

Payee 5650 Karen S Dunlay Payment Number 250027 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12032019	12/03/19	PV	681991	01/02/20	22.22-	D	SupTrngOrinetation Supplies	5650	Karen S Dunlay
Total Check Amount					00250027		22.22-		
Total Amount Paid to Vendor # 0005650							22.22-		

Payee 10401 David J Metz Payment Number 250066 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB UNIFORM SUSPENDERS	01/07/20	PV	682240	01/07/20	91.89-	D	Reimb Uniform Suspenders	10401	David J Metz
Total Check Amount					00250066		91.89-		
Total Amount Paid to Vendor # 00010401							91.89-		

Payee 20037 Accord Electric Inc Payment Number 250004 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11302019 PWTOC PH 6 #6	12/15/19	PV	682354	01/14/20	19,764.75-	D	11302019 PWTOC PH 6	20037	Accord Electric Inc
Total Check Amount					00250004		19,764.75-		
Total Amount Paid to Vendor # 00020037							19,764.75-		

Payee 20412 Bear Creek Services Inc Payment Number 250011 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105	12/19/19	PV	682828	01/18/20	290.00-	D	'19 Bear Creek Paint Supplies	20412	Bear Creek Services Inc
Total Check Amount					00250011		290.00-		
Total Amount Paid to Vendor # 00020412							290.00-		

Payee 21037 Custom Communications Inc Payment Number 250023 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
439369	09/30/19	PV	681971	10/30/19	128.65-	D	Alarm Monitor 9/28-12/31	21037	Custom Communications Inc
439370	10/02/19	PD	681972	12/30/19	97.65	D	Alarm Monitor 9/28-12/31Credit		
440852	10/10/19	PV	681973	11/09/19	110.01-	D	FrAlrm Insp/FilngFee 11/1-1/31		
446304	12/11/19	PV	682172	01/10/20	327.00-	D	FireAlrm/Connect 1/1-3/31		
Total Check Amount					00250023		468.01-		
Total Amount Paid to Vendor # 00021037							468.01-		

Payee 21056 DMC Plumbing & Heating Inc. Payment Number 250026 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11302019 PWTOC PH 6 #4	12/15/19	PV	682358	01/14/20	115,254.00-	D	11302019 PWTOC PH 6	21056	DMC Plumbing & Heating Inc.
Total Check Amount					00250026		115,254.00-		
Total Amount Paid to Vendor # 00021056							115,254.00-		

Payee 21124 Dell Computer Corp Payment Number 250024 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10362566283	12/17/19	PV	682036	01/16/20	47,580.00-	D	OptiPlex7070PC-39	21125	Dell Computer Corp

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10365176145	12/31/19	PV	682041	01/30/20	7,800.00-	D	Dell24ICMMonitor-40	21125	Dell Computer Corp
Total Check Amount					00250024		55,380.00-		
Total Amount Paid to Vendor # 00021124					55,380.00-				

Payee 21265 Earl's Small Engine Repair Inc Payment Number 250028 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
227180	12/27/19	PV	682062	01/26/20	833.39-	D	25'Roll/100'R/Fileset/Gear&Scr	21265	Earl's Small Engine Repair Inc
Total Check Amount					00250028		833.39-		
Total Amount Paid to Vendor # 00021265					833.39-				

Payee 21429 Feils Oil Co Inc Payment Number 250031 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88543	09/27/19	PV	669577	10/27/19	187.60-	D	Inv #88543	21429	Feils Oil Co Inc
Total Check Amount					00250031		187.60-		
Total Amount Paid to Vendor # 00021429					187.60-				

Payee 21654 Gillig Corporation Payment Number 250038 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40651118	12/12/19	PV	682370	01/11/20	333.78-	D		21654	Gillig Corporation
40653598	12/18/19	PV	682364	01/17/20	51.45-	D			
40653598	12/18/19	PV	682364	01/17/20	468.92-	D			
40653598	12/18/19	PV	682364	01/17/20	802.00-	D			
40653598	12/18/19	PV	682364	01/17/20	172.44-	D			
40653598	12/18/19	PV	682364	01/17/20	290.46-	D			
40653598	12/18/19	PV	682364	01/17/20	271.94-	D			
40654456	12/20/19	PV	682363	01/19/20	30.34-	D			
40654456	12/20/19	PV	682363	01/19/20	330.33-	D			
40654112	12/20/19	PV	682365	01/19/20	134.94-	D			
40654112	12/20/19	PV	682365	01/19/20	3.48-	D			
40657476	01/03/20	PV	682369	02/02/20	122.78-	D			
Total Check Amount					00250038		3,012.86-		
Total Amount Paid to Vendor # 00021654					3,012.86-				

Payee 21703 Grainger Inc Payment Number 250039 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9395466304	12/27/19	PV	682977	01/26/20	504.19-	D	Filters, batteries	21704	Grainger Inc
Total Check Amount					00250039		504.19-		
Total Amount Paid to Vendor # 00021703					504.19-				

Payee 21841 Hathaway Tree Service Inc Payment Number 250043 Payment Date 01/16/20

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
19-10112	01/03/20	PV	682803	02/02/20	1,600.00-	D	Brush Removal	21841	Hathaway Tree Service Inc
Total Check Amount					00250043		1,600.00-		
Total Amount Paid to Vendor # 00021841					1,600.00-	*****			

Payee 21847 Hawk & Sons Inc Payment Number 250044 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11302019 PWTOC PH 6 #4	12/15/19	PV	682359	01/14/20	7,520.20-	D	11302019 PWTOC PH 6	21847	Hawk & Sons Inc
Total Check Amount					00250044		7,520.20-		
Total Amount Paid to Vendor # 00021847					7,520.20-	*****			

Payee 21885 Hentges Glass Payment Number 250046 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11567	12/16/19	PV	682330	01/15/20	1,625.20-	D	Hilton Bldg. bus shelter	21885	Hentges Glass
Total Check Amount					00250046		1,625.20-		
Total Amount Paid to Vendor # 00021885					1,625.20-	*****			

Payee 22150 Irlbeck Grain Inc Payment Number 250049 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
244428	10/28/19	PV	682350	11/27/19	2,535.00-	D	244428	22150	Irlbeck Grain Inc
244446	11/04/19	PV	682349	12/04/19	4,506.00-	D	244446		
Total Check Amount					00250049		7,041.00-		
Total Amount Paid to Vendor # 00022150					7,041.00-	*****			

Payee 22239 Ingram Library Services Payment Number 250047 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42845617	11/22/19	PV	682124	12/22/19	22.22-	D	Materials Processing	22239	Ingram Library Services
42845619	11/22/19	PV	682125	12/22/19	2.18-	D	Materials Processing		
42845621	11/22/19	PV	682126	12/22/19	1.20-	D	Materials Processing		
43256059	12/23/19	PV	682127	01/22/20	1.09-	D	Materials Processing		
43292254	12/26/19	PV	682128	01/25/20	81.75-	D	Books		
43292255	12/26/19	PV	682129	01/25/20	16.34-	D	Books		
43292256	12/26/19	PV	682130	01/25/20	42.51-	D	Books		
43292258	12/26/19	PV	682131	01/25/20	190.71-	D	Books		
43292259	12/26/19	PV	682132	01/25/20	19.14-	D	Books		
43292260	12/26/19	PV	682133	01/25/20	26.26-	D	Books		
43292261	12/26/19	PV	682134	01/25/20	97.01-	D	Books		
43292262	12/26/19	PV	682135	01/25/20	48.12-	D	Materials Processing		
43292263	12/26/19	PV	682136	01/25/20	13.63-	D	Books		
43292264	12/26/19	PV	682137	01/25/20	1.09-	D	Materials Processing		
43340994	12/31/19	PV	682772	01/30/20	241.33-	D	Books/WaterDamage		
Total Check Amount					00250047		804.58-		
Total Amount Paid to Vendor # 00022239					804.58-	*****			

Payee 22392 League of MN Cities Payment Number 250056 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
313469	01/06/20	PV	682081	02/05/20	859.00-	D	JL.MSK.CW.MACARegistration	22392	League of MN Cities
Total Check Amount					00250056		859.00-		
Total Amount Paid to Vendor # 00022392					859.00-	*****			

Payee 22459 League of MN Cities Ins Trust Payment Number 250057 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GL97157	12/26/19	PV	682990	01/25/20	1,000.00-	D	GL-2390-19 Fatema	22459	League of MN Cities Ins Trust
GL97157	12/26/19	PV	682990	01/25/20	450.00-	D	GL-2390-19 Fatema		
CA95334	12/31/19	PV	682991	01/30/20	2,571.74-	D	A-2124-19 Mayr		
Total Check Amount					00250057		4,021.74-		
Total Amount Paid to Vendor # 00022459					4,021.74-	*****			

Payee 22738 Mergent Fis Inc Payment Number 250064 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1673006343	12/26/19	PV	682138	01/25/20	242.00-	D	Books	22738	Mergent Fis Inc
Total Check Amount					00250064		242.00-		
Total Amount Paid to Vendor # 00022738					242.00-	*****			

Payee 22803 Milestone Materials Payment Number 250067 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500111932	05/24/19	PV	682165	06/23/19	100.21-	D	Class 5	22803	Milestone Materials
Total Check Amount					00250067		100.21-		
Total Amount Paid to Vendor # 00022803					100.21-	*****			

Payee 22844 MN City Management Assn Payment Number 249997 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12302019	12/30/19	PV	682928	01/29/20	180.00-	D	MCMAMembership5/1/19-4/30/20	22844	MN City Management Assn
Total Check Amount					00249997		180.00-		
Total Amount Paid to Vendor # 00022844					180.00-	*****			

Payee 22857 MN Crime Prevention Assn Payment Number 250070 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5/11-15 TRNG - REMLING	01/03/20	PV	682281	02/02/20	475.00-	D	Crime Prev Trng Remling	22857	MN Crime Prevention Assn
5/11-15 TRNG - SWANSON	01/03/20	PV	682282	02/02/20	475.00-	D	5/11-15 CrimePrev-Swanson		
Total Check Amount					00250070		950.00-		
Total Amount Paid to Vendor # 00022857					950.00-	*****			

Payee 22870 MN Office of MN.IT Services Payment Number 250073 Payment Date 01/16/20

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
DV19120478	01/10/20	PV	683206	02/09/20	79.80-	D	Internet Services - 12/19	22870	MN Office of MN.IT Services
Total Check Amount					00250073		79.80-		
Total Amount Paid to Vendor # 00022870					79.80-	*****			

Payee 22885 MN Dept of Transportation Payment Number 250072 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000581582	12/11/19	PV	682795	01/10/20	3,858.36-	D	MntcBikeLanePavementMarkings	22885	MN Dept of Transportation
Total Check Amount					00250072		3,858.36-		
Total Amount Paid to Vendor # 00022885					3,858.36-	*****			

Payee 22918 3M Payment Number 250003 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9406353553	12/27/19	PV	683052	01/26/20	3,536.43-	D	Sign Sheeting	22920	3M
9406374494	12/31/19	PV	683009	01/30/20	2,070.46-	D	Sign Sheeting		
9406408031	01/06/20	PV	682824	02/05/20	541.29-	D	Sign Sheeting		
Total Check Amount					00250003		6,148.18-		
Total Amount Paid to Vendor # 00022918					6,148.18-	*****			

Payee 22930 MN Pollution Control Agency Payment Number 249998 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10000085579	01/02/20	PV	682926	02/01/20	2,025.00-	D	10000085579	22930	MN Pollution Control Agency
Total Check Amount					00249998		2,025.00-		
Total Amount Paid to Vendor # 00022930					2,025.00-	*****			

Payee 23091 Natl Assn of Town Watch Payment Number 250078 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11438	01/07/20	PV	682298	02/06/20	35.00-	D	2020 NATW Membership	23091	Natl Assn of Town Watch
Total Check Amount					00250078		35.00-		
Total Amount Paid to Vendor # 00023091					35.00-	*****			

Payee 23321 Olm Co Health Dept Payment Number 250080 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COR121019	12/10/19	PV	682974	01/09/20	20.00-	D	2019 Emp flu shots	23321	Olm Co Health Dept
COR121019	12/10/19	PV	682974	01/09/20	50.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	50.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	100.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	30.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	60.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	90.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	480.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	10.00-	D	2019 Emp flu shots		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COR121019	12/10/19	PV	682974	01/09/20	110.00-	D	2019 Emp flu shots	23321	Olm Co Health Dept
COR121019	12/10/19	PV	682974	01/09/20	40.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	80.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	1,360.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	40.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	10.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	100.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	10.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	10.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	40.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	10.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	40.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	30.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	50.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	30.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	10.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	60.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	10.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	50.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	20.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	10.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	10.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	30.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	20.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	20.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	10.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	60.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	20.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	10.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	30.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	10.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	20.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	100.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	20.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	20.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	10.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	10.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	20.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	10.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	20.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	40.00-	D	2019 Emp flu shots		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COR121019	12/10/19	PV	682974	01/09/20	10.00-	D	2019 Emp flu shots	23321	Olm Co Health Dept
COR121019	12/10/19	PV	682974	01/09/20	10.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	10.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	30.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	170.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	10.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	10.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	10.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	10.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	20.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	50.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	30.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	140.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	60.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	30.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	30.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	90.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	20.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	10.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	10.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	30.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	50.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	20.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	30.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	110.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	30.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	40.00-	D	2019 Emp flu shots		
COR121019	12/10/19	PV	682974	01/09/20	3,780.00-	D	2019 Emp flu shots		
Total Check Amount	00250080				8,420.00-				
Total Amount Paid to Vendor # 00023321					8,420.00-				

Payee 23384 Paape Distributing Co Inc. Payment Number 250084 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
027309	11/01/19	PV	682294	12/01/19	47.50-	D	AHU2 Cooling	23384	Paape Distributing Co Inc.
Total Check Amount	00250084				47.50-				
Total Amount Paid to Vendor # 00023384					47.50-				

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 250087 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92510	12/20/19	PV	682352	01/19/20	12.50-	D	92510	23434	Pauls Lock & Key Shop Inc
Total Check Amount	00250087				12.50-				

Total Amount Paid to Vendor # 00023434 **12.50-**

Payee 23567 Praxair Distribution Inc Payment Number 250089 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93830482	12/22/19	PV	681981	01/21/20	56.55-	D	Ind High Pressure >100cf	23568	Praxair Distribution Inc
94091436	12/31/19	PV	682791	01/30/20	125.20-	D	WELDING WIRE		
Total Check Amount 00250089					181.75-				

Total Amount Paid to Vendor # 00023567 **181.75-**

Payee 23858 Roch Feed & Pet Supply Payment Number 250097 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1189385	12/17/19	PV	682250	01/16/20	59.00-	D	Cust #10281 - RPD K9	23858	Roch Feed & Pet Supply
1189479	12/18/19	PV	682248	01/17/20	59.00-	D	Cust #10281		
1189470	12/18/19	PV	682249	01/17/20	59.00-	D	Cust #10281 - RPD K9		
1190090	12/24/19	PV	682252	01/23/20	42.99-	D	Cust #10281 - RPD K9		
1190460	12/30/19	PV	682251	01/29/20	59.00-	D	Cust # 10281 - RPD K9		
Total Check Amount 00250097					278.99-				

Total Amount Paid to Vendor # 00023858 **278.99-**

Payee 23912 Roch Ford Toyota Payment Number 250098 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110012389	11/14/19	PV	682253	12/14/19	24.33-	D	Rplc Belts & Hoses #2829	23912	Roch Ford Toyota
110012745	11/18/19	PV	682256	12/18/19	643.61-	D	Replace Tie Rod End #3647		
Total Check Amount 00250098					667.94-				

Total Amount Paid to Vendor # 00023912 **667.94-**

Payee 23936 Ronco Engineering Sales Inc Payment Number 250099 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3192615	12/13/19	PV	682035	01/12/20	6.16-	D		23937	Ronco Engineering Sales Inc
3192615	12/13/19	PV	682035	01/12/20	7.19-	D			
3192956	12/17/19	PV	682040	01/16/20	79.95-	D			
3193556	12/23/19	PV	682037	01/22/20	28.60-	D			
3193643	12/26/19	PV	682038	01/25/20	191.27-	D			
3193643	12/26/19	PV	682038	01/25/20	29.64-	D			
3193589	12/26/19	PV	682039	01/25/20	74.40-	D			
3193589	12/26/19	PV	682039	01/25/20	30.78-	D			
3193589	12/26/19	PV	682039	01/25/20	165.67-	D			
3193605	12/26/19	PV	682069	01/25/20	311.98-	D	STR/Slv Blk/4250PSI		
3193608	12/26/19	PV	682070	01/25/20	55.89-	D	Vinylflow Disch		
3193837	12/27/19	PV	682071	01/26/20	101.59-	D	5800PSI/STR/UnionTee		
Total Check Amount 00250099					1,083.12-				

Total Amount Paid to Vendor # 00023936 **1,083.12-**

Payee 24018 Sargents Nursery Inc Payment Number 250100 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3-408844	12/30/19	PV	682072	01/29/20	6,000.00-	D	Tree Pruning-2ndSt/CivicCtr	24018	Sargents Nursery Inc
3-408843	12/30/19	PV	682073	01/29/20	7,250.00-	D	Tree Pruning-19thSt/Hwy14/2nd		
Total Check Amount 00250100					13,250.00-				
Total Amount Paid to Vendor # 00024018					13,250.00-	*****			

Payee 24292 Spee Dee Delivery Service Inc Payment Number 250105 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3913802	12/30/19	PV	682750	01/29/20	95.62-	D	Shipper #22760	24292	Spee Dee Delivery Service Inc
3913802	12/30/19	PV	682750	01/29/20	14.81-	D	Shipper #22760		
3913802	12/30/19	PV	682750	01/29/20	5.82-	D	Shipper #22760		
Total Check Amount 00250105					116.25-				
Total Amount Paid to Vendor # 00024292					116.25-	*****			

Payee 24386 Streicher Guns Inc Payment Number 250106 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11404745	12/26/19	PV	682291	01/25/20	5.99-	D	Name Tag - Green	24386	Streicher Guns Inc
11404745	12/26/19	PV	682291	01/25/20	5.99-	D	Name Tag - Schlag		
11404745	12/26/19	PV	682291	01/25/20	5.99-	D	Name Tag - Parker		
11404745	12/26/19	PV	682291	01/25/20	5.99-	D	Name Tag - Ziemann		
11404745	12/26/19	PV	682291	01/25/20	5.99-	D	Name Tag - McCafferty		
11404745	12/26/19	PV	682291	01/25/20	5.99-	D	Name Tag - See		
11404725	12/26/19	PV	682292	01/25/20	1,690.00-	D	Holsters		
11404725	12/26/19	PV	682292	01/25/20	260.00-	D	Holsters		
Total Check Amount 00250106					1,985.94-				
Total Amount Paid to Vendor # 00024386					1,985.94-	*****			

Payee 24397 Struve Paint Shop Payment Number 250107 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0154368	12/30/19	PV	681994	01/29/20	111.94-	D	2 Gal of Paint for rec center	24397	Struve Paint Shop
Total Check Amount 00250107					111.94-				
Total Amount Paid to Vendor # 00024397					111.94-	*****			

Payee 24516 Thomas Tool & Supply Inc Payment Number 250110 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M10108	12/13/19	PV	682992	01/12/20	668.95-	D	EXT CORD, SPOTLIGHT	24517	Thomas Tool & Supply Inc
M10107	12/13/19	PV	682993	01/12/20	2,199.62-	D	SAWSALL, LIGHT, BATTERIES		
M11112	12/27/19	PV	682077	01/26/20	142.96-	D	Drill Set/PunchSet/Hammer		
M11222	12/30/19	PV	682076	01/29/20	41.80-	D	Belts		
Total Check Amount 00250110					3,053.33-				
Total Amount Paid to Vendor # 00024516					3,053.33-	*****			

Payee 24606 Truckin' America Payment Number 250112 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
153585	12/18/19	PV	682051	01/17/20	17.99-	D		24606	Truckin' America
153633	12/20/19	PV	682050	01/19/20	330.00-	D			
153633	12/20/19	PV	682050	01/19/20	40.00-	D			
153633	12/20/19	PV	682050	01/19/20	40.00-	D			
153633	12/20/19	PV	682050	01/19/20	30.00-	D			
153633	12/20/19	PV	682050	01/19/20	65.00-	D			
153633	12/20/19	PV	682050	01/19/20	95.00-	D			
153633	12/20/19	PV	682050	01/19/20	285.00-	D			
153633	12/20/19	PV	682050	01/19/20	310.00-	D			
153756	12/27/19	PV	682079	01/26/20	868.00-	D	Rear/Grille Lights/Install&Wir		
Total Check Amount 00250112					2,080.99-				
Total Amount Paid to Vendor # 00024606					2,080.99-	*****			

Payee 24714 Universal Power Marine Rv Payment Number 250114 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51323	12/17/19	PV	682262	01/16/20	1,240.55-	D	Cust #123988963487 Tx Exempt	24714	Universal Power Marine Rv
Total Check Amount 00250114					1,240.55-				
Total Amount Paid to Vendor # 00024714					1,240.55-	*****			

Payee 24715 Universal Truck Equipment Inc Payment Number 250115 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50351	09/19/19	PV	682053	10/19/19	460.00-	D		24715	Universal Truck Equipment Inc
51314	12/18/19	PV	682052	01/17/20	815.50-	D			
Total Check Amount 00250115					1,275.50-				
Total Amount Paid to Vendor # 00024715					1,275.50-	*****			

Payee 24845 Water Environment Federation Payment Number 250118 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17861158	12/06/19	PV	682948	01/05/20	105.00-	D	Membership #117861158-J Guziak	24845	Water Environment Federation
Total Check Amount 00250118					105.00-				
Total Amount Paid to Vendor # 00024845					105.00-	*****			

Payee 37347 Calm Winds, Inc. DBA Cascade Payment Number 250014 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
699747333	09/13/19	PV	682263	10/13/19	26.07-	D	Medical Srvs - AC Shelter	37347	Calm Winds, Inc. DBA Cascade
19-46706	09/23/19	PV	682264	10/23/19	37.87-	D	Medical Srvs - AC Shelter		
Total Check Amount 00250014					63.94-				
Total Amount Paid to Vendor # 00037347					63.94-	*****			

Payee 49418 Robert E Montrose Payment Number 250076 Payment Date 01/16/20

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
12172019	12/17/19	PV	681968	01/16/20	284.53-	D	Daktronics Scorebrd Reimbursed	49418	Robert E Montrose
Total Check Amount					00250076		284.53-		
Total Amount Paid to Vendor # 00049418					284.53-	*****			

Payee 70323 Premier Electrical Corporation Payment Number 250091 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74564	12/23/19	PV	682989	01/22/20	1,034.00-	D	OCC sensors installed	70323	Premier Electrical Corporation
74651	12/31/19	PV	682340	01/30/20	46,688.84-	D	Job #R2880		
74639	12/31/19	PV	682341	01/30/20	15,437.35-	D	Job #R2930		
Total Check Amount					00250091		63,160.19-		
Total Amount Paid to Vendor # 00070323					63,160.19-	*****			

Payee 83090 ProLine Dist. Inc Payment Number 250092 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
139453	12/17/19	PV	682031	01/16/20	2.28-	D		83090	ProLine Dist. Inc
139453	12/17/19	PV	682031	01/16/20	3.38-	D			
139453	12/17/19	PV	682031	01/16/20	6.89-	D			
139453	12/17/19	PV	682031	01/16/20	4.62-	D			
139453	12/17/19	PV	682031	01/16/20	40.24-	D			
139453	12/17/19	PV	682031	01/16/20	39.85-	D			
139453	12/17/19	PV	682031	01/16/20	17.36-	D			
139453	12/17/19	PV	682031	01/16/20	13.34-	D			
139453	12/17/19	PV	682031	01/16/20	11.37-	D			
139453	12/17/19	PV	682031	01/16/20	11.37-	D			
139453	12/17/19	PV	682031	01/16/20	30.60-	D			
139453	12/17/19	PV	682031	01/16/20	59.40-	D			
139453	12/17/19	PV	682031	01/16/20	15.93-	D			
139453	12/17/19	PV	682031	01/16/20	8.50-	D			
139453	12/17/19	PV	682031	01/16/20	63.60-	D			
139453	12/17/19	PV	682031	01/16/20	688.50-	D			
139453	12/17/19	PV	682031	01/16/20	1,315.00-	D			
139453	12/17/19	PV	682031	01/16/20	1,325.00-	D			
139453	12/17/19	PV	682031	01/16/20	3.80-	D			
139453	12/17/19	PV	682031	01/16/20	6.59-	D			
139453	12/17/19	PV	682031	01/16/20	19.22-	D			
139453	12/17/19	PV	682031	01/16/20	38.70-	D			
139453	12/17/19	PV	682031	01/16/20	3.60-	D			
139453	12/17/19	PV	682031	01/16/20	8.58-	D			
139453	12/17/19	PV	682031	01/16/20	29.06-	D			
139453	12/17/19	PV	682031	01/16/20	29.06-	D			
139453	12/17/19	PV	682031	01/16/20	5.64-	D			
139453	12/17/19	PV	682031	01/16/20	7.36-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
139453	12/17/19	PV	682031	01/16/20	11.40-	D		83090	ProLine Dist. Inc
139453	12/17/19	PV	682031	01/16/20	116.00-	D			
139453	12/17/19	PV	682031	01/16/20	332.05-	D			
139453	12/17/19	PV	682031	01/16/20	16.52-	D			
139453	12/17/19	PV	682031	01/16/20	20.11-	D			
139453	12/17/19	PV	682031	01/16/20	101.28-	D			
139453	12/17/19	PV	682031	01/16/20	91.62-	D			
139453	12/17/19	PV	682031	01/16/20	27.73-	D			
139618	12/20/19	PV	682030	01/19/20	133.80-	D			
139618	12/20/19	PV	682030	01/19/20	52.56-	D			
139618	12/20/19	PV	682030	01/19/20	16.20-	D			
139618	12/20/19	PV	682030	01/19/20	45.94-	D			
139618	12/20/19	PV	682030	01/19/20	8.17-	D			
139618	12/20/19	PV	682030	01/19/20	15.90-	D			
139618	12/20/19	PV	682030	01/19/20	38.75-	D			
139618	12/20/19	PV	682030	01/19/20	36.90-	D			
139618	12/20/19	PV	682030	01/19/20	8.50-	D			
139618	12/20/19	PV	682030	01/19/20	22.60-	D			
139618	12/20/19	PV	682030	01/19/20	17.08-	D			
139618	12/20/19	PV	682030	01/19/20	19.67-	D			
139618	12/20/19	PV	682030	01/19/20	15.93-	D			
139618	12/20/19	PV	682030	01/19/20	24.47-	D			
139618	12/20/19	PV	682030	01/19/20	17.96-	D			
139618	12/20/19	PV	682030	01/19/20	13.65-	D			
139618	12/20/19	PV	682030	01/19/20	27.38-	D			
139618	12/20/19	PV	682030	01/19/20	84.40-	D			
Total Check Amount	00250092				5,125.41-				
Total Amount Paid to Vendor # 00083090					5,125.41-				

Payee 93452 EO Johnson Co. Inc Payment Number 250030 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV675562	12/16/19	PV	682044	01/15/20	68.16-	D	ToshibaCopierMT/11.12-12.11.19	93452	EO Johnson Co. Inc
INV675562	12/16/19	PV	682044	01/15/20	187.95-	D	ToshibaCopierMT/11.12-12.11.19		
INV683507	12/31/19	PV	682296	01/30/20	75.00-	D	Copier Mntc J1235		
Total Check Amount	00250030				331.11-				
Total Amount Paid to Vendor # 00093452					331.11-				

Payee 94089 Cummins NPower, LLC Payment Number 250022 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E3-40663	01/20/20	PV	682362	02/19/20	770.00-	D		76318	Cummins NPower, LLC
Total Check Amount	00250022				770.00-				
Total Amount Paid to Vendor # 00094089					770.00-				

Payee 94635 Forum Communications Co DBA Payment Number 250035 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2168633	12/31/19	PV	682856	01/30/20	90.77-	D	PublicHearingNotices-September	94635	Forum Communications Co DBA
Total Check Amount					00250035		90.77-		
Total Amount Paid to Vendor # 00094635					90.77-	*****			

Payee 94855 Hawkins Chemical Inc Payment Number 250045 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4619674	11/21/19	PV	682004	12/21/19	5.00-	D	balance owed - ChlorineH20	21848	Hawkins Chemical Inc
4638329	12/27/19	PV	682742	01/26/20	4,897.68-	D	Acct #106522		
4639282	12/30/19	PV	682741	01/29/20	4,860.91-	D	Acct #106522		
Total Check Amount					00250045		9,763.59-		
Total Amount Paid to Vendor # 00094855					9,763.59-	*****			

Payee 98256 Aqua Logic, Inc. Payment Number 250008 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49444	10/30/19	PV	681996	11/29/19	358.31-	D	Labor/Parts Pool Repairs	98256	Aqua Logic, Inc.
Total Check Amount					00250008		358.31-		
Total Amount Paid to Vendor # 00098256					358.31-	*****			

Payee 98780 O'Reilly Auto Parts Inc Payment Number 250083 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-337899	12/19/19	PV	682026	01/18/20	19.99-	D		98781	O'Reilly Auto Parts
4999-337899	12/19/19	PV	682026	01/18/20	19.99-	D			
4999-338701	12/23/19	PV	682023	01/22/20	19.99-	D			
4999-339308	12/27/19	PV	682022	01/26/20	73.02-	D			
4999-339253	12/27/19	PV	682024	01/26/20	78.99-	D			
4999-339252	12/27/19	PV	682025	01/26/20	83.18-	D			
4999-339252	12/27/19	PV	682025	01/26/20	34.28-	D			
4999-339252	12/27/19	PV	682025	01/26/20	11.92-	D			
Total Check Amount					00250083		341.36-		
Total Amount Paid to Vendor # 00098780					341.36-	*****			

Payee 101083 Fire Safety USA Inc Payment Number 250032 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130054	12/26/19	PV	682162	01/25/20	83.90-	D	First Aid Supplies	101083	Fire Safety USA Inc
Total Check Amount					00250032		83.90-		
Total Amount Paid to Vendor # 00101083					83.90-	*****			

Payee 101370 Lindskog, Sue Payment Number 250059 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12312019	12/31/19	PV	683001	01/30/20	458.78-	D	STN RUN MILEAGE 10/19-12/19	101370	Lindskog, Sue

Total Check Amount	00250059	458.78-
Total Amount Paid to Vendor # 00101370		458.78-

Payee 103638 MN Commissioner of Finance Payment Number 250069 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STATESHRPROSTITUTIONSEIZ	2/29/19	PV	682241	01/28/20	17.00-	D	State Shr Prostitution Seizure	103638	MN Commissioner of Finance
Total Check Amount	00250069				17.00-				
Total Amount Paid to Vendor # 00103638					17.00-				

Payee 104647 Coyote Creek Outdoors LLC Payment Number 250021 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
213843	09/17/19	PV	669363	10/17/19	75.00-	D	Gun Repair	104647	Coyote Creek Outdoors LLC
Total Check Amount	00250021				75.00-				
Total Amount Paid to Vendor # 00104647					75.00-				

Payee 105244 Verizon Wireless Payment Number 249999 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9839995096	10/12/19	PV	682744	11/11/19	128.61-	D	Acct #386606034-00001	105244	Verizon Wireless
9839995096	10/12/19	PV	682744	11/11/19	171.48-	D	Acct #386606034-00001		
9839995096	10/12/19	PV	682744	11/11/19	128.61-	D	Acct #386606034-00001		
9839995096	10/12/19	PV	682744	11/11/19	42.87-	D	Acct #386606034-00001		
9839995096	10/12/19	PV	682744	11/11/19	42.87-	D	Acct #386606034-00001		
9839995096	10/12/19	PV	682744	11/11/19	42.87-	D	Acct #386606034-00001		
9839995096	10/12/19	PV	682744	11/11/19	42.87-	D	Acct #386606034-00001		
9839995096	10/12/19	PV	682744	11/11/19	42.87-	D	Acct #386606034-00001		
9839995096	10/12/19	PV	682744	11/11/19	6,978.06-	D	Acct #386606034-00001		
9839995096	10/12/19	PV	682744	12/30/19	200.00	D	Acct #386606034-00001		
Total Check Amount	00249999				7,421.11-				

Payee 105244 Verizon Wireless Payment Number 250000 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9843376689	12/02/19	PV	682746	01/01/20	280.35-	D	Acct #283209353-00001	105244	Verizon Wireless
9843376689	12/02/19	PV	682746	01/01/20	327.12-	D	Acct #283209353-00001		
9843376689	12/02/19	PV	682746	01/01/20	54.48-	D	Acct #283209353-00001		
9843376689	12/02/19	PV	682746	01/01/20	167.58-	D	Acct #283209353-00001		
9843376689	12/02/19	PV	682746	01/01/20	81.78-	D	Acct #283209353-00001		
9843376689	12/02/19	PV	682746	01/01/20	81.78-	D	Acct #283209353-00001		
9843376689	12/02/19	PV	682746	01/01/20	81.78-	D	Acct #283209353-00001		
9843376689	12/02/19	PV	682746	01/01/20	81.78-	D	Acct #283209353-00001		
9843376689	12/02/19	PV	682746	01/01/20	81.78-	D	Acct #283209353-00001		
9843376689	12/02/19	PV	682746	01/01/20	14,103.23-	D	Acct #283209353-00001		
9843376689	12/02/19	PV	682746	01/01/20	449.99-	D	Acct #283209353-00001		
Total Check Amount	00250000				15,791.65-				

Payee 105244 Verizon Wireless Payment Number 250001 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9845310265	01/01/20	PV	682855	01/31/20	53.22-	D	Services - 12/02/19-01/01/20	105244	Verizon Wireless
9845310265	01/01/20	PV	682855	01/31/20	53.22-	D	Services - 12/02/19-01/01/20		
Total Check Amount 00250001					106.44-				
Total Amount Paid to Vendor # 00105244					23,319.20-	*****			

Payee 105361 *John Henry Foster MN Inc* Payment Number 250051 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10461146-00	12/16/19	PV	682343	01/15/20	114.69-	D	Acct #71720	22212	John Henry Foster MN Inc
Total Check Amount 00250051					114.69-				
Total Amount Paid to Vendor # 00105361					114.69-	*****			

Payee 106613 *Olson Trading Post* Payment Number 250082 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3014080	12/20/19	PV	682029	01/19/20	120.40-	D		106613	Olson Trading Post
Total Check Amount 00250082					120.40-				
Total Amount Paid to Vendor # 00106613					120.40-	*****			

Payee 107327 *Hy-Vee, Inc.* Payment Number 250002 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5829371630	03/28/19	PV	682318	04/27/19	12.92-	D	CHEX MIX, PUDDING, POPCORN	22038	Hy-Vee Food Stores North
5829743034	04/05/19	PV	682319	05/05/19	67.83-	D	CHIPS, COOKIES		
5837702473	11/29/19	PV	682749	12/29/19	189.00-	D	Product for Resale	22039	Hy-Vee Food Stores Barlows
4811682668	12/17/19	PV	682753	01/16/20	98.08-	D	B2, S3 Holiday Meal		
4811827240	12/19/19	PV	682754	01/18/20	315.82-	D	B1, S1 HOLIDAY MEAL	22040	Hy-Vee Food Stores Crossroads
4811864033	12/19/19	PV	682755	01/18/20	96.95-	D	B1, S3 EE RECOGNITION	22039	Hy-Vee Food Stores Barlows
Total Check Amount 00250002					780.60-				
Total Amount Paid to Vendor # 00107327					780.60-	*****			

Payee 108611 *Hamline University* Payment Number 250041 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
900142175	12/18/19	PV	682226	01/17/20	1,327.50-	D	Leadership Training - Plizga	108611	Hamline University
Total Check Amount 00250041					1,327.50-				
Total Amount Paid to Vendor # 00108611					1,327.50-	*****			

Payee 110519 *Taylor W Kunkel* Payment Number 250053 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNDOT REIMBURSEMENT	01/03/20	PV	681989	02/02/20	40.00-	D	MnDot Certification Course '20	110519	Taylor W Kunkel
Total Check Amount 00250053					40.00-				
Total Amount Paid to Vendor # 00110519					40.00-	*****			

Payee 110643 *Courtney M Skinner* Payment Number 250103 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNDOT REIMBURSEMENT	01/03/20	PV	681990	02/02/20	40.00-	D	MnDot Certification Course '20	110643	Courtney M Skinner
Total Check Amount	00250103				40.00-				
Total Amount Paid to Vendor # 00110643					40.00-	*****			

Payee 111171 TAPCO Traffic & Parking Control Co, Inc. Payment Number 250109 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1658751	01/02/20	PV	682820	02/01/20	7,220.00-	D	Vinyl Cutter	111171	TAPCO Traffic & Parking Contro
Total Check Amount	00250109				7,220.00-				
Total Amount Paid to Vendor # 00111171					7,220.00-	*****			

Payee 111232 Intoximeters Inc Payment Number 250048 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646235	12/19/19	PV	682280	01/18/20	598.00-	D	PBT's	22140	Intoximeters Inc
Total Check Amount	00250048				598.00-				
Total Amount Paid to Vendor # 00111232					598.00-	*****			

Payee 111366 City of Minneapolis - Finance Dept Payment Number 250019 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
400451003450	12/23/19	PV	682208	01/22/20	346.50-	D	Cust #612005972	43595	City of Minneapolis - Finance
Total Check Amount	00250019				346.50-				
Total Amount Paid to Vendor # 00111366					346.50-	*****			

Payee 111926 LexisNexis Risk Data Mgmt Inc Payment Number 250058 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1466414-20191130	11/30/19	PV	682091	12/30/19	169.60-	D	AccurantOnline-Nov2019Balance	111926	LexisNexis Risk Data Mgmt Inc
1466414-20191231	12/31/19	PV	682090	01/30/20	169.60-	D	AccurantOnline-Dec2019		
Total Check Amount	00250058				339.20-				
Total Amount Paid to Vendor # 00111926					339.20-	*****			

Payee 112044 Widseth Smith Nolting & Assc, Inc. Payment Number 250120 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202701	12/20/19	PV	682801	01/19/20	1,867.50-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
Total Check Amount	00250120				1,867.50-				
Total Amount Paid to Vendor # 00112044					1,867.50-	*****			

Payee 112153 Yamaha Golf & Utility Inc Payment Number 250121 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-232493	08/01/19	PV	671905	08/31/19	1,100.00-	D	Glacier Fleet Golfcarts Rental	112153	Yamaha Golf & Utility Inc
01-233233	09/04/19	PV	671906	10/04/19	1,100.00-	D	Glacier Fleet Golfcarts Rental		
01-234203	11/05/19	PV	676871	12/05/19	126.30-	D	Tie Rod/End/Choke Cable		
Total Check Amount	00250121				2,326.30-				

Total Amount Paid to Vendor # 00112153 2,326.30-

Payee 112318 Remick, John D. Payment Number 250096 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9	09/01/19	PV	682814	10/01/19	27,625.01-	D	RmbrsStormwaterConst19thS	112318	Remick, John D.
9	09/01/19	PV	682814	10/01/19	791.66-	D	RmbrsStormwaterConst19thS		
9	09/01/19	PV	682814	10/01/19	1,583.33-	D	RmbrsStormwaterConst19thS		
Total Check Amount 00250096					30,000.00-				

Total Amount Paid to Vendor # 00112318 30,000.00-

Payee 112733 Predictive Technologies Inc Payment Number 250090 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15-6372	08/05/19	PV	662208	09/04/19	1,234.06-	D	Inv #15-6372	112733	Predictive Technologies Inc
Total Check Amount 00250090					1,234.06-				

Total Amount Paid to Vendor # 00112733 1,234.06-

Payee 112835 Carrico Aquatic Resources, Inc. Payment Number 250015 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20495868	12/06/19	PV	681995	12/04/19	2,762.27-	D	UV Tech Consult/Multiple Parts	112835	Carrico Aquatic Resources, Inc
Total Check Amount 00250015					2,762.27-				

Total Amount Paid to Vendor # 00112835 2,762.27-

Payee 112915 Landscape Structures Inc Payment Number 250054 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-082625	12/18/19	PV	682064	01/17/20	9,838.54-	D	Ind Play Components/Equipment	108096	Landscape Structures Inc
Total Check Amount 00250054					9,838.54-				

Total Amount Paid to Vendor # 00112915 9,838.54-

Payee 113486 All Seasons Power & Sport Payment Number 250007 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41106	12/24/19	PV	681969	01/23/20	33.98-	D	Hose	113486	All Seasons Power & Sport
41105	12/24/19	PV	681970	01/23/20	310.90-	D	PrunerAttchmt/TrmrLine/Blades		
Total Check Amount 00250007					344.88-				

Total Amount Paid to Vendor # 00113486 344.88-

Payee 113982 Designer Sign Systems Payment Number 250025 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12036	01/02/20	PV	682817	02/01/20	320.00-	D	Parking Ramp #3 Signs	113982	Designer Sign Systems
Total Check Amount 00250025					320.00-				

Total Amount Paid to Vendor # 00113982 320.00-

Payee 114091 Varitech Industries, Inc. Payment Number 250117 Payment Date 01/16/20

060-1017687	12/16/19	PV	682054	01/15/20	94.43-	D		111695	Varitech Industries, Inc.
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Total Check Amount	00250117	94.43-
Total Amount Paid to Vendor # 00114091		94.43-

Payee 114785 **Quinte Plastics, Ltd.** Payment Number 250095 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19819	12/18/19	PV	682368	01/17/20	1,040.00-	D		114785	Quinte Plastics, Ltd.
Total Check Amount	00250095				1,040.00-				
Total Amount Paid to Vendor # 00114785					1,040.00-				

Payee 115462 **FleetPride Truck & Trailer Parts** Payment Number 250034 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42678952	01/06/20	PV	682782	02/05/20	1,235.61-	D	HM TRUCK/TRLR OIL CHG INSPECT	15463	FleetPride Truck & Trailer Par
Total Check Amount	00250034				1,235.61-				
Total Amount Paid to Vendor # 00115462					1,235.61-				

Payee 119493 **Action Plumbing, Heating & A/C** Payment Number 250005 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24960	12/30/19	PV	682203	01/29/20	1,080.00-	D	Install Wash Tub - Shelter	119493	Action Plumbing, Heating & A/C
25018	12/31/19	PV	683002	01/30/20	235.50-	D	TOILET REPAIR STN 2		
Total Check Amount	00250005				1,315.50-				
Total Amount Paid to Vendor # 00119493					1,315.50-				

Payee 119991 **CenturyLink** Payment Number 249995 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1482821435	12/19/19	PV	682205	01/18/20	489.84-	D	Acct #85249412	119991	CenturyLink
Total Check Amount	00249995				489.84-				
Total Amount Paid to Vendor # 00119991					489.84-				

Payee 121175 **Jefferson Fire & Safety, Inc.** Payment Number 250050 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN113737	12/31/19	PV	682757	01/30/20	2,691.00-	D	FIRE FOAM	121175	Jefferson Fire & Safety, Inc.
Total Check Amount	00250050				2,691.00-				
Total Amount Paid to Vendor # 00121175					2,691.00-				

Payee 127413 **Moehnke David** Payment Number 250075 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
476	12/18/19	PV	682310	01/17/20	425.00-	D	CHRISTMAS PARTY MEET/GREET	127413	Moehnke David
Total Check Amount	00250075				425.00-				
Total Amount Paid to Vendor # 00127413					425.00-				

Payee 129065 **Cintas Corporation 2** Payment Number 250017 Payment Date 01/16/20

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
4038093254	12/23/19	PV	682207	01/22/20	54.33-	D	Laundry Srvs - Fleet	129063	Cintas Corporation 2
4038399923	12/26/19	PV	682061	01/25/20	24.24-	D	Tradup & O'Brien Laundry		
4038686703	12/30/19	PV	682206	01/29/20	34.83-	D	Laundry Srvs - Fleet		
4038686755	12/30/19	PV	682978	01/29/20	51.05-	D	Uniforms and towels		
4038886707	01/01/20	PV	682949	01/31/20	150.49-	D	Sold To #12444486		
4039438447	01/08/20	PV	682950	02/07/20	165.72-	D	Sold To #12444486		
Total Check Amount	00250017				480.66-				
Total Amount Paid to Vendor # 00129065					480.66-	*****			

Payee 129092 Destination Medical Center Corporation Payment Number 20017255 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01232020	12/30/19	PV	684421	01/29/20	22,273.27-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	20017255				22,273.27-				

Payee 129092 Destination Medical Center Corporation Payment Number 20017260 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01232020	01/23/20	PV	684422	02/22/20	14,208.57-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	20017260				14,208.57-				

Total Amount Paid to Vendor # 00129092

Payee 129331 Network Services Company DBA Dalco Payment Number 250079 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3542087	12/26/19	PV	682161	01/25/20	28.43-	D	Roll of Can liners	129330	Network Services Company DBA D
3542933	12/27/19	PV	682085	01/26/20	827.30-	D	DisfClnr,FrhswGel,RollTwl		
3543794	12/31/19	PV	682985	01/30/20	127.08-	D	Spic&Span, Vac bags		
3544085	12/31/19	PV	682986	01/30/20	259.21-	D	Vac brushes		
Total Check Amount	00250079				1,242.02-				

Total Amount Paid to Vendor # 00129331

Payee 130544 Cemstone Products Co Inc Payment Number 250016 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000371183	08/26/19	PV	670664	09/25/19	1,172.96-	D	75#TypeS;8"Block;CementBrick	130545	Cemstone Products Co Inc
Total Check Amount	00250016				1,172.96-				

Total Amount Paid to Vendor # 00130544

Payee 131418 Solenis LLC Payment Number 250104 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131557245	12/12/19	PV	682344	01/11/20	19,843.20-	D	Acct #599944	131419	Solenis LLC
Total Check Amount	00250104				19,843.20-				

Total Amount Paid to Vendor # 00131418

Payee 131840 Konecranes Inc Payment Number 250052 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154231201	12/26/19	PV	682351	01/25/20	60.36-	D	Cust #1640755	131841	Konecranes Inc
Total Check Amount					00250052		60.36-		
Total Amount Paid to Vendor # 00131840					60.36-	*****			

Payee 135674 **Kwik Trip Extended Network** Payment Number 249996 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP57548106	01/06/20	PV	682804	01/16/20	87.70-	D	Vehicle Fuel - December	135674	Kwik Trip Extended Network
NP57548106	01/06/20	PV	682804	01/16/20	60.52-	D	Vehicle Fuel - December		
NP57548106	01/06/20	PV	682804	01/16/20	104.50-	D	Vehicle Fuel - December		
NP57548106	01/06/20	PV	682804	01/16/20	60.52-	D	Vehicle Fuel - December		
NP57548106	01/06/20	PV	682804	01/16/20	584.49-	D	Vehicle Fuel - December		
NP57548106	01/06/20	PV	682804	01/16/20	60.52-	D	Vehicle Fuel - December		
NP57548106	01/06/20	PV	682804	01/16/20	634.80-	D	Vehicle Fuel - December		
NP57548106	01/06/20	PV	682804	01/16/20	60.52-	D	Vehicle Fuel - December		
Total Check Amount					00249996		1,653.57-		
Total Amount Paid to Vendor # 00135674					1,653.57-	*****			

Payee 138881 **Sunshine Sanitation, Inc.** Payment Number 250108 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
613475	01/01/20	PV	682927	01/31/20	41.42-	D	Cust #135652	138881	Sunshine Sanitation, Inc.
Total Check Amount					00250108		41.42-		
Total Amount Paid to Vendor # 00138881					41.42-	*****			

Payee 142634 **MailFinance Inc** Payment Number 250060 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N8087602	01/03/20	PV	682199	02/02/20	1,378.11-	D	MAIL MACHINE LEASE	142367	MailFinance Inc
Total Check Amount					00250060		1,378.11-		
Total Amount Paid to Vendor # 00142634					1,378.11-	*****			

Payee 142957 **SE MN Region 1 Homeland Security** Payment Number 250101 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020	01/01/20	PV	682780	01/31/20	1,000.00-	D	2020 DUES	142957	SE MN Region 1 Homeland Securi
Total Check Amount					00250101		1,000.00-		
Total Amount Paid to Vendor # 00142957					1,000.00-	*****			

Payee 143811 **Mobotrex, Inc.** Payment Number 250074 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
239866	01/06/20	PV	682902	02/05/20	300.53-	D	RprTrafficSignalCameraProcessor	143811	Mobotrex, Inc.
Total Check Amount					00250074		300.53-		
Total Amount Paid to Vendor # 00143811					300.53-	*****			

Payee 145352 **Olm Medical Center Sports Medicine** Payment Number 250081 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#7: 12/5/2019-12/31/19	01/02/20	PV	682246	02/01/20	658.05-	D	12/5-31 Movement Trng	145352	Olm Medical Center Sports Medi
Total Check Amount	00250081				658.05-				
Total Amount Paid to Vendor # 00145352					658.05-	*****			

Payee 145688 Miller Dunwiddie Payment Number 250068 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24525	10/31/19	PV	681979	11/30/19	5,639.00-	D	Proj ROC18001.01-ChateauInteri	145688	Miller Dunwiddie
24525	11/30/19	PV	681980	12/30/19	2,469.92-	D	Proj ROC18001.01-ChateauInteri		
Total Check Amount	00250068				8,108.92-				
Total Amount Paid to Vendor # 00145688					8,108.92-	*****			

Payee 146203 Anthony T Pasquale Payment Number 250086 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TRNG RECERTIFICATION	01/02/20	PV	682247	02/01/20	30.00-	D	Trng Recertification	146203	Anthony T Pasquale
Total Check Amount	00250086				30.00-				
Total Amount Paid to Vendor # 00146203					30.00-	*****			

Payee 154034 Big Belly Solar LLC Payment Number 250012 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30054	12/15/19	PV	682174	01/14/20	422.92-	D	BigBelly Duo Station	154034	Big Belly Solar LLC
Total Check Amount	00250012				422.92-				
Total Amount Paid to Vendor # 00154034					422.92-	*****			

Payee 154879 Pulver Motor Service Payment Number 250094 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
143472	11/16/19	PV	682333	12/16/19	600.00-	D	Bus 16	154879	Pulver Motor Service
145392	12/02/19	PV	682996	01/01/20	350.00-	D	E3 TOW		
143336	12/07/19	PV	682995	01/06/20	365.00-	D	TOW 10.20002		
144585	12/13/19	PV	682994	01/12/20	75.00-	D	#2 TOWING		
Total Check Amount	00250094				1,390.00-				
Total Amount Paid to Vendor # 00154879					1,390.00-	*****			

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 250036 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
014144000	11/01/19	PV	682209	12/01/19	76.46-	D	Acct #5156593	155899	Gall's LLC DBA Uniforms Unlimi
014258089	11/14/19	PV	682211	12/14/19	27.00-	D	Acct #5156593		
014429862	12/04/19	PV	682217	01/03/20	149.00-	D	Acct #5156593		
014429862	12/04/19	PV	682217	01/03/20	199.80-	D	Acct #5156593		
014429862	12/04/19	PV	682217	01/03/20	63.00-	D	Acct #5156593		
014468708	12/09/19	PV	682212	01/08/20	78.00-	D	Acct #5156593		
014467913	12/09/19	PV	682213	01/08/20	36.00-	D	Acct #5156593		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
014467913	12/09/19	PV	682213	01/08/20	135.00-	D	Acct #5156593	155899	Gall's LLC DBA Uniforms Unlimi
014467912	12/09/19	PV	682223	01/08/20	72.00-	D	Acct #014467912		
014502056	12/12/19	PV	682221	01/11/20	104.40-	D	Acct #5156593		
014514661	12/13/19	PV	682218	01/12/20	144.00-	D	Acct #5156593		
014514136	12/13/19	PV	682219	01/12/20	152.25-	D	Acct #5156593		
014514136	12/13/19	PV	682219	01/12/20	78.00-	D	Acct #5156593		
014514136	12/13/19	PV	682219	01/12/20	176.40-	D	Acct #5156593		
014514136	12/13/19	PV	682219	01/12/20	184.00-	D	Acct #5156593		
014514136	12/13/19	PV	682219	01/12/20	66.60-	D	Acct #5156593		
014514136	12/13/19	PV	682219	01/12/20	90.00-	D	Acct #5156593		
014514042	12/13/19	PV	682220	01/12/20	76.70-	D	Acct #5156593		
014530110	12/16/19	PV	682222	01/15/20	294.00-	D	Acct #5156593		
014554395	12/18/19	PV	682225	01/17/20	66.26-	D	Acct #5156593		
014554395	12/18/19	PV	682225	01/17/20	198.78-	D	Acct #5156593		
014577390	12/20/19	PV	682215	01/19/20	72.00-	D	Acct #5156593		
014583773	12/20/19	PV	682224	01/19/20	132.52-	D	Acct #5156593		
014577387	12/20/19	PV	682227	01/19/20	144.00-	D	Acct #5156593		
014585615	12/21/19	PV	682228	01/20/20	147.00-	D	Acct #5156593		
014585820	12/21/19	PV	682229	01/20/20	174.60-	D	Acct #5156593		
014613375	12/27/19	PV	682210	01/26/20	8.00-	D	Acct #5156593		
014661692	01/03/20	PV	682781	02/02/20	144.20-	D	CARGOS		
014687751	01/07/20	PV	683006	02/06/20	432.60-	D	CARGOS RYBAR		
Total Check Amount	00250036				3,722.57-				
Total Amount Paid to Vendor # 00155900					3,722.57-	*****			

Payee 156361 Elm USA, Inc. Payment Number 250029 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27088	12/29/19	PV	682043	01/28/20	200.00-	D	DiscCleaningSrcv/Nov2019-433	156361	Elm USA, Inc.
Total Check Amount	00250029				200.00-				
Total Amount Paid to Vendor # 00156361					200.00-	*****			

Payee 157834 Wells Concrete Products Co Payment Number 250119 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11302019 PWTOC PH 6 #3 L	12/15/19	PV	682360	01/14/20	5,830.76-	D	11302019 PWTOC PH 6	157834	Wells Concrete Products Co
Total Check Amount	00250119				5,830.76-				
Total Amount Paid to Vendor # 00157834					5,830.76-	*****			

Payee 161254 MN Dept of Labor & Industry Payment Number 250071 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ABR02236711	11/01/19	PV	682003	12/01/19	70.00-	D	State Insp/Licen Fees	161254	MN Dept of Labor & Industry
Total Check Amount	00250071				70.00-				
Total Amount Paid to Vendor # 00161254					70.00-	*****			

Payee 161287 Today's Business Solutions, Inc. Payment Number 250111 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10099	12/17/19	PV	682094	01/16/20	10,980.00-	D	TBSKioskswithBillRecylcer&CC-2	161287	Today's Business Solutions, In
Total Check Amount					00250111		10,980.00-		
Total Amount Paid to Vendor # 00161287							10,980.00-		

Payee 161358 MPulse Software Inc Payment Number 250077 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19122480	12/31/19	PV	682929	01/30/20	4,870.61-	D	Cust #Citofroc	161361	MPulse Software Inc
Total Check Amount					00250077		4,870.61-		
Total Amount Paid to Vendor # 00161358							4,870.61-		

Payee 162188 City Laundering Company Payment Number 250018 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1497225	10/03/19	PV	682149	11/02/19	45.01-	D	Laundry & Linen	162188	City Laundering Company
1499222	10/10/19	PV	682148	11/09/19	45.01-	D	Laundry & Linen		
1515209	12/05/19	PV	682150	01/04/20	42.28-	D	Laundry & Linen		
1515207	12/05/19	PV	682151	01/04/20	65.75-	D	Laundry & Linen		
1515208	12/05/19	PV	682158	01/04/20	109.48-	D	Laundry & Linen		
1517160	12/12/19	PV	682152	01/11/20	42.28-	D	Laundry & Linen		
1517158	12/12/19	PV	682153	01/11/20	65.75-	D	Laundry & Linen		
1517159	12/12/19	PV	682157	01/11/20	109.48-	D	Laundry & Linen		
1519125	12/19/19	PV	682154	01/18/20	42.28-	D	Laundry & Linen		
1519123	12/19/19	PV	682155	01/18/20	65.75-	D	Laundry & Linen		
1519124	12/19/19	PV	682156	01/18/20	119.02-	D	Laundry & Linen		
Total Check Amount					00250018		752.09-		
Total Amount Paid to Vendor # 00162188							752.09-		

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 250013 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4333	01/07/20	PV	682789	02/06/20	16.35-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
Total Check Amount					00250013		16.35-		
Total Amount Paid to Vendor # 00162901							16.35-		

Payee 164076 Granicus LLC Payment Number 250040 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121960	01/01/20	PV	682189	01/31/20	768.73-	D	IQM2 JAN	164075	Granicus LLC
121960	01/01/20	PV	682189	01/31/20	1,257.25-	D	IQM2 JAN		
Total Check Amount					00250040		2,025.98-		
Total Amount Paid to Vendor # 00164076							2,025.98-		

Payee 164810 Harris Rochester Inc Payment Number 250042 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
835061234	12/20/19	PV	681974	01/19/20	1,094.59-	D	Replace Gas Valve	164809	Harris Rochester Inc
Total Check Amount					00250042		1,094.59-		
Total Amount Paid to Vendor # 00164810					1,094.59-	*****			

Payee 166137 **ParkMobile, LLC** Payment Number 250085 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV15328	11/30/19	PV	682332	12/30/19	5,019.25-	D	11/2019	166137	ParkMobile, LLC
Total Check Amount					00250085		5,019.25-		
Total Amount Paid to Vendor # 00166137					5,019.25-	*****			

Payee 166240 **David G Arion** Payment Number 250009 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34198	12/30/19	PV	681987	01/29/20	660.00-	D	Tuition Re Fire Prvn Prcts	166240	David G Arion
34197	12/30/19	PV	681988	01/29/20	792.00-	D	Tuition Re CsMngTrstAttDistr		
Total Check Amount					00250009		1,452.00-		
Total Amount Paid to Vendor # 00166240					1,452.00-	*****			

Payee 167015 **UrbanTrans Consultants, Inc.** Payment Number 250116 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20471.15	01/07/20	PV	682805	02/06/20	13,684.13-	D	ArriveRochesterTMA-12/31/19	167015	UrbanTrans Consultants, Inc.
Total Check Amount					00250116		13,684.13-		
Total Amount Paid to Vendor # 00167015					13,684.13-	*****			

Payee 169090 **Metro Volleyball Officials Association** Payment Number 250065 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501	01/06/20	PV	682173	02/05/20	1,564.00-	D	NVC Tournament Officials	169090	Metro Volleyball Officials Ass
Total Check Amount					00250065		1,564.00-		
Total Amount Paid to Vendor # 00169090					1,564.00-	*****			

Payee 170868 **McKesson Medical-Surgical Gov Solutions** Payment Number 250061 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72466240	12/24/19	PV	682999	01/23/20	271.00-	D	QUICKDRAW CANISTER	170867	McKesson Medical-Surgical Gov
72610351	12/27/19	PV	683000	01/26/20	1,084.00-	D	SCTN QUICKDRAW CANISTER		
Total Check Amount					00250061		1,355.00-		
Total Amount Paid to Vendor # 00170868					1,355.00-	*****			

Payee 171938 **PCiRoads, LLC** Payment Number 250088 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #7	11/27/19	PV	682813	12/27/19	44,284.68-	D	Rehab 7 St NE Bridge #89188	171938	PCiRoads, LLC
SEMIFINAL EST #7	11/27/19	PV	682813	12/27/19	11,342.43-	D	Rehab 7 St NE Bridge #89188		
Total Check Amount					00250088		55,627.11-		

Total Amount Paid to Vendor # 00171938 **55,627.11-**

Payee 171942 *Advanced Wireless Communications* Payment Number 250006 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00012573	05/13/19	PV	683343	06/12/19	74.00-	D	Electircal Refund	171942	Advanced Wireless Communicatio
00012573	05/13/19	PV	683343	06/12/19	4.80-	D	Electircal Refund		
00012573	05/13/19	PV	683343	06/12/19	.37-	D	Electircal Refund		
00012573	05/13/19	PV	683343	06/12/19	.37-	D	Electircal Refund		
00012573	05/13/19	PV	683343	06/12/19	.19-	D	Electircal Refund		
00012573	05/13/19	PV	683343	06/12/19	.28-	D	Electircal Refund		
Total Check Amount 00250006					80.01-				

Total Amount Paid to Vendor # 00171942 **80.01-**

Payee 172050 *AVM Construction LLC* Payment Number 250010 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11302019 PWTOC PH 6 #8	12/15/19	PV	682355	01/14/20	40,472.85-	D	11302019 PWTOC PH 6	172050	AVM Construction LLC
Total Check Amount 00250010					40,472.85-				

Total Amount Paid to Vendor # 00172050 **40,472.85-**

Payee 173105 *Turf Solutions Sales & Service* Payment Number 250113 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
848	12/26/19	PV	682080	01/25/20	1,535.00-	D	Honda Edger	173105	Turf Solutions Sales & Service
Total Check Amount 00250113					1,535.00-				

Total Amount Paid to Vendor # 00173105 **1,535.00-**

Payee 173516 *First Supply LLC* Payment Number 250033 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12014711-00	01/02/20	PV	682818	02/01/20	1,626.45-	D	Exhaust Piping	21480	First Supply LLC-Rochester
12015043-00	01/02/20	PV	682819	02/01/20	56.16-	D	Exhaust Piping		
Total Check Amount 00250033					1,682.61-				

Total Amount Paid to Vendor # 00173516 **1,682.61-**

Payee 173621 *G-Cubed* Payment Number 250037 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5741	12/19/19	PV	682798	01/18/20	75,890.50-	D	Construction Oversight	173621	G-Cubed
Total Check Amount 00250037					75,890.50-				

Total Amount Paid to Vendor # 00173621 **75,890.50-**

Payee 174038 *MENARDS INC # 3314* Payment Number 250062 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55189	12/17/19	PV	682238	01/16/20	121.93-	D	Acct #33140404	22735	Menards Inc - North
55556	12/23/19	PV	682019	01/22/20	7.98-	D			
55556	12/23/19	PV	682019	01/22/20	4.48-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55556	12/23/19	PV	682019	01/22/20	8.99-	D		22735	Menards Inc - North
55556	12/23/19	PV	682019	01/22/20	4.48-	D			
55556	12/23/19	PV	682019	01/22/20	1.97-	D			
55556	12/23/19	PV	682019	01/22/20	12.99-	D			
55556	12/23/19	PV	682019	01/22/20	14.98-	D			
55556	12/23/19	PV	682019	01/22/20	7.99-	D			
55556	12/23/19	PV	682019	01/22/20	44.99-	D			
55556	12/23/19	PV	682019	01/22/20	13.98-	D			
55556	12/23/19	PV	682019	01/22/20	17.99-	D			
55556	12/23/19	PV	682019	01/22/20	19.99-	D			
55556	12/23/19	PV	682019	01/22/20	14.99-	D			
55556	12/23/19	PV	682019	01/22/20	19.99-	D			
55556	12/23/19	PV	682019	01/22/20	17.49-	D			
55556	12/23/19	PV	682019	01/22/20	39.99-	D			
55556	12/23/19	PV	682019	01/22/20	49.98-	D			
55921	12/30/19	PV	682239	01/29/20	39.86-	D	Acct #33140404		
Total Check Amount 00250062					465.04-				
Total Amount Paid to Vendor # 00174038					465.04-				

Payee 174039 **MENARDS INC # 3013** Payment Number 250063 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9028	12/12/19	PV	682802	01/11/20	89.91-	D	Small Tools/FirstAidKit	22736	Menards Inc - South
9028	12/12/19	PV	682802	01/11/20	142.22-	D	Small Tools/FirstAidKit		
9304	12/18/19	PV	681976	01/17/20	10.98-	D	Extension Cord		
9424	12/20/19	PV	681975	01/19/20	49.89-	D	ColorDuck/ChselSet/WodHmr		
9417	12/20/19	PV	681977	01/19/20	11.98-	D	2700K 11KHR		
9663	12/26/19	PV	682065	01/25/20	44.54-	D	Cabinet/Saw Blades		
9813	12/30/19	PV	682084	01/29/20	239.42-	D	OrbitSander,Disc,Plier,Blades		
10203	01/07/20	PV	683008	02/06/20	19.99-	D	TRAILER HITCH BALL MOUNT		
Total Check Amount 00250063					608.93-				
Total Amount Paid to Vendor # 00174039					608.93-				

Payee 174540 **Shoptikal LLC DBA Shopko Optical** Payment Number 250102 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720191230	12/30/19	PV	682007	01/29/20	86.13-	D	Safety Glasses	174540	Shoptikal LLC DBA Shopko Optic
Total Check Amount 00250102					86.13-				
Total Amount Paid to Vendor # 00174540					86.13-				

Payee 174577 **Lawson, George T** Payment Number 250055 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	12/31/19	PV	682775	01/30/20	4,000.00-	D	BldgProgSrvcthrghDec19	174577	Lawson, George T
Total Check Amount 00250055					4,000.00-				

Total Amount Paid to Vendor # 00174577 4,000.00-

Payee 175260 Prospan Manufacturing Co., Inc. Payment Number 250093 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-0106	01/06/20	PV	683004	02/05/20	353.52-	D	SWIVEL END ATTCHMNT MNTF1	175260	Prospan Manufacturing Co., Inc
Total Check Amount					00250093		353.52-		

Total Amount Paid to Vendor # 00175260 353.52-

Payee 176424 Cornerstone OnDemand, Inc Payment Number 250020 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103508	12/26/19	PV	682147	01/25/20	32,400.00-	D	Learning Management System	176424	Cornerstone OnDemand, Inc
Total Check Amount					00250020		32,400.00-		

Total Amount Paid to Vendor # 00176424 32,400.00-

Payee 176468 Carter, Ronald L. Payment Number 249994 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J4678 CARTER	01/10/20	PV	682965	02/09/20	4,290.00-	D	J4678 Chester Wds Trail Carter	176468	Carter, Ronald L.
J4678 CARTER	01/10/20	PV	682965	02/09/20	1,410.00-	D	J4678 Chester Wds Trail Carter		
J4678 CARTER	01/10/20	PV	682965	02/09/20	500.00-	D	J4678 Chester Wds Trail Carter		
J4678 CARTER	01/10/20	PV	682965	02/09/20	11,800.00-	D	J4678 Chester Wds Trail Carter		
Total Check Amount					00249994		18,000.00-		

Total Amount Paid to Vendor # 00176468 18,000.00-

Payee 15013 IUOE - Local 70 Payment Number 250226 Payment Date 01/24/20

Total Check Amount 00250226 529.45-

Total Amount Paid to Vendor # 00015013 529.45-

Payee 15014 IUOE - Local 49 Payment Number 250225 Payment Date 01/24/20

Total Check Amount 00250225 1,645.00-

Total Amount Paid to Vendor # 00015014 1,645.00-

Payee 15018 MN Child Support Payment Center Payment Number 250228 Payment Date 01/24/20

Total Check Amount 00250228 3,857.70-

Total Amount Paid to Vendor # 00015018 3,857.70-

Payee 15024 PERA Payment Number 250229 Payment Date 01/24/20

Total Check Amount 00250229 239,726.39-

Total Amount Paid to Vendor # 00015024 239,726.39-

Payee 15025 PERA Payment Number 250231 Payment Date 01/24/20

Total Check Amount 00250231 312,765.32-

Total Amount Paid to Vendor # 00015025 312,765.32-

Payee 94030 WI SCTF Payment Number 250233 Payment Date 01/24/20

Total Check Amount 00250233 300.00-

Total Amount Paid to Vendor # 00094030 300.00-

Payee 102323 IUOE Central Pension Fund Payment Number 250223 Payment Date 01/24/20

Total Check Amount	00250223	20,678.40-			
Total Amount Paid to Vendor # 00102323		20,678.40-			

Payee	102386 <i>IUOE Central Pension Fund</i>		Payment Number	250224	Payment Date 01/24/20
Total Check Amount	00250224	12,488.20-			
Total Amount Paid to Vendor # 00102386		12,488.20-			

Payee	113991 <i>United States Treasury</i>		Payment Number	250232	Payment Date 01/24/20
Total Check Amount	00250232	50.00-			
Total Amount Paid to Vendor # 00113991		50.00-			

Payee	114405 <i>D & S Erickson & Associates</i>		Payment Number	250222	Payment Date 01/24/20
Total Check Amount	00250222	736.98-			
Total Amount Paid to Vendor # 00114405		736.98-			

Payee	135449 <i>Michele G Greer, PLLC Law Office</i>		Payment Number	250227	Payment Date 01/24/20
Total Check Amount	00250227	516.77-			
Total Amount Paid to Vendor # 00135449		516.77-			

Payee	167801 <i>Business Planning Concepts Inc</i>		Payment Number	250221	Payment Date 01/24/20
Total Check Amount	00250221	2,560.00-			
Total Amount Paid to Vendor # 00167801		2,560.00-			

Payee	15020 <i>Vantagepoint Transfer Agents-457</i>		Payment Number	20017250	Payment Date 01/24/20
Total Check Amount	20017250	60,012.03-			
Total Amount Paid to Vendor # 00015020		60,012.03-			

Payee	15028 <i>First Chicago Bank</i>		Payment Number	20017241	Payment Date 01/27/20
Total Check Amount	20017241	612,067.55-			
Total Amount Paid to Vendor # 00015028		612,067.55-			

Payee	15029 <i>MN Dept of Revenue</i>		Payment Number	20017225	Payment Date 01/28/20
Total Check Amount	20017225	122,516.39-			
Total Amount Paid to Vendor # 00015029		122,516.39-			

Payee	22853 <i>MN Commissioner of Revenue</i>		Payment Number	20017205	Payment Date 01/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DECEMBER 2019	12/31/19	PV	683816	12/31/19	648.25-	D	December 19 Sales & Use Tax	22853	MN Commissioner of Revenue
DECEMBER 2019	12/31/19	PV	683816	12/31/19	49.87-	D	December 19 Sales & Use Tax		
DECEMBER 2019	12/31/19	PV	683816	12/31/19	49.87-	D	December 19 Sales & Use Tax		
DECEMBER 2019	12/31/19	PV	683816	12/31/19	24.97-	D	December 19 Sales & Use Tax		
DECEMBER 2019	12/31/19	PV	683816	12/31/19	37.31-	D	December 19 Sales & Use Tax		
DECEMBER 2019	12/31/19	PV	683816	12/31/19	49.65-	D	December 19 Sales & Use Tax		
DECEMBER 2019	12/31/19	PV	683816	12/31/19	3.82-	D	December 19 Sales & Use Tax		
DECEMBER 2019	12/31/19	PV	683816	12/31/19	3.82-	D	December 19 Sales & Use Tax		
DECEMBER 2019	12/31/19	PV	683816	12/31/19	1.91-	D	December 19 Sales & Use Tax		
DECEMBER 2019	12/31/19	PV	683816	12/31/19	2.87-	D	December 19 Sales & Use Tax		
DECEMBER 2019	12/31/19	PV	683816	12/31/19	337.41-	D	December 19 Sales & Use Tax		
DECEMBER 2019	12/31/19	PV	683816	12/31/19	25.95-	D	December 19 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DECEMBER 2019	12/31/19	PV	683816	12/31/19	25.95-	D	December 19 Sales & Use Tax	22853	MN Commissioner of Revenue
DECEMBER 2019	12/31/19	PV	683816	12/31/19	13.01-	D	December 19 Sales & Use Tax		
DECEMBER 2019	12/31/19	PV	683816	12/31/19	19.52-	D	December 19 Sales & Use Tax		
DECEMBER 2019	12/31/19	PV	683816	12/31/19	327.02-	D	December 19 Sales & Use Tax		
DECEMBER 2019	12/31/19	PV	683816	12/31/19	25.17-	D	December 19 Sales & Use Tax		
DECEMBER 2019	12/31/19	PV	683816	12/31/19	25.17-	D	December 19 Sales & Use Tax		
DECEMBER 2019	12/31/19	PV	683816	12/31/19	12.54-	D	December 19 Sales & Use Tax		
DECEMBER 2019	12/31/19	PV	683816	12/31/19	18.86-	D	December 19 Sales & Use Tax		
DECEMBER 2019	12/31/19	PV	683816	12/31/19	356.47-	D	December 19 Sales & Use Tax		
DECEMBER 2019	12/31/19	PV	683816	12/31/19	297.56-	D	December 19 Sales & Use Tax		
DECEMBER 2019	12/31/19	PV	683816	12/31/19	22.89-	D	December 19 Sales & Use Tax		
DECEMBER 2019	12/31/19	PV	683816	12/31/19	22.89-	D	December 19 Sales & Use Tax		
DECEMBER 2019	12/31/19	PV	683816	12/31/19	11.45-	D	December 19 Sales & Use Tax		
DECEMBER 2019	12/31/19	PV	683816	12/31/19	17.17-	D	December 19 Sales & Use Tax		
DECEMBER 2019	12/31/19	PV	683816	12/31/19	8,191.04-	D	December 19 Sales & Use Tax		
DECEMBER 2019	12/31/19	PV	683816	12/31/19	622.44-	D	December 19 Sales & Use Tax		
DECEMBER 2019	12/31/19	PV	683816	12/31/19	1,368.34-	D	December 19 Sales & Use Tax		
DECEMBER 2019	12/31/19	PV	683816	12/31/19	622.12-	D	December 19 Sales & Use Tax		
DECEMBER 2019	12/31/19	PV	683816	12/31/19	311.35-	D	December 19 Sales & Use Tax		
DECEMBER 2019	12/31/19	PV	683816	12/31/19	472.68-	D	December 19 Sales & Use Tax		
DECEMBER 2019	12/31/19	PV	683816	12/31/19	1,160.54-	D	December 19 Sales & Use Tax		
DECEMBER 2019	12/31/19	PV	683816	12/31/19	89.03-	D	December 19 Sales & Use Tax		
DECEMBER 2019	12/31/19	PV	683816	12/31/19	89.03-	D	December 19 Sales & Use Tax		
DECEMBER 2019	12/31/19	PV	683816	12/31/19	47.28-	D	December 19 Sales & Use Tax		
DECEMBER 2019	12/31/19	PV	683816	12/31/19	68.01-	D	December 19 Sales & Use Tax		
DECEMBER 2019	12/31/19	PV	683816	12/31/19	2,014.08-	D	December 19 Sales & Use Tax		
DECEMBER 2019	12/31/19	PV	683816	12/31/19	158.59-	D	December 19 Sales & Use Tax		
DECEMBER 2019	12/31/19	PV	683816	12/31/19	158.59-	D	December 19 Sales & Use Tax		
DECEMBER 2019	12/31/19	PV	683816	12/31/19	70.57-	D	December 19 Sales & Use Tax		
DECEMBER 2019	12/31/19	PV	683816	12/31/19	119.93-	D	December 19 Sales & Use Tax		
DECEMBER 2019	12/31/19	PV	683816	12/31/19	136.66-	D	December 19 Sales & Use Tax		
DECEMBER 2019	12/31/19	PV	683816	12/31/19	10.52-	D	December 19 Sales & Use Tax		
DECEMBER 2019	12/31/19	PV	683816	12/31/19	10.52-	D	December 19 Sales & Use Tax		
DECEMBER 2019	12/31/19	PV	683816	12/31/19	5.26-	D	December 19 Sales & Use Tax		
DECEMBER 2019	12/31/19	PV	683816	12/31/19	7.89-	D	December 19 Sales & Use Tax		
Total Check Amount	20017205				18,165.84-				

Total Amount Paid to Vendor # 00022853 18,165.84-

Payee 22888 MN Dept of Revenue/Petro Div Payment Number 20017195 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12302019	01/15/20	PV	683403	02/14/20	105.04-	D	December 2019 Fuel Tax	22888	MN Dept of Revenue/Petro Div
12302019	01/15/20	PV	683403	02/14/20	2,560.67-	D	December 2019 Fuel Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12302019	01/15/20	PV	683403	02/14/20	8.69-	D	December 2019 Fuel Tax	22888	MN Dept of Revenue/Petro Div
12302019	01/15/20	PV	683403	02/14/20	26.12-	D	December 2019 Fuel Tax		
12302019	01/15/20	PV	683403	02/14/20	80.99-	D	December 2019 Fuel Tax		
12302019	01/15/20	PV	683403	02/14/20	10.92-	D	December 2019 Fuel Tax		
Total Check Amount	20017195				2,792.43-				
Total Amount Paid to Vendor # 00022888					2,792.43-				

Payee	53855	Minnesota Dept of Revenue	Payment Number	20017230	Payment Date	01/28/20
Total Check Amount	20017230			416.98-		
Total Amount Paid to Vendor # 00053855			416.98-			

Payee	101060	MN State Retirement System	Payment Number	20017237	Payment Date	01/24/20
Total Check Amount	20017237			8,517.58-		
Total Amount Paid to Vendor # 00101060			8,517.58-			

Payee	102429	MN Energy Resources Corp	Payment Number	20013002	Payment Date	01/27/20
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	01/03/20	PV	682792	02/02/20	1,637.11-	D	12.3.19-1.3.20 GAS STN 1	102429	MN Energy Resources Corp
Total Check Amount	20013002				1,637.11-				
Total Amount Paid to Vendor # 00102429					1,637.11-				

Payee	122509	GreatWest Life and Annuity Insurance Co	Payment Number	20017245	Payment Date	01/24/20
Total Check Amount	20017245			51,761.14-		
Total Amount Paid to Vendor # 00122509			51,761.14-			

Payee	133791	MII Life Inc DBA Further	Payment Number	20017220	Payment Date	01/21/20
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39289906	01/16/20	PV	684007	02/15/20	12,304.64-	D	EEFlexReimb 1/9-1/15/20	133791	MII Life Inc DBA Further
39289906	01/16/20	PV	684007	02/15/20	362.59-	D	EEFlexReimb 1/9-1/15/20		
39289906	01/16/20	PV	684007	02/15/20	975.97-	D	EEFlexReimb 1/9-1/15/20		
39289906	01/16/20	PV	684007	02/15/20	5,790.45-	D	EEFlexReimb 1/9-1/15/20		
Total Check Amount	20017220				19,433.65-				
Total Amount Paid to Vendor # 00133791					19,433.65-				

Payee	20254	Arnold's Supply & Kleenit Co	Payment Number	249978	Payment Date	01/16/20
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
624357	12/19/19	PV	681997	01/18/20	343.50-	D	20"ScrubPadsConcentrateClnDegr	20254	Arnold's Supply & Kleenit Co
624357-1	12/23/19	PV	681998	01/22/20	149.00-	D	DiversProfDegreaser-CS/4		
624743	01/02/20	PV	682163	02/01/20	1,635.00-	D	Contract Cleaning Jan 2020		
Total Check Amount	00249978				2,127.50-				

Payee	20254	Arnold's Supply & Kleenit Co	Payment Number	250207	Payment Date	01/23/20
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
624737	01/02/20	PV	683128	02/01/20	1,360.00-	D	Labor Temple	20254	Arnold's Supply & Kleenit Co

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
624738	01/02/20	PV	683634	02/01/20	360.00-	D	Contract Cleaning-Jan 2020	20254	Arnold's Supply & Kleenit Co
624816	01/03/20	PV	683672	02/02/20	30.00-	D	HANDLE BRACE		
Total Check Amount	00250207				1,750.00-				
Total Amount Paid to Vendor # 00020254					3,877.50-				

Payee 20573 **Braun Intertec Corp** Payment Number 249981 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B198451	12/30/19	PV	682752	01/29/20	350.00-	D	Cust #R43752	20573	Braun Intertec Corp
Total Check Amount	00249981				350.00-				
Total Amount Paid to Vendor # 00020573					350.00-				

Payee 20599 **Brock White Co** Payment Number 250208 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13639390-00	11/04/19	PV	682940	12/04/19	398.00-	D		20600	Brock White Co
13728493-00	12/30/19	PV	683231	01/29/20	387.28-	D	Geotex Nonwoven/Util Knife		
Total Check Amount	00250208				785.28-				
Total Amount Paid to Vendor # 00020599					785.28-				

Payee 20806 **Chester Service Center Inc** Payment Number 250209 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102048	11/10/19	PV	683197	12/10/19	150.00-	D	Tow w/Flatbed #19-55931	20806	Chester Service Center Inc
101346	12/15/19	PV	683198	01/14/20	150.00-	D	Tow w/Flatbed #19-61489		
101347	12/19/19	PV	683182	01/18/20	110.00-	D	Tow No Flatbed \$110 AgreedRate		
101347	12/19/19	PV	683182	01/18/20	40.00-	D	Tow No Flatbed \$110 AgreedRate		
101287	12/19/19	PV	683183	01/18/20	150.00-	D	Tow w/Flatbed #19-62238		
101287	12/19/19	PV	683183	01/18/20	40.00-	D	Tow w/Flatbed #19-62238		
101288	12/20/19	PV	683196	01/19/20	150.00-	D	Tow w/Flatbed #19-62274		
Total Check Amount	00250209				790.00-				
Total Amount Paid to Vendor # 00020806					790.00-				

Payee 21657 **Gillund Enterprises Div of J B** Payment Number 250214 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
865845	12/27/19	PV	683244	01/26/20	213.16-	D	Rust Penetrant	21657	Gillund Enterprises Div of J B
Total Check Amount	00250214				213.16-				
Total Amount Paid to Vendor # 00021657					213.16-				

Payee 22183 **Janway Company USA Inc** Payment Number 250215 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9137428	12/30/19	PV	683391	01/29/20	1,113.00-	D	150KitBagswithCardPckts	22183	Janway Company USA Inc
9137428	12/30/19	PV	683391	01/29/20	961.00-	D	150KitBagswithCardPckts		
Total Check Amount	00250215				2,074.00-				

Total Amount Paid to Vendor # 00022183 2,074.00-

Payee 22912 MN Juvenile Officer Assoc Payment Number 249985 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1/29-31 JUV CONF-LOWRIE	01/03/20	PV	682283	02/02/20	275.00-	D	1/29-31 Juf Conf - Lowrie	22912	MN Juvenile Officer Assoc
1/29-31 JUVCONF-KELLY	01/03/20	PV	682284	02/02/20	275.00-	D	1/29-31 JuvConf-Kelly		
1/29-31 JUVCONF-MARX	01/03/20	PV	682285	02/02/20	275.00-	D	1/29-31 Juv Conf - Marx		
1/29-31 JUVCONF-ARZOLA	01/03/20	PV	682288	02/02/20	275.00-	D	1/29-31 JuvConf-Arzola		
1/29-31 JUVCONF-FORDHAM	01/03/20	PV	682290	02/02/20	275.00-	D	1/29-31 JuvConf-Fordham		
Total Check Amount	00249985				1,375.00-				

Total Amount Paid to Vendor # 00022912 1,375.00-

Payee 22973 MN Valley Testing Labs Inc. Payment Number 249986 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1011956	12/27/19	PV	682745	01/26/20	411.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount	00249986				411.00-				

Total Amount Paid to Vendor # 00022973 411.00-

Payee 23575 Premier Security Inc Payment Number 249987 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29323	12/24/19	PV	682331	01/23/20	435.00-	D	sec. serv. 12/8-12/21/2019	23575	Premier Security Inc
Total Check Amount	00249987				435.00-				

Payee 23575 Premier Security Inc Payment Number 250218 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29389	01/07/20	PV	683470	02/06/20	180.00-	D	sec serv 12/22-1/4/20	23575	Premier Security Inc
Total Check Amount	00250218				180.00-				

Total Amount Paid to Vendor # 00023575 615.00-

Payee 23883 Roch Overhead Door Co Inc Payment Number 249990 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51369	11/20/19	PV	677291	12/20/19	560.00-	D	Garage Door Openers (14)	23883	Roch Overhead Door Co Inc
Total Check Amount	00249990				560.00-				

Total Amount Paid to Vendor # 00023883 560.00-

Payee 24545 TNC Industries Inc Payment Number 249993 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35567	01/07/20	PV	682779	02/06/20	1,200.00-	D	PLYMOVENT STN 1	24545	TNC Industries Inc
35567	01/07/20	PV	682779	02/06/20	8,785.00-	D	PLYMOVENT STN 1		
35566	01/07/20	PV	682787	02/06/20	3,740.00-	D	WIRELESS CNTRLS-PLYMOVENT S1		
Total Check Amount	00249993				13,725.00-				

Total Amount Paid to Vendor # 00024545 13,725.00-

Payee 33147 Thompson Garage Door Inc Payment Number 249992 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2280	10/02/19	PV	682092	11/01/19	1,457.50-	D	LibGarageDoorRepair	33147	Thompson Garage Door Inc
Total Check Amount					00249992		1,457.50-		
Payee					33147	Thompson Garage Door Inc			
					Payment Number	250219	Payment Date	01/23/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3333	12/31/19	PV	683301	01/30/20	164.00-	D	Fix/Put Cable-Door	33147	Thompson Garage Door Inc
3348	01/02/20	PV	683302	02/01/20	260.50-	D	Replace Cables-Door		
Total Check Amount					00250219		424.50-		
Total Amount Paid to Vendor # 00033147							1,882.00-	*****	

Payee 35315 **ULINE, Inc** Payment Number 250220 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33035492	01/16/20	PV	683789	02/15/20	1,095.74-	D	ExtensionCords/PowerStrips	35315	ULINE, Inc
Total Check Amount					00250220		1,095.74-		
Total Amount Paid to Vendor # 00035315							1,095.74-	*****	

Payee 66764 **BDS Laundry Systems** Payment Number 249980 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SOI0166541	12/31/19	PV	682760	01/30/20	868.48-	D	STN 1 DRYER REPAIR -GAS VALVE	66764	BDS Laundry Systems
Total Check Amount					00249980		868.48-		
Total Amount Paid to Vendor # 00066764							868.48-	*****	

Payee 73163 **Syn-Tech Systems, Inc** Payment Number 249991 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
196155	09/25/19	PV	682047	10/25/19	2,500.00-	D		73163	Syn-Tech Systems, Inc
Total Check Amount					00249991		2,500.00-		
Total Amount Paid to Vendor # 00073163							2,500.00-	*****	

Payee 94412 **Decklever Mechanical, Inc.** Payment Number 249982 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218001644	12/31/19	PV	682770	01/30/20	4,905.89-	D	UPDATE CO/NO2 SYS STN 1	94412	Decklever Mechanical, Inc.
Total Check Amount					00249982		4,905.89-		
Payee					94412	Decklever Mechanical, Inc.			
					Payment Number	250213	Payment Date	01/23/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218001560	12/20/19	PV	683390	01/19/20	4,585.00-	D	RplcWaterSoftCMS90WStnr&Instl	94412	Decklever Mechanical, Inc.
Total Check Amount					00250213		4,585.00-		
Total Amount Paid to Vendor # 00094412							9,490.89-	*****	

Payee 98960 **OSI Environmental Inc** Payment Number 250217 Payment Date 01/23/20

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
2082741	12/30/19	PV	683446	01/29/20	50.00-	D	Recycle Used Filters	98960	OSI Environmental Inc
2082740	12/30/19	PV	683467	01/29/20	100.00-	D	filter recycle		
Total Check Amount	00250217				150.00-				
Total Amount Paid to Vendor # 00098960					150.00-	*****			

Payee 102322 Gary L Fischler & Associates PA Payment Number 249984 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12280	12/03/19	PV	682201	01/02/20	2,600.00-	D	Pre-employment Screening	102322	Gary L Fischler & Associates P
12280	12/03/19	PV	682201	01/02/20	650.00-	D	Pre-employment Screening		
Total Check Amount	00249984				3,250.00-				
Total Amount Paid to Vendor # 00102322					3,250.00-	*****			

Payee 103903 Riteway Business Forms, Inc Payment Number 249989 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-85410	12/27/19	PV	682987	01/26/20	102.77-	D	W2 env, 1098 & 1099's	103903	Riteway Business Forms, Inc
19-85410	12/27/19	PV	682987	01/26/20	628.59-	D	W2 env, 1098 & 1099's		
Total Check Amount	00249989				731.36-				
Total Amount Paid to Vendor # 00103903					731.36-	*****			

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Number 249983 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1069977	12/09/19	PV	682175	01/08/20	234.98-	D	Steel Tape w/Nylon/FluorMrkg	107760	Farrell Equipment & Supply Co.
INV1069977	12/09/19	PV	682175	01/08/20	34.00-	D	Steel Tape w/Nylon/FluorMrkg		
Total Check Amount	00249983				268.98-				
Total Amount Paid to Vendor # 00107760					268.98-	*****			

Payee 113907 Johnston Autostores Payment Number 250216 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
219782	01/03/20	PV	683272	02/02/20	43.68-	D	Veh Parts	113907	Johnston Autostores
219820	01/06/20	PV	683269	02/05/20	116.15-	D	Veh Parts		
055060	01/06/20	PV	683271	02/05/20	92.98-	D	Veh Parts		
Total Check Amount	00250216				252.81-				
Total Amount Paid to Vendor # 00113907					252.81-	*****			

Payee 132839 Compass Minerals Payment Number 250210 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
565832	01/03/20	PV	683433	02/02/20	9,854.85-	D	Salt	132839	Compass Minerals
567097	01/06/20	PV	683432	02/05/20	4,434.59-	D	Salt		
Total Check Amount	00250210				14,289.44-				
Total Amount Paid to Vendor # 00132839					14,289.44-	*****			

Payee 138040 Quality Building Maintenance Inc Payment Number 249988 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1055	12/31/19	PV	682998	01/30/20	337.50-	D	EOC CLEAN DEC 19	138040	Quality Building Maintenance I
Total Check Amount					00249988		337.50-		
Total Amount Paid to Vendor # 00138040					337.50-	*****			

Payee 146075 Atlas Business Solutions Inc Payment Number 249979 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV291140	11/07/19	PV	682273	12/07/19	3,993.60-	D	2020 AnnualScheduleAnywhere	146075	Atlas Business Solutions Inc
Total Check Amount					00249979		3,993.60-		
Total Amount Paid to Vendor # 00146075					3,993.60-	*****			

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 250212 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEB-118485	12/30/19	PV	682882	01/29/20	10,973.69-	D		153912	De Bauche Truck & Diesel Inc.
DEB-118626	12/31/19	PV	682874	01/30/20	2,408.95-	D			
DEB-5050456	01/02/20	PV	682879	02/01/20	1,885.58-	D			
DEB-5050456	01/02/20	PV	682879	02/01/20	1,300.00-	D			
DEB-5050498	01/03/20	PV	682880	02/02/20	101.79-	D			
DEB-5050498	01/03/20	PV	682880	02/02/20	627.16-	D			
DEB-5050498	01/03/20	PV	682880	02/02/20	400.00-	D			
DEB-5050557	01/06/20	PV	682876	02/05/20	255.50-	D			
DEB-5050590	01/07/20	PV	682872	02/06/20	195.51-	D			
DEB-5050590	01/07/20	PV	682872	02/06/20	17.50-	D			
DEB-5050590	01/07/20	PV	682872	02/06/20	8.56-	D			
DEB-5050566	01/07/20	PV	682875	02/06/20	92.88-	D			
Total Check Amount					00250212		18,267.12-		
Total Amount Paid to Vendor # 00153912					18,267.12-	*****			

Payee 172295 Dakota Supply Group Payment Number 250211 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F249573	12/17/19	PV	683153	01/16/20	1,610.04-	D	Acct #20212	111100	Dakota Supply Group Inc
F250115	12/18/19	PV	683154	01/17/20	12.98-	D	Acct #20212		
F251944	12/18/19	PV	683155	01/17/20	30.73-	D	Acct #20212		
F253732	12/19/19	PV	683156	01/18/20	3.84-	D	Acct #20212		
F256998	12/20/19	PV	683157	01/19/20	1.98-	D	Acct #20212		
F259287	12/20/19	PV	683159	01/19/20	126.64-	D	Acct #20212		
F261690	12/23/19	PV	683164	01/22/20	3.87-	D	Acct #20212		
F264477	12/27/19	PV	683161	01/26/20	1.36-	D	Acct #20212		
F269969	01/02/20	PV	683167	02/01/20	39.37-	D	Acct #20212		
F277856	01/03/20	PV	683166	02/02/20	23.76-	D	Acct #20212		
F279885	01/06/20	PV	683165	02/05/20	26.64-	D	Acct #20212		
F284219	01/08/20	PV	683168	02/07/20	1.38-	D	Acct #20212		
Total Check Amount					00250211		1,882.59-		

Total Amount Paid to Vendor # 00172295 1,882.59-

Payee 10180 **Audrey S Betcher** Payment Number 250127 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300003370	01/06/20	PV	682834	02/05/20	115.00-	D	2020MLADues/50%Reimb	10180	Audrey S Betcher
Total Check Amount					00250127		115.00-		

Total Amount Paid to Vendor # 00010180 115.00-

Payee 10928 **Kimberly D Edson** Payment Number 249907 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3587	11/25/19	PV	682771	12/25/19	83.02-	D	ExciteConf11.15.19Exps2	10928	Kimberly D Edson
Total Check Amount					00249907		83.02-		

Total Amount Paid to Vendor # 00010928 83.02-

Payee 15000 **AFSCME-Council 65** Payment Number 249895 Payment Date 01/16/20

Total Check Amount 00249895 1,458.84-

Total Amount Paid to Vendor # 00015000 1,458.84-

Payee 15007 **Engineering Tech Association** Payment Number 249908 Payment Date 01/16/20

Total Check Amount 00249908 25.00-

Total Amount Paid to Vendor # 00015007 25.00-

Payee 15008 **IATSE** Payment Number 249918 Payment Date 01/16/20

Total Check Amount 00249918 36.24-

Total Amount Paid to Vendor # 00015008 36.24-

Payee 15009 **IBEW Local 949 -Clerical** Payment Number 249919 Payment Date 01/16/20

Total Check Amount 00249919 1,713.28-

Total Amount Paid to Vendor # 00015009 1,713.28-

Payee 15010 **IAFF Local 520** Payment Number 249917 Payment Date 01/16/20

Total Check Amount 00249917 5,197.48-

Total Amount Paid to Vendor # 00015010 5,197.48-

Payee 15011 **Rochester Fire Chief Assn - Local 3908** Payment Number 249956 Payment Date 01/16/20

Total Check Amount 00249956 180.00-

Total Amount Paid to Vendor # 00015011 180.00-

Payee 15012 **IAFF Local 3869** Payment Number 249916 Payment Date 01/16/20

Total Check Amount 00249916 428.19-

Total Amount Paid to Vendor # 00015012 428.19-

Payee 15015 **LELS** Payment Number 249929 Payment Date 01/16/20

Total Check Amount 00249929 8,619.72-

Total Amount Paid to Vendor # 00015015 8,619.72-

Payee 15019 **New York Life Deferred** Payment Number 249942 Payment Date 01/16/20

Total Check Amount 00249942 261.84-

Total Amount Paid to Vendor # 00015019 261.84-

Payee 15022 **United Way of Olmsted County Inc** Payment Number 249970 Payment Date 01/16/20

Total Check Amount 00249970 1,370.76-
Total Amount Paid to Vendor # 00015022 **1,370.76-**

Payee 15027 **IBEW Local 949** Payment Number 249920 Payment Date 01/16/20

Total Check Amount 00249920 8,421.91-
Total Amount Paid to Vendor # 00015027 **8,421.91-**

Payee 20388 **Barr Engineering Company** Payment Number 250124 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23551045.00-20	01/16/20	PV	683787	02/15/20	5,098.50-	D	BearCreekLeveePh2Recert	20388	Barr Engineering Company
Total Check Amount					<u>00250124</u>		<u>5,098.50-</u>		
Total Amount Paid to Vendor # 00020388					5,098.50-				

Payee 20418 **Beckleys Inc** Payment Number 249898 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55943	12/10/19	PV	682005	01/09/20	122.39-	D	LaminSheetsCopyPaperSupplies	20418	Beckleys Inc
56277	12/19/19	PV	682204	01/18/20	15.40-	D	2020 Calendar		
56456	12/26/19	PV	682976	01/25/20	20.08-	D	Envelopes, indexes		
56631	01/02/20	PV	682788	02/01/20	145.78-	D	TONER, MARKERS S3		
56689	01/03/20	PV	682939	02/02/20	74.44-	D	56689		
56689	01/03/20	PV	682939	02/02/20	39.60-	D	56689		
56689	01/03/20	PV	682939	02/02/20	168.88-	D	56689		
Total Check Amount					<u>00249898</u>		<u>586.57-</u>		

Payee 20418 **Beckleys Inc** Payment Number 250125 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56496	12/30/19	PV	683181	01/29/20	85.75-	D	Toner	20418	Beckleys Inc
56541	12/30/19	PV	683284	01/29/20	458.57-	D	Office supplies & xerox Paper		
56543	12/30/19	PV	683288	01/29/20	454.30-	D	Office supplies - Grant Fund		
56538	12/30/19	PV	683583	01/29/20	446.40-	D	Recycling/Waste baskets		
56633	01/02/20	PV	682829	02/01/20	38.47-	D	8.5x11Ave8465Labels1Box		
56627	01/02/20	PV	683241	02/01/20	356.40-	D	Copy Paper		
56619	01/02/20	PV	683297	02/01/20	26.48-	D	MJ.2020Calendar		
56713	01/06/20	PV	683571	02/05/20	72.52-	D	Notary stamps		
56720	01/06/20	PV	683609	02/05/20	94.96-	D	Calendars		
56720	01/06/20	PV	683609	02/05/20	18.60-	D	Calendars		
56720	01/06/20	PV	683609	02/05/20	18.60-	D	Calendars		
56720	01/06/20	PV	683609	02/05/20	23.09-	D	Calendars		
56754	01/07/20	PV	682830	02/06/20	63.36-	D	3/4"BkonCartridge-3		
56785	01/07/20	PV	682832	02/06/20	11.87-	D	DateStamp-1		
56755	01/07/20	PV	682833	02/06/20	13.64-	D	PosterBoard22x28		
56797	01/07/20	PV	683518	02/06/20	72.48-	D	Flags,pens, paper, highlighter		
56773	01/07/20	PV	683519	02/06/20	33.25-	D	Shredding		
56773	01/07/20	PV	683519	02/06/20	33.25-	D	Shredding		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56813	01/08/20	PV	682831	02/07/20	9.00-	D	FoamStampad-4	20418	Beckleys Inc
56854	01/08/20	PV	683248	02/07/20	145.12-	D	Office Supplies		
56913	01/09/20	PV	683457	02/08/20	44.85-	D	PEN's & Hanging File folders		
56899	01/09/20	PV	683517	02/08/20	168.37-	D	Calculator		
56943	01/10/20	PV	683249	02/09/20	43.52-	D	Office Supplies		
56946	01/10/20	PV	683251	02/09/20	20.26-	D	Office Supplies		
56929	01/10/20	PV	683640	02/09/20	71.79-	D	3DzPermMrks;3DzShrpMrks		
57010	01/13/20	PV	683683	02/12/20	82.12-	D	Desk Raisers		
Total Check Amount 00250125					2,907.02-				
Total Amount Paid to Vendor # 00020418					3,493.59-	*****			

Payee 20526 Carl Bolander & Sons Payment Number 249901 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11302019 PWTOC PH 6 #6 L	12/15/19	PV	682356	01/14/20	6,277.13-	D	11302019 PWTOC PH 6	20526	Carl Bolander & Sons
11302019 PWTOC PH 6 #5 M	12/15/19	PV	682357	01/14/20	1,856.85-	D	11302019 PWTOC PH 6		
Total Check Amount 00249901					8,133.98-				
Total Amount Paid to Vendor # 00020526					8,133.98-	*****			

Payee 20527 Bolton & Menk Inc Payment Number 250128 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0243264	11/29/19	PV	683226	12/29/19	5,000.00-	D	ReconNorthBdwy13StNW	20527	Bolton & Menk Inc
0243939	12/19/19	PV	683223	01/18/20	1,875.05-	D	ChesterwoodsTrailLink-11/29		
Total Check Amount 00250128					6,875.05-				
Total Amount Paid to Vendor # 00020527					6,875.05-	*****			

Payee 20554 Bowmans Safe & Lock Shop Ltd Payment Number 250129 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
192489	11/08/19	PV	683227	12/08/19	112.85-	D	Door Closer	20554	Bowmans Safe & Lock Shop Ltd
Total Check Amount 00250129					112.85-				
Total Amount Paid to Vendor # 00020554					112.85-	*****			

Payee 20635 BTR of MN Payment Number 250130 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34661	12/17/19	PV	683643	01/16/20	5.00-	D	BLOWER ASSMBLY	20635	BTR of MN
34661	12/17/19	PV	683643	01/16/20	5.00-	D	BLOWER ASSMBLY		
Total Check Amount 00250130					10.00-				
Total Amount Paid to Vendor # 00020635					10.00-	*****			

Payee 20884 Clements Chevrolet Co Payment Number 250134 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670421	01/15/20	PV	683440	02/14/20	137.28-	D		20884	Clements Chevrolet Co

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670421	01/15/20	PV	683440	02/14/20	91.72-	D		20884	Clements Chevrolet Co
670421	01/15/20	PV	683440	02/14/20	108.56-	D			
670421	01/15/20	PV	683440	02/14/20	168.51-	D			
Total Check Amount	00250134				506.07-				
Total Amount Paid to Vendor # 00020884					506.07-				

Payee 21015 Crossroads License Bureau Payment Number 250136 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1478	01/10/20	PV	683611	02/09/20	45.00-	D	License/title 05.91478	21015	Crossroads License Bureau
4073	01/10/20	PV	683612	02/09/20	45.00-	D	License/title 05.94073		
1475	01/10/20	PV	683613	02/09/20	45.00-	D	License/title 05.91475		
Total Check Amount	00250136				135.00-				
Total Amount Paid to Vendor # 00021015					135.00-				

Payee 21067 Dalco Corp Payment Number 249904 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3546091	01/06/20	PV	682943	02/05/20	239.18-	D	Cust #0003003035	21068	Dalco Corp
Total Check Amount	00249904				239.18-				
Total Amount Paid to Vendor # 00021067					239.18-				

Payee 21098 Davies Printing Co Payment Number 249905 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109560	12/31/19	PV	682274	01/30/20	395.00-	D	Peer Support Pamphlets	21099	Davies Printing Co
Total Check Amount	00249905				395.00-				
Total Amount Paid to Vendor # 00021098					395.00-				

Payee 21383 Express Services Inc DBA Express Payment Number 249909 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23224974	11/19/19	PV	682001	12/19/19	413.06-	D	Employment Related Srvc	21383	Express Services Inc DBA Expre
23275701	11/26/19	PV	682002	12/26/19	137.69-	D	Employment Related Srvc		
23288609	12/03/19	PV	681999	01/02/20	165.23-	D	Employment Related Srvc		
23381607	12/23/19	PV	682097	01/22/20	1,115.60-	D	Acct Tech Temp Wages - Roy		
23402385	12/23/19	PV	682740	01/22/20	795.96-	D	Temporary Staff		
23402385	12/23/19	PV	682740	01/22/20	1,580.64-	D	Temporary Staff		
23402385	12/23/19	PV	682740	01/22/20	993.82-	D	Temporary Staff		
23402385	12/23/19	PV	682740	01/22/20	153.92-	D	Temporary Staff		
23402385	12/23/19	PV	682740	01/22/20	130.24-	D	Temporary Staff		
23402385	12/23/19	PV	682740	01/22/20	130.24-	D	Temporary Staff		
23402385	12/23/19	PV	682740	01/22/20	319.68-	D	Temporary Staff		
23325560	12/30/19	PV	682000	01/29/20	583.79-	D	Employment Related Srvc		
23413645	12/30/19	PV	682202	01/29/20	794.87-	D	Acct Tech Temp Wages - Roy		
23430281	12/30/19	PV	682748	01/29/20	723.35-	D	Temporary Staff		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
23430281	12/30/19	PV	682748	01/29/20	378.88-	D	Temporary Staff	21383	Express Services Inc DBA Expre		
23430281	12/30/19	PV	682748	01/29/20	142.08-	D	Temporary Staff				
23430281	12/30/19	PV	682748	01/29/20	958.72-	D	Temporary Staff				
23430281	12/30/19	PV	682748	01/29/20	1,420.80-	D	Temporary Staff				
Total Check Amount					00249909		10,938.57-				
Payee					21383	Express Services Inc DBA Express		Payment Number	250138	Payment Date	01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
23439889	01/07/20	PV	683814	02/06/20	334.68-	D	Acct Tech Temp Wages - Roy	21383	Express Services Inc DBA Expre		
23439889	01/07/20	PV	683815	02/06/20	334.68-	D	Acct Tech Temp Wages - Roy				
Total Check Amount					00250138		669.36-				
Total Amount Paid to Vendor # 00021383							11,607.93-	*****			
Payee					21417	Fastenal		Payment Number	249910	Payment Date	01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
MNROC313864	12/23/19	PV	682287	01/22/20	383.68-	D	EB 5/16/MedSpit/HexNut	21418	Fastenal		
MNROC314192	01/06/20	PV	682790	02/05/20	61.18-	D	SCREWS, BOLTS				
Total Check Amount					00249910		444.86-				
Total Amount Paid to Vendor # 00021417							444.86-	*****			
Payee					21440	Ferrellgas		Payment Number	249911	Payment Date	01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
1109359152	01/06/20	PV	682169	02/05/20	45.14-	D	LP	21440	Ferrellgas		
Total Check Amount					00249911		45.14-				
Payee					21440	Ferrellgas		Payment Number	250139	Payment Date	01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
1109100727	11/29/19	PV	683411	12/29/19	87.50-	D	33# Cylinder	21440	Ferrellgas		
1109224593	12/06/19	PV	683410	01/05/20	122.50-	D	33# Cylinder				
1109262627	12/10/19	PV	683409	01/09/20	140.00-	D	33# Cylinder				
1109347587	12/13/19	PV	683413	01/12/20	122.50-	D	33# Cylinder				
1109347595	12/13/19	PV	683415	01/12/20	67.75-	D	33# Cylinder				
1109477661	12/20/19	PV	683412	01/19/20	179.70-	D	33# Cylinder				
1109477672	12/20/19	PV	683414	01/19/20	157.24-	D	33# Cylinder				
1109478467	12/20/19	PV	683495	01/19/20	660.19-	D	Propane/HazMat				
Total Check Amount					00250139		1,537.38-				
Total Amount Paid to Vendor # 00021440							1,582.52-	*****			
Payee					21504	Flexible Pipe Tool Co.		Payment Number	250140	Payment Date	01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24489	01/07/20	PV	683471	02/06/20	1,183.95-	D	Gofer Motor	21504	Flexible Pipe Tool Co.
Total Check Amount					00250140		1,183.95-		

Total Amount Paid to Vendor # 00021504 1,183.95-

Payee 21859 Heartland Tire & Service Payment Number 249913 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281926	12/23/19	PV	682762	01/22/20	23.68-	D	OIL CHANGE FM3	21859	Heartland Tire & Service
282133	12/30/19	PV	682761	01/29/20	542.75-	D	TIRE - E2		
282212	01/02/20	PV	682786	02/01/20	159.95-	D	BATTERY		
282307	01/06/20	PV	682784	02/05/20	23.68-	D	OIL CHANGE - FM2		
282361	01/07/20	PV	682785	02/06/20	1,364.57-	D	TIRES RES3		
Total Check Amount	00249913				2,114.63-				

Payee 21859 Heartland Tire & Service Payment Number 250144 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
282106	12/30/19	PV	683250	01/29/20	480.33-	D	Assurance/WheelBal/Disp	21859	Heartland Tire & Service
282265	01/03/20	PV	683265	02/02/20	74.19-	D	Alignment Squad #017		
Total Check Amount	00250144				554.52-				

Total Amount Paid to Vendor # 00021859 2,669.15-

Payee 21888 Heritage Pet Hospital Inc Payment Number 249914 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
196127	12/03/19	PV	682230	01/02/20	263.40-	D	Wellness Exam/Meds Sarge	21888	Heritage Pet Hospital Inc
197357	12/12/19	PV	682231	01/11/20	595.25-	D	Wellness Exam/Meds - Riley		
198105	12/31/19	PV	682232	01/30/20	570.80-	D	Wellness Exam/Meds - Wrecker		
Total Check Amount	00249914				1,429.45-				

Total Amount Paid to Vendor # 00021888 1,429.45-

Payee 22105 Integrated Technology Eng Inc Payment Number 249921 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.000-272	01/02/20	PV	682345	02/01/20	680.00-	D	#987.000-272	22105	Integrated Technology Eng Inc
987.083-03	01/02/20	PV	682346	02/01/20	62,064.29-	D	987.083-03		
987.084-02	01/02/20	PV	682347	02/01/20	855.00-	D	987.084-02		
987.082-02	01/02/20	PV	682348	02/01/20	285.00-	D	987.082-02		
Total Check Amount	00249921				63,884.29-				

Total Amount Paid to Vendor # 00022105 63,884.29-

Payee 22333 Knutson Construction Co Inc Payment Number 249925 Payment Date 01/16/20

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
2918-312	12/31/19	PV	682083	01/30/20	60,318.00-	D	WDAuditoriumRepairWrk		
Total Check Amount	00249925				103,774.00-				

Total Amount Paid to Vendor # 00022333 103,774.00-

Payee 22338 Koball's Poured Walls Inc. Payment Number 249926 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
4332	01/06/19	PV	682821	02/05/19	1,332.70-	D	SidewalkSnowEnforcement1/6/20	22338	Koball's Poured Walls Inc.			
4330	01/02/20	PV	682816	02/01/20	1,493.35-	D	SidewalkSnowEnforcement1/2/20					
Total Check Amount					00249926		2,826.05-					
Payee					22338	Koball's Poured Walls Inc.			Payment Number	250148	Payment Date	01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
4333	01/07/20	PV	683245	02/06/20	388.05-	D	SidewalkSnowEnforcement1/7/20	22338	Koball's Poured Walls Inc.			
Total Check Amount					00250148		388.05-					
Total Amount Paid to Vendor # 00022338							3,214.10-	*****				
Payee					22436	Larson Companies Inc-Peterbilt			Payment Number	250149	Payment Date	01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
5004152969	12/26/19	PV	682366	01/25/20	15.68-	D		22436	Larson Companies Inc-Peterbilt			
5004153870	12/26/19	PV	682367	01/09/20	75.00	D						
5004154385	01/06/20	PV	682954	02/05/20	626.53-	D						
5004154385	01/06/20	PV	682954	02/05/20	375.00-	D						
5004154385	01/06/20	PV	682954	01/10/20	375.00	D						
5004154275	01/07/20	PV	682952	02/06/20	75.40-	D						
5004154647	01/09/20	PV	682953	02/08/20	59.82-	D						
5004154647	01/09/20	PV	682953	02/08/20	72.18-	D						
5004154647	01/09/20	PV	682953	02/08/20	55.39-	D						
5004154402	01/09/20	PV	683450	02/08/20	692.15-	D						
5004154712	01/10/20	PV	683449	02/09/20	1,186.79-	D						
5004154712	01/10/20	PV	683449	02/09/20	287.50-	D						
5004154742	01/10/20	PV	683584	02/09/20	31.98-	D						
5004154742	01/10/20	PV	683584	02/09/20	11.43-	D						
5004154742	01/10/20	PV	683584	02/09/20	50.11-	D						
5004154847	01/13/20	PV	683578	02/12/20	182.18-	D						
5004154847	01/13/20	PV	683578	02/12/20	72.70-	D						
5004154847	01/13/20	PV	683578	02/12/20	85.09-	D						
5004154893	01/13/20	PV	683581	02/12/20	618.34-	D						
5004154918	01/14/20	PV	683575	02/13/20	586.86-	D						
Total Check Amount					00250149		4,635.13-					
Total Amount Paid to Vendor # 00022436							4,635.13-	*****				
Payee					22582	MTI Distributing Co			Payment Number	250162	Payment Date	01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
1242380-00	12/27/19	PV	683266	01/26/20	567.13-	D	Starter	22583	MTI Distributing Co			
Total Check Amount					00250162		567.13-					
Total Amount Paid to Vendor # 00022582							567.13-	*****				
Payee					22593	MacQueen Equipment Inc			Payment Number	249935	Payment Date	01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P24129	12/19/19	PV	682021	01/18/20	85.71-	D		22593	MacQueen Equipment Inc
W05525	12/23/19	PV	682164	01/22/20	2,801.94-	D	Equip Repair		
Total Check Amount					00249935		2,887.65-		
Payee	22593	MacQueen Equipment Inc			Payment Number	250151	Payment Date	01/23/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P24317	01/06/20	PV	682955	02/05/20	10.21-	D		22593	MacQueen Equipment Inc
P24332	01/07/20	PV	682956	02/06/20	112.19-	D			
Total Check Amount					00250151		122.40-		
Total Amount Paid to Vendor # 00022593					3,010.05-				

Payee	22707	McMaster-Carr Supply			Payment Number	249936	Payment Date	01/16/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26313490	01/03/20	PV	682936	02/02/20	17.80-	D	Acct #47752900	22708	McMaster-Carr Supply
Total Check Amount					00249936		17.80-		
Total Amount Paid to Vendor # 00022707					17.80-				

Payee	22739	Merit Contracting Co Inc			Payment Number	249937	Payment Date	01/16/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34472	12/30/19	PV	682743	01/29/20	26,569.00-	D	34472	22739	Merit Contracting Co Inc
Total Check Amount					00249937		26,569.00-		
Payee	22739	Merit Contracting Co Inc			Payment Number	250153	Payment Date	01/23/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5601	12/31/19	PV	683435	01/30/20	1,272.00-	D	Annual Insp Hybrid	22739	Merit Contracting Co Inc
Total Check Amount					00250153		1,272.00-		
Total Amount Paid to Vendor # 00022739					27,841.00-				

Payee	22797	Midwest Tape Exchange			Payment Number	249938	Payment Date	01/16/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98361615	12/20/19	PV	682139	01/19/20	18.74-	D	DVDs	22797	Midwest Tape Exchange
98387280	12/26/19	PV	682140	01/25/20	11.69-	D	CDs		
98387281	12/26/19	PV	682141	01/25/20	38.82-	D	CDs		
98387282	12/26/19	PV	682142	01/25/20	22.49-	D	DVDs		
98387283	12/26/19	PV	682143	01/25/20	23.53-	D	CDs		
98387284	12/26/19	PV	682144	01/25/20	101.47-	D	CDs		
98387286	12/26/19	PV	682145	01/25/20	22.49-	D	DVDs		
98387287	12/26/19	PV	682146	01/25/20	23.24-	D	DVDs		
Total Check Amount					00249938		262.47-		
Payee	22797	Midwest Tape Exchange			Payment Number	250154	Payment Date	01/23/20	

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
98393472	12/27/19	PV	682117	01/26/20	10.79-	D	CDs	22797	Midwest Tape Exchange
98393475	12/27/19	PV	682118	01/26/20	22.49-	D	DVDs		
98393476	12/27/19	PV	682119	01/26/20	18.74-	D	DVDs		
98393473	12/27/19	PV	682863	01/26/20	12.59-	D	CDs		
98424598	12/31/19	PV	682120	01/30/20	59.25-	D	Materials Processing		
98424606	12/31/19	PV	682121	01/30/20	61.30-	D	Materials Processing		
98424608	12/31/19	PV	682122	01/30/20	241.10-	D	Materials Processing		
98424609	12/31/19	PV	682123	01/30/20	67.40-	D	Materials Processing		
98415559	01/02/20	PV	683564	02/01/20	16.19-	D	CDs		
98415786	01/02/20	PV	683565	02/01/20	17.99-	D	CDs		
98437742	01/06/20	PV	683566	02/05/20	14.99-	D	DVDs		
98444521	01/08/20	PV	683567	02/07/20	14.99-	D	DVDs		
98446243	01/08/20	PV	683568	02/07/20	38.24-	D	DVDs		
98446247	01/08/20	PV	683569	02/07/20	67.48-	D	DVDs		
Total Check Amount					00250154			663.54-	

Total Amount Paid to Vendor # 00022797 926.01-

Payee 22935 MN Public Transit Assn Payment Number 250158 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022	01/02/20	PV	683666	02/01/20	2,300.00-	D	2020 dues	22935	MN Public Transit Assn
Total Check Amount					00250158			2,300.00-	

Total Amount Paid to Vendor # 00022935 2,300.00-

Payee 22994 Mississippi Welders Inc Payment Number 249939 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1152918	12/20/19	PV	681982	01/19/20	35.96-	D	Cylinders/Acetylene Cylinders	22995	Mississippi Welders Inc
1152920	12/20/19	PV	682167	01/19/20	53.01-	D	Equipment Rent		
1154921	12/20/19	PV	682747	01/19/20	202.29-	D	Cust #Watre		
Total Check Amount					00249939			291.26-	

Payee 22994 Mississippi Welders Inc Payment Number 250155 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3115278	12/30/19	PV	682957	01/29/20	149.80-	D		22995	Mississippi Welders Inc
Total Check Amount					00250155			149.80-	

Total Amount Paid to Vendor # 00022994 441.06-

Payee 23311 Olm Co Finance Dept Payment Number 249944 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SHER-130994	12/17/19	PV	682774	01/16/20	15,450.00-	D	ANNUAL CONTRACT FEE	23311	Olm Co Finance Dept
ASSE-131079	12/24/19	PV	682970	01/23/20	6,407.63-	D	Pay'20 TNT Notice		
COATTYSHRPROSTITUTIONSEIZ	01/29/19	PV	682245	01/28/20	34.00-	D	CoAttyShrProstitutionSeizure		
SHER-131112	12/31/19	PV	682066	01/30/20	300.00-	D	Graham Setups/Work Crew		

Total Check Amount 00249944 22,191.63-
 Payee 23311 **Olm Co Finance Dept** Payment Number 250166 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CO ATTY SHR NARC SEIZURES	2/30/19	PV	683369	01/29/20	805.32-	D	Co Atty 20% Narc Seizures	23311	Olm Co Finance Dept
ASSE-131194	01/06/20	PV	683127	02/05/20	500.00-	D	TIF Cert 72-1 Eleven 02		
Total Check Amount 00250166					1,305.32-				
Total Amount Paid to Vendor # 00023311					23,496.95-	*****			

Payee 23313 **Olm Co Central Finance Dept** Payment Number 250171 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62831	01/13/20	PV	683169	02/12/20	331.09-	D	Nov '19 Phone Charges	23313	Olm Co Central Finance Dept
62831	01/13/20	PV	683169	02/12/20	41.51-	D	Nov '19 Phone Charges		
62831	01/13/20	PV	683169	02/12/20	1,569.60-	D	Nov '19 Phone Charges		
62829	01/13/20	PV	683173	02/12/20	101.22-	D	Nov '19 Phone Charges		
62833	01/13/20	PV	683174	02/12/20	327.36-	D	Nov '19 Phone Charges		
62832	01/13/20	PV	683175	02/12/20	65.84-	D	Nov '19 Phone Charges		
62919	01/13/20	PV	683176	02/12/20	14.06-	D	Nov '19 Phone Charges		
62928	01/13/20	PV	683177	02/12/20	56.74-	D	Nov '19 Phone Charges		
62923	01/13/20	PV	683178	02/12/20	269.92-	D	Nov '19 Phone Charges		
62923	01/13/20	PV	683178	02/12/20	843.00-	D	Nov '19 Phone Charges		
62830	01/13/20	PV	683179	02/12/20	1,633.89-	D	Nov '19 Phone Charges		
62830	01/13/20	PV	683179	02/12/20	35.01-	D	Nov '19 Phone Charges		
62830	01/13/20	PV	683179	02/12/20	45.22-	D	Nov '19 Phone Charges		
Total Check Amount 00250171					5,334.46-				
Total Amount Paid to Vendor # 00023313					5,334.46-	*****			

Payee 23325 **Olm Co Recorder** Payment Number 249946 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-131095	12/30/19	PV	682777	01/29/20	46.00-	D	Abstract Doc Edwards	23325	Olm Co Recorder
Total Check Amount 00249946					46.00-				

Payee 23325 **Olm Co Recorder** Payment Number 250168 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-130057	09/26/19	PV	683913	10/26/19	138.00-	D	RECORDING	23325	Olm Co Recorder
PR-131026	12/19/19	PV	683914	01/18/20	92.00-	D	RECORDING		
Total Check Amount 00250168					230.00-				
Total Amount Paid to Vendor # 00023325					276.00-	*****			

Payee 23326 **Olm Co Sheriff** Payment Number 250169 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019 REVENUE	01/14/20	PV	683345	02/13/20	174.00-	D	2019 Revenue	23326	Olm Co Sheriff
2019 REVENUE	01/14/20	PV	683345	02/13/20	391.71-	D	2019 Revenue		
2019 REVENUE	01/14/20	PV	683345	02/13/20	76.44-	D	2019 Revenue		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019 REVENUE	01/14/20	PV	683345	02/13/20	125.36-	D	2019 Revenue	23326	Olm Co Sheriff
2019 REVENUE	01/14/20	PV	683345	02/13/20	192.98-	D	2019 Revenue		
Total Check Amount	00250169				960.49-				
Total Amount Paid to Vendor # 00023326					960.49-	*****			

Payee 23458 Peoples Energy Cooperative Payment Number 249950 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3249300	01/06/20	PV	682898	02/05/20	238.50-	D	Services - December	23458	Peoples Energy Cooperative
Total Check Amount	00249950				238.50-				

Payee 23458 Peoples Energy Cooperative Payment Number 250175 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2154000	01/06/20	PV	683233	02/05/20	13.94-	D	Services - December	23458	Peoples Energy Cooperative
7832701	01/06/20	PV	683234	02/05/20	13.45-	D	Services - December		
7900000	01/06/20	PV	683235	02/05/20	116.47-	D	Services - December		
3159900	01/06/20	PV	683416	02/05/20	13.45-	D	Acct #3159900		
523906	01/06/20	PV	683417	02/05/20	54.12-	D	Acct #523906		
Total Check Amount	00250175				211.43-				
Total Amount Paid to Vendor # 00023458					449.93-	*****			

Payee 23657 RDO Equipment Co Payment Number 249951 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P89259	12/24/19	PV	682046	01/23/20	32.27-	D		23658	RDO Equipment Co
P89259	12/24/19	PV	682046	01/23/20	22.90-	D			
P89259	12/24/19	PV	682046	01/23/20	40.92-	D			
P89331	12/27/19	PV	682067	01/26/20	314.96-	D	Handsaw/Foot Ascender		
Total Check Amount	00249951				411.05-				

Payee 23657 RDO Equipment Co Payment Number 250178 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P8948802	01/03/20	PV	682964	02/02/20	36.76-	D		23658	RDO Equipment Co
Total Check Amount	00250178				36.76-				

Total Amount Paid to Vendor # 00023657 447.81- *****

Payee 23665 R & R Specialties of Wisconsin Inc Payment Number 250177 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0069400-IN	12/20/19	PV	683419	01/19/20	1,450.95-	D	Studded Tire w/out Wheels	23665	R & R Specialties of Wisconsin
Total Check Amount	00250177				1,450.95-				

Total Amount Paid to Vendor # 00023665 1,450.95- *****

Payee 23822 Roch Airport Co Payment Number 249952 Payment Date 01/16/20

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		
3244	12/31/19	PV	682865	01/30/20	382.87-	D	Airport Customs - 12/19	23822	Roch Airport Co		
Total Check Amount					00249952		382.87-				
Payee					23822	Roch Airport Co		Payment Number	250180	Payment Date	01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
3232	12/30/19	PV	683053	01/29/20	9,139.13-	D	Airport Security	23822	Roch Airport Co		
Total Check Amount					00250180		9,139.13-				
Total Amount Paid to Vendor # 00023822							9,522.00-	*****			
Payee					23834	Roch Armored Car Co Inc		Payment Number	249953	Payment Date	01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
659766	12/19/19	PV	682334	01/18/20	177.38-	D	12/2019	23834	Roch Armored Car Co Inc		
Total Check Amount					00249953		177.38-				
Total Amount Paid to Vendor # 00023834							177.38-	*****			
Payee					23835	Roch Art Center		Payment Number	250181	Payment Date	01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
	01/02/20	PV	683479	02/01/20	347,000.00-	D	2020 Allocation	23835	Roch Art Center		
Total Check Amount					00250181		347,000.00-				
Total Amount Paid to Vendor # 00023835							347,000.00-	*****			
Payee					23840	Roch City Lines Inc		Payment Number	249954	Payment Date	01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
105191220	12/20/19	PV	682200	01/19/20	337.00-	D	Bus Subsidy Jan	23840	Roch City Lines Inc		
Total Check Amount					00249954		337.00-				
Total Amount Paid to Vendor # 00023840							337.00-	*****			
Payee					23848	Roch Civic Theatre		Payment Number	249955	Payment Date	01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
151020	01/01/20	PV	682082	01/31/20	200,000.00-	D	2020 allocation	23848	Roch Civic Theatre		
Total Check Amount					00249955		200,000.00-				
Total Amount Paid to Vendor # 00023848							200,000.00-	*****			
Payee					23851	Roch Convention & Visitors Bureau		Payment Number	250182	Payment Date	01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
	12/30/19	PV	683475	01/29/20	141,200.00-	D	Rchstr Ldging tax	23851	Roch Convention & Visitors Bur		
	12/30/19	PV	683737	01/29/20	145,106.34-	D	Rchstr Ldging tax0ct19				
Total Check Amount					00250182		286,306.34-				
Total Amount Paid to Vendor # 00023851							286,306.34-	*****			
Payee					23890	Roch Public Utilities-Electric Division		Payment Number	249957	Payment Date	01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86950	12/23/19	PV	682864	12/23/19	13,790.75-	D	LightStdy4RdwyLightDesignGuide	23890	Roch Public Utilities-Electric
98723	12/30/19	PV	682068	12/30/19	1,000.00-	D	'19 Arbor Day Sponsorship		
1	12/30/19	PV	683344	12/30/19	89.79-	D	Dec		
1	12/30/19	PV	683344	12/30/19	9.29-	D	Dec		
1	12/30/19	PV	683344	12/30/19	12.41-	D	Dec		
1	12/30/19	PV	683344	12/30/19	17.41-	D	Dec		
1	12/30/19	PV	683344	12/30/19	38.68-	D	Dec		
1	12/30/19	PV	683344	12/30/19	27.52-	D	Dec		
1	12/30/19	PV	683344	12/30/19	41.00-	D	Dec		
1	12/30/19	PV	683344	12/30/19	17.63-	D	Dec		
1	12/30/19	PV	683344	12/30/19	48.08-	D	Dec		
1	12/30/19	PV	683344	12/30/19	101.83-	D	Dec		
1	12/30/19	PV	683344	12/30/19	1,592.04-	D	Dec		
1	12/30/19	PV	683344	12/30/19	384.20-	D	Dec		
1	12/30/19	PV	683344	12/30/19	836.04-	D	Dec		
1	12/30/19	PV	683344	12/30/19	730.27-	D	Dec		
1	12/30/19	PV	683344	12/30/19	664.37-	D	Dec		
1	12/30/19	PV	683344	12/30/19	86.15-	D	Dec		
1	12/30/19	PV	683344	12/30/19	518.69-	D	Dec		
1	12/30/19	PV	683344	12/30/19	39.48-	D	Dec		
1	12/30/19	PV	683344	12/30/19	17.30-	D	Dec		
1	12/30/19	PV	683344	12/30/19	23.12-	D	Dec		
1	12/30/19	PV	683344	12/30/19	61.30-	D	Dec		
1	12/30/19	PV	683344	12/30/19	129.40-	D	Dec		
1	12/30/19	PV	683344	12/30/19	44.51-	D	Dec		
1	12/30/19	PV	683344	12/30/19	433.62-	D	Dec		
1	12/30/19	PV	683344	12/30/19	1,307.31-	D	Dec		
1	12/30/19	PV	683344	12/30/19	644.54-	D	Dec		
1	12/30/19	PV	683344	12/30/19	952.77-	D	Dec		
1	12/30/19	PV	683344	12/30/19	852.88-	D	Dec		
1	12/30/19	PV	683344	12/30/19	50.81-	D	Dec		
1	12/30/19	PV	683344	12/30/19	22.08-	D	Dec		
1	12/30/19	PV	683344	12/30/19	74.39-	D	Dec		
1	12/30/19	PV	683344	12/30/19	9.29-	D	Dec		
1	12/30/19	PV	683344	12/30/19	547.51-	D	Dec		
1	12/30/19	PV	683344	12/30/19	33.05-	D	Dec		
1	12/30/19	PV	683344	12/30/19	340.47-	D	Dec		
1	12/30/19	PV	683344	12/30/19	31.82-	D	Dec		
1	12/30/19	PV	683344	12/30/19	104.94-	D	Dec		
1	12/30/19	PV	683344	12/30/19	834.05-	D	Dec		
1	12/30/19	PV	683344	12/30/19	704.29-	D	Dec		
1	12/30/19	PV	683344	12/30/19	1,035.16-	D	Dec		
1	12/30/19	PV	683344	12/30/19	126.09-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/19	PV	683344	12/30/19	82.19-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/19	PV	683344	12/30/19	52.66-	D	Dec		
1	12/30/19	PV	683344	12/30/19	102.96-	D	Dec		
1	12/30/19	PV	683344	12/30/19	39.48-	D	Dec		
1	12/30/19	PV	683344	12/30/19	17.30-	D	Dec		
1	12/30/19	PV	683344	12/30/19	164.25-	D	Dec		
1	12/30/19	PV	683344	12/30/19	54.56-	D	Dec		
1	12/30/19	PV	683344	12/30/19	281.46-	D	Dec		
1	12/30/19	PV	683344	12/30/19	11.04-	D	Dec		
1	12/30/19	PV	683344	12/30/19	30.92-	D	Dec		
1	12/30/19	PV	683344	12/30/19	45.77-	D	Dec		
1	12/30/19	PV	683344	12/30/19	44.31-	D	Dec		
1	12/30/19	PV	683344	12/30/19	78.55-	D	Dec		
1	12/30/19	PV	683344	12/30/19	2,797.11-	D	Dec		
1	12/30/19	PV	683344	12/30/19	15.46-	D	Dec		
1	12/30/19	PV	683344	12/30/19	293.84-	D	Dec		
1	12/30/19	PV	683344	12/30/19	10.24-	D	Dec		
1	12/30/19	PV	683344	12/30/19	64.67-	D	Dec		
1	12/30/19	PV	683344	12/30/19	25.24-	D	Dec		
1	12/30/19	PV	683344	12/30/19	13.47-	D	Dec		
1	12/30/19	PV	683344	12/30/19	33.28-	D	Dec		
1	12/30/19	PV	683344	12/30/19	107.39-	D	Dec		
1	12/30/19	PV	683344	12/30/19	17.30-	D	Dec		
1	12/30/19	PV	683344	12/30/19	41.22-	D	Dec		
1	12/30/19	PV	683344	12/30/19	98.07-	D	Dec		
1	12/30/19	PV	683344	12/30/19	41.00-	D	Dec		
1	12/30/19	PV	683344	12/30/19	33.12-	D	Dec		
1	12/30/19	PV	683344	12/30/19	15.46-	D	Dec		
1	12/30/19	PV	683344	12/30/19	10.65-	D	Dec		
1	12/30/19	PV	683344	12/30/19	40.70-	D	Dec		
1	12/30/19	PV	683344	12/30/19	121.24-	D	Dec		
1	12/30/19	PV	683344	12/30/19	124.47-	D	Dec		
1	12/30/19	PV	683344	12/30/19	17,289.72-	D	Dec		
1	12/30/19	PV	683344	12/30/19	637.61-	D	Dec		
1	12/30/19	PV	683344	12/30/19	2,293.17-	D	Dec		
1	12/30/19	PV	683344	12/30/19	749.82-	D	Dec		
1	12/30/19	PV	683344	12/30/19	58.45-	D	Dec		
1	12/30/19	PV	683344	12/30/19	175.25-	D	Dec		
1	12/30/19	PV	683344	12/30/19	17.30-	D	Dec		
1	12/30/19	PV	683344	12/30/19	38.08-	D	Dec		
1	12/30/19	PV	683344	12/30/19	21.34-	D	Dec		
1	12/30/19	PV	683344	12/30/19	59.12-	D	Dec		
1	12/30/19	PV	683344	12/30/19	85.24-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/19	PV	683344	12/30/19	9.29-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/19	PV	683344	12/30/19	80.35-	D	Dec		
1	12/30/19	PV	683344	12/30/19	62.60-	D	Dec		
1	12/30/19	PV	683344	12/30/19	85.41-	D	Dec		
1	12/30/19	PV	683344	12/30/19	54.20-	D	Dec		
1	12/30/19	PV	683344	12/30/19	11.04-	D	Dec		
1	12/30/19	PV	683344	12/30/19	41.00-	D	Dec		
1	12/30/19	PV	683344	12/30/19	55.20-	D	Dec		
1	12/30/19	PV	683344	12/30/19	11.04-	D	Dec		
1	12/30/19	PV	683344	12/30/19	444.36-	D	Dec		
1	12/30/19	PV	683344	12/30/19	140.27-	D	Dec		
1	12/30/19	PV	683344	12/30/19	154.35-	D	Dec		
1	12/30/19	PV	683344	12/30/19	62.80-	D	Dec		
1	12/30/19	PV	683344	12/30/19	55.34-	D	Dec		
1	12/30/19	PV	683344	12/30/19	29.14-	D	Dec		
1	12/30/19	PV	683344	12/30/19	500.74-	D	Dec		
1	12/30/19	PV	683344	12/30/19	1,442.50-	D	Dec		
1	12/30/19	PV	683344	12/30/19	13.08-	D	Dec		
1	12/30/19	PV	683344	12/30/19	237.85-	D	Dec		
1	12/30/19	PV	683344	12/30/19	714.17-	D	Dec		
1	12/30/19	PV	683344	12/30/19	1,166.60-	D	Dec		
1	12/30/19	PV	683344	12/30/19	24.03-	D	Dec		
1	12/30/19	PV	683344	12/30/19	143.78-	D	Dec		
1	12/30/19	PV	683344	12/30/19	74.55-	D	Dec		
1	12/30/19	PV	683344	12/30/19	12.41-	D	Dec		
1	12/30/19	PV	683344	12/30/19	17.41-	D	Dec		
1	12/30/19	PV	683344	12/30/19	17.92-	D	Dec		
1	12/30/19	PV	683344	12/30/19	5,529.69-	D	Dec		
1	12/30/19	PV	683344	12/30/19	41.00-	D	Dec		
1	12/30/19	PV	683344	12/30/19	11.04-	D	Dec		
1	12/30/19	PV	683344	12/30/19	30.92-	D	Dec		
1	12/30/19	PV	683344	12/30/19	45.03-	D	Dec		
1	12/30/19	PV	683344	12/30/19	156.53-	D	Dec		
1	12/30/19	PV	683344	12/30/19	23.10-	D	Dec		
1	12/30/19	PV	683344	12/30/19	19.45-	D	Dec		
1	12/30/19	PV	683344	12/30/19	70.80-	D	Dec		
1	12/30/19	PV	683344	12/30/19	21,597.00-	D	Dec		
1	12/30/19	PV	683344	12/30/19	91.66-	D	Dec		
1	12/30/19	PV	683344	12/30/19	183.33-	D	Dec		
1	12/30/19	PV	683344	12/30/19	146.89-	D	Dec		
1	12/30/19	PV	683344	12/30/19	649.70-	D	Dec		
1	12/30/19	PV	683344	12/30/19	380.66-	D	Dec		
1	12/30/19	PV	683344	12/30/19	41.00-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/19	PV	683344	12/30/19	41.43-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/19	PV	683344	12/30/19	136.95-	D	Dec		
1	12/30/19	PV	683344	12/30/19	89.80-	D	Dec		
1	12/30/19	PV	683344	12/30/19	12.42-	D	Dec		
1	12/30/19	PV	683344	12/30/19	72.94-	D	Dec		
1	12/30/19	PV	683344	12/30/19	190.30-	D	Dec		
1	12/30/19	PV	683344	12/30/19	695.17-	D	Dec		
1	12/30/19	PV	683344	12/30/19	64.06-	D	Dec		
1	12/30/19	PV	683344	12/30/19	35.73-	D	Dec		
1	12/30/19	PV	683344	12/30/19	73.25-	D	Dec		
1	12/30/19	PV	683344	12/30/19	41.00-	D	Dec		
1	12/30/19	PV	683344	12/30/19	15.46-	D	Dec		
1	12/30/19	PV	683344	12/30/19	16.01-	D	Dec		
1	12/30/19	PV	683344	12/30/19	4,127.75	D	Dec		
1	12/30/19	PV	683344	12/30/19	118,458.30-	D	Dec		
1	12/30/19	PV	683344	12/30/19	41.98-	D	Dec		
1	12/30/19	PV	683344	12/30/19	170.06-	D	Dec		
1	12/30/19	PV	683344	12/30/19	9.29-	D	Dec		
1	12/30/19	PV	683344	12/30/19	48.98-	D	Dec		
1	12/30/19	PV	683344	12/30/19	176.20-	D	Dec		
1	12/30/19	PV	683344	12/30/19	55.34-	D	Dec		
1	12/30/19	PV	683344	12/30/19	59.97-	D	Dec		
1	12/30/19	PV	683344	12/30/19	25.07-	D	Dec		
1	12/30/19	PV	683344	12/30/19	41.00-	D	Dec		
1	12/30/19	PV	683344	12/30/19	26.86-	D	Dec		
1	12/30/19	PV	683344	12/30/19	46.02-	D	Dec		
1	12/30/19	PV	683344	12/30/19	22.60-	D	Dec		
1	12/30/19	PV	683344	12/30/19	17.30-	D	Dec		
1	12/30/19	PV	683344	12/30/19	293.49-	D	Dec		
1	12/30/19	PV	683344	12/30/19	44.38-	D	Dec		
1	12/30/19	PV	683344	12/30/19	95.73-	D	Dec		
1	12/30/19	PV	683344	12/30/19	146.58-	D	Dec		
1	12/30/19	PV	683344	12/30/19	46.99-	D	Dec		
1	12/30/19	PV	683344	12/30/19	403.09-	D	Dec		
1	12/30/19	PV	683344	12/30/19	23.85-	D	Dec		
1	12/30/19	PV	683344	12/30/19	.42-	D	Dec		
1	12/30/19	PV	683344	12/30/19	22.67-	D	Dec		
1	12/30/19	PV	683344	12/30/19	699.22-	D	Dec		
1	12/30/19	PV	683344	12/30/19	12.89-	D	Dec		
1	12/30/19	PV	683344	12/30/19	9.29-	D	Dec		
1	12/30/19	PV	683344	12/30/19	72.00-	D	Dec		
1	12/30/19	PV	683344	12/30/19	37.62-	D	Dec		
1	12/30/19	PV	683344	12/30/19	73.82-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/19	PV	683344	12/30/19	44.28-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/19	PV	683344	12/30/19	64.10-	D	Dec		
1	12/30/19	PV	683344	12/30/19	11.26-	D	Dec		
1	12/30/19	PV	683344	12/30/19	73.47-	D	Dec		
1	12/30/19	PV	683344	12/30/19	47.65-	D	Dec		
1	12/30/19	PV	683344	12/30/19	9.72-	D	Dec		
1	12/30/19	PV	683344	12/30/19	54.52-	D	Dec		
1	12/30/19	PV	683344	12/30/19	170.82-	D	Dec		
1	12/30/19	PV	683344	12/30/19	22.60-	D	Dec		
1	12/30/19	PV	683344	12/30/19	17.30-	D	Dec		
1	12/30/19	PV	683344	12/30/19	38.02-	D	Dec		
1	12/30/19	PV	683344	12/30/19	9.29-	D	Dec		
1	12/30/19	PV	683344	12/30/19	28.67-	D	Dec		
1	12/30/19	PV	683344	12/30/19	9.29-	D	Dec		
1	12/30/19	PV	683344	12/30/19	41.55-	D	Dec		
1	12/30/19	PV	683344	12/30/19	3,129.82-	D	Dec		
1	12/30/19	PV	683344	12/30/19	43.62-	D	Dec		
1	12/30/19	PV	683344	12/30/19	170.82-	D	Dec		
1	12/30/19	PV	683344	12/30/19	631.69-	D	Dec		
1	12/30/19	PV	683344	12/30/19	134.84-	D	Dec		
1	12/30/19	PV	683344	12/30/19	114.24-	D	Dec		
1	12/30/19	PV	683344	12/30/19	49.96-	D	Dec		
1	12/30/19	PV	683344	12/30/19	143.63-	D	Dec		
1	12/30/19	PV	683344	12/30/19	11.04-	D	Dec		
1	12/30/19	PV	683344	12/30/19	140.27-	D	Dec		
1	12/30/19	PV	683344	12/30/19	59.18-	D	Dec		
1	12/30/19	PV	683344	12/30/19	42.96-	D	Dec		
1	12/30/19	PV	683344	12/30/19	342.73-	D	Dec		
1	12/30/19	PV	683344	12/30/19	170.82-	D	Dec		
1	12/30/19	PV	683344	12/30/19	23.20-	D	Dec		
1	12/30/19	PV	683344	12/30/19	19.89-	D	Dec		
1	12/30/19	PV	683344	12/30/19	131.92-	D	Dec		
1	12/30/19	PV	683344	12/30/19	56.03-	D	Dec		
1	12/30/19	PV	683344	12/30/19	51.03-	D	Dec		
1	12/30/19	PV	683344	12/30/19	5,921.67-	D	Dec		
1	12/30/19	PV	683344	12/30/19	91.84-	D	Dec		
1	12/30/19	PV	683344	12/30/19	154.94-	D	Dec		
1	12/30/19	PV	683344	12/30/19	91.09-	D	Dec		
1	12/30/19	PV	683344	12/30/19	131.93-	D	Dec		
1	12/30/19	PV	683344	12/30/19	149.10-	D	Dec		
1	12/30/19	PV	683344	12/30/19	1,475.02-	D	Dec		
1	12/30/19	PV	683344	12/30/19	75.42-	D	Dec		
1	12/30/19	PV	683344	12/30/19	171.55-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/19	PV	683344	12/30/19	115.65-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/19	PV	683344	12/30/19	44.06-	D	Dec		
1	12/30/19	PV	683344	12/30/19	103.89-	D	Dec		
1	12/30/19	PV	683344	12/30/19	64.76-	D	Dec		
1	12/30/19	PV	683344	12/30/19	65.37-	D	Dec		
1	12/30/19	PV	683344	12/30/19	20.47-	D	Dec		
1	12/30/19	PV	683344	12/30/19	44.16-	D	Dec		
1	12/30/19	PV	683344	12/30/19	9.29-	D	Dec		
1	12/30/19	PV	683344	12/30/19	18.69-	D	Dec		
1	12/30/19	PV	683344	12/30/19	114.85-	D	Dec		
1	12/30/19	PV	683344	12/30/19	65.82-	D	Dec		
1	12/30/19	PV	683344	12/30/19	87.56-	D	Dec		
1	12/30/19	PV	683344	12/30/19	78.82-	D	Dec		
1	12/30/19	PV	683344	12/30/19	62.64-	D	Dec		
1	12/30/19	PV	683344	12/30/19	9.29-	D	Dec		
1	12/30/19	PV	683344	12/30/19	102.32-	D	Dec		
1	12/30/19	PV	683344	12/30/19	85.45-	D	Dec		
1	12/30/19	PV	683344	12/30/19	19.45-	D	Dec		
1	12/30/19	PV	683344	12/30/19	4,451.62-	D	Dec		
1	12/30/19	PV	683344	12/30/19	18.17-	D	Dec		
1	12/30/19	PV	683344	12/30/19	86.79-	D	Dec		
1	12/30/19	PV	683344	12/30/19	133.26-	D	Dec		
1	12/30/19	PV	683344	12/30/19	170.75-	D	Dec		
1	12/30/19	PV	683344	12/30/19	780.70-	D	Dec		
1	12/30/19	PV	683344	12/30/19	63.19-	D	Dec		
1	12/30/19	PV	683344	12/30/19	31.99-	D	Dec		
1	12/30/19	PV	683344	12/30/19	22.08-	D	Dec		
1	12/30/19	PV	683344	12/30/19	101.55-	D	Dec		
1	12/30/19	PV	683344	12/30/19	43.18-	D	Dec		
1	12/30/19	PV	683344	12/30/19	11.04-	D	Dec		
1	12/30/19	PV	683344	12/30/19	21.79-	D	Dec		
1	12/30/19	PV	683344	12/30/19	77.30-	D	Dec		
1	12/30/19	PV	683344	12/30/19	39.48-	D	Dec		
1	12/30/19	PV	683344	12/30/19	17.30-	D	Dec		
1	12/30/19	PV	683344	12/30/19	14.42-	D	Dec		
1	12/30/19	PV	683344	12/30/19	89.09-	D	Dec		
1	12/30/19	PV	683344	12/30/19	55.34-	D	Dec		
1	12/30/19	PV	683344	12/30/19	60.17-	D	Dec		
1	12/30/19	PV	683344	12/30/19	2,619.99-	D	Dec		
1	12/30/19	PV	683344	12/30/19	11.80-	D	Dec		
1	12/30/19	PV	683344	12/30/19	46.14-	D	Dec		
1	12/30/19	PV	683344	12/30/19	230.97-	D	Dec		
1	12/30/19	PV	683344	12/30/19	90.05-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/19	PV	683344	12/30/19	1,141.83-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/19	PV	683344	12/30/19	55.14-	D	Dec		
1	12/30/19	PV	683344	12/30/19	84.53-	D	Dec		
1	12/30/19	PV	683344	12/30/19	69.54-	D	Dec		
1	12/30/19	PV	683344	12/30/19	7,386.34-	D	Dec		
1	12/30/19	PV	683344	12/30/19	16,640.55-	D	Dec		
1	12/30/19	PV	683344	12/30/19	1,380.92-	D	Dec		
1	12/30/19	PV	683344	12/30/19	61.33-	D	Dec		
1	12/30/19	PV	683344	12/30/19	11.04-	D	Dec		
1	12/30/19	PV	683344	12/30/19	15.46-	D	Dec		
1	12/30/19	PV	683344	12/30/19	43.68-	D	Dec		
1	12/30/19	PV	683344	12/30/19	43.18-	D	Dec		
1	12/30/19	PV	683344	12/30/19	108.77-	D	Dec		
1	12/30/19	PV	683344	12/30/19	54.77-	D	Dec		
1	12/30/19	PV	683344	12/30/19	1,955.68-	D	Dec		
1	12/30/19	PV	683344	12/30/19	41.00-	D	Dec		
1	12/30/19	PV	683344	12/30/19	170.82-	D	Dec		
1	12/30/19	PV	683344	12/30/19	241.45-	D	Dec		
1	12/30/19	PV	683344	12/30/19	9.29-	D	Dec		
1	12/30/19	PV	683344	12/30/19	46.89-	D	Dec		
1	12/30/19	PV	683344	12/30/19	9.29-	D	Dec		
1	12/30/19	PV	683344	12/30/19	44.16-	D	Dec		
1	12/30/19	PV	683344	12/30/19	176.99-	D	Dec		
1	12/30/19	PV	683344	12/30/19	75.65-	D	Dec		
1	12/30/19	PV	683344	12/30/19	41.00-	D	Dec		
1	12/30/19	PV	683344	12/30/19	41.00-	D	Dec		
1	12/30/19	PV	683344	12/30/19	39.48-	D	Dec		
1	12/30/19	PV	683344	12/30/19	17.30-	D	Dec		
1	12/30/19	PV	683344	12/30/19	41.00-	D	Dec		
1	12/30/19	PV	683344	12/30/19	170.82-	D	Dec		
1	12/30/19	PV	683344	12/30/19	44.59-	D	Dec		
1	12/30/19	PV	683344	12/30/19	43.51-	D	Dec		
1	12/30/19	PV	683344	12/30/19	57.49-	D	Dec		
1	12/30/19	PV	683344	12/30/19	45.13-	D	Dec		
1	12/30/19	PV	683344	12/30/19	47.64-	D	Dec		
1	12/30/19	PV	683344	12/30/19	46.91-	D	Dec		
1	12/30/19	PV	683344	12/30/19	74.68-	D	Dec		
1	12/30/19	PV	683344	12/30/19	1,103.07-	D	Dec		
1	12/30/19	PV	683344	12/30/19	57.61-	D	Dec		
1	12/30/19	PV	683344	12/30/19	43.17-	D	Dec		
1	12/30/19	PV	683344	12/30/19	45.48-	D	Dec		
1	12/30/19	PV	683344	12/30/19	41.00-	D	Dec		
1	12/30/19	PV	683344	12/30/19	123.26-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/19	PV	683344	12/30/19	1,072.79-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/19	PV	683344	12/30/19	18.17-	D	Dec		
1	12/30/19	PV	683344	12/30/19	52.20-	D	Dec		
1	12/30/19	PV	683344	12/30/19	71.91-	D	Dec		
1	12/30/19	PV	683344	12/30/19	70.61-	D	Dec		
1	12/30/19	PV	683344	12/30/19	126.93-	D	Dec		
1	12/30/19	PV	683344	12/30/19	108.38-	D	Dec		
1	12/30/19	PV	683344	12/30/19	41.00-	D	Dec		
1	12/30/19	PV	683344	12/30/19	9.29-	D	Dec		
1	12/30/19	PV	683344	12/30/19	14.41-	D	Dec		
1	12/30/19	PV	683344	12/30/19	94.95-	D	Dec		
1	12/30/19	PV	683344	12/30/19	15.46-	D	Dec		
1	12/30/19	PV	683344	12/30/19	9.29-	D	Dec		
1	12/30/19	PV	683344	12/30/19	9.29-	D	Dec		
1	12/30/19	PV	683344	12/30/19	39.16-	D	Dec		
1	12/30/19	PV	683344	12/30/19	11.15-	D	Dec		
1	12/30/19	PV	683344	12/30/19	31.39-	D	Dec		
1	12/30/19	PV	683344	12/30/19	9.29-	D	Dec		
1	12/30/19	PV	683344	12/30/19	46.35-	D	Dec		
1	12/30/19	PV	683344	12/30/19	73.52-	D	Dec		
1	12/30/19	PV	683344	12/30/19	18.12-	D	Dec		
1	12/30/19	PV	683344	12/30/19	23.00-	D	Dec		
1	12/30/19	PV	683344	12/30/19	14.64-	D	Dec		
1	12/30/19	PV	683344	12/30/19	9.29-	D	Dec		
1	12/30/19	PV	683344	12/30/19	9.77-	D	Dec		
1	12/30/19	PV	683344	12/30/19	9.29-	D	Dec		
1	12/30/19	PV	683344	12/30/19	109.81-	D	Dec		
1	12/30/19	PV	683344	12/30/19	44.63-	D	Dec		
1	12/30/19	PV	683344	12/30/19	29.19-	D	Dec		
1	12/30/19	PV	683344	12/30/19	30.99-	D	Dec		
1	12/30/19	PV	683344	12/30/19	370.73-	D	Dec		
1	12/30/19	PV	683344	12/30/19	9.29-	D	Dec		
1	12/30/19	PV	683344	12/30/19	14.86-	D	Dec		
1	12/30/19	PV	683344	12/30/19	9.29-	D	Dec		
1	12/30/19	PV	683344	12/30/19	89.44-	D	Dec		
1	12/30/19	PV	683344	12/30/19	53.78-	D	Dec		
1	12/30/19	PV	683344	12/30/19	27.73-	D	Dec		
1	12/30/19	PV	683344	12/30/19	57.75-	D	Dec		
1	12/30/19	PV	683344	12/30/19	271.11-	D	Dec		
1	12/30/19	PV	683344	12/30/19	56.34-	D	Dec		
1	12/30/19	PV	683344	12/30/19	32.75-	D	Dec		
1	12/30/19	PV	683344	12/30/19	17.14-	D	Dec		
1	12/30/19	PV	683344	12/30/19	9.29-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/19	PV	683344	12/30/19	20.16-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/19	PV	683344	12/30/19	20.87-	D	Dec		
1	12/30/19	PV	683344	12/30/19	141.39-	D	Dec		
1	12/30/19	PV	683344	12/30/19	15.63-	D	Dec		
1	12/30/19	PV	683344	12/30/19	70.52-	D	Dec		
1	12/30/19	PV	683344	12/30/19	22.68-	D	Dec		
1	12/30/19	PV	683344	12/30/19	145.33-	D	Dec		
1	12/30/19	PV	683344	12/30/19	41.00-	D	Dec		
1	12/30/19	PV	683344	12/30/19	114.23-	D	Dec		
1	12/30/19	PV	683344	12/30/19	87.01-	D	Dec		
1	12/30/19	PV	683344	12/30/19	45.91-	D	Dec		
1	12/30/19	PV	683344	12/30/19	133.79-	D	Dec		
1	12/30/19	PV	683344	12/30/19	105.70-	D	Dec		
1	12/30/19	PV	683344	12/30/19	105.48-	D	Dec		
1	12/30/19	PV	683344	12/30/19	82.32-	D	Dec		
1	12/30/19	PV	683344	12/30/19	57.71-	D	Dec		
1	12/30/19	PV	683344	12/30/19	291.97-	D	Dec		
1	12/30/19	PV	683344	12/30/19	170.82-	D	Dec		
1	12/30/19	PV	683344	12/30/19	16.46-	D	Dec		
1	12/30/19	PV	683344	12/30/19	20.41-	D	Dec		
1	12/30/19	PV	683344	12/30/19	167.00-	D	Dec		
1	12/30/19	PV	683344	12/30/19	41.00-	D	Dec		
1	12/30/19	PV	683344	12/30/19	45.38-	D	Dec		
1	12/30/19	PV	683344	12/30/19	53.98-	D	Dec		
1	12/30/19	PV	683344	12/30/19	41.76-	D	Dec		
1	12/30/19	PV	683344	12/30/19	41.98-	D	Dec		
1	12/30/19	PV	683344	12/30/19	170.82-	D	Dec		
1	12/30/19	PV	683344	12/30/19	18.12-	D	Dec		
1	12/30/19	PV	683344	12/30/19	43.26-	D	Dec		
1	12/30/19	PV	683344	12/30/19	124.63-	D	Dec		
1	12/30/19	PV	683344	12/30/19	342.06-	D	Dec		
1	12/30/19	PV	683344	12/30/19	119.97-	D	Dec		
1	12/30/19	PV	683344	12/30/19	132.56-	D	Dec		
1	12/30/19	PV	683344	12/30/19	41.00-	D	Dec		
1	12/30/19	PV	683344	12/30/19	41.00-	D	Dec		
1	12/30/19	PV	683344	12/30/19	156.41-	D	Dec		
1	12/30/19	PV	683344	12/30/19	41.00-	D	Dec		
1	12/30/19	PV	683344	12/30/19	70.19-	D	Dec		
1	12/30/19	PV	683344	12/30/19	116,104.25-	D	Dec		
1	12/30/19	PV	683344	12/30/19	130.86-	D	Dec		
1	12/30/19	PV	683344	12/30/19	79.76-	D	Dec		
1	12/30/19	PV	683344	12/30/19	1,016.82-	D	Dec		
1	12/30/19	PV	683344	12/30/19	35.05-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/19	PV	683344	12/30/19	33.05-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/19	PV	683344	12/30/19	62.14-	D	Dec		
1	12/30/19	PV	683344	12/30/19	69.21-	D	Dec		
1	12/30/19	PV	683344	12/30/19	281.46-	D	Dec		
1	12/30/19	PV	683344	12/30/19	264.11-	D	Dec		
1	12/30/19	PV	683344	12/30/19	45.37-	D	Dec		
1	12/30/19	PV	683344	12/30/19	41.32-	D	Dec		
1	12/30/19	PV	683344	12/30/19	149.10-	D	Dec		
1	12/30/19	PV	683344	12/30/19	93.03-	D	Dec		
1	12/30/19	PV	683344	12/30/19	43.61-	D	Dec		
1	12/30/19	PV	683344	12/30/19	41.00-	D	Dec		
1	12/30/19	PV	683344	12/30/19	42.08-	D	Dec		
1	12/30/19	PV	683344	12/30/19	30.03-	D	Dec		
1	12/30/19	PV	683344	12/30/19	42.09-	D	Dec		
1	12/30/19	PV	683344	12/30/19	41.44-	D	Dec		
1	12/30/19	PV	683344	12/30/19	41.32-	D	Dec		
1	12/30/19	PV	683344	12/30/19	45.25-	D	Dec		
1	12/30/19	PV	683344	12/30/19	80.21-	D	Dec		
1	12/30/19	PV	683344	12/30/19	55.34-	D	Dec		
1	12/30/19	PV	683344	12/30/19	39.48-	D	Dec		
1	12/30/19	PV	683344	12/30/19	17.30-	D	Dec		
1	12/30/19	PV	683344	12/30/19	44.93-	D	Dec		
1	12/30/19	PV	683344	12/30/19	41.10-	D	Dec		
1	12/30/19	PV	683344	12/30/19	747.47-	D	Dec		
1	12/30/19	PV	683344	12/30/19	218.28-	D	Dec		
1	12/30/19	PV	683344	12/30/19	746.10-	D	Dec		
1	12/30/19	PV	683344	12/30/19	93.20-	D	Dec		
1	12/30/19	PV	683344	12/30/19	42.31-	D	Dec		
1	12/30/19	PV	683344	12/30/19	596.24-	D	Dec		
1	12/30/19	PV	683344	12/30/19	14.03-	D	Dec		
1	12/30/19	PV	683344	12/30/19	24.37-	D	Dec		
1	12/30/19	PV	683344	12/30/19	100.24-	D	Dec		
1	12/30/19	PV	683344	12/30/19	54.23-	D	Dec		
1	12/30/19	PV	683344	12/30/19	61.77-	D	Dec		
1	12/30/19	PV	683344	12/30/19	41.00-	D	Dec		
1	12/30/19	PV	683344	12/30/19	41.00-	D	Dec		
1	12/30/19	PV	683344	12/30/19	1.84-	D	Dec		
1	12/30/19	PV	683344	12/30/19	99.26-	D	Dec		
1	12/30/19	PV	683344	12/30/19	105.24-	D	Dec		
1	12/30/19	PV	683344	12/30/19	58.01-	D	Dec		
1	12/30/19	PV	683344	12/30/19	23.45-	D	Dec		
1	12/30/19	PV	683344	12/30/19	50.16-	D	Dec		
1	12/30/19	PV	683344	12/30/19	52.50-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/19	PV	683344	12/30/19	43.51-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/19	PV	683344	12/30/19	15.73-	D	Dec		
1	12/30/19	PV	683344	12/30/19	17.30-	D	Dec		
1	12/30/19	PV	683344	12/30/19	39.48-	D	Dec		
1	12/30/19	PV	683344	12/30/19	17.30-	D	Dec		
1	12/30/19	PV	683344	12/30/19	11,373.81-	D	Dec		
1	12/30/19	PV	683344	12/30/19	4,467.80-	D	Dec		
1	12/30/19	PV	683344	12/30/19	1,127.55-	D	Dec		
1	12/30/19	PV	683344	12/30/19	1,131.04-	D	Dec		
1	12/30/19	PV	683344	12/30/19	18.17-	D	Dec		
1	12/30/19	PV	683344	12/30/19	69.70-	D	Dec		
1	12/30/19	PV	683344	12/30/19	74.75-	D	Dec		
1	12/30/19	PV	683344	12/30/19	15.73-	D	Dec		
1	12/30/19	PV	683344	12/30/19	92.26-	D	Dec		
1	12/30/19	PV	683344	12/30/19	263.68-	D	Dec		
1	12/30/19	PV	683344	12/30/19	1,262.14-	D	Dec		
1	12/30/19	PV	683344	12/30/19	64.96-	D	Dec		
1	12/30/19	PV	683344	12/30/19	14.89-	D	Dec		
1	12/30/19	PV	683344	12/30/19	682.10-	D	Dec		
1	12/30/19	PV	683344	12/30/19	102.25-	D	Dec		
1	12/30/19	PV	683344	12/30/19	123.51-	D	Dec		
1	12/30/19	PV	683344	12/30/19	153.21-	D	Dec		
1	12/30/19	PV	683344	12/30/19	206.24-	D	Dec		
1	12/30/19	PV	683344	12/30/19	28.62-	D	Dec		
1	12/30/19	PV	683344	12/30/19	9.29-	D	Dec		
1	12/30/19	PV	683344	12/30/19	48.64-	D	Dec		
1	12/30/19	PV	683344	12/30/19	101.24-	D	Dec		
1	12/30/19	PV	683344	12/30/19	103.81-	D	Dec		
1	12/30/19	PV	683344	12/30/19	173.38-	D	Dec		
1	12/30/19	PV	683344	12/30/19	117.06-	D	Dec		
1	12/30/19	PV	683344	12/30/19	87.65-	D	Dec		
1	12/30/19	PV	683344	12/30/19	63.51-	D	Dec		
1	12/30/19	PV	683344	12/30/19	118.84-	D	Dec		
1	12/30/19	PV	683344	12/30/19	90.01-	D	Dec		
1	12/30/19	PV	683344	12/30/19	52.66-	D	Dec		
1	12/30/19	PV	683344	12/30/19	79.79-	D	Dec		
1	12/30/19	PV	683344	12/30/19	101.47-	D	Dec		
1	12/30/19	PV	683344	12/30/19	71.89-	D	Dec		
1	12/30/19	PV	683344	12/30/19	78.87-	D	Dec		
1	12/30/19	PV	683344	12/30/19	838.72-	D	Dec		
1	12/30/19	PV	683344	12/30/19	40.77-	D	Dec		
1	12/30/19	PV	683344	12/30/19	114.55-	D	Dec		
1	12/30/19	PV	683344	12/30/19	76.21-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/19	PV	683344	12/30/19	51.34-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/19	PV	683344	12/30/19	95.03-	D	Dec		
1	12/30/19	PV	683344	12/30/19	87.45-	D	Dec		
1	12/30/19	PV	683344	12/30/19	94.46-	D	Dec		
1	12/30/19	PV	683344	12/30/19	103.25-	D	Dec		
1	12/30/19	PV	683344	12/30/19	70.10-	D	Dec		
1	12/30/19	PV	683344	12/30/19	90.66-	D	Dec		
1	12/30/19	PV	683344	12/30/19	101.26-	D	Dec		
1	12/30/19	PV	683344	12/30/19	103.49-	D	Dec		
1	12/30/19	PV	683344	12/30/19	106.37-	D	Dec		
1	12/30/19	PV	683344	12/30/19	143.72-	D	Dec		
1	12/30/19	PV	683344	12/30/19	93.12-	D	Dec		
1	12/30/19	PV	683344	12/30/19	100.92-	D	Dec		
1	12/30/19	PV	683344	12/30/19	96.57-	D	Dec		
1	12/30/19	PV	683344	12/30/19	78.76-	D	Dec		
1	12/30/19	PV	683344	12/30/19	53.44-	D	Dec		
1	12/30/19	PV	683344	12/30/19	62.42-	D	Dec		
1	12/30/19	PV	683344	12/30/19	59.77-	D	Dec		
1	12/30/19	PV	683344	12/30/19	80.54-	D	Dec		
1	12/30/19	PV	683344	12/30/19	22.10-	D	Dec		
1	12/30/19	PV	683344	12/30/19	103.81-	D	Dec		
1	12/30/19	PV	683344	12/30/19	104.36-	D	Dec		
1	12/30/19	PV	683344	12/30/19	52.59-	D	Dec		
1	12/30/19	PV	683344	12/30/19	105.30-	D	Dec		
1	12/30/19	PV	683344	12/30/19	95.40-	D	Dec		
1	12/30/19	PV	683344	12/30/19	45.68-	D	Dec		
1	12/30/19	PV	683344	12/30/19	80.32-	D	Dec		
1	12/30/19	PV	683344	12/30/19	107.04-	D	Dec		
1	12/30/19	PV	683344	12/30/19	108.07-	D	Dec		
1	12/30/19	PV	683344	12/30/19	66.87-	D	Dec		
1	12/30/19	PV	683344	12/30/19	11.04-	D	Dec		
1	12/30/19	PV	683344	12/30/19	112.17-	D	Dec		
1	12/30/19	PV	683344	12/30/19	46.66-	D	Dec		
1	12/30/19	PV	683344	12/30/19	102.02-	D	Dec		
1	12/30/19	PV	683344	12/30/19	94.70-	D	Dec		
1	12/30/19	PV	683344	12/30/19	99.86-	D	Dec		
1	12/30/19	PV	683344	12/30/19	93.01-	D	Dec		
1	12/30/19	PV	683344	12/30/19	75.98-	D	Dec		
1	12/30/19	PV	683344	12/30/19	86.78-	D	Dec		
1	12/30/19	PV	683344	12/30/19	118.95-	D	Dec		
1	12/30/19	PV	683344	12/30/19	105.70-	D	Dec		
1	12/30/19	PV	683344	12/30/19	57.27-	D	Dec		
1	12/30/19	PV	683344	12/30/19	108.05-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/19	PV	683344	12/30/19	114.45-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/19	PV	683344	12/30/19	110.69-	D	Dec		
1	12/30/19	PV	683344	12/30/19	51.59-	D	Dec		
1	12/30/19	PV	683344	12/30/19	112.72-	D	Dec		
1	12/30/19	PV	683344	12/30/19	95.32-	D	Dec		
1	12/30/19	PV	683344	12/30/19	85.45-	D	Dec		
1	12/30/19	PV	683344	12/30/19	69.85-	D	Dec		
1	12/30/19	PV	683344	12/30/19	46.24-	D	Dec		
1	12/30/19	PV	683344	12/30/19	45.58-	D	Dec		
1	12/30/19	PV	683344	12/30/19	116.72-	D	Dec		
1	12/30/19	PV	683344	12/30/19	116.84-	D	Dec		
1	12/30/19	PV	683344	12/30/19	91.47-	D	Dec		
1	12/30/19	PV	683344	12/30/19	42.74-	D	Dec		
1	12/30/19	PV	683344	12/30/19	116.10-	D	Dec		
1	12/30/19	PV	683344	12/30/19	66.73-	D	Dec		
1	12/30/19	PV	683344	12/30/19	91.80-	D	Dec		
1	12/30/19	PV	683344	12/30/19	53.98-	D	Dec		
1	12/30/19	PV	683344	12/30/19	97.68-	D	Dec		
1	12/30/19	PV	683344	12/30/19	124.42-	D	Dec		
1	12/30/19	PV	683344	12/30/19	91.32-	D	Dec		
1	12/30/19	PV	683344	12/30/19	41.66-	D	Dec		
1	12/30/19	PV	683344	12/30/19	123.89-	D	Dec		
1	12/30/19	PV	683344	12/30/19	97.57-	D	Dec		
1	12/30/19	PV	683344	12/30/19	94.61-	D	Dec		
1	12/30/19	PV	683344	12/30/19	94.50-	D	Dec		
1	12/30/19	PV	683344	12/30/19	111.27-	D	Dec		
1	12/30/19	PV	683344	12/30/19	89.34-	D	Dec		
1	12/30/19	PV	683344	12/30/19	90.03-	D	Dec		
1	12/30/19	PV	683344	12/30/19	77.75-	D	Dec		
1	12/30/19	PV	683344	12/30/19	94.90-	D	Dec		
1	12/30/19	PV	683344	12/30/19	103.36-	D	Dec		
1	12/30/19	PV	683344	12/30/19	76.53-	D	Dec		
1	12/30/19	PV	683344	12/30/19	83.66-	D	Dec		
1	12/30/19	PV	683344	12/30/19	86.99-	D	Dec		
1	12/30/19	PV	683344	12/30/19	58.27-	D	Dec		
1	12/30/19	PV	683344	12/30/19	58.16-	D	Dec		
1	12/30/19	PV	683344	12/30/19	122.77-	D	Dec		
1	12/30/19	PV	683344	12/30/19	78.65-	D	Dec		
1	12/30/19	PV	683344	12/30/19	108.37-	D	Dec		
1	12/30/19	PV	683344	12/30/19	82.15-	D	Dec		
1	12/30/19	PV	683344	12/30/19	51.87-	D	Dec		
1	12/30/19	PV	683344	12/30/19	96.95-	D	Dec		
1	12/30/19	PV	683344	12/30/19	71.85-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/19	PV	683344	12/30/19	98.13-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/19	PV	683344	12/30/19	59.77-	D	Dec		
1	12/30/19	PV	683344	12/30/19	83.20-	D	Dec		
1	12/30/19	PV	683344	12/30/19	34.45-	D	Dec		
1	12/30/19	PV	683344	12/30/19	66.23-	D	Dec		
1	12/30/19	PV	683344	12/30/19	9.31-	D	Dec		
1	12/30/19	PV	683344	12/30/19	53.71-	D	Dec		
1	12/30/19	PV	683344	12/30/19	79.20-	D	Dec		
1	12/30/19	PV	683344	12/30/19	66.59-	D	Dec		
1	12/30/19	PV	683344	12/30/19	104.37-	D	Dec		
1	12/30/19	PV	683344	12/30/19	100.92-	D	Dec		
1	12/30/19	PV	683344	12/30/19	52.21-	D	Dec		
1	12/30/19	PV	683344	12/30/19	91.72-	D	Dec		
1	12/30/19	PV	683344	12/30/19	124.98-	D	Dec		
1	12/30/19	PV	683344	12/30/19	93.13-	D	Dec		
1	12/30/19	PV	683344	12/30/19	85.22-	D	Dec		
1	12/30/19	PV	683344	12/30/19	106.91-	D	Dec		
1	12/30/19	PV	683344	12/30/19	72.77-	D	Dec		
1	12/30/19	PV	683344	12/30/19	102.23-	D	Dec		
1	12/30/19	PV	683344	12/30/19	82.26-	D	Dec		
1	12/30/19	PV	683344	12/30/19	8,187.16-	D	Dec		
1	12/30/19	PV	683344	12/30/19	125.91-	D	Dec		
1	12/30/19	PV	683344	12/30/19	301.20-	D	Dec		
1	12/30/19	PV	683344	12/30/19	89.14-	D	Dec		
1	12/30/19	PV	683344	12/30/19	1,440.04-	D	Dec		
1	12/30/19	PV	683344	12/30/19	3,737.14-	D	Dec		
1	12/30/19	PV	683344	12/30/19	36.73-	D	Dec		
1	12/30/19	PV	683344	12/30/19	53.16-	D	Dec		
1	12/30/19	PV	683344	12/30/19	76.02-	D	Dec		
1	12/30/19	PV	683344	12/30/19	116.10-	D	Dec		
1	12/30/19	PV	683344	12/30/19	403.88-	D	Dec		
1	12/30/19	PV	683344	12/30/19	83.63-	D	Dec		
1	12/30/19	PV	683344	12/30/19	119.72-	D	Dec		
1	12/30/19	PV	683344	12/30/19	35.89-	D	Dec		
1	12/30/19	PV	683344	12/30/19	98.06-	D	Dec		
1	12/30/19	PV	683344	12/30/19	41.87-	D	Dec		
1	12/30/19	PV	683344	12/30/19	87.67-	D	Dec		
1	12/30/19	PV	683344	12/30/19	9.29-	D	Dec		
1	12/30/19	PV	683344	12/30/19	44.83-	D	Dec		
1	12/30/19	PV	683344	12/30/19	47.89-	D	Dec		
1	12/30/19	PV	683344	12/30/19	1,453.02-	D	Dec		
1	12/30/19	PV	683344	12/30/19	44.56-	D	Dec		
1	12/30/19	PV	683344	12/30/19	39.09-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/19	PV	683344	12/30/19	33.22-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/19	PV	683344	12/30/19	200.36-	D	Dec		
1	12/30/19	PV	683344	12/30/19	75.27-	D	Dec		
1	12/30/19	PV	683344	12/30/19	62.43-	D	Dec		
1	12/30/19	PV	683344	12/30/19	71.11-	D	Dec		
1	12/30/19	PV	683344	12/30/19	12,034.80-	D	Dec		
1	12/30/19	PV	683344	12/30/19	19.09-	D	Dec		
1	12/30/19	PV	683344	12/30/19	19.19-	D	Dec		
1	12/30/19	PV	683344	12/30/19	99.91-	D	Dec		
1	12/30/19	PV	683344	12/30/19	87.86-	D	Dec		
1	12/30/19	PV	683344	12/30/19	94.38-	D	Dec		
1	12/30/19	PV	683344	12/30/19	711.02-	D	Dec		
1	12/30/19	PV	683344	12/30/19	35.12-	D	Dec		
1	12/30/19	PV	683344	12/30/19	59.77-	D	Dec		
1	12/30/19	PV	683344	12/30/19	17.30-	D	Dec		
1	12/30/19	PV	683344	12/30/19	276.60-	D	Dec		
1	12/30/19	PV	683344	12/30/19	66.33-	D	Dec		
1	12/30/19	PV	683344	12/30/19	67.44-	D	Dec		
1	12/30/19	PV	683344	12/30/19	85.88-	D	Dec		
1	12/30/19	PV	683344	12/30/19	41.00-	D	Dec		
1	12/30/19	PV	683344	12/30/19	89.60-	D	Dec		
1	12/30/19	PV	683344	12/30/19	113.73-	D	Dec		
1	12/30/19	PV	683344	12/30/19	105.90-	D	Dec		
1	12/30/19	PV	683344	12/30/19	41.11-	D	Dec		
1	12/30/19	PV	683344	12/30/19	83.52-	D	Dec		
1	12/30/19	PV	683344	12/30/19	93.11-	D	Dec		
1	12/30/19	PV	683344	12/30/19	56.60-	D	Dec		
1	12/30/19	PV	683344	12/30/19	81.29-	D	Dec		
1	12/30/19	PV	683344	12/30/19	32.99-	D	Dec		
1	12/30/19	PV	683344	12/30/19	3,292.47-	D	Dec		
1	12/30/19	PV	683344	12/30/19	62.84-	D	Dec		
1	12/30/19	PV	683344	12/30/19	30.47-	D	Dec		
1	12/30/19	PV	683344	12/30/19	106.37-	D	Dec		
1	12/30/19	PV	683344	12/30/19	9.29-	D	Dec		
1	12/30/19	PV	683344	12/30/19	77.28-	D	Dec		
1	12/30/19	PV	683344	12/30/19	108.63-	D	Dec		
1	12/30/19	PV	683344	12/30/19	9.29-	D	Dec		
1	12/30/19	PV	683344	12/30/19	94.95-	D	Dec		
1	12/30/19	PV	683344	12/30/19	312.57-	D	Dec		
1	12/30/19	PV	683344	12/30/19	10.73-	D	Dec		
1	12/30/19	PV	683344	12/30/19	39.17-	D	Dec		
1	12/30/19	PV	683344	12/30/19	12.88-	D	Dec		
1	12/30/19	PV	683344	12/30/19	19.45-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/19	PV	683344	12/30/19	103.31-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/19	PV	683344	12/30/19	41.22-	D	Dec		
1	12/30/19	PV	683344	12/30/19	99.58-	D	Dec		
1	12/30/19	PV	683344	12/30/19	87.37-	D	Dec		
1	12/30/19	PV	683344	12/30/19	41.87-	D	Dec		
1	12/30/19	PV	683344	12/30/19	108.13-	D	Dec		
1	12/30/19	PV	683344	12/30/19	408.77-	D	Dec		
1	12/30/19	PV	683344	12/30/19	283.53-	D	Dec		
1	12/30/19	PV	683344	12/30/19	295.24-	D	Dec		
DECEMBER 2019	12/30/19	PV	683372	12/30/19	134,427.84-	D	Dec'19 Interest Allocation		
Total Check Amount	00249957				597,936.21-				

Payee 23890 Roch Public Utilities-Electric Division Payment Number 250183 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
108373	12/31/19	PV	683333	12/31/19	48.00-	D	RPU Circuit Charges	23890	Roch Public Utilities-Electric
Total Check Amount	00250183				48.00-				
Total Amount Paid to Vendor # 00023890					597,984.21-	*****			

Payee 24042 Schilling Supply Co Inc Payment Number 250184 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
751880-01	01/06/20	PV	682913	02/05/20	144.22-	D	HandSoap8cases-2	24043	Schilling Supply Co Inc
Total Check Amount	00250184				144.22-				
Total Amount Paid to Vendor # 00024042					144.22-	*****			

Payee 24079 Schumacher Elevator Inc Payment Number 250185 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90483697	01/01/20	PV	683579	01/31/20	392.94-	D	Elev mnt Jan 2020	24079	Schumacher Elevator Inc
90484025	01/01/20	PV	683656	01/31/20	526.60-	D	ElevatorMAINT/Jan2020		
Total Check Amount	00250185				919.54-				
Total Amount Paid to Vendor # 00024079					919.54-	*****			

Payee 24144 Sherwin Williams Co Inc Payment Number 250186 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9465-1	01/03/20	PV	683649	02/02/20	500.07-	D	Cape Cod Red	24144	Sherwin Williams Co Inc
9583-1	01/07/20	PV	683240	02/06/20	247.50-	D	RestripingPWTOCParkStallLines		
Total Check Amount	00250186				747.57-				
Total Amount Paid to Vendor # 00024144					747.57-	*****			

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 249959 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
379382	01/06/20	PV	682806	02/05/20	390.00-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
379383	01/06/20	PV	682808	02/05/20	632.50-	D	Construction Oversight		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
379384	01/06/20	PV	682809	02/05/20	1,820.00-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
379385	01/06/20	PV	682810	02/05/20	265.00-	D	Construction Oversight		
379462	01/06/20	PV	682811	02/05/20	1,182.50-	D	Construction Oversight		
379949	01/06/20	PV	682812	02/05/20	2,147.50-	D	Construction Oversight		
Total Check Amount	00249959				6,437.50-				
Payee	24157	Short-Elliott-Hendrickson Inc			Payment Number	250187	Payment Date	01/23/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
378549	12/11/19	PV	683281	01/10/20	34,342.55-	D	Proj 151843-Gamehaven 11/30	24157	Short-Elliott-Hendrickson Inc
379715	01/08/20	PV	683225	02/07/20	2,057.50-	D	EmrldHillsLiftStnPh2-12/28		
379818	01/08/20	PV	683282	02/07/20	35,269.00-	D	Proj 151843-Gamehaven 12/28		
Total Check Amount	00250187				71,669.05-				
Total Amount Paid to Vendor # 00024157					78,106.55-	*****			
Payee	24218	Smith Schafer & Associates			Payment Number	249960	Payment Date	01/16/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77875	12/31/19	PV	682866	01/30/20	3,150.00-	D	Accounting Assistance MCC	24218	Smith Schafer & Associates
Total Check Amount	00249960				3,150.00-				
Total Amount Paid to Vendor # 00024218					3,150.00-	*****			
Payee	24316	SRF Consulting Group Inc			Payment Number	250189	Payment Date	01/23/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12307.00-5	12/31/19	PV	683682	01/30/20	12,953.84-	D	BroadwayAveSignalTiming-12/31	24316	SRF Consulting Group Inc
Total Check Amount	00250189				12,953.84-				
Total Amount Paid to Vendor # 00024316					12,953.84-	*****			
Payee	24423	Superior Screeners Inc			Payment Number	249963	Payment Date	01/16/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74068	01/02/20	PV	682763	02/01/20	50.00-	D	EMBROIDERY-SHIRTS 2019	24423	Superior Screeners Inc
Total Check Amount	00249963				50.00-				
Total Amount Paid to Vendor # 00024423					50.00-	*****			
Payee	24478	TEC Industrial Inc			Payment Number	249964	Payment Date	01/16/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO376455	12/23/19	PV	682049	01/22/20	35.48-	D		24478	TEC Industrial Inc
IO376455	12/23/19	PV	682049	01/22/20	16.56-	D			
IO376574	12/30/19	PV	682048	01/29/20	119.66-	D			
Total Check Amount	00249964				171.70-				
Payee	24478	TEC Industrial Inc			Payment Number	250192	Payment Date	01/23/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO376591	12/30/19	PV	682973	01/29/20	3.08-	D		24478	TEC Industrial Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO376680	01/03/20	PV	683651	02/02/20	79.30-	D	Roller Chain/Conct Link	24478	TEC Industrial Inc
Total Check Amount					00250192		82.38-		
Total Amount Paid to Vendor # 00024478					254.08-				

Payee 24483 **Teigen Paper & Supply Inc** Payment Number 249965 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
365841	12/31/19	PV	682074	01/30/20	45.76-	D	Buffer Pads/Polish Pads	24483	Teigen Paper & Supply Inc
365842	12/31/19	PV	682075	01/30/20	386.55-	D	Garbage Can Dome Lid		
Total Check Amount					00249965		432.31-		

Payee 24483 **Teigen Paper & Supply Inc** Payment Number 250194 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
366038	01/03/20	PV	683652	02/02/20	436.26-	D	RollTwl/ToiletTissue/BowlClnr	24483	Teigen Paper & Supply Inc
361888	01/06/20	PV	683606	02/05/20	12,999.00-	D	Minuteman Scrubber 50.30147		
Total Check Amount					00250194		13,435.26-		

Payee 24613 **TSP Inc** Payment Number 250196 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0055475	01/01/20	PV	683480	01/31/20	2,885.24-	D	PWTOC ph 6 design	24613	TSP Inc
0055439	01/07/20	PV	683614	02/06/20	1,434.55-	D	CH security		
Total Check Amount					00250196		4,319.79-		

Payee 24625 **Twin City Security Inc** Payment Number 249968 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80439049	12/31/19	PV	682093	01/30/20	165.20-	D	Security/Dec23-29.2019	24625	Twin City Security Inc
Total Check Amount					00249968		165.20-		

Payee 24625 **Twin City Security Inc** Payment Number 250198 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80439056	01/06/20	PV	682910	02/05/20	165.20-	D	Security/Dec30.19-Jan5.20	24625	Twin City Security Inc
Total Check Amount					00250198		165.20-		

Payee 24659 **USPS - TMS#115676** Payment Number 249972 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/10/20	PR	682327	02/09/20	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - TMS#115676
Total Check Amount					00249972		1,500.00-		

Payee 24823 **WHKS** Payment Number 250203 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/10/20	PR	682327	02/09/20	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - TMS#115676
Total Check Amount					00249972		1,500.00-		

Payee 24823 **WHKS** Payment Number 250203 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40361	12/16/19	PV	683224	01/15/20	6,317.70-	D	Bridge 55514 Elton Hills Dr	24823	WHKS
40440	01/06/20	PV	683309	02/05/20	2,104.80-	D	Proj 08960.00 LincolnshirePark		
40464	01/07/20	PV	683229	02/06/20	2,591.50-	D	SlvrLk&ZumbroSdmntRmvl-12/27		
40470	01/08/20	PV	683228	02/07/20	13,072.47-	D	Sn/SDataGapAnalysisModIng12/27		
40472	01/08/20	PV	683230	02/07/20	3,510.75-	D	St/S&Sn/SImprv1100B8StSW		
40513	01/13/20	PV	683788	02/12/20	5,002.50-	D	Bridge 55514 Elton Hills Dr		
Total Check Amount 00250203					32,599.72-				
Total Amount Paid to Vendor # 00024823					32,599.72-	*****			

Payee 24884 Wells Fargo Bank Minnesota N A Payment Number 249974 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12612259	12/06/19	PV	682018	01/05/20	3,028.79-	D	Custody Fees-13544000 11/19	24884	Wells Fargo Bank Minnesota N A
Total Check Amount 00249974					3,028.79-				
Total Amount Paid to Vendor # 00024884					3,028.79-	*****			

Payee 24985 Workers Comp Reinsurance Assn Payment Number 250204 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60534	12/23/19	PV	683608	01/22/20	889.45-	D	2020 Installment #1 Prem	24985	Workers Comp Reinsurance Assn
60534	12/23/19	PV	683608	01/22/20	530.04-	D	2020 Installment #1 Prem		
60534	12/23/19	PV	683608	01/22/20	20,755.51-	D	2020 Installment #1 Prem		
Total Check Amount 00250204					22,175.00-				
Total Amount Paid to Vendor # 00024985					22,175.00-	*****			

Payee 25022 Zarnoth Brush Works Inc Payment Number 249976 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0178355-IN	12/18/19	PV	681984	01/17/20	462.00-	D	Cablewrap Broom Refill	25022	Zarnoth Brush Works Inc
Total Check Amount 00249976					462.00-				
Total Amount Paid to Vendor # 00025022					462.00-	*****			

Payee 25031 Ziegler Inc Payment Number 249977 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PC090328514	08/22/19	PV	682055	09/21/19	120.42-	D		25032	Ziegler Inc
PC090328514	08/22/19	PV	682055	09/21/19	194.00-	D			
PC090328515	08/22/19	PV	682056	09/21/19	21.11-	D			
PC090328515	08/22/19	PV	682056	09/21/19	29.81-	D			
PC090328515	08/22/19	PV	682056	09/21/19	45.38-	D			
PC090328515	08/22/19	PV	682056	09/21/19	11.13-	D			
Total Check Amount 00249977					421.85-				

Payee 25031 Ziegler Inc Payment Number 250206 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PC090335330	01/03/20	PV	682983	02/02/20	46.52-	D		25032	Ziegler Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PC090335329	01/03/20	PV	682984	02/02/20	35.34-	D		25032	Ziegler Inc
PC090335510	01/07/20	PV	682982	02/06/20	16.78-	D			
Total Check Amount					00250206				
					98.64-				
Total Amount Paid to Vendor # 00025031					520.49-	*****			

Payee 33936 Veit Disposal Systems Payment Number 249973 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
173542	12/22/19	PV	682756	01/21/20	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00249973				
					200.00-				

Payee 33936 Veit Disposal Systems Payment Number 250201 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
173762	12/31/19	PV	683142	01/30/20	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00250201				
					200.00-				

Payee 50417 Heather M Peterson Payment Number 250176 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01152020	01/15/20	PV	683423	02/14/20	143.67-	D	PWLdrshpAcadJanReimburse	50417	Heather M Peterson
01152020	01/15/20	PV	683423	02/14/20	143.67-	D	PWLdrshpAcadJanReimburse		
Total Check Amount					00250176				
					287.34-				

Payee 50547 Arrow Ace Hardware, Inc Payment Number 250123 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
309259/3	11/25/19	PV	683582	12/25/19	15.99-	D	SCRW drill hex12x3/4"B100	20256	Arrow Ace Hardware Inc
309430/3	12/20/19	PV	683658	01/19/20	36.56-	D	BRUSHWHEELPAINTTRAYROLLERS		
309495/3	01/03/20	PV	683635	02/02/20	8.89-	D	Nutmeg/SeatHinge		
Total Check Amount					00250123				
					61.44-				

Payee 63161 RPEA Payment Number 249958 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Total Check Amount					00249958				
					440.00-				

Payee 72249 North Shore Analytical Inc Payment Number 249943 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12937	01/02/20	PV	682751	02/01/20	655.00-	D	12937	72249	North Shore Analytical Inc
Total Check Amount					00249943				
					655.00-				

Payee 76541 Force America Inc Payment Number 250141 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Total Check Amount					00072249				
					655.00-				

Payee 76541 Force America Inc Payment Number 250141 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001-1406446	01/08/20	PV	682951	02/07/20	107.67-	D		76541	Force America Inc
Total Check Amount					00250141		107.67-		
Total Amount Paid to Vendor # 00076541					107.67-	*****			

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 249899 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
011120	01/11/20	PV	683308	02/10/20	9,619.17-	D	WC Funding 1/5-1/11/20	76557	Berkley Risk Administrators Co
Total Check Amount					00249899		9,619.17-		
Payee <u>76557 Berkley Risk Administrators Co LLC</u>					Payment Number	250126	Payment Date	01/23/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
011820	01/18/20	PV	683919	02/17/20	1,098.52-	D	WC Funding 1/12-1/18/20	76557	Berkley Risk Administrators Co
Total Check Amount					00250126		1,098.52-		
Total Amount Paid to Vendor # 00076557					10,717.69-	*****			

Payee 79881 Elizabeth A Sunday Payment Number 250190 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TRAVEL ADVANCE	01/10/20	PV	683296	02/09/20	390.50-	D	Travel Adv Laserfiche Conf	79881	Elizabeth A Sunday
Total Check Amount					00250190		390.50-		
Total Amount Paid to Vendor # 00079881					390.50-	*****			

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Number 249912 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2361	01/03/20	PV	682063	02/02/20	2,100.00-	D	Custodial Svc-Dec 2019	83426	Friends of Quarry Hill Nature
Total Check Amount					00249912		2,100.00-		
Total Amount Paid to Vendor # 00083426					2,100.00-	*****			

Payee 90524 Unique Management Services, Inc. Payment Number 250199 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
576257	01/01/20	PV	683407	01/31/20	402.75-	D	CAFees/Dec2019/45Accts	90524	Unique Management Services, In
Total Check Amount					00250199		402.75-		
Total Amount Paid to Vendor # 00090524					402.75-	*****			

Payee 93582 Thoreson, Craig Warren Payment Number 249966 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1092	12/23/19	PV	682335	01/22/20	479.95-	D	Route 4	93582	Thoreson, Craig Warren
1093	01/02/20	PV	682329	02/01/20	306.40-	D	Route 1		
Total Check Amount					00249966		786.35-		

Payee 93582 Thoreson, Craig Warren Payment Number 250195 Payment Date 01/23/20

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
1095	01/13/20	PV	683668	02/12/20	344.70-	D	Route 3	93582	Thoreson, Craig Warren
Total Check Amount					00250195		344.70-		
Total Amount Paid to Vendor # 00093582					1,131.05-	*****			

Payee 99335 **Turfwerks** Payment Number 250197 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EW09584	10/22/19	PV	683395	11/21/19	440.44-	D	Repair Booms/Holster	99335	Turfwerks
EW09595	12/19/19	PV	683396	01/18/20	1,765.93-	D	Repair Turf Equip/6.875%TaxAdj		
Total Check Amount					00250197		2,206.37-		
Total Amount Paid to Vendor # 00099335					2,206.37-	*****			

Payee 102848 **Egan Co Inc** Payment Number 250137 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC10201035	01/10/20	PV	683790	02/09/20	4,654.00-	D	ReplBrokenConcreteHandholes	102847	Egan Co Inc
Total Check Amount					00250137		4,654.00-		
Total Amount Paid to Vendor # 00102848					4,654.00-	*****			

Payee 104024 **Tech Sales Co. Inc** Payment Number 250193 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
323928	01/09/20	PV	683247	02/08/20	1,910.00-	D	WR-4 Sensor	104024	Tech Sales Co. Inc
Total Check Amount					00250193		1,910.00-		
Total Amount Paid to Vendor # 00104024					1,910.00-	*****			

Payee 104306 **Reinders, Inc** Payment Number 250179 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3161350-00	11/26/19	PV	683274	12/26/19	1,605.12-	D	LED Blue/White/Green Wire	104306	Reinders, Inc
3161483-01	12/26/19	PV	683276	01/25/20	510.00-	D	EnSION/Lawn Seed		
3161483-01	12/26/19	PV	683276	01/25/20	234.00-	D	EnSION/Lawn Seed		
3161646-00	01/02/20	PV	683645	02/01/20	509.11-	D	50# LandscaperChoice		
Total Check Amount					00250179		2,858.23-		
Total Amount Paid to Vendor # 00104306					2,858.23-	*****			

Payee 105381 **Kimley-Horn & Associates, Inc.** Payment Number 249924 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15472308	11/30/19	PV	682822	12/30/19	41,803.67-	D	HOCUtilityExtensions	105380	Kimley-Horn & Associates, Inc.
Total Check Amount					00249924		41,803.67-		
Total Amount Paid to Vendor # 00105381					41,803.67-	*****			

Payee 107372 **Video Guidance.com, Inc. DBA Pinnaca** Payment Number 250202 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CI_02634	12/30/19	PV	683670	01/29/20	39,715.00-	D	VIDEO CONFERCING MAINT 2020	107372	Video Guidance.com, Inc. DBA P

Total Check Amount 00250202 39,715.00-
Total Amount Paid to Vendor # 00107372 39,715.00-

Payee 108212 OverDrive, Inc. Payment Number 249948 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IC0102519251342	12/31/19	PV	682086	01/30/20	168.30-	D	GetALibCardVerify/Dec19-187	108212	OverDrive, Inc.
Total Check Amount 00249948					168.30-				

Payee 108212 OverDrive, Inc. Payment Number 250172 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA19252316	12/31/19	PV	682099	01/30/20	7.59-	D	E-books	108212	OverDrive, Inc.
H-0063494	01/01/20	PV	683531	01/31/20	12,000.00-	D	Overdrive MAINT fees		
01025CO20000310	01/02/20	PV	683524	02/01/20	3,029.40-	D	Downloadable Audio Books		
01025CO20000311	01/02/20	PV	683525	02/01/20	2,646.15-	D	E-books		
01025CO20000333	01/02/20	PV	683526	02/01/20	1,235.23-	D	E-books		
01025CO20000906	01/03/20	PV	683527	02/02/20	641.48-	D	E-books		
01025CO20000915	01/03/20	PV	683528	02/02/20	600.32-	D	Downloadable Audio		
01025CO20000927	01/03/20	PV	683529	02/02/20	609.83-	D	E-books		
01025DA20001688	01/05/20	PV	683530	02/04/20	3.99-	D	E-books		
Total Check Amount 00250172					20,773.99-				
Total Amount Paid to Vendor # 00108212					20,942.29-	*****			

Payee 108713 Driessen Water, Inc. Payment Number 249903 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21129627-12312019	12/31/19	PV	682958	01/30/20	508.65-	D	Acct #21129627	21022	Culligan of Rochester
21129627-12312019	12/31/19	PV	682958	01/30/20	158.15-	D	Acct #21129627		
21129627-12312019	12/31/19	PV	682958	01/30/20	98.45-	D	Acct #21129627		
21677169-12312019	12/31/19	PV	682997	01/30/20	12.95-	D	EOC WATER		
21677169-12312019	12/31/19	PV	682997	01/30/20	23.10-	D	EOC WATER		
Total Check Amount 00249903					801.30-				
Total Amount Paid to Vendor # 00108713					801.30-	*****			

Payee 108844 Werner Electric Supply Payment Number 249975 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S010216092.001	01/02/20	PV	682899	02/01/20	51.29-	D	LampSockets4DecorativeLights	32803	Werner Electric Supply
S010216092.002	01/02/20	PV	682901	02/01/20	21.97-	D	Work Gloves		
Total Check Amount 00249975					73.26-				
Total Amount Paid to Vendor # 00108844					73.26-	*****			

Payee 111311 Burken Carol Payment Number 249900 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN. 2020	12/12/19	PV	682314	01/11/20	364.00-	D	YOGA/ZUMBA/JANUARY	111311	Burken Carol
Total Check Amount 00249900					364.00-				
Total Amount Paid to Vendor # 00111311					364.00-	*****			

Payee 111459 WSB & Associates, Inc. Payment Number 250205 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0-002186-220-33	12/16/19	PV	683222	01/15/20	133.00-	D	WtndMntrngBadgerHills-11/30	111459	WSB & Associates, Inc.
Total Check Amount					00250205		133.00-		
Total Amount Paid to Vendor # 00111459							133.00-		

Payee 112571 Kraus-Anderson Construction Co. Payment Number 249928 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA38888	12/09/19	PV	682361	01/08/20	72,322.94-	D	11302019 PWTOC PH 6	112571	Kraus-Anderson Construction Co
Total Check Amount					00249928		72,322.94-		
Total Amount Paid to Vendor # 00112571							72,322.94-		

Payee 113244 Paape Energy Services Inc Payment Number 249949 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
027341	11/20/19	PV	682826	12/20/19	6,490.00-	D	'19 ABC HVAC	113244	Paape Energy Services Inc
Total Check Amount					00249949		6,490.00-		

Payee 113244 Paape Energy Services Inc Payment Number 250173 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
027335	11/18/19	PV	683570	12/18/19	95.00-	D	BRR Unit repairs Rec Center	113244	Paape Energy Services Inc
Total Check Amount					00250173		95.00-		
Total Amount Paid to Vendor # 00113244							6,585.00-		

Payee 113629 Intermedia Systems Group LLC Payment Number 250145 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11940	01/14/20	PV	683620	02/13/20	2,512.75-	D	WrIsMicSysUpgradeAud&MtgRmCBall	13629	Intermedia Systems Group LLC
Total Check Amount					00250145		2,512.75-		
Total Amount Paid to Vendor # 00113629							2,512.75-		

Payee 114208 Cengage Learning Inc Payment Number 250131 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69122195	01/03/20	PV	683532	02/02/20	633.37-	D	Books	114208	Cengage Learning Inc
Total Check Amount					00250131		633.37-		
Total Amount Paid to Vendor # 00114208							633.37-		

Payee 114251 Asset Management Solutions LLC Payment Number 249897 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3009	06/14/19	PV	682988	07/14/19	2,480.00-	D	Consulting fees	114251	Asset Management Solutions LLC
Total Check Amount					00249897		2,480.00-		
Total Amount Paid to Vendor # 00114251							2,480.00-		

Payee 114401 Corporate Management Group, Inc Payment Number 250135 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
249266	01/06/20	PV	683238	02/05/20	1,304.16-	D	Staffing Svc WE 01/01/20(12/31	114401	Corporate Management Group, In
249266	01/06/20	PV	683238	02/05/20	2,606.34-	D	Staffing Svc WE 01/01/20(12/31		
Total Check Amount					00250135		3,910.50-		
Total Amount Paid to Vendor # 00114401							3,910.50-		

Payee 114606 **Ultimate Safety Concepts Inc DBAClareys** Payment Number 249969 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
186234	12/30/19	PV	682758	01/29/20	545.40-	D	SCUBA TANK STRAPS	114606	Ultimate Safety Concepts Inc D
186346	01/08/20	PV	683005	02/07/20	755.00-	D	CALIBRATION GAS		
Total Check Amount					00249969		1,300.40-		
Total Amount Paid to Vendor # 00114606							1,300.40-		

Payee 114614 **Mead & Hunt Inc** Payment Number 250152 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
297640	12/12/19	PV	683795	01/11/20	2,171.00-	D	Boarding Bridge #5 Project	114614	Mead & Hunt Inc
297772	12/16/19	PV	683797	01/15/20	10,628.80-	D	Airport Master Plan - 11/19		
297933	12/18/19	PV	683794	01/17/20	45,000.64-	D	Rwy 02/20 Design		
297934	12/18/19	PV	683796	01/17/20	635.61-	D	Standby Gen Terminal Design		
297932	12/18/19	PV	683800	01/17/20	865.41-	D	Airport-'18 PFC App 11/19		
Total Check Amount					00250152		59,301.46-		
Total Amount Paid to Vendor # 00114614							59,301.46-		

Payee 118774 **US Foods, Inc.** Payment Number 249971 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5206892	12/13/19	PV	682722	01/12/20	717.31-	D	Product for Resale	118774	US Foods, Inc.
5206892	12/13/19	PV	682722	01/12/20	102.65-	D	Product for Resale		
Total Check Amount					00249971		819.96-		

Payee 118774 **US Foods, Inc.** Payment Number 250200 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5206892 CREDIT	12/13/19	PD	683382	01/12/20	56.38	D	Refund Other Supplies	118774	US Foods, Inc.
5292587	12/18/19	PV	683386	01/17/20	15.33-	D	Product for Resale / Supplies		
5292587	12/18/19	PV	683386	01/17/20	2,945.98-	D	Product for Resale / Supplies		
5292587	12/18/19	PV	683386	01/17/20	241.24-	D	Product for Resale / Supplies		
Total Check Amount					00250200		3,146.17-		
Total Amount Paid to Vendor # 00118774							3,966.13-		

Payee 124126 **Keystone Compensation Group LLC** Payment Number 249922 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
819	12/16/19	PV	682006	01/15/20	1,750.00-	D	WRPJobEvaluation&Calibration	124126	Keystone Compensation Group LL
Total Check Amount					00249922		1,750.00-		

Payee 124126 **Keystone Compensation Group LLC** Payment Number 250147 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
829	01/16/20	PV	683798	02/15/20	650.00-	D	Park & Rec Job Review/Evals	124126	Keystone Compensation Group LL
Total Check Amount					00250147		650.00-		
Total Amount Paid to Vendor # 00124126					2,400.00-	*****			

Payee 125829 **Novotx, LLC** Payment Number 250164 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1826	12/02/19	PV	683436	01/01/20	20,000.00-	D	ElementsXSAnnualMaintenance	125829	Novotx, LLC
Total Check Amount					00250164		20,000.00-		
Total Amount Paid to Vendor # 00125829					20,000.00-	*****			

Payee 126550 **Jaguar Communications** Payment Number 250146 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70768	12/16/19	PV	683490	01/15/20	150.00-	D	Fiber internet	126550	Jaguar Communications
70768	12/16/19	PV	683490	01/15/20	150.00-	D	Fiber internet		
70768	12/16/19	PV	683490	01/15/20	75.00-	D	Fiber internet		
96258JAN12020	01/01/20	PV	682915	01/31/20	600.00-	D	2GIGFiberInternet/Jan1-31.2020		
Total Check Amount					00250146		975.00-		
Total Amount Paid to Vendor # 00126550					975.00-	*****			

Payee 128441 **M & K Grinding Service LLC** Payment Number 249933 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41368	11/26/19	PV	681993	12/26/19	40.00-	D	Sharpen Olympia blades	128441	M & K Grinding Service LLC
41396	12/10/19	PV	681992	01/09/20	40.00-	D	sharpen zamboni blades		
Total Check Amount					00249933		80.00-		
Total Amount Paid to Vendor # 00128441					80.00-	*****			

Payee 129043 **CHS Inc** Payment Number 249902 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121101	12/31/19	PV	682889	01/30/20	55.00-	D	Vehicle Fuel - December	129042	CHS Inc
121101	12/31/19	PV	682889	01/30/20	79.57-	D	Vehicle Fuel - December		
121101	12/31/19	PV	682889	01/30/20	93.73-	D	Vehicle Fuel - December		
121101	12/31/19	PV	682889	01/30/20	60.68-	D	Vehicle Fuel - December		
514272	01/02/20	PV	682168	02/01/20	6,787.52-	D	PWTOC Diesel Tank# 3		
514277	01/06/20	PV	682170	02/05/20	71.65-	D	PWTOC Direct Fill		
514277	01/06/20	PV	682170	02/05/20	71.65-	D	PWTOC Direct Fill		
Total Check Amount					00249902		7,219.80-		

Payee 129043 **CHS Inc** Payment Number 250133 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121054	12/31/19	PV	683158	01/30/20	148.21-	D	Dec '19 Fuel	129042	CHS Inc
121077	12/31/19	PV	683160	01/30/20	47.07-	D	Dec '19 Fuel		
121077	12/31/19	PV	683160	01/30/20	132.03-	D	Dec '19 Fuel		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121077	12/31/19	PV	683160	01/30/20	84.57-	D	Dec '19 Fuel	129042	CHS Inc
121077	12/31/19	PV	683160	01/30/20	65.36-	D	Dec '19 Fuel		
121077	12/31/19	PV	683160	01/30/20	31.62-	D	Dec '19 Fuel		
121076	12/31/19	PV	683162	01/30/20	36.07-	D	Dec '19 Fuel		
121075	12/31/19	PV	683163	01/30/20	12,668.81-	D	Dec '19 Fuel		
121072DEC2019	12/31/19	PV	683401	01/30/20	274.56-	D	Diesel/Gas/WSWiperFL-Dec2019		
121072DEC2019	12/31/19	PV	683401	01/30/20	19.26-	D	Diesel/Gas/WSWiperFL-Dec2019		
121072DEC2019	12/31/19	PV	683401	01/30/20	21.78-	D	Diesel/Gas/WSWiperFL-Dec2019		
121072DEC2019	12/31/19	PV	683401	01/30/20	12.99-	D	Diesel/Gas/WSWiperFL-Dec2019		
121093	12/31/19	PV	683454	01/30/20	359.31-	D	12/2019 parking fuel		
514270	01/02/20	PV	683663	02/01/20	8,682.24-	D	transit fuel		
40A-IA9042	01/07/20	PV	682944	02/06/20	168.75-	D			
40A-IA9042	01/07/20	PV	682944	02/06/20	40.32-	D			
40A-IA9044	01/07/20	PV	682945	02/06/20	1,927.00-	D			
514280	01/07/20	PV	683430	02/06/20	109.71-	D	PWTOC Direct Fill		
121063	01/07/20	PV	683908	02/06/20	90.40-	D	Fire Admin dec 19 Fuel		
121063	01/07/20	PV	683908	02/06/20	75.74-	D	Fire Admin dec 19 Fuel		
121063	01/07/20	PV	683908	02/06/20	45.43-	D	Fire Admin dec 19 Fuel		
121069	01/07/20	PV	683909	02/06/20	489.88-	D	Fire OPS Dec 19 fuel		
121069	01/07/20	PV	683909	02/06/20	458.08-	D	Fire OPS Dec 19 fuel		
121069	01/07/20	PV	683909	02/06/20	423.25-	D	Fire OPS Dec 19 fuel		
121069	01/07/20	PV	683909	02/06/20	371.99-	D	Fire OPS Dec 19 fuel		
121069	01/07/20	PV	683909	02/06/20	323.87-	D	Fire OPS Dec 19 fuel		
121069	01/07/20	PV	683909	02/06/20	132.15-	D	Fire OPS Dec 19 fuel		
121069	01/07/20	PV	683909	02/06/20	125.64-	D	Fire OPS Dec 19 fuel		
121069	01/07/20	PV	683909	02/06/20	123.65-	D	Fire OPS Dec 19 fuel		
121069	01/07/20	PV	683909	02/06/20	102.35-	D	Fire OPS Dec 19 fuel		
121069	01/07/20	PV	683909	02/06/20	101.44-	D	Fire OPS Dec 19 fuel		
121069	01/07/20	PV	683909	02/06/20	86.76-	D	Fire OPS Dec 19 fuel		
121069	01/07/20	PV	683909	02/06/20	84.38-	D	Fire OPS Dec 19 fuel		
121069	01/07/20	PV	683909	02/06/20	70.33-	D	Fire OPS Dec 19 fuel		
121069	01/07/20	PV	683909	02/06/20	60.08-	D	Fire OPS Dec 19 fuel		
121069	01/07/20	PV	683909	02/06/20	53.17-	D	Fire OPS Dec 19 fuel		
121069	01/07/20	PV	683909	02/06/20	38.62-	D	Fire OPS Dec 19 fuel		
121069	01/07/20	PV	683909	02/06/20	34.63-	D	Fire OPS Dec 19 fuel		
121069	01/07/20	PV	683909	02/06/20	28.38-	D	Fire OPS Dec 19 fuel		
121069	01/07/20	PV	683909	02/06/20	20.96-	D	Fire OPS Dec 19 fuel		
121069	01/07/20	PV	683909	02/06/20	62.92-	D	Fire OPS Dec 19 fuel		
121065	01/07/20	PV	683910	02/06/20	115.04-	D	Fire Prevent Dec 19 fuel		
121065	01/07/20	PV	683910	02/06/20	104.33-	D	Fire Prevent Dec 19 fuel		
121065	01/07/20	PV	683910	02/06/20	52.87-	D	Fire Prevent Dec 19 fuel		
121066	01/07/20	PV	683911	02/06/20	180.86-	D	Fire Train Dec 19 fuel		
121068	01/07/20	PV	683912	02/06/20	48.13-	D	Emer Mgmt Dec 19 fuel		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IA9052	01/08/20	PV	683252	02/07/20	694.10-	D	Bulk Oil - Fleet	129042	CHS Inc
514284	01/08/20	PV	683428	02/07/20	1,633.50-	D	PWTOC Unleaded Tank# 2		
514285	01/08/20	PV	683429	02/07/20	1,030.20-	D	PWTOC Unleaded Tank# 1		
514286	01/08/20	PV	683431	02/07/20	5,973.65-	D	PWTOC Diesel Tank# 3		
514301	01/10/20	PV	683458	02/09/20	121.39-	D	PWTOC Diesel Tank# 1		
514302	01/10/20	PV	683459	02/09/20	3,358.50-	D	PWTOC Diesel Tank# 3		
514307	01/10/20	PV	683460	02/09/20	901.69-	D	PWTOC Unleaded Tank# 1		
514306	01/10/20	PV	683464	02/09/20	483.52-	D	PWTOC Unleaded Tank# 2		
514305	01/10/20	PV	683662	02/09/20	8,962.72-	D	transit fuel		
Total Check Amount	00250133				51,894.26-				
Total Amount Paid to Vendor # 00129043					59,114.06-	*****			

Payee 133098 *Olm Co Solid Waste Refuse* Payment Number 249947 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10111152	01/03/20	PV	682216	02/02/20	15.00-	D	Roadside Cleanup	133098	Olm Co Solid Waste Refuse
Total Check Amount	00249947				15.00-				

Payee 133098 *Olm Co Solid Waste Refuse* Payment Number 250170 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEC19 700 REF	12/31/19	PV	683270	01/30/20	5,551.00-	D	Self Haul/Tipping Fee	133098	Olm Co Solid Waste Refuse
Total Check Amount	00250170				5,551.00-				

Total Amount Paid to Vendor # 00133098

5,566.00-

Payee 133101 *Olm Co Public Works Misc.* Payment Number 249945 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEC 19 ICE RENTAL	12/30/19	PV	683075	01/29/20	1,412.50-	D	Ice Rental Dec 2019	133101	Olm Co Public Works Misc.
DEC 19 ICE RENTAL	12/30/19	PV	683075	01/29/20	250.00-	D	Ice Rental Dec 2019		
DEC 19 ICE RENTAL	12/30/19	PV	683075	01/29/20	117.50-	D	Ice Rental Dec 2019		
DEC 19 ICE RENTAL	12/30/19	PV	683075	01/29/20	1,275.00-	D	Ice Rental Dec 2019		
DEC 19 ICE RENTAL	12/30/19	PV	683075	01/29/20	1,162.50-	D	Ice Rental Dec 2019		
DEC 19 ICE RENTAL	12/30/19	PV	683075	01/29/20	1,237.50-	D	Ice Rental Dec 2019		
DEC 19 ICE RENTAL	12/30/19	PV	683075	01/29/20	1,375.00-	D	Ice Rental Dec 2019		
DEC 19 ICE RENTAL	12/30/19	PV	683075	01/29/20	1,500.00-	D	Ice Rental Dec 2019		
DEC 19 ICE RENTAL	12/30/19	PV	683075	01/29/20	187.50-	D	Ice Rental Dec 2019		
DEC 19 ICE RENTAL	12/30/19	PV	683075	01/29/20	62.50-	D	Ice Rental Dec 2019		
Total Check Amount	00249945				8,580.00-				

Payee 133101 *Olm Co Public Works Misc.* Payment Number 250167 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-PARK QTR4 19	01/01/20	PV	683465	01/31/20	18,768.00-	D	4Q park and ride	133101	Olm Co Public Works Misc.
Total Check Amount	00250167				18,768.00-				

Total Amount Paid to Vendor # 00133101

27,348.00-

Payee 133102 *Olm Co Facilities* Payment Number 250165 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
010120	01/01/20	PV	683587	01/31/20	638.00-	D	Skyway cleaning Jan 2020	133102	Olm Co Facilities
Total Check Amount					00250165		638.00-		
Total Amount Paid to Vendor # 00133102					638.00-	*****			

Payee 133795 *Sound and Media Solutions Inc* Payment Number 249961 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46129	12/19/19	PV	681983	01/18/20	115.00-	D	Fixed Aux Cable	133795	Sound and Media Solutions Inc
Total Check Amount					00249961		115.00-		
Total Amount Paid to Vendor # 00133795					115.00-	*****			

Payee 134669 *T2 Systems Canada, Inc.* Payment Number 250191 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000064638	12/19/19	PV	683669	01/18/20	480.00-	D	1/2020	134669	T2 Systems Canada, Inc.
Total Check Amount					00250191		480.00-		
Total Amount Paid to Vendor # 00134669					480.00-	*****			

Payee 136847 *Hildebrandt Services LLC* Payment Number 249915 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5865	01/02/20	PV	682796	02/01/20	3,023.35-	D	SnowRemovalStormwaterSites	136847	Hildebrandt Services LLC
5875	01/02/20	PV	682797	02/01/20	240.19-	D	Tree and Brush Removal		
Total Check Amount					00249915		3,263.54-		
Total Amount Paid to Vendor # 00136847					3,263.54-	*****			

Payee 140993 *Vedran Tomic* Payment Number 249967 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11/25-26 K9 TRNG	12/27/19	PV	682257	01/26/20	61.36-	D	11/25-26 K9 Trng	140993	Vedran Tomic
12/2-6 K9 TRNG	12/27/19	PV	682258	01/26/20	133.06-	D	12/2-6 K9 Trng		
12/2-6 K9 TRNG	12/27/19	PV	682258	01/26/20	110.28-	D	12/2-6 K9 Trng		
12/2-6 K9 TRNG	12/27/19	PV	682258	01/26/20	90.00-	D	12/2-6 K9 Trng		
12/9-13 K9 TRNG	12/27/19	PV	682259	01/26/20	96.16-	D	12/9-13 K9 Trng		
12/9-13 K9 TRNG	12/27/19	PV	682259	01/26/20	90.75-	D	12/9-13 K9 Trng		
12/9-13 K9 TRNG	12/27/19	PV	682259	01/26/20	90.00-	D	12/9-13 K9 Trng		
Total Check Amount					00249967		671.61-		
Total Amount Paid to Vendor # 00140993					671.61-	*****			

Payee 142391 *DoubleMap, Inc* Payment Number 249906 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102029	12/05/19	PV	682759	01/04/20	131,657.39-	D	Transit Software for 2020	142391	DoubleMap, Inc
Total Check Amount					00249906		131,657.39-		
Total Amount Paid to Vendor # 00142391					131,657.39-	*****			

Payee 142861 Local Government Info Systems Assn Payment Number 249932 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47946	11/30/19	PV	682967	12/30/19	203.00-	D	License - Adobe	142861	Local Government Info Systems
47946	11/30/19	PV	682967	12/30/19	772.70-	D	License - Adobe		
Total Check Amount 00249932					975.70-				
Total Amount Paid to Vendor # 00142861					975.70-	*****			

Payee 143459 Ford of Hibbing Payment Number 250142 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9988830	12/05/19	PV	683628	01/04/20	34,114.34-	D		143459	Ford of Hibbing
9988832	12/05/19	PV	683629	01/04/20	34,114.34-	D			
9988831	12/05/19	PV	683630	01/04/20	34,114.34-	D			
Total Check Amount 00250142					102,343.02-				
Total Amount Paid to Vendor # 00143459					102,343.02-	*****			

Payee 145970 Kone Inc. Payment Number 249927 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
959454119	01/01/20	PV	683003	01/31/20	285.00-	D	JAN 20 EOC ELEVATOR	145970	Kone Inc.
Total Check Amount 00249927					285.00-				
Total Amount Paid to Vendor # 00145970					285.00-	*****			

Payee 146565 Parsons Electric LLC DBA All Systems Payment Number 250174 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64952	10/31/19	PV	683494	11/30/19	96.00-	D	Repl garage reader	146565	Parsons Electric LLC DBA All S
93276	11/20/19	PV	683472	12/20/19	2,489.00-	D	1st ramp cameras pay app 4		
93275	12/13/19	PV	683474	01/12/20	21,033.31-	D	1st st camera pay app 3		
67656	12/23/19	PV	683497	01/22/20	12,110.00-	D	Fiber install 41st st nw		
67660	12/23/19	PV	683616	01/22/20	3,805.00-	D			
67964	12/26/19	PV	683617	01/25/20	1,233.33-	D			
67964	12/26/19	PV	683617	01/25/20	961.67-	D			
93278	01/02/20	PV	683473	02/01/20	734.35-	D	1st st ramp camera pay app 5		
68931	01/08/20	PV	683466	02/07/20	708.67-	D	Paging System Repair		
Total Check Amount 00250174					43,171.33-				
Total Amount Paid to Vendor # 00146565					43,171.33-	*****			

Payee 151515 Life Insurance of North America-Cigna Payment Number 249931 Payment Date 01/16/20

Total Check Amount 00249931					18,277.79-				
Total Amount Paid to Vendor # 00151515					18,277.79-	*****			

Payee 154133 MacQueen Emergency Group Payment Number 249934 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
G00086	12/30/19	PV	682975	01/29/20	13,183.92-	D	Idle Red sys 10.20065	154131	MacQueen Emergency Group
P02868	12/31/19	PV	682778	01/30/20	413.81-	D	TRACK PLATE,BRCKT, SEAT BELT		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P02879	01/03/20	PV	682776	02/02/20	396.02-	D	PIKE POLES	154131	MacQueen Emergency Group
P02882	01/03/20	PV	682783	02/02/20	338.52-	D	WHEEL CHOCK, BRACKET		
Total Check Amount 00249934					14,332.27-				
Total Amount Paid to Vendor # 00154133					14,332.27-	*****			

Payee 156182 Network Design & Mgmt DBA NDM Tech Payment Number 250163 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28847	01/02/20	PV	683577	02/01/20	5,500.00-	D	LogRhythm agreement	156182	Network Design & Mgmt DBA NDM
Total Check Amount 00250163					5,500.00-				
Total Amount Paid to Vendor # 00156182					5,500.00-	*****			

Payee 160426 Gartner Refrigeration & Mfg., Inc. Payment Number 250143 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W11413	11/25/19	PV	683523	12/25/19	1,240.00-	D	RinkSystemRefrigerationRepairs	160426	Gartner Refrigeration & Mfg.,
1P003457	12/11/19	PV	683522	01/10/20	822.41-	D	ValveKit,10"DiaFloat		
Total Check Amount 00250143					2,062.41-				
Total Amount Paid to Vendor # 00160426					2,062.41-	*****			

Payee 160933 Jason T Loos Payment Number 250150 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/24/19	PV	683300	01/23/20	91.06-	D	JLoos.LMCQuartlyMtg.TrvlReimb	160933	Jason T Loos
Total Check Amount 00250150					91.06-				
Total Amount Paid to Vendor # 00160933					91.06-	*****			

Payee 163233 Simacor Payment Number 250188 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0037444	12/18/19	PV	683493	01/17/20	1,134.00-	D	Integration Proj Mgr	163233	Simacor
0037481	12/31/19	PV	683492	01/30/20	708.75-	D	Integration Proj mgr		
Total Check Amount 00250188					1,842.75-				
Total Amount Paid to Vendor # 00163233					1,842.75-	*****			

Payee 166918 Kiesler Police Supply INC Payment Number 249923 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN123819	12/20/19	PV	682237	01/19/20	1,006.20-	D	Pepperball Cartridges	166918	Kiesler Police Supply INC
Total Check Amount 00249923					1,006.20-				
Total Amount Paid to Vendor # 00166918					1,006.20-	*****			

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 249962 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000389004	01/04/20	PV	683311	02/03/20	11,382.25-	D	Dental claims 12/29-1/4/20	168382	Stratacor dba DDMN ASO, LLC -
CNS0000390511	01/11/20	PV	683313	02/10/20	23,184.49-	D	1/5-1/11/20 Dental claims		

Total Check Amount 00249962 34,566.74-
Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 250122 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000386676	12/31/19	PV	683506	01/30/20	3,461.25-	D	Dec 19 Admin Fees	168383	Stratacor dba DDMN ASO, LLC -
CNS0000401231	01/18/20	PV	683935	02/17/20	6,023.50-	D	1/12-1/18/20 Dental claims	168382	
Total Check Amount 00250122					9,484.75-				
Total Amount Paid to Vendor # 00168384					44,051.49-	*****			

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 249940 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
011320	01/13/20	PV	683310	02/12/20	418,824.74-	D	Medical claims 1/13/20	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount 00249940					418,824.74-				

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 250156 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012020	01/20/20	PV	683928	02/19/20	436,226.96-	D	Medical claims 1/20/20	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount 00250156					436,226.96-				

Total Amount Paid to Vendor # 00168502 855,051.70-

Payee 168503 **MMSI Inc. DBA Medica Hlth Sol** Payment Number 250157 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0120	01/01/20	PV	683590	01/31/20	27,301.87-	D	Admin Fees Jan 2020	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-0120	01/01/20	PV	683590	01/31/20	76,658.25-	D	Admin Fees Jan 2020		
Total Check Amount 00250157					103,960.12-				

Total Amount Paid to Vendor # 00168503 103,960.12-

Payee 169465 **Agile Mile, Inc.** Payment Number 249896 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1370	01/01/20	PV	682328	01/31/20	4,300.00-	D	12/2019	169465	Agile Mile, Inc.
Total Check Amount 00249896					4,300.00-				

Total Amount Paid to Vendor # 00169465 4,300.00-

Payee 173377 **MPEC- NAPA Auto Parts** Payment Number 249941 Payment Date 01/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
622972	11/08/19	PV	682765	12/08/19	12.35-	D	RV ANTIFREEZE	173377	MPEC- NAPA Auto Parts
623115	11/11/19	PV	682764	12/11/19	18.53-	D	DIESEL EXHAUST FLUID		
623209	11/12/19	PV	682769	12/12/19	18.53-	D	DIESEL EXHAUST FLUID		
000787	12/30/19	PV	682793	01/29/20	42.68-	D	DIESEL EXHAUST FLUID		
000889	01/02/20	PV	682794	02/01/20	25.13-	D	OIL/AIR FILTER, OIL		
000889	01/02/20	PV	682794	02/01/20	11.06-	D	OIL/AIR FILTER, OIL		
Total Check Amount 00249941					128.28-				

Payee 173377 **MPEC- NAPA Auto Parts** Payment Number 250161 Payment Date 01/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
641181	12/27/19	PV	683259	01/26/20	14.62-	D	Hyd Hose Fitting	173377	MPEC- NAPA Auto Parts
641604	12/30/19	PV	682838	01/29/20	63.84-	D			
000854	12/31/19	PV	683438	01/30/20	21.54-	D	10W30 OIL STN 5		
641961	01/02/20	PV	682917	02/01/20	29.94-	D			
641968	01/02/20	PV	682918	02/01/20	16.40-	D			
641878	01/02/20	PV	682919	02/01/20	2.48-	D			
641878	01/02/20	PV	682919	02/01/20	21.54-	D			
000884	01/02/20	PV	682920	02/01/20	8.20-	D			
641864	01/02/20	PV	682959	02/01/20	11.30-	D			
641864	01/02/20	PV	682959	02/01/20	30.74-	D			
641864	01/02/20	PV	682959	02/01/20	2.48-	D			
641864	01/02/20	PV	682959	02/01/20	23.16-	D			
641864	01/02/20	PV	682959	02/01/20	2.74-	D			
641864	01/02/20	PV	682959	02/01/20	32.50-	D			
641864	01/02/20	PV	682959	02/01/20	67.08-	D			
641864	01/02/20	PV	682959	02/01/20	24.98-	D			
641864	01/02/20	PV	682959	02/01/20	15.98-	D			
000972	01/02/20	PV	683283	02/01/20	4.48-	D	Air Filters		
000894	01/02/20	PV	683285	02/01/20	14.44-	D	Filters		
641981	01/02/20	PV	683514	01/15/20	21.54	D			
642225	01/03/20	PV	682883	02/02/20	59.88-	D			
001026	01/06/20	PV	682888	02/05/20	11.16-	D			
001026	01/06/20	PV	682888	02/05/20	2.81-	D			
642530	01/06/20	PV	682890	02/05/20	30.74-	D			
642523	01/06/20	PV	682896	02/05/20	24.98-	D			
642487	01/06/20	PV	682907	02/05/20	67.08-	D			
642487	01/06/20	PV	682907	02/05/20	12.49-	D			
642487	01/06/20	PV	682907	02/05/20	15.74-	D			
642439	01/06/20	PV	682912	02/05/20	429.69-	D			
642439	01/06/20	PV	682912	02/05/20	21.39-	D			
642439	01/06/20	PV	682912	02/05/20	4.48-	D			
642439	01/06/20	PV	682912	02/05/20	36.33-	D			
642439	01/06/20	PV	682912	02/05/20	42.38-	D			
642439	01/06/20	PV	682912	02/05/20	79.52-	D			
642439	01/06/20	PV	682912	02/05/20	23.16-	D			
642439	01/06/20	PV	682912	02/05/20	13.86-	D			
642439	01/06/20	PV	682912	02/05/20	27.88-	D			
642439	01/06/20	PV	682912	02/05/20	33.24-	D			
642439	01/06/20	PV	682912	02/05/20	44.72-	D			
642439	01/06/20	PV	682912	02/05/20	29.86-	D			
642439	01/06/20	PV	682912	02/05/20	254.46-	D			
642439	01/06/20	PV	682912	02/05/20	55.39-	D			
642467	01/06/20	PV	682914	02/05/20	15.98-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
642467	01/06/20	PV	682914	02/05/20	30.74-	D		173377	MPEC- NAPA Auto Parts
642416	01/06/20	PV	682916	02/05/20	149.70-	D			
001031	01/06/20	PV	683286	02/05/20	5.66-	D	Filters		
001050	01/06/20	PV	683287	02/05/20	5.66-	D	Filters		
642658	01/07/20	PV	682843	02/06/20	18.18-	D			
642713	01/07/20	PV	682845	02/06/20	14.40-	D			
642713	01/07/20	PV	682845	02/06/20	1.99-	D			
642713	01/07/20	PV	682845	02/06/20	21.23-	D			
642723	01/07/20	PV	682868	02/06/20	5.33-	D			
642768	01/07/20	PV	682870	02/06/20	49.50-	D			
642640	01/07/20	PV	682873	02/06/20	278.78-	D			
000885	01/07/20	PV	683289	02/06/20	5.52-	D	Rear View Mirror Adhesive		
001091	01/07/20	PV	683291	02/06/20	48.49-	D	Headlamps #2238		
001092	01/07/20	PV	683292	02/06/20	30.24-	D	Filters		
642978	01/08/20	PV	682850	02/07/20	12.49-	D			
642959	01/08/20	PV	682851	02/07/20	24.98-	D			
642934	01/08/20	PV	682852	02/07/20	15.98-	D			
642880	01/08/20	PV	682853	02/07/20	6.93-	D			
642880	01/08/20	PV	682853	02/07/20	13.94-	D			
642880	01/08/20	PV	682853	02/07/20	134.16-	D			
642880	01/08/20	PV	682853	02/07/20	16.62-	D			
642835	01/08/20	PV	682854	02/07/20	15.98-	D			
642835	01/08/20	PV	682854	02/07/20	8.08-	D			
642836	01/08/20	PV	682867	02/07/20	44.95-	D			
001161	01/08/20	PV	683290	02/07/20	6.29-	D	Epoxy		
643174	01/09/20	PV	682847	02/08/20	21.19-	D			
643070	01/09/20	PV	682848	02/08/20	42.38-	D			
643070	01/09/20	PV	682848	02/08/20	4.48-	D			
643070	01/09/20	PV	682848	02/08/20	82.65-	D			
643173	01/09/20	PV	682849	02/08/20	75.99-	D			
643173	01/09/20	PV	682849	02/08/20	64.72-	D			
643173	01/09/20	PV	682849	02/08/20	180.66-	D			
643173	01/09/20	PV	682849	02/08/20	142.26-	D			
643296	01/10/20	PV	683511	02/09/20	2.68-	D			
643289	01/10/20	PV	683512	02/09/20	69.57-	D			
643299	01/10/20	PV	683513	02/09/20	7.20-	D			
643663	01/13/20	PV	683491	02/12/20	42.98-	D			
643717	01/13/20	PV	683500	02/12/20	39.76-	D			
643717	01/13/20	PV	683500	02/12/20	41.53-	D			
643649	01/13/20	PV	683503	02/12/20	23.16-	D			
643649	01/13/20	PV	683503	02/12/20	21.19-	D			
643649	01/13/20	PV	683503	02/12/20	67.08-	D			
643649	01/13/20	PV	683503	02/12/20	27.88-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
643649	01/13/20	PV	683503	02/12/20	10.16-	D		173377	MPEC- NAPA Auto Parts
643602	01/13/20	PV	683507	02/12/20	8.19-	D			
643610	01/13/20	PV	683508	02/12/20	49.96-	D			
643604	01/13/20	PV	683509	02/12/20	43.90-	D			
001284	01/13/20	PV	683677	02/12/20	42.68-	D	DIESEL EXHAUST FLUID STN2		
643851	01/14/20	PV	683487	02/13/20	24.98-	D			
643842	01/14/20	PV	683489	02/13/20	22.56-	D			
643842	01/14/20	PV	683489	02/13/20	31.96-	D			
Total Check Amount	00250161				3,881.69-				
Total Amount Paid to Vendor # 00173377					4,009.97-				

Grand Total					6,043,328.87-				