

Payee 8620 Robert E Poblocki Payment Number 251014 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/27/20	PV	685484	02/26/20	20.00-	D	Poblocki.NotaryFilingFeeReimb	8620	Robert E Poblocki
Total Check Amount					00251014		20.00-		
<b>Total Amount Paid to Vendor # 00008620</b>							<b>20.00-</b>		

Payee 9418 Eric D Kerska Payment Number 250964 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01222020	01/24/20	PV	685750	02/23/20	36.24-	D	ELGIN FD AID DISCUSSIONS LUNCH	9418	Eric D Kerska
Total Check Amount					00250964		36.24-		
<b>Total Amount Paid to Vendor # 00009418</b>							<b>36.24-</b>		

Payee 9774 Robert C Moilanen Payment Number 250995 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1/30 HIDTA MTG - FUEL	02/06/20	PV	686458	03/07/20	20.87-	D	1/30 HIDTA Mtg - Fuel	9774	Robert C Moilanen
Total Check Amount					00250995		20.87-		
<b>Total Amount Paid to Vendor # 00009774</b>							<b>20.87-</b>		

Payee 20037 Accord Electric Inc Payment Number 250857 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10103	10/21/19	PV	685425	11/20/19	723.00-	D	Fuel Master NE Gate	20037	Accord Electric Inc
10774	01/31/20	PV	685758	03/01/20	1,468.00-	D	RETRO FIT LIGHTS-LED STN 1		
Total Check Amount					00250857		2,191.00-		
<b>Total Amount Paid to Vendor # 00020037</b>							<b>2,191.00-</b>		

Payee 20176 Amer Planning Association Payment Number 250863 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
106302-2015	01/17/20	PV	684809	02/16/20	434.00-	D	2020 Membership-Svenby	20177	Amer Planning Association
Total Check Amount					00250863		434.00-		
<b>Total Amount Paid to Vendor # 00020176</b>							<b>434.00-</b>		

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 250873 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670069180	01/28/20	PV	685446	02/27/20	495.34-	D		20405	Bauer Built Tire Service Cente
670069180	01/28/20	PV	685446	02/27/20	76.14-	D			
670069180	01/28/20	PV	685446	02/27/20	10.00-	D			
Total Check Amount					00250873		581.48-		
<b>Total Amount Paid to Vendor # 00020405</b>							<b>581.48-</b>		

Payee 20416 Becker Arena Products Inc Payment Number 250874 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1020262	09/20/19	PV	685407	10/20/19	248.96-	D	Adj EQ Gate Hinge Asmbl	20416	Becker Arena Products Inc

Total Check Amount 00250874 248.96-  
**Total Amount Paid to Vendor # 00020416 248.96-**  
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Payee 20874 Clark Concrete Inc Payment Number 250895 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4573	01/31/20	PV	685555	03/01/20	2,102.50-	D	snow removal	20874	Clark Concrete Inc
Total Check Amount 00250895					<u>2,102.50-</u>				
<b>Total Amount Paid to Vendor # 00020874</b>					<b>2,102.50-</b>	*****			

Payee 20903 Collins Feed & Seed Payment Number 250899 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97947	01/20/20	PV	685012	02/19/20	348.00-	D	Ice melt	20903	Collins Feed & Seed
Total Check Amount 00250899					<u>348.00-</u>				
<b>Total Amount Paid to Vendor # 00020903</b>					<b>348.00-</b>	*****			

Payee 21037 Custom Communications Inc Payment Number 250904 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
449203	01/10/20	PV	684848	02/09/20	71.85-	D	Fire Alrm Monitor 2/1-4/30	21037	Custom Communications Inc
449202	01/10/20	PV	684849	02/09/20	162.00-	D	Intrusion/Fire Mntr 2/1-4/30		
449531	01/23/20	PV	685751	02/22/20	145.00-	D	ALARM SERVICE STN 5		
Total Check Amount 00250904					<u>378.85-</u>				
<b>Total Amount Paid to Vendor # 00021037</b>					<b>378.85-</b>	*****			

Payee 21056 DMC Plumbing & Heating Inc. Payment Number 250906 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12312019 PWTOC PH 6	01/19/20	PV	686880	02/18/20	19,570.00-	D	12312019 PWTOC PH 6	21056	DMC Plumbing & Heating Inc.
Total Check Amount 00250906					<u>19,570.00-</u>				
<b>Total Amount Paid to Vendor # 00021056</b>					<b>19,570.00-</b>	*****			

Payee 21480 First Supply LLC-Rochester Payment Number 250917 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11664673-00	05/06/19	PV	652326	06/05/19	37.83-	D	12" PVC Fernco	21480	First Supply LLC-Rochester
11671665-00	05/09/19	PV	653274	06/08/19	155.21-	D	End Pipe/PVC DWV/Cplg		
Total Check Amount 00250917					<u>193.04-</u>				
<b>Total Amount Paid to Vendor # 00021480</b>					<b>193.04-</b>	*****			

Payee 21544 Fraser Construction Inc Payment Number 250921 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	12/30/19	PV	685323	01/29/20	173,311.20-	D	North Service Center	21544	Fraser Construction Inc
Total Check Amount 00250921					<u>173,311.20-</u>				
<b>Total Amount Paid to Vendor # 00021544</b>					<b>173,311.20-</b>	*****			

Payee 21653 Gillespie Sporting Inc Payment Number 250924 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/05/20	PV	685426	02/04/20	85.00-	D	Board Pres Walnut plaque	21653	Gillespie Sporting Inc
Total Check Amount					00250924	85.00-			
<b>Total Amount Paid to Vendor # 00021653</b>					<b>85.00-</b>	*****			

Payee 21654 Gillig Corporation Payment Number 250925 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40659646	01/10/20	PV	685828	02/09/20	104.37-	D		21654	Gillig Corporation
40659647	01/10/20	PV	685829	02/09/20	247.50-	D			
40659647	01/10/20	PV	685829	02/09/20	48.00-	D			
40659647	01/10/20	PV	685829	02/09/20	100.80-	D			
40661456	01/15/20	PV	685825	02/14/20	73.50-	D			
40661456	01/15/20	PV	685825	02/14/20	108.08-	D			
40662361	01/19/20	PV	685826	02/18/20	38.34-	D			
40662361	01/19/20	PV	685826	02/18/20	76.07-	D			
40662361	01/19/20	PV	685826	02/18/20	131.44-	D			
40662361	01/19/20	PV	685826	02/18/20	429.80-	D			
40663937	01/23/20	PV	685827	02/22/20	19.99-	D			
40663937	01/23/20	PV	685827	02/22/20	88.00-	D			
40663937	01/23/20	PV	685827	02/22/20	55.92-	D			
40665307	01/28/20	PV	685830	02/27/20	302.48-	D			
40665307	01/28/20	PV	685830	02/27/20	3.48-	D			
40665306	01/28/20	PV	685831	02/27/20	302.48-	D			
40665306	01/28/20	PV	685831	02/27/20	32.91-	D			
40665306	01/28/20	PV	685831	02/27/20	21.30-	D			
40665306	01/28/20	PV	685831	02/27/20	7.01-	D			
Total Check Amount					00250925	2,191.47-			
<b>Total Amount Paid to Vendor # 00021654</b>					<b>2,191.47-</b>	*****			

Payee 21703 Grainger Inc Payment Number 250927 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9270276398	08/21/19	PV	686370	09/20/19	105.44-	D	SAFETY GLASSES, HOLDERS	21704	Grainger Inc
9270276398	08/21/19	PV	686370	09/20/19	26.73-	D	SAFETY GLASSES, HOLDERS		
9305604234	09/26/19	PV	686372	10/26/19	65.49-	D	CABLE CLAMPS		
9410822572	01/14/20	PV	685443	02/13/20	119.13-	D	Acct #859009128		
9421766297	01/24/20	PV	685458	02/23/20	25.92-	D			
9421766297	01/24/20	PV	685458	02/23/20	63.54-	D			
9421766297	01/24/20	PV	685458	02/23/20	63.54-	D			
9422282864	01/24/20	PV	685459	02/23/20	158.85-	D			
Total Check Amount					00250927	628.64-			
<b>Total Amount Paid to Vendor # 00021703</b>					<b>628.64-</b>	*****			

Payee 21712 Graybar Electric Co Inc Payment Number 250929 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9313942533	01/03/20	PV	686314	02/02/20	28.58-	D	GFI Outlets for skid	21713	Graybar Electric Co Inc
Total Check Amount					00250929		28.58-		
<b>Total Amount Paid to Vendor # 00021712</b>					<b>28.58-</b>	*****			

Payee 21720 Greater Roch Surplus Store Inc DBA Payment Number 250930 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3040	01/20/20	PV	685386	02/19/20	31.00-	D	Embroidery Fees	21720	Greater Roch Surplus Store Inc
Total Check Amount					00250930		31.00-		
<b>Total Amount Paid to Vendor # 00021720</b>					<b>31.00-</b>	*****			

Payee 21735 Grey House Publishing Payment Number 250933 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956062	01/13/20	PV	686195	02/12/20	239.50-	D	Books	21735	Grey House Publishing
Total Check Amount					00250933		239.50-		
<b>Total Amount Paid to Vendor # 00021735</b>					<b>239.50-</b>	*****			

Payee 21766 H & L Mesabi Inc. Payment Number 250934 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05720	01/21/20	PV	684838	02/20/20	9,600.00-	D		21767	H & L Mesabi Inc.
05720	01/21/20	PV	684838	02/20/20	14,400.00-	D			
Total Check Amount					00250934		24,000.00-		
<b>Total Amount Paid to Vendor # 00021766</b>					<b>24,000.00-</b>	*****			

Payee 21821 Harrington Industrial Plastics LLC Payment Number 250936 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04112871	01/28/20	PV	685762	02/27/20	1,182.48-	D	Cust #087625	21822	Harrington Industrial Plastics
Total Check Amount					00250936		1,182.48-		
<b>Total Amount Paid to Vendor # 00021821</b>					<b>1,182.48-</b>	*****			

Payee 22026 Hunt Electric Corporation Payment Number 250944 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
289581	01/30/20	PV	685412	02/29/20	5,200.00-	D	Lighting Repair Bay Area	22027	Hunt Electric Corporation
289580	01/30/20	PV	685413	02/29/20	622.50-	D	Lighting Control Repair		
Total Check Amount					00250944		5,822.50-		
<b>Total Amount Paid to Vendor # 00022026</b>					<b>5,822.50-</b>	*****			

Payee 22142 Interstate Motor Trucks Inc Payment Number 250954 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROC-2035114	01/24/20	PV	685461	02/23/20	545.24-	D		22142	Interstate Motor Trucks Inc
ROC-2035114	01/24/20	PV	685461	02/23/20	228.48-	D			
ROC-2035114	01/24/20	PV	685461	02/23/20	618.12-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROC-2035127	01/27/20	PV	685460	02/26/20	194.40-	D		22142	Interstate Motor Trucks Inc
ROC-2035127	01/27/20	PV	685460	02/26/20	65.72-	D			
Total Check Amount	00250954				1,651.96-				
<b>Total Amount Paid to Vendor # 00022142</b>					<b>1,651.96-</b>				

Payee 22202 Jim's Truck & Trailer Payment Number 250956 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031569	01/23/20	PV	685832	02/22/20	14,349.98-	D		22202	Jim's Truck & Trailer
Total Check Amount	00250956				14,349.98-				
<b>Total Amount Paid to Vendor # 00022202</b>					<b>14,349.98-</b>				

Payee 22220 Johnson Controls Inc Payment Number 250959 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2-MATERIALS	12/30/19	PV	685324	01/29/20	18,515.50-	D	North Service Station	22221	Johnson Controls Inc
2-LABOR	12/30/19	PV	685379	01/29/20	18,116.57-	D	North Service Station		
Total Check Amount	00250959				36,632.07-				
<b>Total Amount Paid to Vendor # 00022220</b>					<b>36,632.07-</b>				

Payee 22239 Ingram Library Services Payment Number 250953 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43678450	01/23/19	PV	685689	02/22/19	13.17-	D	Books	22239	Ingram Library Services
43409414	01/06/20	PD	685654	02/04/20	162.38	D	Books		
43409414	01/06/20	PD	685655	02/04/20	4.38	D	credit/shipping		
43580471	01/16/20	PD	685656	02/04/20	37.61	D	Books		
43580471	01/16/20	PD	685657	02/04/20	3.27	D	credit/shipping		
43566750	01/16/20	PV	685253	02/15/20	902.25-	D	Books		
43566752	01/16/20	PV	685254	02/15/20	13.79-	D	Books		
43566753	01/16/20	PV	685255	02/15/20	14.99-	D	Books		
43566766	01/16/20	PV	685256	02/15/20	25.20-	D	Books		
43566768	01/16/20	PV	685257	02/15/20	325.75-	D	Books		
43566769	01/16/20	PV	685258	02/15/20	95.56-	D	Materials Processing		
43577112	01/16/20	PV	685259	02/15/20	1,922.00-	D	Books		
43577113	01/16/20	PV	685260	02/15/20	174.10-	D	Materials Processing		
43566754	01/16/20	PV	685314	02/15/20	44.85-	D	Books/WaterDmgRplc		
43586416	01/17/20	PV	685261	02/16/20	14.72-	D	Books		
43586417	01/17/20	PV	685262	02/16/20	9.60-	D	Books		
43586418	01/17/20	PV	685263	02/16/20	15.80-	D	Books		
43586425	01/17/20	PV	685264	02/16/20	15.23-	D	Books		
43586426	01/17/20	PV	685265	02/16/20	103.68-	D	Materials Processing		
43586432	01/17/20	PV	685267	02/16/20	49.05-	D	Books		
43586434	01/17/20	PV	685268	02/16/20	27.22-	D	Books		
43586435	01/17/20	PV	685269	02/16/20	102.10-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43597292	01/17/20	PV	685313	02/16/20	14.40-	D	Books/WaterDmgRpIc	22239	Ingram Library Services
43586436	01/17/20	PV	685658	02/16/20	687.35-	D	Books		
43586437	01/17/20	PV	685659	02/16/20	14.99-	D	Books		
43586438	01/17/20	PV	685660	02/16/20	413.28-	D	Books		
43586439	01/17/20	PV	685661	02/16/20	54.29-	D	Books		
43586440	01/17/20	PV	685662	02/16/20	260.23-	D	Materials Processing		
43608710	01/19/20	PV	685270	02/18/20	84.59-	D	Books		
43608711	01/19/20	PV	685271	02/18/20	35.43-	D	Materials Processing		
43608717	01/19/20	PV	685272	02/18/20	74.44-	D	Books		
43608719	01/19/20	PV	685273	02/18/20	88.14-	D	Books		
43608720	01/19/20	PV	685274	02/18/20	17.83-	D	Materials Processing		
43608725	01/19/20	PV	685275	02/18/20	19.79-	D	Books		
43608709	01/19/20	PV	685663	02/18/20	29.14-	D	Books		
43608712	01/19/20	PV	685664	02/18/20	13.77-	D	Books		
43608714	01/19/20	PV	685665	02/18/20	812.28-	D	Books		
43608718	01/19/20	PV	685666	02/18/20	11.99-	D	Books		
43616232	01/21/20	PV	685276	02/20/20	6.54-	D	Books		
43616229	01/21/20	PV	685667	02/20/20	28.32-	D	Books		
43616234	01/21/20	PV	685668	02/20/20	85.19-	D	Books		
43616235	01/21/20	PV	685669	02/20/20	50.64-	D	Books		
43616236	01/21/20	PV	685670	02/20/20	16.35-	D	Books		
43616237	01/21/20	PV	685671	02/20/20	16.35-	D	Books		
43616238	01/21/20	PV	685672	02/20/20	90.46-	D	Books		
43616239	01/21/20	PV	685673	02/20/20	40.02-	D	Materials Processing		
43644140	01/22/20	PV	685277	02/21/20	78.77-	D	Books		
43644143	01/22/20	PV	685278	02/21/20	90.40-	D	Books		
43644146	01/22/20	PV	685279	02/21/20	55.90-	D	Books		
43644152	01/22/20	PV	685280	02/21/20	9.26-	D	Books		
43644137	01/22/20	PV	685674	02/21/20	41.36-	D	Books		
43644138	01/22/20	PV	685675	02/21/20	14.17-	D	Books		
43644142	01/22/20	PV	685676	02/21/20	11.96-	D	Books		
43644144	01/22/20	PV	685677	02/21/20	29.40-	D	Books		
43644147	01/22/20	PV	685678	02/21/20	26.96-	D	Books		
43644148	01/22/20	PV	685679	02/21/20	19.05-	D	Books		
43644149	01/22/20	PV	685680	02/21/20	14.16-	D	Books		
43678451	01/23/20	PV	685281	02/22/20	10.79-	D	Books		
43667101	01/23/20	PV	685315	02/22/20	35.93-	D	StorytimeCollBkMadsenDon		
43667104	01/23/20	PV	685681	02/22/20	15.26-	D	Books		
43667108	01/23/20	PV	685682	02/22/20	33.91-	D	Books		
43667109	01/23/20	PV	685683	02/22/20	18.00-	D	Books		
43667110	01/23/20	PV	685684	02/22/20	54.79-	D	Books		
43667111	01/23/20	PV	685685	02/22/20	21.97-	D	Materials Processing		
43667112	01/23/20	PV	685686	02/22/20	7.79-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43667113	01/23/20	PV	685687	02/22/20	101.90-	D	Books	22239	Ingram Library Services
43667114	01/23/20	PV	685688	02/22/20	35.85-	D	Materials Processing		
43678452	01/23/20	PV	685690	02/22/20	51.01-	D	Books		
43678453	01/23/20	PV	685691	02/22/20	15.83-	D	Materials Processing		
43667100	01/23/20	PV	686196	02/22/20	5.99-	D	Books		
43667102	01/23/20	PV	686197	02/22/20	14.99-	D	Books		
43687836	01/24/20	PV	685692	02/23/20	10.17-	D	Books		
43687837	01/24/20	PV	685693	02/23/20	14.72-	D	Books		
43687840	01/24/20	PV	685694	02/23/20	60.94-	D	Books		
43687842	01/24/20	PV	685695	02/23/20	38.77-	D	Books		
43687843	01/24/20	PV	685696	02/23/20	20.15-	D	Books		
43687845	01/24/20	PV	685697	02/23/20	65.34-	D	Books		
43687846	01/24/20	PV	685698	02/23/20	13.62-	D	Books		
43687847	01/24/20	PV	685699	02/23/20	104.62-	D	Books		
43687848	01/24/20	PV	685700	02/23/20	58.43-	D	Materials Processing		
43704480	01/26/20	PV	685316	02/25/20	29.80-	D	StorytimeCollBkMadsenDon		
43704482	01/26/20	PV	685701	02/25/20	26.96-	D	Books		
43704484	01/26/20	PV	685702	02/25/20	14.99-	D	Books		
43704486	01/26/20	PV	685703	02/25/20	31.50-	D	Books		
43704487	01/26/20	PV	685704	02/25/20	47.49-	D	Materials Processing		
43704479	01/26/20	PV	686198	02/25/20	11.39-	D	Books		
43711968	01/27/20	PV	685705	02/26/20	49.31-	D	Books		
43711969	01/27/20	PV	685706	02/26/20	19.60-	D	Books		
43711971	01/27/20	PV	685707	02/26/20	45.31-	D	Books		
43711972	01/27/20	PV	685708	02/26/20	9.80-	D	Books		
43711973	01/27/20	PV	685709	02/26/20	59.92-	D	Books		
43711974	01/27/20	PV	685710	02/26/20	15.37-	D	Materials Processing		
43731473	01/28/20	PV	685711	02/27/20	13.60-	D	Books		
43731476	01/28/20	PV	685712	02/27/20	44.17-	D	Books		
43731466	01/28/20	PV	686199	02/27/20	21.59-	D	Books		
43731467	01/28/20	PV	686200	02/27/20	39.57-	D	Books		
43731468	01/28/20	PV	686201	02/27/20	23.37-	D	Books		
43731469	01/28/20	PV	686202	02/27/20	58.80-	D	Books		
43731470	01/28/20	PV	686203	02/27/20	104.39-	D	Books		
43731471	01/28/20	PV	686204	02/27/20	10.17-	D	Books		
43731472	01/28/20	PV	686205	02/27/20	8.69-	D	Books		
43731475	01/28/20	PV	686206	02/27/20	41.06-	D	Books		
43731477	01/28/20	PV	686207	02/27/20	19.60-	D	Books		
43731479	01/28/20	PV	686208	02/27/20	26.40-	D	Books		
43731480	01/28/20	PV	686209	02/27/20	40.89-	D	Books		
43731481	01/28/20	PV	686210	02/27/20	54.55-	D	Materials Processing		
43586431	01/29/20	PV	685266	02/28/20	74.05-	D	Materials Processing		
43752007	01/29/20	PV	685713	02/28/20	10.78-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43760903	01/29/20	PV	685714	02/28/20	396.27-	D	Books	22239	Ingram Library Services
43760904	01/29/20	PV	685715	02/28/20	21.20-	D	Materials Processing		
43751995	01/29/20	PV	686211	02/28/20	90.31-	D	Books		
43751998	01/29/20	PV	686212	02/28/20	10.35-	D	Books		
43752003	01/29/20	PV	686213	02/28/20	27.78-	D	Books		
43752008	01/29/20	PV	686214	02/28/20	13.60-	D	Books		
43752009	01/29/20	PV	686215	02/28/20	12.14-	D	Materials Processing		
43760899	01/29/20	PV	686216	02/28/20	8.99-	D	Books		
43760900	01/29/20	PV	686217	02/28/20	420.00-	D	Books		
43760901	01/29/20	PV	686218	02/28/20	17.06-	D	Books		
43760902	01/29/20	PV	686219	02/28/20	36.89-	D	Books		
43771898	01/30/20	PV	686220	02/29/20	17.99-	D	Books		
43771899	01/30/20	PV	686221	02/29/20	17.99-	D	Books		
43771900	01/30/20	PV	686222	02/29/20	144.54-	D	Books		
43771901	01/30/20	PV	686223	02/29/20	8.99-	D	Books		
43771902	01/30/20	PV	686224	02/29/20	650.20-	D	Book Group in a Bag		
43771903	01/30/20	PV	686225	02/29/20	80.34-	D	Books		
43771904	01/30/20	PV	686226	02/29/20	192.40-	D	Books		
43771905	01/30/20	PV	686227	02/29/20	47.43-	D	Books		
43799122	01/31/20	PV	686228	03/01/20	9.78-	D	Books		
43799123	01/31/20	PV	686229	03/01/20	121.20-	D	Books		
43799124	01/31/20	PV	686230	03/01/20	11.91-	D	Materials Processing		
43807556	02/02/20	PV	686231	03/03/20	19.56-	D	Books		

Total Check Amount 00250953 11,159.43-  
**Total Amount Paid to Vendor # 00022239 11,159.43-**  
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Payee 22290 Kendell Doors & Hardware Inc Payment Number 250962 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	12/30/19	PV	685325	01/29/20	51,210.70-	D	North Service Station	22290	Kendell Doors & Hardware Inc

Total Check Amount 00250962 51,210.70-  
**Total Amount Paid to Vendor # 00022290 51,210.70-**  
 \*\*\*\*\*

Payee 22392 League of MN Cities Payment Number 250969 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
314176	01/13/20	PV	686453	02/12/20	13,860.00-	D	Annual PATROL Subscription	22392	League of MN Cities
316614	02/03/20	PV	685614	03/04/20	109.00-	D	LEg Conf Corcoran		

Total Check Amount 00250969 13,969.00-  
**Total Amount Paid to Vendor # 00022392 13,969.00-**  
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Payee 22459 League of MN Cities Ins Trust Payment Number 250970 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GL99242	01/24/20	PV	686536	02/23/20	597.75-	D	GL-2392-19 Lutzi	22459	League of MN Cities Ins Trust





Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/05/20	PV	686178	03/06/20	15.00-	D	24 Memberships 2020	22976	MN Wastewater Operators Assn
	02/05/20	PV	686178	03/06/20	15.00-	D	24 Memberships 2020		
	02/05/20	PV	686178	03/06/20	15.00-	D	24 Memberships 2020		
	02/05/20	PV	686178	03/06/20	15.00-	D	24 Memberships 2020		
	02/05/20	PV	686178	03/06/20	15.00-	D	24 Memberships 2020		
	02/05/20	PV	686178	03/06/20	15.00-	D	24 Memberships 2020		
	02/05/20	PV	686178	03/06/20	15.00-	D	24 Memberships 2020		
	02/05/20	PV	686178	03/06/20	15.00-	D	24 Memberships 2020		
	02/05/20	PV	686178	03/06/20	15.00-	D	24 Memberships 2020		
	02/05/20	PV	686178	03/06/20	15.00-	D	24 Memberships 2020		
	02/05/20	PV	686178	03/06/20	15.00-	D	24 Memberships 2020		
	02/05/20	PV	686178	03/06/20	15.00-	D	24 Memberships 2020		
	02/05/20	PV	686178	03/06/20	15.00-	D	24 Memberships 2020		
	02/05/20	PV	686178	03/06/20	15.00-	D	24 Memberships 2020		
	02/05/20	PV	686178	03/06/20	15.00-	D	24 Memberships 2020		
	02/05/20	PV	686178	03/06/20	15.00-	D	24 Memberships 2020		
	02/05/20	PV	686178	03/06/20	15.00-	D	24 Memberships 2020		
	02/05/20	PV	686178	03/06/20	15.00-	D	24 Memberships 2020		
	02/05/20	PV	686178	03/06/20	15.00-	D	24 Memberships 2020		

Total Check Amount 00250993 360.00-  
**Total Amount Paid to Vendor # 00022976 360.00-**  
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Payee 22992 MN Transportation Alliance Inc Payment Number 250992 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12176	02/03/20	PV	685789	03/04/20	90.00-	D	TrnsptDayRegistration	22992	MN Transportation Alliance Inc
					90.00-				

Total Check Amount 00250992 90.00-  
**Total Amount Paid to Vendor # 00022992 90.00-**  
 \*\*\*\*\*

Payee 23271 Novaspect Inc Payment Number 251002 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CD99132435	01/24/20	PV	685769	02/23/20	366.10-	D	Cust #54310	23272	Novaspect Inc
					366.10-				

Total Check Amount 00251002 366.10-  
**Total Amount Paid to Vendor # 00023271 366.10-**  
 \*\*\*\*\*

Payee 23321 Olm Co Health Dept Payment Number 251004 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1050	01/07/20	PV	686387	02/06/20	627.00-	D	RC_50M Pool 2020 License Renew	23321	Olm Co Health Dept
					627.00-				

Total Check Amount 00251004 627.00-  
**Total Amount Paid to Vendor # 00023321 627.00-**  
 \*\*\*\*\*

Payee 23327 Olm Co Traffic Violation Payment Number 251005 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNTY DEC 2019	12/30/19	PV	686943	01/29/20	25,932.00-	D	CrtSharePrkgFines/Surchg-12/19	23327	Olm Co Traffic Violation
CNTY DEC 2019	12/30/19	PV	686943	01/29/20	2,383.00-	D	CrtSharePrkgFines/Surchg-12/19		

Total Check Amount 00251005 28,315.00-  
**Total Amount Paid to Vendor # 00023327 28,315.00-**  
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Payee 23434 Pauls Lock & Key Shop Inc Payment Number 251010 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0093461	01/10/20	PV	685777	02/09/20	68.00-	D	Svc/Labor-Lock	23434	Pauls Lock & Key Shop Inc
92789	01/28/20	PV	685405	02/27/20	27.00-	D	Re-Key Veh #6386		
01302020	01/30/20	PV	685787	02/29/20	27.50-	D	5 Keys		
Total Check Amount	00251010				122.50-				
<b>Total Amount Paid to Vendor # 00023434</b>					<b>122.50-</b>	*****			

Payee 23523 Plunkett's Inc. Payment Number 251013 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6532781	01/15/20	PV	684933	02/14/20	56.24-	D	General Pest Control Prog	23523	Plunkett's Inc.
Total Check Amount	00251013				56.24-				
<b>Total Amount Paid to Vendor # 00023523</b>					<b>56.24-</b>	*****			

Payee 23567 Praxair Distribution Inc Payment Number 251016 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94382810	01/22/20	PV	685539	02/21/20	58.02-	D	Ind High Pressure >100cf	23568	Praxair Distribution Inc
94498879	01/25/20	PV	685747	02/24/20	225.10-	D	SAW BLADE		
Total Check Amount	00251016				283.12-				
<b>Total Amount Paid to Vendor # 00023567</b>					<b>283.12-</b>	*****			

Payee 23614 Pruett Mike DBA MLT Video Payment Number 251019 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8647	01/27/20	PV	684944	02/26/20	1,725.00-	D	VideotpncnJan2020	23614	Pruett Mike DBA MLT Video
Total Check Amount	00251019				1,725.00-				
<b>Total Amount Paid to Vendor # 00023614</b>					<b>1,725.00-</b>	*****			

Payee 23708 Recorded Books Inc Payment Number 251020 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11903978CR	01/07/20	PD	685725	02/04/20	20.99	D	Web Resources	23708	Recorded Books Inc
11904810CR	01/07/20	PD	685726	02/04/20	99.00	D	Web Resources		
76597165	01/16/20	PV	685727	02/15/20	114.99-	D	CDs		
76598421	01/17/20	PV	685728	02/16/20	35.99-	D	CDs		
76599589	01/21/20	PV	685729	02/20/20	74.25-	D	Books on CD		
76601776	01/27/20	PV	685730	02/26/20	144.40-	D	CDs		
76603735	01/30/20	PV	685731	02/29/20	345.00-	D	CDs		
76603903	01/31/20	PV	685732	03/01/20	198.00-	D	Books on CD		
76604021	01/31/20	PV	685733	03/01/20	31.50-	D	CDs		
76604414	01/31/20	PV	685734	03/01/20	49.99-	D	CDs		
76605189	02/03/20	PV	686282	03/04/20	39.99-	D	CDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76605950	02/03/20	PV	686283	03/04/20	39.99-	D	CDs	23708	Recorded Books Inc
Total Check Amount					00251020		954.11-		
<b>Total Amount Paid to Vendor # 00023708</b>					<b>954.11-</b>				

Payee 23769 Resurrection Catholic Church Payment Number 251022 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101019	10/10/19	PV	686418	11/09/19	300.00-	D	3 ELECTIONS	23769	Resurrection Catholic Church
Total Check Amount					00251022		300.00-		
<b>Total Amount Paid to Vendor # 00023769</b>					<b>300.00-</b>				

Payee 23803 Road Machinery & Supplies Inc Payment Number 251024 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S6102902	01/20/20	PV	684872	02/19/20	10.82-	D		23804	Road Machinery & Supplies Inc
S6102902	01/20/20	PV	684872	02/19/20	352.56-	D			
S6102902	01/20/20	PV	684872	02/19/20	391.56-	D			
S6102902	01/20/20	PV	684872	02/19/20	30.99-	D			
S6102902	01/20/20	PV	684872	02/19/20	1,375.89-	D			
S6102902	01/20/20	PV	684872	02/19/20	305.47-	D			
S6102902	01/20/20	PV	684872	02/19/20	298.88-	D			
S6102902	01/20/20	PV	684872	02/19/20	69.32-	D			
Total Check Amount					00251024		2,835.49-		
<b>Total Amount Paid to Vendor # 00023803</b>					<b>2,835.49-</b>				

Payee 23845 Roch Area Chamber of Commerce Payment Number 251025 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131469	01/29/20	PV	686412	02/28/20	150.00-	D	MNChmbrSessionPriorities	23845	Roch Area Chamber of Commerce
131487	02/04/20	PV	686401	03/05/20	150.00-	D	MN Chamber Sess Priorities		
Total Check Amount					00251025		300.00-		
<b>Total Amount Paid to Vendor # 00023845</b>					<b>300.00-</b>				

Payee 23858 Roch Feed & Pet Supply Payment Number 251026 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1190775	01/03/20	PV	686466	02/02/20	59.99-	D	Cust #10281 - RPD K9	23858	Roch Feed & Pet Supply
1191778	01/15/20	PV	686465	02/14/20	59.00-	D	Cust #10281 - RPD K9		
1192069	01/20/20	PV	686464	02/19/20	59.00-	D	Cust #10281 - RPD K9		
1193209	02/03/20	PV	686463	03/04/20	131.98-	D	Cust #10281 - RPD K9		
Total Check Amount					00251026		309.97-		
<b>Total Amount Paid to Vendor # 00023858</b>					<b>309.97-</b>				

Payee 23892 Roch Restaurant Supply Inc Payment Number 251029 Payment Date 02/13/20

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
118272	01/20/20	PV	685021	02/19/20	80.25-	D	GLASSES, SPATULA,BRUSH, MOP H	23892	Roch Restaurant Supply Inc
118512	01/29/20	PV	685755	02/28/20	137.50-	D	POT/PANS STN 3		
Total Check Amount 00251029					217.75-				
<b>Total Amount Paid to Vendor # 00023892</b>					<b>217.75-</b>	*****			

Payee 23899 Roch Sign Service Inc Payment Number 251030 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20911	01/07/20	PV	684934	02/06/20	470.00-	D	Chateau Sign Out Svc	23899	Roch Sign Service Inc
Total Check Amount 00251030					470.00-				
<b>Total Amount Paid to Vendor # 00023899</b>					<b>470.00-</b>	*****			

Payee 23912 Roch Ford Toyota Payment Number 251027 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110018259	01/16/20	PV	685541	02/15/20	194.95-	D	Install/Program Key/Remote	23912	Roch Ford Toyota
510021581	01/21/20	PV	684873	02/20/20	82.36-	D			
510021581	01/21/20	PV	684873	02/20/20	93.04-	D			
510021581	01/21/20	PV	684873	02/20/20	41.39-	D			
510021581	01/21/20	PV	684873	02/20/20	47.01-	D			
510021581	01/21/20	PV	684873	02/20/20	27.36-	D			
510021581	01/21/20	PV	684873	02/20/20	31.43-	D			
510022341	01/28/20	PV	685406	02/27/20	94.66-	D	Buckle Asy		
510022718	01/30/20	PV	685408	02/29/20	14.54-	D	Jet Kit		
510023010	02/03/20	PV	686470	03/04/20	266.74-	D	Veh Parts		
510023010	02/03/20	PV	686470	03/04/20	1.34-	D	Veh Parts		
510023010	02/03/20	PV	686470	03/04/20	6.79-	D	Veh Parts		
510023010	02/03/20	PV	686470	03/04/20	7.43-	D	Veh Parts		
510023087	02/03/20	PV	686473	03/04/20	187.05-	D	Veh Parts		
510023087	02/03/20	PV	686473	03/04/20	8.64-	D	Veh Parts		
510023087	02/03/20	PV	686473	03/04/20	11.40-	D	Veh Parts		
510023087	02/03/20	PV	686473	03/04/20	2.68-	D	Veh Parts		
510023141	02/03/20	PV	686474	03/04/20	24.27-	D	Exhaust Gasket		
110019974	02/04/20	PV	686468	03/05/20	78.89-	D	Replace Motor Mount #7350		
510023630	02/06/20	PV	686471	03/07/20	203.80-	D	Veh Parts		
510023630	02/06/20	PV	686471	03/07/20	199.20-	D	Veh Parts		
510023630	02/06/20	PV	686471	03/07/20	304.76-	D	Veh Parts		
510023630	02/06/20	PV	686471	03/07/20	248.04-	D	Veh Parts		
510023563	02/06/20	PV	686472	03/07/20	85.68-	D	Cylinder Asy		
Total Check Amount 00251027					2,263.45-				
<b>Total Amount Paid to Vendor # 00023912</b>					<b>2,263.45-</b>	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Number 251032 Payment Date 02/13/20

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
3194158	01/02/20	PV	685434	02/01/20	300.52-	D	Cust #11696	23937	Ronco Engineering Sales Inc
3194158	01/02/20	PV	685434	02/01/20	253.31-	D	Cust #11696		
3195150	01/13/20	PV	684935	02/12/20	143.43-	D	JIC/STR/3125PSI/InnerDuals		
3195327	01/14/20	PV	684936	02/13/20	69.74-	D	Coupler/HoseNip/PipeElbow		
3195330	01/14/20	PV	684937	02/13/20	14.27-	D	Sealant/Sealant Tape		
3195331	01/14/20	PV	684938	02/13/20	269.00-	D	Strobe Light		
3195452	01/15/20	PV	685482	02/14/20	8.35-	D			
3195452	01/15/20	PV	685482	02/14/20	17.07-	D			
3195452	01/15/20	PV	685482	02/14/20	48.71-	D			
3195452	01/15/20	PV	685482	02/14/20	9.32-	D			
3195452	01/15/20	PV	685482	02/14/20	44.19-	D			
3195452	01/15/20	PV	685482	02/14/20	27.35-	D			
3195676	01/17/20	PV	685560	02/16/20	102.68-	D	STR/JIC/4250PSI/JimmyBar		
3196007	01/21/20	PV	685561	02/20/20	207.78-	D	Hose Shank/FloodLight		
3196203	01/22/20	PV	684868	02/21/20	7.05-	D			
3196203	01/22/20	PV	684868	02/21/20	27.97-	D			
3196203	01/22/20	PV	684868	02/21/20	12.15-	D			
3196099	01/22/20	PV	684869	02/21/20	11.06-	D			
3196099	01/22/20	PV	684869	02/21/20	43.48-	D			
3196099	01/22/20	PV	684869	02/21/20	65.11-	D			
3196241	01/23/20	PV	684866	02/22/20	21.56-	D			
3196223	01/23/20	PV	684867	02/22/20	426.08-	D			
3196491	01/24/20	PV	685435	02/23/20	67.19-	D	Cust #11696		
3196407	01/24/20	PV	685481	02/23/20	5.69-	D			
3196429	01/24/20	PV	685499	02/23/20	38.20-	D	COUPLERS		
Total Check Amount 00251032					2,241.26-				
<b>Total Amount Paid to Vendor # 00023936</b>					<b>2,241.26-</b>	*****			

Payee 24261 So MN Auto Supply Co Inc Payment Number 251042 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121279838	01/15/20	PV	684940	02/14/20	16.36-	D	Solenoid	24261	So MN Auto Supply Co Inc
Total Check Amount 00251042					16.36-				
<b>Total Amount Paid to Vendor # 00024261</b>					<b>16.36-</b>	*****			

Payee 24386 Streicher Guns Inc Payment Number 251047 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11410311	01/28/20	PV	686532	02/27/20	30.00-	D	Mourning Bands	24386	Streicher Guns Inc
11410311	01/28/20	PV	686532	02/27/20	99.90-	D	Flashlight Batteries		
11410737	01/30/20	PV	686534	02/29/20	270.00-	D	Flashlight		
11410737	01/30/20	PV	686534	02/29/20	168.00-	D	Key Holder		
11410737	01/30/20	PV	686534	02/29/20	207.00-	D	Chemical Holder		
11410737	01/30/20	PV	686534	02/29/20	175.00-	D	Winter Hat		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11410737	01/30/20	PV	686534	02/29/20	112.00-	D	Handcuff Case	24386	Streicher Guns Inc
11411559	02/04/20	PV	686530	03/05/20	49.99-	D	Twill Cargo - Knutsen		
11411805	02/05/20	PV	686488	03/06/20	208.00-	D	Mag Holders		
11411884	02/05/20	PV	686537	03/06/20	324.00-	D	Handcuffs		
11412090	02/06/20	PV	686487	03/07/20	143.99-	D	Boots - Walsh		
11412110	02/06/20	PV	686542	03/07/20	29.25-	D	Glove Pouch		
11412110	02/06/20	PV	686542	03/07/20	42.00-	D	Key Holder		
11412110	02/06/20	PV	686542	03/07/20	87.00-	D	Equipment Bag		
11412110	02/06/20	PV	686542	03/07/20	80.00-	D	Flashlight Holder		
11412110	02/06/20	PV	686542	03/07/20	13.50-	D	Flashlight Wand		
11412110	02/06/20	PV	686542	03/07/20	135.00-	D	Handcuffs		
Total Check Amount	00251047				2,174.63-				
<b>Total Amount Paid to Vendor # 00024386</b>					<b>2,174.63-</b>				

Payee 24409 Summit Fire Protection Inc Payment Number 251048 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A1401993025000003	12/30/19	PV	685349	01/29/20	7,520.20-	D	North Serivce STation	24410	Summit Fire Protection Inc
Total Check Amount	00251048				7,520.20-				
<b>Total Amount Paid to Vendor # 00024409</b>					<b>7,520.20-</b>				

Payee 24506 Thatcher Pools & Spas Inc Payment Number 251052 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58250-1	12/30/19	PV	686547	01/29/20	799.99-	D	25# Sodium Bicarbonate	24506	Thatcher Pools & Spas Inc
58666-1	01/28/20	PV	686388	02/27/20	665.00-	D	Sodium Bicarbonate		
Total Check Amount	00251052				1,464.99-				
<b>Total Amount Paid to Vendor # 00024506</b>					<b>1,464.99-</b>				

Payee 24516 Thomas Tool & Supply Inc Payment Number 251054 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M12433	01/15/20	PV	685568	02/14/20	18.98-	D	Wrenches	24517	Thomas Tool & Supply Inc
M13480	01/29/20	PV	685761	02/28/20	1,122.93-	D	LIGHTS, DRILL BIT SET, BATT.		
Total Check Amount	00251054				1,141.91-				
<b>Total Amount Paid to Vendor # 00024516</b>					<b>1,141.91-</b>				

Payee 24606 Truckin' America Payment Number 251058 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154228	01/24/20	PV	685486	02/23/20	162.00-	D		24606	Truckin' America
Total Check Amount	00251058				162.00-				
<b>Total Amount Paid to Vendor # 00024606</b>					<b>162.00-</b>				

Payee 24691 United Parcel Service Payment Number 251061 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922050	02/01/20	PV	685799	02/01/20	4.20-	D	Shipper #552922	24691	United Parcel Service
Total Check Amount					00251061		4.20-		
<b>Total Amount Paid to Vendor # 00024691</b>					<b>4.20-</b>				

Payee 24715 Universal Truck Equipment Inc Payment Number 251062 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51742	01/23/20	PV	685490	02/22/20	745.00-	D		24715	Universal Truck Equipment Inc
51742	01/23/20	PV	685490	02/22/20	745.00-	D			
51742	01/23/20	PV	685490	02/22/20	124.50-	D			
51742	01/23/20	PV	685490	02/22/20	69.00-	D			
51742	01/23/20	PV	685490	02/22/20	103.50-	D			
51742	01/23/20	PV	685490	02/22/20	34.50-	D			
51742	01/23/20	PV	685490	02/22/20	664.50-	D			
Total Check Amount					00251062		2,486.00-		
<b>Total Amount Paid to Vendor # 00024715</b>					<b>2,486.00-</b>				

Payee 24754 Vessco Inc Payment Number 251066 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78936	01/22/20	PV	685436	02/21/20	23.71-	D	Cust #12839	24754	Vessco Inc
Total Check Amount					00251066		23.71-		
<b>Total Amount Paid to Vendor # 00024754</b>					<b>23.71-</b>				

Payee 24766 Viking Electric Supply Inc Payment Number 251067 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S003291042.001	01/10/20	PV	684943	02/09/20	187.32-	D	Lumen 400W/Cplg/Conduit/Adpt	24767	Viking Electric Supply Inc
S003338659.001	01/28/20	PV	685768	02/27/20	141.05-	D	Acct #V4921		
S003346731.001	01/30/20	PV	685763	02/29/20	400.68-	D	Acct #V4921		
Total Check Amount					00251067		729.05-		
<b>Total Amount Paid to Vendor # 00024766</b>					<b>729.05-</b>				

Payee 24896 West Publishing Corp Payment Number 251055 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
841723212	01/24/20	PV	686498	02/23/20	864.00-	D	Acct #1003308098	51058	Thomson West
Total Check Amount					00251055		864.00-		
<b>Total Amount Paid to Vendor # 00024896</b>					<b>864.00-</b>				

Payee 24950 Winkels Electric Inc Payment Number 251073 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78971	01/28/20	PV	685786	02/27/20	4,423.25-	D	ElectRepairs/WaterLeak11.25.19	24950	Winkels Electric Inc
Total Check Amount					00251073		4,423.25-		
<b>Total Amount Paid to Vendor # 00024950</b>					<b>4,423.25-</b>				



Payee 33791 Pompeii Painting Inc Payment Number 251015 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/19	PV	685331	01/29/20	19,000.00-	D	North Service Station	33791	Pompeii Painting Inc
Total Check Amount					00251015		19,000.00-		
<b>Total Amount Paid to Vendor # 00033791</b>							<b>19,000.00-</b>		

Payee 33870 Roch Public Works Dept - Petty Cash Payment Number 250854 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1059	02/03/20	PV	685596	03/04/20	1.65-	D	State Deed Tax	33870	Roch Public Works Dept - Petty
Total Check Amount					00250854		1.65-		
<b>Total Amount Paid to Vendor # 00033870</b>							<b>1.65-</b>		

Payee 41947 Batteries Plus Inc Payment Number 250872 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P23720763	01/29/20	PV	686512	02/28/20	78.95-	D	Batteries for fire panel	41946	Batteries Plus Inc
Total Check Amount					00250872		78.95-		
<b>Total Amount Paid to Vendor # 00041947</b>							<b>78.95-</b>		

Payee 46128 Sherrill, Inc Payment Number 251039 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-483794	09/05/19	PV	685414	10/05/19	89.99-	D	Chainsaw Chaps w/Calf	46128	Sherrill, Inc
Total Check Amount					00251039		89.99-		
<b>Total Amount Paid to Vendor # 00046128</b>							<b>89.99-</b>		

Payee 55437 Holy Spirit Catholic Church Payment Number 250939 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00001013	12/19/19	PV	686427	01/18/20	300.00-	D	3 ELECTIONS	55437	Holy Spirit Catholic Church
Total Check Amount					00250939		300.00-		
<b>Total Amount Paid to Vendor # 00055437</b>							<b>300.00-</b>		

Payee 62664 Charter Communications LLC Payment Number 250888 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0008110011920	01/19/20	PV	685399	02/18/20	122.74-	D	Acct #8352 30 680 0008110	62664	Charter Communications LLC
0420055012120	01/21/20	PV	685402	02/20/20	217.53-	D	Acct #8352 30 050 0420055		
0094122012220	01/22/20	PD	685400	01/31/20	49.83	D	Acct #8352 30 051 0094122		
1566831012420	01/24/20	PV	685401	02/23/20	84.99-	D	Acct #8352 30 050 1566831		
Total Check Amount					00250888		375.43-		
<b>Total Amount Paid to Vendor # 00062664</b>							<b>375.43-</b>		

Payee 66658 Carroll's Corn Payment Number 250884 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2028	01/13/20	PV	683642	02/12/20	5.00-	D	Jan13.2020ADProg-popcorn	66658	Carroll's Corn

Total Check Amount 00250884 5.00-  
**Total Amount Paid to Vendor # 00066658 5.00-**  
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Payee 68982 Vertex Inc Payment Number 251065 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4183727	12/18/19	PV	685612	01/17/20	10,932.00-	D	PayrollTaxQSer 2/1/20-1/31/21	24752	Vertex Inc
Total Check Amount 00251065					<u>10,932.00-</u>				
<b>Total Amount Paid to Vendor # 00068982</b>					<b>10,932.00-</b>	*****			

Payee 73071 Arrowhead Scientific Inc Payment Number 250866 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122381	01/17/20	PV	686517	02/16/20	90.20-	D	Evidence Handling Supplies	73071	Arrowhead Scientific Inc
122381	01/17/20	PV	686517	02/16/20	16.80-	D			
122381	01/17/20	PV	686517	02/16/20	25.52-	D			
122381	01/17/20	PV	686517	02/16/20	74.00-	D			
122381	01/17/20	PV	686517	02/16/20	70.00-	D			
122381	01/17/20	PV	686517	02/16/20	31.80-	D			
Total Check Amount 00250866					<u>308.32-</u>				
<b>Total Amount Paid to Vendor # 00073071</b>					<b>308.32-</b>	*****			

Payee 74743 B & C Plumbing & Heating Inc Payment Number 250870 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
304683	01/29/20	PV	686438	02/28/20	449.00-	D	HVAC Srvs - AC Shelter	74743	B & C Plumbing & Heating Inc
Total Check Amount 00250870					<u>449.00-</u>				
<b>Total Amount Paid to Vendor # 00074743</b>					<b>449.00-</b>	*****			

Payee 76187 Brownells Inc Payment Number 250882 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18323349.01	01/14/20	PV	686520	02/13/20	27.22-	D	30 Cal Bore	76187	Brownells Inc
18323349.01	01/14/20	PV	686520	02/13/20	44.57-	D	4 Tac Rail		
Total Check Amount 00250882					<u>71.79-</u>				
<b>Total Amount Paid to Vendor # 00076187</b>					<b>71.79-</b>	*****			

Payee 80508 Brown & Caldwell Payment Number 250881 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56361929	01/21/20	PV	685492	02/20/20	34,012.77-	D	Project #154340	80437	Brown & Caldwell
56362060	01/21/20	PV	686409	02/20/20	24,856.99-	D	Project #150811		
Total Check Amount 00250881					<u>58,869.76-</u>				
<b>Total Amount Paid to Vendor # 00080508</b>					<b>58,869.76-</b>	*****			

Payee 83090 ProLine Dist. Inc Payment Number 251018 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140409	01/21/20	PV	684813	02/20/20	48.09-	D		83090	ProLine Dist. Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140409	01/21/20	PV	684813	02/20/20	84.40-	D		83090	ProLine Dist. Inc
140409	01/21/20	PV	684813	02/20/20	3.02-	D			
140409	01/21/20	PV	684813	02/20/20	39.60-	D			
140409	01/21/20	PV	684813	02/20/20	19.60-	D			
140409	01/21/20	PV	684813	02/20/20	9.45-	D			
140409	01/21/20	PV	684813	02/20/20	159.20-	D			
140409	01/21/20	PV	684813	02/20/20	186.00-	D			
140409	01/21/20	PV	684813	02/20/20	58.08-	D			
140409	01/21/20	PV	684813	02/20/20	3.54-	D			
140409	01/21/20	PV	684813	02/20/20	16.58-	D			
140409	01/21/20	PV	684813	02/20/20	37.00-	D			
140409	01/21/20	PV	684813	02/20/20	49.95-	D			
140409	01/21/20	PV	684813	02/20/20	100.32-	D			
140409	01/21/20	PV	684813	02/20/20	143.55-	D			
140409	01/21/20	PV	684813	02/20/20	20.66-	D			
140409	01/21/20	PV	684813	02/20/20	21.68-	D			
140409	01/21/20	PV	684813	02/20/20	1.70-	D			
140551	01/28/20	PV	685478	02/27/20	2.02-	D			
140551	01/28/20	PV	685478	02/27/20	9.83-	D			
140551	01/28/20	PV	685478	02/27/20	58.08-	D			
140551	01/28/20	PV	685478	02/27/20	45.76-	D			
140551	01/28/20	PV	685478	02/27/20	445.50-	D			
140551	01/28/20	PV	685478	02/27/20	13.10-	D			
140551	01/28/20	PV	685478	02/27/20	4.68-	D			
140551	01/28/20	PV	685478	02/27/20	11.30-	D			
140551	01/28/20	PV	685478	02/27/20	11.60-	D			
140551	01/28/20	PV	685478	02/27/20	30.78-	D			
140551	01/28/20	PV	685478	02/27/20	15.39-	D			
140551	01/28/20	PV	685478	02/27/20	16.32-	D			
140551	01/28/20	PV	685478	02/27/20	1.98-	D			
140551	01/28/20	PV	685478	02/27/20	143.55-	D			
140551	01/28/20	PV	685478	02/27/20	23.96-	D			
140551	01/28/20	PV	685478	02/27/20	25.08-	D			
140551	01/28/20	PV	685478	02/27/20	11.29-	D			
140551	01/28/20	PV	685478	02/27/20	8.55-	D			
140551	01/28/20	PV	685478	02/27/20	8.13-	D			
140551	01/28/20	PV	685478	02/27/20	6.89-	D			
140551	01/28/20	PV	685478	02/27/20	8.43-	D			
140551	01/28/20	PV	685478	02/27/20	38.13-	D			
140551	01/28/20	PV	685478	02/27/20	45.94-	D			
140551	01/28/20	PV	685478	02/27/20	22.97-	D			
140551	01/28/20	PV	685478	02/27/20	86.64-	D			
140551	01/28/20	PV	685478	02/27/20	63.96-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140551	01/28/20	PV	685478	02/27/20	63.96-	D		83090	ProLine Dist. Inc
140551	01/28/20	PV	685478	02/27/20	29.41-	D			
140551	01/28/20	PV	685478	02/27/20	25.96-	D			
140551	01/28/20	PV	685478	02/27/20	48.00-	D			
140551	01/28/20	PV	685478	02/27/20	30.00-	D			
Total Check Amount	00251018				2,359.61-				
<b>Total Amount Paid to Vendor # 00083090</b>					<b>2,359.61-</b>				

Payee 87022 Nalco Company Payment Number 250998 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86788336	01/10/20	PV	684932	02/09/20	1,113.59-	D	Water Treatment-Jan 2020	87022	Nalco Company
Total Check Amount	00250998				1,113.59-				
<b>Total Amount Paid to Vendor # 00087022</b>					<b>1,113.59-</b>				

Payee 93452 EO Johnson Co. Inc Payment Number 250911 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV684419	01/02/20	PV	684994	02/01/20	231.56-	D	BS J0493 10/1-12/31/19 overage	93452	EO Johnson Co. Inc
INV685598	01/06/20	PV	686529	02/05/20	1,275.90-	D	P&R copier 10/5/19-1/4/20		
INV687086	01/08/20	PV	686528	02/07/20	397.50-	D	Fire copier 10/8/19-1/7/20		
INV688851	01/10/20	PV	684996	02/09/20	468.38-	D	BS M273 10/11/19-0/10/20 overa		
INV698786	01/27/20	PV	685228	02/26/20	533.75-	D	PW's copier 10/25/19-10/24/20		
INV698787	01/27/20	PV	685229	02/26/20	86.33-	D	PW's copier 10/25/19-1/24/20		
INV701365	01/30/20	PV	685600	02/29/20	4,053.88-	D	Backfile Scanning		
INV702784	01/31/20	PV	686497	03/01/20	537.00-	D	Traffic copier 2/21-2/20/21		
INV702783	01/31/20	PV	686500	03/01/20	39.00-	D	Finance copier 2/26-5/25/20		
INV702785	01/31/20	PV	686501	03/01/20	888.00-	D	OCE copier 2/17/20-5/16/20		
INV704180	02/04/20	PV	686508	03/05/20	316.19-	D	PW's copier 11/4/19-2/3/20		
Total Check Amount	00250911				8,827.49-				
<b>Total Amount Paid to Vendor # 00093452</b>					<b>8,827.49-</b>				

Payee 94855 Hawkins Chemical Inc Payment Number 250937 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4638001	12/27/19	PV	686383	01/26/20	35.00-	D	(x3)150LB Chlorine Cylinders	21848	Hawkins Chemical Inc
4640437	01/02/20	PV	686384	02/01/20	931.63-	D	Chlorine and Bulk pH Down LO		
4652454	01/24/20	PV	686382	02/23/20	10.00-	D	150Lbs Chlorine Cylinders		
4655235	01/29/20	PV	685368	02/28/20	5,538.27-	D	Acct #106522		
4655796	01/30/20	PV	686385	02/29/20	417.06-	D	pH Down LO		
4656475	01/31/20	PV	686386	03/01/20	781.38-	D	VACUUM SOLENOID		
4659721	02/06/20	PV	686469	03/07/20	5,526.74-	D	Acct #106522		
Total Check Amount	00250937				13,240.08-				
<b>Total Amount Paid to Vendor # 00094855</b>					<b>13,240.08-</b>				

Payee 98464 Minuteman Press Payment Number 250987 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37861	01/08/20	PV	684989	02/07/20	38.33-	D	Moving post cards	98464	Minuteman Press
38049	01/30/20	PV	685501	02/29/20	36.30-	D	PublicHearingPostcards		
38051	01/30/20	PV	686456	02/29/20	177.50-	D	Trespass forms		
Total Check Amount 00250987					252.13-				
<b>Total Amount Paid to Vendor # 00098464</b>					<b>252.13-</b>	*****			

Payee 98780 O'Reilly Auto Parts Inc Payment Number 251008 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545-422216	02/04/20	PV	686461	03/05/20	11.99-	D	Scrub Wipes	98781	O'Reilly Auto Parts
Total Check Amount 00251008					11.99-				
<b>Total Amount Paid to Vendor # 00098780</b>					<b>11.99-</b>	*****			

Payee 99805 Berean Community Church Payment Number 250876 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MARCH3	02/06/20	PV	686417	03/07/20	100.00-	D	Presidential Primary	99805	Berean Community Church
Total Check Amount 00250876					100.00-				
<b>Total Amount Paid to Vendor # 00099805</b>					<b>100.00-</b>	*****			

Payee 101083 Fire Safety USA Inc Payment Number 250916 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
128714	11/15/19	PV	685784	12/15/19	10.00-	D	128714	101083	Fire Safety USA Inc
128714	11/15/19	PV	685784	12/15/19	15.00-	D	128714		
129516	12/11/19	PV	686562	01/10/20	89.94-	D	Smoke Detec Dusting Cover(25pk		
130171	01/21/20	PV	685507	02/20/20	355.50-	D	INTAKE VALV REPAIR KIT		
130397	01/23/20	PV	685028	02/22/20	1,281.00-	D	SIREN SIGNAL HEADSET		
130915	01/28/20	PV	685027	02/27/20	699.00-	D	SAFETY VESTS		
131091	02/03/20	PV	686377	03/04/20	300.00-	D	2 CYCLE OIL		
131084	02/03/20	PV	686421	03/04/20	140.00-	D	BOOTS CASEY CLARK		
131032	02/06/20	PV	686420	03/07/20	136.80-	D	AKRON BALL VALVE KIT, STRAPS		
131032	02/06/20	PV	686420	03/07/20	180.00-	D	AKRON BALL VALVE KIT, STRAPS		
131230	02/06/20	PV	686422	03/07/20	245.00-	D	HOOD RELEASE TOOL		
Total Check Amount 00250916					3,452.24-				
<b>Total Amount Paid to Vendor # 00101083</b>					<b>3,452.24-</b>	*****			

Payee 101431 Franz Reprographics Inc Payment Number 250920 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
211707-0	01/17/20	PV	685529	02/16/20	240.00-	D	Plummer House Garden Signs	101431	Franz Reprographics Inc
Total Check Amount 00250920					240.00-				
<b>Total Amount Paid to Vendor # 00101431</b>					<b>240.00-</b>	*****			

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Number 250935 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125548	01/29/20	PV	685388	02/28/20	181.80-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount					00250935		181.80-		
<b>Total Amount Paid to Vendor # 00102356</b>					<b>181.80-</b>	*****			

Payee 102805 Roch Intl Event Center Payment Number 251028 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0122-PM-BK0572160417	01/21/20	PV	685419	02/20/20	1,406.02-	D	Catering/Event Svcs 7.125%TX	102805	Roch Intl Event Center
Total Check Amount					00251028		1,406.02-		
<b>Total Amount Paid to Vendor # 00102805</b>					<b>1,406.02-</b>	*****			

Payee 103638 MN Commissioner of Finance Payment Number 250989 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STATE SHR NARC SEIZURES	02/04/20	PV	685640	03/05/20	100.00-	D	State Shr Narc Seizures	103638	MN Commissioner of Finance
Total Check Amount					00250989		100.00-		
<b>Total Amount Paid to Vendor # 00103638</b>					<b>100.00-</b>	*****			

Payee 105167 MN Assn Criminal Intelligence Analysts Payment Number 250988 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MMBRSHR RNWL QUIRK	02/05/20	PV	686457	03/06/20	25.00-	D	2020 Membership Rnwl Quirk	105167	MN Assn Criminal Intelligence
Total Check Amount					00250988		25.00-		
<b>Total Amount Paid to Vendor # 00105167</b>					<b>25.00-</b>	*****			

Payee 105244 Verizon Wireless Payment Number 251064 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9846852020	01/22/20	PV	685849	02/21/20	175.05-	D	cell phone	105244	Verizon Wireless
9846852020	01/22/20	PV	685849	02/21/20	40.06-	D	cell phone		
Total Check Amount					00251064		215.11-		
<b>Total Amount Paid to Vendor # 00105244</b>					<b>215.11-</b>	*****			

Payee 105361 John Henry Foster MN Inc Payment Number 250957 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10469008-01	01/30/20	PV	685767	02/29/20	194.71-	D	Acct #71720	22212	John Henry Foster MN Inc
Total Check Amount					00250957		194.71-		
<b>Total Amount Paid to Vendor # 00105361</b>					<b>194.71-</b>	*****			

Payee 106238 Midwest Signtech of Rochester LLC Payment Number 250985 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14116	12/06/19	PV	685554	01/05/20	135.00-	D	Skyway sign	106238	Midwest Signtech of Rochester
Total Check Amount					00250985		135.00-		
<b>Total Amount Paid to Vendor # 00106238</b>					<b>135.00-</b>	*****			

Olson Trading Post

Payee 106613 Payment Number 251007 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3015092	01/24/20	PV	685476	02/23/20	64.00-	D		106613	Olson Trading Post
Total Check Amount 00251007					64.00-				
<b>Total Amount Paid to Vendor # 00106613</b>					<b>64.00-</b>	*****			

Payee 107327 Hy-Vee, Inc. Payment Number 250847 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4814095636	02/04/20	PV	686373	03/05/20	23.97-	D	COFFEE/WATER EOC BASIC OPS TR	22038	Hy-Vee Food Stores North
Total Check Amount 00250847					23.97-				

Payee 107327 Hy-Vee, Inc. Payment Number 250848 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4813572272	01/16/20	PV	686374	02/15/20	31.99-	D	PROMOTION CEREMONY - CAKE	22038	Hy-Vee Food Stores North
Total Check Amount 00250848					31.99-				

Payee 107327 Hy-Vee, Inc. Payment Number 250849 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4813306494	01/09/20	PV	686375	02/08/20	61.88-	D	PROMOTION CEREMONY - REFRES	22038	Hy-Vee Food Stores North
Total Check Amount 00250849					61.88-				

**Total Amount Paid to Vendor # 00107327** **117.84-**  
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Payee 107380 VWR International LLC Payment Number 251069 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8088879645	01/17/20	PV	685464	02/16/20	29.65-	D	Cust #80012930	107381	VWR International LLC
8088879646	01/17/20	PV	685468	02/16/20	289.30-	D	Cust #80012930		
Total Check Amount 00251069					318.95-				

**Total Amount Paid to Vendor # 00107380** **318.95-**  
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Payee 108073 Bertrand Memorials Payment Number 250877 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1535	01/03/20	PV	685409	02/02/20	275.00-	D	Bronze Plague	108073	Bertrand Memorials
Total Check Amount 00250877					275.00-				

**Total Amount Paid to Vendor # 00108073** **275.00-**  
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Payee 108376 Houck Motor Coach Advertising Inc DBA Payment Number 250941 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93994	02/01/20	PV	685816	03/02/20	600.00-	D	SEASONAL CONTINGENCY	108376	Houck Motor Coach Advertising
Total Check Amount 00250941					600.00-				

**Total Amount Paid to Vendor # 00108376** **600.00-**  
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Payee 108419 Shorewood Senior Campus Payment Number 251040 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10668	11/06/19	PV	686416	12/06/19	200.00-	D	Presidential Primary	108419	Shorewood Senior Campus

Total Check Amount 00251040 200.00-  
**Total Amount Paid to Vendor # 00108419 200.00-**  
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Payee 111022 AT & T Mobility Payment Number 250845 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X02032020	01/25/20	PV	686437	02/24/20	88.08-	D	Acct #287284972401	111022	AT & T Mobility
287284972401X02032020	01/25/20	PV	686437	02/24/20	66.64-	D	Acct #287284972401		
287284972401X02032020	01/25/20	PV	686437	02/24/20	5,679.60-	D	Acct #287284972401		
Total Check Amount	00250845				<u>5,834.32-</u>				
<b>Total Amount Paid to Vendor # 00111022</b>					<b>5,834.32-</b>	*****			

Payee 111107 Kennedy & Graven Payment Number 250963 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
152927	12/30/19	PV	685553	01/29/20	756.00-	D	Various TIF Legal Consult	111107	Kennedy & Graven
152927	12/30/19	PV	685553	01/29/20	854.00-	D	Various TIF Legal Consult		
152843	12/31/19	PV	685477	01/30/20	102.50-	D	LglSrvcs: Bea Eminent Domain		
Total Check Amount	00250963				<u>1,712.50-</u>				
<b>Total Amount Paid to Vendor # 00111107</b>					<b>1,712.50-</b>	*****			

Payee 111369 VOT, LP Payment Number 251068 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/03/20	PV	685619	03/04/20	27,736.67-	D	TIF 34VillageonThird	111369	VOT, LP
Total Check Amount	00251068				<u>27,736.67-</u>				
<b>Total Amount Paid to Vendor # 00111369</b>					<b>27,736.67-</b>	*****			

Payee 111926 LexisNexis Risk Data Mgmt Inc Payment Number 250971 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1466414-20200131	01/31/20	PV	685781	03/01/20	169.60-	D	AccurintOnlineSub-Jan2020	111926	LexisNexis Risk Data Mgmt Inc
1466414-20200131	01/31/20	PV	685781	02/05/20	4.94	D	AccurintOnlineSub-Jan2020		
Total Check Amount	00250971				<u>164.66-</u>				
<b>Total Amount Paid to Vendor # 00111926</b>					<b>164.66-</b>	*****			

Payee 112044 Widseth Smith Nolting & Assc, Inc. Payment Number 251072 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
203047	01/20/20	PV	684914	02/19/20	511.25-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
Total Check Amount	00251072				<u>511.25-</u>				
<b>Total Amount Paid to Vendor # 00112044</b>					<b>511.25-</b>	*****			

Payee 112200 GH Holdings LLC Payment Number 250923 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/03/20	PV	685620	03/04/20	161,577.38-	D	TIF37UrvanVil1st ave	112200	GH Holdings LLC
Total Check Amount	00250923				<u>161,577.38-</u>				
<b>Total Amount Paid to Vendor # 00112200</b>					<b>161,577.38-</b>	*****			



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Payee 112241 **Said A Hilowle** Payment Number 250938 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2/2-7 SURVEILLANCE TRNG	02/07/20	PV	686543	03/08/20	330.00-	D	2/2-7 Surveillance Trng	112241	Said A Hilowle
Total Check Amount					00250938		330.00-		
<b>Total Amount Paid to Vendor # 00112241</b>							<b>330.00-</b>		

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Payee 112433 **Barcodes LLC** Payment Number 250871 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV6359279	01/28/20	PV	685759	02/27/20	633.99-	D	TM-T88V Receipt Printer	112433	Barcodes LLC
Total Check Amount					00250871		633.99-		
<b>Total Amount Paid to Vendor # 00112433</b>							<b>633.99-</b>		

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Payee 112730 **Kutzky Park, LLC** Payment Number 250968 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/03/20	PV	685623	03/04/20	64,248.96-	D	TIF39Cascdecr	112730	Kutzky Park, LLC
Total Check Amount					00250968		64,248.96-		
<b>Total Amount Paid to Vendor # 00112730</b>							<b>64,248.96-</b>		

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Payee 112733 **Predictive Technologies Inc** Payment Number 251017 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15-6602	12/10/19	PV	686410	01/09/20	1,351.00-	D	Vibration Analysis	112733	Predictive Technologies Inc
Total Check Amount					00251017		1,351.00-		
<b>Total Amount Paid to Vendor # 00112733</b>							<b>1,351.00-</b>		

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Payee 113191 **MN Rural Water Assoc** Payment Number 250991 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/05/20	PV	686297	03/06/20	150.00-	D	Reg-WW Lic Refresher Class	113191	MN Rural Water Assoc
	02/05/20	PV	686297	03/06/20	150.00-	D	Reg-WW Lic Refresher Class		
	02/05/20	PV	686297	03/06/20	150.00-	D	Reg-WW Lic Refresher Class		
Total Check Amount					00250991		450.00-		
<b>Total Amount Paid to Vendor # 00113191</b>							<b>450.00-</b>		

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Payee 113214 **Jeffrey S Stevens** Payment Number 251046 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEDERAL COURT	01/31/20	PV	686484	03/01/20	22.00-	D	Federal Court - Parking	113214	Jeffrey S Stevens
Total Check Amount					00251046		22.00-		
<b>Total Amount Paid to Vendor # 00113214</b>							<b>22.00-</b>		

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Payee 113486 **All Seasons Power & Sport** Payment Number 250860 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41684	01/29/20	PV	686522	02/28/20	21.99-	D	Shoe kit for snowblower	113486	All Seasons Power & Sport

Total Check Amount 00250860 21.99-  
**Total Amount Paid to Vendor # 00113486 21.99-**  
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Payee 113785 **Factory Motor Parts Co** Payment Number 250915 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-6251700	02/06/20	PV	686445	03/07/20	225.12-	D	Radiator Asy	113784	Factory Motor Parts Co
Total Check Amount 00250915					<u>225.12-</u>				
<b>Total Amount Paid to Vendor # 00113785</b>					<b>225.12-</b>	*****			

Payee 113802 **CenturyLink** Payment Number 250887 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 289-6466 559	01/07/20	PV	684844	02/06/20	53.42-	D	Acct #507 289-6466 559	113802	CenturyLink
507 289-6466 559	01/07/20	PV	684844	02/06/20	47.01-	D	Acct #507 289-6466 559		
Total Check Amount 00250887					<u>100.43-</u>				
<b>Total Amount Paid to Vendor # 00113802</b>					<b>100.43-</b>	*****			

Payee 113818 **Brandon M Okins** Payment Number 251003 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020420	02/04/20	PV	686428	03/05/20	150.00-	D	NFA 1.18.20-2.1.20 EMMITTSBERG	113818	Brandon M Okins
Total Check Amount 00251003					<u>150.00-</u>				
<b>Total Amount Paid to Vendor # 00113818</b>					<b>150.00-</b>	*****			

Payee 113821 **INFOGROUP** Payment Number 250947 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10003646856	01/20/20	PV	685653	02/19/20	620.00-	D	Books	113821	INFOGROUP
Total Check Amount 00250947					<u>620.00-</u>				
<b>Total Amount Paid to Vendor # 00113821</b>					<b>620.00-</b>	*****			

Payee 114236 **Shamus J Ryan** Payment Number 251035 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1/20-25 SHOT SHOW TRNG	02/06/20	PV	686478	03/07/20	130.00-	D	1/20-25 Shot Show Trng	114236	Shamus J Ryan
1/20-25 SHOT SHOW TRNG	02/06/20	PV	686478	03/07/20	90.00-	D	1/20-25 Shot Show Trng		
1/20-25 SHOT SHOW TRNG	02/06/20	PV	686478	03/07/20	37.70-	D	1/20-25 Shot Show Trng		
1/20-25 SHOT SHOW TRNG	02/06/20	PV	686478	03/07/20	158.72-	D	1/20-25 Shot Show Trng		
1/20-25 SHOT SHOW TRNG	02/06/20	PV	686478	03/07/20	285.00-	D	1/20-25 Shot Show Trng		
Total Check Amount 00251035					<u>701.42-</u>				
<b>Total Amount Paid to Vendor # 00114236</b>					<b>701.42-</b>	*****			

Payee 115443 **Blue Tarp Financial** Payment Number 251001 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0072106946	01/28/20	PV	685475	02/27/20	535.00-	D		23244	Northern Tool & Equipment Inc
Total Check Amount 00251001					<u>535.00-</u>				
<b>Total Amount Paid to Vendor # 00115443</b>					<b>535.00-</b>				

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Payee 115462 FleetPride Truck & Trailer Parts Payment Number 250918 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43831462	01/17/20	PV	684832	02/16/20	25.32-	D		115463	FleetPride Truck & Trailer Par
43831462	01/17/20	PV	684832	02/16/20	10.25-	D			
44660186	01/29/20	PV	685508	02/28/20	32.58-	D	SAFETY GLOVES		
43264666	02/05/20	PV	686430	03/06/20	3,431.50-	D	SUSPENSION REPAIR REBUSH		
Total Check Amount	00250918				3,499.65-				
<b>Total Amount Paid to Vendor # 00115462</b>					<b>3,499.65-</b>	*****			

Payee 117673 Winona Controls, Inc. Payment Number 251074 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17037	01/20/20	PV	685225	02/19/20	1,746.76-	D	Replaced Heat 1 Pump	117673	Winona Controls, Inc.
Total Check Amount	00251074				1,746.76-				
<b>Total Amount Paid to Vendor # 00117673</b>					<b>1,746.76-</b>	*****			

Payee 119542 Kramer Kenneth L DBA Ken Kramer Payment Number 250966 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21210THAVENE	01/24/20	PV	684980	02/23/20	230.00-	D	Cleanup - 212 10th Ave NE	119542	Kramer Kenneth L DBA Ken Krame
Total Check Amount	00250966				230.00-				
<b>Total Amount Paid to Vendor # 00119542</b>					<b>230.00-</b>	*****			

Payee 119991 CenturyLink Payment Number 250846 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1484778650	01/19/20	PV	685374	02/18/20	481.11-	D	Acct #85249412	119991	CenturyLink
Total Check Amount	00250846				481.11-				
<b>Total Amount Paid to Vendor # 00119991</b>					<b>481.11-</b>	*****			

Payee 121175 Jefferson Fire & Safety, Inc. Payment Number 250955 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN112263	11/19/19	PV	685510	12/19/19	700.43-	D	FIRE HELMET - RYBAR	121175	Jefferson Fire & Safety, Inc.
Total Check Amount	00250955				700.43-				
<b>Total Amount Paid to Vendor # 00121175</b>					<b>700.43-</b>	*****			

Payee 122757 Home Systems Installation LLC Payment Number 250940 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53611	01/15/20	PV	684850	02/14/20	102.60-	D	Security/GSM Mntr 2/1-4/30	122757	Home Systems Installation LLC
53610	01/15/20	PV	684851	02/14/20	70.54-	D	Security Alrm Mntr 2/1-4/30		
Total Check Amount	00250940				173.14-				
<b>Total Amount Paid to Vendor # 00122757</b>					<b>173.14-</b>	*****			

Payee 124951 Med-City Collision Payment Number 250978 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79165	01/20/20	PV	685841	02/19/20	167.50-	D		124951	Med-City Collision
79165	01/20/20	PV	685841	02/19/20	167.50-	D			
Total Check Amount					00250978			335.00-	
<b>Total Amount Paid to Vendor # 00124951</b>					<b>335.00-</b>	*****			

Payee 125386 Alliant Engineering, Inc. Payment Number 250861 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63540	01/29/20	PV	686389	02/28/20	1,998.01-	D	EltonHillsDrTrafrcStudy	125386	Alliant Engineering, Inc.
Total Check Amount					00250861			1,998.01-	
<b>Total Amount Paid to Vendor # 00125386</b>					<b>1,998.01-</b>	*****			

Payee 125533 Metropolitan Market Place LLC Payment Number 250983 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/03/20	PV	685622	03/04/20	73,928.83-	D	TIF40MetpltnMarkplc	125533	Metropolitan Market Place LLC
Total Check Amount					00250983			73,928.83-	
<b>Total Amount Paid to Vendor # 00125533</b>					<b>73,928.83-</b>	*****			

Payee 129065 Cintas Corporation 2 Payment Number 250890 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4040688806	01/22/20	PV	685524	02/21/20	24.24-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4041018459	01/27/20	PV	685230	02/26/20	51.05-	D	Uniforms and towels		
4041018426	01/27/20	PV	685376	02/26/20	34.83-	D	Laundry Srvs - Fleet		
4041289325	01/29/20	PV	685772	02/28/20	166.31-	D	Sold To #12444486		
4041645376	02/03/20	PV	686441	03/04/20	36.78-	D	Laundry Srvs - Fleet		
4041645337	02/03/20	PV	686507	03/04/20	51.05-	D	Uniforms and towels		
4041900318	02/05/20	PV	685770	03/06/20	166.31-	D	Sold To #12444486		
Total Check Amount					00250890			530.57-	
<b>Total Amount Paid to Vendor # 00129065</b>					<b>530.57-</b>	*****			

Payee 129092 Destination Medical Center Corporation Payment Number 20027105 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12302019	12/30/19	PV	687379	01/29/20	189,964.20-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
2132020	02/13/20	PV	687380	03/14/20	8,453.31-	D	Trf Fnds to DMCC Bank Account		
Total Check Amount					20027105			198,417.51-	

Payee 129092 Destination Medical Center Corporation Payment Number 20027110 Payment Date 02/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/13/20	PV	687381	03/14/20	35,725.88-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					20027110			35,725.88-	
<b>Total Amount Paid to Vendor # 00129092</b>					<b>234,143.39-</b>	*****			

Payee 129331 Network Services Company DBA Dalco Payment Number 250999 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3540551	12/20/19	PV	686552	01/19/20	465.90-	D	JumboTissuePaper/TorkTowel	129330	Network Services Company DBA D
3542210	12/26/19	PV	686559	01/25/20	398.08-	D	JumboTissue/Tork Towels		
3553544	01/21/20	PV	685197	02/20/20	182.00-	D	VacuumSideBeltBrush-2		
3555373	01/24/20	PV	684818	02/23/20	132.38-	D	BSNorthservicestation		
3555355	01/24/20	PV	685030	02/23/20	747.82-	D	STN 4 SOAP,TOWL, TP, BLEACH,		
3555917	01/27/20	PV	685496	02/26/20	87.10-	D	PAPER TOWELS STN 5		
3555986	01/27/20	PV	685497	02/26/20	125.99-	D	PAPER TOWEL EOC		

Total Check Amount 00250999 2,139.27-  
**Total Amount Paid to Vendor # 00129331 2,139.27-**  
 \*\*\*\*\*

Payee 131697 **Manthei Septic Service** Payment Number 250974 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1137	02/03/20	PV	685808	03/04/20	2,700.00-	D	Pump Sand Traps	131697	Manthei Septic Service
Total Check Amount 00250974					<u>2,700.00-</u>				

**Total Amount Paid to Vendor # 00131697 2,700.00-**  
 \*\*\*\*\*

Payee 132317 **MN Pump Works** Payment Number 250990 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9799	01/27/20	PV	685440	02/26/20	69.25-	D	9799	132318	MN Pump Works
Total Check Amount 00250990					<u>69.25-</u>				

**Total Amount Paid to Vendor # 00132317 69.25-**  
 \*\*\*\*\*

Payee 132830 **WVE, Limited Partnership** Payment Number 251076 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/03/20	PV	685621	03/04/20	16,508.07-	D	TIF38WashtnVilEast	132830	WVE, Limited Partnership
Total Check Amount 00251076					<u>16,508.07-</u>				

**Total Amount Paid to Vendor # 00132830 16,508.07-**  
 \*\*\*\*\*

Payee 135033 **Beckley & Bunnell LLC** Payment Number 250875 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57386	01/21/20	PV	685502	02/20/20	107.28-	D	PAPER, PENS - BAILEY	135033	Beckley & Bunnell LLC
57386	01/21/20	PV	685502	02/20/20	2.15	D	Backup Withholding		
Total Check Amount 00250875					<u>105.13-</u>				

**Total Amount Paid to Vendor # 00135033 105.13-**  
 \*\*\*\*\*

Payee 135217 **Dillon S Dombrovski** Payment Number 250907 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02042020	02/04/20	PV	685798	03/05/20	245.20-	D	Reimburse2020CityEngAssocConf	135217	Dillon S Dombrovski
Total Check Amount 00250907					<u>245.20-</u>				

**Total Amount Paid to Vendor # 00135217 245.20-**  
 \*\*\*\*\*

Payee 135532 **Richard B Dahly** Payment Number 250905 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1/20-24 SHOTSHOWTRNG	01/28/20	PV	685417	02/27/20	90.00-	D	1/20-24 Shot Show Trng	135532	Richard B Dahly
1/20-24 SHOTSHOWTRNG	01/28/20	PV	685417	02/27/20	270.00-	D	1/20-24 Shot Show Trng		
1/20-24 SHOTSHOWTRNG	01/28/20	PV	685417	02/27/20	158.72-	D	1/20-24 Shot Show Trng		
Total Check Amount	00250905				518.72-				
<b>Total Amount Paid to Vendor # 00135532</b>					<b>518.72-</b>				

Payee 135674 **Kwik Trip Extended Network** Payment Number 250850 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP57697376	02/03/20	PV	685797	02/13/20	55.02-	D	Vehicle Fuel - January	135674	Kwik Trip Extended Network
NP57697376	02/03/20	PV	685797	02/13/20	40.04-	D	Vehicle Fuel - January		
NP57697376	02/03/20	PV	685797	02/13/20	51.55-	D	Vehicle Fuel - January		
NP57697376	02/03/20	PV	685797	02/13/20	570.61-	D	Vehicle Fuel - January		
NP57697376	02/03/20	PV	685797	02/13/20	26.27-	D	Vehicle Fuel - January		
NP57697376	02/03/20	PV	685797	02/13/20	96.42-	D	Vehicle Fuel - January		
NP57697376	02/03/20	PV	685797	02/13/20	60.82-	D	Vehicle Fuel - January		
NP57697376	02/03/20	PV	685797	02/13/20	466.65-	D	Vehicle Fuel - January		
Total Check Amount	00250850				1,367.38-				
<b>Total Amount Paid to Vendor # 00135674</b>					<b>1,367.38-</b>				

Payee 135790 **Michael A Simmons** Payment Number 251041 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01162020MSGAS	01/16/20	PV	684997	02/15/20	21.30-	D	Gas reimbursement without card	135790	Michael A Simmons
Total Check Amount	00251041				21.30-				
<b>Total Amount Paid to Vendor # 00135790</b>					<b>21.30-</b>				

Payee 136827 **Connect Media LLC** Payment Number 250901 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8972	04/23/19	PV	685410	05/23/19	400.00-	D	4-color Display Ad-May 2019	136827	Connect Media LLC
10311	01/17/20	PV	685525	02/16/20	1,600.00-	D	4-Color Display Ads '20		
Total Check Amount	00250901				2,000.00-				
<b>Total Amount Paid to Vendor # 00136827</b>					<b>2,000.00-</b>				

Payee 136829 **Carr's Hilltop Repair & Services** Payment Number 250885 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7290	01/20/20	PV	684827	02/19/20	194.00-	D		136829	Carr's Hilltop Repair & Servic
7291	01/20/20	PV	685451	02/19/20	160.55-	D			
7291	01/20/20	PV	685451	02/19/20	6.50-	D			
Total Check Amount	00250885				361.05-				
<b>Total Amount Paid to Vendor # 00136829</b>					<b>361.05-</b>				

Payee 137409 **Allied Electronics Inc** Payment Number 250862 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9012194265	01/21/20	PV	685439	02/20/20	92.34-	D	Cust #10123547	20127	Allied Electronics Inc
Total Check Amount					00250862		92.34-		
<b>Total Amount Paid to Vendor # 00137409</b>					<b>92.34-</b>	*****			

Payee 138881 **Sunshine Sanitation, Inc.** Payment Number 251049 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
625051	02/01/20	PV	685780	03/02/20	41.42-	D	Cust #135652	138881	Sunshine Sanitation, Inc.
Total Check Amount					00251049		41.42-		
<b>Total Amount Paid to Vendor # 00138881</b>					<b>41.42-</b>	*****			

Payee 140150 **CMD Holdings LLC** Payment Number 250896 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/03/20	PV	685627	03/04/20	12,976.85-	D	TIF48ConleyMaass	140150	CMD Holdings LLC
Total Check Amount					00250896		12,976.85-		
<b>Total Amount Paid to Vendor # 00140150</b>					<b>12,976.85-</b>	*****			

Payee 140725 **SE MN Violent Crime Enforcement Team** Payment Number 251038 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB TOW FEE	02/03/20	PV	686483	03/04/20	75.00-	D	Reimb Tow Fee #19-22100	140725	SE MN Violent Crime Enforcemen
Total Check Amount					00251038		75.00-		
<b>Total Amount Paid to Vendor # 00140725</b>					<b>75.00-</b>	*****			

Payee 141565 **501 on 1st LLC** Payment Number 250856 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/03/20	PV	685626	03/04/20	117,464.25-	D	TIF46501on1st	141565	501 on 1st LLC
Total Check Amount					00250856		117,464.25-		
<b>Total Amount Paid to Vendor # 00141565</b>					<b>117,464.25-</b>	*****			

Payee 141632 **Pettinger, Jennifer** Payment Number 251012 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-3	01/18/20	PV	685748	02/17/20	95.00-	D	RRCProjAsst/Jan13-18.2020/SCR	141632	Pettinger, Jennifer
2020-4	01/25/20	PV	685749	02/24/20	52.25-	D	RRCProjAsst/Jan21-24.2020/SCR		
2020-5	02/01/20	PV	685773	03/02/20	47.50-	D	RRCProjAsst/Jan27-30.2020/SCR		
Total Check Amount					00251012		194.75-		
<b>Total Amount Paid to Vendor # 00141632</b>					<b>194.75-</b>	*****			

Payee 142990 **Tyler Technologies Inc** Payment Number 251060 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
045-290013	01/20/20	PV	685411	02/19/20	975.00-	D	Tyler/NW Conf - Reg (x2)	142990	Tyler Technologies Inc
045-290013	01/20/20	PV	685411	02/19/20	975.00-	D	Tyler/NW Conf - Reg (x2)		
TYLER CONNECT - MEILLIER	01/21/20	PV	686493	02/20/20	975.00-	D	Tyler NW Conf - Meillier		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TYLER CONNECT - IHRKE	01/21/20	PV	686495	02/20/20	975.00-	D	Tyler NW Conf - Ihrke	142990	Tyler Technologies Inc
Total Check Amount					00251060		3,900.00-		
<b>Total Amount Paid to Vendor # 00142990</b>					<b>3,900.00-</b>	*****			

Payee 143003 Safe-Fast, Inc. Payment Number 251036 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV222904	10/28/19	PV	685575	11/27/19	342.04-	D	Safety Jackets	143003	Safe-Fast, Inc.
Total Check Amount					00251036		342.04-		
<b>Total Amount Paid to Vendor # 00143003</b>					<b>342.04-</b>	*****			

Payee 143235 IHeartMedia - RochesterMN Payment Number 250965 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4515261257	12/24/19	PV	685311	01/23/20	840.00-	D	Advertising - Oak Ridge Boys	32879	KMFX FM
Total Check Amount					00250965		840.00-		
<b>Total Amount Paid to Vendor # 00143235</b>					<b>840.00-</b>	*****			

Payee 143811 Mobotrex, Inc. Payment Number 250994 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
240109	01/17/20	PV	684916	02/16/20	3,936.00-	D	Signal Parts for Restock	143811	Mobotrex, Inc.
240149	01/21/20	PV	684918	02/20/20	936.00-	D	Signal Parts for Restock		
Total Check Amount					00250994		4,872.00-		
<b>Total Amount Paid to Vendor # 00143811</b>					<b>4,872.00-</b>	*****			

Payee 144251 Tecta America Corp - Schwicker's Tecta Payment Number 251051 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S510060008	01/21/20	PV	685206	02/20/20	287.50-	D	Water leak	144251	Tecta America Corp - Schwicker
Total Check Amount					00251051		287.50-		
<b>Total Amount Paid to Vendor # 00144251</b>					<b>287.50-</b>	*****			

Payee 145352 Olm Medical Center Sports Medicine Payment Number 251006 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#26:01/01/2020-01/31/2020	01/28/20	PV	685036	02/27/20	1,424.61-	D	STRNGTH TRNG/YOGA JANUARY	145352	Olm Medical Center Sports Medi
Total Check Amount					00251006		1,424.61-		
<b>Total Amount Paid to Vendor # 00145352</b>					<b>1,424.61-</b>	*****			

Payee 146202 Birdeye Ventures Inc DBA Majestic Tents Payment Number 250878 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O7852	01/23/20	PV	685776	02/22/20	1,004.50-	D	Inflatable Igloo/Heater/Permit	146202	Birdeye Ventures Inc DBA Majes
Total Check Amount					00250878		1,004.50-		
<b>Total Amount Paid to Vendor # 00146202</b>					<b>1,004.50-</b>	*****			



Payee 146682 Payment Number 250960 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
196305	12/02/19	PV	685602	01/01/20	390.00-	D	Leash 50' Basic	146682	K9 Storm Inc
196305	12/02/19	PV	685602	01/01/20	149.00-	D	Leash 20' Basic		
Total Check Amount 00250960					539.00-				
<b>Total Amount Paid to Vendor # 00146682</b>					<b>539.00-</b>	*****			

Payee 149675 Action Fleet LLC Payment Number 250858 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13038	02/05/20	PV	686433	03/06/20	561.00-	D	Seat Cover	149675	Action Fleet LLC
Total Check Amount 00250858					561.00-				
<b>Total Amount Paid to Vendor # 00149675</b>					<b>561.00-</b>	*****			

Payee 150148 City Center 1 LLC Payment Number 250891 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/03/20	PV	685639	03/04/20	79,462.79-	D	TIF41CityCentre	150148	City Center 1 LLC
Total Check Amount 00250891					79,462.79-				
<b>Total Amount Paid to Vendor # 00150148</b>					<b>79,462.79-</b>	*****			

Payee 151260 1AF, Limited Partnership Payment Number 250855 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/03/20	PV	685634	03/04/20	24,665.69-	D	TIF511stAVeFlat	151260	1AF, Limited Partnership
Total Check Amount 00250855					24,665.69-				
<b>Total Amount Paid to Vendor # 00151260</b>					<b>24,665.69-</b>	*****			

Payee 151273 The Buckeye, LLC Payment Number 251053 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/03/20	PV	685629	03/04/20	87,178.27-	D	TIF49Buckeye	151273	The Buckeye, LLC
Total Check Amount 00251053					87,178.27-				
<b>Total Amount Paid to Vendor # 00151273</b>					<b>87,178.27-</b>	*****			

Payee 151669 T-Mobile Payment Number 251057 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724JAN122020	01/12/20	PV	685201	02/11/20	918.40-	D	HotspotProg12.11.19-1.12.20	151669	T-Mobile
956832724JAN122020	01/12/20	PV	685201	02/11/20	2,496.07-	D	HotspotProg12.11.19-1.12.20		
Total Check Amount 00251057					3,414.47-				
<b>Total Amount Paid to Vendor # 00151669</b>					<b>3,414.47-</b>	*****			

Payee 152436 Compass Group USA Inc Payment Number 250900 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55622606	01/27/20	PV	685377	02/26/20	53.00-	D	H.R. coffee	152436	Compass Group USA Inc
Total Check Amount 00250900					53.00-				

**Total Amount Paid to Vendor # 00152436** **53.00-**  
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Payee 153488 *Greenhaven Publishing* Payment Number 250931 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GRL502637I	01/13/20	PV	685251	02/12/20	421.20-	D	Books	153488	Greenhaven Publishing
Total Check Amount 00250931					421.20-				

**Total Amount Paid to Vendor # 00153488** **421.20-**  
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Payee 153793 *Rush Power Systems LLC* Payment Number 251033 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7355	01/23/20	PV	685494	02/22/20	241.68-	D	7355	153793	Rush Power Systems LLC
Total Check Amount 00251033					241.68-				

**Total Amount Paid to Vendor # 00153793** **241.68-**  
\*\*\*\*\*

Payee 155185 *Sanco Equipment LLC DBA Bobcat* Payment Number 251037 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0076311	11/15/19	PV	685422	12/15/19	200.00-	D	Vibratory Roller Rental	155185	Sanco Equipment LLC DBA Bobcat
0076377	11/15/19	PV	685423	12/15/19	200.00-	D	Equipment Rent		
0079085	01/08/20	PV	684939	02/07/20	74.19-	D	Sidehead Mirror/Antenna		
0079591	01/17/20	PV	684816	02/16/20	359.19-	D			
0079806	01/22/20	PV	685563	02/21/20	2,640.81-	D	Boom/Rear View Mirror		
0080048	01/27/20	PV	685483	02/26/20	640.93-	D			
Total Check Amount 00251037					4,115.12-				

**Total Amount Paid to Vendor # 00155185** **4,115.12-**  
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Payee 155399 *Step Saver, Inc.* Payment Number 251045 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
134032	01/06/20	PV	686546	02/05/20	389.87-	D	Bulk Salt for Rec Center	111274	Step Saver, Inc.
Total Check Amount 00251045					389.87-				

**Total Amount Paid to Vendor # 00155399** **389.87-**  
\*\*\*\*\*

Payee 155834 *Advance Auto Parts* Payment Number 250859 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-529008	01/02/20	PV	685371	02/01/20	258.38-	D	Rotors	155833	Advance Stores Co Inc DBA Adva
2624-530513	01/24/20	PV	685370	02/23/20	88.38-	D	Rotors		
2624-530946	01/31/20	PV	686436	03/01/20	129.19-	D	Rotors		
Total Check Amount 00250859					475.95-				

**Total Amount Paid to Vendor # 00155834** **475.95-**  
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Payee 155900 *Gall's LLC DBA Uniforms Unlimited* Payment Number 250922 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
014794990	01/20/20	PV	685382	02/19/20	72.00-	D	Acct #5156593	155899	Gall's LLC DBA Uniforms Unlimi
014794860	01/20/20	PV	685384	02/19/20	76.46-	D	Acct #5156593		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
014818330	01/22/20	PV	685380	02/21/20	25.20-	D	Acct #5156593	155899	Gall's LLC DBA Uniforms Unlimi
014818330	01/22/20	PV	685380	02/21/20	16.00-	D	Acct #5156593		
014818330	01/22/20	PV	685380	02/21/20	78.00-	D	Acct #5156593		
014818329	01/22/20	PV	685381	02/21/20	44.10-	D	Acct #5156593		
014818329	01/22/20	PV	685381	02/21/20	46.00-	D	Acct #5156593		
014818329	01/22/20	PV	685381	02/21/20	261.90-	D	Acct #5156593		
014867924	01/28/20	PV	686448	02/27/20	110.46-	D	Acct #5156593		
014867995	01/28/20	PV	686449	02/27/20	140.00-	D	Acct #5156593		
014867996	01/28/20	PV	686450	02/27/20	63.00-	D	Acct #5156593		
014868114	01/28/20	PV	686451	02/27/20	21.42-	D	Acct #5156593		
014868114	01/28/20	PV	686451	02/27/20	34.00-	D	Acct #5156593		
014868114	01/28/20	PV	686451	02/27/20	266.40-	D	Acct #5156593		
014882507	01/29/20	PV	686447	02/28/20	90.00-	D	Acct #5156593		
014892454	01/30/20	PV	686446	02/29/20	153.40-	D	Acct #5156593		
014892454	01/30/20	PV	686446	02/29/20	208.80-	D	Acct #5156593		
014912556	01/31/20	PV	686425	03/01/20	219.00-	D	JOB SHIRTS		
014942977	02/05/20	PV	686426	03/06/20	156.57-	D	PANTS WEBER		
Total Check Amount	00250922				2,082.71-				
<b>Total Amount Paid to Vendor # 00155900</b>					<b>2,082.71-</b>				

Payee 156721 Kutzky Park Place LLC DBA The Park @ Payment Number 250967 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/03/20	PV	685624	03/04/20	76,810.07-	D	TIF42KutzkyPkPlace	156721	Kutzky Park Place LLC DBA The
Total Check Amount	00250967				76,810.07-				
<b>Total Amount Paid to Vendor # 00156721</b>					<b>76,810.07-</b>				

Payee 156772 Meadows Roch LLC Payment Number 250977 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/03/20	PV	685625	03/04/20	21,430.20-	D	TIF44MeadowsApt	156772	Meadows Roch LLC
Total Check Amount	00250977				21,430.20-				
<b>Total Amount Paid to Vendor # 00156772</b>					<b>21,430.20-</b>				

Payee 156773 AV Roch LLC Payment Number 250868 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/03/20	PV	685638	03/04/20	18,216.48-	D	TIF45AshlandVillage	156773	AV Roch LLC
Total Check Amount	00250868				18,216.48-				
<b>Total Amount Paid to Vendor # 00156773</b>					<b>18,216.48-</b>				

Payee 157122 Reliant Technology LLC Payment Number 251021 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26439	02/04/20	PV	685785	03/05/20	9,626.25-	D	Server Maint/3-1-20 to2-28-21	157122	Reliant Technology LLC
Total Check Amount	00251021				9,626.25-				

**Total Amount Paid to Vendor # 00157122 9,626.25-**  
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Payee 157795 Exterior Building Services, Inc. Payment Number 250914 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/19	PV	685321	01/29/20	6,712.47-	D	North Service station	157795	Exterior Building Services, In
Total Check Amount 00250914					6,712.47-				

**Total Amount Paid to Vendor # 00157795 6,712.47-**  
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Payee 157834 Wells Concrete Products Co Payment Number 251070 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2-LABOR	12/30/19	PV	685352	01/29/20	44,457.13-	D	North Service Station	157834	Wells Concrete Products Co
2-MATERIALS	12/30/19	PV	685354	01/29/20	1,024,744.72-	D	North Service Station		
Total Check Amount 00251070					1,069,201.85-				

**Total Amount Paid to Vendor # 00157834 1,069,201.85-**  
\*\*\*\*\*

Payee 158789 Core & Main LP Payment Number 250902 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L739721	01/07/20	PV	685433	02/06/20	810.62-	D	StormPipeForEasementRepair	158789	Core & Main LP
L459537	01/08/20	PV	685431	02/07/20	39,453.89-	D	StormPipeForEasementRepair		
Total Check Amount 00250902					40,264.51-				

**Total Amount Paid to Vendor # 00158789 40,264.51-**  
\*\*\*\*\*

Payee 161208 Mulcahy Nickolaus LLC Payment Number 250997 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19202-3	12/30/19	PV	685330	01/29/20	36,793.82-	D	North Service Station	161208	Mulcahy Nickolaus LLC
Total Check Amount 00250997					36,793.82-				

**Total Amount Paid to Vendor # 00161208 36,793.82-**  
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Payee 161579 Ancom Communications Inc Payment Number 250864 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93082	01/21/20	PV	685037	02/20/20	490.00-	D	RSM ACCESSORY KIT - SWISHER	111198	Ancom Communications Inc
Total Check Amount 00250864					490.00-				

**Total Amount Paid to Vendor # 00161579 490.00-**  
\*\*\*\*\*

Payee 161581 Ancom Technical Center Inc Payment Number 250865 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93130	01/22/20	PV	685023	02/21/20	83.00-	D	STN 1 SPEAKER	112070	Ancom Technical Center Inc
Total Check Amount 00250865					83.00-				

**Total Amount Paid to Vendor # 00161581 83.00-**  
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Payee 161612 Taylor Corporation DBA Curtis 1000 Payment Number 251050 Payment Date 02/13/20

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
5860722	01/17/20	PV	685513	02/16/20	3,365.60-	D	5000 bus schedules	161612	Taylor Corporation DBA Curtis
Total Check Amount					00251050		3,365.60-		
<b>Total Amount Paid to Vendor # 00161612</b>					<b>3,365.60-</b>	*****			

Payee 162042 Hoy, Mitchell DBA Arborwise MN LLC Payment Number 250943 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
106	01/20/20	PV	684913	02/19/20	5,325.00-	D	Tree Pruning/Tree Removal	162042	Hoy, Mitchell DBA Arborwise MN
109	01/26/20	PV	684920	02/25/20	1,050.00-	D	RedbudLaneClearance		
Total Check Amount					00250943		6,375.00-		
<b>Total Amount Paid to Vendor # 00162042</b>					<b>6,375.00-</b>	*****			

Payee 162188 City Laundering Company Payment Number 250893 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1523062	01/02/20	PV	685803	02/01/20	42.28-	D	Laundry & Linen	162188	City Laundering Company
1523060	01/02/20	PV	685809	02/01/20	65.75-	D	Laundry & Linen		
1523064	01/02/20	PV	686391	02/01/20	15.78-	D	Uniform Cleaning		
1523063	01/02/20	PV	686396	02/01/20	18.74-	D	Uniform Cleaning		
1523069	01/02/20	PV	686402	02/01/20	24.99-	D	Laundry and Linen		
1523069	01/02/20	PV	686402	02/01/20	20.27-	D	Laundry and Linen		
1525042	01/09/20	PV	685804	02/08/20	42.28-	D	Laundry & Linen		
1525040	01/09/20	PV	685810	02/08/20	65.75-	D	Laundry & Linen		
1525044	01/09/20	PV	686392	02/08/20	15.78-	D	Uniform Cleaning		
1525043	01/09/20	PV	686397	02/08/20	18.74-	D	Uniform Cleaning		
1525049	01/09/20	PV	686403	02/08/20	24.99-	D	Laundry and Linen		
1525049	01/09/20	PV	686403	02/08/20	20.27-	D	Laundry and Linen		
1527033	01/16/20	PV	685805	02/15/20	42.28-	D	Laundry & Linen		
1527031	01/16/20	PV	685811	02/15/20	65.75-	D	Laundry & Linen		
1527035	01/16/20	PV	686393	02/15/20	15.78-	D	Uniform Cleaning		
1527034	01/16/20	PV	686398	02/15/20	18.74-	D	Uniform Cleaning		
1527040	01/16/20	PV	686404	02/15/20	20.27-	D	Laundry and Linen		
1527040	01/16/20	PV	686404	02/15/20	24.99-	D	Laundry and Linen		
1529027	01/23/20	PV	685802	02/22/20	65.75-	D	Laundry & Linen		
1529029	01/23/20	PV	685806	02/22/20	42.28-	D	Laundry & Linen		
1529031	01/23/20	PV	686394	02/22/20	15.78-	D	Uniform Cleaning		
1529030	01/23/20	PV	686399	02/22/20	18.74-	D	Uniform Cleaning		
1529036	01/23/20	PV	686405	02/22/20	20.27-	D	Laundry and Linen		
1529036	01/23/20	PV	686405	02/22/20	24.99-	D	Laundry and Linen		
1531033	01/30/20	PV	685807	02/29/20	42.28-	D	Laundry & Linen		
1531031	01/30/20	PV	685812	02/29/20	65.75-	D	Laundry & Linen		
1531035	01/30/20	PV	686395	02/29/20	15.78-	D	Uniform Cleaning		
1531034	01/30/20	PV	686400	02/29/20	18.74-	D	Uniform Cleaning		
1531040	01/30/20	PV	686406	02/29/20	20.27-	D	Laundry and Linen		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1531040	01/30/20	PV	686406	02/29/20	24.99-	D	Laundry and Linen	162188	City Laundering Company
Total Check Amount					00250893		939.05-		
<b>Total Amount Paid to Vendor # 00162188</b>					<b>939.05-</b>	*****			

Payee 162256 Greenwood Plants Inc Payment Number 250932 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7109	02/02/20	PV	685552	03/03/20	75.00-	D	Plant Maint. Feb 2020	162256	Greenwood Plants Inc
7108	02/03/20	PV	686521	03/04/20	110.00-	D	Monthly plant lease		
Total Check Amount					00250932		185.00-		
<b>Total Amount Paid to Vendor # 00162256</b>					<b>185.00-</b>	*****			

Payee 162260 Dustin G Whittington Payment Number 251071 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01242020	01/24/20	PV	684899	02/23/20	215.87-	D	ReimburseIMSATrfcSgnlFieldTech	162260	Dustin G Whittington
Total Check Amount					00251071		215.87-		
<b>Total Amount Paid to Vendor # 00162260</b>					<b>215.87-</b>	*****			

Payee 162275 St. Cloud Industrial Products, Inc. DBA Payment Number 251043 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7136	12/20/19	PV	685857	01/19/20	143,291.00-	D	Bus 23	162275	St. Cloud Industrial Products,
7138	12/20/19	PV	685859	01/19/20	143,291.00-	D	bus 24		
7139	12/20/19	PV	685860	01/19/20	143,291.00-	D	Bus 25		
7136-7139	12/20/19	PV	685861	01/19/20	8,896.00-	D	Bike racks		
7137	02/05/20	PV	685858	03/06/20	143,291.00-	D	Bus 22		
Total Check Amount					00251043		582,060.00-		
<b>Total Amount Paid to Vendor # 00162275</b>					<b>582,060.00-</b>	*****			

Payee 162563 Roch Campus, LLC Payment Number 4321 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
066697	12/01/19	PD	684050	12/31/19	16,675.00	D	12/19 duplicate land rent pymt	162563	Roch Campus, LLC
069723	02/01/20	PV	685515	03/02/20	16,675.00-	D	02/2020		
Total Check Amount					00004321				
<b>Total Amount Paid to Vendor # 00162563</b>					*****				

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 250880 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4371	01/22/20	PV	685026	02/21/20	17.56-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
4424	02/06/20	PV	686429	03/07/20	17.57-	D	SHOP LAUNDRY		
Total Check Amount					00250880		35.13-		
<b>Total Amount Paid to Vendor # 00162901</b>					<b>35.13-</b>	*****			

Payee 164076 Granicus LLC Payment Number 250928 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122839	02/01/20	PV	685819	03/02/20	768.73-	D	IQM2-FEB	164075	Granicus LLC
122839	02/01/20	PV	685819	03/02/20	1,257.25-	D	IQM2-FEB		
Total Check Amount					00250928		2,025.98-		
<b>Total Amount Paid to Vendor # 00164076</b>							<b>2,025.98-</b>		

Payee 165023 *Twin City Tile and Marble Company* Payment Number 251059 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/19	PV	685350	01/29/20	61,180.00-	D	North Service Station	165023	Twin City Tile and Marble Comp
Total Check Amount					00251059		61,180.00-		
<b>Total Amount Paid to Vendor # 00165023</b>							<b>61,180.00-</b>		

Payee 166537 *Aug, Tyler* Payment Number 250867 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
THEFABFOUR	01/27/20	PV	685427	02/26/20	1,750.00-	D	FAB FOUR VIDEO PRODUCTION	166537	Aug, Tyler
Total Check Amount					00250867		1,750.00-		
<b>Total Amount Paid to Vendor # 00166537</b>							<b>1,750.00-</b>		

Payee 168517 *Lynch Patricia K* Payment Number 250973 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020_1	01/01/20	PV	686431	01/31/20	3,500.00-	D	Peer Support Consult Fees 2020	168517	Lynch Patricia K
Total Check Amount					00250973		3,500.00-		
<b>Total Amount Paid to Vendor # 00168517</b>							<b>3,500.00-</b>		

Payee 168573 *Coen+Partners, Inc* Payment Number 250897 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18-0008.00-11DD2019	12/30/19	PV	685187	01/29/20	58,800.59-	D	Heart of the City DMC	168573	Coen+Partners, Inc
Total Check Amount					00250897		58,800.59-		
<b>Total Amount Paid to Vendor # 00168573</b>							<b>58,800.59-</b>		

Payee 168611 *Peterbilt of Winona DBA* Payment Number 251011 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004153347	01/22/20	PV	685511	02/21/20	142.99-	D	SUPERSOX-TIRE TRACTION	168611	Peterbilt of Winona DBA
Total Check Amount					00251011		142.99-		
<b>Total Amount Paid to Vendor # 00168611</b>							<b>142.99-</b>		

Payee 168647 *LPS Services, Inc.* Payment Number 250972 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104782	01/29/19	PV	685845	02/28/19	5,000.00-	D	install + program Ramp 6 comp	168647	LPS Services, Inc.
Total Check Amount					00250972		5,000.00-		
<b>Total Amount Paid to Vendor # 00168647</b>							<b>5,000.00-</b>		

***MN Street Superintendents Assoc.***

Payee 169119 Payment Number 250853 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020 MEMBERSHIP - PLIZGA	01/01/20	PV	684959	01/31/20	100.00-	D	Membership Renewal - Plizga	169119	MN Street Superintendents Asso
Total Check Amount					00250853		100.00-		
<b>Total Amount Paid to Vendor # 00169119</b>					<b>100.00-</b>	*****			

Payee 169146 PhishMe, Inc. Payment Number 250898 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123298	12/30/19	PV	685234	01/29/20	7,932.60-	D	Phish Me software	169146	PhishMe, Inc.
Total Check Amount					00250898		7,932.60-		
<b>Total Amount Paid to Vendor # 00169146</b>					<b>7,932.60-</b>	*****			

Payee 169478 Eden K9 Consulting & Training Corp Payment Number 250910 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1629	01/20/20	PV	684768	02/19/20	1,320.00-	D	KATS Annual Lic Fee	169478	Eden K9 Consulting & Training
Total Check Amount					00250910		1,320.00-		
<b>Total Amount Paid to Vendor # 00169478</b>					<b>1,320.00-</b>	*****			

Payee 169961 Boylan Sean E Payment Number 250879 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12/30-31 SEX ASSAULT TRNG	01/31/20	PV	685611	03/01/20	5,000.00-	D	Sex Assault Invest Trng	169961	Boylan Sean E
Total Check Amount					00250879		5,000.00-		
<b>Total Amount Paid to Vendor # 00169961</b>					<b>5,000.00-</b>	*****			

Payee 171096 Mayo Clinic Ambulance Payment Number 250976 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20-20 1.20.20	01/22/20	PV	685024	02/21/20	225.00-	D	ACLS RENEW PRONK	171096	Mayo Clinic Ambulance
Total Check Amount					00250976		225.00-		
<b>Total Amount Paid to Vendor # 00171096</b>					<b>225.00-</b>	*****			

Payee 171138 Joshua D Johnsen Payment Number 250958 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/07/20	PV	685032	02/06/20	32.33-	D	CoffeeHeartofCitymeet	171138	Joshua D Johnsen
	01/31/20	PV	685613	03/01/20	63.00-	D	BloombergHarvardReimburse		
	01/31/20	PV	685615	03/01/20	524.91-	D	BloombergHarvdreimbuse		
Total Check Amount					00250958		620.24-		
<b>Total Amount Paid to Vendor # 00171138</b>					<b>620.24-</b>	*****			

Payee 171377 CB Theater Experience, LLC Payment Number 250889 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1104	01/31/20	PV	685844	03/01/20	3,000.00-	D	01/2020	165958	Cinemex Holdings USA, Inc.
Total Check Amount					00250889		3,000.00-		



**Total Amount Paid to Vendor # 00171377** **3,000.00-**  
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Payee 171986 **Infinity Real Estate and Management** Payment Number 250946 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R13-0219HREFUND	01/21/20	PV	684981	02/20/20	45.00-	D	R13-0219H refund	171986	Infinity Real Estate and Manag
Total Check Amount					00250946	45.00-			

**Total Amount Paid to Vendor # 00171986** **45.00-**  
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Payee 172050 **AVM Construction LLC** Payment Number 250869 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
004	12/30/19	PV	685378	01/29/20	73,797.78-	D	North Service Station	172050	AVM Construction LLC
12312019 PWTOC PH 6	01/19/20	PV	686878	02/18/20	6,969.20-	D	12312019 PWTOC PH 6		
Total Check Amount					00250869	80,766.98-			

**Total Amount Paid to Vendor # 00172050** **80,766.98-**  
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Payee 172051 **Fowler and Hammer, Inc.** Payment Number 250919 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	12/30/19	PV	685322	01/29/20	101,175.00-	D	North Service Station	172051	Fowler and Hammer, Inc.
12312019 PWTOC PH 6	01/19/20	PV	686881	02/18/20	23,217.72-	D	12312019 PWTOC PH 6		
Total Check Amount					00250919	124,392.72-			

**Total Amount Paid to Vendor # 00172051** **124,392.72-**  
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Payee 172728 **Tyler S Niemeyer** Payment Number 251000 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02052020	02/05/20	PV	686407	03/06/20	441.52-	D	Reimburse2020CityEngAssocConf	172728	Tyler S Niemeyer
Total Check Amount					00251000	441.52-			

**Total Amount Paid to Vendor # 00172728** **441.52-**  
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Payee 173100 **WT Cox Information Services** Payment Number 251075 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3076385	01/27/20	PV	685252	02/26/20	129.47-	D	Subscription	173100	WT Cox Information Services
Total Check Amount					00251075	129.47-			

**Total Amount Paid to Vendor # 00173100** **129.47-**  
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Payee 173278 **Valleyhigh Flats, Limited Partnership** Payment Number 251063 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/03/20	PV	685636	03/04/20	18,609.74-	D	TIF57VAlleyhighFlats	173270	Valleyhigh Flats, Limited Part
Total Check Amount					00251063	18,609.74-			

**Total Amount Paid to Vendor # 00173278** **18,609.74-**  
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Payee 173391 **Exelon Corp dba Constellation New Energy** Payment Number 250912 Payment Date 02/13/20

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
2798969	01/15/20	PV	686549	02/14/20	6,156.90-	D	NatGasNov'19-jan'20-TAXEXEMPT	173391	Exelon Corp dba Constellation
Total Check Amount					00250912		6,156.90-		
<b>Total Amount Paid to Vendor # 00173391</b>					<b>6,156.90-</b>	*****			

Payee 173715 **Exercisabilities Inc** Payment Number 250913 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
950	01/31/20	PV	685737	03/01/20	660.00-	D	January Contracts	173715	Exercisabilities Inc
Total Check Amount					00250913		660.00-		
<b>Total Amount Paid to Vendor # 00173715</b>					<b>660.00-</b>	*****			

Payee 174038 **MENARDS INC # 3314** Payment Number 250980 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53531	11/20/19	PV	685424	12/20/19	9.99-	D	USB Plug	22735	Menards Inc - North
56987	01/16/20	PV	685550	02/15/20	14.24-	D	DuctTape, tool box		
57757	01/28/20	PV	686358	02/27/20	21.30-	D	THREADED RODS, NUTS		
57971	01/31/20	PV	686455	03/01/20	31.96-	D	Acct #33140404		
Total Check Amount					00250980		77.49-		
<b>Total Amount Paid to Vendor # 00174038</b>					<b>77.49-</b>	*****			

Payee 174039 **MENARDS INC # 3013** Payment Number 250981 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10240	01/08/20	PV	685532	02/07/20	219.96-	D	100W KHRLED	22736	Menards Inc - South
10485	01/13/20	PV	684922	02/12/20	46.47-	D	Storage Boxes		
10534	01/14/20	PV	685531	02/13/20	5.67-	D	U Bolts		
10642	01/16/20	PV	686310	02/15/20	100.53-	D	cleaner, clock,snowshvl,wrench		
10877	01/21/20	PV	685200	02/20/20	10.45-	D	MirrorHolder&AnchorKit		
10914	01/22/20	PV	685031	02/21/20	11.08-	D	GRINDING WHEEL		
10926	01/22/20	PV	685533	02/21/20	137.64-	D	Antifrz/Beam LVL/WD40/Mount		
10943	01/22/20	PV	685534	02/21/20	5.98-	D	Toilet Bowl Cleaner		
11073	01/24/20	PV	685509	02/23/20	29.97-	D	PROPANE TORCH KIT		
Total Check Amount					00250981		567.75-		
<b>Total Amount Paid to Vendor # 00174039</b>					<b>567.75-</b>	*****			

Payee 174080 **Dunham** Payment Number 250908 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20204046	12/27/19	PV	685801	01/26/20	4,551.25-	D	North Service Station	174080	Dunham
Total Check Amount					00250908		4,551.25-		
<b>Total Amount Paid to Vendor # 00174080</b>					<b>4,551.25-</b>	*****			

Payee 174270 **Crossfit Credence LLC** Payment Number 250903 Payment Date 02/13/20

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
RPD FITNESS TRNG - JAN	02/03/20	PV	686443	03/04/20	50.00-	D	Functional Fitness Trng - Jan	174270	Crossfit Credence LLC
RPD FITNESS TRNG - DEC	02/05/20	PV	686444	03/06/20	200.00-	D	Functional Fitness Trng - Dec		
Total Check Amount	00250903				250.00-				
<b>Total Amount Paid to Vendor # 00174270</b>					<b>250.00-</b>				

Payee 174388 Catholic Charities of the Diocese of Payment Number 250886 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12312019	12/31/19	PV	685358	01/30/20	14,118.77-	D	Dec '19 WarmingCenterOperation	174388	Catholic Charities of the Dioc
Total Check Amount	00250886				14,118.77-				
<b>Total Amount Paid to Vendor # 00174388</b>					<b>14,118.77-</b>				

Payee 175277 Alpha Media LLC Payment Number 250961 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN-1191265257	12/15/19	PV	685327	01/14/20	184.00-	D	Advertising - Oak Ridge Boys	175277	Alpha Media LLC
Total Check Amount	00250961				184.00-				
<b>Total Amount Paid to Vendor # 00175277</b>					<b>184.00-</b>				

Payee 175311 St. Cloud Refrigeration, Inc Payment Number 251044 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	12/30/19	PV	685348	01/29/20	118,748.11-	D	North Service Station	175311	St. Cloud Refrigeration, Inc
Total Check Amount	00251044				118,748.11-				
<b>Total Amount Paid to Vendor # 00175311</b>					<b>118,748.11-</b>				

Payee 175546 Ryan Mechanical, Inc Payment Number 251034 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	12/30/19	PV	685332	01/29/20	78,061.50-	D	North Service Station	175546	Ryan Mechanical, Inc
Total Check Amount	00251034				78,061.50-				
<b>Total Amount Paid to Vendor # 00175546</b>					<b>78,061.50-</b>				

Payee 175876 E H Enterprises LLC Payment Number 250909 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
213880	01/28/20	PV	686524	02/27/20	1,258.26-	D	Impervia Sliding Window	175876	E H Enterprises LLC
213880	01/28/20	PV	686524	02/27/20	1,854.04-	D	Impervia Sliding Window		
Total Check Amount	00250909				3,112.30-				
<b>Total Amount Paid to Vendor # 00175876</b>					<b>3,112.30-</b>				

Payee 176057 Marie Ridgeway LICSW, LLC Payment Number 250975 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1028	01/03/20	PV	684770	02/02/20	11,250.00-	D	Qtr1 Consultation Fees	176057	Marie Ridgeway LICSW, LLC
Total Check Amount	00250975				11,250.00-				
<b>Total Amount Paid to Vendor # 00176057</b>					<b>11,250.00-</b>				

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Payee 176250 Hourcar Payment Number 250942 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1157	12/30/19	PV	685383	01/29/20	3,603.11-	D	December 2019	176250	Hourcar
Total Check Amount					00250942		3,603.11-		
<b>Total Amount Paid to Vendor # 00176250</b>							<b>3,603.11-</b>		

Payee 176257 Roch Welding Inc Payment Number 251031 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100184	01/24/20	PV	685498	02/23/20	650.00-	D	EXTINGUISHER BOXES	176257	Roch Welding Inc
100184	01/24/20	PV	685498	02/23/20	650.00-	D	EXTINGUISHER BOXES		
100184	01/24/20	PV	685498	02/23/20	650.00-	D	EXTINGUISHER BOXES		
100184	01/24/20	PV	685498	02/23/20	650.00-	D	EXTINGUISHER BOXES		
100184	01/24/20	PV	685498	02/23/20	650.00-	D	EXTINGUISHER BOXES		
Total Check Amount					00251031		3,250.00-		
<b>Total Amount Paid to Vendor # 00176257</b>							<b>3,250.00-</b>		

Payee 176635 Monica E Gowan Payment Number 250926 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01/23/2020	01/23/20	PV	686485	02/22/20	600.98-	D	IntVw reimb M Gowan	176635	Monica E Gowan
Total Check Amount					00250926		600.98-		
<b>Total Amount Paid to Vendor # 00176635</b>							<b>600.98-</b>		

Payee 176710 Buick GMC of Rochester, INC Payment Number 250883 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25001336	01/24/20	PV	685447	02/23/20	59.26-	D		176710	Buick GMC of Rochester, INC
Total Check Amount					00250883		59.26-		
<b>Total Amount Paid to Vendor # 00176710</b>							<b>59.26-</b>		

Payee 176803 Outback Fence & Fabrication Payment Number 251009 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
494	01/14/20	PV	684923	02/13/20	4,500.00-	D	DeerFenceRepairDougDosePropert	176803	Outback Fence & Fabrication
Total Check Amount					00251009		4,500.00-		
<b>Total Amount Paid to Vendor # 00176803</b>							<b>4,500.00-</b>		

Payee 176872 Hydro Component Systems LLC Payment Number 250945 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112919	12/20/19	PV	685735	01/19/20	12,195.00-	D	Trash Rack	176872	Hydro Component Systems LLC
112921	01/10/20	PV	685438	02/09/20	845.00-	D	112921		
Total Check Amount					00250945		13,040.00-		
<b>Total Amount Paid to Vendor # 00176872</b>							<b>13,040.00-</b>		

Payee 176918 Metro Furniture Solutions by Henricksen Payment Number 250982 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89110289	01/27/20	PV	685164	02/26/20	222,369.05-	D	North Service Station	176918	Metro Furniture Solutions by H
Total Check Amount					00250982		222,369.05-		
<b>Total Amount Paid to Vendor # 00176918</b>					<b>222,369.05-</b>				

Payee 176934 *Thrive Child Care and Family Resrce Cntr* Payment Number 251056 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01292020	01/29/20	PV	685356	02/28/20	20,428.50-	D	Jul-Dec '19 Thrive	176934	Thrive Child Care and Family R
Total Check Amount					00251056		20,428.50-		
<b>Total Amount Paid to Vendor # 00176934</b>					<b>20,428.50-</b>				

Payee 176939 *Rise Vision* Payment Number 251023 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36286	01/23/20	PV	685817	02/22/20	217.80-	D	RiseVisionDisplayMT/1yr	141082	Rise Vision
Total Check Amount					00251023		217.80-		
<b>Total Amount Paid to Vendor # 00176939</b>					<b>217.80-</b>				

Payee 176955 *City of Worthington* Payment Number 250894 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PURCH BODY ARMOR	01/30/20	PV	686523	02/29/20	325.00-	D	Ballistic Vest - Stearns	176955	City of Worthington
Total Check Amount					00250894		325.00-		
<b>Total Amount Paid to Vendor # 00176955</b>					<b>325.00-</b>				

Payee 176968 *Ivete Castro Martinez* Payment Number 250851 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01172020	01/17/20	PV	685782	02/16/20	200.00-	D	RSPrgm:LearntoDraw/2Classes	176968	Ivete Castro Martinez
Total Check Amount					00250851		200.00-		
<b>Total Amount Paid to Vendor # 00176968</b>					<b>200.00-</b>				

Payee 177042 *More Belief LLC* Payment Number 250996 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1124	01/31/20	PV	686408	03/01/20	5,800.00-	D	VideoServicesForUDCrewrite	177042	More Belief LLC
Total Check Amount					00250996		5,800.00-		
<b>Total Amount Paid to Vendor # 00177042</b>					<b>5,800.00-</b>				

Payee 177222 *Medina Brenda* Payment Number 250979 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	02/08/20	PV	686926	03/09/20	46.00-	D	REFUND FOR BB GAME TICKETS	177222	Medina Brenda
Total Check Amount					00250979		46.00-		
<b>Total Amount Paid to Vendor # 00177222</b>					<b>46.00-</b>				

Payee 102429 *MN Energy Resources Corp* Payment Number 20023002 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	01/22/20	PV	686315	02/21/20	18.00-	D	Acct #0503198127-00001	102429	MN Energy Resources Corp
Total Check Amount					20023002		18.00-		
Payee	102429 <b>MN Energy Resources Corp</b>				Payment Number	20023003	Payment Date	02/13/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	01/22/20	PV	686311	02/21/20	18.00-	D	Acct #0507380768-00001	102429	MN Energy Resources Corp
Total Check Amount					20023003		18.00-		
Payee	102429 <b>MN Energy Resources Corp</b>				Payment Number	20023005	Payment Date	02/18/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	01/24/20	PV	685545	02/23/20	2,238.58-	D	PWTOC Barn 12/20/19 - 1/23/20	102429	MN Energy Resources Corp
Total Check Amount					20023005		2,238.58-		
Payee	102429 <b>MN Energy Resources Corp</b>				Payment Number	20023006	Payment Date	02/18/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	01/24/20	PV	685544	02/23/20	1,229.41-	D	PWTOC WSH B 12/20/19 - 1/23/20	102429	MN Energy Resources Corp
Total Check Amount					20023006		1,229.41-		
Payee	102429 <b>MN Energy Resources Corp</b>				Payment Number	20023007	Payment Date	02/18/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	01/24/20	PV	685543	02/23/20	4,235.00-	D	PWTOC Bus 12/20/19 - 1/23/20	102429	MN Energy Resources Corp
Total Check Amount					20023007		4,235.00-		
Payee	102429 <b>MN Energy Resources Corp</b>				Payment Number	20023008	Payment Date	02/18/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	01/24/20	PV	685542	02/23/20	5,475.60-	D	PWTOC Bldg 12/20/19 - 1/23/20	102429	MN Energy Resources Corp
Total Check Amount					20023008		5,475.60-		
Payee	102429 <b>MN Energy Resources Corp</b>				Payment Number	20027045	Payment Date	02/13/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	01/22/20	PV	685029	02/21/20	1,156.80-	D	GAS 12.19.19-1.22.20 STN 2	102429	MN Energy Resources Corp
Total Check Amount					20027045		1,156.80-		
<b>Total Amount Paid to Vendor # 00102429</b>					<b>14,371.39-</b>				

Payee	133791 <b>MII Life Inc DBA Further</b>				Payment Number	20027095	Payment Date	02/12/20	
Total Check Amount					20027095		79,591.94-		
Payee	133791 <b>MII Life Inc DBA Further</b>				Payment Number	20027115	Payment Date	02/18/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39322952	02/13/20	PV	687497	03/14/20	2,245.00-	D	EEFlexReimb 2/6-2/12/20	133791	MII Life Inc DBA Further
39322952	02/13/20	PV	687497	03/14/20	10,951.13-	D	EEFlexReimb 2/6-2/12/20		
39322952	02/13/20	PV	687497	03/14/20	2,447.05-	D	EEFlexReimb 2/6-2/12/20		
39322952	02/13/20	PV	687497	03/14/20	7,718.84-	D	EEFlexReimb 2/6-2/12/20		
Total Check Amount					20027115		23,362.02-		

**Total Amount Paid to Vendor # 00133791** **102,953.96-**  
\*\*\*\*\*

Payee 20440 C L Bensen Company Inc Payment Number 250831 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118567	01/29/20	PV	685766	02/28/20	654.03-	D	Cust #ROCH-W	20440	C L Bensen Company Inc
Total Check Amount					00250831		654.03-		

**Total Amount Paid to Vendor # 00020440** **654.03-**  
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Payee 20573 Braun Intertec Corp Payment Number 250830 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B200907	01/23/20	PV	685795	02/22/20	3,208.50-	D	AirportCompostTrmnt-1/17/20	20573	Braun Intertec Corp
Total Check Amount					00250830		3,208.50-		

**Total Amount Paid to Vendor # 00020573** **3,208.50-**  
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Payee 23575 Premier Security Inc Payment Number 250842 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29449	01/21/20	PV	685514	02/20/20	405.00-	D	sec serv 01/05-01/18/2020	23575	Premier Security Inc
Total Check Amount					00250842		405.00-		

**Total Amount Paid to Vendor # 00023575** **405.00-**  
\*\*\*\*\*

Payee 24449 Dave Syverson Truck Center Inc Payment Number 250833 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
330742	01/27/20	PV	685455	02/26/20	326.62-	D		24450	Dave Syverson Freightliner Inc
330742	01/27/20	PV	685455	02/26/20	326.62-	D			
Total Check Amount					00250833		653.24-		

**Total Amount Paid to Vendor # 00024449** **653.24-**  
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Payee 94412 Decklever Mechanical, Inc. Payment Number 250834 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218001728	01/31/20	PV	686337	03/01/20	100.00-	D	HVAC AIR ADJUSTMENT - STN 5	94412	Decklever Mechanical, Inc.
218001727	01/31/20	PV	686339	03/01/20	2,227.32-	D	HVAC OVERHEATING STN 1		
Total Check Amount					00250834		2,327.32-		

**Total Amount Paid to Vendor # 00094412** **2,327.32-**  
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Payee 103903 Riteway Business Forms, Inc Payment Number 250844 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
972226	01/27/20	PV	686333	02/26/20	2,980.57-	D	Parking Tickets	103903	Riteway Business Forms, Inc
Total Check Amount					00250844		2,980.57-		

**Total Amount Paid to Vendor # 00103903** **2,980.57-**  
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Payee 113117 Precise MRM LLC Payment Number 250841 Payment Date 02/13/20

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
200-1024472	01/31/20	PV	685577	03/01/20	925.00-	D	Data Plan December 2019	113117	Precise MRM LLC
Total Check Amount					00250841		925.00-		
<b>Total Amount Paid to Vendor # 00113117</b>					<b>925.00-</b>	*****			

Payee 113907 Johnston Autostores Payment Number 250836 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
221169	01/31/20	PV	686452	03/01/20	26.65-	D	Resistor	113907	Johnston Autostores
Total Check Amount					00250836		26.65-		
<b>Total Amount Paid to Vendor # 00113907</b>					<b>26.65-</b>	*****			

Payee 114062 O'Day Equipment LLC Payment Number 250839 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SRVCE0085282	01/22/20	PV	685415	02/21/20	3,470.68-	D	Fuel System Repair	114062	O'Day Equipment LLC
Total Check Amount					00250839		3,470.68-		
<b>Total Amount Paid to Vendor # 00114062</b>					<b>3,470.68-</b>	*****			

Payee 114193 MSC Industrial Supply Payment Number 250837 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94200141	01/27/20	PV	685764	02/26/20	422.40-	D	Cust #02499416	114194	MSC Industrial Supply
Total Check Amount					00250837		422.40-		
<b>Total Amount Paid to Vendor # 00114193</b>					<b>422.40-</b>	*****			

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 250838 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3033455	01/23/20	PV	685840	02/22/20	1,421.74-	D		114688	Muncie Reclamation & Supply DB
Total Check Amount					00250838		1,421.74-		
<b>Total Amount Paid to Vendor # 00114688</b>					<b>1,421.74-</b>	*****			

Payee 136842 PR Electronics Inc Payment Number 250840 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38948	01/31/20	PV	685765	03/01/20	845.13-	D	Cust #1102344	136842	PR Electronics Inc
Total Check Amount					00250840		845.13-		
<b>Total Amount Paid to Vendor # 00136842</b>					<b>845.13-</b>	*****			

Payee 138040 Quality Building Maintenance Inc Payment Number 250843 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1056	01/31/20	PV	685752	03/01/20	225.00-	D	EOC CLEAN 1/20	138040	Quality Building Maintenance I
Total Check Amount					00250843		225.00-		
<b>Total Amount Paid to Vendor # 00138040</b>					<b>225.00-</b>	*****			

Payee 141195 Dynamic Lifecycle Innovations Inc. Payment Number 250835 Payment Date 02/13/20



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I-47344	01/29/20	PV	686503	02/28/20	411.73-	D	Computer recycling	141195	Dynamic Lifecycle Innovations
Total Check Amount					00250835		411.73-		
<b>Total Amount Paid to Vendor # 00141195</b>					<b>411.73-</b>	*****			

Payee 172295 Dakota Supply Group Payment Number 250832 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F303470	01/27/20	PV	685527	02/26/20	89.16-	D	Anode Rod	111100	Dakota Supply Group Inc
F340386	02/02/20	PV	686371	03/03/20	28.60-	D	4"FernCouplers/DeltaSpindles		
Total Check Amount					00250832		117.76-		
<b>Total Amount Paid to Vendor # 00172295</b>					<b>117.76-</b>	*****			

Payee 6746 David P Thomson Payment Number 250817 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3/31-4/4 WIRELESS EXPO	02/03/20	PV	686491	03/04/20	505.40-	D	3/31-4/4 Wireless Expo ADVANCE	6746	David P Thomson
3/31-4/4 WIRELESS EXPO	02/03/20	PV	686491	03/04/20	510.17-	D	3/31-4/4 Wireless Expo ADVANCE		
3/31-4/4 WIRELESS EXPO	02/03/20	PV	686491	03/04/20	270.00-	D	3/31-4/4 Wireless Expo ADVANCE		
3/31-4/4 WIRELESS EXPO	02/03/20	PV	686491	03/04/20	699.00-	D	3/31-4/4 Wireless Expo ADVANCE		
Total Check Amount					00250817		1,984.57-		
<b>Total Amount Paid to Vendor # 00006746</b>					<b>1,984.57-</b>	*****			

Payee 15000 AFSCME-Council 65 Payment Number 250730 Payment Date 02/13/20

Total Check Amount					00250730		1,455.68-		
<b>Total Amount Paid to Vendor # 00015000</b>					<b>1,455.68-</b>	*****			

Payee 15007 Engineering Tech Association Payment Number 250751 Payment Date 02/13/20

Total Check Amount					00250751		26.00-		
<b>Total Amount Paid to Vendor # 00015007</b>					<b>26.00-</b>	*****			

Payee 15009 IBEW Local 949 -Clerical Payment Number 250759 Payment Date 02/13/20

Total Check Amount					00250759		1,713.28-		
<b>Total Amount Paid to Vendor # 00015009</b>					<b>1,713.28-</b>	*****			

Payee 15010 IAFF Local 520 Payment Number 250758 Payment Date 02/13/20

Total Check Amount					00250758		5,148.14-		
<b>Total Amount Paid to Vendor # 00015010</b>					<b>5,148.14-</b>	*****			

Payee 15011 Rochester Fire Chief Assn - Local 3908 Payment Number 250800 Payment Date 02/13/20

Total Check Amount					00250800		180.00-		
<b>Total Amount Paid to Vendor # 00015011</b>					<b>180.00-</b>	*****			

Payee 15012 IAFF Local 3869 Payment Number 250757 Payment Date 02/13/20

Total Check Amount					00250757		428.19-		
<b>Total Amount Paid to Vendor # 00015012</b>					<b>428.19-</b>	*****			

Payee 15015 LELS Payment Number 250769 Payment Date 02/13/20

Total Check Amount					00250769		8,552.72-		
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**Total Amount Paid to Vendor # 00015015** **8,552.72-**  
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Payee 15019 *New York Life Deferred* Payment Number 250785 Payment Date 02/13/20

Total Check Amount 00250785 261.84-

**Total Amount Paid to Vendor # 00015019** **261.84-**  
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Payee 15022 *United Way of Olmsted County Inc* Payment Number 250823 Payment Date 02/13/20

Total Check Amount 00250823 1,180.76-

**Total Amount Paid to Vendor # 00015022** **1,180.76-**  
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Payee 15027 *IBEW Local 949* Payment Number 250760 Payment Date 02/13/20

Total Check Amount 00250760 8,542.02-

**Total Amount Paid to Vendor # 00015027** **8,542.02-**  
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Payee 15030 *Roch Supervisory Association* Payment Number 250805 Payment Date 02/13/20

Total Check Amount 00250805 5.00-

**Total Amount Paid to Vendor # 00015030** **5.00-**  
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Payee 20053 *Adamson Motors Inc* Payment Number 250729 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
623768	02/03/20	PV	686434	03/04/20	279.56-	D	Veh Parts	20053	Adamson Motors Inc
623801	02/04/20	PV	686435	03/05/20	35.36-	D	Pulley		
Total Check Amount 00250729					314.92-				

**Total Amount Paid to Vendor # 00020053** **314.92-**  
\*\*\*\*\*

Payee 20388 *Barr Engineering Company* Payment Number 250734 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23551045.00-21	01/31/20	PV	685598	03/01/20	5,409.50-	D	BearCreekLeveePh2Recert	20388	Barr Engineering Company
Total Check Amount 00250734					5,409.50-				

**Total Amount Paid to Vendor # 00020388** **5,409.50-**  
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Payee 20418 *Beckleys Inc* Payment Number 250735 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57030	01/13/20	PV	685512	02/12/20	19.66-	D	date book for Tony	20418	Beckleys Inc
57210	01/16/20	PV	685523	02/15/20	1,268.00-	D	Electric Desk/KeyboardTray		
57537	01/27/20	PV	685788	02/26/20	72.52-	D	NotaryStamps.RP.JH		
57650	01/28/20	PV	685418	02/27/20	416.70-	D	Toner for Jason B. Printer		
57738	01/29/20	PV	686440	02/28/20	2.67-	D	Sheet Protectors		
57732	01/29/20	PV	686505	02/28/20	79.20-	D	Copy paper		
57740	01/29/20	PV	686886	02/28/20	187.88-	D	BackBWLaserToner		
57796	01/30/20	PV	685551	02/29/20	13.21-	D	Notebook		
57759	01/30/20	PV	685745	02/29/20	29.28-	D	YSPgrm/Round Labels		
57771	01/30/20	PV	686166	02/29/20	19.40-	D	Sign Here Flags-Kuisle		
57808	01/31/20	PV	686439	03/01/20	99.35-	D	Office Supplies		
57841	01/31/20	PV	686506	03/01/20	2,629.20-	D	Anti fatigue mats		
57925	02/04/20	PV	685746	03/05/20	33.12-	D	Box of Earplugs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58008	02/06/20	PV	686857	03/07/20	34.39-	D	Stock Office Supplies	20418	Beckleys Inc
58008	02/06/20	PV	686857	03/07/20	103.16-	D	Stock Office Supplies		
Total Check Amount					00250735		5,007.74-		
<b>Total Amount Paid to Vendor # 00020418</b>							<b>5,007.74-</b>		

Payee 20526 Carl Bolander & Sons Payment Number 250741 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12312019 PWTOC PH 6	01/19/20	PV	686879	02/18/20	70,556.50-	D	12312019 PWTOC PH 6	20526	Carl Bolander & Sons
Total Check Amount					00250741		70,556.50-		
<b>Total Amount Paid to Vendor # 00020526</b>							<b>70,556.50-</b>		

Payee 20527 Bolton & Menk Inc Payment Number 250739 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0244820	12/31/19	PV	686390	01/30/20	3,868.90-	D	37St&15AveNWPedCrossReview	20527	Bolton & Menk Inc
0246031	01/31/20	PV	686859	03/01/20	17,837.95-	D	ReconNorthBdwy13StNW		
Total Check Amount					00250739		21,706.85-		
<b>Total Amount Paid to Vendor # 00020527</b>							<b>21,706.85-</b>		

Payee 20884 Clements Chevrolet Co Payment Number 250744 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
671654	01/22/20	PV	685824	02/21/20	44.56-	D		20884	Clements Chevrolet Co
671758	01/23/20	PV	685823	02/22/20	31.41-	D			
672577	02/03/20	PV	685822	03/04/20	13.91-	D			
Total Check Amount					00250744		89.88-		
<b>Total Amount Paid to Vendor # 00020884</b>							<b>89.88-</b>		

Payee 21015 Crossroads License Bureau Payment Number 250746 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2265	02/07/20	PV	686496	03/08/20	2,099.37-	D	License/title 50.20164	21015	Crossroads License Bureau
Total Check Amount					00250746		2,099.37-		
<b>Total Amount Paid to Vendor # 00021015</b>							<b>2,099.37-</b>		

Payee 21383 Express Services Inc DBA Express Payment Number 250752 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23355243	12/17/19	PV	686567	01/16/20	457.12-	D	Employment Related Srvc	21383	Express Services Inc DBA Expre
23535161	01/28/20	PV	686565	02/27/20	484.66-	D	Employment Related Srvc		
Total Check Amount					00250752		941.78-		
<b>Total Amount Paid to Vendor # 00021383</b>							<b>941.78-</b>		

Payee 21440 Ferrellgas Payment Number 250753 Payment Date 02/13/20

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
1109977750	01/20/20	PV	685528	02/19/20	422.26-	D	Propane/HazMat	21440	Ferrellgas
1110337023	02/03/20	PV	685814	03/04/20	90.10-	D	LP		
Total Check Amount					00250753				
					512.36-				
<b>Total Amount Paid to Vendor # 00021440</b>					<b>512.36-</b>	*****			

Payee 21859 Heartland Tire & Service Payment Number 250755 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
283264	02/04/20	PV	686423	03/05/20	23.68-	D	OIL CHANGE CAR 2	21859	Heartland Tire & Service
Total Check Amount					00250755				
					23.68-				
<b>Total Amount Paid to Vendor # 00021859</b>					<b>23.68-</b>	*****			

Payee 22105 Integrated Technology Eng Inc Payment Number 250761 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.086-01	01/29/20	PV	686301	02/28/20	475.00-	D	987.086-01	22105	Integrated Technology Eng Inc
987.083-04	01/29/20	PV	686302	02/28/20	1,440.00-	D	987.083-04		
987.082-02	01/29/20	PV	686306	02/28/20	95.00-	D	987.082-02		
987.079-08	01/29/20	PV	686308	02/28/20	1,360.00-	D	987.079-08		
Total Check Amount					00250761				
					3,370.00-				
<b>Total Amount Paid to Vendor # 00022105</b>					<b>3,370.00-</b>	*****			

Payee 22249 K & M Glass Inc Payment Number 250762 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1214790	01/16/20	PV	685530	02/15/20	715.87-	D	Install Laminated Glass	22249	K & M Glass Inc
Total Check Amount					00250762				
					715.87-				
<b>Total Amount Paid to Vendor # 00022249</b>					<b>715.87-</b>	*****			

Payee 22338 Koball's Poured Walls Inc. Payment Number 250764 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4377	01/29/20	PV	685599	02/28/20	3,366.00-	D	SidewalkSnowEnforcment01/29/20	22338	Koball's Poured Walls Inc.
4379	02/03/20	PV	685595	03/04/20	884.50-	D	SidewalkSnowEnforcment02/03/20		
Total Check Amount					00250764				
					4,250.50-				
<b>Total Amount Paid to Vendor # 00022338</b>					<b>4,250.50-</b>	*****			

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 250767 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004155348	01/20/20	PV	685834	02/05/20	287.50	D		22436	Larson Companies Inc-Peterbilt
5004155454	01/21/20	PV	685833	02/20/20	1,826.78-	D			
5004155653	01/24/20	PV	685467	02/23/20	61.38-	D			
5004155243	01/24/20	PV	685469	02/23/20	.65-	D			
5004155807	01/27/20	PV	685463	02/26/20	626.53-	D			
5004155807	01/27/20	PV	685463	02/26/20	375.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004155807	01/27/20	PV	685463	01/31/20	375.00	D		22436	Larson Companies Inc-Peterbilt
5004155807	01/27/20	PV	685463	02/26/20	70.41-	D			
5004155807	01/27/20	PV	685463	02/26/20	11.43-	D			
5004155752	01/27/20	PV	685465	02/26/20	17.64-	D			
5004155700	01/27/20	PV	685466	02/26/20	190.74-	D			
5004155716	01/27/20	PV	685835	02/26/20	463.90-	D			
5004155716	01/27/20	PV	685835	02/26/20	87.50-	D			
110491	01/27/20	PV	685836	02/26/20	897.09-	D			
5004155790	01/28/20	PV	685462	02/27/20	83.74-	D			
5004155893	01/28/20	PV	685837	02/05/20	87.50	D			
5004155877	01/28/20	PV	685838	02/27/20	18.18-	D			
5004155877	01/28/20	PV	685838	02/27/20	18.86-	D			
5004155877	01/28/20	PV	685838	02/27/20	18.86-	D			
5004156322	02/04/20	PV	685839	03/05/20	50.64-	D			
5004156322	02/04/20	PV	685839	03/05/20	50.64-	D			
Total Check Amount	00250767				4,119.97-				
<b>Total Amount Paid to Vendor # 00022436</b>					<b>4,119.97-</b>				

Payee 22582 MTI Distributing Co Payment Number 250784 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1243907-00	01/22/20	PV	685538	02/21/20	94.17-	D	Bearing Ball/Seal/Vring/Fittin	22583	MTI Distributing Co
Total Check Amount	00250784				94.17-				
<b>Total Amount Paid to Vendor # 00022582</b>					<b>94.17-</b>				

Payee 22593 MacQueen Equipment Inc Payment Number 250775 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P24663	01/24/20	PV	685479	02/23/20	181.71-	D		22593	MacQueen Equipment Inc
P24663	01/24/20	PV	685479	02/23/20	329.10-	D			
P24663	01/24/20	PV	685479	02/23/20	75.29-	D			
P24706	01/27/20	PV	685480	02/26/20	57.69-	D			
P24706	01/27/20	PV	685480	02/26/20	46.26-	D			
P24706	01/27/20	PV	685480	02/26/20	86.98-	D			
P24706	01/27/20	PV	685480	02/26/20	89.47-	D			
P24706	01/27/20	PV	685480	02/26/20	21.90-	D			
P24706	01/27/20	PV	685480	02/26/20	10.41-	D			
P24706	01/27/20	PV	685480	02/26/20	268.50-	D			
P24706	01/27/20	PV	685480	02/26/20	12.06-	D			
P24706	01/27/20	PV	685480	02/26/20	21.25-	D			
P24706	01/27/20	PV	685480	02/26/20	59.23-	D			
P24706	01/27/20	PV	685480	02/26/20	16.77-	D			
P24706	01/27/20	PV	685480	02/26/20	12.14-	D			
Total Check Amount	00250775				1,288.76-				

**Total Amount Paid to Vendor # 00022593** **1,288.76-**  
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Payee 22739 Merit Contracting Co Inc Payment Number 250777 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12312019 PWTOC PH 6	01/19/20	PV	686883	02/18/20	987.60-	D	12312019 PWTOC PH 6	22739	Merit Contracting Co Inc
Total Check Amount 00250777					987.60-				

**Total Amount Paid to Vendor # 00022739** **987.60-**  
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Payee 22797 Midwest Tape Exchange Payment Number 250780 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98424607	12/31/19	PV	686232	01/30/20	109.55-	D	Materials Processing	22797	Midwest Tape Exchange
98483903	01/17/20	PV	686233	02/16/20	22.48-	D	DVDs		
98483904	01/17/20	PV	686234	02/16/20	11.99-	D	CDs		
98483911	01/17/20	PV	686235	02/16/20	59.95-	D	DVDs		
98505984	01/22/20	PV	686236	02/21/20	56.22-	D	DVDs		
98505985	01/22/20	PV	686237	02/21/20	25.18-	D	CDs		
98505986	01/22/20	PV	686238	02/21/20	14.39-	D	CDs		
98505987	01/22/20	PV	686239	02/21/20	17.09-	D	CDs		
98505988	01/22/20	PV	686240	02/21/20	89.21-	D	DVDs		
98505989	01/22/20	PV	686241	02/21/20	22.48-	D	CDs		
98506692	01/22/20	PV	686242	02/21/20	22.49-	D	DVDs QuickPicks		
98507803	01/22/20	PV	686243	02/21/20	35.98-	D	DVDs		
98507804	01/22/20	PV	686244	02/21/20	59.22-	D	DVDs		
98514732	01/24/20	PV	685716	02/23/20	11.24-	D	DVDs		
98514734	01/24/20	PV	685717	02/23/20	14.99-	D	DVDs		
98514737	01/24/20	PV	685718	02/23/20	11.24-	D	DVDs		
98513328	01/24/20	PV	686245	02/23/20	123.72-	D	DVDs		
98514738	01/24/20	PV	686246	02/23/20	53.97-	D	DVDs		
98514739	01/24/20	PV	686247	02/23/20	21.73-	D	DVDs		
98514792	01/24/20	PV	686248	02/23/20	820.86-	D	DVDs		
98514794	01/24/20	PV	686249	02/23/20	22.49-	D	DVDs		
98530961	01/27/20	PV	686250	02/26/20	23.08-	D	CDs		
98530964	01/27/20	PV	686251	02/26/20	33.27-	D	CDs		
98530965	01/27/20	PV	686252	02/26/20	11.99-	D	CDs		
98530966	01/27/20	PV	686253	02/26/20	61.30-	D	CDs		
98530968	01/27/20	PV	686254	02/26/20	18.74-	D	DVDs		
98530969	01/27/20	PV	686255	02/26/20	37.48-	D	DVDs		
98530970	01/27/20	PV	686256	02/26/20	22.49-	D	DVDs		
98530971	01/27/20	PV	686257	02/26/20	62.22-	D	DVDs		
98539309	01/28/20	PV	685719	02/27/20	5.24-	D	DVDs		
98539311	01/28/20	PV	685720	02/27/20	23.24-	D	DVDs		
98539316	01/28/20	PV	685721	02/27/20	5.24-	D	DVDs		
98539317	01/28/20	PV	685722	02/27/20	11.24-	D	DVDs		
98539318	01/28/20	PV	685723	02/27/20	69.72-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98539307	01/28/20	PV	686258	02/27/20	20.68-	D	CDs	22797	Midwest Tape Exchange
98539310	01/28/20	PV	686259	02/27/20	38.96-	D	CDs		
98539312	01/28/20	PV	686260	02/27/20	19.48-	D	CDs		
98539314	01/28/20	PV	686261	02/27/20	20.98-	D	CDs		
98539315	01/28/20	PV	686262	02/27/20	14.24-	D	CDs		
98539319	01/28/20	PV	686263	02/27/20	33.73-	D	DVDs		
98541975	01/29/20	PV	686264	02/28/20	14.99-	D	DVDs		
98541976	01/29/20	PV	686265	02/28/20	14.99-	D	DVDs		
98540819	01/30/20	PV	685724	02/29/20	16.49-	D	DVDs		
98543068	01/30/20	PV	686266	02/29/20	41.23-	D	DVDs		
98543941	01/30/20	PV	686267	02/29/20	11.24-	D	DVDs		
98543942	01/30/20	PV	686268	02/29/20	18.74-	D	DVDs		
98543943	01/30/20	PV	686269	02/29/20	18.74-	D	DVDs		
98547318	01/31/20	PV	686270	03/01/20	9.74-	D	DVDs		
98547462	01/31/20	PV	686271	03/01/20	11.69-	D	CDs		
98547463	01/31/20	PV	686272	03/01/20	11.24-	D	DVDs		
98547465	01/31/20	PV	686273	03/01/20	10.49-	D	CDs		
98547467	01/31/20	PV	686274	03/01/20	41.96-	D	DVDs		
98547468	01/31/20	PV	686275	03/01/20	12.74-	D	CDs		
98547493	01/31/20	PV	686276	03/01/20	26.24-	D	DVDs		
98547494	01/31/20	PV	686277	03/01/20	14.99-	D	DVDs		
98564309	01/31/20	PV	686278	03/01/20	475.35-	D	Materials Processing		
98564310	01/31/20	PV	686279	03/01/20	337.60-	D	Materials Processing		
98564311	01/31/20	PV	686280	03/01/20	538.35-	D	Materials Processing		
98564312	01/31/20	PV	686281	03/01/20	102.40-	D	Materials Processing		
Total Check Amount	00250780				3,889.00-				
<b>Total Amount Paid to Vendor # 00022797</b>					<b>3,889.00-</b>				

Payee 22994 Mississippi Welders Inc Payment Number 250781 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1165417	01/20/20	PV	685775	02/19/20	201.21-	D	Cust #Watre	22995	Mississippi Welders Inc
1163419	01/20/20	PV	685813	02/19/20	53.01-	D	Welding Supplies		
3143430	01/27/20	PV	685760	02/26/20	312.65-	D	Cust #Watre		
Total Check Amount	00250781				566.87-				
<b>Total Amount Paid to Vendor # 00022994</b>					<b>566.87-</b>				

Payee 23325 Olm Co Recorder Payment Number 250787 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-131537	02/05/20	PV	686605	02/10/20	46.00-	D	Recording Fees	23325	Olm Co Recorder
PR-131537	02/05/20	PV	686605	02/10/20	138.00-	D	Recording Fees		
Total Check Amount	00250787				184.00-				
<b>Total Amount Paid to Vendor # 00023325</b>					<b>184.00-</b>				

Payee 23458 Peoples Energy Cooperative Payment Number 250792 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7900000	02/05/20	PV	686860	03/06/20	116.47-	D	Services 01/02-02/01/2020	23458	Peoples Energy Cooperative
7832701	02/05/20	PV	686862	03/06/20	13.45-	D	Services 01/02-02/01/2020		
2154000	02/05/20	PV	686863	03/06/20	13.94-	D	Services 01/02-02/01/2020		
Total Check Amount 00250792					143.86-				
<b>Total Amount Paid to Vendor # 00023458</b>					<b>143.86-</b>	*****			

Payee 23657 RDO Equipment Co Payment Number 250794 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W1260802	01/26/20	PV	685485	02/25/20	137.95-	D		23658	RDO Equipment Co
Total Check Amount 00250794					137.95-				
<b>Total Amount Paid to Vendor # 00023657</b>					<b>137.95-</b>	*****			

Payee 23665 R & R Specialties of Wisconsin Inc Payment Number 250793 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0069687-IN	01/20/20	PV	685540	02/19/20	1,070.05-	D	Filter/Vaporizer/Gasket/Chain/	23665	R & R Specialties of Wisconsin
0069683-IN	01/20/20	PV	685864	02/19/20	1,613.15-	D	Parts for Zamboni repairs/Main		
Total Check Amount 00250793					2,683.20-				
<b>Total Amount Paid to Vendor # 00023665</b>					<b>2,683.20-</b>	*****			

Payee 23822 Roch Airport Co Payment Number 250796 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3402	01/31/20	PV	686415	03/01/20	383.91-	D	Airport Customs - 1/20	23822	Roch Airport Co
Total Check Amount 00250796					383.91-				
<b>Total Amount Paid to Vendor # 00023822</b>					<b>383.91-</b>	*****			

Payee 23834 Roch Armored Car Co Inc Payment Number 250797 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
665188	01/17/20	PV	685516	02/16/20	177.38-	D	01/2020	23834	Roch Armored Car Co Inc
Total Check Amount 00250797					177.38-				
<b>Total Amount Paid to Vendor # 00023834</b>					<b>177.38-</b>	*****			

Payee 23840 Roch City Lines Inc Payment Number 250798 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105200128	01/28/20	PV	685820	02/27/20	337.00-	D	Bus Subsidy	23840	Roch City Lines Inc
Total Check Amount 00250798					337.00-				
<b>Total Amount Paid to Vendor # 00023840</b>					<b>337.00-</b>	*****			

Payee 23851 Roch Convention & Visitors Bureau Payment Number 250799 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/30/19	PV	686413	01/29/20	141,200.00-	D	Loding Tax 12/19 Est	23851	Roch Convention & Visitors Bur



Total Check Amount 00250799 141,200.00-  
**Total Amount Paid to Vendor # 00023851 141,200.00-**  
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Payee 23890 Roch Public Utilities-Electric Division Payment Number 250802 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111027	12/31/19	PV	686973	12/31/19	9,365.88-	D	Acct #2116741	23890	Roch Public Utilities-Electric
Total Check Amount 00250802					<u>9,365.88-</u>				
<b>Total Amount Paid to Vendor # 00023890</b>					<b>9,365.88-</b>	*****			

Payee 23894 Roch Sand & Gravel Payment Number 250803 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #22	02/06/20	PV	686867	03/07/20	16,737.59-	D	Recon55StNW50Ave	23894	Roch Sand & Gravel
Total Check Amount 00250803					<u>16,737.59-</u>				
<b>Total Amount Paid to Vendor # 00023894</b>					<b>16,737.59-</b>	*****			

Payee 24042 Schilling Supply Co Inc Payment Number 250807 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
756560-00	01/31/20	PV	686481	03/01/20	130.69-	D	Cust #25353 - Bleach	24043	Schilling Supply Co Inc
Total Check Amount 00250807					<u>130.69-</u>				
<b>Total Amount Paid to Vendor # 00024042</b>					<b>130.69-</b>	*****			

Payee 24058 Schmidt Goodman Office Prod Inc Payment Number 250808 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5180	01/24/20	PV	686511	02/23/20	2,046.78-	D	Office chairs	24058	Schmidt Goodman Office Prod Inc
Total Check Amount 00250808					<u>2,046.78-</u>				
<b>Total Amount Paid to Vendor # 00024058</b>					<b>2,046.78-</b>	*****			

Payee 24079 Schumacher Elevator Inc Payment Number 250809 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90485991	02/01/20	PV	686509	03/02/20	392.94-	D	Feb Elev mnt 2020	24079	Schumacher Elevator Inc
90485621	02/01/20	PV	686545	03/02/20	418.29-	D	Elevator Maint.		
Total Check Amount 00250809					<u>811.23-</u>				
<b>Total Amount Paid to Vendor # 00024079</b>					<b>811.23-</b>	*****			

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 250810 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
380962	02/10/20	PV	686865	03/11/20	225.00-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
380963	02/10/20	PV	686866	03/11/20	495.00-	D	Construction Oversight		
Total Check Amount 00250810					<u>720.00-</u>				
<b>Total Amount Paid to Vendor # 00024157</b>					<b>720.00-</b>	*****			

Payee 24218 Smith Schafer & Associates Payment Number 250811 Payment Date 02/13/20

78376	01/31/20	PV	685818	03/01/20	2,790.00-	D	Accounting Assistance MCC	24218	Smith Schafer & Associates
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Total Check Amount 00250811 2,790.00-  
**Total Amount Paid to Vendor # 00024218 2,790.00-**  
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Payee 24478 TEC Industrial Inc Payment Number 250815 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO376595	01/23/20	PV	685488	02/22/20	5,388.32-	D		24478	TEC Industrial Inc
Total Check Amount 00250815					<u>5,388.32-</u>				
<b>Total Amount Paid to Vendor # 00024478</b>					<b>5,388.32-</b>	*****			

Payee 24483 Teigen Paper & Supply Inc Payment Number 250816 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
366587	01/16/20	PV	685564	02/15/20	204.08-	D	Liner/Bthrm Cln/Bleach/Wipes	24483	Teigen Paper & Supply Inc
366782	01/17/20	PV	685565	02/16/20	249.55-	D	Roll Towel		
367065	01/22/20	PD	685567	02/03/20	183.30	D	Roll Towel		
366939	01/22/20	PV	685566	02/21/20	325.61-	D	ToiletTissue/Liner/Gloves		
Total Check Amount 00250816					<u>595.94-</u>				
<b>Total Amount Paid to Vendor # 00024483</b>					<b>595.94-</b>	*****			

Payee 24625 Twin City Security Inc Payment Number 250821 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80439069	01/28/20	PV	685783	02/27/20	330.40-	D	Security/Jan20-Jan26.2020	24625	Twin City Security Inc
Total Check Amount 00250821					<u>330.40-</u>				
<b>Total Amount Paid to Vendor # 00024625</b>					<b>330.40-</b>	*****			

Payee 24659 USPS - TMS#115676 Payment Number 250824 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/07/20	PR	685862	03/08/20	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - TMS#115676
Total Check Amount 00250824					<u>1,500.00-</u>				
<b>Total Amount Paid to Vendor # 00024659</b>					<b>1,500.00-</b>	*****			

Payee 24884 Wells Fargo Bank Minnesota N A Payment Number 250826 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12657179	01/08/20	PV	686550	02/07/20	3,325.79-	D	Custody Fees-13544000 12/19	24884	Wells Fargo Bank Minnesota N A
Total Check Amount 00250826					<u>3,325.79-</u>				
<b>Total Amount Paid to Vendor # 00024884</b>					<b>3,325.79-</b>	*****			

Payee 25031 Ziegler Inc Payment Number 250829 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PC090336309	01/23/20	PV	685491	02/22/20	326.17-	D		25032	Ziegler Inc
F2222901	01/31/20	PV	686432	03/01/20	3,578.37-	D	2020 Maint Back Gen Sta 2		
Total Check Amount 00250829					<u>3,904.54-</u>				
<b>Total Amount Paid to Vendor # 00025031</b>					<b>3,904.54-</b>	*****			

Payee 33936 Veit Disposal Systems Payment Number 250825 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
174248	01/29/20	PV	685774	02/28/20	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00250825		200.00-		
<b>Total Amount Paid to Vendor # 00033936</b>					<b>200.00-</b>	*****			

Payee 39257 AVVR Inc. Payment Number 250733 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-05490	02/10/20	PV	686992	03/11/20	63,530.69-	D	2019 Incentive Fee	39257	AVVR Inc.
Total Check Amount					00250733		63,530.69-		
<b>Total Amount Paid to Vendor # 00039257</b>					<b>63,530.69-</b>	*****			

Payee 45125 Christopher D Lowrie Payment Number 250772 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1/21-24 MN JUV OFFICER	02/03/20	PV	686454	03/04/20	210.00-	D	1/21-24 MN Juv Officer Trng	45125	Christopher D Lowrie
1/21-24 MN JUV OFFICER	02/03/20	PV	686454	03/04/20	305.40-	D	1/21-24 MN Juv Officer Trng		
Total Check Amount					00250772		515.40-		
<b>Total Amount Paid to Vendor # 00045125</b>					<b>515.40-</b>	*****			

Payee 47027 Jenny M Kruse Payment Number 250766 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1157	02/03/20	PV	685738	03/04/20	240.00-	D	January/Group Music Therapy	47027	Jenny M Kruse
Total Check Amount					00250766		240.00-		
<b>Total Amount Paid to Vendor # 00047027</b>					<b>240.00-</b>	*****			

Payee 47945 Legends Concrete, Inc. Payment Number 250768 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12312019 PWTOC PH 6	01/19/20	PV	686882	02/18/20	712.50-	D	12312019 PWTOC PH 6	47945	Legends Concrete, Inc.
Total Check Amount					00250768		712.50-		
<b>Total Amount Paid to Vendor # 00047945</b>					<b>712.50-</b>	*****			

Payee 50547 Arrow Ace Hardware, Inc Payment Number 250726 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
471667/4	01/02/20	PV	685522	02/01/20	129.49-	D	Leaf Rake Poly	124232	Arrow Ace Hardware Inc
309618/3	01/25/20	PV	686548	02/24/20	7.18-	D	Incand Bulb A19	20256	
309684/3	02/05/20	PV	686378	03/06/20	53.56-	D	Batteries(AA,9V,C, D)		
309683/3	02/05/20	PV	686379	03/06/20	40.16-	D	Batteries(AA)/MagicTape/Stpler		
Total Check Amount					00250726		230.39-		
<b>Total Amount Paid to Vendor # 00050547</b>					<b>230.39-</b>	*****			

Payee 63161 RPEA Payment Number 250804 Payment Date 02/13/20

Total Check Amount					00250804		465.00-		
<b>Total Amount Paid to Vendor # 00063161</b>					<b>465.00-</b>	*****			

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Payee 75571 Bethel Lutheran Church Payment Number 250737 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1038	09/23/19	PV	686419	10/23/19	750.00-	D	3 ELECTIONS	75571	Bethel Lutheran Church
Total Check Amount					00250737		750.00-		
<b>Total Amount Paid to Vendor # 00075571</b>					<b>750.00-</b>	*****			

Payee 76541 Force America Inc Payment Number 250754 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001-1410613	01/23/20	PV	685457	02/22/20	819.64-	D		76541	Force America Inc
001-1410613	01/23/20	PV	685457	02/22/20	198.45-	D			
Total Check Amount					00250754		1,018.09-		
<b>Total Amount Paid to Vendor # 00076541</b>					<b>1,018.09-</b>	*****			

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 250736 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020820	02/08/20	PV	686922	03/09/20	2,631.46-	D	WC Funding 2/2-2/8/20	76557	Berkley Risk Administrators Co
Total Check Amount					00250736		2,631.46-		
<b>Total Amount Paid to Vendor # 00076557</b>					<b>2,631.46-</b>	*****			

Payee 93582 Thoreson, Craig Warren Payment Number 250818 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1096	01/07/20	PV	685517	02/06/20	460.80-	D	route 4	93582	Thoreson, Craig Warren
1097	01/30/20	PV	685848	02/29/20	306.40-	D	Route 1		
Total Check Amount					00250818		767.20-		
<b>Total Amount Paid to Vendor # 00093582</b>					<b>767.20-</b>	*****			

Payee 99335 Turfwerks Payment Number 250820 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O149155	01/14/20	PV	685569	02/13/20	44.50-	D	Spring Comp	99335	Turfwerks
E110739	01/16/20	PV	685570	02/15/20	51.15-	D	Cradle Tube/Wshr		
E110770	01/22/20	PV	685571	02/21/20	87.20-	D	Trunnion/Cotter Pin		
Total Check Amount					00250820		182.85-		
<b>Total Amount Paid to Vendor # 00099335</b>					<b>182.85-</b>	*****			

Payee 100927 Alexander L Clement Payment Number 250743 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1/30 NARC DETECTOR TRNG	02/04/20	PV	686442	03/05/20	70.00-	D	Reg Narc Detector Trng	100927	Alexander L Clement
Total Check Amount					00250743		70.00-		
<b>Total Amount Paid to Vendor # 00100927</b>					<b>70.00-</b>	*****			

Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Number 250801 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN '20 NARC REIMB	02/04/20	PV	686475	03/05/20	2,000.00-	D	Jan '20 Narc Fund Reimb	102171	Roch Police Dept - Narcotics B
JAN '20 NARC REIMB	02/04/20	PV	686475	03/05/20	540.00-	D	Jan '20 Narc Fund Reimb		
JAN '20 NARC REIMB	02/04/20	PV	686475	03/05/20	440.00-	D	Jan '20 Narc Fund Reimb		
Total Check Amount	00250801				2,980.00-				
<b>Total Amount Paid to Vendor # 00102171</b>					<b>2,980.00-</b>				

Payee 105353 *Wilson Custom Tree* Payment Number 250827 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6038	01/09/20	PV	685572	02/08/20	1,000.00-	D	Enroachment Svc-Privates	105353	Wilson Custom Tree
6036	01/09/20	PV	685573	02/08/20	150.00-	D	Enroachment Svc-Private		
Total Check Amount	00250827				1,150.00-				
<b>Total Amount Paid to Vendor # 00105353</b>					<b>1,150.00-</b>				

Payee 108102 *Diamond Vogel Paints* Payment Number 250748 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281183976	01/31/20	PV	685757	03/01/20	449.96-	D	Acct #28100357	21154	Diamond Vogel Paints
Total Check Amount	00250748				449.96-				
<b>Total Amount Paid to Vendor # 00108102</b>					<b>449.96-</b>				

Payee 108212 *OverDrive, Inc.* Payment Number 250790 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO20010939	01/17/20	PV	685643	02/16/20	1,302.48-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025CO20017019	01/28/20	PV	685644	02/27/20	588.39-	D	E-books		
01025CO20017020	01/28/20	PV	685645	02/27/20	432.37-	D	Downloadable Audio		
01025DA20018053	01/28/20	PV	685646	02/27/20	19.99-	D	E-books		
01025DA20018054	01/28/20	PV	685647	02/27/20	55.00-	D	E-books		
01025DA20018055	01/28/20	PV	685648	02/27/20	55.00-	D	E-books		
01025DA20018056	01/28/20	PV	685649	02/27/20	55.00-	D	E-books		
01025DA20018057	01/28/20	PV	685650	02/27/20	19.99-	D	E-books		
01025DA20018059	01/28/20	PV	685651	02/27/20	17.99-	D	E-books		
01025DA20018058	01/28/20	PV	685652	02/27/20	67.48-	D	Downloadable Audio Books		
01025CO20018626	01/29/20	PV	686179	02/28/20	594.67-	D	E-books		
01025CO20018627	01/29/20	PV	686180	02/28/20	424.98-	D	Downloadable Audio Books		
01025CO20018877	01/29/20	PV	686181	02/28/20	1,156.30-	D	Downloadable Audio Books		
01025CO20018878	01/29/20	PV	686182	02/28/20	1,314.85-	D	E-books		
01025DA20019656	01/30/20	PV	686184	02/29/20	92.48-	D	Downloadable Audio Books		
IC0102520020717	01/31/20	PV	685779	03/01/20	231.30-	D	Instrant Digital Cards-257		
01025DA20021932	02/02/20	PV	686185	03/03/20	67.48-	D	Downloadable Audio		
01025DA20024817	02/04/20	PV	686183	03/05/20	194.95-	D	Downloadable Audio Books		
01025DA20024811	02/04/20	PV	686186	03/05/20	30.00-	D	E-books		
01025DA20024812	02/04/20	PV	686187	03/05/20	95.00-	D	Downloadable Audio Books		
01025DA20024813	02/04/20	PV	686188	03/05/20	59.99-	D	Downloadable Audio Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA20024814	02/04/20	PV	686189	03/05/20	55.00-	D	E-books	108212	OverDrive, Inc.
01025DA20024815	02/04/20	PV	686190	03/05/20	65.00-	D	Downloadable Audio Books		
01025DA20024816	02/04/20	PV	686191	03/05/20	111.98-	D	E-books		
01025DA20024818	02/04/20	PV	686192	03/05/20	27.98-	D	E-Books		
01025DA20024819	02/04/20	PV	686193	03/05/20	135.98-	D	E-books		
01025DA20024820	02/04/20	PV	686194	03/05/20	152.00-	D	Downloadable Audio		
Total Check Amount	00250790				7,423.63-				
<b>Total Amount Paid to Vendor # 00108212</b>					<b>7,423.63-</b>	*****			

Payee 108713 *Driessen Water, Inc.* Payment Number 250747 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21677169-01312020	01/31/20	PV	686424	03/01/20	12.95-	D	EOC WATER COOLER RENT	21022	Culligan of Rochester
Total Check Amount	00250747				12.95-				
<b>Total Amount Paid to Vendor # 00108713</b>					<b>12.95-</b>	*****			

Payee 111311 *Burken Carol* Payment Number 250740 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEBRUARY 2020	01/11/20	PV	685739	02/10/20	364.00-	D	February/Zumba/Yoga	111311	Burken Carol
Total Check Amount	00250740				364.00-				
<b>Total Amount Paid to Vendor # 00111311</b>					<b>364.00-</b>	*****			

Payee 111370 *Residences of Old Town Hall LLC* Payment Number 250795 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/03/20	PV	685617	03/04/20	18,270.37-	D	TIF33TownHall Estates	111370	Residences of Old Town Hall LL
Total Check Amount	00250795				18,270.37-				
<b>Total Amount Paid to Vendor # 00111370</b>					<b>18,270.37-</b>	*****			

Payee 111459 *WSB & Associates, Inc.* Payment Number 250828 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-014556-000-6	01/21/20	PV	685601	02/20/20	310.00-	D	Construction Oversight	111459	WSB & Associates, Inc.
R-014488-000-5	01/21/20	PV	685603	02/20/20	6,003.00-	D	Construction Oversight		
R-014474-000-6	01/21/20	PV	685604	02/20/20	450.00-	D	Construction Oversight		
R-013051-000-7	01/21/20	PV	685605	02/20/20	105.00-	D	Construction Oversight		
R-012617-000-8	01/21/20	PV	685606	02/20/20	105.00-	D	Construction Oversight		
R-012370-000-15	01/21/20	PV	685607	02/20/20	124.00-	D	Construction Oversight		
R-012237-000-9	01/21/20	PV	685608	02/20/20	124.00-	D	Construction Oversight		
R-012123-000-6	01/21/20	PV	685609	02/20/20	124.00-	D	Construction Oversight		
0-002186-570-13	01/21/20	PV	685610	02/20/20	507.00-	D	Construction Oversight		
Total Check Amount	00250828				7,852.00-				
<b>Total Amount Paid to Vendor # 00111459</b>					<b>7,852.00-</b>	*****			

Payee 111690 *RTVision, Inc.* Payment Number 250806 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-100988	02/06/20	PV	686885	03/07/20	650.00-	D	OnlineBiddingForBidVAULT	111690	RTVision, Inc.
2020-100988	02/06/20	PV	686885	03/07/20	250.00-	D	OnlineBiddingForBidVAULT		
Total Check Amount	00250806				900.00-				
<b>Total Amount Paid to Vendor # 00111690</b>					<b>900.00-</b>				

Payee 112571 Kraus-Anderson Construction Co. Payment Number 250765 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA39386	01/07/20	PV	686884	02/06/20	6,228.18-	D	12312019 PWTOC PH 6	112571	Kraus-Anderson Construction Co
Total Check Amount	00250765				6,228.18-				
<b>Total Amount Paid to Vendor # 00112571</b>					<b>6,228.18-</b>				

Payee 113418 Heather L Acerro Payment Number 250728 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALA02052020	02/05/20	PV	685771	03/06/20	145.00-	D	2020ALADues/HA/50%reimb.	113418	Heather L Acerro
Total Check Amount	00250728				145.00-				
<b>Total Amount Paid to Vendor # 00113418</b>					<b>145.00-</b>				

Payee 113599 All Pest Exterminating LLC Payment Number 250731 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
216835	01/24/20	PV	685756	02/23/20	98.00-	D	EXTERMINATING STN 3	113599	All Pest Exterminating LLC
Total Check Amount	00250731				98.00-				
<b>Total Amount Paid to Vendor # 00113599</b>					<b>98.00-</b>				

Payee 113812 Titan Machinery Inc - LaCrosse Payment Number 250819 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13526031	01/23/20	PV	685489	02/22/20	174.43-	D		113814	Titan Machinery Inc - LaCrosse
Total Check Amount	00250819				174.43-				
<b>Total Amount Paid to Vendor # 00113812</b>					<b>174.43-</b>				

Payee 114401 Corporate Management Group, Inc Payment Number 250745 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
249354	01/21/20	PV	685526	02/20/20	2,059.20-	D	Staffing Svc WE 01/15/20	114401	Corporate Management Group, In
249354	01/21/20	PV	685526	02/20/20	4,152.72-	D	Staffing Svc WE 01/15/20		
Total Check Amount	00250745				6,211.92-				
<b>Total Amount Paid to Vendor # 00114401</b>					<b>6,211.92-</b>				

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 250822 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
186740	02/05/20	PV	686376	03/06/20	2,032.80-	D	SCUBA ACCESSORIES	114606	Ultimate Safety Concepts Inc D
Total Check Amount	00250822				2,032.80-				
<b>Total Amount Paid to Vendor # 00114606</b>					<b>2,032.80-</b>				

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Payee 128441 M & K Grinding Service LLC Payment Number 250773 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41423	12/24/19	PV	686381	01/23/20	40.00-	D	Sharpen Zamboni Blades	128441	M & K Grinding Service LLC
41470	01/14/20	PV	686303	02/13/20	40.00-	D	Sharpening Zamboni blades		
41506	01/21/20	PV	686300	02/20/20	40.00-	D	Sharpening Zamboni blades		
Total Check Amount 00250773					120.00-				
<b>Total Amount Paid to Vendor # 00128441</b>					<b>120.00-</b>	*****			

Payee 129043 CHS Inc Payment Number 250742 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IA9254	01/28/20	PV	685448	02/27/20	1,250.20-	D		129042	CHS Inc
40A-IA9254	01/28/20	PV	685448	02/27/20	1,112.58-	D			
40A-IA9243	01/28/20	PV	685449	02/27/20	164.23-	D			
40A-IA9242	01/28/20	PV	685450	02/27/20	40.32-	D			
DIESEL JAN 2020	01/31/20	PV	685815	03/01/20	202.60-	D	Diesel Fuel		
121101	01/31/20	PV	686887	03/01/20	114.93-	D	Vehicle Fuel - January		
121101	01/31/20	PV	686887	03/01/20	15.93-	D	Vehicle Fuel - January		
121101	01/31/20	PV	686887	03/01/20	59.80-	D	Vehicle Fuel - January		
121101	01/31/20	PV	686887	03/01/20	54.08-	D	Vehicle Fuel - January		
121101	01/31/20	PV	686887	03/01/20	128.42-	D	Vehicle Fuel - January		
514380	02/03/20	PV	685778	03/04/20	1,023.50-	D	Acct #117043		
514381	02/03/20	PV	685800	03/04/20	172.17-	D	PWTOC Direct Fill		
Total Check Amount 00250742					4,338.76-				
<b>Total Amount Paid to Vendor # 00129043</b>					<b>4,338.76-</b>	*****			

Payee 133098 Olm Co Solid Waste Refuse Payment Number 250788 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CITY123119	12/31/19	PV	686531	01/30/20	1,404.00-	D	Recycling services 2019	133098	Olm Co Solid Waste Refuse
Total Check Amount 00250788					1,404.00-				
<b>Total Amount Paid to Vendor # 00133098</b>					<b>1,404.00-</b>	*****			

Payee 133102 Olm Co Facilities Payment Number 250786 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020120	02/01/20	PV	686513	03/02/20	638.00-	D	Skyway cleaning Feb 2020	133102	Olm Co Facilities
Total Check Amount 00250786					638.00-				
<b>Total Amount Paid to Vendor # 00133102</b>					<b>638.00-</b>	*****			

Payee 134669 T2 Systems Canada, Inc. Payment Number 250814 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000066129	01/27/20	PV	685847	02/26/20	480.00-	D	02/2020	134669	T2 Systems Canada, Inc.
Total Check Amount 00250814					480.00-				
<b>Total Amount Paid to Vendor # 00134669</b>					<b>480.00-</b>	*****			



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Payee 136847 Hildebrandt Services LLC Payment Number 250756 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5892	01/31/20	PV	685597	03/01/20	4,066.44-	D	SnowRemoval@SWSites	136847	Hildebrandt Services LLC
5893	01/31/20	PV	685796	03/01/20	93.48-	D	Clean Out Outlets		
Total Check Amount 00250756					4,159.92-				
<b>Total Amount Paid to Vendor # 00136847</b>					<b>4,159.92-</b>	*****			

Payee 137583 Better Lawns, Shrub, & Snow Removal Payment Number 250738 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16421	01/20/20	PV	685549	02/19/20	990.00-	D	Snow Removal - Bridges	137583	Better Lawns, Shrub, & Snow Re
Total Check Amount 00250738					990.00-				
<b>Total Amount Paid to Vendor # 00137583</b>					<b>990.00-</b>	*****			

Payee 138445 Dorco, Inc. DBA Payment Number 250749 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9418-000	01/24/20	PV	685416	02/23/20	3,418.78-	D	OH Door Repair	138445	Dorco, Inc. DBA
Total Check Amount 00250749					3,418.78-				
<b>Total Amount Paid to Vendor # 00138445</b>					<b>3,418.78-</b>	*****			

Payee 140553 Swenke Ims Contracting LLC Payment Number 250813 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #32	02/03/20	PV	685618	03/04/20	4,179.18-	D	Recon(CR112)8AvNW<37St>55St	140553	Swenke Ims Contracting LLC
EST #32	02/03/20	PV	685618	03/04/20	535.58-	D	Recon(CR112)8AvNW<37St>55St		
EST #32	02/03/20	PV	685618	03/04/20	980.16-	D	Recon(CR112)8AvNW<37St>55St		
EST #32	02/03/20	PV	685618	03/04/20	317.46-	D	Recon(CR112)8AvNW<37St>55St		
EST #32	02/03/20	PV	685618	03/04/20	978.71-	D	Recon(CR112)8AvNW<37St>55St		
EST #32	02/03/20	PV	685618	03/04/20	784.04-	D	Recon(CR112)8AvNW<37St>55St		
EST #32	02/03/20	PV	685618	03/04/20	102.00	D	Recon(CR112)8AvNW<37St>55St		
EST #32	02/03/20	PV	685618	03/04/20	1,138.43	D	Recon(CR112)8AvNW<37St>55St		
EST #32	02/03/20	PV	685618	03/04/20	59.39-	D	Recon(CR112)8AvNW<37St>55St		
EST #32	02/03/20	PV	685618	03/04/20	3.48-	D	Recon(CR112)8AvNW<37St>55St		
EST #32	02/03/20	PV	685618	03/04/20	1.99-	D	Recon(CR112)8AvNW<37St>55St		
EST #32	02/03/20	PV	685618	03/04/20	18.19-	D	Recon(CR112)8AvNW<37St>55St		
EST #32	02/03/20	PV	685618	03/04/20	2.97-	D	Recon(CR112)8AvNW<37St>55St		
EST #32	02/03/20	PV	685618	03/04/20	1.23-	D	Recon(CR112)8AvNW<37St>55St		
EST #32	02/03/20	PV	685618	03/04/20	33.64-	D	Recon(CR112)8AvNW<37St>55St		
EST #32	02/03/20	PV	685618	03/04/20	3.23-	D	Recon(CR112)8AvNW<37St>55St		
EST #32	02/03/20	PV	685618	03/04/20	3.36-	D	Recon(CR112)8AvNW<37St>55St		
EST #32	02/03/20	PV	685618	03/04/20	3.48-	D	Recon(CR112)8AvNW<37St>55St		
EST #32	02/03/20	PV	685618	03/04/20	1.65-	D	Recon(CR112)8AvNW<37St>55St		
EST #32	02/03/20	PV	685618	03/04/20	11.58-	D	Recon(CR112)8AvNW<37St>55St		
EST #32	02/03/20	PV	685618	03/04/20	2.08-	D	Recon(CR112)8AvNW<37St>55St		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #32	02/03/20	PV	685618	03/04/20	.02-	D	Recon(CR112)8AvNW<37St>55St	140553	Swenke Ims Contracting LLC
Total Check Amount					00250813		6,680.99-		
<b>Total Amount Paid to Vendor # 00140553</b>					<b>6,680.99-</b>	*****			

Payee 143383 Eastbank Lofts LLC Payment Number 250750 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/03/20	PV	685631	03/04/20	21,480.58-	D	TIF50Eastbanklofts	143383	Eastbank Lofts LLC
Total Check Amount					00250750		21,480.58-		
<b>Total Amount Paid to Vendor # 00143383</b>					<b>21,480.58-</b>	*****			

Payee 146565 Parsons Electric LLC DBA All Systems Payment Number 250791 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67519	12/19/19	PV	686527	01/18/20	3,208.50-	D	Print Station License	146565	Parsons Electric LLC DBA All S
Total Check Amount					00250791		3,208.50-		
<b>Total Amount Paid to Vendor # 00146565</b>					<b>3,208.50-</b>	*****			

Payee 151515 Life Insurance of North America-Cigna Payment Number 250771 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/31/20	PV	686360	03/01/20	18,848.32-	D	Jan Current and Former Life	151515	Life Insurance of North Americ
	01/31/20	PV	686364	03/01/20	949.15-	D	January Suppl Life Retirees		
Total Check Amount					00250771		38,045.80-		
<b>Total Amount Paid to Vendor # 00151515</b>					<b>38,045.80-</b>	*****			

Payee 154133 MacQueen Emergency Group Payment Number 250774 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P02980	01/31/20	PV	685753	03/01/20	636.25-	D	LATCH, ACTUATOR MAGNET	154131	MacQueen Emergency Group
P02971	01/31/20	PV	685754	03/01/20	98.83-	D	SEAT BELT GUIDES		
P02971	01/31/20	PV	685754	03/01/20	98.83-	D	SEAT BELT GUIDES		
Total Check Amount					00250774		833.91-		

Payee 154133 MacQueen Emergency Group Payment Number 20027125 Payment Date 02/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E00128	01/31/20	PV	687569	03/01/20	626,670.00-	D	Fire Pumper 10.20066	154131	MacQueen Emergency Group
Total Check Amount					20027125		626,670.00-		
<b>Total Amount Paid to Vendor # 00154133</b>					<b>627,503.91-</b>	*****			

Payee 165398 Kyle J Smith Payment Number 250812 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02042020	02/04/20	PV	685642	03/05/20	6.73-	D	MCC Food disposal/ donation	165398	Kyle J Smith
Total Check Amount					00250812		6.73-		
<b>Total Amount Paid to Vendor # 00165398</b>					<b>6.73-</b>	*****			

Payee 166918 Kiesler Police Supply INC Payment Number 250763 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN126183	01/30/20	PV	686525	02/29/20	4,329.00-	D	Glock 17 Gen 5	166918	Kiesler Police Supply INC
IN126183	01/30/20	PV	686525	02/29/20	481.00-	D	Glock 19 Gen 5		
IN126183	01/30/20	PV	686525	02/29/20	65.00-	D	Shipping		
Total Check Amount	00250763				4,875.00-				
<b>Total Amount Paid to Vendor # 00166918</b>					<b>4,875.00-</b>				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 250727 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000405625	01/31/20	PV	686504	03/01/20	3,386.50-	D	Admin fees 1/1-1/31/20	168383	Stratacor dba DDMN ASO, LLC -
CNS0000409481	02/08/20	PV	686924	03/09/20	76,160.06-	D	Dental claims 2/2-2/8/20	168382	
Total Check Amount	00250727				79,546.56-				
<b>Total Amount Paid to Vendor # 00168384</b>					<b>79,546.56-</b>				

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 250782 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021020	02/10/20	PV	686923	03/11/20	232,562.18-	D	Medical claims 2/10/20	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount	00250782				232,562.18-				
<b>Total Amount Paid to Vendor # 00168502</b>					<b>232,562.18-</b>				

Payee 173377 MPEC- NAPA Auto Parts Payment Number 250783 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
645088	01/21/20	PV	685536	02/20/20	64.33-	D	Oil Filter/Relay	173377	MPEC- NAPA Auto Parts
645149	01/22/20	PV	685535	02/21/20	104.52-	D	D Earth		
645377	01/23/20	PV	685537	02/22/20	30.29-	D	Winter Blade/Chill Blade		
645421	01/23/20	PV	685843	02/22/20	47.12-	D			
645514	01/24/20	PV	685471	02/23/20	18.62-	D			
645514	01/24/20	PV	685471	02/23/20	21.19-	D			
001735	01/24/20	PV	685472	02/23/20	22.95-	D			
645969	01/27/20	PV	685470	02/26/20	39.76-	D			
645898	01/27/20	PV	685474	02/26/20	44.72-	D			
645898	01/27/20	PV	685474	02/26/20	12.49-	D			
645898	01/27/20	PV	685474	02/26/20	23.16-	D			
645898	01/27/20	PV	685474	02/26/20	21.19-	D			
645898	01/27/20	PV	685474	02/26/20	15.29-	D			
645898	01/27/20	PV	685474	02/26/20	21.26-	D			
645898	01/27/20	PV	685474	02/26/20	31.38-	D			
646148	01/28/20	PV	685473	02/27/20	44.72-	D			
646148	01/28/20	PV	685473	02/27/20	24.98-	D			
646148	01/28/20	PV	685473	02/27/20	5.40-	D			
646378	01/29/20	PV	685842	02/28/20	7.96-	D			
002109	02/04/20	PV	686459	03/05/20	12.76-	D	Capsule		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
002117	02/05/20	PV	686460	03/06/20	6.38-	D	Capsule	173377	MPEC- NAPA Auto Parts
Total Check Amount					00250783		620.47-		
<b>Total Amount Paid to Vendor # 00173377</b>					<b>620.47-</b>	*****			

Payee 174289 Alluma LLC Payment Number 250732 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LI 686953	01/31/20	PV	686526	03/01/20	6,672.93-	D	Pharmacy Admin Fees Jan 20	174289	Alluma LLC
LI 686953	01/31/20	PV	686526	03/01/20	6,672.93	D	Pharmacy Admin Fees Jan 20		
Total Check Amount					00250732				
<b>Total Amount Paid to Vendor # 00174289</b>						*****			

Payee 176033 Maxor Plus LTD Payment Number 250776 Payment Date 02/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
169493	02/10/20	PV	686925	03/11/20	42,183.07-	D	Pharmacy claims 2/3-2/9/20	176033	Maxor Plus LTD
Total Check Amount					00250776		42,183.07-		
<b>Total Amount Paid to Vendor # 00176033</b>					<b>42,183.07-</b>	*****			
Grand Total . . . .							6,044,018.14-		