verizonwrllss Rtccr Vb			
8368	11/07/19	PV	681439	11/09/19	40.01-	D	10/11 Verizonwrllss Rtccr Vb			
8368	11/07/19	PV	681440	11/09/19	209.00-	D	10/11 Mailchimp Monthly			
8368	11/07/19	PV	681441	11/09/19	31.35-	D	10/08 Amzn Mktp Us 7g3p086w3			
8368	11/07/19	PV	681442	11/09/19	80.00-	D	10/31 Facebk Zs63gpa6f2			
8368	11/07/19	PV	681443	11/09/19	45.41-	D	10/30 Mr Pizza North			
8368	11/07/19	PV	681444	11/09/19	77.85-	D	10/16 Dynamic Media			
8368	11/07/19	PV	681445	11/09/19	23.90-	D	10/16 Amzn Mktp Us 8i7y69ev3			
8368	11/07/19	PV	681446	11/09/19	3.89-	D	10/15 Amzn Mktp Us G951q3943			
8368	11/07/19	PV	681447	11/09/19	26.06-	D	10/15 Amzn Mktp Us Lh5p05jy3			
8368	11/07/19	PV	681448	11/09/19	272.94-	D	10/13 Ups 1zt3zc460300024419			
8368	11/07/19	PV	681449	11/09/19	5.80-	D	10/13 Ups 2969m4ae4hi			
Total Check Amount					19127286					
					2,468.91-					
Payee	97533	<b>Wells Fargo Bank</b>					Payment Number	19127292	Payment Date	12/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7738	12/07/19	PD	681775	12/09/19	82.18	D	11/21 Apple.Com/Us	97533	Wells Fargo Bank
0911	12/07/19	PV	680746	12/09/19	12.54-	D	12/05 Cub Foods Inc.		
0911	12/07/19	PV	680747	12/09/19	22.70-	D	11/14 Daubes Bakery		
0911	12/07/19	PV	680748	12/09/19	70.36-	D	11/13 Chesters Kitchen And Bar		
0911	12/07/19	PV	680749	12/09/19	25.39-	D	11/13 Sq Lumen Coffee To		
0911	12/07/19	PV	680750	12/09/19	250.00-	D	11/12 Facebk Vaa7cq63k2		
0911	12/07/19	PV	680751	12/09/19	238.80-	D	11/09 Canva 02503-8721683		
0911	12/07/19	PV	680752	12/09/19	37.60-	D	12/02 Payflow/Paypal		
0911	12/07/19	PV	680753	12/09/19	110.00-	D	12/02 International Institute		
0911	12/07/19	PV	680755	12/09/19	110.00-	D	12/02 International Institute		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0911	12/07/19	PV	680756	12/09/19	17.00-	D	11/27 Inst Of Certified Recrds	97533	Wells Fargo Bank
0911	12/07/19	PV	680757	12/09/19	11.99-	D	11/26 Dropbox 54hn5dzb5lg9		
0911	12/07/19	PV	680758	12/09/19	111.00-	D	11/25 Facebk 3l8zpe3k2		
0911	12/07/19	PV	680759	12/09/19	400.00-	D	11/21 Facebk 554fyp24k2		
8368	12/07/19	PV	681419	12/09/19	59.95-	D	12/02 Payflow/Paypal		
8368	12/07/19	PV	681420	12/09/19	520.00-	D	11/30 Facebk Kjzrkn6f2		
8368	12/07/19	PV	681421	12/09/19	52.46-	D	11/28 Spectrum		
8368	12/07/19	PV	681421	12/09/19	1,320.00-	D	11/28 Spectrum		
8368	12/07/19	PV	681421	12/09/19	101.67-	D	11/28 Spectrum		
8368	12/07/19	PV	681421	12/09/19	105.46-	D	11/28 Spectrum		
8368	12/07/19	PV	681422	12/09/19	389.12-	D	11/19 Creative Cloud Indiv		
8368	12/07/19	PV	681423	12/09/19	77.85-	D	11/16 Dynamic Media		
8368	12/07/19	PV	681424	12/09/19	209.00-	D	11/11 Mailchimp Monthly		
8368	12/07/19	PV	681425	12/09/19	40.01-	D	11/08 Verizonwrllss Rtccr Vb		
8368	12/07/19	PV	681425	12/09/19	40.01-	D	11/08 Verizonwrllss Rtccr Vb		
9520	12/07/19	PV	681605	12/09/19	20.00-	D	11/29 Facebk 8e349rabk2		
9520	12/07/19	PV	681606	12/09/19	19.21-	D	11/18 Silver Lake Foods		
9520	12/07/19	PV	681607	12/09/19	175.90-	D	11/13 Scheels Rochester		
9520	12/07/19	PV	681608	12/09/19	61.44-	D	11/08 Hy-Vee Rochester 1555		
9520	12/07/19	PV	681609	12/09/19	40.08-	D	11/07 Menards Rochester North		
0251	12/07/19	PV	681614	12/09/19	781.00-	D	12/03 The Home Depot 2826		
0251	12/07/19	PV	681615	12/09/19	53.97-	D	12/02 Mills Fleet Farm Gas Mar		
0251	12/07/19	PV	681616	12/09/19	15.84-	D	11/18 E&G - 1045 Rochester - E		
0251	12/07/19	PV	681617	12/09/19	145.44-	D	11/13 E&G - 1045 Rochester - E		
0251	12/07/19	PV	681618	12/09/19	29.16-	D	11/07 Mister Car Wash #801		
4535	12/07/19	PV	681736	12/09/19	601.14-	D	11/20 Crashdatagr		
7238	12/07/19	PV	681748	12/09/19	72.63-	D	11/27 Amzn Mktp Us D55f943a3		
7238	12/07/19	PV	681749	12/09/19	143.49-	D	11/15 Roseville Ffldinandste		
7238	12/07/19	PV	681750	12/09/19	143.49-	D	11/15 Roseville Ffldinandste		
7238	12/07/19	PV	681751	12/09/19	123.99-	D	11/07 Altai Brands		
7238	12/07/19	PV	681752	12/09/19	229.60-	D	11/26 Sunctryair P6ryjz		
7238	12/07/19	PV	681753	12/09/19	229.90-	D	11/26 Psychological Assessment		
7238	12/07/19	PV	681754	12/09/19	41.36-	D	11/26 Amzn Mktp Us St1d589l3		
7238	12/07/19	PV	681755	12/09/19	206.90-	D	11/25 Specialized Training Ser		
7238	12/07/19	PV	681756	12/09/19	695.00-	D	11/20 Fbi Leeda Inc		
7238	12/07/19	PV	681757	12/09/19	316.47-	D	11/19 Paypal Violencepro		
7238	12/07/19	PV	681758	12/09/19	50.00-	D	11/19 Minnesota Sheriffs Assoc		
7238	12/07/19	PV	681759	12/09/19	197.57-	D	11/15 Roseville Ffldinandste		
7738	12/07/19	PV	681760	12/09/19	35.62-	D	12/03 Paypal 511tactical		
7738	12/07/19	PV	681761	12/09/19	215.87-	D	11/15 Spectrum		
7738	12/07/19	PV	681761	12/09/19	124.98-	D	11/15 Spectrum		
7738	12/07/19	PV	681762	12/09/19	86.05-	D	11/14 Wm Supercenter #2812		
7738	12/07/19	PV	681762	12/09/19	27.32-	D	11/14 Wm Supercenter #2812		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7738	12/07/19	PV	681763	12/09/19	82.18-	D	11/14 Apple.Com/Us	97533	Wells Fargo Bank
7738	12/07/19	PV	681764	12/09/19	125.43-	D	11/14 Apple.Com/Us		
7738	12/07/19	PV	681765	12/09/19	161.54-	D	11/12 Staples 00113175		
7738	12/07/19	PV	681766	12/09/19	17.29-	D	11/11 Amzn Mktp Us Jd5ki36u3 A		
7738	12/07/19	PV	681767	12/09/19	443.22-	D	11/07 Country Inn By Radisson		
7738	12/07/19	PV	681768	12/09/19	443.22-	D	11/07 Country Inn By Radisson		
7738	12/07/19	PV	681769	12/09/19	162.18-	D	12/02 Norton Np1297276663		
7738	12/07/19	PV	681770	12/09/19	97.46-	D	11/28 Samsclub.Com		
7738	12/07/19	PV	681771	12/09/19	31.81-	D	11/25 Amzn Mktp Us Yb5gr2313 A		
7738	12/07/19	PV	681772	12/09/19	24.94-	D	11/25 Amazon.Com 031rp7bp3 Amz		
7738	12/07/19	PV	681773	12/09/19	117.99-	D	11/25 Amzn Mktp Us Fm09u1re3 A		
7738	12/07/19	PV	681774	12/09/19	112.00-	D	11/22 Amzn Mktp Us 911796os3		
7738	12/07/19	PV	681776	12/09/19	82.18-	D	11/17 Apple.Com/Us		

Total Check Amount 19127292 11,035.59-  
**Total Amount Paid to Vendor # 00097533 14,503.91-**  
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Payee 98241 **Roch Downtown Alliance** Payment Number 249721 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/07/20	PV	682096	02/06/20	149,313.09-	D	Dwntwn Spc Serv Dist	98241	Roch Downtown Alliance

Total Check Amount 00249721 149,313.09-  
**Total Amount Paid to Vendor # 00098241 149,313.09-**  
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Payee 98997 **Michael J Spindler-Krage** Payment Number 249729 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/06/19	PV	681588	01/05/20	91.06-	D	MSK.DWITaskForce.TrvlReimb	98997	Michael J Spindler-Krage
	12/27/19	PV	681589	01/26/20	20.97-	D	MSK.SupplyReimb.		
	12/30/19	PV	681587	01/29/20	22.04-	D	MSK.DodgeCty.Conflict.TrvlReim		

Total Check Amount 00249729 134.07-  
**Total Amount Paid to Vendor # 00098997 134.07-**  
 \*\*\*\*\*

Payee 100927 **Alexander L Clement** Payment Number 249195 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12/9-12 K9 DETECTOR TRNG	12/13/19	PV	680159	01/12/20	133.00-	D	12/9-12 K9 Detector Trng	100927	Alexander L Clement
12/9-12 K9 DETECTOR TRNG	12/13/19	PV	680159	01/12/20	110.28-	D	12/9-12 K9 Detector Trng		
12/9-12 K9 DETECTOR TRNG	12/13/19	PV	680159	01/12/20	90.00-	D	12/9-12 K9 Detector Trng		
REIMB DUTY BOOTS	12/13/19	PV	680160	01/12/20	149.96-	D	Reimb Duty Boots		

Total Check Amount 00249195 483.24-

Payee 100927 **Alexander L Clement** Payment Number 249484 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
USPCA 2020 MMBRSH DUES	12/09/19	PV	678959	12/16/19	50.00-	D	2020 USPCA Membership	100927	Alexander L Clement

Total Check Amount 00249484 50.00-

**Total Amount Paid to Vendor # 00100927** **533.24-**  
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Payee 101174 Robert J Ronnenberg Payment Number 249239 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
HUDTRAINING2019RR	12/15/19	PV	679892	01/14/20	362.45-	D	Expenses for HUD Training Trav	101174	Robert J Ronnenberg
Total Check Amount					00249239		362.45-		

**Total Amount Paid to Vendor # 00101174** **362.45-**  
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Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Number 249722 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEC '19 REIMB	01/02/20	PV	681731	02/01/20	560.00-	D	Dec Buy Fund Reimb	102171	Roch Police Dept - Narcotics B
DEC '19 REIMB	01/02/20	PV	681731	02/01/20	30.00-	D	Dec Buy Fund Reimb		
Total Check Amount					00249722		590.00-		

**Total Amount Paid to Vendor # 00102171** **590.00-**  
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Payee 102374 Affordable Portables Inc Payment Number 249183 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15153	12/01/19	PV	679898	12/31/19	627.88-	D	Portables Rental-Dec 2019	102374	Affordable Portables Inc
15153	12/01/19	PV	679898	12/31/19	2,199.00-	D	Portables Rental-Dec 2019		
Total Check Amount					00249183		2,826.88-		

**Total Amount Paid to Vendor # 00102374** **2,826.88-**  
\*\*\*\*\*

Payee 102427 Joe's AutoCare, Inc. Payment Number 249210 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0137064	12/13/19	PV	680272	01/12/20	530.28-	D		102427	Joe's AutoCare, Inc.
Total Check Amount					00249210		530.28-		

Payee 102427 Joe's AutoCare, Inc. Payment Number 249690 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0137373	12/23/19	PV	681859	01/22/20	504.64-	D		102427	Joe's AutoCare, Inc.
0137373	12/23/19	PV	681859	01/22/20	15.16-	D			
Total Check Amount					00249690		519.80-		

**Total Amount Paid to Vendor # 00102427** **1,050.08-**  
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Payee 102848 Egan Co Inc Payment Number 249489 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC10199472	12/06/19	PV	680805	01/05/20	2,012.00-	D	RprSrvWireInterconH14WCrcleDr	102847	Egan Co Inc
Total Check Amount					00249489		2,012.00-		

Payee 102848 Egan Co Inc Payment Number 249676 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC10200421	12/20/19	PV	681895	01/19/20	2,738.00-	D	PushbuttonSECrr4St&13AveSE	102847	Egan Co Inc
Total Check Amount					00249676		2,738.00-		

**Total Amount Paid to Vendor # 00102848 4,750.00-**  
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Payee 104306 Reinders, Inc Payment Number 249233 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3161486-00	12/04/19	PV	680011	01/03/20	180.00-	D	LED Bulb Slow ColorChange	104306	Reinders, Inc
Total Check Amount					00249233		180.00-		

Payee 104306 Reinders, Inc Payment Number 249522 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3161485-00	12/04/19	PV	680645	01/03/20	483.96-	D	Daconil/Fungicide	104306	Reinders, Inc
3161483-00	12/04/19	PV	680721	01/03/20	1,308.65-	D	Neutralize/Herbicide/Dim/Fungc		
Total Check Amount					00249522		1,792.61-		

Payee 104306 Reinders, Inc Payment Number 249718 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3161289-01	11/20/19	PV	681464	12/20/19	47.02-	D	Loppers	104306	Reinders, Inc
Total Check Amount					00249718		47.02-		

**Total Amount Paid to Vendor # 00104306 2,019.63-**  
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Payee 105353 Wilson Custom Tree Payment Number 249254 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5965	12/03/19	PV	680104	01/02/20	2,370.00-	D	DED Tree Removal-Private	105353	Wilson Custom Tree
5977	12/10/19	PV	680103	01/09/20	822.00-	D	Stumps Removal		
Total Check Amount					00249254		3,192.00-		

Payee 105353 Wilson Custom Tree Payment Number 249542 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5846	09/26/19	PV	680653	10/26/19	929.75-	D	Mowing Svc	105353	Wilson Custom Tree
Total Check Amount					00249542		929.75-		

**Total Amount Paid to Vendor # 00105353 4,121.75-**  
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Payee 105381 Kimley-Horn & Associates, Inc. Payment Number 249503 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15229899	10/31/19	PV	680765	11/30/19	42,550.92-	D	TransitDevlpmntAugmentationSrv	105380	Kimley-Horn & Associates, Inc.
15306348	11/30/19	PV	680766	12/30/19	1,430.00-	D	Construction Oversight		
Total Check Amount					00249503		43,980.92-		

Payee 105381 Kimley-Horn & Associates, Inc. Payment Number 249693 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15344036	11/30/19	PV	681877	12/30/19	1,465.45-	D	75th St Park and Ride	105380	Kimley-Horn & Associates, Inc.
15472291	11/30/19	PV	681897	12/30/19	20,614.31-	D	TransitDevlpmntAugmentationSrv		
Total Check Amount					00249693		22,079.76-		

**Total Amount Paid to Vendor # 00105381 66,060.68-**  
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Payee 106639 Rockmount Research & Alloys Inc Payment Number 249238 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1250334	12/04/19	PV	680135	01/03/20	820.57-	D	Cust #300758	23925	Rockmount Research & Alloys In
Total Check Amount					00249238		820.57-		
<b>Total Amount Paid to Vendor # 00106639</b>					<b>820.57-</b>	*****			

Payee 106650 Amazon Payment Number 249475 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0241014	DEC102019	PV	680543	01/09/20	658.34-	D	AmazonStatement12.10.2019	106650	Amazon
0241014	DEC102019	PV	680543	01/09/20	14.99-	D	AmazonStatement12.10.2019		
0241014	DEC102019	PV	680543	01/09/20	74.56-	D	AmazonStatement12.10.2019		
0241014	DEC102019	PV	680543	01/09/20	39.99-	D	AmazonStatement12.10.2019		
0241014	DEC102019	PV	680543	01/09/20	110.93-	D	AmazonStatement12.10.2019		
0241014	DEC102019	PV	680543	01/09/20	19.98-	D	AmazonStatement12.10.2019		
0241014	DEC102019	PV	680543	01/09/20	5.43-	D	AmazonStatement12.10.2019		
0241014	DEC102019	PV	680543	01/09/20	26.78-	D	AmazonStatement12.10.2019		
0241014	DEC102019	PV	680543	01/09/20	18.95-	D	AmazonStatement12.10.2019		
0241014	DEC102019	PV	680543	01/09/20	26.78-	D	AmazonStatement12.10.2019		
Total Check Amount					00249475		996.73-		
<b>Total Amount Paid to Vendor # 00106650</b>					<b>996.73-</b>	*****			

Payee 107742 McMartin Electric, Inc. Payment Number 249219 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	12/13/19	PV	679948	01/12/20	322,050.00-	D	North Service Station	107742	McMartin Electric, Inc.
Total Check Amount					00249219		322,050.00-		
<b>Total Amount Paid to Vendor # 00107742</b>					<b>322,050.00-</b>	*****			

Payee 108102 Diamond Vogel Paints Payment Number 249488 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281183335	12/23/19	PV	680862	01/22/20	19.56-	D	Acct #28100357	21154	Diamond Vogel Paints
281183335	12/23/19	PV	680862	01/22/20	45.00-	D	Acct #28100357		
Total Check Amount					00249488		64.56-		
<b>Total Amount Paid to Vendor # 00108102</b>					<b>64.56-</b>	*****			

Payee 108209 EO Johnson Co., Inc. Payment Number 249491 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26091246	12/12/19	PV	680772	01/11/20	242.21-	D	ToshibaCopierMT/Dec2019	108209	EO Johnson Co., Inc.
Total Check Amount					00249491		242.21-		
<b>Total Amount Paid to Vendor # 00108209</b>					<b>242.21-</b>	*****			

Payee 108212 OverDrive, Inc. Payment Number 249231 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA19241099	12/01/19	PV	680064	12/31/19	95.90-	D	Downloadable Audio Books	108212	OverDrive, Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA19240371	12/10/19	PV	679483	01/09/20	84.99-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025DA19244895	12/17/19	PV	680410	01/16/20	67.48-	D	Downloadable Audio Books		
01025DA19244896	12/17/19	PV	680411	01/16/20	16.99-	D	E-books		
Total Check Amount	00249231				265.36-				
Payee	108212	<b>OverDrive, Inc.</b>			Payment Number	249714	Payment Date	01/09/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO19246977	12/20/19	PV	681372	01/19/20	656.91-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025CO19246997	12/20/19	PV	681373	01/19/20	843.96-	D	E-books		
Total Check Amount	00249714				1,500.87-				
<b>Total Amount Paid to Vendor # 00108212</b>					<b>1,766.23-</b>	*****			
Payee	108713	<b>Driessen Water, Inc.</b>			Payment Number	249198	Payment Date	12/26/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21129627-11302019	11/30/19	PV	680290	12/30/19	158.15-	D	Acct #21129627	21022	Culligan of Rochester
21129627-11302019	11/30/19	PV	680290	12/30/19	85.00-	D	Acct #21129627		
Total Check Amount	00249198				243.15-				
Payee	108713	<b>Driessen Water, Inc.</b>			Payment Number	249486	Payment Date	01/02/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21063032-11302019	11/30/19	PV	680808	12/30/19	12.50-	D	Supplies Cups and Water	21022	Culligan of Rochester
21063032-11302019	11/30/19	PV	680808	12/30/19	186.15-	D	Supplies Cups and Water		
21063032-11302019	11/30/19	PV	680808	12/30/19	485.05-	D	Supplies Cups and Water		
Total Check Amount	00249486				683.70-				
<b>Total Amount Paid to Vendor # 00108713</b>					<b>926.85-</b>	*****			
Payee	111459	<b>WSB &amp; Associates, Inc.</b>			Payment Number	249255	Payment Date	12/26/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-013990-000-7	11/19/19	PV	680217	12/19/19	164.50-	D	materials testing	111459	WSB & Associates, Inc.
Total Check Amount	00249255				164.50-				
Payee	111459	<b>WSB &amp; Associates, Inc.</b>			Payment Number	249543	Payment Date	01/02/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0-002186-070-31	12/16/19	PV	680789	01/15/20	266.00-	D	BaihlyWoodsRavine-11/30	111459	WSB & Associates, Inc.
R-014189-000-5	12/16/19	PV	680793	01/15/20	604.00-	D	Transit Assistance - 11/30		
Total Check Amount	00249543				870.00-				
Payee	111459	<b>WSB &amp; Associates, Inc.</b>			Payment Number	249740	Payment Date	01/09/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-014556-000-5	12/13/19	PV	681898	01/12/20	5,220.00-	D	Construction Oversight	111459	WSB & Associates, Inc.
R-014488-000-4	12/13/19	PV	681899	01/12/20	17,627.50-	D	Construction Oversight		
R-014474-000-5	12/13/19	PV	681900	01/12/20	2,305.00-	D	Construction Oversight		
R-013691-000-3	12/13/19	PV	681902	01/12/20	264.00-	D	Construction Oversight		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-012237-000-8	12/13/19	PV	681903	01/12/20	876.00-	D	Construction Oversight	111459	WSB & Associates, Inc.
R-011848-000-11	12/13/19	PV	681904	01/12/20	186.00-	D	Construction Oversight		
0-002186-590-24	12/13/19	PV	681905	01/12/20	310.00-	D	Construction Oversight		
0-002186-500-13	12/13/19	PV	681906	01/12/20	992.00-	D	Construction Oversight		
Total Check Amount	00249740				27,780.50-				
<b>Total Amount Paid to Vendor # 00111459</b>					<b>28,815.00-</b>				

Payee 111690 RTVision, Inc. Payment Number 249528 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-100874	12/02/19	PV	680363	01/01/20	16,200.00-	D	ConstrctnPrjctTrckingSfwrMaint	111690	RTVision, Inc.
2019-10889	12/19/19	PV	680767	01/18/20	250.00-	D	OnlineBiddingForbidVAULT		
Total Check Amount	00249528				16,450.00-				
<b>Total Amount Paid to Vendor # 00111690</b>					<b>16,450.00-</b>				

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Number 249515 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20	12/18/19	PV	680783	01/17/20	5,580.00-	D	Brush Mowing	112219	Nagel's Grading & Landscaping,
Total Check Amount	00249515				5,580.00-				
<b>Total Amount Paid to Vendor # 00112219</b>					<b>5,580.00-</b>				

Payee 112571 Kraus-Anderson Construction Co. Payment Number 249212 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA38877	12/09/19	PV	679940	01/08/20	104,233.96-	D	North Service Station	112571	Kraus-Anderson Construction Co
Total Check Amount	00249212				104,233.96-				
<b>Total Amount Paid to Vendor # 00112571</b>					<b>104,233.96-</b>				

Payee 113150 Randy R Staver Payment Number 249242 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/16/19	PV	679974	01/15/20	2,279.00-	D	Staver travel NLC TX Dec 19	113150	Randy R Staver
Total Check Amount	00249242				2,279.00-				
<b>Total Amount Paid to Vendor # 00113150</b>					<b>2,279.00-</b>				

Payee 113599 All Pest Exterminating LLC Payment Number 249664 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
216903	12/29/19	PV	681630	01/28/20	126.00-	D	Pest Control December 2019	113599	All Pest Exterminating LLC
Total Check Amount	00249664				126.00-				
<b>Total Amount Paid to Vendor # 00113599</b>					<b>126.00-</b>				

Payee 113812 Titan Machinery Inc - LaCrosse Payment Number 249246 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13380231	12/10/19	PV	680352	01/09/20	33.41-	D		113814	Titan Machinery Inc - LaCrosse

Total Check Amount 00249246 33.41-  
**Total Amount Paid to Vendor # 00113812 33.41-**  
 \*\*\*\*\*

Payee 114208 Cengage Learning Inc Payment Number 4280 Payment Date 12/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1706137	07/03/19	PD	679810	12/13/19	270.24	D	Refund-Paid Cengage.InError	114208	Cengage Learning Inc
1706137	07/03/19	PV	679811	08/02/19	270.24-	D	Refund-Paid Cengage.InError		
Total Check Amount 00004280									

Payee 114208 Cengage Learning Inc Payment Number 249193 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69027223	12/05/19	PV	680065	01/04/20	37.48-	D	Books	114208	Cengage Learning Inc
69047148	12/11/19	PV	680412	01/10/20	625.61-	D	Books		
Total Check Amount 00249193					663.09-				

**Total Amount Paid to Vendor # 00114208 663.09-**  
 \*\*\*\*\*

Payee 114401 Corporate Management Group, Inc Payment Number 249197 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
249088	12/09/19	PV	679905	01/08/20	1,647.36-	D	Staffing Svc WE 12/06/19	114401	Corporate Management Group, In
Total Check Amount 00249197					1,647.36-				

Payee 114401 Corporate Management Group, Inc Payment Number 249674 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
249179	12/23/19	PV	681530	01/22/20	2,170.74-	D	Staffing Svc WE 12/18/19	114401	Corporate Management Group, In
Total Check Amount 00249674					2,170.74-				

**Total Amount Paid to Vendor # 00114401 3,818.10-**  
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Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 249537 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
186022	12/16/19	PV	680580	01/15/20	21.50-	D	181500	114606	Ultimate Safety Concepts Inc D
186022	12/16/19	PV	680580	01/15/20	19.95-	D	181500		
186049	12/18/19	PV	680581	01/17/20	470.64-	D	REPAIR SPREADER		
Total Check Amount 00249537					512.09-				

**Total Amount Paid to Vendor # 00114606 512.09-**  
 \*\*\*\*\*

Payee 114614 Mead & Hunt Inc Payment Number 4290 Payment Date 12/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
291850	06/20/19	PV	681944	07/20/19	83,641.10	D	Coding Correction to Prev Chg	114614	Mead & Hunt Inc
291850	06/20/19	PV	681944	07/20/19	83,641.10-	D	Coding Correction to Prev Chg		
Total Check Amount 00004290									

**Total Amount Paid to Vendor # 00114614**  
 \*\*\*\*\*

Payee 116059 Geislinger & Sons, Inc. Payment Number 249684 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #13	12/24/19	PV	681470	01/23/20	1,280.47-	D	Recon4thStSW<1Ave>6thAveSE	116059	Geislinger & Sons, Inc.
EST #13	12/24/19	PV	681470	01/23/20	3,285.97-	D	Recon4thStSW<1Ave>6thAveSE		
Total Check Amount	00249684				4,566.44-				
<b>Total Amount Paid to Vendor # 00116059</b>					<b>4,566.44-</b>	*****			

Payee 118602 Luther Outdoor Services LLC Payment Number 249215 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10270	12/17/19	PV	680188	01/16/20	250.00-	D	Snow Removal - Range	118602	Luther Outdoor Services LLC
10270	12/17/19	PV	680188	01/16/20	250.00-	D	Snow Removal - Range		
Total Check Amount	00249215				500.00-				
<b>Total Amount Paid to Vendor # 00118602</b>					<b>500.00-</b>	*****			

Payee 118769 Vistar Payment Number 249739 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70051-12	12/20/19	PV	681638	01/19/20	47.76-	D	Product for Resale	118769	Vistar
70051-12	12/20/19	PV	681638	01/19/20	50.00-	D	Product for Resale		
Total Check Amount	00249739				97.76-				
<b>Total Amount Paid to Vendor # 00118769</b>					<b>97.76-</b>	*****			

Payee 118774 US Foods, Inc. Payment Number 249250 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4781873	11/20/19	PV	680317	12/20/19	616.87-	D	Product for Resale / Supplies	118774	US Foods, Inc.
4781873	11/20/19	PV	680317	12/20/19	376.35-	D	Product for Resale / Supplies		
4781873	11/20/19	PV	680317	12/20/19	515.42-	D	Product for Resale / Supplies		
4910732	11/27/19	PV	680318	12/27/19	2,041.80-	D	Product for Resale		
4910732	11/27/19	PV	680318	12/27/19	78.19-	D	Product for Resale		
5023614	12/04/19	PV	680320	01/03/20	846.95-	D	Product for Resale / Supplies		
5023614	12/04/19	PV	680320	01/03/20	393.48-	D	Product for Resale / Supplies		
5023614	12/04/19	PV	680320	01/03/20	955.28-	D	Product for Resale / Supplies		
Total Check Amount	00249250				5,824.34-				

Payee 118774 US Foods, Inc. Payment Number 249737 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4910732	11/27/19	PD	681670	12/29/19	29.55	D	Product for Resale	118774	US Foods, Inc.
5159952	12/11/19	PV	681637	01/10/20	1,380.91-	D	Product for Resale		
5159952	12/11/19	PV	681637	01/10/20	53.93-	D	Product for Resale		
5159952	12/11/19	PV	681637	01/10/20	236.56-	D	Product for Resale		
Total Check Amount	00249737				1,641.85-				
<b>Total Amount Paid to Vendor # 00118774</b>					<b>7,466.19-</b>	*****			

Payee 118965 Tennant Sales and Service Co Payment Number 249535 Payment Date 01/02/20

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
916616324	10/04/19	PD	674443	10/31/19	99.15	D	Credit Sweeper Blades	24490	Tennant Sales and Service Co
916759489	12/06/19	PV	680609	01/05/20	1,400.24	D	PM Maint.,Sweeper S30		
Total Check Amount					00249535		1,301.09-		
<b>Payee</b> 118965 <b>Tennant Sales and Service Co</b>					<b>Payment Number</b> 249735 <b>Payment Date</b> 01/09/20				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
916789356	12/19/19	PV	681646	01/18/20	135.00-	D	Sweeper Prev Maint	24490	Tennant Sales and Service Co
Total Check Amount					00249735		135.00-		
<b>Total Amount Paid to Vendor # 00118965</b>					<b>1,436.09-</b>				
*****									
<b>Payee</b> 123468 <b>Northern Sun Productions LLC</b>					<b>Payment Number</b> 249227 <b>Payment Date</b> 12/26/19				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12.130R2	12/02/19	PV	680530	01/01/20	735.00-	D	Stagehands Lindsey Stirling	123468	Northern Sun Productions LLC
12.130R1	12/02/19	PV	680531	01/01/20	840.00-	D	Stagehands - Moscow Ballet		
Total Check Amount					00249227		1,575.00-		
<b>Total Amount Paid to Vendor # 00123468</b>					<b>1,575.00-</b>				
*****									
<b>Payee</b> 124126 <b>Keystone Compensation Group LLC</b>					<b>Payment Number</b> 249502 <b>Payment Date</b> 01/02/20				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
822	12/17/19	PV	680641	01/16/20	200.00-	D	Evaluate2jobsinTransitDepart	124126	Keystone Compensation Group LL
824	12/20/19	PV	680836	01/19/20	675.00-	D	JobEvals/HRConsulting		
Total Check Amount					00249502		875.00-		
<b>Payee</b> 124126 <b>Keystone Compensation Group LLC</b>					<b>Payment Number</b> 249692 <b>Payment Date</b> 01/09/20				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
827	01/03/20	PV	681834	02/02/20	175.00-	D	SCADA EngineerReview/Eval	124126	Keystone Compensation Group LL
Total Check Amount					00249692		175.00-		
<b>Total Amount Paid to Vendor # 00124126</b>					<b>1,050.00-</b>				
*****									
<b>Payee</b> 126550 <b>Jaguar Communications</b>					<b>Payment Number</b> 249689 <b>Payment Date</b> 01/09/20				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70768	11/16/19	PV	681349	12/16/19	150.00-	D	Fiber internet	126550	Jaguar Communications
70768	11/16/19	PV	681349	12/16/19	150.00-	D	Fiber internet		
70768	11/16/19	PV	681349	12/16/19	75.00-	D	Fiber internet		
69728	12/01/19	PV	681951	12/31/19	108.44-	D	Fiber Internet Services_RCntr		
Total Check Amount					00249689		483.44-		
<b>Total Amount Paid to Vendor # 00126550</b>					<b>483.44-</b>				
*****									
<b>Payee</b> 128337 <b>Aron M Lodermeier</b>					<b>Payment Number</b> 249214 <b>Payment Date</b> 12/26/19				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12/1-6 SURVEILLANCE TRNG	12/13/19	PV	680186	01/12/20	330.00-	D	12/1-6 Surveillance Trng	128337	Aron M Lodermeier
11/20-22 HUMAN TRAFFICKIN	12/13/19	PV	680187	01/12/20	150.00-	D	11/20-22 Human Trafficking		

Total Check Amount 00249214 480.00-  
**Total Amount Paid to Vendor # 00128337** 480.00-  
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Payee 128441 M & K Grinding Service LLC Payment Number 249216 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41394	12/10/19	PV	679915	01/09/20	240.00-	D	Sharpening Ice Scraper	128441	M & K Grinding Service LLC
Total Check Amount 00249216					<u>240.00-</u>				
<b>Total Amount Paid to Vendor # 00128441</b>					<u>240.00-</u>	*****			

Payee 129043 CHS Inc Payment Number 249194 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121093	11/30/19	PV	680216	12/30/19	557.88-	D	11/2019 parking fuel	129042	CHS Inc
	11/30/19	PV	680254	12/30/19	51.71-	D	Diesel for Bobcat		
509402	12/02/19	PV	679893	01/01/20	630.60-	D	Unleaded 87 Tank #7		
509401	12/02/19	PV	679894	01/01/20	1,313.10-	D	Diesel Prem/#1 Dyed Tank #26		
509413	12/04/19	PV	679965	01/03/20	285.34-	D	PWTOC Diesel Tank# 1		
514134	12/05/19	PV	679968	01/04/20	1,651.25-	D	PWTOC Unleaded Tank# 1		
514136	12/05/19	PV	679969	01/04/20	9,941.03-	D	PWTOC Diesel Tank# 3		
514135	12/05/19	PV	679970	01/04/20	433.40-	D	PWTOC Unleaded Tank# 2		
509428	12/10/19	PV	679895	01/09/20	645.70-	D	Unleaded 87 Tank #7		
509427	12/10/19	PV	679896	01/09/20	1,727.75-	D	Diesel Prem/#1 Dyed Tank #26		
514156	12/10/19	PV	679984	01/09/20	10,618.35-	D	PWTOC Diesel Tank# 3		
514154	12/10/19	PV	679985	01/09/20	671.18-	D	PWTOC Unleaded Tank# 1		
40A-IA8839	12/10/19	PV	680002	01/09/20	142.45-	D	Solvent Pail/Grease/Disel/Def		
40A-IA8839	12/10/19	PV	680002	01/09/20	209.34-	D	Solvent Pail/Grease/Disel/Def		
514157	12/11/19	PV	680209	01/10/20	17,419.58-	D	Transit fuel		
40A-IA8859	12/12/19	PV	680156	01/11/20	694.10-	D	Bulk Oil - RPD		
514168	12/13/19	PV	680210	01/12/20	4,284.75-	D	transit fuel		
514169	12/16/19	PV	680211	01/15/20	8,778.96-	D	Transit fuel		
Total Check Amount 00249194					<u>60,056.47-</u>				

Payee 129043 CHS Inc Payment Number 249483 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
509444	12/17/19	PV	680695	01/16/20	575.49-	D	Unleaded 87 Tank #7	129042	CHS Inc
509443	12/17/19	PV	680696	01/16/20	2,033.18-	D	Diesel Prem/#1 Dyed Tank #26		
40A-IA8888	12/17/19	PV	680870	01/16/20	26.93-	D	Cust #121083		
509456	12/18/19	PV	680591	01/17/20	98.50-	D	PWTOC Diesel Tank# 1		
514181	12/18/19	PV	680592	01/17/20	1,705.38-	D	PWTOC Unleaded Tank# 1		
514182	12/18/19	PV	680596	01/17/20	4,151.65-	D	PWTOC Diesel Tank# 3		
514180	12/18/19	PV	680597	01/17/20	1,041.35-	D	PWTOC Unleaded Tank# 2		
Total Check Amount 00249483					<u>9,632.48-</u>				

Payee 129043 CHS Inc Payment Number 249672 Payment Date 01/09/20

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
40A-IA8890	12/17/19	PV	681827	01/16/20	1,043.40-	D		129042	CHS Inc
40A-IA8901	12/18/19	PV	681828	01/17/20	1,692.90-	D			
40A-IA8901	12/18/19	PV	681828	01/17/20	495.65-	D			
514192	12/19/19	PV	681921	01/18/20	185.50-	D	PWTOC Unleaded Tank# 2		
514191	12/19/19	PV	681922	01/18/20	527.00-	D	PWTOC Unleaded Tank# 1		
514198	12/20/19	PV	681920	01/19/20	7,373.89-	D	PWTOC Diesel Tank# 3		
514197	12/20/19	PV	681967	01/19/20	11,843.38-	D	transit fuel		
481401	12/23/19	PV	681672	01/22/20	1,060.39-	D	Diesel Prem/Dyed Tank #26		
481402	12/23/19	PV	681673	01/22/20	380.28-	D	Unleaded 87 Tank #7		
40A-IA8937	12/23/19	PV	681830	01/22/20	700.15-	D			
40A-IA8936	12/23/19	PV	681831	01/22/20	40.32-	D			
514229	12/26/19	PV	681917	01/25/20	128.59-	D	PWTOC Direct Fill		
40A-IA8958	12/27/19	PV	681829	01/26/20	162.45-	D			
514236	12/27/19	PV	681913	01/26/20	85.73-	D	PWTOC Direct Fill		
514237	12/27/19	PV	681915	01/26/20	880.07-	D	PWTOC Unleaded Tank# 1		
481410	12/30/19	PV	681674	01/29/20	400.92-	D	Unleaded 87 Tank #7		
481409	12/30/19	PV	681675	01/29/20	1,074.84-	D	Diesel Prem/Dyed Tank #26		
481408	12/30/19	PV	681784	01/29/20	255.46-	D	Diesel for generator		
514256	12/30/19	PV	681965	01/29/20	3,481.94-	D	transit fuel		
514255	12/30/19	PV	682159	01/29/20	1,856.17-	D	PWTOC Unleaded Tank# 2		
514254	12/30/19	PV	682171	01/29/20	1,439.75-	D	PWTOC Unleaded Tank# 1		
514268	12/31/19	PV	681966	01/30/20	9,048.52-	D	transit fuel		
Total Check Amount	00249672				44,157.30-				
<b>Total Amount Paid to Vendor # 00129043</b>					<b>113,846.25-</b>				

Payee 129658 **Troy R Erickson** Payment Number 249678 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12232019	12/23/19	PV	681467	01/22/20	347.00-	D	2019WaterResourceConfReimburse	129658	Troy R Erickson
12232019	12/23/19	PV	681468	01/22/20	14.00-	D	CleanWaterDiscussionReimburse		
Total Check Amount	00249678				361.00-				
<b>Total Amount Paid to Vendor # 00129658</b>					<b>361.00-</b>				

Payee 133098 **Olm Co Solid Waste Refuse** Payment Number 249230 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10101694/2	11/22/19	PV	680404	12/22/19	72.00-	D	Bal rem. due to tix correction	133098	Olm Co Solid Waste Refuse
NOV19 890 REF	11/30/19	PV	680305	12/30/19	3,989.01-	D	Cust #890		
NOV19 700 REF	11/30/19	PV	680337	12/30/19	5,258.56-	D	Self Haul/Tipping Fee		
NOV19 710 REF	11/30/19	PV	680406	12/30/19	120.00-	D	Nov Disposal Fees - RPD		
NOV19 710 REF	11/30/19	PV	680406	12/30/19	10.00-	D	Nov Disposal Fees - RPD		
10102240	12/02/19	PV	679971	01/01/20	16.00-	D	Acct# 830; TCKT# 10102240		
Total Check Amount	00249230				9,465.57-				

Payee 133098 **Olm Co Solid Waste Refuse** Payment Number 249518 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV19 690 REF	11/30/19	PV	680663	12/30/19	12.00-	D	SMALL ITEM TRASH	133098	Olm Co Solid Waste Refuse
Total Check Amount					00249518		12.00-		
<b>Total Amount Paid to Vendor # 00133098</b>					<b>9,477.57-</b>	*****			

Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 249519 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV192240UTIL	12/16/19	PV	680674	01/15/20	2,156.46-	D	SteamUsageNov2019-84.4MLB	133099	Olm Co Solid Waste Utilities
NOV19 2205 UTIL	12/16/19	PV	680863	01/15/20	30,770.21-	D	Steam November 2019		
NOV19 2201 UTIL	12/16/19	PV	680927	01/15/20	3,005.76-	D	Steam November 2019		
Total Check Amount					00249519		35,932.43-		

Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 249711 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV19 2203 UTIL	12/16/19	PV	681335	01/15/20	3,058.91-	D	Nov '19 Utilities	133099	Olm Co Solid Waste Utilities
NOV19 2203 UTIL	12/16/19	PV	681335	01/15/20	2,330.91-	D	Nov '19 Utilities		
NOV19 2203 UTIL	12/16/19	PV	681335	01/15/20	410.33-	D	Nov '19 Utilities		
NOV19 2203 UTIL	12/16/19	PV	681335	01/15/20	103.43-	D	Nov '19 Utilities		
NOV19 2220 UTIL	12/16/19	PV	681357	01/15/20	6,913.55-	D	Steam heat Nov 2019		
NOV19 2222 UTIL	12/16/19	PV	681358	01/15/20	1,303.34-	D	Skyway elec/steam Nov 2019		
NOV19 2222 UTIL	12/16/19	PV	681358	01/15/20	701.80-	D	Skyway elec/steam Nov 2019		
NOV19 2222 UTIL	12/16/19	PV	681358	01/15/20	167.88-	D	Skyway elec/steam Nov 2019		
NOV19 2222 UTIL	12/16/19	PV	681358	01/15/20	90.39-	D	Skyway elec/steam Nov 2019		
Total Check Amount					00249711		15,080.54-		
<b>Total Amount Paid to Vendor # 00133099</b>					<b>51,012.97-</b>	*****			

Payee 133101 *Olm Co Public Works Misc.* Payment Number 249709 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV 19 ICE RENTAL	11/30/19	PV	681418	12/30/19	250.00-	D	Ice Rental Nov 2019	133101	Olm Co Public Works Misc.
NOV 19 ICE RENTAL	11/30/19	PV	681418	12/30/19	250.00-	D	Ice Rental Nov 2019		
NOV 19 ICE RENTAL	11/30/19	PV	681418	12/30/19	250.00-	D	Ice Rental Nov 2019		
NOV 19 ICE RENTAL	11/30/19	PV	681418	12/30/19	250.00-	D	Ice Rental Nov 2019		
12 OF 15	12/29/19	PV	681901	01/01/20	39,629.00-	D	GA Geothrml Imp Svgs Yr 12		
Total Check Amount					00249709		40,629.00-		
<b>Total Amount Paid to Vendor # 00133101</b>					<b>40,629.00-</b>	*****			

Payee 136326 *CC Sharrow Co Inc DBA Sharrow* Payment Number 249192 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
132132	09/12/19	PV	680347	10/12/19	1,900.00-	D		136326	CC Sharrow Co Inc DBA Sharrow
132776	10/06/19	PV	680346	11/05/19	3,009.26-	D			
Total Check Amount					00249192		4,909.26-		
<b>Total Amount Paid to Vendor # 00136326</b>					<b>4,909.26-</b>	*****			

Payee 136740 *Vermont Systems Inc* Payment Number 249540 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64619	12/01/19	PV	680152	12/31/19	9,342.00-	D	'20 VSI Annual Maint.	136740	Vermont Systems Inc
64619	12/01/19	PV	680152	12/31/19	5,605.20-	D	'20 VSI Annual Maint.		
64619	12/01/19	PV	680152	12/31/19	5,605.20-	D	'20 VSI Annual Maint.		
64619	12/01/19	PV	680152	12/31/19	7,473.60-	D	'20 VSI Annual Maint.		
64619	12/01/19	PV	680152	12/31/19	9,342.00-	D	'20 VSI Annual Maint.		
Total Check Amount	00249540				37,368.00-				
<b>Total Amount Paid to Vendor # 00136740</b>					<b>37,368.00-</b>				

Payee 137583 Better Lawns, Shrub, & Snow Removal Payment Number 249190 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16260	12/01/19	PV	679972	12/31/19	2,190.00-	D	Snow Removal - Bridges & Sidew	137583	Better Lawns, Shrub, & Snow Re
16259	12/01/19	PV	680219	12/31/19	2,122.48-	D	11/2019		
16259	12/01/19	PV	680219	12/31/19	2,439.95-	D	11/2019		
16259	12/01/19	PV	680219	12/31/19	1,904.55-	D	11/2019		
16259	12/01/19	PV	680219	12/31/19	791.15-	D	11/2019		
16259	12/01/19	PV	680219	12/31/19	341.85-	D	11/2019		
16259	12/01/19	PV	680219	12/31/19	685.20-	D	11/2019		
16259	12/01/19	PV	680219	12/31/19	1,431.55-	D	11/2019		
16259	12/01/19	PV	680219	12/31/19	1,818.25-	D	11/2019		
16259	12/01/19	PV	680219	12/31/19	906.38-	D	11/2019		
16259	12/01/19	PV	680219	12/31/19	705.85-	D	11/2019		
16259	12/01/19	PV	680219	12/31/19	1,060.00-	D	11/2019		
16259	12/01/19	PV	680219	12/31/19	480.00-	D	11/2019		
Total Check Amount	00249190				16,877.21-				
<b>Total Amount Paid to Vendor # 00137583</b>					<b>16,877.21-</b>				

Payee 138445 Dorco, Inc. DBA Payment Number 249201 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9089-000	11/27/19	PV	680388	12/27/19	135.00-	D	Cust #2513051	138445	Dorco, Inc. DBA
Total Check Amount	00249201				135.00-				
<b>Total Amount Paid to Vendor # 00138445</b>					<b>135.00-</b>				

Payee 138874 Alcon Construction Payment Number 249663 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	12/24/19	PV	681469	01/23/20	145,976.32-	D	St/SPipeExt-CenturyHills8&9	138874	Alcon Construction
Total Check Amount	00249663				145,976.32-				
<b>Total Amount Paid to Vendor # 00138874</b>					<b>145,976.32-</b>				

Payee 140553 Swenke Ims Contracting LLC Payment Number 249732 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #31	12/26/19	PV	681466	01/25/20	20,895.92-	D	Recon(CR112)8AvNW<37St>55St	140553	Swenke Ims Contracting LLC
EST #31	12/26/19	PV	681466	01/25/20	2,677.89-	D	Recon(CR112)8AvNW<37St>55St		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #31	12/26/19	PV	681466	01/25/20	4,900.79-	D	Recon(CR112)8AvNW<37St>55St	140553	Swenke Ims Contracting LLC
EST #31	12/26/19	PV	681466	01/25/20	1,587.28-	D	Recon(CR112)8AvNW<37St>55St		
EST #31	12/26/19	PV	681466	01/25/20	431.48-	D	Recon(CR112)8AvNW<37St>55St		
EST #31	12/26/19	PV	681466	01/25/20	3,920.20-	D	Recon(CR112)8AvNW<37St>55St		
EST #31	12/26/19	PV	681466	12/30/19	510.00	D	Recon(CR112)8AvNW<37St>55St		
EST #31	12/26/19	PV	681466	01/25/20	296.96-	D	Recon(CR112)8AvNW<37St>55St		
EST #31	12/26/19	PV	681466	01/25/20	17.43-	D	Recon(CR112)8AvNW<37St>55St		
EST #31	12/26/19	PV	681466	01/25/20	9.93-	D	Recon(CR112)8AvNW<37St>55St		
EST #31	12/26/19	PV	681466	01/25/20	90.97-	D	Recon(CR112)8AvNW<37St>55St		
EST #31	12/26/19	PV	681466	01/25/20	14.85-	D	Recon(CR112)8AvNW<37St>55St		
EST #31	12/26/19	PV	681466	01/25/20	6.19-	D	Recon(CR112)8AvNW<37St>55St		
EST #31	12/26/19	PV	681466	01/25/20	168.25-	D	Recon(CR112)8AvNW<37St>55St		
EST #31	12/26/19	PV	681466	01/25/20	16.15-	D	Recon(CR112)8AvNW<37St>55St		
EST #31	12/26/19	PV	681466	01/25/20	16.78-	D	Recon(CR112)8AvNW<37St>55St		
EST #31	12/26/19	PV	681466	01/25/20	17.43-	D	Recon(CR112)8AvNW<37St>55St		
EST #31	12/26/19	PV	681466	01/25/20	8.25-	D	Recon(CR112)8AvNW<37St>55St		
EST #31	12/26/19	PV	681466	01/25/20	57.89-	D	Recon(CR112)8AvNW<37St>55St		
EST #31	12/26/19	PV	681466	01/25/20	10.38-	D	Recon(CR112)8AvNW<37St>55St		
EST #31	12/26/19	PV	681466	01/25/20	5.41-	D	Recon(CR112)8AvNW<37St>55St		
EST #31	12/26/19	PV	681466	12/30/19	543.12	D	Recon(CR112)8AvNW<37St>55St		

Total Check Amount 00249732 34,097.31-  
**Total Amount Paid to Vendor # 00140553 34,097.31-**  
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Payee 143102 Gillette Pepsi Companies Inc Payment Number 249685 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9391562	11/26/19	PV	681663	12/26/19	220.73-	D	Product for Resale	143101	Gillette Pepsi Companies Inc
9392055	11/29/19	PV	681657	12/29/19	1,163.99-	D	Product for Resale		
9394243	12/12/19	PV	681659	01/11/20	2,836.09-	D	Product for Resale		
9395519	12/19/19	PV	681661	01/18/20	908.48-	D	Product for Resale		

Total Check Amount 00249685 5,129.29-  
**Total Amount Paid to Vendor # 00143102 5,129.29-**  
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Payee 144253 BGMN Inc Payment Number 249670 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PI0019937	12/24/19	PV	681716	01/23/20	9.01-	D	Waterproof Lubricant Spray	144253	BGMN Inc

Total Check Amount 00249670 9.01-  
**Total Amount Paid to Vendor # 00144253 9.01-**  
 \*\*\*\*\*

Payee 144988 Ervasti Darrell DBA D. Ervasti Sales Co Payment Number 249202 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14690	12/06/19	PV	680333	01/05/20	2,922.00-	D	Hilltopper Mound/HomePlate Cly	144988	Ervasti Darrell DBA D. Ervasti

Total Check Amount 00249202 2,922.00-

**Total Amount Paid to Vendor # 00144988 2,922.00-**  
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Payee 146565 Parsons Electric LLC DBA All Systems Payment Number 249232 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67064	12/13/19	PV	680293	01/12/20	170.00-	D	Access Control/S2 Software	146565	Parsons Electric LLC DBA All S
Total Check Amount					00249232		170.00-		

Payee 146565 Parsons Electric LLC DBA All Systems Payment Number 249520 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67051	12/12/19	PV	680917	01/11/20	2,358.00-	D		146565	Parsons Electric LLC DBA All S
67048	12/12/19	PV	680918	01/11/20	37,013.00-	D			
Total Check Amount					00249520		39,371.00-		

Payee 146565 Parsons Electric LLC DBA All Systems Payment Number 249716 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66479	11/27/19	PV	681352	12/27/19	903.05-	D	Repair fiber in box	146565	Parsons Electric LLC DBA All S
66484	11/27/19	PV	681353	12/27/19	288.00-	D	Fiber work on 41st st NW		
Total Check Amount					00249716		1,191.05-		

**Total Amount Paid to Vendor # 00146565 40,732.05-**  
\*\*\*\*\*

Payee 151515 Life Insurance of North America-Cigna Payment Number 249507 Payment Date 01/02/20

Total Check Amount 00249507 16,614.77-

Payee 151515 Life Insurance of North America-Cigna Payment Number 249697 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/29/19	PV	681668	01/28/20	16,100.79-	D	Dec Current and Former Life	151515	Life Insurance of North Americ
	12/29/19	PV	681669	01/28/20	925.90-	D	December Suppl Life Retirees		
Total Check Amount					00249697		17,026.69-		

**Total Amount Paid to Vendor # 00151515 33,641.46-**  
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Payee 152652 Meyer Darla M DBA D&M Industrial Cleaner Payment Number 249220 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV CLASSROOM CLEANING	11/15/19	PV	680401	12/15/19	150.00-	D	Classroom Cleaning - Range	152652	Meyer Darla M DBA D&M Industri
Total Check Amount					00249220		150.00-		

**Total Amount Paid to Vendor # 00152652 150.00-**  
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Payee 153161 Anissa N Hollingshead Payment Number 249208 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/17/19	PV	680584	06/16/19	413.88-	D	Travel Reimbursement	153161	Anissa N Hollingshead
Total Check Amount					00249208		413.88-		

Payee 153161 Anissa N Hollingshead Payment Number 249494 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/06/19	PV	680728	11/05/19	177.50-	D	Travel Reimbursement	153161	Anissa N Hollingshead
Total Check Amount					00249494		177.50-		

**Total Amount Paid to Vendor # 00153161** **591.38-**  
\*\*\*\*\*

Payee 154133 MacQueen Emergency Group Payment Number 249217 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P02760	12/10/19	PV	680471	01/09/20	4,250.00-	D	Battery fans	154131	MacQueen Emergency Group
P02760	12/10/19	PV	680471	01/09/20	4,250.00-	D	Battery fans		
Total Check Amount					00249217		8,500.00-		

Payee 154133 MacQueen Emergency Group Payment Number 249698 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P02805	12/21/19	PV	681699	01/20/20	1,031.57-	D	WINDW REG,VALV COIL A/C RECVR	54131	MacQueen Emergency Group
Total Check Amount					00249698		1,031.57-		

**Total Amount Paid to Vendor # 00154133** **9,531.57-**  
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Payee 154864 Matrix Communications Inc Payment Number 249509 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215978	12/12/19	PV	680921	01/11/20	10,584.48-	D		133031	Matrix Communications Inc
215976	12/12/19	PV	680922	01/11/20	36,919.83-	D			
Total Check Amount					00249509		47,504.31-		

**Total Amount Paid to Vendor # 00154864** **47,504.31-**  
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Payee 156182 Network Design & Mgmt DBA NDM Tech Payment Number 249706 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28743	12/02/19	PV	681342	01/01/20	5,500.00-	D	LogRhythm services	156182	Network Design & Mgmt DBA NDM
Total Check Amount					00249706		5,500.00-		

**Total Amount Paid to Vendor # 00156182** **5,500.00-**  
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Payee 160929 Clarion Associates LLC Payment Number 249673 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8075	12/23/19	PV	681458	01/22/20	701.24-	D	LDM Consultant Services-Nov	160929	Clarion Associates LLC
Total Check Amount					00249673		701.24-		

**Total Amount Paid to Vendor # 00160929** **701.24-**  
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Payee 161219 Kimberly M Norton Payment Number 249228 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12/16/19	12/16/19	PV	679979	01/15/20	40.00-	D	Norton Misc Oct 19	161219	Kimberly M Norton
Total Check Amount					00249228		40.00-		

**Total Amount Paid to Vendor # 00161219** **40.00-**  
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Payee 163233 Simacor Payment Number 249728 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0037371	11/26/19	PV	681344	12/26/19	1,018.50-	D	Integration Proj mgr	163233	Simacor
0037403	12/10/19	PV	681360	01/09/20	756.00-	D	Integration Proj mgr		



Total Check Amount	00249728	1,774.50-
<b>Total Amount Paid to Vendor # 00163233</b>		<b>1,774.50-</b>

Payee 163775 **Pankratz, Josh DBA Anatech** Payment Number 249715 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119	12/31/19	PV	681729	01/30/20	4,100.00-	D	Application Development	163775	Pankratz, Josh DBA Anatech
Total Check Amount	00249715				4,100.00-				
<b>Total Amount Paid to Vendor # 00163775</b>					<b>4,100.00-</b>				

Payee 166471 **Lindsey A Bartolomei** Payment Number 249667 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12032019	12/03/19	PV	681461	01/02/20	239.62-	D	2019APWAFallConfReimburse	166471	Lindsey A Bartolomei
Total Check Amount	00249667				239.62-				
<b>Total Amount Paid to Vendor # 00166471</b>					<b>239.62-</b>				

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 249531 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000387492	12/28/19	PV	681686	01/27/20	15,277.40-	D	12/22-12/28/19 Dental Claims	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount	00249531				15,277.40-				

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 249731 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000384465	12/21/19	PV	681341	01/20/20	18,691.88-	D	Dental claims 12/15-12/21/19	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount	00249731				18,691.88-				
<b>Total Amount Paid to Vendor # 00168384</b>					<b>33,969.28-</b>				

Payee 168428 **Mayo Holding Company** Payment Number 249700 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120119	12/01/19	PV	681783	12/31/19	2,338.90-	D	Admin Rx fees Dec 2019	168609	Mayo Holding Company - Admin
Total Check Amount	00249700				2,338.90-				
<b>Total Amount Paid to Vendor # 00168428</b>					<b>2,338.90-</b>				

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 249459 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122319	12/23/19	PV	680898	01/22/20	342,072.46-	D	Medical claims 12/23/19	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount	00249459				342,072.46-				

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 249512 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123019	12/30/19	PV	681553	01/29/20	265,795.78-	D	Medical Claims 12/30/19	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount	00249512				265,795.78-				

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 249704 Payment Date 01/09/20

010620	01/06/20	PV	682033	02/05/20	315,748.22-	D	Medical claims 1/6/20	168502	MMSI Inc DBA Medica Hlth Plan
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Total Check Amount	00249704	315,748.22-
<b>Total Amount Paid to Vendor # 00168502</b>		<b>923,616.46-</b>

Payee 168610 Mayo Holding Company - Claims Payment Number 249701 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123019	12/30/19	PV	682045	01/29/20	91,893.79-	D	Pharmacy claims 12/15-12/31/19	168610	Mayo Holding Company - Claims
Total Check Amount					00249701		91,893.79-		
<b>Total Amount Paid to Vendor # 00168610</b>							<b>91,893.79-</b>		

Payee 173377 MPEC- NAPA Auto Parts Payment Number 249225 Payment Date 12/26/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000011	12/09/19	PV	680405	01/08/20	307.72-	D	Battery & Core	173377	MPEC- NAPA Auto Parts
637965	12/10/19	PV	680004	01/09/20	72.45-	D	Air/Fuel/Oil Filters		
638145	12/11/19	PV	680126	01/10/20	4.76-	D			
638091	12/11/19	PV	680232	01/10/20	13.94-	D			
638091	12/11/19	PV	680232	01/10/20	2.78-	D			
638091	12/11/19	PV	680232	01/10/20	36.98-	D			
638091	12/11/19	PV	680232	01/10/20	4.06-	D			
638091	12/11/19	PV	680232	01/10/20	69.63-	D			
638092	12/11/19	PV	680233	01/10/20	22.36-	D			
638213	12/11/19	PV	680234	01/10/20	44.72-	D			
638213	12/11/19	PV	680234	01/10/20	24.98-	D			
638179	12/11/19	PV	680235	01/10/20	373.38-	D			
638179	12/11/19	PV	680235	01/10/20	216.00-	D			
638179	12/11/19	PV	680235	12/18/19	216.00	D			
638122	12/11/19	PV	680236	01/10/20	859.38-	D			
638109	12/11/19	PV	680237	01/10/20	46.42-	D			
638327	12/12/19	PV	680121	01/11/20	278.78-	D			
638461	12/12/19	PV	680125	01/11/20	13.86-	D			
638461	12/12/19	PV	680125	01/11/20	44.72-	D			
638461	12/12/19	PV	680125	01/11/20	15.24-	D			
638460	12/12/19	PV	680127	01/11/20	104.99-	D			
638360	12/12/19	PV	680128	01/11/20	104.99-	D			
638348	12/12/19	PV	680129	01/11/20	12.16-	D			
638348	12/12/19	PV	680129	01/11/20	44.95-	D			
638348	12/12/19	PV	680129	01/11/20	33.24-	D			
638348	12/12/19	PV	680129	01/11/20	4.48-	D			
638328	12/12/19	PV	680130	01/11/20	36.24-	D			
638609	12/13/19	PV	680131	01/12/20	43.44-	D			
638609	12/13/19	PV	680131	01/12/20	27.88-	D			
638609	12/13/19	PV	680131	01/12/20	5.56-	D			
638609	12/13/19	PV	680131	01/12/20	10.16-	D			
638719	12/13/19	PV	680132	01/12/20	13.86-	D			
638719	12/13/19	PV	680132	01/12/20	67.08-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
638719	12/13/19	PV	680132	01/12/20	12.49-	D		173377	MPEC- NAPA Auto Parts
638721	12/13/19	PV	680133	01/12/20	139.39-	D			
638721	12/13/19	PV	680133	01/12/20	46.32-	D			
638721	12/13/19	PV	680133	01/12/20	17.84-	D			
638599	12/13/19	PV	680226	01/12/20	18.18-	D			
638804	12/13/19	PV	680229	01/12/20	4.15-	D			
000222	12/13/19	PV	680238	01/12/20	139.36-	D			
000261	12/13/19	PV	680403	01/12/20	304.72-	D	Battery & Core Deposit		
639005	12/16/19	PV	680230	01/15/20	223.38-	D			
639005	12/16/19	PV	680230	01/15/20	26.78-	D			
639005	12/16/19	PV	680230	01/15/20	2.48-	D			
639005	12/16/19	PV	680230	01/15/20	35.48-	D			
639072	12/16/19	PV	680231	01/15/20	11.32-	D			
000407	12/17/19	PV	680402	01/16/20	36.98-	D	Air Filters		
Total Check Amount					00249225			3,764.06-	

Payee 173377 MPEC- NAPA Auto Parts Payment Number 249513 Payment Date 01/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
639300	12/17/19	PV	680616	01/16/20	31.60-	D		173377	MPEC- NAPA Auto Parts
639616	12/18/19	PV	680613	01/17/20	41.53-	D			
639560	12/18/19	PV	680614	01/17/20	23.89-	D			
639560	12/18/19	PV	680614	01/17/20	8.85-	D			
639560	12/18/19	PV	680614	01/17/20	44.72-	D			
639560	12/18/19	PV	680614	01/17/20	24.98-	D			
639560	12/18/19	PV	680614	01/17/20	33.24-	D			
639565	12/18/19	PV	680615	01/17/20	18.60-	D			
639789	12/19/19	PV	680612	01/18/20	3.39-	D			
639789	12/19/19	PV	680612	01/18/20	43.59-	D			
639789	12/19/19	PV	680612	01/18/20	22.36-	D			
639789	12/19/19	PV	680612	01/18/20	12.49-	D			
Total Check Amount					00249513			309.24-	

Payee 173377 MPEC- NAPA Auto Parts Payment Number 249705 Payment Date 01/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
640073	12/20/19	PV	681802	01/19/20	17.98-	D		173377	MPEC- NAPA Auto Parts
640075	12/20/19	PV	681803	01/19/20	8.99-	D			
640109	12/20/19	PV	681805	01/19/20	38.66-	D			
640042	12/20/19	PV	681806	01/19/20	3.00-	D			
640030	12/20/19	PV	681809	01/19/20	46.32-	D			
640030	12/20/19	PV	681809	01/19/20	23.30-	D			
640723	12/24/19	PV	681807	01/23/20	4.48-	D			
640723	12/24/19	PV	681807	01/23/20	2.72-	D			
640723	12/24/19	PV	681807	01/23/20	2.89-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
640723	12/24/19	PV	681807	01/23/20	11.66-	D		173377	MPEC- NAPA Auto Parts
640723	12/24/19	PV	681807	01/23/20	2.48-	D			
640723	12/24/19	PV	681807	01/23/20	44.72-	D			
640723	12/24/19	PV	681807	01/23/20	24.98-	D			
000701	12/26/19	PV	681733	01/25/20	32.42-	D	Wiper Blades		
640910	12/26/19	PV	681808	01/25/20	23.89-	D			
640910	12/26/19	PV	681808	01/25/20	8.85-	D			
Total Check Amount	00249705				297.34-				
<b>Total Amount Paid to Vendor # 00173377</b>					<b>4,370.64-</b>				
*****					*****				
Grand Total . . . .					11,566,249.49-				