

Payee 4842 Karen M Meyer Payment Number 251393 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12022019	12/02/19	PV	687548	01/01/20	75.56-	D	Reimburse for microwave	4842	Karen M Meyer
Total Check Amount					00251393		75.56-		
<b>Total Amount Paid to Vendor # 00004842</b>					<b>75.56-</b>	*****			

Payee 8169 David C Lane Payment Number 251376 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/13/20	PV	687919	03/14/20	20.00-	D	Reg-Section Meeting-Albert Lea	8169	David C Lane
Total Check Amount					00251376		20.00-		
<b>Total Amount Paid to Vendor # 00008169</b>					<b>20.00-</b>	*****			

Payee 11205 Mark S Belisle Payment Number 251478 Payment Date 03/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022720	02/27/20	PV	689048	03/28/20	100.00-	D	Employment release	11205	Mark S Belisle
Total Check Amount					00251478		100.00-		
<b>Total Amount Paid to Vendor # 00011205</b>					<b>100.00-</b>	*****			

Payee 20037 Accord Electric Inc Payment Number 251282 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10816	02/11/20	PV	686934	03/12/20	148.50-	D	Replace GFCI Sta 4	20037	Accord Electric Inc
Total Check Amount					00251282		148.50-		
<b>Total Amount Paid to Vendor # 00020037</b>					<b>148.50-</b>	*****			

Payee 20063 Advanced Business Systems Inc Payment Number 251283 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94948	02/12/20	PV	688118	03/13/20	405.25-	D	Postage Machine Ink	20063	Advanced Business Systems Inc
Total Check Amount					00251283		405.25-		
<b>Total Amount Paid to Vendor # 00020063</b>					<b>405.25-</b>	*****			

Payee 20294 Assoc of Performing Arts Professionals Payment Number 251289 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/04/20	PV	686957	03/05/20	650.00-	D	STEVEN SCHMIDT APAP MBRSHIP	20294	Assoc of Performing Arts Profe
Total Check Amount					00251289		650.00-		
<b>Total Amount Paid to Vendor # 00020294</b>					<b>650.00-</b>	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 251292 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670069244	01/31/20	PV	686307	03/01/20	153.21-	D		20405	Bauer Built Tire Service Cente
670069277	02/03/20	PV	686304	03/04/20	1,965.72-	D			
670069277	02/03/20	PV	686304	03/04/20	112.59-	D			
670065202	02/06/20	PV	686551	03/07/20	417.10-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670065202	02/06/20	PV	686551	03/07/20	20.00-	D		20405	Bauer Built Tire Service Cente
670069358	02/06/20	PV	686553	03/07/20	244.38-	D			
670069358	02/06/20	PV	686553	03/07/20	10.00-	D			
670069480	02/13/20	PV	687383	03/14/20	2,618.46-	D			
670069480	02/13/20	PV	687383	03/14/20	150.12-	D			
Total Check Amount	00251292				5,691.58-				
<b>Total Amount Paid to Vendor # 00020405</b>					<b>5,691.58-</b>				

Payee 20416 Becker Arena Products Inc Payment Number 251293 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1022378	02/04/20	PV	687471	03/05/20	1,140.68-	D	Acrylic Clr Cast/Rink Shield	20416	Becker Arena Products Inc
Total Check Amount	00251293				1,140.68-				
<b>Total Amount Paid to Vendor # 00020416</b>					<b>1,140.68-</b>				

Payee 20708 Calvary Baptist Church Payment Number 251301 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02102020	02/10/20	PV	687382	03/11/20	300.00-	D	Elections	20708	Calvary Baptist Church
Total Check Amount	00251301				300.00-				
<b>Total Amount Paid to Vendor # 00020708</b>					<b>300.00-</b>				

Payee 20823 Chosen Valley Testing Inc Payment Number 251306 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28066	01/13/20	PV	688137	02/12/20	1,203.50-	D	north service station	20823	Chosen Valley Testing Inc
28261	01/31/20	PV	687903	03/01/20	655.00-	D	NOrth Service Station		
28184	02/06/20	PV	688092	03/07/20	4,375.00-	D	Project #7-15962-19MNR		
28185	02/06/20	PV	688138	03/07/20	350.00-	D	North Service Station		
Total Check Amount	00251306				6,583.50-				
<b>Total Amount Paid to Vendor # 00020823</b>					<b>6,583.50-</b>				

Payee 20874 Clark Concrete Inc Payment Number 251309 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4576	02/16/20	PV	687904	03/17/20	825.00-	D	snow removal	20874	Clark Concrete Inc
Total Check Amount	00251309				825.00-				
<b>Total Amount Paid to Vendor # 00020874</b>					<b>825.00-</b>				

Payee 20953 Continental Research Corp. Payment Number 251314 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0010883	01/29/20	PV	686316	02/28/20	224.76-	D		20953	Continental Research Corp.
0010883	01/29/20	PV	686316	02/28/20	224.76-	D			
Total Check Amount	00251314				449.52-				
<b>Total Amount Paid to Vendor # 00020953</b>					<b>449.52-</b>				

Payee 21032 Cushman Motor Co Inc

Payment Number 251315 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200551	01/14/20	PV	687299	02/13/20	41.56-	D		21032	Cushman Motor Co Inc
200570	01/16/20	PV	687297	02/15/20	200.44-	D			
200570	01/16/20	PV	687297	02/15/20	25.02-	D			
200570	01/16/20	PV	687297	02/15/20	110.06-	D			
200640	01/23/20	PV	687295	02/22/20	603.03-	D			
200686	01/28/20	PV	687292	02/27/20	142.24-	D			
200686	01/28/20	PV	687292	02/27/20	193.55-	D			
200686	01/28/20	PV	687292	02/27/20	193.55-	D			
200686	01/28/20	PV	687292	02/27/20	53.99-	D			
200686	01/28/20	PV	687292	02/27/20	41.13-	D			
200686	01/28/20	PV	687292	02/27/20	420.14-	D			
200765	02/06/20	PV	687294	03/07/20	8.44-	D			
200765	02/06/20	PV	687294	03/07/20	15.72-	D			
200765	02/06/20	PV	687294	03/07/20	21.30-	D			
200765	02/06/20	PV	687294	03/07/20	324.31-	D			
200765	02/06/20	PV	687294	03/07/20	11.77-	D			
200765	02/06/20	PV	687294	03/07/20	40.12-	D			
200765	02/06/20	PV	687294	03/07/20	30.33-	D			
200765	02/06/20	PV	687294	03/07/20	19.78-	D			
200765	02/06/20	PV	687294	03/07/20	42.58-	D			
200765	02/06/20	PV	687294	03/07/20	3.57-	D			
200765	02/06/20	PV	687294	03/07/20	.86-	D			
200765	02/06/20	PV	687294	03/07/20	1.72-	D			
200765	02/06/20	PV	687294	03/07/20	1.72-	D			
200765	02/06/20	PV	687294	03/07/20	1.72-	D			
200765	02/06/20	PV	687294	03/07/20	1.72-	D			
200765	02/06/20	PV	687294	03/07/20	.86-	D			
200765	02/06/20	PV	687294	03/07/20	.86-	D			
200765	02/06/20	PV	687294	03/07/20	1.72-	D			
200797	02/10/20	PV	687300	03/11/20	156.82-	D			
200797	02/10/20	PV	687300	03/11/20	81.71-	D			
200797	02/10/20	PV	687300	03/11/20	41.13-	D			
Total Check Amount 00251315					2,833.47-				
<b>Total Amount Paid to Vendor # 00021032</b>					<b>2,833.47-</b>				
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Payee 21037 Custom Communications Inc

Payment Number 251316 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
449767	01/31/20	PV	687955	03/01/20	5,218.85-	D	2ndStParkingRampFireAlarmPanel	21037	Custom Communications Inc
450477	02/11/20	PV	688143	03/12/20	45.00-	D	ALARM MONITORING 3.1-5.31.20		
450477	02/11/20	PV	688143	03/12/20	49.95-	D	ALARM MONITORING 3.1-5.31.20		
450477	02/11/20	PV	688143	03/12/20	49.95-	D	ALARM MONITORING 3.1-5.31.20		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
450374	02/11/20	PV	688144	03/12/20	49.95-	D	S4 ALRM MONITOR 3.1-5.31.20	21037	Custom Communications Inc
Total Check Amount					00251316		5,413.70-		
<b>Total Amount Paid to Vendor # 00021037</b>					<b>5,413.70-</b>	*****			

Payee 21124 Dell Computer Corp Payment Number 251317 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10368100589	01/15/20	PV	688276	02/14/20	1,024.00-	D		21125	Dell Computer Corp
10368603771	01/17/20	PV	688275	02/16/20	22,302.70-	D			
10370060080	01/24/20	PV	688283	02/23/20	1,896.34-	D			
10371335631	01/29/20	PV	688278	02/28/20	88.38-	D			
10371837432	01/31/20	PV	688279	03/01/20	4,319.76-	D			
10372011237	02/01/20	PV	688277	03/02/20	850.00-	D			
10372011237	02/01/20	PV	688277	03/02/20	1,491.06-	D			
Total Check Amount					00251317		31,972.24-		
<b>Total Amount Paid to Vendor # 00021124</b>					<b>31,972.24-</b>	*****			

Payee 21276 EBSCO Industries Inc DBA EBSCO Info Serv Payment Number 251320 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1595006	02/12/20	PV	687420	03/13/20	305.08-	D	Sbsrptn/Buntellstr1yr	21276	EBSCO Industries Inc DBA EBSCO
Total Check Amount					00251320		305.08-		
<b>Total Amount Paid to Vendor # 00021276</b>					<b>305.08-</b>	*****			

Payee 21500 Fleming Bros Construction of Roch LLC Payment Number 251328 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL #2	12/31/19	PV	687178	01/30/20	730.00-	D	Parking Ramp #6	21500	Fleming Bros Construction of R
Total Check Amount					00251328		730.00-		
<b>Total Amount Paid to Vendor # 00021500</b>					<b>730.00-</b>	*****			

Payee 21536 Four Control Inc Payment Number 251332 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6775	12/02/19	PV	681478	01/01/20	3,433.69-	D	HerbicideApplicationVrsLoction	21536	Four Control Inc
Total Check Amount					00251332		3,433.69-		
<b>Total Amount Paid to Vendor # 00021536</b>					<b>3,433.69-</b>	*****			

Payee 21654 Gillig Corporation Payment Number 251335 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40666326	01/30/20	PV	687152	02/29/20	731.27-	D		21654	Gillig Corporation
40667145	02/03/20	PV	687153	03/04/20	79.96-	D			
40667145	02/03/20	PV	687153	03/04/20	143.07-	D			
40667145	02/03/20	PV	687153	03/04/20	1,604.00-	D			
40667145	02/03/20	PV	687153	03/04/20	700.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40667145	02/03/20	PV	687153	03/04/20	476.72-	D		21654	Gillig Corporation
40667145	02/03/20	PV	687153	03/04/20	3.48-	D			
40667145	02/03/20	PV	687153	03/04/20	48.00-	D			
40667146	02/03/20	PV	687154	03/04/20	1,349.46-	D			
40669457	02/10/20	PV	687921	03/11/20	302.48-	D			
40669457	02/10/20	PV	687921	03/11/20	30.34-	D			
40669457	02/10/20	PV	687921	03/11/20	7.01-	D			
40669996	02/11/20	PV	687918	03/12/20	290.46-	D			
40669996	02/11/20	PV	687918	03/12/20	270.20-	D			
40669996	02/11/20	PV	687918	03/12/20	73.50-	D			
40669996	02/11/20	PV	687918	03/12/20	224.90-	D			
40670440	02/12/20	PV	687920	03/13/20	700.00-	D			
40670440	02/12/20	PV	687920	03/13/20	695.24-	D			
40670440	02/12/20	PV	687920	03/13/20	161.28-	D			
Total Check Amount	00251335				7,891.37-				
<b>Total Amount Paid to Vendor # 00021654</b>					<b>7,891.37-</b>				

Payee 21703 Grainger Inc Payment Number 251337 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9168310374	05/07/19	PV	653076	06/06/19	36.81-	D		21704	Grainger Inc
9168662105	05/07/19	PV	653077	06/06/19	20.26-	D			
9168849793	05/08/19	PV	652727	06/07/19	118.51-	D	Mtce Supplies		
9175743559	05/14/19	PV	653291	06/13/19	107.99-	D	Wall Base Molding/Cartridge		
9177750594	05/16/19	PV	653074	06/15/19	221.56-	D			
9179399325	05/17/19	PV	653075	06/16/19	115.44-	D			
9181058034	05/20/19	PV	653073	06/19/19	31.04-	D			
9187973343	05/28/19	PV	653998	06/27/19	35.30-	D	Keybox		
9437739346	02/10/20	PV	687388	03/11/20	167.10-	D	Motor1/15HP-HeaterFanGarage		
9444203682	02/14/20	PV	687890	03/15/20	32.77-	D	Men's 1st Floor Drain Grate		
Total Check Amount	00251337				886.78-				
<b>Total Amount Paid to Vendor # 00021703</b>					<b>886.78-</b>				

Payee 21712 Graybar Electric Co Inc Payment Number 251338 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9314299402	01/27/20	PV	686640	02/26/20	378.40-	D	LED 10W Glass Tube	21713	Graybar Electric Co Inc
9314592537	02/13/20	PV	687908	03/14/20	146.00-	D	Acct #111125		
Total Check Amount	00251338				524.40-				
<b>Total Amount Paid to Vendor # 00021712</b>					<b>524.40-</b>				

Payee 21720 Greater Roch Surplus Store Inc DBA Payment Number 251339 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3055	01/31/20	PV	687406	03/01/20	8.00-	D	Sew On Patches - Schlag	21720	Greater Roch Surplus Store Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3059	02/06/20	PV	687405	03/07/20	32.00-	D	Sew Patches - Sadauskis	21720	Greater Roch Surplus Store Inc
Total Check Amount					00251339		40.00-		
<b>Total Amount Paid to Vendor # 00021720</b>					<b>40.00-</b>	*****			

Payee 21785 Hammel Green & Abrahamson Inc Payment Number 251341 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
205392	02/11/20	PV	686962	03/12/20	760.07-	D	WtrDmgProfMgtSrvsthrJan24.2020	21786	Hammel Green & Abrahamson Inc
Total Check Amount					00251341		760.07-		
<b>Total Amount Paid to Vendor # 00021785</b>					<b>760.07-</b>	*****			

Payee 22136 Intl Police Mountain Bike Assc Payment Number 251364 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020 MMBRSHP-MARSOLEK	12/19/19	PV	687407	01/18/20	60.00-	D	IPMBA 2020 Mmbrshp-Marsolek	22136	Intl Police Mountain Bike Assc
Total Check Amount					00251364		60.00-		
<b>Total Amount Paid to Vendor # 00022136</b>					<b>60.00-</b>	*****			

Payee 22142 Interstate Motor Trucks Inc Payment Number 251363 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROC-503486	01/16/20	PV	686970	02/15/20	540.60-	D	Acct #67700	22142	Interstate Motor Trucks Inc
ROC-2035204	02/03/20	PV	686327	03/04/20	9.29-	D			
ROC-2035204	02/03/20	PV	686327	03/04/20	6.88-	D			
ROC-211122	02/04/20	PV	687477	03/05/20	2,670.33-	D	Replace Chassis Rear Spring		
ROC-2035240	02/05/20	PV	686326	03/06/20	401.83-	D			
ROC-2035240	02/05/20	PV	686326	03/06/20	195.51-	D			
ROC-2035240	02/05/20	PV	686326	03/06/20	20.22-	D			
ROC-2035240	02/05/20	PV	686326	03/06/20	8.56-	D			
ROC-2035258	02/06/20	PV	686557	03/07/20	575.47-	D			
ROC-2035259	02/06/20	PV	687532	03/07/20	1,711.19-	D	HB Seat/Pipe/Exhaust/Muffler/		
ROC2035281	02/10/20	PV	687330	03/11/20	15.61-	D			
ROC2035281	02/10/20	PV	687330	03/11/20	12.72-	D			
ROC2035281	02/10/20	PV	687330	03/11/20	21.42-	D			
ROC2035281	02/10/20	PV	687330	03/11/20	65.72-	D			
ROC2035281	02/10/20	PV	687330	03/11/20	72.90-	D			
Total Check Amount					00251363		6,328.25-		
<b>Total Amount Paid to Vendor # 00022142</b>					<b>6,328.25-</b>	*****			

Payee 22202 Jim's Truck & Trailer Payment Number 251367 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031302	01/20/20	PV	687156	02/19/20	102,376.95-	D		22202	Jim's Truck & Trailer
Total Check Amount					00251367		102,376.95-		
<b>Total Amount Paid to Vendor # 00022202</b>					<b>102,376.95-</b>	*****			

Payee 22237 Johnstone Supply Payment Number 251369 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S100797814.001	02/06/20	PV	686974	03/07/20	728.90-	D	Cust #1276	22238	Johnstone Supply
Total Check Amount 00251369					728.90-				
<b>Total Amount Paid to Vendor # 00022237</b>					<b>728.90-</b>				

Payee 22239 Ingram Library Services Payment Number 251362 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43608708	01/19/20	PV	686745	02/18/20	31.17-	D	Books	22239	Ingram Library Services
43608713	01/19/20	PV	686746	02/18/20	100.71-	D	Books		
43608716	01/19/20	PV	686747	02/18/20	9.00-	D	Books		
43608715	01/19/20	PV	687200	02/18/20	87.93-	D	Materials Processing		
43616230	01/21/20	PV	686748	02/20/20	10.19-	D	Books		
43616231	01/21/20	PV	686749	02/20/20	29.42-	D	Books		
43616233	01/21/20	PV	686750	02/20/20	96.84-	D	Books		
43644139	01/22/20	PV	686751	02/21/20	10.19-	D	Books		
43644141	01/22/20	PV	686752	02/21/20	45.63-	D	Books		
43644145	01/22/20	PV	686753	02/21/20	9.58-	D	Books		
43644150	01/22/20	PV	686754	02/21/20	4.79-	D	Books		
43644151	01/22/20	PV	686755	02/21/20	81.49-	D	Materials Processing		
43644153	01/22/20	PV	686756	02/21/20	13.60-	D	Books		
43644154	01/22/20	PV	686757	02/21/20	1.49-	D	Materials Processing		
43667105	01/23/20	PV	686758	02/22/20	11.40-	D	Books		
43667106	01/23/20	PV	686759	02/22/20	26.57-	D	Books		
43667107	01/23/20	PV	686760	02/22/20	9.57-	D	Books		
43667115	01/23/20	PV	686761	02/22/20	44.16-	D	Books		
43667116	01/23/20	PV	686762	02/22/20	10.35-	D	Books		
43667103	01/23/20	PV	687201	02/22/20	35.92-	D	Books		
43687838	01/24/20	PV	686763	02/23/20	14.71-	D	Books		
43687839	01/24/20	PV	686764	02/23/20	9.57-	D	Books		
43687841	01/24/20	PV	686765	02/23/20	79.73-	D	Books		
43687844	01/24/20	PV	686766	02/23/20	8.99-	D	Books		
43704481	01/26/20	PV	686767	02/25/20	10.19-	D	Books		
43704483	01/26/20	PV	686768	02/25/20	16.32-	D	Books		
43704485	01/26/20	PV	686769	02/25/20	289.38-	D	Books		
43711970	01/27/20	PV	686770	02/26/20	29.42-	D	Books		
43711975	01/27/20	PV	686771	02/26/20	570.82-	D	Books		
43711976	01/27/20	PV	687202	02/26/20	79.96-	D	Materials Processing		
43731474	01/28/20	PV	686772	02/27/20	119.38-	D	Books		
43731478	01/28/20	PV	686773	02/27/20	52.08-	D	Books		
43751996	01/29/20	PV	686774	02/28/20	68.18-	D	Books		
43751999	01/29/20	PV	686775	02/28/20	14.17-	D	Books		
43752000	01/29/20	PV	686776	02/28/20	9.80-	D	Books		

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43752001	01/29/20	PV	686777	02/28/20	25.58-	D	Books	22239	Ingram Library Services
43752002	01/29/20	PV	686778	02/28/20	1,390.55-	D	Books		
43752006	01/29/20	PV	686779	02/28/20	51.82-	D	Books		
43751993	01/29/20	PV	687203	02/28/20	159.23-	D	Books		
43751994	01/29/20	PV	687204	02/28/20	19.08-	D	Books		
43751997	01/29/20	PV	687205	02/28/20	14.72-	D	Books		
43752004	01/29/20	PV	687206	02/28/20	170.78-	D	Books		
43752005	01/29/20	PV	687207	02/28/20	175.79-	D	Materials Processing		
43807557	02/02/20	PV	686780	03/03/20	11.66-	D	Books		
43807558	02/02/20	PV	686781	03/03/20	9.59-	D	Books		
43807559	02/02/20	PV	686782	03/03/20	76.72-	D	Books		
43807560	02/02/20	PV	686783	03/03/20	50.29-	D	Books		
43807561	02/02/20	PV	686784	03/03/20	38.03-	D	Materials Processing		
43807562	02/02/20	PV	686785	03/03/20	8.99-	D	Books		
43807563	02/02/20	PV	686786	03/03/20	30.58-	D	Books		
43807564	02/02/20	PV	686787	03/03/20	17.13-	D	Books		
43807566	02/02/20	PV	686788	03/03/20	14.39-	D	Books		
43807567	02/02/20	PV	686789	03/03/20	6.29-	D	Books		
43807568	02/02/20	PV	686790	03/03/20	2.72-	D	Books		
43807571	02/02/20	PV	686791	03/03/20	79.37-	D	Books		
43807572	02/02/20	PV	686792	03/03/20	188.40-	D	Books		
43807573	02/02/20	PV	686793	03/03/20	60.80-	D	Materials Processing		
43807565	02/02/20	PV	687208	03/03/20	53.96-	D	Books		
43807569	02/02/20	PV	687965	03/03/20	4.79-	D	Books		
43807570	02/02/20	PV	687966	03/03/20	10.19-	D	Books		
43812393	02/03/20	PV	686794	03/04/20	14.71-	D	Books		
43812394	02/03/20	PV	686795	03/04/20	71.94-	D	Books		
43812395	02/03/20	PV	686796	03/04/20	56.46-	D	Books		
43812397	02/03/20	PV	686797	03/04/20	51.20-	D	Books		
43812398	02/03/20	PV	686798	03/04/20	32.13-	D	Books		
43812400	02/03/20	PV	686799	03/04/20	43.59-	D	Books		
43812401	02/03/20	PV	686800	03/04/20	67.52-	D	Books		
43812406	02/03/20	PV	686801	03/04/20	654.01-	D	Books		
43812407	02/03/20	PV	686802	03/04/20	51.81-	D	Materials Processing		
43812391	02/03/20	PV	687209	03/04/20	148.89-	D	Books		
43812392	02/03/20	PV	687210	03/04/20	14.69-	D	Books		
43812396	02/03/20	PV	687211	03/04/20	27.00-	D	Books		
43812399	02/03/20	PV	687212	03/04/20	16.17-	D	Books		
43812402	02/03/20	PV	687213	03/04/20	15.26-	D	Books		
43812403	02/03/20	PV	687214	03/04/20	76.03-	D	Books		
43812404	02/03/20	PV	687215	03/04/20	53.41-	D	Materials Processing		
43812405	02/03/20	PV	687216	03/04/20	14.99-	D	Books		
43828493	02/04/20	PV	686803	03/05/20	15.25-	D	Books		



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43828497	02/04/20	PV	686804	03/05/20	9.80-	D	Books	22239	Ingram Library Services
43828502	02/04/20	PV	686805	03/05/20	72.43-	D	Books		
43828503	02/04/20	PV	686806	03/05/20	165.90-	D	Books		
43828504	02/04/20	PV	686807	03/05/20	25.02-	D	Materials Processing		
43828508	02/04/20	PV	686808	03/05/20	142.02-	D	Books		
43828511	02/04/20	PV	686809	03/05/20	28.88-	D	Books		
43828515	02/04/20	PV	686810	03/05/20	34.85-	D	Books		
43828517	02/04/20	PV	686811	03/05/20	9.26-	D	Books		
43828524	02/04/20	PV	686812	03/05/20	129.79-	D	Books		
43828525	02/04/20	PV	686813	03/05/20	16.94-	D	Materials Processing		
43828526	02/04/20	PV	686814	03/05/20	359.66-	D	Books		
43828527	02/04/20	PV	686815	03/05/20	74.87-	D	Materials Processing		
43828488	02/04/20	PV	687217	03/05/20	71.86-	D	Books		
43828489	02/04/20	PV	687218	03/05/20	43.54-	D	Books		
43828490	02/04/20	PV	687219	03/05/20	13.63-	D	Books		
43828494	02/04/20	PV	687220	03/05/20	32.67-	D	Books		
43828500	02/04/20	PV	687221	03/05/20	56.57-	D	Books		
43828501	02/04/20	PV	687222	03/05/20	108.99-	D	Materials Processing		
43828505	02/04/20	PV	687223	03/05/20	26.99-	D	Books		
43828506	02/04/20	PV	687224	03/05/20	89.91-	D	Books		
43828510	02/04/20	PV	687225	03/05/20	29.96-	D	Books		
43828512	02/04/20	PV	687226	03/05/20	80.05-	D	Books		
43828513	02/04/20	PV	687227	03/05/20	90.00-	D	Books		
43828518	02/04/20	PV	687228	03/05/20	14.37-	D	Books		
43828519	02/04/20	PV	687229	03/05/20	10.79-	D	Books		
43828520	02/04/20	PV	687230	03/05/20	69.68-	D	Materials Processing		
43828523	02/04/20	PV	687231	03/05/20	38.11-	D	Books		
43828491	02/04/20	PV	687421	03/05/20	10.17-	D	Books		
43828492	02/04/20	PV	687422	03/05/20	44.11-	D	Books		
43828495	02/04/20	PV	687423	03/05/20	15.26-	D	Books		
43828496	02/04/20	PV	687424	03/05/20	56.15-	D	Books		
43828498	02/04/20	PV	687425	03/05/20	76.77-	D	Books		
43828499	02/04/20	PV	687426	03/05/20	457.70-	D	Books		
43828507	02/04/20	PV	687427	03/05/20	9.60-	D	Books		
43828509	02/04/20	PV	687428	03/05/20	43.60-	D	Books		
43828514	02/04/20	PV	687429	03/05/20	60.85-	D	Books		
43828516	02/04/20	PV	687430	03/05/20	9.59-	D	Books		
43828521	02/04/20	PV	687967	03/05/20	14.16-	D	Books		
43828522	02/04/20	PV	687968	03/05/20	21.78-	D	Books		
43828528	02/04/20	PV	687969	03/05/20	15.25-	D	Books		
43828529	02/04/20	PV	687970	03/05/20	14.71-	D	Books		
43828530	02/04/20	PV	687971	03/05/20	2.18-	D	Materials Processing		
43847949	02/05/20	PV	686816	03/06/20	143.40-	D	Books		

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43847951	02/05/20	PV	686817	03/06/20	66.97-	D	Books	22239	Ingram Library Services
43847954	02/05/20	PV	686818	03/06/20	74.03-	D	Books		
43847956	02/05/20	PV	686819	03/06/20	9.26-	D	Books		
43847961	02/05/20	PV	686820	03/06/20	18.52-	D	Books		
43847962	02/05/20	PV	686821	03/06/20	36.16-	D	Books		
43847963	02/05/20	PV	686822	03/06/20	8.24-	D	Materials Processing		
43856960	02/05/20	PV	686823	03/06/20	53.92-	D	Books		
43856963	02/05/20	PV	686824	03/06/20	10.19-	D	Books		
43856965	02/05/20	PV	686825	03/06/20	8.34-	D	Books		
43856974	02/05/20	PV	686826	03/06/20	19.25-	D	Books		
43856975	02/05/20	PV	686827	03/06/20	9.80-	D	Books		
43856976	02/05/20	PV	686828	03/06/20	10.35-	D	Books		
43847948	02/05/20	PV	687232	03/06/20	95.44-	D	Books		
43847952	02/05/20	PV	687233	03/06/20	10.35-	D	Books		
43847957	02/05/20	PV	687234	03/06/20	16.34-	D	Books		
43847958	02/05/20	PV	687235	03/06/20	44.67-	D	Books		
43847959	02/05/20	PV	687236	03/06/20	65.93-	D	Materials Processing		
43856961	02/05/20	PV	687237	03/06/20	77.99-	D	Books		
43856962	02/05/20	PV	687238	03/06/20	27.00-	D	Books		
43856964	02/05/20	PV	687239	03/06/20	65.69-	D	Books		
43856969	02/05/20	PV	687240	03/06/20	107.88-	D	Books		
43856971	02/05/20	PV	687241	03/06/20	54.08-	D	Books		
43856977	02/05/20	PV	687242	03/06/20	8.99-	D	Books		
43856979	02/05/20	PV	687243	03/06/20	21.66-	D	Books		
43856980	02/05/20	PV	687244	03/06/20	9.75-	D	Materials Processing		
43847950	02/05/20	PV	687431	03/06/20	110.34-	D	Books		
43847953	02/05/20	PV	687432	03/06/20	88.08-	D	Books		
43847955	02/05/20	PV	687972	03/06/20	23.19-	D	Books		
43847960	02/05/20	PV	687973	03/06/20	29.44-	D	Books		
43856966	02/05/20	PV	687974	03/06/20	28.75-	D	Books		
43856967	02/05/20	PV	687975	03/06/20	19.71-	D	Materials Processing		
43856968	02/05/20	PV	687976	03/06/20	5.40-	D	Books		
43856970	02/05/20	PV	687977	03/06/20	20.70-	D	Books		
43856972	02/05/20	PV	687978	03/06/20	7.79-	D	Books		
43856973	02/05/20	PV	687979	03/06/20	21.91-	D	Materials Processing		
43856978	02/05/20	PV	687980	03/06/20	10.79-	D	Books		
43865591	02/06/20	PV	687245	03/07/20	18.52-	D	Books		
43865597	02/06/20	PV	687246	03/07/20	107.80-	D	Books		
43865599	02/06/20	PV	687247	03/07/20	9.24-	D	Books		
43865600	02/06/20	PV	687248	03/07/20	9.26-	D	Books		
43865603	02/06/20	PV	687249	03/07/20	90.12-	D	Books		
43865607	02/06/20	PV	687250	03/07/20	262.47-	D	Books		
43865611	02/06/20	PV	687251	03/07/20	17.40-	D	Books		

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43865592	02/06/20	PV	687433	03/07/20	99.68-	D	Books	22239	Ingram Library Services
43865593	02/06/20	PV	687434	03/07/20	18.14-	D	Books		
43865595	02/06/20	PV	687435	03/07/20	9.00-	D	Books		
43865606	02/06/20	PV	687436	03/07/20	8.99-	D	Books		
43865590	02/06/20	PV	687981	03/07/20	183.09-	D	Books		
43865594	02/06/20	PV	687982	03/07/20	15.25-	D	Books		
43865596	02/06/20	PV	687983	03/07/20	59.41-	D	Books		
43865598	02/06/20	PV	687984	03/07/20	17.99-	D	Books		
43865601	02/06/20	PV	687985	03/07/20	15.80-	D	Books		
43865602	02/06/20	PV	687986	03/07/20	146.15-	D	Books		
43865604	02/06/20	PV	687987	03/07/20	46.59-	D	Books		
43865605	02/06/20	PV	687988	03/07/20	85.68-	D	Materials Processing		
43865608	02/06/20	PV	687989	03/07/20	29.94-	D	Books		
43865609	02/06/20	PV	687990	03/07/20	15.25-	D	Books		
43865610	02/06/20	PV	687991	03/07/20	42.41-	D	Materials Processing		
43881575	02/07/20	PV	687252	03/08/20	78.40-	D	Books		
43881577	02/07/20	PV	687253	03/08/20	109.84-	D	Books		
43881580	02/07/20	PV	687254	03/08/20	112.47-	D	Books		
43881596	02/07/20	PV	687255	03/08/20	47.44-	D	Books		
43881597	02/07/20	PV	687256	03/08/20	9.76-	D	Materials Processing		
43881598	02/07/20	PV	687257	03/08/20	21.76-	D	Books		
43881599	02/07/20	PV	687258	03/08/20	38.95-	D	Books		
43881610	02/07/20	PV	687259	03/08/20	70.90-	D	Books		
43881611	02/07/20	PV	687260	03/08/20	23.36-	D	Books		
43881612	02/07/20	PV	687261	03/08/20	33.04-	D	Materials Processing		
43885617	02/07/20	PV	687262	03/08/20	9.80-	D	Books		
43885618	02/07/20	PV	687263	03/08/20	66.18-	D	Books		
43885620	02/07/20	PV	687264	03/08/20	14.39-	D	Books		
43885621	02/07/20	PV	687265	03/08/20	9.46-	D	Materials Processing		
43885616	02/07/20	PV	687384	03/08/20	9.80-	D	YSPrgm/StoryTmClctn/Madsen		
43881578	02/07/20	PV	687437	03/08/20	29.95-	D	Books		
43881582	02/07/20	PV	687438	03/08/20	8.71-	D	Books		
43881589	02/07/20	PV	687439	03/08/20	19.06-	D	Books		
43881590	02/07/20	PV	687440	03/08/20	10.35-	D	Books		
43881603	02/07/20	PV	687441	03/08/20	50.64-	D	Books		
43881604	02/07/20	PV	687442	03/08/20	19.60-	D	Books		
43881605	02/07/20	PV	687443	03/08/20	3.26-	D	Books		
43881606	02/07/20	PV	687444	03/08/20	9.26-	D	Books		
43881607	02/07/20	PV	687445	03/08/20	106.58-	D	Books		
43881608	02/07/20	PV	687446	03/08/20	19.17-	D	Materials Processing		
43881609	02/07/20	PV	687447	03/08/20	92.24-	D	Books		
43885619	02/07/20	PV	687448	03/08/20	75.99-	D	Books		
43881574	02/07/20	PV	687992	03/08/20	34.34-	D	Books		

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43881583	02/07/20	PV	687994	03/08/20	741.94-	D	Books		
43881586	02/07/20	PV	687995	03/08/20	67.19-	D	Books		
43881593	02/07/20	PV	687996	03/08/20	10.89-	D	Books		
43881594	02/07/20	PV	687997	03/08/20	81.00-	D	Books		
43881595	02/07/20	PV	687998	03/08/20	23.73-	D	Materials Processing		
43881600	02/07/20	PV	687999	03/08/20	69.94-	D	Books		
43881601	02/07/20	PV	688000	03/08/20	7.79-	D	Books		
43881602	02/07/20	PV	688001	03/08/20	23.30-	D	Materials Processing		
43894908	02/09/20	PV	687449	03/10/20	87.71-	D	Books		
43894909	02/09/20	PV	687450	03/10/20	5.88-	D	Materials Processing		
43894910	02/09/20	PV	688002	03/10/20	779.26-	D	Books		
43899304	02/10/20	PV	687451	03/11/20	54.42-	D	Books		
43899307	02/10/20	PV	687452	03/11/20	31.56-	D	Books		
43899310	02/10/20	PV	687453	03/11/20	59.88-	D	Books		
43899315	02/10/20	PV	687454	03/11/20	3.24-	D	Books		
43899317	02/10/20	PV	687455	03/11/20	19.60-	D	Books		
43899301	02/10/20	PV	688003	03/11/20	199.77-	D	Books		
43899302	02/10/20	PV	688004	03/11/20	9.60-	D	Books		
43899306	02/10/20	PV	688005	03/11/20	9.59-	D	Books		
43899308	02/10/20	PV	688006	03/11/20	9.26-	D	Books		
43899312	02/10/20	PV	688007	03/11/20	14.72-	D	Books		
43899313	02/10/20	PV	688008	03/11/20	28.86-	D	Books		
43899314	02/10/20	PV	688009	03/11/20	39.34-	D	Materials Processing		
43899318	02/10/20	PV	688010	03/11/20	7.19-	D	Books		
43899319	02/10/20	PV	688011	03/11/20	7.36-	D	Materials Processing		
43934984	02/12/20	PV	688012	03/13/20	19.60-	D	Books		
43934988	02/12/20	PV	688013	03/13/20	28.86-	D	Books		
43934989	02/12/20	PV	688014	03/13/20	9.80-	D	Books		
43934995	02/12/20	PV	688015	03/13/20	28.84-	D	Books		
43934996	02/12/20	PV	688016	03/13/20	150.04-	D	Books		
43934997	02/12/20	PV	688017	03/13/20	119.99-	D	Books		
43934998	02/12/20	PV	688018	03/13/20	37.18-	D	Materials Processing		
43949405	02/13/20	PV	688019	03/14/20	99.76-	D	Books		
43949408	02/13/20	PV	688020	03/14/20	48.96-	D	Books		
43949413	02/13/20	PV	688021	03/14/20	29.40-	D	Books		
43949415	02/13/20	PV	688022	03/14/20	19.60-	D	Books		
43949416	02/13/20	PV	688023	03/14/20	10.89-	D	Books		
43949419	02/13/20	PV	688024	03/14/20	7.79-	D	Books		
43964820	02/14/20	PV	688025	03/15/20	35.31-	D	Books		
43964823	02/14/20	PV	688026	03/15/20	8.69-	D	Books		
43964824	02/14/20	PV	688027	03/15/20	.40-	D	Materials Processing		
43971529	02/14/20	PV	688028	03/15/20	13.32-	D	Books		

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43971530	02/14/20	PV	688029	03/15/20	16.19-	D	Books	22239	Ingram Library Services
43971532	02/14/20	PV	688030	03/15/20	46.18-	D	Books		
43971533	02/14/20	PV	688031	03/15/20	8.61-	D	Books		
43971534	02/14/20	PV	688032	03/15/20	175.79-	D	Books		
43971535	02/14/20	PV	688033	03/15/20	44.10-	D	Materials Processing		
Total Check Amount	00251362				16,132.50-				
<b>Total Amount Paid to Vendor # 00022239</b>					<b>16,132.50-</b>				

Payee 22248 K & S Heating Air Cond & Plumb Inc Payment Number 251370 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
373576	01/22/20	PV	687478	02/21/20	4,045.00-	D	Install Furnace/Air Filter	22248	K & S Heating Air Cond & Plumb
Total Check Amount	00251370				4,045.00-				
<b>Total Amount Paid to Vendor # 00022248</b>					<b>4,045.00-</b>				

Payee 22266 KSMQ TV Payment Number 251374 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4158	02/01/20	PV	688190	03/02/20	704.00-	D	Underwriting Sponsor-Fab4	22266	KSMQ TV
Total Check Amount	00251374				704.00-				
<b>Total Amount Paid to Vendor # 00022266</b>					<b>704.00-</b>				

Payee 22290 Kendell Doors & Hardware Inc Payment Number 251372 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	02/12/20	PV	688142	03/13/20	1,014.46-	D	North Service Station	22290	Kendell Doors & Hardware Inc
Total Check Amount	00251372				1,014.46-				
<b>Total Amount Paid to Vendor # 00022290</b>					<b>1,014.46-</b>				

Payee 22392 League of MN Cities Payment Number 251380 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
317130	02/11/20	PV	688127	03/12/20	20.00-	D	Safety and Loss workshop	22392	League of MN Cities
Total Check Amount	00251380				20.00-				
<b>Total Amount Paid to Vendor # 00022392</b>					<b>20.00-</b>				

Payee 22459 League of MN Cities Ins Trust Payment Number 251381 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GL100642	02/05/20	PV	688129	03/06/20	1,000.00-	D	GL-2399-19 Hain	22459	League of MN Cities Ins Trust
GL100642	02/05/20	PV	688129	03/06/20	247.08-	D	GL-2399-19 Hain		
Total Check Amount	00251381				1,247.08-				
<b>Total Amount Paid to Vendor # 00022459</b>					<b>1,247.08-</b>				

Payee 22658 Mavo Systems Inc Payment Number 251389 Payment Date 02/27/20

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
73442	02/10/20	PV	686972	03/11/20	2,624.55-	D	Cust #4880	22658	Mavo Systems Inc
Total Check Amount					00251389		2,624.55-		
<b>Total Amount Paid to Vendor # 00022658</b>					<b>2,624.55-</b>	*****			

Payee 22789 **Midwest Laboratories Inc** Payment Number 251394 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
978045	02/05/20	PV	686989	03/06/20	30.88-	D	Acct #18462	22789	Midwest Laboratories Inc
978045	02/05/20	PV	686989	03/06/20	1,520.00-	D	Acct #18462		
Total Check Amount					00251394		1,550.88-		
<b>Total Amount Paid to Vendor # 00022789</b>					<b>1,550.88-</b>	*****			

Payee 22865 **MN Dept of Labor & Industry** Payment Number 251275 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PL011258	02/19/20	PV	688106	03/20/20	43.00-	D	Billing Code #632432	22865	MN Dept of Labor & Industry
Total Check Amount					00251275		43.00-		

Payee 22865 **MN Dept of Labor & Industry** Payment Number 251397 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR01043711	01/31/20	PV	688123	03/01/20	200.00-	D	Elevator permits	22865	MN Dept of Labor & Industry
Total Check Amount					00251397		200.00-		
<b>Total Amount Paid to Vendor # 00022865</b>					<b>243.00-</b>	*****			

Payee 22868 **MN Dept of Public Safety** Payment Number 251399 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022420	02/24/20	PV	688242	03/25/20	490.50-	D	Tabs for var vehicles	22868	MN Dept of Public Safety
Total Check Amount					00251399		490.50-		
<b>Total Amount Paid to Vendor # 00022868</b>					<b>490.50-</b>	*****			

Payee 22870 **MN Office of MN.IT Services** Payment Number 251402 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV20010479	02/11/20	PV	687366	03/12/20	79.80-	D	Internet Services - 1/20	22870	MN Office of MN.IT Services
Total Check Amount					00251402		79.80-		
<b>Total Amount Paid to Vendor # 00022870</b>					<b>79.80-</b>	*****			

Payee 22885 **MN Dept of Transportation** Payment Number 251400 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00011265	01/22/20	PV	687958	02/21/20	248.46-	D	Testing	22885	MN Dept of Transportation
Total Check Amount					00251400		248.46-		
<b>Total Amount Paid to Vendor # 00022885</b>					<b>248.46-</b>	*****			

Payee 22930 **MN Pollution Control Agency** Payment Number 251276 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/05/20	PV	688104	03/06/20	390.00-	D	Reg-WW OP Conf-BrklynPrk	22930	MN Pollution Control Agency
	02/05/20	PV	688104	03/06/20	390.00-	D	Reg-WW OP Conf-BrklynPrk		
	02/05/20	PV	688104	03/06/20	390.00-	D	Reg-WW OP Conf-BrklynPrk		
	02/05/20	PV	688104	03/06/20	390.00-	D	Reg-WW OP Conf-BrklynPrk		
Total Check Amount	00251276				1,560.00-				
<b>Total Amount Paid to Vendor # 00022930</b>					<b>1,560.00-</b>	*****			

Payee 22992 MN Transportation Alliance Inc Payment Number 251404 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P20-1030	12/18/19	PV	687141	01/17/20	1,835.00-	D	Membership Feb 20-Jan 21	22992	MN Transportation Alliance Inc
Total Check Amount	00251404				1,835.00-				
<b>Total Amount Paid to Vendor # 00022992</b>					<b>1,835.00-</b>	*****			

Payee 23198 Newark Electronics Payment Number 251411 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32464662	02/13/20	PV	687910	03/14/20	551.51-	D	Acct #225881	23199	Newark Electronics
32475301	02/18/20	PV	687909	03/19/20	378.83-	D	Acct #225881		
Total Check Amount	00251411				930.34-				
<b>Total Amount Paid to Vendor # 00023198</b>					<b>930.34-</b>	*****			

Payee 23708 Recorded Books Inc Payment Number 251428 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76606360	02/04/20	PV	687270	03/05/20	19.99-	D	Books on CD	23708	Recorded Books Inc
76606368	02/04/20	PV	687271	03/05/20	49.95-	D	CDs		
76606624	02/04/20	PV	687272	03/05/20	82.20-	D	CDs		
76606640	02/04/20	PV	687273	03/05/20	67.48-	D	Books on CD		
76607310	02/05/20	PV	687274	03/06/20	82.20-	D	CDs		
76607328	02/05/20	PV	687275	03/06/20	99.00-	D	Books on CD		
76608010	02/05/20	PV	687276	03/06/20	49.99-	D	CDs		
76608049	02/05/20	PV	687277	03/06/20	34.99-	D	Books on CD		
76608050	02/05/20	PV	687278	03/06/20	49.95-	D	CDs		
76609317	02/07/20	PV	687279	03/08/20	99.00-	D	CDs		
76609329	02/07/20	PV	687280	03/08/20	336.84-	D	Books on CD		
76609826	02/07/20	PV	687281	03/08/20	50.00-	D	CDs		
76610387	02/11/20	PV	687282	03/12/20	72.00-	D	Books on CD		
76610918	02/11/20	PV	687283	03/12/20	74.20-	D	CDs		
76610933	02/11/20	PV	687284	03/12/20	221.38-	D	Books on CD		
76610934	02/11/20	PV	687285	03/12/20	9,009.90-	D	CDs		
Total Check Amount	00251428				10,399.07-				
<b>Total Amount Paid to Vendor # 00023708</b>					<b>10,399.07-</b>	*****			

Payee 23803 Road Machinery & Supplies Inc Payment Number 251430 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S6127202	02/08/20	PV	687341	03/09/20	232.09-	D		23804	Road Machinery & Supplies Inc
Total Check Amount					00251430		232.09-		
<b>Total Amount Paid to Vendor # 00023803</b>					<b>232.09-</b>	*****			

Payee 23858 Roch Feed & Pet Supply Payment Number 251432 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1193898	02/12/20	PV	687412	03/13/20	72.90-	D	Cust #4058	23858	Roch Feed & Pet Supply
Total Check Amount					00251432		72.90-		
<b>Total Amount Paid to Vendor # 00023858</b>					<b>72.90-</b>	*****			

Payee 23912 Roch Ford Toyota Payment Number 251433 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
510024084	02/11/20	PV	687336	02/13/20	256.84	D		23912	Roch Ford Toyota
510024033	02/11/20	PV	687337	03/12/20	256.84-	D			
510024078	02/11/20	PV	687338	03/12/20	410.26-	D			
Total Check Amount					00251433		410.26-		
<b>Total Amount Paid to Vendor # 00023912</b>					<b>410.26-</b>	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Number 251435 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3195701	01/17/20	PV	687538	02/16/20	272.72-	D	Parts for Equip,	23937	Ronco Engineering Sales Inc
3196346	01/23/20	PV	686712	02/22/20	116.25-	D	5000PSI/Siv-Blk/STR		
3196413	01/24/20	PV	686713	02/23/20	8.85-	D	MaleCnctr/Elbow/		
3196581	01/27/20	PV	686344	02/26/20	404.33-	D			
3196789	01/28/20	PV	686714	02/27/20	132.89-	D	Hose/Fitting		
3196859	01/29/20	PV	686715	02/28/20	167.90-	D	STR/5800PSI/Nipple/Cplr		
3197119	01/30/20	PV	686343	02/29/20	137.67-	D			
3197119	01/30/20	PV	686343	02/29/20	137.67-	D			
3197114	01/30/20	PV	686349	02/29/20	52.69-	D			
3197422	02/03/20	PV	686346	03/04/20	156.00-	D			
3197422	02/03/20	PV	686346	03/04/20	103.95-	D			
3197420	02/03/20	PV	686348	03/04/20	5.83-	D			
3197420	02/03/20	PV	686348	03/04/20	3.52-	D			
3197420	02/03/20	PV	686348	03/04/20	184.25-	D			
3197582	02/04/20	PV	686345	02/06/20	275.34	D			
3197582	02/04/20	PV	686345	02/06/20	6.08	D			
3197582	02/04/20	PV	686345	02/06/20	103.95	D			
3197589	02/04/20	PV	686347	03/05/20	58.52-	D			
3197589	02/04/20	PV	686347	03/05/20	18.10-	D			
3197589	02/04/20	PV	686347	03/05/20	8.57-	D			
3197589	02/04/20	PV	686347	03/05/20	1.48-	D			
3197589	02/04/20	PV	686347	03/05/20	7.32-	D			



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3197589	02/04/20	PV	686347	03/05/20	10.20-	D		23937	Ronco Engineering Sales Inc
3197589	02/04/20	PV	686347	03/05/20	48.27-	D			
3198094	02/10/20	PV	687339	03/11/20	7.18-	D			
3198094	02/10/20	PV	687339	03/11/20	6.37-	D			
3198094	02/10/20	PV	687339	03/11/20	5.40-	D			
3198034	02/10/20	PV	687340	03/11/20	1,665.84-	D			
3198034	02/10/20	PV	687340	03/11/20	84.06-	D			
3198034	02/10/20	PV	687340	03/11/20	12.28-	D			
3198034	02/10/20	PV	687340	03/11/20	12.15-	D			
3198034	02/10/20	PV	687340	03/11/20	14.10-	D			
3198045	02/10/20	PV	687342	03/11/20	109.96-	D			
3198350	02/12/20	PV	687500	03/13/20	109.79-	D	Small Tools		
3198428	02/12/20	PV	687887	03/13/20	140.00-	D			
3198429	02/12/20	PV	687888	03/13/20	158.22-	D			
3198429	02/12/20	PV	687888	03/13/20	8.09-	D			
3198429	02/12/20	PV	687888	03/13/20	7.71-	D			
3198429	02/12/20	PV	687888	03/13/20	207.06-	D			
3198429	02/12/20	PV	687888	03/13/20	73.65-	D			
3198619	02/14/20	PV	687886	03/15/20	11.70-	D			
Total Check Amount 00251435					4,285.17-				
<b>Total Amount Paid to Vendor # 00023936</b>					<b>4,285.17-</b>	*****			

Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Number 251441 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MARCH 2020 INVOICE	02/13/20	PV	687546	03/14/20	1,200.00-	D	Monthly office space/March	24111	Senior Citizens Serv Inc. DBA
Total Check Amount 00251441					1,200.00-				
<b>Total Amount Paid to Vendor # 00024111</b>					<b>1,200.00-</b>	*****			

Payee 24116 Servicemaster Commercial Inc Payment Number 251442 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0129122	02/03/20	PV	686897	03/04/20	2,520.00-	D	ContractCleaning/Feb2020	24116	Servicemaster Commercial Inc
Total Check Amount 00251442					2,520.00-				
<b>Total Amount Paid to Vendor # 00024116</b>					<b>2,520.00-</b>	*****			

Payee 24261 So MN Auto Supply Co Inc Payment Number 251446 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121282336	02/07/20	PV	687537	03/08/20	191.35-	D	Brk Cln/Solenoid/Pro Beam/Rela	24261	So MN Auto Supply Co Inc
Total Check Amount 00251446					191.35-				
<b>Total Amount Paid to Vendor # 00024261</b>					<b>191.35-</b>	*****			

Payee 24292 Spee Dee Delivery Service Inc Payment Number 251447 Payment Date 02/27/20

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
3934375	02/03/20	PV	688109	03/04/20	125.75-	D	Shipper #22760	24292	Spee Dee Delivery Service Inc
Total Check Amount					00251447		125.75-		
<b>Total Amount Paid to Vendor # 00024292</b>					<b>125.75-</b>	*****			

Payee 24386 **Streicher Guns Inc** Payment Number 251450 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1411672	02/05/20	PV	687374	03/06/20	960.00-	D	Ballistic Vest - Chapman	24386	Streicher Guns Inc
I1411672	02/05/20	PV	687374	03/06/20	84.00-	D	Inner Carrier		
I1411672	02/05/20	PV	687374	03/06/20	72.00-	D	Hard Trauma Panel		
Total Check Amount					00251450		1,116.00-		
<b>Total Amount Paid to Vendor # 00024386</b>					<b>1,116.00-</b>	*****			

Payee 24409 **Summit Fire Protection Inc** Payment Number 251451 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A140193025000004	02/12/20	PV	688158	03/13/20	15,694.00-	D	North Service Station	24410	Summit Fire Protection Inc
Total Check Amount					00251451		15,694.00-		
<b>Total Amount Paid to Vendor # 00024409</b>					<b>15,694.00-</b>	*****			

Payee 24429 **Swank Motion Pictures Inc** Payment Number 251452 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DB2818484	01/24/20	PV	686892	02/23/20	210.00-	D	"FiveFeetApart"PPRLcns/1.30.20	24429	Swank Motion Pictures Inc
Total Check Amount					00251452		210.00-		
<b>Total Amount Paid to Vendor # 00024429</b>					<b>210.00-</b>	*****			

Payee 24516 **Thomas Tool & Supply Inc** Payment Number 251455 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M13547	01/29/20	PV	686721	02/28/20	9.95-	D	Sanding Belt	24517	Thomas Tool & Supply Inc
Total Check Amount					00251455		9.95-		
<b>Total Amount Paid to Vendor # 00024516</b>					<b>9.95-</b>	*****			

Payee 24606 **Truckin' America** Payment Number 251457 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154372	01/31/20	PV	686350	03/01/20	25.46-	D		24606	Truckin' America
Total Check Amount					00251457		25.46-		
<b>Total Amount Paid to Vendor # 00024606</b>					<b>25.46-</b>	*****			

Payee 24691 **United Parcel Service** Payment Number 251461 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00007V7568040	01/25/20	PV	686357	01/25/20	4.47-	D		24691	United Parcel Service
00007V7568040	01/25/20	PV	686359	01/25/20	4.16-	D			
0000552922060	02/08/20	PV	687898	02/08/20	24.58-	D	UPS Invoice for 2/8/20		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922060	02/08/20	PV	687898	02/08/20	4.37-	D	UPS Invoice for 2/8/20	24691	United Parcel Service
Total Check Amount					00251461		37.58-		
<b>Total Amount Paid to Vendor # 00024691</b>					<b>37.58-</b>	*****			

Payee 24693 United Way of Olmsted Co Inc Payment Number 251462 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ELECTION 2020	02/13/20	PV	687387	03/14/20	300.00-	D	Elections	24693	United Way of Olmsted Co Inc
Total Check Amount					00251462		300.00-		
<b>Total Amount Paid to Vendor # 00024693</b>					<b>300.00-</b>	*****			

Payee 24715 Universal Truck Equipment Inc Payment Number 251463 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51540	01/10/20	PV	686876	02/09/20	52.16-	D	Tax Dues-pickup @WI	24715	Universal Truck Equipment Inc
51541	01/10/20	PV	686877	02/09/20	106.70-	D	Tax Dues-pickup @WI		
51809	01/29/20	PV	686361	02/28/20	104.00-	D			
51809	01/29/20	PV	686361	02/28/20	238.50-	D			
51809	01/29/20	PV	686361	02/28/20	462.65-	D			
51811	01/29/20	PV	686363	02/28/20	57.00-	D			
51810	01/29/20	PV	686365	02/28/20	956.00-	D			
51810	01/29/20	PV	686365	02/28/20	29.25-	D			
51827	01/30/20	PV	686362	02/29/20	66.79-	D			
51861	02/04/20	PV	686356	03/05/20	549.00-	D			
51861	02/04/20	PV	686356	03/05/20	121.00-	D			
51874	02/05/20	PV	686354	03/06/20	24.00-	D			
51874	02/05/20	PV	686354	03/06/20	7.50-	D			
51873	02/05/20	PV	686355	03/06/20	577.25-	D			
51873	02/05/20	PV	686355	03/06/20	40.50-	D			
51898	02/06/20	PV	686571	03/07/20	273.90-	D			
Total Check Amount					00251463		3,666.20-		
<b>Total Amount Paid to Vendor # 00024715</b>					<b>3,666.20-</b>	*****			

Payee 24818 Walker Parking Consultants Inc Payment Number 251470 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21451000010	01/30/20	PV	687948	02/29/20	446.25-	D	1st St. Ramp	24819	Walker Parking Consultants Inc
Total Check Amount					00251470		446.25-		
<b>Total Amount Paid to Vendor # 00024818</b>					<b>446.25-</b>	*****			

Payee 24845 Water Environment Federation Payment Number 251471 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17861158	02/11/20	PV	686990	03/12/20	105.00-	D	Member ID #17861158 Guziak	24845	Water Environment Federation
Total Check Amount					00251471		105.00-		
<b>Total Amount Paid to Vendor # 00024845</b>					<b>105.00-</b>	*****			

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Payee 24896 West Publishing Corp Payment Number 251473 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
841753316	02/01/20	PV	686986	03/02/20	1,039.39-	D	WestlawGrpChargesJan'20	24896	West Publishing Corp
841748801	02/01/20	PV	687417	03/02/20	609.84-	D	Acct #1000402277		
Total Check Amount					00251473		1,649.23-		
<b>Total Amount Paid to Vendor # 00024896</b>							<b>1,649.23-</b>		

Payee 24951 WHV Inc Payment Number 251474 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20024	12/20/19	PV	687094	01/19/20	1,345.05-	D	PoolRepairsLARGEPOOL	24951	WHV Inc
Total Check Amount					00251474		1,345.05-		
<b>Total Amount Paid to Vendor # 00024951</b>							<b>1,345.05-</b>		

Payee 32978 Water Reclamation - Petty Cash Payment Number 251472 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P24100270	02/10/20	PV	688105	03/11/20	3.55-	D	Batteries	32978	Water Reclamation - Petty Cash
Total Check Amount					00251472		3.55-		
<b>Total Amount Paid to Vendor # 00032978</b>							<b>3.55-</b>		

Payee 41947 Batteries Plus Inc Payment Number 251291 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P23479200	01/22/20	PV	687095	02/21/20	134.95-	D	PlowTruckBattery Replaced	41946	Batteries Plus Inc
P23964397	02/05/20	PV	687470	03/06/20	33.03-	D	Photo Lithium/1.5V Alk		
Total Check Amount					00251291		167.98-		
<b>Total Amount Paid to Vendor # 00041947</b>							<b>167.98-</b>		

Payee 50897 AppRiver LLC Payment Number 251287 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1029265	01/14/20	PV	688244	02/13/20	49.50-	D	Email encryption	50897	AppRiver LLC
Total Check Amount					00251287		49.50-		
<b>Total Amount Paid to Vendor # 00050897</b>							<b>49.50-</b>		

Payee 51145 Verified Credentials Inc Payment Number 251466 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
302299	12/31/19	PV	688072	01/30/20	265.20-	D	background screenings Dec 2019	51145	Verified Credentials Inc
302299	12/31/19	PV	688072	01/30/20	125.00-	D	background screenings Dec 2019		
302299	12/31/19	PV	688072	01/30/20	78.00-	D	background screenings Dec 2019		
302299	12/31/19	PV	688072	01/30/20	111.00-	D	background screenings Dec 2019		
302299	12/31/19	PV	688072	01/30/20	9.00-	D	background screenings Dec 2019		
302299	12/31/19	PV	688072	01/30/20	18.00-	D	background screenings Dec 2019		
302299	12/31/19	PV	688072	01/30/20	404.00-	D	background screenings Dec 2019		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
302299	12/31/19	PV	688072	01/30/20	207.00-	D	background screenings Dec 2019	51145	Verified Credentials Inc
302299	12/31/19	PV	688072	01/30/20	302.00-	D	background screenings Dec 2019		
302299	12/31/19	PV	688072	01/30/20	71.00-	D	background screenings Dec 2019		
302299	12/31/19	PV	688072	01/30/20	33.00-	D	background screenings Dec 2019		
302299	12/31/19	PV	688072	01/30/20	213.00-	D	background screenings Dec 2019		
302299	12/31/19	PV	688072	01/30/20	33.00-	D	background screenings Dec 2019		
303346	01/31/20	PV	686688	03/01/20	98.00-	D	Jan2020 background screenings		
303346	01/31/20	PV	686688	03/01/20	83.00-	D	Jan2020 background screenings		
303346	01/31/20	PV	686688	03/01/20	33.00-	D	Jan2020 background screenings		
303346	01/31/20	PV	686688	03/01/20	192.75-	D	Jan2020 background screenings		
303346	01/31/20	PV	686688	03/01/20	73.00-	D	Jan2020 background screenings		
303346	01/31/20	PV	686688	03/01/20	70.00-	D	Jan2020 background screenings		
303346	01/31/20	PV	686688	03/01/20	155.00-	D	Jan2020 background screenings		
303346	01/31/20	PV	686688	03/01/20	33.00-	D	Jan2020 background screenings		
303346	01/31/20	PV	686688	03/01/20	80.00-	D	Jan2020 background screenings		
303346	01/31/20	PV	686688	03/01/20	20.00-	D	Jan2020 background screenings		
303346	01/31/20	PV	686688	03/01/20	33.00-	D	Jan2020 background screenings		
303346	01/31/20	PV	686688	03/01/20	113.00-	D	Jan2020 background screenings		

Total Check Amount 00251466 2,852.95-  
**Total Amount Paid to Vendor # 00051145 2,852.95-**  
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Payee 62664 **Charter Communications LLC** Payment Number 251273 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634258020920	02/09/20	PV	688052	03/10/20	22.50-	D	cable 2.9.20-3.8.20	62664	Charter Communications LLC
1634258020920	02/09/20	PV	688052	03/10/20	15.67-	D	cable 2.9.20-3.8.20		

Total Check Amount 00251273 38.17-  
 Payee 62664 **Charter Communications LLC** Payment Number 251305 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0992350011020	01/10/20	PV	687096	02/09/20	69.85-	D	RCstreamMusic 1/10-2/9/20	62664	Charter Communications LLC
1342266020620	02/06/20	PV	686864	03/07/20	43.99-	D	PWTOC Cable 2/6 - 3/5/20		

Total Check Amount 00251305 113.84-  
**Total Amount Paid to Vendor # 00062664 152.01-**  
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Payee 71327 **US Postal Service** Payment Number 251464 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/20/20	PV	686965	03/21/20	240.00-	D	PERMIT 132 RENEWAL	71327	US Postal Service

Total Check Amount 00251464 240.00-  
**Total Amount Paid to Vendor # 00071327 240.00-**  
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Payee 72266 **Safety Vision LP** Payment Number 251438 Payment Date 02/27/20

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
0641620-IN	01/31/20	PV	687161	03/01/20	2,907.37-	D		72266	Safety Vision LP
Total Check Amount					00251438		2,907.37-		
<b>Total Amount Paid to Vendor # 00072266</b>					<b>2,907.37-</b>	*****			

Payee 72627 MN Dept of Labor & Industry Payment Number 251398 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0104363I	01/31/20	PV	687525	03/01/20	200.00-	D	2020ElevatorPermitsLibrary-2	72627	MN Dept of Labor & Industry
Total Check Amount					00251398		200.00-		
<b>Total Amount Paid to Vendor # 00072627</b>					<b>200.00-</b>	*****			

Payee 73071 Arrowhead Scientific Inc Payment Number 251288 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123019	02/04/20	PV	687373	03/05/20	34.05-	D	Spatter Blood	73071	Arrowhead Scientific Inc
Total Check Amount					00251288		34.05-		
<b>Total Amount Paid to Vendor # 00073071</b>					<b>34.05-</b>	*****			

Payee 75031 CEM Corporation Payment Number 251303 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
632917	01/31/20	PV	686977	03/01/20	117.69-	D	Cust #368071	75032	CEM Corporation
Total Check Amount					00251303		117.69-		
<b>Total Amount Paid to Vendor # 00075031</b>					<b>117.69-</b>	*****			

Payee 80508 Brown & Caldwell Payment Number 251297 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56364235	02/18/20	PV	688110	03/19/20	16,919.95-	D	Project #150811	80437	Brown & Caldwell
56364243	02/18/20	PV	688111	03/19/20	15,136.86-	D	Project #154340		
Total Check Amount					00251297		32,056.81-		
<b>Total Amount Paid to Vendor # 00080508</b>					<b>32,056.81-</b>	*****			

Payee 82271 Roch Drain Rite Inc Payment Number 251431 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1202H	12/01/19	PV	687492	12/31/19	150.00-	D	53 River CT NE-Backup	82271	Roch Drain Rite Inc
Total Check Amount					00251431		150.00-		
<b>Total Amount Paid to Vendor # 00082271</b>					<b>150.00-</b>	*****			

Payee 83090 ProLine Dist. Inc Payment Number 251423 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140618	01/29/20	PV	687003	02/28/20	134.34-	D	RingConn/HeatShrink/Cabletie	83090	ProLine Dist. Inc
140799	02/04/20	PV	686352	03/05/20	39.65-	D			
140799	02/04/20	PV	686352	03/05/20	11.30-	D			
140799	02/04/20	PV	686352	03/05/20	103.30-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140799	02/04/20	PV	686352	03/05/20	265.80-	D		83090	ProLine Dist. Inc
140799	02/04/20	PV	686352	03/05/20	74.73-	D			
140799	02/04/20	PV	686352	03/05/20	4.52-	D			
140799	02/04/20	PV	686352	03/05/20	44.56-	D			
140799	02/04/20	PV	686352	03/05/20	43.75-	D			
140799	02/04/20	PV	686352	03/05/20	27.40-	D			
140799	02/04/20	PV	686352	03/05/20	27.90-	D			
140799	02/04/20	PV	686352	03/05/20	29.10-	D			
140799	02/04/20	PV	686352	03/05/20	30.80-	D			
140799	02/04/20	PV	686352	03/05/20	46.53-	D			
140799	02/04/20	PV	686352	03/05/20	31.52-	D			
140799	02/04/20	PV	686352	03/05/20	31.52-	D			
140799	02/04/20	PV	686352	03/05/20	38.90-	D			
140799	02/04/20	PV	686352	03/05/20	177.84-	D			
140799	02/04/20	PV	686352	03/05/20	101.28-	D			
140799	02/04/20	PV	686352	03/05/20	3.15-	D			
140799	02/04/20	PV	686352	03/05/20	15.93-	D			
140799	02/04/20	PV	686352	03/05/20	19.67-	D			
140799	02/04/20	PV	686352	03/05/20	103.30-	D			
140799	02/04/20	PV	686352	03/05/20	15.60-	D			
140799	02/04/20	PV	686352	03/05/20	5.03-	D			
140799	02/04/20	PV	686352	03/05/20	23.34-	D			
140799	02/04/20	PV	686352	03/05/20	3.66-	D			
140799	02/04/20	PV	686352	03/05/20	4.68-	D			
140799	02/04/20	PV	686352	03/05/20	82.64-	D			
140799	02/04/20	PV	686352	03/05/20	27.52-	D			
140799	02/04/20	PV	686352	03/05/20	10.97-	D			
140799	02/04/20	PV	686352	03/05/20	6.11-	D			
140799	02/04/20	PV	686352	03/05/20	20.80-	D			
INV15047	02/11/20	PV	687335	03/12/20	25.81-	D			
INV15047	02/11/20	PV	687335	03/12/20	49.14-	D			
INV15047	02/11/20	PV	687335	03/12/20	115.52-	D			
INV15047	02/11/20	PV	687335	03/12/20	68.91-	D			
INV15047	02/11/20	PV	687335	03/12/20	28.08-	D			
INV15047	02/11/20	PV	687335	03/12/20	127.20-	D			
INV15047	02/11/20	PV	687335	03/12/20	3.76-	D			
INV15047	02/11/20	PV	687335	03/12/20	8.22-	D			
INV15047	02/11/20	PV	687335	03/12/20	4.39-	D			
INV15047	02/11/20	PV	687335	03/12/20	3.34-	D			
INV15047	02/11/20	PV	687335	03/12/20	2.35-	D			
INV15047	02/11/20	PV	687335	03/12/20	2.65-	D			
INV15047	02/11/20	PV	687335	03/12/20	4.25-	D			
INV15047	02/11/20	PV	687335	03/12/20	8.29-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV15047	02/11/20	PV	687335	03/12/20	4.88-	D		83090	ProLine Dist. Inc
INV15047	02/11/20	PV	687335	03/12/20	6.24-	D			
INV15047	02/11/20	PV	687335	03/12/20	11.30-	D			
INV15047	02/11/20	PV	687335	03/12/20	6.85-	D			
INV15047	02/11/20	PV	687335	03/12/20	31.20-	D			
INV15047	02/11/20	PV	687335	03/12/20	7.21-	D			
INV15047	02/11/20	PV	687335	03/12/20	1.98-	D			
INV15047	02/11/20	PV	687335	03/12/20	11.36-	D			
INV15047	02/11/20	PV	687335	03/12/20	73.41-	D			
INV15047	02/11/20	PV	687335	03/12/20	53.87-	D			
INV15047	02/11/20	PV	687335	03/12/20	77.49-	D			
INV15047	02/11/20	PV	687335	03/12/20	124.50-	D			
INV15047	02/11/20	PV	687335	03/12/20	12.68-	D			
INV15047	02/11/20	PV	687335	03/12/20	61.70-	D			
INV15047	02/11/20	PV	687335	03/12/20	50.64-	D			
INV15047	02/11/20	PV	687335	03/12/20	9.38-	D			
INV15047	02/11/20	PV	687335	03/12/20	16.98-	D			
INV15047	02/11/20	PV	687335	03/12/20	13.02-	D			
INV15047	02/11/20	PV	687335	03/12/20	16.60-	D			
Total Check Amount	00251423				2,650.34-				
<b>Total Amount Paid to Vendor # 00083090</b>					<b>2,650.34-</b>				

Payee 87773 Pax Christi Catholic Church Payment Number 251420 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ELECTION 2020	02/10/20	PV	687389	03/11/20	600.00-	D	3 ELECTIONS	87773	Pax Christi Catholic Church
Total Check Amount	00251420				600.00-				
<b>Total Amount Paid to Vendor # 00087773</b>					<b>600.00-</b>				

Payee 91432 Total Health Fitness and Nutrition LLC Payment Number 251456 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
983411	02/10/20	PV	686935	03/11/20	5,578.00-	D	Stepmill machine with LED	91432	Total Health Fitness and Nutri
Total Check Amount	00251456				5,578.00-				
<b>Total Amount Paid to Vendor # 00091432</b>					<b>5,578.00-</b>				

Payee 93452 EO Johnson Co. Inc Payment Number 251323 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV707356	02/10/20	PV	687401	03/11/20	37.75-	D	11/1-1/31/20CopierOverageL7788	93452	EO Johnson Co. Inc
INV707394	02/10/20	PV	687402	03/11/20	309.41-	D	11/2-2/1/20OvrgFeeM4381-4382		
INV709410	02/12/20	PV	687386	03/13/20	78.40-	D	ToshibaCopier1.12.20-2.11.20		
INV709410	02/12/20	PV	687386	03/13/20	878.09-	D	ToshibaCopier1.12.20-2.11.20		
INV711989	02/14/20	PV	687524	03/15/20	385.00-	D	PublicCopierMT/1yr-1units		
INV711985	02/14/20	PV	688188	03/15/20	37.00-	D	Music Dept Copier Maint.		



Total Check Amount 00251323 1,725.65-  
**Total Amount Paid to Vendor # 00093452 1,725.65-**  
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Payee 94635 Forum Communications Co DBA Payment Number 251331 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2174943	01/31/20	PV	686888	03/01/20	73.17-	D	PublicHrgNotices-January	94635	Forum Communications Co DBA
2174831	01/31/20	PV	686958	03/01/20	390.00-	D	Print ads - Fab Four		
2175115	01/31/20	PV	687175	03/01/20	379.40-	D	RochSrvCtr DevDist Hrg Notice		
2174950	01/31/20	PV	688216	03/01/20	65.04-	D	Hearing Notice		
Total Check Amount	00251331				<u>907.61-</u>				
<b>Total Amount Paid to Vendor # 00094635</b>					<b>907.61-</b>	*****			

Payee 94855 Hawkins Chemical Inc Payment Number 251344 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4666194	02/13/20	PV	687905	03/14/20	5,519.83-	D	Acct #106522	21848	Hawkins Chemical Inc
4668256	02/21/20	PV	688321	03/22/20	5,524.44-	D	Acct #106522		
Total Check Amount	00251344				<u>11,044.27-</u>				
<b>Total Amount Paid to Vendor # 00094855</b>					<b>11,044.27-</b>	*****			

Payee 96896 KXLT TV Payment Number 251375 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1444695	01/31/20	PV	686964	03/01/20	1,967.00-	D	Fab Four radio ads	22259	KXLT TV
Total Check Amount	00251375				<u>1,967.00-</u>				
<b>Total Amount Paid to Vendor # 00096896</b>					<b>1,967.00-</b>	*****			

Payee 98012 Directv Payment Number 251318 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37146766943	02/05/20	PV	687352	03/06/20	102.24-	D	Acct #036807067	98012	Directv
Total Check Amount	00251318				<u>102.24-</u>				
<b>Total Amount Paid to Vendor # 00098012</b>					<b>102.24-</b>	*****			

Payee 98446 Glynnner's Pub Payment Number 251336 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02042020 GIFT CARDS	02/04/20	PV	686637	03/05/20	450.00-	D	Gift Certificates-Bsktball	98446	Glynnner's Pub
02082020 GIFT CARDS	02/08/20	PV	687530	03/09/20	675.00-	D	'20 Gift Card-Winter Volleybal		
Total Check Amount	00251336				<u>1,125.00-</u>				
<b>Total Amount Paid to Vendor # 00098446</b>					<b>1,125.00-</b>	*****			

Payee 98464 Minuteman Press Payment Number 251395 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37888	01/10/20	PV	687143	02/09/20	456.64-	D	Sustain brochures1000	98464	Minuteman Press
38117	02/05/20	PV	686891	03/06/20	42.27-	D	PrintingPostcards&Flyers		
38117	02/05/20	PV	686891	03/06/20	37.50-	D	PrintingPostcards&Flyers		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38128	02/06/20	PV	686890	03/07/20	26.10-	D	PublicHrgPostcards	98464	Minuteman Press
38188	02/12/20	PV	687171	03/13/20	8.85-	D	PublicHrgNoticePostcards		
38235	02/17/20	PV	687962	03/18/20	8.55-	D	PublicHrgNtcNotifPostcards		
Total Check Amount					00251395		579.91-		
<b>Total Amount Paid to Vendor # 00098464</b>							<b>579.91-</b>		

Payee 98780 O'Reilly Auto Parts Inc Payment Number 251418 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545-420555	01/23/20	PV	686690	02/22/20	226.72-	D	Motor Oil/Hyd Fluid	98781	O'Reilly Auto Parts
3258-459906	02/13/20	PV	687931	03/14/20	40.86-	D	Cust #563089		
4999-349398	02/18/20	PV	688091	03/19/20	32.19-	D	Cust #563089		
Total Check Amount					00251418		299.77-		
<b>Total Amount Paid to Vendor # 00098780</b>							<b>299.77-</b>		

Payee 100726 John J Busch Payment Number 251299 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/08/20	PV	686733	03/09/20	90.00-	D	Busch Hazmat meeting meals	100726	John J Busch
Total Check Amount					00251299		90.00-		
<b>Total Amount Paid to Vendor # 00100726</b>							<b>90.00-</b>		

Payee 101083 Fire Safety USA Inc Payment Number 251326 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130711	01/21/20	PV	687394	02/20/20	238.25-	D	16 Fire extinguisher certified	101083	Fire Safety USA Inc
130710	01/21/20	PV	687395	02/20/20	65.00-	D	2 Fire extinguisher certificat		
131358	02/05/20	PV	687376	03/06/20	1,205.00-	D	Rochester Gear repairs		
131334	02/10/20	PV	687377	03/11/20	1,800.00-	D	15 UCR sling packs		
131494	02/14/20	PV	688152	03/15/20	220.00-	D	FIRE EXTINGUISHER		
131561	02/17/20	PV	688154	03/18/20	1,000.00-	D	CO METERS		
Total Check Amount					00251326		4,528.25-		
<b>Total Amount Paid to Vendor # 00101083</b>							<b>4,528.25-</b>		

Payee 103451 Sprint Solutions Inc Payment Number 251278 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312738745-071	02/05/20	PV	687414	03/06/20	148.96-	D	Acct #312738745	103451	Sprint Solutions Inc
Total Check Amount					00251278		148.96-		
<b>Total Amount Paid to Vendor # 00103451</b>							<b>148.96-</b>		

Payee 103638 MN Commissioner of Finance Payment Number 251396 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STATESHNRARCPROCEEDSGUN	02/13/20	PV	687362	03/14/20	35.00-	D	StateShrNarcProceedsGuns	103638	MN Commissioner of Finance
STATESHNRARCVEHPROCEEDS	02/13/20	PV	687363	03/14/20	25.00-	D	StateShrNarcVehProceeds		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9847562672	02/02/20	PV	686927	03/03/20	35.01-	D	Services 01/03-02/02/2020	105244	Verizon Wireless
9847562672	02/02/20	PV	686927	03/03/20	13.39-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	35.01-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	22.86-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	35.01-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	12.86-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	12.86-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	12.86-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	14.23-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	22.86-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	16.34-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	35.01-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	12.86-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	35.01-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	35.01-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	21.25-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	35.01-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	35.01-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	21.44-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	19.42-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	16.02-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	19.01-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	22.72-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	14.98-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	40.01-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	35.01-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	35.01-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	35.01-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	13.59-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	13.45-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	15.99-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	16.79-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	40.01-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	23.79-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	35.01-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	35.01-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	35.01-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	35.01-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	12.88-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	35.01-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	35.01-	D	Services 01/03-02/02/2020		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9847562672	02/02/20	PV	686927	03/03/20	35.01-	D	Services 01/03-02/02/2020	105244	Verizon Wireless
9847562672	02/02/20	PV	686927	03/03/20	14.09-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	14.23-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	35.01-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	35.01-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	35.01-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	35.01-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	35.01-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	35.01-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	18.27-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	35.01-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	23.89-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	23.81-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	35.01-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	13.23-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	15.80-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	18.49-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	35.01-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	35.01-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	35.01-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	35.01-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	35.01-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	52.65-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	20.55-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	35.01-	D	Services 01/03-02/02/2020		
9847562672	02/02/20	PV	686927	03/03/20	35.01-	D	Services 01/03-02/02/2020		
Total Check Amount					00251280		2,843.08-		

Payee 105244 Verizon Wireless Payment Number 251281 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9848331914	02/13/20	PV	687897	03/14/20	128.39-	D	Acct #285518399-00002	105244	Verizon Wireless
Total Check Amount					00251281		128.39-		

**Total Amount Paid to Vendor # 00105244** 3,077.91-  
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Payee 106613 Olson Trading Post Payment Number 251416 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3015485	02/05/20	PV	686336	03/06/20	175.00-	D		106613	Olson Trading Post
Total Check Amount					00251416		175.00-		

**Total Amount Paid to Vendor # 00106613** 175.00-  
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Payee 107327 Hy-Vee, Inc. Payment Number 251349 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5839279376	02/14/20	PV	687547	03/15/20	5.98-	D	Sherbet	22038	Hy-Vee Food Stores North
Total Check Amount					00251349		5.98-		
<b>Total Amount Paid to Vendor # 00107327</b>					<b>5.98-</b>	*****			

Payee 107380 **VWR International LLC** Payment Number 251469 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8088952034	01/24/20	PV	686976	02/23/20	57.86-	D	Cust #80012930	107381	VWR International LLC
Total Check Amount					00251469		57.86-		
<b>Total Amount Paid to Vendor # 00107380</b>					<b>57.86-</b>	*****			

Payee 108460 **Northern Safety Co, Inc** Payment Number 251413 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
903807604	02/04/20	PV	687482	03/05/20	237.58-	D	Meteors Plugst/Antifog/Eyewear	108460	Northern Safety Co, Inc
903807604	02/04/20	PV	687482	03/05/20	237.59-	D	Meteors Plugst/Antifog/Eyewear		
Total Check Amount					00251413		475.17-		
<b>Total Amount Paid to Vendor # 00108460</b>					<b>475.17-</b>	*****			

Payee 110291 **Twin City Acoustics, Inc.** Payment Number 251459 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#1	02/12/20	PV	688157	03/13/20	72,578.10-	D	North SErvice Station	110291	Twin City Acoustics, Inc.
Total Check Amount					00251459		72,578.10-		
<b>Total Amount Paid to Vendor # 00110291</b>					<b>72,578.10-</b>	*****			

Payee 111047 **Timothy D Comstock** Payment Number 251313 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02-13-2020	02/13/20	PV	688098	03/14/20	168.46-	D	reimb travel MN PELRA Conferen	111047	Timothy D Comstock
Total Check Amount					00251313		168.46-		
<b>Total Amount Paid to Vendor # 00111047</b>					<b>168.46-</b>	*****			

Payee 111681 **SE MN Regional Radio Board** Payment Number 251440 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MEMBERCONTRIBUTION2020	01/01/20	PV	687399	01/31/20	1,000.00-	D	2020 Member Contribution	111681	SE MN Regional Radio Board
MEMBERCONTRIBUTION2020	01/01/20	PV	687399	01/31/20	2,500.00-	D	2020 Member Contribution		
Total Check Amount					00251440		3,500.00-		
<b>Total Amount Paid to Vendor # 00111681</b>					<b>3,500.00-</b>	*****			

Payee 111809 **Arunkumar Jayakumar** Payment Number 251366 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021820	02/18/20	PV	688116	03/19/20	1,661.60-	D	LF Conf 2/10-2/15/20 LB, CA	111809	Arunkumar Jayakumar
Total Check Amount					00251366		1,661.60-		
<b>Total Amount Paid to Vendor # 00111809</b>					<b>1,661.60-</b>	*****			

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Payee 111909 ProQuest LLC Payment Number 251424 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70615189	03/01/20	PV	687419	03/31/20	3,223.17-	D	Friends/HeritageQuest	111909	ProQuest LLC
Total Check Amount					00251424		3,223.17-		
<b>Total Amount Paid to Vendor # 00111909</b>							<b>3,223.17-</b>		

Payee 112305 Everett & VanderWiel, PLLP Payment Number 251325 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3021	12/31/19	PV	688345	01/30/20	15,425.56-	D	File #686 RPD misconduct inv	112305	Everett & VanderWiel, PLLP
3044	02/10/20	PV	688347	03/11/20	3,037.14-	D	File #686 RPD Misconduct Inv		
Total Check Amount					00251325		18,462.70-		
<b>Total Amount Paid to Vendor # 00112305</b>							<b>18,462.70-</b>		

Payee 112633 MN Presenters Network Payment Number 251403 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01228	02/20/20	PV	688187	03/21/20	30.00-	D	SJS MPN Winter Gather Reg Fee	112633	MN Presenters Network
Total Check Amount					00251403		30.00-		
<b>Total Amount Paid to Vendor # 00112633</b>							<b>30.00-</b>		

Payee 112667 Leitzen Sand and Gravel Inc. Payment Number 251382 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4474	12/11/19	PV	686868	01/10/20	2,589.31-	D	Sand/Salt Supply Bid	112667	Leitzen Sand and Gravel Inc.
Total Check Amount					00251382		2,589.31-		
<b>Total Amount Paid to Vendor # 00112667</b>							<b>2,589.31-</b>		

Payee 112858 Kyle J Mueller Payment Number 251406 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021920	02/19/20	PV	688084	03/20/20	258.00-	D	NFA FREDRICK CNTY, MI 1.18-31	112858	Kyle J Mueller
Total Check Amount					00251406		258.00-		
<b>Total Amount Paid to Vendor # 00112858</b>							<b>258.00-</b>		

Payee 113217 Patrick S Kelly Payment Number 251371 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1/28-31 MNJOA CONF	02/10/20	PV	687353	02/10/20	400.33-	D	1/28-31 MNJOA Conf	113217	Patrick S Kelly
1/28-31 MNJOA CONF	02/10/20	PV	687353	02/10/20	210.00-	D	1/28-31 MNJOA Conf		
Total Check Amount					00251371		610.33-		
<b>Total Amount Paid to Vendor # 00113217</b>							<b>610.33-</b>		

Payee 113327 Lanier Parking Meter Services, LLC Payment Number 251377 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
244550	02/05/20	PV	686893	03/06/20	575.00-	D	VolParking/5spots/Jan2019	113327	Lanier Parking Meter Services,

Total Check Amount 00251377 575.00-  
**Total Amount Paid to Vendor # 00113327 575.00-**  
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Payee 113802 CenturyLink Payment Number 251304 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-2520 535	02/01/20	PV	686991	03/02/20	133.00-	D	Acct #507 F15-2520 535	113802	CenturyLink
507 F15-2519 910	02/01/20	PV	686993	03/02/20	133.00-	D	Acct #507 F15-2519 910		
507 252-6901 621	02/07/20	PD	688107	02/21/20	12.05	D	Acct #507 252-6901 621		
507 252-1532 032	02/07/20	PD	688108	02/21/20	12.05	D	Acct #507 252-1532 032		
507 289-6466 559	02/07/20	PV	687473	03/08/20	53.42-	D	Acct #507 289-6466 559		
Total Check Amount	00251304				<u>295.32-</u>				
<b>Total Amount Paid to Vendor # 00113802</b>					<b>295.32-</b>	*****			

Payee 113948 Roch Golf Carts Payment Number 251434 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9	10/08/19	PV	688518	11/07/19	645.00-	D	Golf Carts rent for elections	113948	Roch Golf Carts
Total Check Amount	00251434				<u>645.00-</u>				
<b>Total Amount Paid to Vendor # 00113948</b>					<b>645.00-</b>	*****			

Payee 114144 Oracle America Inc Payment Number 251417 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44365175	02/02/20	PV	687544	03/03/20	5,228.58-	D	SfwrUpdtLic&Sup 11/3/19-2/2/20	114144	Oracle America Inc
44365175	02/02/20	PV	687544	03/03/20	8,448.85-	D	SfwrUpdtLic&Sup 11/3/19-2/2/20		
Total Check Amount	00251417				<u>13,677.43-</u>				
<b>Total Amount Paid to Vendor # 00114144</b>					<b>13,677.43-</b>	*****			

Payee 114184 Verizon Wireless Payment Number 251467 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CB001021366-12-1912928382	01/31/20	PV	687365	03/01/20	200.00-	D	Case # 190298722	114184	Verizon Wireless
CB001021366-12-1912956599	01/31/20	PV	687367	03/01/20	283.00-	D	Case #190298655		
CB001021366-12-1912342705	01/31/20	PV	687368	03/01/20	161.00-	D	Case #190295707		
CB001021366-12-1912916167	01/31/20	PV	687369	03/01/20	95.00-	D	Cae #190295747		
Total Check Amount	00251467				<u>739.00-</u>				
<b>Total Amount Paid to Vendor # 00114184</b>					<b>739.00-</b>	*****			

Payee 114227 Ranger GM Payment Number 251427 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22265	01/31/20	PV	688133	03/01/20	31,448.00-	D		114227	Ranger GM
Total Check Amount	00251427				<u>31,448.00-</u>				
<b>Total Amount Paid to Vendor # 00114227</b>					<b>31,448.00-</b>	*****			

Payee 114345 Jeremy M Dostal Payment Number 251319 Payment Date 02/27/20

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
	02/11/20	PV	686937	03/12/20	90.00-	D	Dostal per diem Hazmat TAC	114345	Jeremy M Dostal
Total Check Amount					00251319		90.00-		
<b>Total Amount Paid to Vendor # 00114345</b>					<b>90.00-</b>	*****			

Payee 115443 **Blue Tarp Financial** Payment Number 251414 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44278682	02/11/20	PV	687134	03/12/20	43.98-	D	2 Replacemtn filters	23244	Northern Tool & Equipment Inc
Total Check Amount					00251414		43.98-		
<b>Total Amount Paid to Vendor # 00115443</b>					<b>43.98-</b>	*****			

Payee 115462 **FleetPride Truck & Trailer Parts** Payment Number 251327 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44469618	01/27/20	PV	687529	02/26/20	1,058.40-	D	Motor	115463	FleetPride Truck & Trailer Par
45506379	02/11/20	PV	688064	03/12/20	39.53-	D	MARKER LIGHT		
45810179	02/14/20	PV	688080	03/15/20	118.43-	D	SOLINOID, VALVE		
Total Check Amount					00251327		1,216.36-		
<b>Total Amount Paid to Vendor # 00115462</b>					<b>1,216.36-</b>	*****			

Payee 118584 **TruePoint Solutions, LLC** Payment Number 251458 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20-092	02/08/20	PV	687508	03/09/20	2,850.00-	D		118584	TruePoint Solutions, LLC
Total Check Amount					00251458		2,850.00-		
<b>Total Amount Paid to Vendor # 00118584</b>					<b>2,850.00-</b>	*****			

Payee 121969 **Springshare LLC** Payment Number 251448 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20-R1373	02/12/20	PV	687964	03/13/20	1,159.00-	D	Friends/LibGuides1yr	121969	Springshare LLC
Total Check Amount					00251448		1,159.00-		
<b>Total Amount Paid to Vendor # 00121969</b>					<b>1,159.00-</b>	*****			

Payee 122180 **Blue Bell Enterprises, Inc.** Payment Number 251295 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0030793	10/25/19	PV	688051	11/24/19	32,718.87-	D	October Management Fee	122180	Blue Bell Enterprises, Inc.
INV0030866	11/22/19	PV	688053	12/22/19	38,383.49-	D	November Management Fee		
INV0030938	12/27/19	PV	688054	01/26/20	58,765.03-	D	December Management Fee		
Total Check Amount					00251295		129,867.39-		
<b>Total Amount Paid to Vendor # 00122180</b>					<b>129,867.39-</b>	*****			

Payee 129065 **Cintas Corporation 2** Payment Number 251307 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4041284830	01/29/20	PV	686632	02/28/20	24.24-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4041896196	02/05/20	PV	687474	03/06/20	24.24-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4042256954	02/10/20	PV	687351	03/11/20	34.83-	D	Laundry Srvs - Fleet		
4042256898	02/10/20	PV	688247	03/11/20	51.05-	D	Uniforms and towels		
4042497273	02/12/20	PV	687929	03/13/20	162.95-	D	Sold To #12444486		
4043131349	02/19/20	PV	687930	03/20/20	176.65-	D	Sold To #12444486		
Total Check Amount	00251307				473.96-				
<b>Total Amount Paid to Vendor # 00129065</b>					<b>473.96-</b>	*****			

Payee 129092 Destination Medical Center Corporation Payment Number 10330 Payment Date 02/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02272020	12/30/19	PV	688681	01/29/20	71,291.64-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
02272020	12/30/19	PV	688681	01/29/20	71,291.64		Trf Fnds to DMCC Bank Account		
02272020	02/27/20	PV	688682	03/28/20	202,158.97		Trf Fnds to DMCC Bank Account		
02272020	02/27/20	PV	688682	03/28/20	202,158.97-	D	Trf Fnds to DMCC Bank Account		
Total Check Amount	00010330								

Payee 129092 Destination Medical Center Corporation Payment Number 20027165 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022020	02/20/20	PV	687959	03/21/20	4,099.50-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
022020	02/20/20	PV	687959	03/21/20	4,099.50	D	Trf Fnds to DMCC Bank Account		
Total Check Amount	20027165								

Payee 129092 Destination Medical Center Corporation Payment Number 20027170 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02202020	02/20/20	PV	688153	03/21/20	4,099.50-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	20027170				4,099.50-				

Payee 129092 Destination Medical Center Corporation Payment Number 20027200 Payment Date 02/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02272020	12/30/19	PV	688681	01/29/20	71,291.64-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
02272020	02/27/20	PV	688682	03/28/20	202,158.97-	D	Trf Fnds to DMCC Bank Account		
Total Check Amount	20027200				273,450.61-				

Payee 129092 Destination Medical Center Corporation Payment Number 20037015 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030520	03/05/20	PV	689600	04/04/20	25,000.00-	D	Trf Funds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	20037015				25,000.00-				

**Total Amount Paid to Vendor # 00129092** **302,550.11-** \*\*\*\*\*

Payee 129331 Network Services Company DBA Dalco Payment Number 251409 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3560618	02/05/20	PV	687371	03/06/20	157.13-	D	Papertowels and hand soap	129330	Network Services Company DBA D
3560748	02/05/20	PV	687481	03/06/20	1,133.62-	D	Foam Hndwsh/Roll Twl/ToiletTi		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3566698	02/18/20	PV	688087	03/19/20	145.82-	D	TP/DISPENSERS EOC	129330	Network Services Company DBA D
Total Check Amount					00251409		1,436.57-		
<b>Total Amount Paid to Vendor # 00129331</b>							<b>1,436.57-</b>		

Payee 131025 Zumbrota Ford Payment Number 251476 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98461	01/24/20	PV	687347	02/23/20	4,074.65-	D		131025	Zumbrota Ford
Total Check Amount					00251476		4,074.65-		
<b>Total Amount Paid to Vendor # 00131025</b>							<b>4,074.65-</b>		

Payee 131464 Harterts Store, Inc. Payment Number 251343 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43163	02/05/20	PV	687293	03/06/20	500.00-	D	'18 Risk Powers	131464	Harterts Store, Inc.
43164	02/05/20	PV	687296	03/06/20	500.00-	D	'18 Risk Flissi		
43165	02/05/20	PV	687298	03/06/20	500.00-	D	'18 Risk McGowan		
Total Check Amount					00251343		1,500.00-		
<b>Total Amount Paid to Vendor # 00131464</b>							<b>1,500.00-</b>		

Payee 131697 Manthei Septic Service Payment Number 251386 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6664	01/04/20	PV	686489	02/03/20	2,700.00-	D	Pumped Sand Traps	131697	Manthei Septic Service
Total Check Amount					00251386		2,700.00-		
<b>Total Amount Paid to Vendor # 00131697</b>							<b>2,700.00-</b>		

Payee 135530 Brock J Neumann Payment Number 251410 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2/3-7 SURVEILLANCE TRNG	02/10/20	PV	687357	03/11/20	78.35-	D	2/3-7 Surveillance Trng	135530	Brock J Neumann
2/3-7 SURVEILLANCE TRNG	02/10/20	PV	687357	03/11/20	285.00-	D	2/3-7 Surveillance Trng		
Total Check Amount					00251410		363.35-		
<b>Total Amount Paid to Vendor # 00135530</b>							<b>363.35-</b>		

Payee 136311 Scheels - Apache Mall Payment Number 251439 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3929	02/10/20	PD	688073	02/20/20	130.00	D	RETURN BOOTS EKHOLM	136311	Scheels - Apache Mall
3944	02/13/20	PV	688074	03/14/20	110.00-	D	KAGOL SHOES		
3948	02/15/20	PV	688075	03/16/20	75.00-	D	SHOES CHANDLER		
3949	02/15/20	PV	688076	03/16/20	239.99-	D	SHOES/BOOTS ROBERSON		
Total Check Amount					00251439		294.99-		
<b>Total Amount Paid to Vendor # 00136311</b>							<b>294.99-</b>		

Payee 136505 Myriad Artists, LLC Payment Number 251407 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/11/20	PV	686736	03/12/20	12,000.00-	D		136505	Myriad Artists, LLC
	02/11/20	PV	686736	03/12/20	3,000.00-	D			
	02/11/20	PV	686736	03/12/20	240.00	D	Backup Withholding		
	02/11/20	PV	686736	03/12/20	60.00	D	Backup Withholding		
Total Check Amount	00251407				14,700.00-				
<b>Total Amount Paid to Vendor # 00136505</b>					<b>14,700.00-</b>				

Payee 136829 Carr's Hilltop Repair & Services Payment Number 251302 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7326	02/03/20	PV	686313	03/04/20	48.64-	D		136829	Carr's Hilltop Repair & Servic
Total Check Amount	00251302				48.64-				
<b>Total Amount Paid to Vendor # 00136829</b>					<b>48.64-</b>				

Payee 136970 SPX Corportation DBA Genfare Payment Number 251449 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90161368	02/13/20	PV	687928	03/14/20	1,231.43-	D		136970	SPX Corportation DBA Genfare
Total Check Amount	00251449				1,231.43-				
<b>Total Amount Paid to Vendor # 00136970</b>					<b>1,231.43-</b>				

Payee 137409 Allied Electronics Inc Payment Number 251284 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9012310103	02/13/20	PV	688099	03/14/20	173.28-	D	Acct #10123547	20127	Allied Electronics Inc
Total Check Amount	00251284				173.28-				
<b>Total Amount Paid to Vendor # 00137409</b>					<b>173.28-</b>				

Payee 140065 Berkley Risk Administrators Co LLC Payment Number 251294 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443154	01/28/20	PV	688125	02/27/20	1,282.00-	D	WC Admin Fees Jan	112822	Berkley Risk Administrators Co
1443154	01/28/20	PV	688125	02/27/20	4,551.00-	D	WC Admin Fees Jan		
Total Check Amount	00251294				5,833.00-				
<b>Total Amount Paid to Vendor # 00140065</b>					<b>5,833.00-</b>				

Payee 140125 The Sand Creek Group Ltd Payment Number 251454 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SDC955-IN	01/31/20	PV	686668	03/01/20	9,999.00-	D	semiannual EAPsvcs 1/1-6/30/20	140125	The Sand Creek Group Ltd
Total Check Amount	00251454				9,999.00-				
<b>Total Amount Paid to Vendor # 00140125</b>					<b>9,999.00-</b>				

Payee 142549 Mohs Contracting Inc. Payment Number 251405 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8	10/31/19	PV	687288	11/30/19	4,037.45-	D	Proj 19-003 NHGC Clubhouse	142549	Mohs Contracting Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9	10/31/19	PV	687289	11/30/19	40,516.30-	D	Proj 19-003 NHGC Clubhouse	142549	Mohs Contracting Inc.
Total Check Amount					00251405		44,553.75-		
<b>Total Amount Paid to Vendor # 00142549</b>							<b>44,553.75-</b>		

Payee 142567 Professional Account Management LLC Payment Number 251422 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DS0000005423	01/31/20	PV	687392	03/01/20	200.00-	D	Duncan Charges	142567	Professional Account Managemen
DS0000005423	01/31/20	PV	687392	03/01/20	4,732.50-	D	Duncan Charges		
DS0000005423	01/31/20	PV	687392	03/01/20	22.50-	D	Duncan Charges		
DS0000005423	01/31/20	PV	687392	03/01/20	2,770.83-	D	Duncan Charges		
DS0000005423	01/31/20	PV	687392	03/01/20	200.00-	D	Duncan Charges		
Total Check Amount					00251422		7,925.83-		
<b>Total Amount Paid to Vendor # 00142567</b>							<b>7,925.83-</b>		

Payee 142947 Comevo, Inc. Payment Number 251312 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2636	02/01/20	PV	687397	03/02/20	4,872.00-	D	BrdS Comm Online Orientation	142947	Comevo, Inc.
Total Check Amount					00251312		4,872.00-		
<b>Total Amount Paid to Vendor # 00142947</b>							<b>4,872.00-</b>		

Payee 143235 IHeartMedia - RochesterMN Payment Number 251373 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4515398715	01/22/20	PV	686966	02/21/20	750.00-	D	RADIO ADS - FAB FOUR	32877	KRCH FM
Total Check Amount					00251373		750.00-		
<b>Total Amount Paid to Vendor # 00143235</b>							<b>750.00-</b>		

Payee 143866 Emergency Services Marketing Corp. Inc Payment Number 251322 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#20-20223	07/01/20	PV	688083	07/31/20	660.00-	D	YEAR 3/5 SUB 4.22.20-4.21.21	143866	Emergency Services Marketing C
Total Check Amount					00251322		660.00-		
<b>Total Amount Paid to Vendor # 00143866</b>							<b>660.00-</b>		

Payee 144251 Tecta America Corp - Schwickert's Tecta Payment Number 251453 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S510059572	12/31/19	PV	686959	01/30/20	6,305.00-	D	RecCenterRoofRepairs	144251	Tecta America Corp - Schwicker
Total Check Amount					00251453		6,305.00-		
<b>Total Amount Paid to Vendor # 00144251</b>							<b>6,305.00-</b>		

Payee 144324 Jake DW Matz Payment Number 251388 Payment Date 02/27/20

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	687356	03/08/20	92.10-	D	2/2-7 Surveillance Trng	144324	Jake DW Matz

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	687356	03/08/20	330.00-	D	2/2-7 Surveillance Trng	144324	Jake DW Matz
2/2-7 SURVEILLANCE TRNG	02/07/20	PV	687356	03/08/20	33.64-	D	2/2-7 Surveillance Trng		
Total Check Amount	00251388				455.74-				
<b>Total Amount Paid to Vendor # 00144324</b>					<b>455.74-</b>	*****			

Payee 150839 RSP Architects LTD Payment Number 251436 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
208005	02/06/20	PV	686985	03/07/20	1,251.40-	D	Project #186100300	150576	RSP Architects LTD
Total Check Amount	00251436				1,251.40-				
<b>Total Amount Paid to Vendor # 00150839</b>					<b>1,251.40-</b>	*****			

Payee 152560 PPMI Motorsports Payment Number 251421 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33663	02/12/20	PV	688066	03/13/20	66.78-	D	CUTTY EDGE, GLAND NUT ASSY	152560	PPMI Motorsports
33663	02/12/20	PV	688066	03/13/20	184.00-	D	CUTTY EDGE, GLAND NUT ASSY		
Total Check Amount	00251421				250.78-				
<b>Total Amount Paid to Vendor # 00152560</b>					<b>250.78-</b>	*****			

Payee 153713 ITSavvy LLC Payment Number 251365 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01167094	02/10/20	PV	687390	03/11/20	2,775.93-	D	8Blck.3Mgmt.2Yllw.1BITnrs	153712	ITSavvy LLC
01167342	02/11/20	PV	687391	03/12/20	207.00-	D	3BlckTonerCartidges		
Total Check Amount	00251365				2,982.93-				
<b>Total Amount Paid to Vendor # 00153713</b>					<b>2,982.93-</b>	*****			

Payee 153762 C B Hospitality Group LLC DBA Charlie's Payment Number 251300 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10149	01/25/20	PV	686995	02/24/20	500.00-	D	Winterfest-HotChoc/Marshmallow	153762	C B Hospitality Group LLC DBA
Total Check Amount	00251300				500.00-				
<b>Total Amount Paid to Vendor # 00153762</b>					<b>500.00-</b>	*****			

Payee 153835 Skidata, Inc. Payment Number 251444 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL #2	10/31/19	PV	687498	11/30/19	21,299.00-	D	Parking Ramp #6	139269	Skidata, Inc.
IN00008921	01/13/20	PV	687940	02/12/20	5,642.00-	D	2 pay station modems + warrant		
Total Check Amount	00251444				26,941.00-				
<b>Total Amount Paid to Vendor # 00153835</b>					<b>26,941.00-</b>	*****			

Payee 154734 Axon Enterprise Inc Payment Number 251290 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI-1637057	01/27/20	PV	687418	02/26/20	2,600.00-	D	Acct #106967	154733	Axon Enterprise Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI-1637057	01/27/20	PV	687418	02/26/20	393.00-	D		154733	Axon Enterprise Inc
SI-1637057	01/27/20	PV	687418	02/26/20	64.00-	D			
SI-1637057	01/27/20	PV	687418	02/26/20	1,189.50-	D			
SI-1637057	01/27/20	PV	687418	02/26/20	739.14-	D			
SI-1637057	01/27/20	PV	687418	02/26/20	135.00-	D			
SI-1637057	01/27/20	PV	687418	02/26/20	222.00-	D			
Total Check Amount	00251290				5,342.64-				
<b>Total Amount Paid to Vendor # 00154734</b>					<b>5,342.64-</b>				

Payee 154825 Identifx, Inc. Payment Number 251350 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
432361-20	02/13/20	PV	687370	03/14/20	1,428.00-	D	Subscription Renewal	128505	Identifx, Inc.
Total Check Amount	00251350				1,428.00-				
<b>Total Amount Paid to Vendor # 00154825</b>					<b>1,428.00-</b>				

Payee 154879 Pulver Motor Service Payment Number 251425 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
150100	01/01/20	PV	687411	01/31/20	70.00-	D	SquadTowNoFlatbedAgreedAmt \$70	154879	Pulver Motor Service
141558	01/07/20	PV	687939	02/06/20	400.00-	D	Bus 254 Tow		
Total Check Amount	00251425				470.00-				
<b>Total Amount Paid to Vendor # 00154879</b>					<b>470.00-</b>				

Payee 155568 Electronic Data Magnetics, Inc. Payment Number 251321 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50932	01/29/20	PV	687933	02/28/20	2,550.00-	D	150k bus transfer passes	155567	Electronic Data Magnetics, Inc
Total Check Amount	00251321				2,550.00-				
<b>Total Amount Paid to Vendor # 00155568</b>					<b>2,550.00-</b>				

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 251334 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
014905863	01/31/20	PV	687403	03/01/20	92.70-	D	Acct #5156593	155899	Gall's LLC DBA Uniforms Unlimi
014906152	01/31/20	PV	687404	03/01/20	62.10-	D	Acct #5156593		
014906152	01/31/20	PV	687404	03/01/20	87.30-	D	Acct #5156593		
Total Check Amount	00251334				242.10-				
<b>Total Amount Paid to Vendor # 00155900</b>					<b>242.10-</b>				

Payee 156736 V & G Properties LLC Payment Number 251465 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/03/20	PV	685637	03/04/20	34,866.76-	D	TIF47PepsiCola	156736	V & G Properties LLC
Total Check Amount	00251465				34,866.76-				
<b>Total Amount Paid to Vendor # 00156736</b>					<b>34,866.76-</b>				

Payee 157366 NCL of Wisconsin Inc Payment Number 251408 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
435140	02/12/20	PV	688097	03/13/20	596.08-	D	Acct #39882	157366	NCL of Wisconsin Inc
Total Check Amount					00251408		596.08-		
<b>Total Amount Paid to Vendor # 00157366</b>					<b>596.08-</b>	*****			

Payee 158641 Eurofins ANA Laboratories, Inc. Payment Number 251324 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I20A000307	02/13/20	PV	687151	03/14/20	336.00-	D		158640	Eurofins ANA Laboratories, Inc
Total Check Amount					00251324		336.00-		
<b>Total Amount Paid to Vendor # 00158641</b>					<b>336.00-</b>	*****			

Payee 160557 Isaac JW Manitz Payment Number 251385 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/13/20	PV	687917	03/14/20	81.08-	D	Mlge-Section Mtg-Albert Lea	160557	Isaac JW Manitz
Total Check Amount					00251385		81.08-		
<b>Total Amount Paid to Vendor # 00160557</b>					<b>81.08-</b>	*****			

Payee 160745 Red Wing Shoe Store Payment Number 251429 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
436-1-70440	01/15/20	PV	688070	02/14/20	195.49-	D	BOOTS EKHOLM	23723	Red Wing Shoe Store
436-1-70723	01/22/20	PV	688068	02/21/20	148.74-	D	BOOTS - SLAVIN		
436-1-71024	01/27/20	PV	688069	02/26/20	195.49-	D	BOOTS - GIESLER		
Total Check Amount					00251429		539.72-		
<b>Total Amount Paid to Vendor # 00160745</b>					<b>539.72-</b>	*****			

Payee 161579 Ancom Communications Inc Payment Number 251285 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93568	02/12/20	PV	688086	03/13/20	385.00-	D	ASSEORY KIT-APX RSM BATT	111198	Ancom Communications Inc
Total Check Amount					00251285		385.00-		
<b>Total Amount Paid to Vendor # 00161579</b>					<b>385.00-</b>	*****			

Payee 161581 Ancom Technical Center Inc Payment Number 251286 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93542	02/12/20	PV	688085	03/13/20	302.72-	D	REPAIR STN 1 SPEAKER	112070	Ancom Technical Center Inc
Total Check Amount					00251286		302.72-		
<b>Total Amount Paid to Vendor # 00161581</b>					<b>302.72-</b>	*****			

Payee 162098 Blooming Prairie Farm Radio DBA KOWZFM Payment Number 251477 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2261-1	11/30/19	PV	688692	12/30/19	1,236.00-	D	KNXR Advertising -Tonic Sol-fa	162098	Blooming Prairie Farm Radio DB
Total Check Amount					00251477		1,236.00-		



**Total Amount Paid to Vendor # 00162098** **1,236.00-**  
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Payee 162188 City Laundering Company Payment Number 251308 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1523059	01/02/20	PV	686869	02/01/20	291.01-	D	Laundry & Linen	162188	City Laundering Company
1523061	01/02/20	PV	687507	02/01/20	119.02-	D	Laundry & Linen		
1525041	01/09/20	PV	687505	02/08/20	119.02-	D	Laundry & Linen		
1525039	01/09/20	PV	687543	02/08/20	291.01-	D	Laundry & Linen		
1527030	01/16/20	PV	686871	02/15/20	291.01-	D	Laundry & Linen		
1527032	01/16/20	PV	687503	02/15/20	119.02-	D	Laundry & Linen		
1529026	01/23/20	PV	686872	02/22/20	326.96-	D	Laundry & Linen		
1529028	01/23/20	PV	687540	02/22/20	119.02-	D	Laundry & Linen		
1531030	01/30/20	PV	686873	02/29/20	297.26-	D	Laundry & Linen		
1531032	01/30/20	PV	687539	02/29/20	119.02-	D	Laundry & Linen		
Total Check Amount	00251308				2,092.35-				

**Total Amount Paid to Vendor # 00162188** **2,092.35-**  
\*\*\*\*\*

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 251296 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4461	02/18/20	PV	688079	03/19/20	16.33-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
Total Check Amount	00251296				16.33-				

**Total Amount Paid to Vendor # 00162901** **16.33-**  
\*\*\*\*\*

Payee 163254 For Kids Inc DBA Interstate All Battery Payment Number 251329 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201006161	02/11/20	PV	687155	03/12/20	274.95-	D		163254	For Kids Inc DBA Interstate AI
1911201006161	02/11/20	PV	687155	03/12/20	274.95-	D			
1911201006161	02/11/20	PV	687155	03/12/20	274.95-	D			
1911201006161	02/11/20	PV	687155	03/12/20	274.95-	D			
Total Check Amount	00251329				1,099.80-				

**Total Amount Paid to Vendor # 00163254** **1,099.80-**  
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Payee 163259 Law Enforcement & Narcotics Payment Number 251378 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5161	02/07/20	PV	687408	03/08/20	499.00-	D	AnnualDataSrvs Unit 587451	163259	Law Enforcement & Narcotics
Total Check Amount	00251378				499.00-				

**Total Amount Paid to Vendor # 00163259** **499.00-**  
\*\*\*\*\*

Payee 163734 HWStar Holdings Corp DBA Advanced Payment Number 251348 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
G60002261574	01/31/20	PV	686643	03/01/20	820.18-	D	Trash/Recycle Svc-Feb 2020	163734	HWStar Holdings Corp DBA Advan
Total Check Amount	00251348				820.18-				

**Total Amount Paid to Vendor # 00163734** **820.18-**  
\*\*\*\*\*

Payee 164810 Harris Rochester Inc Payment Number 251342 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
835061407	01/31/20	PV	687002	03/01/20	2,594.62-	D	Repair Boiler/Heater	164809	Harris Rochester Inc
Total Check Amount					00251342		2,594.62-		
<b>Total Amount Paid to Vendor # 00164810</b>							<b>2,594.62-</b>		

Payee 165023 Twin City Tile and Marble Company Payment Number 251460 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	02/12/20	PV	688163	03/13/20	51,965.00-	D	North Service Station	165023	Twin City Tile and Marble Comp
Total Check Amount					00251460		51,965.00-		
<b>Total Amount Paid to Vendor # 00165023</b>							<b>51,965.00-</b>		

Payee 166137 ParkMobile, LLC Payment Number 251419 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV15849	01/31/20	PV	687936	03/01/20	6,371.75-	D	01/2020	166137	ParkMobile, LLC
Total Check Amount					00251419		6,371.75-		
<b>Total Amount Paid to Vendor # 00166137</b>							<b>6,371.75-</b>		

Payee 168320 Saba Software (Canada) Inc Payment Number 251437 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33189	12/31/19	PV	687893	01/30/20	40,493.94-	D	annl sub fee COR frmlyHalogen	168319	Saba Software (Canada) Inc
33189	12/31/19	PV	687893	01/30/20	4,049.40-	D	annl sub fee COR frmlyHalogen		
Total Check Amount					00251437		44,543.34-		
<b>Total Amount Paid to Vendor # 00168320</b>							<b>44,543.34-</b>		

Payee 168573 Coen+Partners, Inc Payment Number 251311 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18-008.00-13DD2019	01/31/20	PV	687515	03/01/20	49,898.44-	D	Heart of the City	168573	Coen+Partners, Inc
Total Check Amount					00251311		49,898.44-		
<b>Total Amount Paid to Vendor # 00168573</b>							<b>49,898.44-</b>		

Payee 168647 LPS Services, Inc. Payment Number 251384 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104781	01/29/19	PV	687934	02/28/19	4,580.00-	D	4 Switches for Ramp 6	168647	LPS Services, Inc.
Total Check Amount					00251384		4,580.00-		
<b>Total Amount Paid to Vendor # 00168647</b>							<b>4,580.00-</b>		

Payee 170220 Lighthouse Uniforms Inc Payment Number 251383 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109780	11/21/19	PV	688088	12/21/19	129.50-	D	MULHOLLAND SHOES - CREDIT PANT	170220	Lighthouse Uniforms Inc
109780	11/21/19	PV	688088	02/20/20	89.95	D	MULHOLLAND SHOES - CREDIT PANT		
Total Check Amount					00251383		39.55-		

**Total Amount Paid to Vendor # 00170220 39.55-**  
\*\*\*\*\*

Payee 170911 Jorrie L Johnson Payment Number 251368 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/03/20	PV	685736	03/04/20	987.34-	D	disadvntbusconf	170911	Jorrie L Johnson
Total Check Amount					00251368	987.34-			

**Total Amount Paid to Vendor # 00170911 987.34-**  
\*\*\*\*\*

Payee 172631 Danielle J Cloutier Payment Number 251310 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02-11-2020	02/11/20	PV	688096	03/12/20	7.75-	D	reimb postage conf mailing	172631	Danielle J Cloutier
Total Check Amount					00251310	7.75-			

**Total Amount Paid to Vendor # 00172631 7.75-**  
\*\*\*\*\*

Payee 173170 Heiman Inc Payment Number 251345 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0886186-IN	02/05/20	PV	688082	03/06/20	5,300.00-	D	TURN OUTS (2)	54019	Heiman Inc.
Total Check Amount					00251345	5,300.00-			

**Total Amount Paid to Vendor # 00173170 5,300.00-**  
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Payee 173349 Wiley Law Office PC Payment Number 251475 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1274	01/31/20	PV	687907	03/01/20	2,816.94-	D	RPD Complaint Investigation	173349	Wiley Law Office PC
Total Check Amount					00251475	2,816.94-			

**Total Amount Paid to Vendor # 00173349 2,816.94-**  
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Payee 173895 Sandra Mae Evans Payment Number 251274 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02112020SE	02/11/20	PV	686900	03/12/20	150.00-	D	MKSProg:Embroidery3.31.20	173895	Sandra Mae Evans
Total Check Amount					00251274	150.00-			

**Total Amount Paid to Vendor # 00173895 150.00-**  
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Payee 174035 Pure Rock Studios Payment Number 251426 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/12/20	PV	687545	03/13/20	100.00-	D	Rock Bank Class	174035	Pure Rock Studios
Total Check Amount					00251426	100.00-			

**Total Amount Paid to Vendor # 00174035 100.00-**  
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Payee 174038 MENARDS INC # 3314 Payment Number 251391 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57814	01/29/20	PV	686654	02/28/20	193.23-	D	Cedar/Bndl/Scrw/Cabnet/Fin	22735	Menards Inc - North
57829	01/29/20	PV	686740	02/28/20	125.79-	D	Mailbox repair		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58110	02/03/20	PV	686971	03/04/20	60.04-	D	Acct #33140404	22735	Menards Inc - North
58128	02/03/20	PV	687410	03/04/20	34.70-	D	Acct #33140404		
58214	02/04/20	PV	687132	03/05/20	21.51-	D	self drill lock nuts		
58177	02/04/20	PV	687914	03/05/20	25.99-	D	Mailbox Supplies		
58379	02/07/20	PV	687533	03/08/20	156.52-	D	comb/Stripper/Tape/Nut//Earmuf		
Total Check Amount	00251391				617.78-				
<b>Total Amount Paid to Vendor # 00174038</b>					<b>617.78-</b>				

Payee 174039 MENARDS INC # 3013 Payment Number 251392 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1261	07/19/19	PV	687166	08/18/19	384.81-	D	parking meter supplies	22736	Menards Inc - South
10997	01/23/20	PV	686655	02/22/20	139.94-	D	25A Charger		
11342	01/29/20	PV	686656	02/28/20	69.92-	D	ResinChair/Activarmr/Antfreez		
11651	02/04/20	PV	686932	03/05/20	749.19-	D	Small tools Sta 1		
11674	02/04/20	PV	687954	03/05/20	94.38-	D	STN1 GLUE, PENS, SMOKE ALARMS		
11674	02/04/20	PV	687954	03/05/20	59.70-	D	STN1 GLUE, PENS, SMOKE ALARMS		
11674	02/04/20	PV	687954	03/05/20	21.37-	D	STN1 GLUE, PENS, SMOKE ALARMS		
11880	02/07/20	PV	686931	03/08/20	168.34-	D	Brm.Dryer.OutletRI.Bttrs.Cord		
11844	02/07/20	PV	687534	03/08/20	102.80-	D	Spout/bolt/Bungee/Lub/Hammer		
Total Check Amount	00251392				1,790.45-				
<b>Total Amount Paid to Vendor # 00174039</b>					<b>1,790.45-</b>				

Payee 174540 Shoptikal LLC DBA Shopko Optical Payment Number 251443 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720191230	12/30/19	PD	685213	01/30/20	86.13	D	Credit Dupl Invc	174540	Shoptikal LLC DBA Shopko Optic
731720200130	01/30/20	PV	687318	02/29/20	168.13-	D	safety glasses		
731720200130	01/30/20	PV	687318	02/29/20	86.13-	D	safety glasses		
731720200130	01/30/20	PV	687318	02/29/20	175.13-	D	safety glasses		
731720200130	01/30/20	PV	687318	02/29/20	27.88-	D	safety glasses		
731720200130	01/30/20	PV	687318	02/29/20	224.13-	D	safety glasses		
Total Check Amount	00251443				595.27-				
<b>Total Amount Paid to Vendor # 00174540</b>					<b>595.27-</b>				

Payee 174662 Forum Communications Co DBA JOBSHQ Payment Number 251330 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2170457	01/31/20	PV	687303	03/01/20	48.56-	D	Acct#40376 ads for personnel	174662	Forum Communications Co DBA JO
2170457	01/31/20	PV	687303	03/01/20	48.56-	D	Acct#40376 ads for personnel		
2170457	01/31/20	PV	687303	03/01/20	48.56-	D	Acct#40376 ads for personnel		
2170457	01/31/20	PV	687303	03/01/20	48.56-	D	Acct#40376 ads for personnel		
2170457	01/31/20	PV	687303	03/01/20	48.55-	D	Acct#40376 ads for personnel		
2174959	01/31/20	PV	687516	03/01/20	678.60-	D	Heart of City		
2174972	01/31/20	PV	687896	03/01/20	35.23-	D	Acct#410906 ads for personnel		

Total Check Amount 00251330 956.62-  
**Total Amount Paid to Vendor # 00174662 956.62-**  
 \*\*\*\*\*

Payee 174678 Virteva LLC Payment Number 251468 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28657	12/31/19	PV	688253	01/30/20	238.03-	D	Office 365 training	174678	Virteva LLC
Total Check Amount 00251468					<u>238.03-</u>				
<b>Total Amount Paid to Vendor # 00174678</b>					<b>238.03-</b>	*****			

Payee 176057 Marie Ridgeway LICSW, LLC Payment Number 251387 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1040	02/12/20	PV	687409	03/13/20	865.48-	D	2/6 On Site Consulting Fees	176057	Marie Ridgeway LICSW, LLC
Total Check Amount 00251387					<u>865.48-</u>				
<b>Total Amount Paid to Vendor # 00176057</b>					<b>865.48-</b>	*****			

Payee 176250 Hourcar Payment Number 251347 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1159	02/05/20	PV	687517	03/06/20	4,542.94-	D	Jan 2020	176250	Hourcar
Total Check Amount 00251347					<u>4,542.94-</u>				
<b>Total Amount Paid to Vendor # 00176250</b>					<b>4,542.94-</b>	*****			

Payee 176561 LCPtracker Inc Payment Number 251379 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IR-12217	02/07/20	PV	687514	03/08/20	3,350.00-	D	LCP Tracker Software	176561	LCPtracker Inc
IR-12221	02/10/20	PV	687513	03/11/20	3,350.00-	D	LCP Tracker software		
Total Check Amount 00251379					<u>6,700.00-</u>				
<b>Total Amount Paid to Vendor # 00176561</b>					<b>6,700.00-</b>	*****			

Payee 176710 Buick GMC of Rochester, INC Payment Number 251298 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25001450	01/31/20	PV	686305	03/01/20	81.19-	D		176710	Buick GMC of Rochester, INC
Total Check Amount 00251298					<u>81.19-</u>				
<b>Total Amount Paid to Vendor # 00176710</b>					<b>81.19-</b>	*****			

Payee 177127 Four Seasons Electric Payment Number 251333 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8764	01/31/20	PV	686636	03/01/20	1,085.00-	D	Heater Wiring/Add Outlet	177127	Four Seasons Electric
Total Check Amount 00251333					<u>1,085.00-</u>				
<b>Total Amount Paid to Vendor # 00177127</b>					<b>1,085.00-</b>	*****			

Payee 177135 Nieto Carlos III DBA Massive Gathering Payment Number 251277 Payment Date 02/27/20

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
02112020	02/11/20	PV	687393	03/12/20	300.00-	D	YSPrgm/ThinkItInkIt5.18.2020	177135	Nieto Carlos III DBA Massive G
Total Check Amount					00251277		300.00-		
<b>Total Amount Paid to Vendor # 00177135</b>					<b>300.00-</b>	*****			

Payee 177307 MN Governmental Relations Council Payment Number 251401 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5109	02/03/20	PV	687520	03/04/20	10.00-	D	Corcoran Reg	177307	MN Governmental Relations Coun
5108	02/03/20	PV	687521	03/04/20	215.00-	D	Membership2020		
Total Check Amount					00251401		225.00-		
<b>Total Amount Paid to Vendor # 00177307</b>					<b>225.00-</b>	*****			

Payee 177382 Skidmore, Owings & Merrill LLP Payment Number 251445 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0135896	12/30/19	PV	687906	01/29/20	157,372.87-	D	Dwntwn TOD PlanStudy	177382	Skidmore, Owings & Merrill LLP
Total Check Amount					00251445		157,372.87-		
<b>Total Amount Paid to Vendor # 00177382</b>					<b>157,372.87-</b>	*****			

Payee 15013 IUOE - Local 70 Payment Number 251166 Payment Date 02/21/20

Total Check Amount					00251166		1,157.16-		
<b>Total Amount Paid to Vendor # 00015013</b>					<b>1,157.16-</b>	*****			

Payee 15014 IUOE - Local 49 Payment Number 251165 Payment Date 02/21/20

Total Check Amount					00251165		3,255.00-		
<b>Total Amount Paid to Vendor # 00015014</b>					<b>3,255.00-</b>	*****			

Payee 15018 MN Child Support Payment Center Payment Number 251160 Payment Date 02/21/20

Total Check Amount					00251160		3,810.92-		
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Payee 15018 MN Child Support Payment Center Payment Number 251572 Payment Date 03/06/20

Total Check Amount					00251572		3,816.32-		
<b>Total Amount Paid to Vendor # 00015018</b>					<b>7,627.24-</b>	*****			

Payee 15024 PERA Payment Number 251168 Payment Date 02/21/20

Total Check Amount					00251168		245,049.00-		
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Payee 15024 PERA Payment Number 251573 Payment Date 03/06/20

Total Check Amount					00251573		245,762.37-		
<b>Total Amount Paid to Vendor # 00015024</b>					<b>490,811.37-</b>	*****			

Payee 15025 PERA Payment Number 251170 Payment Date 02/21/20

Total Check Amount					00251170		319,314.16-		
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Payee 15025 PERA Payment Number 251575 Payment Date 03/06/20

Total Check Amount					00251575		320,599.73-		
<b>Total Amount Paid to Vendor # 00015025</b>					<b>639,913.89-</b>	*****			

Payee 94030 WI SCTF Payment Number 251172 Payment Date 02/21/20

Total Check Amount					00251172		300.00-		
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Payee 94030 WI SCTF Payment Number 251577 Payment Date 03/06/20

Total Check Amount	00251577	300.00-			
<b>Total Amount Paid to Vendor # 00094030</b>		<b>600.00-</b>			
*****					
Payee	102323 <i>IUOE Central Pension Fund</i>		Payment Number	251163	Payment Date 02/21/20
Total Check Amount	00251163	20,992.25-			
<b>Total Amount Paid to Vendor # 00102323</b>		<b>20,992.25-</b>			
*****					
Payee	102386 <i>IUOE Central Pension Fund</i>		Payment Number	251164	Payment Date 02/21/20
Total Check Amount	00251164	11,384.36-			
<b>Total Amount Paid to Vendor # 00102386</b>		<b>11,384.36-</b>			
*****					
Payee	113991 <i>United States Treasury</i>		Payment Number	251171	Payment Date 02/21/20
Total Check Amount	00251171	50.00-			
Payee	113991 <i>United States Treasury</i>		Payment Number	251576	Payment Date 03/06/20
Total Check Amount	00251576	50.00-			
<b>Total Amount Paid to Vendor # 00113991</b>		<b>100.00-</b>			
*****					
Payee	114405 <i>D &amp; S Erickson &amp; Associates</i>		Payment Number	251162	Payment Date 02/21/20
Total Check Amount	00251162	736.97-			
Payee	114405 <i>D &amp; S Erickson &amp; Associates</i>		Payment Number	251570	Payment Date 03/06/20
Total Check Amount	00251570	768.89-			
<b>Total Amount Paid to Vendor # 00114405</b>		<b>1,505.86-</b>			
*****					
Payee	135449 <i>Michele G Greer, PLLC Law Office</i>		Payment Number	251167	Payment Date 02/21/20
Total Check Amount	00251167	525.37-			
Payee	135449 <i>Michele G Greer, PLLC Law Office</i>		Payment Number	251571	Payment Date 03/06/20
Total Check Amount	00251571	479.93-			
<b>Total Amount Paid to Vendor # 00135449</b>		<b>1,005.30-</b>			
*****					
Payee	167801 <i>Business Planning Concepts Inc</i>		Payment Number	251161	Payment Date 02/21/20
Total Check Amount	00251161	2,528.00-			
<b>Total Amount Paid to Vendor # 00167801</b>		<b>2,528.00-</b>			
*****					
Payee	15020 <i>Vantagepoint Transfer Agents-457</i>		Payment Number	20027135	Payment Date 02/21/20
Total Check Amount	20027135	61,722.03-			
Payee	15020 <i>Vantagepoint Transfer Agents-457</i>		Payment Number	20037035	Payment Date 03/06/20
Total Check Amount	20037035	62,202.28-			
<b>Total Amount Paid to Vendor # 00015020</b>		<b>123,924.31-</b>			
*****					
Payee	15028 <i>First Chicago Bank</i>		Payment Number	20027146	Payment Date 02/24/20
Total Check Amount	20027146	624,682.38-			
Payee	15028 <i>First Chicago Bank</i>		Payment Number	20037031	Payment Date 03/09/20
Total Check Amount	20037031	618,833.98-			
<b>Total Amount Paid to Vendor # 00015028</b>		<b>1,243,516.36-</b>			
*****					
Payee	15029 <i>MN Dept of Revenue</i>		Payment Number	20027130	Payment Date 02/25/20
Total Check Amount	20027130	126,073.89-			
Payee	15029 <i>MN Dept of Revenue</i>		Payment Number	20037045	Payment Date 03/10/20
Total Check Amount	20037045	125,650.11-			
<b>Total Amount Paid to Vendor # 00015029</b>		<b>251,724.00-</b>			

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Payee 22853 MN Commissioner of Revenue Payment Number 20027160 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JANUARY 2020	01/31/20	PV	687901	01/31/20	71.25-	D	January 20 Sales & Use Tax	22853	MN Commissioner of Revenue
JANUARY 2020	01/31/20	PV	687901	01/31/20	5.49-	D	January 20 Sales & Use Tax		
JANUARY 2020	01/31/20	PV	687901	01/31/20	5.49-	D	January 20 Sales & Use Tax		
JANUARY 2020	01/31/20	PV	687901	01/31/20	2.75-	D	January 20 Sales & Use Tax		
JANUARY 2020	01/31/20	PV	687901	01/31/20	4.11-	D	January 20 Sales & Use Tax		
JANUARY 2020	01/31/20	PV	687901	01/31/20	13.90-	D	January 20 Sales & Use Tax		
JANUARY 2020	01/31/20	PV	687901	01/31/20	1.04-	D	January 20 Sales & Use Tax		
JANUARY 2020	01/31/20	PV	687901	01/31/20	1.07-	D	January 20 Sales & Use Tax		
JANUARY 2020	01/31/20	PV	687901	01/31/20	.54-	D	January 20 Sales & Use Tax		
JANUARY 2020	01/31/20	PV	687901	01/31/20	.80-	D	January 20 Sales & Use Tax		
JANUARY 2020	01/31/20	PV	687901	01/31/20	342.02-	D	January 20 Sales & Use Tax		
JANUARY 2020	01/31/20	PV	687901	01/31/20	26.30-	D	January 20 Sales & Use Tax		
JANUARY 2020	01/31/20	PV	687901	01/31/20	26.30-	D	January 20 Sales & Use Tax		
JANUARY 2020	01/31/20	PV	687901	01/31/20	13.16-	D	January 20 Sales & Use Tax		
JANUARY 2020	01/31/20	PV	687901	01/31/20	19.72-	D	January 20 Sales & Use Tax		
JANUARY 2020	01/31/20	PV	687901	01/31/20	40.95-	D	January 20 Sales & Use Tax		
JANUARY 2020	01/31/20	PV	687901	01/31/20	3.15-	D	January 20 Sales & Use Tax		
JANUARY 2020	01/31/20	PV	687901	01/31/20	3.15-	D	January 20 Sales & Use Tax		
JANUARY 2020	01/31/20	PV	687901	01/31/20	1.58-	D	January 20 Sales & Use Tax		
JANUARY 2020	01/31/20	PV	687901	01/31/20	2.36-	D	January 20 Sales & Use Tax		
JANUARY 2020	01/31/20	PV	687901	01/31/20	815.10-	D	January 20 Sales & Use Tax		
JANUARY 2020	01/31/20	PV	687901	01/31/20	62.70-	D	January 20 Sales & Use Tax		
JANUARY 2020	01/31/20	PV	687901	01/31/20	62.70-	D	January 20 Sales & Use Tax		
JANUARY 2020	01/31/20	PV	687901	01/31/20	31.35-	D	January 20 Sales & Use Tax		
JANUARY 2020	01/31/20	PV	687901	01/31/20	47.38-	D	January 20 Sales & Use Tax		
JANUARY 2020	01/31/20	PV	687901	01/31/20	542.56-	D	January 20 Sales & Use Tax		
JANUARY 2020	01/31/20	PV	687901	01/31/20	41.50-	D	January 20 Sales & Use Tax		
JANUARY 2020	01/31/20	PV	687901	01/31/20	41.50-	D	January 20 Sales & Use Tax		
JANUARY 2020	01/31/20	PV	687901	01/31/20	22.08-	D	January 20 Sales & Use Tax		
JANUARY 2020	01/31/20	PV	687901	01/31/20	31.40-	D	January 20 Sales & Use Tax		
JANUARY 2020	01/31/20	PV	687901	01/31/20	1,398.62-	D	January 20 Sales & Use Tax		
JANUARY 2020	01/31/20	PV	687901	01/31/20	109.12-	D	January 20 Sales & Use Tax		
JANUARY 2020	01/31/20	PV	687901	01/31/20	109.12-	D	January 20 Sales & Use Tax		
JANUARY 2020	01/31/20	PV	687901	01/31/20	51.60-	D	January 20 Sales & Use Tax		
JANUARY 2020	01/31/20	PV	687901	01/31/20	82.38-	D	January 20 Sales & Use Tax		
Total Check Amount	20027160				4,034.24-				
<b>Total Amount Paid to Vendor # 00022853</b>					<b>4,034.24-</b>	*****			

Payee 22880 MN Dept of Revenue Payment Number 20027120 Payment Date 02/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/23/19	PV	680680	01/22/20	470.00-	D	Backup Withholding	156669	The Fab Four Corp DBA The Fab



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/23/19	PV	680680	01/22/20	50.00-	D	Backup Withholding	156669	The Fab Four Corp DBA The Fab
	12/23/19	PV	680680	01/22/20	10.00-	D	Backup Withholding		
	12/23/19	PV	680680	01/22/20	20.00-	D	Backup Withholding		
Total Check Amount	20027120				550.00-				
<b>Total Amount Paid to Vendor # 00022880</b>					<b>550.00-</b>	*****			

Payee 22888 **MN Dept of Revenue/Petro Div** Payment Number 20027085 Payment Date 02/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01312019	01/31/20	PV	686369	03/01/20	164.72-	D	January 2020 Fuel Tax	22888	MN Dept of Revenue/Petro Div
01312019	01/31/20	PV	686369	03/01/20	3,610.06-	D	January 2020 Fuel Tax		
01312019	01/31/20	PV	686369	03/01/20	7.94-	D	January 2020 Fuel Tax		
01312019	01/31/20	PV	686369	03/01/20	24.76-	D	January 2020 Fuel Tax		
01312019	01/31/20	PV	686369	03/01/20	87.05-	D	January 2020 Fuel Tax		
01312019	01/31/20	PV	686369	03/01/20	7.12-	D	January 2020 Fuel Tax		
Total Check Amount	20027085				3,901.65-				
<b>Total Amount Paid to Vendor # 00022888</b>					<b>3,901.65-</b>	*****			

Payee 53855 **Minnesota Dept of Revenue** Payment Number 20027150 Payment Date 02/25/20

Total Check Amount 20027150 416.98-

Payee 53855 **Minnesota Dept of Revenue** Payment Number 20037020 Payment Date 03/10/20

Total Check Amount 20037020 416.98-

**Total Amount Paid to Vendor # 00053855 833.96-**  
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Payee 101060 **MN State Retirement System** Payment Number 20027157 Payment Date 02/21/20

Total Check Amount 20027157 26,648.70-

Payee 101060 **MN State Retirement System** Payment Number 20037027 Payment Date 03/06/20

Total Check Amount 20037027 7,455.00-

**Total Amount Paid to Vendor # 00101060 34,103.70-**  
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Payee 102429 **MN Energy Resources Corp** Payment Number 20023001 Payment Date 02/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	01/31/20	PV	686340	03/01/20	1,753.91-	D	GAS 1/4/20-1/30-20 STN 1	102429	MN Energy Resources Corp
Total Check Amount	20023001				1,753.91-				

Payee 102429 **MN Energy Resources Corp** Payment Number 20023017 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	02/05/20	PV	687114	03/06/20	1,087.99-	D	Jan 20 Natural Gas bill St 3	102429	MN Energy Resources Corp
Total Check Amount	20023017				1,087.99-				

Payee 102429 **MN Energy Resources Corp** Payment Number 20023019 Payment Date 02/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	01/31/20	PV	686726	03/01/20	1,687.93-	D	Acct #0504589416-00001	102429	MN Energy Resources Corp
Total Check Amount	20023019				1,687.93-				

Payee 102429 **MN Energy Resources Corp** Payment Number 20023020 Payment Date 02/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506957725-00001	01/31/20	PV	686725	03/01/20	45.00-	D	Acct #0506957725-00001	102429	MN Energy Resources Corp
Total Check Amount					20023020		45.00-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	20023021	Payment Date	02/21/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	01/30/20	PV	686724	02/29/20	152.81-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					20023021		152.81-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	20023022	Payment Date	02/24/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	01/31/20	PV	686723	03/01/20	372.83-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					20023022		372.83-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	20023033	Payment Date	02/27/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	02/05/20	PV	688538	03/06/20	1,388.77-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount					20023033		1,388.77-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	20023034	Payment Date	02/28/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	02/06/20	PV	688537	03/07/20	424.19-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					20023034		424.19-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	20023035	Payment Date	02/28/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	02/06/20	PV	688536	03/07/20	123.60-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					20023035		123.60-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	20023036	Payment Date	02/28/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	02/04/20	PV	688535	03/05/20	260.91-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount					20023036		260.91-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	20033001	Payment Date	03/03/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753.00001	02/10/20	PV	687378	03/11/20	1,763.01-	D	Nat Gas Jan 20 Sta 4	102429	MN Energy Resources Corp
Total Check Amount					20033001		1,763.01-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	20033002	Payment Date	03/09/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	02/14/20	PV	687892	03/15/20	378.97-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					20033002		378.97-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	20033003	Payment Date	03/06/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	02/13/20	PV	688101	03/14/20	4,992.72-	D	Acct #0506359756-00001	102429	MN Energy Resources Corp
Total Check Amount					20033003		4,992.72-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	20033004	Payment Date	03/02/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	02/07/20	PV	688081	03/08/20	867.64-	D	GAS 1.10.20-2.5.20 STN 5	102429	MN Energy Resources Corp
Total Check Amount					20033004		867.64-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	20033005	Payment Date	03/09/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	02/14/20	PV	688062	03/15/20	973.74-	D	Labor Temple	102429	MN Energy Resources Corp
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	20033005	Payment Date	03/09/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	02/14/20	PV	688989	03/15/20	994.06-	D	Services 1/16-2/12/20	102429	MN Energy Resources Corp
Total Check Amount					20033005		1,967.80-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	20033007	Payment Date	03/09/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507214218-00001	02/14/20	PV	688781	03/15/20	56.01-	D	Art Center	102429	MN Energy Resources Corp
Total Check Amount					20033007		56.01-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	20033008	Payment Date	03/09/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	02/14/20	PV	688545	03/15/20	941.28-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					20033008		941.28-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	20033009	Payment Date	03/09/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	02/14/20	PV	688544	03/15/20	609.72-	D	Acct #0504814013-00001	102429	MN Energy Resources Corp
Total Check Amount					20033009		609.72-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	20033010	Payment Date	03/09/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	02/14/20	PV	688543	03/15/20	18.00-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					20033010		18.00-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	20033011	Payment Date	03/09/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	02/14/20	PV	688542	03/15/20	795.16-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					20033011		795.16-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	20033012	Payment Date	03/09/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
0504686647-00001	02/14/20	PV	688540	03/15/20	45.00-	D	Acct #0504686647-00001	102429	MN Energy Resources Corp		
Total Check Amount					20033012	45.00-					
Payee					102429	<b>MN Energy Resources Corp</b>		Payment Number	20033013	Payment Date	03/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
0508891618-00001	02/14/20	PV	688539	03/15/20	3,316.90-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp		
Total Check Amount					20033013	3,316.90-					
Payee					102429	<b>MN Energy Resources Corp</b>		Payment Number	20033015	Payment Date	03/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
0507076104-00001	02/17/20	PV	688263	03/18/20	375.92-	D	1/15-2/11 NaturalGasRangeERU	102429	MN Energy Resources Corp		
Total Check Amount					20033015	375.92-					
Payee					102429	<b>MN Energy Resources Corp</b>		Payment Number	20033017	Payment Date	03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
0505062279-00001	02/12/20	PV	688103	03/13/20	18.00-	D	Acct #0505062279-00001	102429	MN Energy Resources Corp		
Total Check Amount					20033017	18.00-					
<b>Total Amount Paid to Vendor # 00102429</b>					<b>23,444.07-</b>						
*****											
Payee					122509	<b>GreatWest Life and Annuity Insurance Co</b>		Payment Number	20027140	Payment Date	02/21/20
Total Check Amount					20027140	52,180.37-					
Payee					122509	<b>GreatWest Life and Annuity Insurance Co</b>		Payment Number	20037040	Payment Date	03/06/20
Total Check Amount					20037040	52,330.37-					
<b>Total Amount Paid to Vendor # 00122509</b>					<b>104,510.74-</b>						
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
1454427	02/05/20	PV	688294	03/06/20	400.00-	D	2020 Annual Administrative Fee	133791	MII Life Inc DBA Further		
Total Check Amount					20027180	400.00-					
Payee					133791	<b>MII Life Inc DBA Further</b>		Payment Number	20027185	Payment Date	02/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
133791	02/25/20										
Total Check Amount					20027175	79,168.95-					
Payee					133791	<b>MII Life Inc DBA Further</b>		Payment Number	20027180	Payment Date	02/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
1454427	02/05/20	PV	688289	03/06/20	695.00-	D	Jan - Feb 2020 Admin Fees	133791	MII Life Inc DBA Further		
Total Check Amount					20027185	2,178.00-					
Payee					133791	<b>MII Life Inc DBA Further</b>		Payment Number	20027190	Payment Date	02/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
39331986	02/20/20	PV	688292	03/21/20	10,700.00-	D	EEFlexReimb 2/13-2/19/20	133791	MII Life Inc DBA Further		
39331986	02/20/20	PV	688292	03/21/20	1,697.47-	D	EEFlexReimb 2/13-2/19/20				
39331986	02/20/20	PV	688292	03/21/20	3,486.48-	D	EEFlexReimb 2/13-2/19/20				
39331986	02/20/20	PV	688292	03/21/20	6,403.65-	D	EEFlexReimb 2/13-2/19/20				
Total Check Amount					20027185	22,287.60-					
Payee					133791	<b>MII Life Inc DBA Further</b>		Payment Number	20027190	Payment Date	02/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1454427	02/05/20	PV	688289	03/06/20	695.00-	D	Jan - Feb 2020 Admin Fees	133791	MII Life Inc DBA Further
1454427	02/05/20	PV	688289	03/06/20	2,178.00-	D	Jan - Feb 2020 Admin Fees		

Total Check Amount 20027190 2,873.00-  
 Payee 133791 **MII Life Inc DBA Further** Payment Number 20037010 Payment Date 03/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39340920	02/27/20	PV	689244	03/28/20	1,699.87-	D	EEFlexReimb 2/20-2/26/20	133791	MII Life Inc DBA Further
39340920	02/27/20	PV	689244	03/28/20	1,635.92-	D	EEFlexReimb 2/20-2/26/20		
39340920	02/27/20	PV	689244	03/02/20	22.38	D	EEFlexReimb 2/20-2/26/20		
39340920	02/27/20	PV	689244	03/28/20	11,742.38-	D	EEFlexReimb 2/20-2/26/20		

Total Check Amount 20037010 15,055.79-  
 Payee 133791 **MII Life Inc DBA Further** Payment Number 20037050 Payment Date 03/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39349654	03/05/20	PV	690060	04/04/20	500.00-	D	EEFlexReimb 2/27-3/4/20	133791	MII Life Inc DBA Further
39349654	03/05/20	PV	690060	04/04/20	2,018.59-	D	EEFlexReimb 2/27-3/4/20		
39349654	03/05/20	PV	690060	04/04/20	4,288.32-	D	EEFlexReimb 2/27-3/4/20		
39349654	03/05/20	PV	690060	04/04/20	8,773.50-	D	EEFlexReimb 2/27-3/4/20		

Total Check Amount 20037050 15,580.41-  
**Total Amount Paid to Vendor # 00133791 135,365.75-**  
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Payee 140136 **US Bank** Payment Number 20037005 Payment Date 03/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2010004385	02/17/20	PV	688057	03/18/20	43,765.28-	D	\$40.88M StBnd1/16/20-2/13/20	140136	US Bank
2010004386	02/17/20	PV	688058	03/18/20	13,468.41-	D	\$14.2M Refund 1/16/20-2/13/20		

Total Check Amount 20037005 57,233.69-  
**Total Amount Paid to Vendor # 00140136 57,233.69-**  
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Payee 171257 **US Bank dba Voyager Fleet Systems** Payment Number 20027205 Payment Date 02/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02242020	02/24/20	PV	688384	03/25/20	25.67-	D	Voyager Fuel Card 1/25-2/24/20	171257	US Bank dba Voyager Fleet Syst
02242020	02/24/20	PV	688384	03/25/20	26.98-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	7.00-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	20.46-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	24.05-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	25.50-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	22.10-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	26.77-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	23.94-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	10.00-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	20.48-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	14.43-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	10.00-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	23.96-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	27.05-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	28.80-	D	Voyager Fuel Card 1/25-2/24/20		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02242020	02/24/20	PV	688384	03/25/20	20.94-	D	Voyager Fuel Card 1/25-2/24/20	171257	US Bank dba Voyager Fleet Syst
02242020	02/24/20	PV	688384	03/25/20	26.32-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	9.00-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	23.77-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	16.13-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	22.18-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	24.80-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	9.00-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	27.40-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	17.43-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	20.18-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	24.88-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	24.88-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	24.50-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	23.87-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	26.79-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	27.76-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	26.29-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	28.63-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	27.10-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	29.56-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	23.99-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	26.78-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	26.18-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	25.38-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	22.15-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	10.69-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	28.97-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	27.82-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	30.40-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	29.12-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	29.25-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	29.43-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	18.13-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	14.72-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	27.71-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	26.90-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	22.39-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	28.03-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	27.21-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	19.01-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	24.45-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	19.62-	D	Voyager Fuel Card 1/25-2/24/20		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02242020	02/24/20	PV	688384	03/25/20	21.43-	D	Voyager Fuel Card 1/25-2/24/20	171257	US Bank dba Voyager Fleet Syst
02242020	02/24/20	PV	688384	03/25/20	22.10-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	26.48-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	27.61-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	25.19-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	27.62-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	23.86-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	26.17-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	10.00-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	14.51-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	17.20-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	22.83-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	10.00-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	27.94-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	22.87-	D	Voyager Fuel Card 1/25-2/24/20		
02242020	02/24/20	PV	688384	03/25/20	22.46-	D	Voyager Fuel Card 1/25-2/24/20		

Total Check Amount 20027205 1,705.20-  
**Total Amount Paid to Vendor # 00171257 1,705.20-**  
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Payee 20237 **Appliance Village Inc** Payment Number 251142 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
164612	01/23/20	PV	686734	02/22/20	4.00-	D	2 oven lamps	20237	Appliance Village Inc

Total Check Amount 00251142 4.00-  
**Total Amount Paid to Vendor # 00020237 4.00-**  
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Payee 20254 **Arnold's Supply & Kleenit Co** Payment Number 251143 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
625465	01/27/20	PV	687137	02/26/20	331.00-	D	WaxedBags/IceMelt50#bags	20254	Arnold's Supply & Kleenit Co
625646	01/30/20	PV	687101	02/29/20	155.32-	D	Bleach,Blades,SprayBtls,TriSpr		
625912	02/04/20	PV	686477	03/05/20	1,635.00-	D	Contract Cleaning Feb 2020		
625770	02/04/20	PV	687102	03/05/20	49.00-	D	VacHoseCT70		
626107	02/07/20	PV	687092	03/08/20	524.00-	D	North Service Station		

Total Check Amount 00251143 2,694.32-

Payee 20254 **Arnold's Supply & Kleenit Co** Payment Number 251263 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
625905	02/04/20	PV	687398	03/05/20	1,360.00-	D	Labor Temple	20254	Arnold's Supply & Kleenit Co
625906	02/04/20	PV	687469	03/05/20	360.00-	D	Contract Cleaning-Feb 2020		
626286	02/14/20	PV	687512	03/15/20	512.68-	D	North Service Station		

Total Check Amount 00251263 2,232.68-

Payee 20254 **Arnold's Supply & Kleenit Co** Payment Number 251558 Payment Date 03/05/20

626251	02/20/20	PV	688374	03/21/20	1,340.00-	D	Scrub/Buff Floors A&D	20254	Arnold's Supply & Kleenit Co
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Total Check Amount	00251558	1,340.00-
<b>Total Amount Paid to Vendor # 00020254</b>		<b>6,267.00-</b>

Payee 20773 Center Point Publishing Payment Number 251144 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1761183	01/29/20	PV	686744	02/28/20	270.24-	D	Books	20773	Center Point Publishing
Total Check Amount	00251144				270.24-				
<b>Total Amount Paid to Vendor # 00020773</b>					<b>270.24-</b>				

Payee 22269 Kaman Industrial Tech Corp Payment Number 251565 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Y828694	02/25/20	PV	688785	03/26/20	65.86-	D	Acct #10796	22269	Kaman Industrial Tech Corp
Total Check Amount	00251565				65.86-				
<b>Total Amount Paid to Vendor # 00022269</b>					<b>65.86-</b>				

Payee 22973 MN Valley Testing Labs Inc. Payment Number 251151 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1016636	02/03/20	PV	686988	03/04/20	698.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount	00251151				698.00-				

Payee 22973 MN Valley Testing Labs Inc. Payment Number 251267 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1018059	02/12/20	PV	687923	03/13/20	540.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount	00251267				540.00-				

Payee 22973 MN Valley Testing Labs Inc. Payment Number 251566 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1019080	02/19/20	PV	688887	03/20/20	698.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount	00251566				698.00-				
<b>Total Amount Paid to Vendor # 00022973</b>					<b>1,936.00-</b>				

Payee 23256 Northern Wood Products Inc Payment Number 251567 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32737	02/11/20	PV	688984	03/12/20	1,080.00-	D	Wide Lath	23256	Northern Wood Products Inc
Total Check Amount	00251567				1,080.00-				
<b>Total Amount Paid to Vendor # 00023256</b>					<b>1,080.00-</b>				

Payee 23575 Premier Security Inc Payment Number 251154 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29526	02/04/20	PV	687167	03/05/20	442.50-	D	Sec. serv. 01/19-02/01/2020	23575	Premier Security Inc
Total Check Amount	00251154				442.50-				

Payee 23575 Premier Security Inc Payment Number 251270 Payment Date 02/27/20

28592	02/18/20	PV	687937	03/19/20	427.50-	D	Sec. Serv. 02/02-02/15/2020	23575	Premier Security Inc
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Total Check Amount 00251270 427.50-  
**Total Amount Paid to Vendor # 00023575 870.00-**  
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Payee 24422 Superior Mechanical Inc Payment Number 251156 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109791	01/24/20	PV	686717	02/23/20	1,093.00-	D	Replace Control-Heating Sys	24422	Superior Mechanical Inc
Total Check Amount 00251156					1,093.00-				

Payee 24422 Superior Mechanical Inc Payment Number 251568 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110166	02/12/20	PV	688320	03/13/20	225.00-	D	Labor Temple Bldg	24422	Superior Mechanical Inc
Total Check Amount 00251568					225.00-				
<b>Total Amount Paid to Vendor # 00024422</b>					<b>1,318.00-</b>	*****			

Payee 24449 Dave Syverson Truck Center Inc Payment Number 251145 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
331163	01/21/20	PV	686318	02/20/20	25.34-	D		24450	Dave Syverson Freightliner Inc
331163	01/21/20	PV	686318	02/20/20	20.30-	D			
Total Check Amount 00251145					45.64-				
<b>Total Amount Paid to Vendor # 00024449</b>					<b>45.64-</b>	*****			

Payee 24764 Viking Automatic Sprinkler Inc Payment Number 251159 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F105415	01/27/20	PV	686510	02/26/20	425.00-	D	Annual Alarm Insp.	24765	Viking Automatic Sprinkler Inc
Total Check Amount 00251159					425.00-				
<b>Total Amount Paid to Vendor # 00024764</b>					<b>425.00-</b>	*****			

Payee 33147 Thompson Garage Door Inc Payment Number 251158 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3709	01/30/20	PV	686722	02/29/20	500.00-	D	Svc-Shutter Door	33147	Thompson Garage Door Inc
Total Check Amount 00251158					500.00-				
<b>Total Amount Paid to Vendor # 00033147</b>					<b>500.00-</b>	*****			

Payee 35315 ULINE, Inc Payment Number 251569 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116964769	02/12/20	PV	688513	03/13/20	1,300.71-	D	Frame Panel/FldgTable	35315	ULINE, Inc
Total Check Amount 00251569					1,300.71-				
<b>Total Amount Paid to Vendor # 00035315</b>					<b>1,300.71-</b>	*****			

Payee 40868 Automationdirect.com Inc Payment Number 251560 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10721822	02/13/20	PV	688782	03/14/20	91.00-	D	Cust #4852	40871	Automationdirect.com Inc
Total Check Amount 00251560					91.00-				

**Total Amount Paid to Vendor # 00040868 91.00-**  
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Payee 73163 *Syn-Tech Systems, Inc* Payment Number 251157 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202061	02/06/20	PV	687160	03/07/20	259.25-	D		73163	Syn-Tech Systems, Inc
202061	02/06/20	PV	687160	03/07/20	259.25-	D			
202061	02/06/20	PV	687160	03/07/20	259.25-	D			
202061	02/06/20	PV	687160	03/07/20	259.25-	D			
Total Check Amount	00251157				1,037.00-				

Payee 73163 *Syn-Tech Systems, Inc* Payment Number 251272 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202434	02/13/20	PV	687415	03/14/20	158.00-	D	Fuel Fill Rings	73163	Syn-Tech Systems, Inc
Total Check Amount	00251272				158.00-				

**Total Amount Paid to Vendor # 00073163 1,195.00-**  
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Payee 82063 *E.D. Etnyre & Company* Payment Number 251563 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
609868	01/14/20	PV	688120	02/13/20	6,727.99-	D		82063	E.D. Etnyre & Company
Total Check Amount	00251563				6,727.99-				

**Total Amount Paid to Vendor # 00082063 6,727.99-**  
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Payee 90496 *Swanson Flo-Systems Co* Payment Number 251271 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1256599	02/06/20	PV	688094	03/07/20	269.03-	D	Cust #1026756	90496	Swanson Flo-Systems Co
Total Check Amount	00251271				269.03-				

**Total Amount Paid to Vendor # 00090496 269.03-**  
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Payee 94412 *Decklever Mechanical, Inc.* Payment Number 251147 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218001729	01/31/20	PV	686476	03/01/20	1,716.00-	D	Fall 2019 Boiler Tune Up	94412	Decklever Mechanical, Inc.
218001730	01/31/20	PV	686479	03/01/20	840.69-	D	RPZ Maint.		
218001731	01/31/20	PV	686480	03/01/20	832.00-	D	PM Heat Pumps		
Total Check Amount	00251147				3,388.69-				

Payee 94412 *Decklever Mechanical, Inc.* Payment Number 251266 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218001726	01/31/20	PV	688131	03/01/20	1,982.00-	D		94412	Decklever Mechanical, Inc.
218001726	01/31/20	PV	688131	03/01/20	1,653.00-	D			
Total Check Amount	00251266				3,635.00-				

**Total Amount Paid to Vendor # 00094412 7,023.69-**  
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Payee 98960 *OSI Environmental Inc* Payment Number 251269 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2083236	01/31/20	PV	687541	03/01/20	50.00-	D	Recycle Used Oil Filters	98960	OSI Environmental Inc
2083197	01/31/20	PV	687542	03/01/20	100.00-	D	Recycle Used Oil		
2083235	01/31/20	PV	687935	03/01/20	50.00-	D	01/2020		
Total Check Amount					00251269				
					200.00-				
<b>Total Amount Paid to Vendor # 00098960</b>					<b>200.00-</b>	*****			

Payee 102322 *PsyBar, LLC DBA GFA* Payment Number 251155 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12424	01/07/20	PV	686658	02/06/20	650.00-	D	pre-employment screenings	102322	PsyBar, LLC DBA GFA
12424	01/07/20	PV	686658	02/06/20	650.00-	D	pre-employment screenings		
12424	01/07/20	PV	686658	02/06/20	650.00-	D	pre-employment screenings		
Total Check Amount					00251155				
					1,950.00-				
<b>Total Amount Paid to Vendor # 00102322</b>					<b>1,950.00-</b>	*****			

Payee 105645 *FileOnQ, Inc* Payment Number 251149 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7747	01/15/20	PV	687372	02/14/20	4,808.00-	D	EvidenceOnQ Sftwr Upgrade	105645	FileOnQ, Inc
Total Check Amount					00251149				
					4,808.00-				
<b>Total Amount Paid to Vendor # 00105645</b>					<b>4,808.00-</b>	*****			

Payee 107760 *Farrell Equipment & Supply Co., Inc.* Payment Number 251148 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1042865	08/07/19	PV	686621	09/06/19	151.97-	D	48" & 16" Type Combo	107760	Farrell Equipment & Supply Co.
1056993	10/01/19	PV	686856	10/31/19	59.96-	D	36" Pick Handle		
1066812	11/13/19	PV	686622	12/13/19	109.90-	D	Saw Blades		
Total Check Amount					00251148				
					321.83-				
<b>Total Amount Paid to Vendor # 00107760</b>					<b>321.83-</b>	*****			

Payee 107814 *Frontier Precision Inc* Payment Number 251150 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
208027	01/29/20	PV	685504	02/28/20	765.00-	D	Trimble RIO	21562	Frontier Precision Inc
Total Check Amount					00251150				
					765.00-				
<b>Total Amount Paid to Vendor # 00107814</b>					<b>765.00-</b>	*****			

Payee 108202 *AT & T Natl Compliance Center* Payment Number 251559 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
341258	02/11/20	PV	688235	03/12/20	875.00-	D	File Code 2902757	108202	AT & T Natl Compliance Center
Total Check Amount					00251559				
					875.00-				
<b>Total Amount Paid to Vendor # 00108202</b>					<b>875.00-</b>	*****			

Payee 113117 *Precise MRM LLC* Payment Number 251153 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1024593	01/31/20	PV	686353	03/01/20	17.50-	D		113117	Precise MRM LLC
200-1024593	01/31/20	PV	686353	03/01/20	17.51-	D			
Total Check Amount	00251153				35.01-				
<b>Total Amount Paid to Vendor # 00113117</b>					<b>35.01-</b>				

Payee 113907 Johnston Autostores Payment Number 251564 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
221636	02/10/20	PV	688256	03/11/20	81.00-	D	Washer Fluid Solvent	113907	Johnston Autostores
221618	02/10/20	PV	688258	03/11/20	26.34-	D	Veh Parts		
221618	02/10/20	PV	688258	03/11/20	184.44-	D	Veh Parts		
221618	02/10/20	PV	688258	03/11/20	524.94-	D	Veh Parts		
221660	02/11/20	PD	688257	02/24/20	3.60	D	Credit Pricing Error INV221636		
Total Check Amount	00251564				813.12-				
<b>Total Amount Paid to Vendor # 00113907</b>					<b>813.12-</b>				

Payee 114062 O'Day Equipment LLC Payment Number 251152 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SRVCE0085765	01/30/20	PV	686730	02/29/20	135.00-	D	Fuel System Repair	114062	O'Day Equipment LLC
Total Check Amount	00251152				135.00-				
<b>Total Amount Paid to Vendor # 00114062</b>					<b>135.00-</b>				

Payee 114193 MSC Industrial Supply Payment Number 251268 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95105191	01/29/20	PV	687911	02/28/20	93.13-	D	Cust #02499416	114194	MSC Industrial Supply
95105191	01/29/20	PV	687911	02/28/20	6.52-	D	Cust #02499416		
Total Check Amount	00251268				99.65-				
<b>Total Amount Paid to Vendor # 00114193</b>					<b>99.65-</b>				

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 251146 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEB-5050600	01/07/20	PV	685453	01/31/20	401.78	D		153912	De Bauche Truck & Diesel Inc.
DEB-5050600	01/07/20	PV	685453	01/31/20	97.50	D			
DEB-5051143	01/27/20	PV	685454	02/26/20	411.11-	D			
DEB-5051216	01/29/20	PV	686320	02/06/20	77.80	D			
DEB-5051216	01/29/20	PV	686320	02/06/20	105.02	D			
DEB-5051238	01/30/20	PV	686321	02/29/20	345.73-	D			
DEB-5051238	01/30/20	PV	686321	02/29/20	978.19-	D			
DEB-5051238	01/30/20	PV	686321	02/29/20	650.00-	D			
DEB-5051296	01/31/20	PV	686319	02/06/20	650.00	D			
DEB-5051410	02/05/20	PV	686555	03/06/20	176.10-	D			
DEB-5051410	02/05/20	PV	686555	03/06/20	17.78-	D			
DEB-5051413	02/05/20	PV	686556	03/06/20	528.01-	D			

Total Check Amount 00251146

1,774.82-

Payee 153912 **De Bauche Truck & Diesel Inc.**

Payment Number 251265 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEB-5050408	12/31/19	PV	687331	01/30/20	401.78-	D		153912	De Bauche Truck & Diesel Inc.
DEB-5050408	12/31/19	PV	687331	01/30/20	97.50-	D			
DEB-5051448	02/06/20	PV	687311	03/07/20	16.30-	D			
DEB-5051448	02/06/20	PV	687311	03/07/20	17.31-	D			
DEB-5051454	02/06/20	PV	687323	03/07/20	462.67-	D			
DEB-5051485	02/07/20	PV	687324	03/08/20	202.02-	D			
DEB-5051485	02/07/20	PV	687324	03/08/20	202.02-	D			
DEB-5051486	02/07/20	PV	687325	03/08/20	190.59-	D			
DEB-5051486	02/07/20	PV	687325	03/08/20	676.66-	D			
DEB-5051486	02/07/20	PV	687325	03/08/20	340.03-	D			
DEB-5051486	02/07/20	PV	687325	03/08/20	386.67-	D			
DEB-5051486	02/07/20	PV	687325	03/08/20	344.06-	D			
DEB-5051486	02/07/20	PV	687325	03/08/20	59.97-	D			
DEB-5051486	02/07/20	PV	687325	03/08/20	761.58-	D			
DEB-5051486	02/07/20	PV	687325	03/08/20	98.86-	D			
DEB-5051486	02/07/20	PV	687325	03/08/20	42.26-	D			
DEB-5051486	02/07/20	PV	687325	03/08/20	49.14-	D			
DEB-5051486	02/07/20	PV	687325	03/08/20	137.88-	D			
DEB-5051528	02/10/20	PV	687301	03/11/20	255.50-	D			
DEB-5051500	02/10/20	PV	687302	03/11/20	38.21-	D			
DEB-5051540	02/11/20	PV	687304	03/12/20	352.20-	D			
DEB-5051536	02/11/20	PV	687305	03/12/20	107.56-	D			
DEB-5051538	02/11/20	PV	687306	03/12/20	817.15-	D			
DEB-5051538	02/11/20	PV	687306	03/12/20	56.44-	D			
DEB-5051538	02/11/20	PV	687306	03/12/20	49.20-	D			
DEB-5051538	02/11/20	PV	687306	03/12/20	11.72-	D			
DEB-5051538	02/11/20	PV	687306	03/12/20	70.48-	D			
DEB-5051538	02/11/20	PV	687306	03/12/20	118.68-	D			
DEB-5051538	02/11/20	PV	687306	03/12/20	12.24-	D			
DEB-5051538	02/11/20	PV	687306	03/12/20	12.64-	D			
DEB-5051538	02/11/20	PV	687306	03/12/20	114.16-	D			
DEB-5051548	02/11/20	PV	687307	03/12/20	1,113.41-	D			
DEB-5051548	02/11/20	PV	687307	03/12/20	783.16-	D			
DEB-5051548	02/11/20	PV	687307	03/12/20	520.00-	D			
DEB-5051548	02/11/20	PV	687307	03/12/20	555.87-	D			
DEB-5051574	02/12/20	PV	687562	03/13/20	37.05-	D			
DEB-5051574	02/12/20	PV	687562	03/13/20	226.36-	D			
DEB-5051574	02/12/20	PV	687562	03/13/20	202.02-	D			
DEB-5051573	02/12/20	PV	687563	03/13/20	226.36-	D			
DEB-5051573	02/12/20	PV	687563	03/13/20	202.02-	D			
DEB-5051573	02/12/20	PV	687563	03/13/20	37.05-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEB-5051576	02/12/20	PV	687564	03/13/20	37.05-	D		153912	De Bauche Truck & Diesel Inc.
DEB-5051569	02/12/20	PV	687565	03/13/20	74.10-	D			
DEB-5051569	02/12/20	PV	687565	03/13/20	226.36-	D			
DEB-5051569	02/12/20	PV	687565	03/13/20	202.02-	D			
DEB-5051567	02/12/20	PV	687566	03/13/20	62.53-	D			
DEB-5051567	02/12/20	PV	687566	03/13/20	167.74-	D			
DEB-5051567	02/12/20	PV	687566	03/13/20	3.81-	D			
DEB-5051567	02/12/20	PV	687566	03/13/20	1.90-	D			
DEB-5051567	02/12/20	PV	687566	03/13/20	36.93-	D			
DEB-5051567	02/12/20	PV	687566	03/13/20	10.06-	D			
DEB-5051567	02/12/20	PV	687566	03/13/20	8.51-	D			
DEB-5051567	02/12/20	PV	687566	03/13/20	.46-	D			
DEB-5051589	02/12/20	PV	687568	02/19/20	1,113.41	D			
DEB-5051589	02/12/20	PV	687568	02/19/20	676.66	D			
DEB-5051575	02/12/20	PV	687570	03/13/20	37.05-	D			
DEB-5051566	02/12/20	PV	687571	03/13/20	74.10-	D			
DEB-5051566	02/12/20	PV	687571	03/13/20	226.36-	D			
DEB-5051566	02/12/20	PV	687571	03/13/20	202.02-	D			
DEB-5051612	02/13/20	PV	687553	03/14/20	74.10-	D			
DEB-5051612	02/13/20	PV	687553	03/14/20	226.36-	D			
DEB-5051612	02/13/20	PV	687553	03/14/20	202.02-	D			
DEB-5051605	02/13/20	PV	687554	03/14/20	74.10-	D			
DEB-5051605	02/13/20	PV	687554	03/14/20	226.36-	D			
DEB-5051605	02/13/20	PV	687554	03/14/20	202.02-	D			
DEB-5051609	02/13/20	PV	687555	03/14/20	74.10-	D			
DEB-5051609	02/13/20	PV	687555	03/14/20	226.36-	D			
DEB-5051609	02/13/20	PV	687555	03/14/20	202.02-	D			
DEB-5051610	02/13/20	PV	687556	03/14/20	74.10-	D			
DEB-5051610	02/13/20	PV	687556	03/14/20	226.36-	D			
DEB-5051610	02/13/20	PV	687556	03/14/20	202.02-	D			
DEB-5051607	02/13/20	PV	687557	03/14/20	74.10-	D			
DEB-5051607	02/13/20	PV	687557	03/14/20	226.36-	D			
DEB-5051607	02/13/20	PV	687557	03/14/20	202.02-	D			
DEB-5051611	02/13/20	PV	687558	03/14/20	74.10-	D			
DEB-5051611	02/13/20	PV	687558	03/14/20	226.36-	D			
DEB-5051611	02/13/20	PV	687558	03/14/20	202.02-	D			
DEB-5051606	02/13/20	PV	687559	03/14/20	74.10-	D			
DEB-5051606	02/13/20	PV	687559	03/14/20	226.36-	D			
DEB-5051606	02/13/20	PV	687559	03/14/20	202.02-	D			
DEB-5051608	02/13/20	PV	687560	03/14/20	74.10-	D			
DEB-5051608	02/13/20	PV	687560	03/14/20	226.36-	D			
DEB-5051608	02/13/20	PV	687560	03/14/20	202.02-	D			
DEB-5051648	02/14/20	PV	687549	03/15/20	43.12-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEB-5051663	02/14/20	PV	687550	03/15/20	519.56-	D		153912	De Bauche Truck & Diesel Inc.
DEB-5051649	02/14/20	PV	687551	03/15/20	74.10-	D			
DEB-5051649	02/14/20	PV	687551	03/15/20	226.36-	D			
DEB-5051649	02/14/20	PV	687551	03/15/20	202.02-	D			
DEB-5051669	02/14/20	PV	687552	03/15/20	23.40-	D			
Total Check Amount 00251265					15,096.11-				
Payee 153912 <b>De Bauche Truck &amp; Diesel Inc.</b>					Payment Number 251562	Payment Date 03/05/20			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEB-5051683	02/14/20	PV	688173	02/21/20	519.56	D		153912	De Bauche Truck & Diesel Inc.
DEB-5051687	02/17/20	PV	688171	03/18/20	241.20-	D			
DEB-5051795	02/19/20	PV	688170	02/21/20	33.12	D			
DEB-5051769	02/19/20	PV	688172	03/20/20	171.09-	D			
DEB-5051794	02/19/20	PV	688174	03/20/20	53.12-	D			
DEB-5051794	02/19/20	PV	688174	03/20/20	81.70-	D			
DEB-5051803	02/20/20	PV	688175	03/21/20	68.48-	D			
DEB-5051803	02/20/20	PV	688175	03/21/20	87.50-	D			
DEB-5051803	02/20/20	PV	688175	03/21/20	4,450.00-	D			
DEB-5051803	02/20/20	PV	688175	03/21/20	65.77-	D			
DEB-5051836	02/20/20	PV	688675	03/21/20	6.29-	D			
DEB-5051836	02/20/20	PV	688675	03/21/20	3.40-	D			
DEB-5051889	02/24/20	PV	688664	03/25/20	127.75-	D			
DEB-5051934	02/25/20	PV	688663	03/26/20	92.82-	D			
DEB-5051934	02/25/20	PV	688663	03/26/20	60.12-	D			
DEB-5051934	02/25/20	PV	688663	03/26/20	145.00-	D			
DEB-5051934	02/25/20	PV	688663	03/26/20	75.00-	D			
DEB-5051945	02/25/20	PV	688665	03/26/20	53.12-	D			
DEB-5051945	02/25/20	PV	688665	03/26/20	81.70-	D			
DEB-5051931	02/25/20	PV	688666	03/26/20	853.85-	D			
DEB-5051950	02/25/20	PV	688667	03/26/20	62.60-	D			
DEB-5051950	02/25/20	PV	688667	03/26/20	62.60-	D			
Total Check Amount 00251562					6,290.43-				
<b>Total Amount Paid to Vendor # 00153912</b>					<b>23,161.36-</b>	*****			
Payee 172295 <b>Dakota Supply Group</b>					Payment Number 251561	Payment Date 03/05/20			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F389857	02/25/20	PV	688674	03/26/20	509.24-	D		111100	Dakota Supply Group Inc
Total Check Amount 00251561					509.24-				
<b>Total Amount Paid to Vendor # 00172295</b>					<b>509.24-</b>	*****			
Payee 7483 <b>Steven J Schmidt</b>					Payment Number 251242	Payment Date 02/27/20			

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
	02/11/20	PV	688213	03/12/20	562.50-	D	SJS APAP & Folk All Conf	7483	Steven J Schmidt
	02/11/20	PV	688213	03/12/20	580.25-	D	SJS APAP & Folk All Conf		
Total Check Amount	00251242				1,142.75-				
<b>Total Amount Paid to Vendor # 0007483</b>					<b>1,142.75-</b>				
*****									
Payee	15000	<b>AFSCME-Council 65</b>				Payment Number	251176	Payment Date	02/27/20
Total Check Amount	00251176				1,453.72-				
<b>Total Amount Paid to Vendor # 00015000</b>					<b>1,453.72-</b>				
*****									
Payee	15007	<b>Engineering Tech Association</b>				Payment Number	251188	Payment Date	02/27/20
Total Check Amount	00251188				26.00-				
<b>Total Amount Paid to Vendor # 00015007</b>					<b>26.00-</b>				
*****									
Payee	15010	<b>IAFF Local 520</b>				Payment Number	251199	Payment Date	02/27/20
Total Check Amount	00251199				5,148.14-				
<b>Total Amount Paid to Vendor # 00015010</b>					<b>5,148.14-</b>				
*****									
Payee	15011	<b>Rochester Fire Chief Assn - Local 3908</b>				Payment Number	251236	Payment Date	02/27/20
Total Check Amount	00251236				180.00-				
<b>Total Amount Paid to Vendor # 00015011</b>					<b>180.00-</b>				
*****									
Payee	15012	<b>IAFF Local 3869</b>				Payment Number	251198	Payment Date	02/27/20
Total Check Amount	00251198				428.19-				
<b>Total Amount Paid to Vendor # 00015012</b>					<b>428.19-</b>				
*****									
Payee	15015	<b>LELS</b>				Payment Number	251211	Payment Date	02/27/20
Total Check Amount	00251211				286.00-				
<b>Total Amount Paid to Vendor # 00015015</b>					<b>286.00-</b>				
*****									
Payee	15019	<b>New York Life Deferred</b>				Payment Number	251229	Payment Date	02/27/20
Total Check Amount	00251229				261.84-				
<b>Total Amount Paid to Vendor # 00015019</b>					<b>261.84-</b>				
*****									
Payee	15022	<b>United Way of Olmsted County Inc</b>				Payment Number	251255	Payment Date	02/27/20
Total Check Amount	00251255				1,180.76-				
<b>Total Amount Paid to Vendor # 00015022</b>					<b>1,180.76-</b>				
*****									
Payee	15030	<b>Roch Supervisory Association</b>				Payment Number	251241	Payment Date	02/27/20
Total Check Amount	00251241				350.00-				
<b>Total Amount Paid to Vendor # 00015030</b>					<b>350.00-</b>				
*****									
Payee	20053	<b>Adamson Motors Inc</b>				Payment Number	251174	Payment Date	02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10140	02/05/20	PV	687400	03/06/20	498.17-	D	Cust # L29203 Veh Lease Pymnt	20053	Adamson Motors Inc
10140	02/05/20	PV	687400	03/06/20	497.67-	D	Cust # L29203 Veh Lease Pymnt		
10140	02/05/20	PV	687400	03/06/20	491.37-	D	Cust # L29203 Veh Lease Pymnt		
10140	02/05/20	PV	687400	03/06/20	498.14-	D	Cust # L29203 Veh Lease Pymnt		
10140	02/05/20	PV	687400	03/06/20	495.36-	D	Cust # L29203 Veh Lease Pymnt		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10140	02/05/20	PV	687400	03/06/20	493.48-	D	Cust # L29203 Veh Lease Pymnt	20053	Adamson Motors Inc
10140	02/05/20	PV	687400	03/06/20	491.58-	D	Cust # L29203 Veh Lease Pymnt		
10140	02/05/20	PV	687400	03/06/20	485.26-	D	Cust # L29203 Veh Lease Pymnt		
10140	02/05/20	PV	687400	02/17/20	165.84	D	Cust # L29203 Veh Lease Pymnt		
Total Check Amount	00251174				3,785.19-				
<b>Total Amount Paid to Vendor # 00020053</b>					<b>3,785.19-</b>				

Payee 20183 Ameripride Services Payment Number 251482 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2810074888	11/05/19	PV	688893	12/05/19	188.94-	D	Napkins/Tablecloth/Towels	20183	Ameripride Services
2810075015	11/12/19	PV	688892	12/12/19	177.50-	D	Napkins/Tablecloth		
Total Check Amount	00251482				366.44-				
<b>Total Amount Paid to Vendor # 00020183</b>					<b>366.44-</b>				

Payee 20418 Beckleys Inc Payment Number 251079 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56687	01/03/20	PV	687104	02/02/20	134.36-	D	CashRegPaperRolls(50)	20418	Beckleys Inc
57329	01/20/20	PV	687103	02/19/20	52.96-	D	LTRFOLDER.SUREHOOK(2)		
57328	01/20/20	PV	687105	02/19/20	278.51-	D	CashierEOS/RegisterPaper		
57864	02/03/20	PV	687136	03/04/20	7.85-	D	Pens for Fire Admin		
57940	02/04/20	PV	687138	03/05/20	165.42-	D	pens tape supplies EOC		
57908	02/04/20	PV	687139	03/05/20	158.40-	D	4 bulk paper Sta 1		
57909	02/04/20	PV	687140	03/05/20	61.13-	D	Printer toner Sta 1		
57977	02/05/20	PV	686987	03/06/20	339.75-	D	Office Supplies/Paper		
58018	02/06/20	PV	686896	03/07/20	26.97-	D	Folder.Bandages		
58018	02/06/20	PV	686896	03/07/20	13.77-	D	Folder.Bandages		
58048	02/07/20	PV	686982	03/08/20	80.34-	D	58048		
58048	02/07/20	PV	686982	03/08/20	39.60-	D	58048		
58197	02/12/20	PV	687396	03/13/20	276.35-	D	Copier toner and pens St 1		
Total Check Amount	00251079				1,635.41-				

Payee 20418 Beckleys Inc Payment Number 251179 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57386	01/21/20	PV	688071	02/20/20	107.28-	D	PAPER, PENS - BAILEY	20418	Beckleys Inc
57918	02/04/20	PV	687472	03/05/20	62.14-	D	Toner		
57916	02/04/20	PV	688093	03/05/20	159.62-	D	57916		
57978	02/05/20	PV	688215	03/06/20	111.96-	D	Office Supplies		
Total Check Amount	00251179				441.00-				

Payee 20418 Beckleys Inc Payment Number 251484 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57867	02/03/20	PV	688220	03/04/20	14.51-	D	Clips/Glue stick	20418	Beckleys Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58083	02/10/20	PV	688498	03/11/20	16.87-	D	Labels	20418	Beckleys Inc
58180	02/11/20	PV	688497	03/12/20	79.20-	D	Copy paper		
58289	02/13/20	PV	688495	03/14/20	292.00-	D	Install mnt kit Atty's printer		
58275	02/13/20	PV	688496	03/14/20	178.56-	D	Wastebaskets/Recycling bins		
58270	02/13/20	PV	688980	03/14/20	59.80-	D	Office Supplies		
58296	02/14/20	PV	688929	03/15/20	29.44-	D	TAPE, PENS DISPNSR STN2		
58399	02/18/20	PV	688494	03/19/20	5.60-	D	Sharpie markers		
58384	02/18/20	PV	688923	03/19/20	297.29-	D	TONER STN 4		
58428	02/18/20	PV	688928	03/19/20	376.49-	D	TONER, PAPER STN 5		
58443	02/19/20	PV	688577	03/20/20	300.04-	D	Labels.Pens.Post-its.Glue.Pads		
58475	02/19/20	PV	688993	03/20/20	61.01-	D	FoamBoardForRetreat		
58519	02/20/20	PV	688493	03/21/20	55.56-	D	Pencils, pens, note pads		
58532	02/21/20	PV	688578	03/22/20	74.32-	D	ADSupplies/24-PlasticEnvelopes		
58689	02/26/20	PV	688979	03/27/20	36.26-	D	Notary Stamp		
Total Check Amount 00251484					1,876.95-				
<b>Total Amount Paid to Vendor # 00020418</b>					<b>3,953.36-</b>	*****			

Payee 20527 Bolton & Menk Inc Payment Number 251183 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0246029	01/31/20	PV	687953	03/01/20	1,630.00-	D	37St&15AveNWPedCrossReview	20527	Bolton & Menk Inc
Total Check Amount 00251183					1,630.00-				
Payee <u>20527 Bolton &amp; Menk Inc</u>								Payment Number 251489	Payment Date 03/05/20
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0246655	02/20/20	PV	688991	03/21/20	290.00-	D	Chesterwoods Trail Link-01/24	20527	Bolton & Menk Inc
Total Check Amount 00251489					290.00-				
<b>Total Amount Paid to Vendor # 00020527</b>					<b>1,920.00-</b>	*****			

Payee 20884 Clements Chevrolet Co Payment Number 251493 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
674310	02/25/20	PV	688698	03/26/20	99.21-	D		20884	Clements Chevrolet Co
Total Check Amount 00251493					99.21-				
<b>Total Amount Paid to Vendor # 00020884</b>					<b>99.21-</b>	*****			

Payee 21098 Davies Printing Co Payment Number 251087 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
108410	10/21/19	PV	687290	11/20/19	1,014.24-	D	Scorecards Prints-2019	21099	Davies Printing Co
110314	10/21/19	PV	687291	11/20/19	999.28-	D	Scorecards Prints-2018		
111483	02/04/20	PV	686956	03/05/20	2,674.00-	D	Alash Postcard printing		
Total Check Amount 00251087					4,687.52-				
Payee <u>21098 Davies Printing Co</u>								Payment Number 251497	Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111518	02/11/20	PV	688504	03/12/20	405.00-	D	Letterhead & envelopes	21099	Davies Printing Co
111523	02/11/20	PV	688599	03/12/20	296.00-	D	print env for 1095C mailings		
Total Check Amount					00251497		701.00-		
<b>Total Amount Paid to Vendor # 00021098</b>							<b>5,388.52-</b>		

Payee 21383 Express Services Inc DBA Express Payment Number 251089 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23402405	12/23/19	PV	687135	01/22/20	473.65-	D	Employee Related Services	21383	Express Services Inc DBA Expre
23430295	12/30/19	PV	687133	01/29/20	446.11-	D	Employee Related Services		
23452228	01/08/20	PV	687131	02/07/20	616.84-	D	Employee Related Services		
23473953	01/14/20	PV	687130	02/13/20	611.33-	D	Employee Related Services		
23505344	01/21/20	PV	687125	02/20/20	413.06-	D	Employee Related Services		
23529570	01/28/20	PV	687173	02/27/20	1,147.26-	D	Accounting Temp Wages- Jostad		
Total Check Amount					00251089		3,708.25-		

Payee 21383 Express Services Inc DBA Express Payment Number 251191 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23587189	02/05/20	PV	688055	03/06/20	1,555.60-	D	Accounting Temp Wages- Jostad	21383	Express Services Inc DBA Expre
23588490	02/11/20	PV	688150	03/12/20	1,555.60-	D	accounting temp wages - Jostad		
Total Check Amount					00251191		3,111.20-		

Payee 21383 Express Services Inc DBA Express Payment Number 251501 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23618511	02/18/20	PV	688956	03/19/20	1,555.60-	D	Accounting Temp Wages- Jostad	21383	Express Services Inc DBA Expre
Total Check Amount					00251501		1,555.60-		

**Total Amount Paid to Vendor # 00021383**  
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Payee 21417 Fastenal Payment Number 251192 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC315125	01/30/20	PV	687475	02/29/20	189.84-	D	EB/MedSplit/18 FHN	21418	Fastenal
MNROC315298	02/04/20	PV	687528	03/05/20	189.84-	D	EB/MedSplit/18 FHN		
MNROC315774	02/18/20	PV	688090	03/19/20	133.86-	D	MISC HARDWARE		
Total Check Amount					00251192		513.54-		

**Total Amount Paid to Vendor # 00021417**  
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Payee 21440 Ferrellgas Payment Number 251090 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1110143541	01/24/20	PV	686635	02/23/20	769.88-	D	Propane	21440	Ferrellgas
Total Check Amount					00251090		769.88-		

Payee 21440 Ferrellgas Payment Number 251193 Payment Date 02/27/20

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		
1110466969	02/10/20	PV	687496	03/11/20	860.10-	D	Propane	21440	Ferrellgas		
Total Check Amount					00251193		860.10-				
Payee					21440	<b>Ferrellgas</b>		Payment Number	251503	Payment Date	03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
1110629945	02/19/20	PV	688462	03/20/20	72.00-	D	LP	21440	Ferrellgas		
Total Check Amount					00251503		72.00-				
<b>Total Amount Paid to Vendor # 00021440</b>							<b>1,701.98-</b>				
Payee					21859	<b>Heartland Tire &amp; Service</b>		Payment Number	251093	Payment Date	02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
283051	01/27/20	PV	686641	02/26/20	48.20-	D	Repair Truck Flat/Supl	21859	Heartland Tire & Service		
Total Check Amount					00251093		48.20-				
Payee					21859	<b>Heartland Tire &amp; Service</b>		Payment Number	251195	Payment Date	02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
283142	01/30/20	PV	687531	02/29/20	26.70-	D	Repair Light Truck	21859	Heartland Tire & Service		
283368	02/06/20	PV	688056	03/07/20	23.68-	D	OIL CHANGE 10.40003				
Total Check Amount					00251195		50.38-				
<b>Total Amount Paid to Vendor # 00021859</b>							<b>98.58-</b>				
Payee					22249	<b>K &amp; M Glass Inc</b>		Payment Number	251095	Payment Date	02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
I214868	01/30/20	PV	686644	02/29/20	264.80-	D	Vision Kit/Wire Glass	22249	K & M Glass Inc		
Total Check Amount					00251095		264.80-				
Payee					22249	<b>K &amp; M Glass Inc</b>		Payment Number	251506	Payment Date	03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
I214866	01/29/20	PV	688128	02/28/20	288.00-	D		22249	K & M Glass Inc		
Total Check Amount					00251506		288.00-				
<b>Total Amount Paid to Vendor # 00022249</b>							<b>552.80-</b>				
Payee					22338	<b>Koball's Poured Walls Inc.</b>		Payment Number	251099	Payment Date	02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
4399	02/11/20	PV	686969	03/12/20	1,055.75-	D	SidewalkSnowEnforcment2/11/20	22338	Koball's Poured Walls Inc.		
4406	02/12/20	PV	687168	03/13/20	639.75-	D	SidewalkSnowEnforcment02/12/20				
Total Check Amount					00251099		1,695.50-				
Payee					22338	<b>Koball's Poured Walls Inc.</b>		Payment Number	251205	Payment Date	02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4410	02/14/20	PV	687956	03/15/20	398.50-	D	SidewalkSnowEnforcment02/14/20	22338	Koball's Poured Walls Inc.
4429	02/19/20	PV	688060	03/20/20	2,783.65-	D	SidewalkSnowEnforcment02/19/20		

Total Check Amount 00251205 3,182.15-  
 Payee 22338 **Koball's Poured Walls Inc.** Payment Number 251509 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4430	02/20/20	PV	688977	03/21/20	733.10-	D	SidewalkSnowEnforcment02/20/20	22338	Koball's Poured Walls Inc.
4431	02/21/20	PV	689025	03/22/20	283.90-	D	SidewalkSnowEnforcment02/21/20		
4432	02/24/20	PV	688972	03/25/20	532.50-	D	SidewalkSnowEnforcment2/24/20		
4433	02/25/20	PV	689028	03/26/20	189.05-	D	SidewalkSnowEnforcment02/25/20		
4434	02/26/20	PV	689027	03/27/20	97.70-	D	SidewalkSnowEnforcment02/26/20		
4435	02/27/20	PV	689026	03/28/20	265.00-	D	SidewalkSnowEnforcment02/27/20		

Total Check Amount 00251509 2,101.25-  
**Total Amount Paid to Vendor # 00022338 6,978.90-**  
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Payee 22414 **Lametti & Sons Inc** Payment Number 251209 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #11	02/14/20	PV	687946	03/15/20	2,850.00-	D	Ph2Sn/SRlfln1AvSE-GovtCntrSphn	22414	Lametti & Sons Inc

Total Check Amount 00251209 2,850.00-  
**Total Amount Paid to Vendor # 00022414 2,850.00-**  
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Payee 22436 **Larson Companies Inc-Peterbilt** Payment Number 251101 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004155560	01/22/20	PV	686329	02/21/20	36.98-	D		22436	Larson Companies Inc-Peterbilt
5004155587	01/23/20	PV	686330	02/22/20	161.88-	D			
5004155587	01/23/20	PV	686330	02/22/20	2.52-	D			
5004155970	01/29/20	PV	686331	02/06/20	36.98	D			
5004156138	02/06/20	PV	687157	03/07/20	463.90-	D			
5004156138	02/06/20	PV	687157	03/07/20	87.50-	D			
5004156852	02/11/20	PV	687158	02/13/20	87.50	D			

Total Check Amount 00251101 628.30-

Payee 22436 **Larson Companies Inc-Peterbilt** Payment Number 251210 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004156726	02/10/20	PV	687333	03/11/20	85.09-	D		22436	Larson Companies Inc-Peterbilt
5004156726	02/10/20	PV	687333	03/11/20	50.11-	D			
5004156742	02/11/20	PV	687332	03/12/20	38.48-	D			
5004156008	02/14/20	PV	687922	03/15/20	21.00-	D			

Total Check Amount 00251210 194.68-

Payee 22436 **Larson Companies Inc-Peterbilt** Payment Number 251511 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004157469	02/21/20	PV	688685	03/22/20	90.68-	D		22436	Larson Companies Inc-Peterbilt
5004157607	02/24/20	PV	688683	03/25/20	85.09-	D			
5004157607	02/24/20	PV	688683	03/25/20	182.18-	D			
5004157607	02/24/20	PV	688683	03/25/20	109.05-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004157607	02/24/20	PV	688683	03/25/20	161.88-	D		22436	Larson Companies Inc-Peterbilt
5004157558	02/25/20	PV	688684	03/26/20	586.86-	D			
Total Check Amount	00251511				1,215.74-				
<b>Total Amount Paid to Vendor # 00022436</b>					<b>2,038.72-</b>				

Payee 22582 MTI Distributing Co Payment Number 251116 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1243907-01	01/24/20	PV	686689	02/23/20	53.72-	D	Switch Rckr	22583	MTI Distributing Co
Total Check Amount	00251116				53.72-				

Payee 22582 MTI Distributing Co Payment Number 251227 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1244745-00	02/05/20	PV	687480	03/06/20	417.43-	D	Lock LeverAsm/Plate/Torsion/Nt	22583	MTI Distributing Co
Total Check Amount	00251227				417.43-				
<b>Total Amount Paid to Vendor # 00022582</b>					<b>471.15-</b>				

Payee 22593 MacQueen Equipment Inc Payment Number 251104 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P24880	02/03/20	PV	686341	03/04/20	443.42-	D		22593	MacQueen Equipment Inc
P24884	02/04/20	PV	686338	03/05/20	59.60-	D			
P24884	02/04/20	PV	686338	03/05/20	52.57-	D			
P24884	02/04/20	PV	686338	03/05/20	143.00-	D			
P24884	02/04/20	PV	686338	03/05/20	38.90-	D			
P24884	02/04/20	PV	686338	03/05/20	89.44-	D			
P24884	02/04/20	PV	686338	03/05/20	52.57-	D			
P24884	02/04/20	PV	686338	03/05/20	74.08-	D			
P24884	02/04/20	PV	686338	03/05/20	333.38-	D			
P24884	02/04/20	PV	686338	03/05/20	54.40-	D			
P24884	02/04/20	PV	686338	03/05/20	80.27-	D			
P24884	02/04/20	PV	686338	03/05/20	933.49-	D			
P24884	02/04/20	PV	686338	03/05/20	18.83-	D			
P24884	02/04/20	PV	686338	03/05/20	77.65-	D			
P24884	02/04/20	PV	686338	03/05/20	46.00-	D			
P24884	02/04/20	PV	686338	03/05/20	22.74-	D			
P24884	02/04/20	PV	686338	03/05/20	86.72-	D			
P24884	02/04/20	PV	686338	03/05/20	126.30-	D			
P24884	02/04/20	PV	686338	03/05/20	25.70-	D			
P24884	02/04/20	PV	686338	03/05/20	87.32-	D			
P24884	02/04/20	PV	686338	03/05/20	5.59-	D			
P24908	02/05/20	PV	686342	03/06/20	69.62-	D			
P24957	02/06/20	PV	686569	03/07/20	39.59-	D			
P24957	02/06/20	PV	686569	03/07/20	238.40-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P24957	02/06/20	PV	686569	03/07/20	706.82-	D		22593	MacQueen Equipment Inc
P24957	02/06/20	PV	686569	03/07/20	523.35-	D			
P24957	02/06/20	PV	686569	03/07/20	19.98-	D			
P24957	02/06/20	PV	686569	03/07/20	60.54-	D			
P24957	02/06/20	PV	686569	03/07/20	52.57-	D			
P24957	02/06/20	PV	686569	03/07/20	1,112.50-	D			
P24957	02/06/20	PV	686569	03/07/20	42.39-	D			
P24957	02/06/20	PV	686569	03/07/20	23.21-	D			
P24957	02/06/20	PV	686569	03/07/20	18.83-	D			
P24957	02/06/20	PV	686569	03/07/20	52.28-	D			
P24957	02/06/20	PV	686569	03/07/20	9.95-	D			
P24957	02/06/20	PV	686569	03/07/20	3.13-	D			
P24957	02/06/20	PV	686569	03/07/20	18.06-	D			
P24957	02/06/20	PV	686569	03/07/20	71.80-	D			
P24957	02/06/20	PV	686569	03/07/20	19.93-	D			

Total Check Amount 00251104 5,934.92-  
 Payee 22593 **MacQueen Equipment Inc** Payment Number 251217 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P25046	02/11/20	PV	687334	03/12/20	342.22-	D		22593	MacQueen Equipment Inc

Total Check Amount 00251217 342.22-  
 Payee 22593 **MacQueen Equipment Inc** Payment Number 251514 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P25059	02/12/20	PV	688130	03/13/20	1,452.24-	D		22593	MacQueen Equipment Inc
P25059	02/12/20	PV	688130	03/13/20	37.72-	D			
P25059	02/12/20	PV	688130	03/13/20	15.18-	D			
P25059	02/12/20	PV	688130	03/13/20	46.97-	D			
P25059	02/12/20	PV	688130	03/13/20	21.38-	D			
P25205	02/20/20	PV	688180	03/21/20	1,830.93-	D			
P25237	02/21/20	PV	688688	03/22/20	2,225.28-	D			
P25289	02/25/20	PV	688686	03/26/20	70.28-	D			
P25289	02/25/20	PV	688686	03/26/20	40.88-	D			
P25289	02/25/20	PV	688686	03/26/20	24.46-	D			
P25289	02/25/20	PV	688686	03/26/20	16.39-	D			

Total Check Amount 00251514 5,781.71-  
**Total Amount Paid to Vendor # 00022593 12,058.85-**

Payee 22707 **McMaster-Carr Supply** Payment Number 251107 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32149030	02/04/20	PV	687107	03/05/20	68.53-	D	12X36 Poly Sheet for training	22708	McMaster-Carr Supply

Total Check Amount 00251107 68.53-  
 Payee 22707 **McMaster-Carr Supply** Payment Number 251221 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
33814778	02/12/20	PV	688139	03/13/20	498.29-	D	STEEL STRAPPING, SEALS, CRIMP	22708	McMaster-Carr Supply		
Total Check Amount					00251221		498.29-				
Payee					22707	<b>McMaster-Carr Supply</b>		Payment Number	251515	Payment Date	03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
35859430	02/26/20	PV	688772	03/27/20	53.91-	D	Acct #47752900	22708	McMaster-Carr Supply		
Total Check Amount					00251515		53.91-				
<b>Total Amount Paid to Vendor # 00022707</b>							<b>620.73-</b>				
Payee					22714	<b>McNeilus Steel Inc</b>		Payment Number	251108	Payment Date	02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
01462969	02/05/20	PV	686858	03/06/20	1,662.68-	D	Rebar	22714	McNeilus Steel Inc		
Total Check Amount					00251108		1,662.68-				
<b>Total Amount Paid to Vendor # 00022714</b>							<b>1,662.68-</b>				
Payee					22778	<b>Midstates Equipment &amp; Supply Inc</b>		Payment Number	251109	Payment Date	02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
220069	02/07/20	PV	686540	03/08/20	25,340.87-	D	Maxwell Nuvo CSA	22778	Midstates Equipment & Supply I		
Total Check Amount					00251109		25,340.87-				
<b>Total Amount Paid to Vendor # 00022778</b>							<b>25,340.87-</b>				
Payee					22797	<b>Midwest Tape Exchange</b>		Payment Number	251111	Payment Date	02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98481542	01/17/20	PV	686829	02/16/20	22.48-	D	DVDs	22797	Midwest Tape Exchange
98481543	01/17/20	PV	686830	02/16/20	105.69-	D	DVDs		
98481545	01/17/20	PV	686831	02/16/20	44.96-	D	DVDs		
98481546	01/17/20	PV	686832	02/16/20	15.73-	D	DVDs		
98506691	01/22/20	PV	686833	02/21/20	11.24-	D	DVDs		
98514731	01/24/20	PV	686834	02/23/20	11.24-	D	DVDs		
98514733	01/24/20	PV	686835	02/23/20	22.48-	D	DVDs		
98514735	01/24/20	PV	686836	02/23/20	15.74-	D	DVDs		
98514736	01/24/20	PV	686837	02/23/20	11.24-	D	DVDs		
98530960	01/27/20	PV	686838	02/26/20	26.99-	D	CDs		
98530963	01/27/20	PV	686839	02/26/20	11.24-	D	DVDs		
98539308	01/28/20	PV	686840	02/27/20	18.74-	D	DVDs		
98547315	01/31/20	PV	686841	03/01/20	12.59-	D	CDs		
98547316	01/31/20	PV	686842	03/01/20	37.48-	D	DVDs		
98547317	01/31/20	PV	686843	03/01/20	10.49-	D	CDs		
98547319	01/31/20	PV	686844	03/01/20	10.79-	D	CDs		
98547461	01/31/20	PV	686845	03/01/20	74.96-	D	DVDs		
98547466	01/31/20	PV	686846	03/01/20	22.49-	D	DVDs		
98547313	01/31/20	PV	687266	03/01/20	23.23-	D	CDs		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98547460	01/31/20	PV	687267	03/01/20	5.99-	D	CDs	22797	Midwest Tape Exchange
98547464	01/31/20	PV	687268	03/01/20	9.74-	D	CDs		
98564662	02/03/20	PV	686847	03/04/20	10.49-	D	CDs		
98564664	02/03/20	PV	686848	03/04/20	24.73-	D	CDs		
98570309	02/04/20	PV	686849	03/05/20	29.24-	D	DVDs		
98570484	02/04/20	PV	686850	03/05/20	45.73-	D	DVDs		
98570485	02/04/20	PV	686851	03/05/20	22.49-	D	DVDs		
98570486	02/04/20	PV	686852	03/05/20	10.79-	D	CDs		
98570487	02/04/20	PV	686853	03/05/20	33.72-	D	DVDs		
98570488	02/04/20	PV	686854	03/05/20	88.46-	D	DVDs		
98570489	02/04/20	PV	686855	03/05/20	112.45-	D	DVDs		
98576518	02/07/20	PV	687269	03/08/20	11.24-	D	DVDs		
Total Check Amount					00251111			914.87-	

Payee 22797 Midwest Tape Exchange Payment Number 251223 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98547469	01/31/20	PV	687456	03/01/20	56.22-	D	DVDs	22797	Midwest Tape Exchange
98547490	01/31/20	PV	687457	03/01/20	74.97-	D	DVDs		
98547492	01/31/20	PV	687458	03/01/20	26.24-	D	DVDs		
98570490	02/04/20	PV	687459	03/05/20	33.73-	D	DVDs		
98570521	02/04/20	PV	687460	03/05/20	35.24-	D	DVDs		
98570482	02/04/20	PV	688034	03/05/20	24.73-	D	CDs		
98576514	02/07/20	PV	687461	03/08/20	61.45-	D	DVDs		
98576516	02/07/20	PV	688035	03/08/20	37.48-	D	DVDs		
98595360	02/10/20	PV	687462	03/11/20	14.99-	D	DVDs		
98595365	02/10/20	PV	687463	03/11/20	11.24-	D	DVDs		
98595366	02/10/20	PV	687464	03/11/20	17.24-	D	CDs		
98595367	02/10/20	PV	687465	03/11/20	23.97-	D	DVDs		
98595369	02/10/20	PV	687466	03/11/20	11.99-	D	CDs		
98595370	02/10/20	PV	687467	03/11/20	29.98-	D	DVDs		
98595263	02/10/20	PV	688036	03/11/20	35.22-	D	CDs		
98595265	02/10/20	PV	688037	03/11/20	17.24-	D	DVDs		
98595266	02/10/20	PV	688038	03/11/20	9.89-	D	CDs		
98595268	02/10/20	PV	688039	03/11/20	14.24-	D	DVDs		
98595269	02/10/20	PV	688040	03/11/20	44.98-	D	DVDs		
98595361	02/10/20	PV	688041	03/11/20	18.73-	D	CDs		
98595362	02/10/20	PV	688042	03/11/20	89.96-	D	DVDs		
98595363	02/10/20	PV	688043	03/11/20	17.24-	D	DVDs		
98595368	02/10/20	PV	688044	03/11/20	69.71-	D	DVDs		
98595371	02/10/20	PV	688045	03/11/20	37.48-	D	DVDs		
98605024	02/12/20	PV	688046	03/13/20	22.49-	D	DVDs		
98605029	02/12/20	PV	688047	03/13/20	20.96-	D	DVDs		
98605300	02/12/20	PV	688048	03/13/20	202.41-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
98605320	02/12/20	PV	688049	03/13/20	14.99-	D	DVDs	22797	Midwest Tape Exchange		
Total Check Amount					00251223		1,075.01-				
Payee					22797	<b>Midwest Tape Exchange</b>		Payment Number	251517	Payment Date	03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98543940	01/30/20	PV	688850	02/29/20	33.73-	D	DVDs	22797	Midwest Tape Exchange
98595267	02/10/20	PV	688851	03/11/20	8.99-	D	CDs		
98595364	02/10/20	PV	688852	03/11/20	17.09-	D	CDs		
98604721	02/12/20	PV	688444	03/13/20	29.99-	D	DVDs		
98605301	02/12/20	PV	688445	03/13/20	27.73-	D	DVDs		
98605025	02/12/20	PV	688853	03/13/20	14.24-	D	CDs		
98605027	02/12/20	PV	688854	03/13/20	10.49-	D	CDs		
98605028	02/12/20	PV	688855	03/13/20	29.23-	D	DVDs		
98610252	02/14/20	PV	688446	03/15/20	29.99-	D	DVDs		
98610833	02/14/20	PV	688447	03/15/20	9.74-	D	DVDs		
98610830	02/14/20	PV	688856	03/15/20	14.99-	D	DVDs		
98610831	02/14/20	PV	688857	03/15/20	14.24-	D	DVDs		
98627713	02/17/20	PV	688448	03/18/20	12.74-	D	DVDs		
98627714	02/17/20	PV	688449	03/18/20	137.95-	D	DVDs		
98627767	02/17/20	PV	688450	03/18/20	14.99-	D	DVDs		
98627783	02/17/20	PV	688451	03/18/20	80.21-	D	DVDs		
98627765	02/17/20	PV	688858	03/18/20	25.18-	D	CDs		
98627768	02/17/20	PV	688859	03/18/20	22.49-	D	DVDs		
98627769	02/17/20	PV	688860	03/18/20	26.08-	D	CDs		
98627781	02/17/20	PV	688861	03/18/20	10.49-	D	CDs		
98627782	02/17/20	PV	688862	03/18/20	11.99-	D	CDs		
98627784	02/17/20	PV	688863	03/18/20	44.98-	D	DVDs		
98627785	02/17/20	PV	688864	03/18/20	42.72-	D	CDs		
98635264	02/19/20	PV	688452	03/20/20	11.24-	D	DVDs		
98635269	02/19/20	PV	688453	03/20/20	33.72-	D	DVDs		
98635970	02/19/20	PV	688454	03/20/20	50.98-	D	DVDs		
98635265	02/19/20	PV	688865	03/20/20	44.98-	D	DVDs		
98635266	02/19/20	PV	688866	03/20/20	51.71-	D	CDs		
98635940	02/19/20	PV	688867	03/20/20	12.74-	D	CDs		
98635941	02/19/20	PV	688868	03/20/20	89.96-	D	DVDs		
98659245	02/24/20	PV	688869	03/25/20	17.24-	D	DVDs		
98659247	02/24/20	PV	688870	03/25/20	33.72-	D	DVDs		
98659383	02/24/20	PV	688871	03/25/20	97.41-	D	DVDs		
98659384	02/24/20	PV	688872	03/25/20	34.48-	D	DVDs		
98659385	02/24/20	PV	688873	03/25/20	14.99-	D	CDs		
98659393	02/24/20	PV	688874	03/25/20	14.99-	D	DVDs		
Total Check Amount					00251517		1,178.43-		
<b>Total Amount Paid to Vendor #</b>					<b>00022797</b>		<b>3,168.31-</b>		

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Payee 22994 Mississippi Welders Inc Payment Number 251112 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1163417	01/20/20	PV	686657	02/19/20	35.96-	D	Cylinders/Acetylene Cylinders	22995	Mississippi Welders Inc
Total Check Amount					00251112		35.96-		

Payee 22994 Mississippi Welders Inc Payment Number 251518 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3163100	02/19/20	PV	688883	03/20/20	330.33-	D	Cust #WATRE	22995	Mississippi Welders Inc
3166063	02/21/20	PV	688687	03/22/20	101.16-	D			
Total Check Amount					00251518		431.49-		

**Total Amount Paid to Vendor # 00022994 467.45-**  
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Payee 23311 Olm Co Finance Dept Payment Number 251119 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COATTYSHRNARCSEIZURE	01/30/20	PV	687359	02/29/20	70.00-	D	CoAttyShrNarcSeizure-Guns	23311	Olm Co Finance Dept
COATTYSHRNARCSEIZURES	02/13/20	PV	687360	03/14/20	70.00-	D	CoAttyShrNarcVehProceeds		
COATTYSHRNARCVEHPROCEEDS	02/13/20	PV	687361	03/14/20	50.00-	D	CoAttyShrNarcVehProceeds		
Total Check Amount					00251119		190.00-		

Payee 23311 Olm Co Finance Dept Payment Number 251523 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019 GOVT CTR LOT ALLOC	12/30/19	PV	689024	01/29/20	11,110.84-	D	Jan-Dec'19 GovtCtrLot-City Shr	23311	Olm Co Finance Dept
2019 WORK RLS PRKNG 10%	12/30/19	PV	689029	01/29/20	1,809.17-	D	Work Rls Prkng 10% '19 Rvn		
Total Check Amount					00251523		12,920.01-		

**Total Amount Paid to Vendor # 00023311 13,110.01-**  
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Payee 23313 Olm Co Central Finance Dept Payment Number 251526 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63103	02/24/20	PV	688680	03/25/20	1,365.30-	D	TelecomCharges/Jan2020	23313	Olm Co Central Finance Dept
63103	02/24/20	PV	688680	03/25/20	371.14-	D	TelecomCharges/Jan2020		
63103	02/24/20	PV	688680	03/25/20	56.98-	D	TelecomCharges/Jan2020		
63103	02/24/20	PV	688680	03/25/20	35.01-	D	TelecomCharges/Jan2020		
63103	02/24/20	PV	688680	03/25/20	12.98-	D	TelecomCharges/Jan2020		
63103	02/24/20	PV	688680	03/25/20	34.49-	D	TelecomCharges/Jan2020		
63103	02/24/20	PV	688680	03/25/20	70.02-	D	TelecomCharges/Jan2020		
63103	02/24/20	PV	688680	03/25/20	53.22-	D	TelecomCharges/Jan2020		
63103	02/24/20	PV	688680	03/25/20	53.28-	D	TelecomCharges/Jan2020		
63108	02/24/20	PV	688729	03/25/20	324.09-	D	Jan '20 Phone Charges		
63107	02/24/20	PV	688730	03/25/20	64.02-	D	Jan '20 Phone Charges		
63194	02/24/20	PV	688731	03/25/20	16.01-	D	Jan '20 Phone Charges		
63106	02/24/20	PV	688732	03/25/20	331.09-	D	Jan '20 Phone Charges		
63106	02/24/20	PV	688732	03/25/20	45.27-	D	Jan '20 Phone Charges		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63106	02/24/20	PV	688732	03/25/20	1,569.60-	D	Jan '20 Phone Charges	23313	Olm Co Central Finance Dept
63203	02/24/20	PV	688733	03/25/20	56.00-	D	Jan '20 Phone Charges		
63198	02/24/20	PV	688734	03/25/20	272.43-	D	Jan '20 Phone Charges		
63198	02/24/20	PV	688734	03/25/20	843.00-	D	Jan '20 Phone Charges		
63105	02/24/20	PV	688735	03/25/20	1,648.10-	D	Jan '20 Phone Charges		
63105	02/24/20	PV	688735	03/25/20	35.01-	D	Jan '20 Phone Charges		
63105	02/24/20	PV	688735	03/25/20	116.62-	D	Jan '20 Phone Charges		
63105	02/24/20	PV	688735	03/25/20	145.00-	D	Jan '20 Phone Charges		
63105	02/24/20	PV	688735	03/25/20	145.00-	D	Jan '20 Phone Charges		
63105	02/24/20	PV	688735	03/25/20	150.50-	D	Jan '20 Phone Charges		
63099	02/24/20	PV	689033	03/25/20	33.74-	D	Bio Business - January 2020		
63099	02/24/20	PV	689033	03/25/20	33.74-	D	Bio Business - January 2020		
63099	02/24/20	PV	689033	03/25/20	33.74-	D	Bio Business - January 2020		
63099	02/24/20	PV	689033	03/25/20	33.74-	D	Bio Business - January 2020		
63099	02/24/20	PV	689033	03/25/20	33.74-	D	Bio Business - January 2020		
63099	02/24/20	PV	689033	03/25/20	33.74-	D	Bio Business - January 2020		
63099	02/24/20	PV	689033	03/25/20	33.74-	D	Bio Business - January 2020		
63099	02/24/20	PV	689033	03/25/20	33.74-	D	Bio Business - January 2020		
63099	02/24/20	PV	689033	03/25/20	33.74-	D	Bio Business - January 2020		
63099	02/24/20	PV	689033	03/25/20	33.74-	D	Bio Business - January 2020		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282688 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282689 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	15.42-	D	5073282700 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	17.10-	D	5073282701 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.86-	D	5073282702 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	28.16-	D	5073282703 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.65-	D	5073282727 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	40.68-	D	5073282800 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.15-	D	5073282801 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282802 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.62-	D	5073282805 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	160.80-	D	5073282809 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.69-	D	5073282810 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	7.00-	D	5073282811 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.07-	D	5073282813 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.13-	D	5073282814 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	15.18-	D	5073282815 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	699.86-	D	5073282816 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.89-	D	5073282817 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	20.69-	D	5073282818 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.37-	D	5073282819 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	41.20-	D	5073282823 JAN WATS CHARGES		

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63097-1	02/26/20	PV	689032	03/27/20	21.20-	D	5073282825 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	15.55-	D	5073282827 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	7.00-	D	5073282828 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.55-	D	5073282829 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	15.42-	D	5073282830 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282831 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282832 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282834 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.76-	D	5073282836 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	16.24-	D	5073282841 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.28-	D	5073282842 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282843 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	15.59-	D	5073282844 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282845 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282846 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.35-	D	5073282847 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282848 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.09-	D	5073282849 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	22.42-	D	5073282850 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	27.87-	D	5073282851 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	15.64-	D	5073282852 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282853 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	102.16-	D	5073282854 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	16.06-	D	5073282855 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282856 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282857 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	18.01-	D	5073282858 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.61-	D	5073282859 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	168.32-	D	5073282860 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	15.31-	D	5073282861 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	20.33-	D	5073282862 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.27-	D	5073282863 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	17.62-	D	5073282864 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282865 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	467.66-	D	5073282866 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282867 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	15.37-	D	5073282868 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.22-	D	5073282869 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	15.28-	D	5073282871 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	15.42-	D	5073282872 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282873 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.73-	D	5073282874 JAN WATS CHARGES		

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63097-1	02/26/20	PV	689032	03/27/20	14.34-	D	5073282876 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282877 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	32.26-	D	5073282888 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282892 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	15.42-	D	5073282900 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.15-	D	5073282901 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.10-	D	5073282902 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	15.39-	D	5073282904 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	15.40-	D	5073282905 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	15.81-	D	5073282907 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	19.55-	D	5073282908 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	19.56-	D	5073282909 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282910 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	21.42-	D	5073282911 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	21.43-	D	5073282912 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	29.87-	D	5073282913 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282914 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282915 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282916 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282917 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	26.34-	D	5073282918 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.05-	D	5073282950 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.53-	D	5073282951 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282952 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	21.12-	D	5073282953 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	34.87-	D	5073282954 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282955 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	19.43-	D	5073282956 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282957 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.28-	D	5073282958 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	15.37-	D	5073282959 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	15.25-	D	5073282960 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	18.21-	D	5073282961 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	15.89-	D	5073282962 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	32.47-	D	5073285200 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073285201 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073285202 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	23.84-	D	5073286960 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	16.50-	D	5073286985 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	15.04-	D	5073286986 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	7.00-	D	5073287433 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	35.01-	D	5074210755 JAN WATS CHARGES		

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63097-1	02/26/20	PV	689032	03/27/20	35.01-	D	5074210778 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	35.01-	D	5074210811 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	35.01-	D	5075129283 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	10.73-	D	5075139311 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	35.01-	D	5075171671 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	35.01-	D	5075171672 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	35.01-	D	5075171673 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	53.22-	D	5075174143 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	53.22-	D	5075174327 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5075294107 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5075294170 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5075294519 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5075294520 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5075294521 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5075294568 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5075294569 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5075294588 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5075294606 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5075294610 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5075294611 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5075294636 JAN WATS CHARGES		
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63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5075294818 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5075294819 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5075294820 JAN WATS CHARGES		
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63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5075294878 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5075294910 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5075294911 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5075294912 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5075294913 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5075294921 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5075294928 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5075294952 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5075294953 JAN WATS CHARGES		

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63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5075294983 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5075294984 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5075294986 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5075294987 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5075294989 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5075294991 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	35.01-	D	5075359312 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	53.22-	D	5075359315 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	02/26/20	7.74	D	5075771169 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	61.96-	D	5075771251 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	02/26/20	7.74	D	5075778995 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	35.01-	D	5076017692 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	02/26/20	22.39	D	5076960938 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	25.23-	D	5076961738 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	35.01-	D	5076962709 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	25.23-	D	5076964041 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	35.01-	D	5076964257 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	35.01-	D	5076964259 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	42.65-	D	5076964474 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	35.01-	D	5076964900 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	35.01-	D	5076964958 JAN WATS CHARGES		
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63097-1	02/26/20	PV	689032	02/26/20	25.96	D	5076966669 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	35.01-	D	5076967106 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	42.65-	D	5076967119 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	35.01-	D	5076967148 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	35.01-	D	5076967239 JAN WATS CHARGES		
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63097-1	02/26/20	PV	689032	03/27/20	35.01-	D	5076969163 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	35.01-	D	5076969194 JAN WATS CHARGES		
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63097-1	02/26/20	PV	689032	03/27/20	35.01-	D	5079231623 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	53.22-	D	5079233051 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	02/26/20	30.13	D	5079516606 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	35.01-	D	5079518843 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	53.22-	D	5079930181 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	40.01-	D	5079931160 JAN WATS CHARGES		



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63097-1	02/26/20	PV	689032	03/27/20	53.22-	D	5079933960 JAN WATS CHARGES		
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63097-1	02/26/20	PV	689032	03/27/20	42.65-	D	5079936994 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	42.65-	D	5079937484 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	35.01-	D	5079939034 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	35.01-	D	5079939660 JAN WATS CHARGES		
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63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5071111068 JAN WATS CHARGES		
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63097-1	02/26/20	PV	689032	03/27/20	35.01-	D	5072069208 JAN WATS CHARGES		
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63097-1	02/26/20	PV	689032	03/27/20	35.07-	D	5072088620 JAN WATS CHARGES		
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63097-1	02/26/20	PV	689032	03/27/20	35.01-	D	5072263242 JAN WATS CHARGES		
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63097-1	02/26/20	PV	689032	03/27/20	53.76-	D	5072732853 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	53.22-	D	5072732854 JAN WATS CHARGES		
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63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5072858956 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	34.01-	D	5072858957 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5072858958 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5072858959 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5072858960 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5072858963 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5072858964 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5072858969 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5072871351 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	35.69-	D	5072871534 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5072871685 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5072871924 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5072871925 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5072872016 JAN WATS CHARGES		

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63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5072872144 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5072872192 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5072872193 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	33.80-	D	5072872240 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5072872318 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5072872319 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5072872471 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5072872472 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5072872646 JAN WATS CHARGES		
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63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5072877112 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5072877113 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5072877123 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5072877124 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5072877129 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5072877190 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	33.74-	D	5072877968 JAN WATS CHARGES		
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63097-1	02/26/20	PV	689032	03/27/20	35.01-	D	5073164223 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	35.01-	D	5073165523 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	35.03-	D	5073165987 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	35.01-	D	5073168655 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	35.01-	D	5073168656 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	35.01-	D	5073168658 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	02/26/20	14.67	D	5073168669 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	35.03-	D	5073168670 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	35.01-	D	5073168671 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	35.01-	D	5073168672 JAN WATS CHARGES		
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63097-1	02/26/20	PV	689032	03/27/20	35.01-	D	5073168682 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	02/26/20	25.96	D	5073168690 JAN WATS CHARGES		
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63097-1	02/26/20	PV	689032	03/27/20	35.01-	D	5073230809 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	366.10-	D	5073282000 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.33-	D	5073282002 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.88-	D	5073282003 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	15.81-	D	5073282004 JAN WATS CHARGES		

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63097-1	02/26/20	PV	689032	03/27/20	14.18-	D	5073282006 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.55-	D	5073282007 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	29.42-	D	5073282008 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282009 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282011 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	17.39-	D	5073282015 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	20.33-	D	5073282016 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282017 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282018 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	7.00-	D	5073282020 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.22-	D	5073282021 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	19.74-	D	5073282022 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	19.04-	D	5073282023 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	22.78-	D	5073282100 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.19-	D	5073282101 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.19-	D	5073282102 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.78-	D	5073282103 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282104 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.28-	D	5073282105 JAN WATS CHARGES		
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63097-1	02/26/20	PV	689032	03/27/20	14.14-	D	5073282108 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	15.05-	D	5073282109 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	15.12-	D	5073282110 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	7.00-	D	5073282111 JAN WATS CHARGES		
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63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282114 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282115 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	17.60-	D	5073282128 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282178 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	21.41-	D	5073282179 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282180 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	57.52-	D	5073282200 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	23.84-	D	5073282201 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282202 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.09-	D	5073282203 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	17.49-	D	5073282207 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.52-	D	5073282208 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282209 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282210 JAN WATS CHARGES		
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63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282233 JAN WATS CHARGES		
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63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282235 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282236 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	51.32-	D	5073282237 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282238 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282239 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282244 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282245 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282246 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282247 JAN WATS CHARGES		
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63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282277 JAN WATS CHARGES		
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63097-1	02/26/20	PV	689032	03/27/20	70.82-	D	5073282400 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.17-	D	5073282401 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.06-	D	5073282402 JAN WATS CHARGES		
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63097-1	02/26/20	PV	689032	03/27/20	14.36-	D	5073282412 JAN WATS CHARGES		
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63097-1	02/26/20	PV	689032	03/27/20	16.38-	D	5073282417 JAN WATS CHARGES		

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63097-1	02/26/20	PV	689032	03/27/20	22.42-	D	5073282420 JAN WATS CHARGES		
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63097-1	02/26/20	PV	689032	03/27/20	15.42-	D	5073282422 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	65.14-	D	5073282424 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282425 JAN WATS CHARGES		
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63097-1	02/26/20	PV	689032	03/27/20	36.67-	D	5073282430 JAN WATS CHARGES		
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63097-1	02/26/20	PV	689032	03/27/20	7.88-	D	5073282436 JAN WATS CHARGES		
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63097-1	02/26/20	PV	689032	03/27/20	24.23-	D	5073282438 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	30.98-	D	5073282439 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	25.51-	D	5073282440 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	18.49-	D	5073282441 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282442 JAN WATS CHARGES		
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63097-1	02/26/20	PV	689032	03/27/20	14.69-	D	5073282444 JAN WATS CHARGES		
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63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282447 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282448 JAN WATS CHARGES		
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63097-1	02/26/20	PV	689032	03/27/20	56.10-	D	5073282450 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282451 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	17.43-	D	5073282452 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282453 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282454 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	31.86-	D	5073282455 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282456 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282457 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	29.96-	D	5073282458 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282459 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.14-	D	5073282460 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282461 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.59-	D	5073282462 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.57-	D	5073282464 JAN WATS CHARGES		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63097-1	02/26/20	PV	689032	03/27/20	14.84-	D	5073282465 JAN WATS CHARGES	23313	Olm Co Central Finance Dept
63097-1	02/26/20	PV	689032	03/27/20	15.60-	D	5073282466 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	7.00-	D	5073282468 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282469 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	22.42-	D	5073282470 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282471 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282472 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282473 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282474 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	17.12-	D	5073282475 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282476 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282477 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.40-	D	5073282478 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282479 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.10-	D	5073282481 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282482 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282483 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282484 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282485 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282486 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	17.00-	D	5073282487 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	17.32-	D	5073282488 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282489 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282490 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282491 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.27-	D	5073282492 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282493 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282494 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282495 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282496 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.81-	D	5073282497 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282498 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.32-	D	5073282499 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	55.86-	D	5073282500 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	15.42-	D	5073282501 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282502 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	24.87-	D	5073282503 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.98-	D	5073282504 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282505 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282506 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282507 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	15.42-	D	5073282508 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282509 JAN WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63097-1	02/26/20	PV	689032	03/27/20	22.42-	D	5073282510 JAN WATS CHARGES	23313	Olm Co Central Finance Dept
63097-1	02/26/20	PV	689032	03/27/20	14.62-	D	5073282512 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	15.38-	D	5073282513 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	17.51-	D	5073282514 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	22.42-	D	5073282515 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	15.93-	D	5073282516 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.36-	D	5073282517 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282518 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282519 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282521 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282522 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282523 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	40.44-	D	5073282525 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282526 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282527 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.27-	D	5073282528 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	7.00-	D	5073282529 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282530 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282531 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	15.63-	D	5073282532 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282533 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.62-	D	5073282534 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282535 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282537 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	19.63-	D	5073282539 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.79-	D	5073282540 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	22.06-	D	5073282541 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	20.88-	D	5073282552 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	15.52-	D	5073282553 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	35.19-	D	5073282555 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	39.85-	D	5073282556 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282557 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	20.97-	D	5073282558 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	16.57-	D	5073282559 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	20.66-	D	5073282560 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	35.33-	D	5073282561 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	15.02-	D	5073282562 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.57-	D	5073282563 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	29.72-	D	5073282564 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	15.11-	D	5073282565 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	28.86-	D	5073282566 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	22.21-	D	5073282568 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	26.65-	D	5073282600 JAN WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63097-1	02/26/20	PV	689032	03/27/20	18.13-	D	5073282602 JAN WATS CHARGES	23313	Olm Co Central Finance Dept
63097-1	02/26/20	PV	689032	03/27/20	17.43-	D	5073282603 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	20.06-	D	5073282604 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282605 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	16.09-	D	5073282606 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	17.49-	D	5073282607 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	15.77-	D	5073282608 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282609 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	15.36-	D	5073282610 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.40-	D	5073282611 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	18.59-	D	5073282612 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	17.40-	D	5073282613 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282614 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	17.26-	D	5073282615 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.54-	D	5073282616 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	18.80-	D	5073282617 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.30-	D	5073282618 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	15.27-	D	5073282619 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282620 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.26-	D	5073282621 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	21.82-	D	5073282622 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	16.54-	D	5073282623 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	25.13-	D	5073282624 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.44-	D	5073282625 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	19.19-	D	5073282626 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.10-	D	5073282627 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.02-	D	5073282628 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	15.04-	D	5073282629 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.27-	D	5073282630 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282632 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282633 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	7.00-	D	5073282640 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.78-	D	5073282649 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	15.42-	D	5073282650 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	16.68-	D	5073282651 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	21.79-	D	5073282652 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	32.52-	D	5073282653 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282654 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.15-	D	5073282655 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	22.78-	D	5073282656 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282657 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282658 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282659 JAN WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63097-1	02/26/20	PV	689032	03/27/20	14.75-	D	5073282660 JAN WATS CHARGES	23313	Olm Co Central Finance Dept
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282661 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	32.92-	D	5073282662 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.10-	D	5073282663 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282664 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.31-	D	5073282665 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.42-	D	5073282667 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	17.46-	D	5073282668 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282674 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282675 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282676 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282677 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282678 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282679 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282681 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282682 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.04-	D	5073282683 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282684 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282685 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.00-	D	5073282686 JAN WATS CHARGES		
63097-1	02/26/20	PV	689032	03/27/20	14.27-	D	5073282687 JAN WATS CHARGES		

Total Check Amount 00251526 26,976.48-  
**Total Amount Paid to Vendor # 00023313 26,976.48-**  
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Payee 23317 **Olm Co Consolidated Planning Dept** Payment Number 251118 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
809 190 1921 5311	02/03/20	PV	686693	03/04/20	448.00-	D	Coding: 809 190 1921 5311	23317	Olm Co Consolidated Planning D
Total Check Amount 00251118					448.00-				
<b>Total Amount Paid to Vendor # 00023317</b>					<b>448.00-</b>	*****			

Payee 23325 **Olm Co Recorder** Payment Number 251231 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-131809	02/20/20	PV	688366	02/25/20	418.00-	D	Recording Fees	23325	Olm Co Recorder
PR-131809	02/20/20	PV	688366	02/25/20	42.00-	D	Recording Fees		
Total Check Amount 00251231					460.00-				
<b>Total Amount Paid to Vendor # 00023325</b>					<b>460.00-</b>	*****			

Payee 23330 **Olm Medical Center** Payment Number 251232 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	01/24/20	PV	688169	02/23/20	103.00-	D	pre-employment exams/testing	23330	Olm Medical Center
700000010	01/24/20	PV	688169	02/23/20	85.00-	D	pre-employment exams/testing		
700000010	01/24/20	PV	688169	02/23/20	758.00-	D	pre-employment exams/testing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	01/24/20	PV	688169	02/23/20	85.00-	D	pre-employment exams/testing	23330	Olm Medical Center
700000010	01/24/20	PV	688169	02/23/20	125.00-	D	pre-employment exams/testing		
700000010	01/24/20	PV	688169	02/23/20	85.00-	D	pre-employment exams/testing		
700000010	01/24/20	PV	688169	02/23/20	85.00-	D	pre-employment exams/testing		
700000010	01/24/20	PV	688169	02/23/20	85.00-	D	pre-employment exams/testing		
Total Check Amount	00251232				1,411.00-				
<b>Total Amount Paid to Vendor # 00023330</b>					<b>1,411.00-</b>	*****			

Payee 23458 Peoples Energy Cooperative Payment Number 251123 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3249300	02/05/20	PV	687172	03/06/20	238.50-	D	Services 01/01-02/01/20	23458	Peoples Energy Cooperative
Total Check Amount	00251123				238.50-				

Payee 23458 Peoples Energy Cooperative Payment Number 251234 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
523906	02/05/20	PV	687484	03/06/20	55.19-	D	Acct #523906	23458	Peoples Energy Cooperative
3159900	02/05/20	PV	687485	03/06/20	13.45-	D	Acct #3159900		
Total Check Amount	00251234				68.64-				
<b>Total Amount Paid to Vendor # 00023458</b>					<b>307.14-</b>	*****			

Payee 23657 RDO Equipment Co Payment Number 251124 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P9016402	01/29/20	PV	686694	02/28/20	389.89-	D	Notch Bags/Pro Large Ropes	23658	RDO Equipment Co
Total Check Amount	00251124				389.89-				

Payee 23657 RDO Equipment Co Payment Number 251533 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P9031002	02/04/20	PV	688309	03/05/20	79.99-	D	Notch	23658	RDO Equipment Co
P9056802	02/12/20	PV	688310	03/13/20	751.23-	D	Windshield/Weahterstrip/Towel		
W1266602	02/18/20	PV	688183	03/19/20	303.85-	D			
P9083002	02/20/20	PV	688186	03/21/20	72.45-	D			
P9083002	02/20/20	PV	688186	03/21/20	19.04-	D			
Total Check Amount	00251533				1,226.56-				
<b>Total Amount Paid to Vendor # 00023657</b>					<b>1,616.45-</b>	*****			

Payee 23665 R & R Specialties of Wisconsin Inc Payment Number 251532 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0069821-IN	02/03/20	PV	688306	03/04/20	38.85-	D	Ground Jumper	23665	R & R Specialties of Wisconsin
0069886-IN	02/10/20	PV	688307	03/11/20	282.90-	D	Hyd Oil Filters		
0069870-IN	02/10/20	PV	688308	03/11/20	1,347.40-	D	Mixer/EmissionTest/Rpr Labor		
Total Check Amount	00251532				1,669.15-				

**Total Amount Paid to Vendor # 00023665** **1,669.15-**  
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Payee 23822 Roch Airport Co Payment Number 251125 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3416	01/31/20	PV	687093	03/01/20	9,493.92-	D	Airport Security	23822	Roch Airport Co
Total Check Amount					00251125		9,493.92-		
<b>Total Amount Paid to Vendor # 00023822</b>							<b>9,493.92-</b>		

Payee 23834 Roch Armored Car Co Inc Payment Number 251534 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
669820	02/18/20	PV	688574	03/19/20	274.13-	D	Armored Car Service 2/20	23834	Roch Armored Car Co Inc
Total Check Amount					00251534		274.13-		
<b>Total Amount Paid to Vendor # 00023834</b>							<b>274.13-</b>		

Payee 23848 Roch Civic Theatre Payment Number 4324 Payment Date 02/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
151020	01/01/20	PD	686535	02/07/20	150,000.00	D	Partial Refund PV 682082	23848	Roch Civic Theatre
151020	01/01/20	PV	686538	01/31/20	150,000.00-	D	Partial Refund PV 682082		
Total Check Amount					00004324				
<b>Total Amount Paid to Vendor # 00023848</b>									

Payee 23851 Roch Convention & Visitors Bureau Payment Number 251126 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/30/19	PV	687142	01/29/20	88,277.08-	D	Ldging TaxNov19Final	23851	Roch Convention & Visitors Bur
Total Check Amount					00251126		88,277.08-		

Payee 23851 Roch Convention & Visitors Bureau Payment Number 251235 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020 HOTEL TAX- FEB	02/15/20	PV	688254	03/16/20	316,666.00-	D	2020 HOTEL TAX- FEB	23851	Roch Convention & Visitors Bur
Total Check Amount					00251235		316,666.00-		

Payee 23851 Roch Convention & Visitors Bureau Payment Number 20027210 Payment Date 02/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020 HOTEL TAX- MAR	02/15/20	PV	689158	03/16/20	316,666.00-	D	2020 HOTEL TAX- MAR	23851	Roch Convention & Visitors Bur
Total Check Amount					20027210		316,666.00-		
<b>Total Amount Paid to Vendor # 00023851</b>							<b>721,609.08-</b>		

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 251237 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
108538	08/22/19	PV	687526	09/21/19	3,900.00-	D	Heart of City	23886	Roch Plumbing & Heating Co Inc
111940	02/05/20	PV	687486	03/06/20	359.97-	D	Replace Sloan Valve		
Total Check Amount					00251237		4,259.97-		

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 251535 Payment Date 03/05/20

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
112247	02/14/20	PV	688974	03/15/20	4,140.68-	D	Sanitary Televising	23886	Roch Plumbing & Heating Co Inc
112248	02/14/20	PV	688975	03/15/20	1,804.82-	D	Sanitary Televising		
112249	02/14/20	PV	688976	03/15/20	1,147.25-	D	Sanitary Televising		
Total Check Amount 00251535					7,092.75-				
<b>Total Amount Paid to Vendor # 00023885</b>					<b>11,352.72-</b>	*****			

Payee 23890 Roch Public Utilities-Electric Division Payment Number 251238 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
163718	01/31/20	PV	687413	01/31/20	48.00-	D	RPU Circuit Chgs	23890	Roch Public Utilities-Electric
1	02/21/20	PV	688102	02/21/20	91.54-	D	Jan		
1	02/21/20	PV	688102	02/21/20	9.47-	D	Jan		
1	02/21/20	PV	688102	02/21/20	12.52-	D	Jan		
1	02/21/20	PV	688102	02/21/20	17.51-	D	Jan		
1	02/21/20	PV	688102	02/21/20	39.88-	D	Jan		
1	02/21/20	PV	688102	02/21/20	28.38-	D	Jan		
1	02/21/20	PV	688102	02/21/20	41.00-	D	Jan		
1	02/21/20	PV	688102	02/21/20	17.97-	D	Jan		
1	02/21/20	PV	688102	02/21/20	48.30-	D	Jan		
1	02/21/20	PV	688102	02/21/20	110.06-	D	Jan		
1	02/21/20	PV	688102	02/21/20	509.33-	D	Jan		
1	02/21/20	PV	688102	02/21/20	2,377.23-	D	Jan		
1	02/21/20	PV	688102	02/21/20	479.89-	D	Jan		
1	02/21/20	PV	688102	02/21/20	1,291.97-	D	Jan		
1	02/21/20	PV	688102	02/21/20	95.43-	D	Jan		
1	02/21/20	PV	688102	02/21/20	574.48-	D	Jan		
1	02/21/20	PV	688102	02/21/20	735.81-	D	Jan		
1	02/21/20	PV	688102	02/21/20	39.78-	D	Jan		
1	02/21/20	PV	688102	02/21/20	17.44-	D	Jan		
1	02/21/20	PV	688102	02/21/20	23.22-	D	Jan		
1	02/21/20	PV	688102	02/21/20	57.70-	D	Jan		
1	02/21/20	PV	688102	02/21/20	123.73-	D	Jan		
1	02/21/20	PV	688102	02/21/20	45.83-	D	Jan		
1	02/21/20	PV	688102	02/21/20	398.32-	D	Jan		
1	02/21/20	PV	688102	02/21/20	1,320.90-	D	Jan		
1	02/21/20	PV	688102	02/21/20	651.24-	D	Jan		
1	02/21/20	PV	688102	02/21/20	962.67-	D	Jan		
1	02/21/20	PV	688102	02/21/20	935.65-	D	Jan		
1	02/21/20	PV	688102	02/21/20	51.14-	D	Jan		
1	02/21/20	PV	688102	02/21/20	22.08-	D	Jan		
1	02/21/20	PV	688102	02/21/20	80.40-	D	Jan		
1	02/21/20	PV	688102	02/21/20	10.06-	D	Jan		
1	02/21/20	PV	688102	02/21/20	567.13-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/21/20	PV	688102	02/21/20	33.05-	D	Jan	23890	Roch Public Utilities-Electric
1	02/21/20	PV	688102	02/21/20	350.94-	D	Jan		
1	02/21/20	PV	688102	02/21/20	27.81-	D	Jan		
1	02/21/20	PV	688102	02/21/20	96.16-	D	Jan		
1	02/21/20	PV	688102	02/21/20	834.07-	D	Jan		
1	02/21/20	PV	688102	02/21/20	704.29-	D	Jan		
1	02/21/20	PV	688102	02/21/20	1,040.13-	D	Jan		
1	02/21/20	PV	688102	02/21/20	163.62-	D	Jan		
1	02/21/20	PV	688102	02/21/20	84.60-	D	Jan		
1	02/21/20	PV	688102	02/21/20	53.31-	D	Jan		
1	02/21/20	PV	688102	02/21/20	106.01-	D	Jan		
1	02/21/20	PV	688102	02/21/20	40.88-	D	Jan		
1	02/21/20	PV	688102	02/21/20	17.98-	D	Jan		
1	02/21/20	PV	688102	02/21/20	179.24-	D	Jan		
1	02/21/20	PV	688102	02/21/20	58.21-	D	Jan		
1	02/21/20	PV	688102	02/21/20	315.45-	D	Jan		
1	02/21/20	PV	688102	02/21/20	11.04-	D	Jan		
1	02/21/20	PV	688102	02/21/20	30.92-	D	Jan		
1	02/21/20	PV	688102	02/21/20	45.65-	D	Jan		
1	02/21/20	PV	688102	02/21/20	42.40-	D	Jan		
1	02/21/20	PV	688102	02/21/20	80.60-	D	Jan		
1	02/21/20	PV	688102	02/21/20	3,039.82-	D	Jan		
1	02/21/20	PV	688102	02/21/20	29.31-	D	Jan		
1	02/21/20	PV	688102	02/21/20	301.50-	D	Jan		
1	02/21/20	PV	688102	02/21/20	10.50-	D	Jan		
1	02/21/20	PV	688102	02/21/20	66.35-	D	Jan		
1	02/21/20	PV	688102	02/21/20	24.07-	D	Jan		
1	02/21/20	PV	688102	02/21/20	12.76-	D	Jan		
1	02/21/20	PV	688102	02/21/20	23.66-	D	Jan		
1	02/21/20	PV	688102	02/21/20	108.36-	D	Jan		
1	02/21/20	PV	688102	02/21/20	17.50-	D	Jan		
1	02/21/20	PV	688102	02/21/20	41.22-	D	Jan		
1	02/21/20	PV	688102	02/21/20	100.31-	D	Jan		
1	02/21/20	PV	688102	02/21/20	41.00-	D	Jan		
1	02/21/20	PV	688102	02/21/20	33.12-	D	Jan		
1	02/21/20	PV	688102	02/21/20	15.46-	D	Jan		
1	02/21/20	PV	688102	02/21/20	10.65-	D	Jan		
1	02/21/20	PV	688102	02/21/20	41.76-	D	Jan		
1	02/21/20	PV	688102	02/21/20	124.40-	D	Jan		
1	02/21/20	PV	688102	02/21/20	127.71-	D	Jan		
1	02/21/20	PV	688102	02/21/20	17,749.22-	D	Jan		
1	02/21/20	PV	688102	02/21/20	684.40-	D	Jan		
1	02/21/20	PV	688102	02/21/20	2,542.61-	D	Jan		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/21/20	PV	688102	02/21/20	830.45-	D	Jan	23890	Roch Public Utilities-Electric
1	02/21/20	PV	688102	02/21/20	62.80-	D	Jan		
1	02/21/20	PV	688102	02/21/20	179.39-	D	Jan		
1	02/21/20	PV	688102	02/21/20	17.82-	D	Jan		
1	02/21/20	PV	688102	02/21/20	40.74-	D	Jan		
1	02/21/20	PV	688102	02/21/20	22.84-	D	Jan		
1	02/21/20	PV	688102	02/21/20	63.25-	D	Jan		
1	02/21/20	PV	688102	02/21/20	91.19-	D	Jan		
1	02/21/20	PV	688102	02/21/20	9.95-	D	Jan		
1	02/21/20	PV	688102	02/21/20	90.77-	D	Jan		
1	02/21/20	PV	688102	02/21/20	64.03-	D	Jan		
1	02/21/20	PV	688102	02/21/20	87.37-	D	Jan		
1	02/21/20	PV	688102	02/21/20	56.48-	D	Jan		
1	02/21/20	PV	688102	02/21/20	11.04-	D	Jan		
1	02/21/20	PV	688102	02/21/20	41.00-	D	Jan		
1	02/21/20	PV	688102	02/21/20	55.20-	D	Jan		
1	02/21/20	PV	688102	02/21/20	11.04-	D	Jan		
1	02/21/20	PV	688102	02/21/20	475.30-	D	Jan		
1	02/21/20	PV	688102	02/21/20	150.05-	D	Jan		
1	02/21/20	PV	688102	02/21/20	241.52-	D	Jan		
1	02/21/20	PV	688102	02/21/20	41.00-	D	Jan		
1	02/21/20	PV	688102	02/21/20	56.80-	D	Jan		
1	02/21/20	PV	688102	02/21/20	29.41-	D	Jan		
1	02/21/20	PV	688102	02/21/20	363.07-	D	Jan		
1	02/21/20	PV	688102	02/21/20	845.38-	D	Jan		
1	02/21/20	PV	688102	02/21/20	14.16-	D	Jan		
1	02/21/20	PV	688102	02/21/20	257.05-	D	Jan		
1	02/21/20	PV	688102	02/21/20	790.15-	D	Jan		
1	02/21/20	PV	688102	02/21/20	1,267.49-	D	Jan		
1	02/21/20	PV	688102	02/21/20	26.23-	D	Jan		
1	02/21/20	PV	688102	02/21/20	113.15-	D	Jan		
1	02/21/20	PV	688102	02/21/20	85.33-	D	Jan		
1	02/21/20	PV	688102	02/21/20	12.53-	D	Jan		
1	02/21/20	PV	688102	02/21/20	17.47-	D	Jan		
1	02/21/20	PV	688102	02/21/20	18.33-	D	Jan		
1	02/21/20	PV	688102	02/21/20	41.00-	D	Jan		
1	02/21/20	PV	688102	02/21/20	5,668.23-	D	Jan		
1	02/21/20	PV	688102	02/21/20	11.04-	D	Jan		
1	02/21/20	PV	688102	02/21/20	30.92-	D	Jan		
1	02/21/20	PV	688102	02/21/20	45.80-	D	Jan		
1	02/21/20	PV	688102	02/21/20	150.88-	D	Jan		
1	02/21/20	PV	688102	02/21/20	22.91-	D	Jan		
1	02/21/20	PV	688102	02/21/20	17.81-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/21/20	PV	688102	02/21/20	72.41-	D	Jan	23890	Roch Public Utilities-Electric
1	02/21/20	PV	688102	02/21/20	41.00-	D	Jan		
1	02/21/20	PV	688102	02/21/20	41.43-	D	Jan		
1	02/21/20	PV	688102	02/21/20	125.15-	D	Jan		
1	02/21/20	PV	688102	02/21/20	91.48-	D	Jan		
1	02/21/20	PV	688102	02/21/20	12.42-	D	Jan		
1	02/21/20	PV	688102	02/21/20	79.61-	D	Jan		
1	02/21/20	PV	688102	02/21/20	207.67-	D	Jan		
1	02/21/20	PV	688102	02/21/20	731.41-	D	Jan		
1	02/21/20	PV	688102	02/21/20	64.34-	D	Jan		
1	02/21/20	PV	688102	02/21/20	35.33-	D	Jan		
1	02/21/20	PV	688102	02/21/20	74.68-	D	Jan		
1	02/21/20	PV	688102	02/21/20	41.00-	D	Jan		
1	02/21/20	PV	688102	02/21/20	15.46-	D	Jan		
1	02/21/20	PV	688102	02/21/20	17.54-	D	Jan		
1	02/21/20	PV	688102	02/21/20	4,127.75	D	Jan		
1	02/21/20	PV	688102	02/21/20	123,306.55-	D	Jan		
1	02/21/20	PV	688102	02/21/20	41.32-	D	Jan		
1	02/21/20	PV	688102	02/21/20	170.06-	D	Jan		
1	02/21/20	PV	688102	02/21/20	9.74-	D	Jan		
1	02/21/20	PV	688102	02/21/20	46.77-	D	Jan		
1	02/21/20	PV	688102	02/21/20	202.27-	D	Jan		
1	02/21/20	PV	688102	02/21/20	55.81-	D	Jan		
1	02/21/20	PV	688102	02/21/20	413.55-	D	Jan		
1	02/21/20	PV	688102	02/21/20	26.83-	D	Jan		
1	02/21/20	PV	688102	02/21/20	103.31-	D	Jan		
1	02/21/20	PV	688102	02/21/20	28.09-	D	Jan		
1	02/21/20	PV	688102	02/21/20	42.30-	D	Jan		
1	02/21/20	PV	688102	02/21/20	23.31-	D	Jan		
1	02/21/20	PV	688102	02/21/20	17.84-	D	Jan		
1	02/21/20	PV	688102	02/21/20	314.85-	D	Jan		
1	02/21/20	PV	688102	02/21/20	46.99-	D	Jan		
1	02/21/20	PV	688102	02/21/20	100.41-	D	Jan		
1	02/21/20	PV	688102	02/21/20	158.27-	D	Jan		
1	02/21/20	PV	688102	02/21/20	44.38-	D	Jan		
1	02/21/20	PV	688102	02/21/20	508.55-	D	Jan		
1	02/21/20	PV	688102	02/21/20	24.15-	D	Jan		
1	02/21/20	PV	688102	02/21/20	21.67-	D	Jan		
1	02/21/20	PV	688102	02/21/20	745.66-	D	Jan		
1	02/21/20	PV	688102	02/21/20	13.95-	D	Jan		
1	02/21/20	PV	688102	02/21/20	10.06-	D	Jan		
1	02/21/20	PV	688102	02/21/20	69.21-	D	Jan		
1	02/21/20	PV	688102	02/21/20	38.93-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/21/20	PV	688102	02/21/20	79.91-	D	Jan	23890	Roch Public Utilities-Electric
1	02/21/20	PV	688102	02/21/20	44.59-	D	Jan		
1	02/21/20	PV	688102	02/21/20	64.87-	D	Jan		
1	02/21/20	PV	688102	02/21/20	12.18-	D	Jan		
1	02/21/20	PV	688102	02/21/20	74.03-	D	Jan		
1	02/21/20	PV	688102	02/21/20	47.76-	D	Jan		
1	02/21/20	PV	688102	02/21/20	10.51-	D	Jan		
1	02/21/20	PV	688102	02/21/20	54.94-	D	Jan		
1	02/21/20	PV	688102	02/21/20	172.27-	D	Jan		
1	02/21/20	PV	688102	02/21/20	22.86-	D	Jan		
1	02/21/20	PV	688102	02/21/20	17.50-	D	Jan		
1	02/21/20	PV	688102	02/21/20	39.01-	D	Jan		
1	02/21/20	PV	688102	02/21/20	9.53-	D	Jan		
1	02/21/20	PV	688102	02/21/20	29.42-	D	Jan		
1	02/21/20	PV	688102	02/21/20	9.53-	D	Jan		
1	02/21/20	PV	688102	02/21/20	41.65-	D	Jan		
1	02/21/20	PV	688102	02/21/20	3,131.47-	D	Jan		
1	02/21/20	PV	688102	02/21/20	44.06-	D	Jan		
1	02/21/20	PV	688102	02/21/20	174.51-	D	Jan		
1	02/21/20	PV	688102	02/21/20	673.65-	D	Jan		
1	02/21/20	PV	688102	02/21/20	143.81-	D	Jan		
1	02/21/20	PV	688102	02/21/20	121.84-	D	Jan		
1	02/21/20	PV	688102	02/21/20	50.24-	D	Jan		
1	02/21/20	PV	688102	02/21/20	139.23-	D	Jan		
1	02/21/20	PV	688102	02/21/20	11.04-	D	Jan		
1	02/21/20	PV	688102	02/21/20	142.14-	D	Jan		
1	02/21/20	PV	688102	02/21/20	57.35-	D	Jan		
1	02/21/20	PV	688102	02/21/20	42.74-	D	Jan		
1	02/21/20	PV	688102	02/21/20	288.82-	D	Jan		
1	02/21/20	PV	688102	02/21/20	95.59-	D	Jan		
1	02/21/20	PV	688102	02/21/20	174.09-	D	Jan		
1	02/21/20	PV	688102	02/21/20	24.39-	D	Jan		
1	02/21/20	PV	688102	02/21/20	22.91-	D	Jan		
1	02/21/20	PV	688102	02/21/20	139.70-	D	Jan		
1	02/21/20	PV	688102	02/21/20	59.34-	D	Jan		
1	02/21/20	PV	688102	02/21/20	51.25-	D	Jan		
1	02/21/20	PV	688102	02/21/20	6,047.12-	D	Jan		
1	02/21/20	PV	688102	02/21/20	102.50-	D	Jan		
1	02/21/20	PV	688102	02/21/20	195.97-	D	Jan		
1	02/21/20	PV	688102	02/21/20	100.90-	D	Jan		
1	02/21/20	PV	688102	02/21/20	132.91-	D	Jan		
1	02/21/20	PV	688102	02/21/20	149.10-	D	Jan		
1	02/21/20	PV	688102	02/21/20	1,522.00-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/21/20	PV	688102	02/21/20	69.32-	D	Jan	23890	Roch Public Utilities-Electric
1	02/21/20	PV	688102	02/21/20	144.85-	D	Jan		
1	02/21/20	PV	688102	02/21/20	117.91-	D	Jan		
1	02/21/20	PV	688102	02/21/20	45.03-	D	Jan		
1	02/21/20	PV	688102	02/21/20	106.07-	D	Jan		
1	02/21/20	PV	688102	02/21/20	64.43-	D	Jan		
1	02/21/20	PV	688102	02/21/20	65.27-	D	Jan		
1	02/21/20	PV	688102	02/21/20	20.88-	D	Jan		
1	02/21/20	PV	688102	02/21/20	44.16-	D	Jan		
1	02/21/20	PV	688102	02/21/20	10.18-	D	Jan		
1	02/21/20	PV	688102	02/21/20	20.47-	D	Jan		
1	02/21/20	PV	688102	02/21/20	125.72-	D	Jan		
1	02/21/20	PV	688102	02/21/20	66.60-	D	Jan		
1	02/21/20	PV	688102	02/21/20	92.94-	D	Jan		
1	02/21/20	PV	688102	02/21/20	82.39-	D	Jan		
1	02/21/20	PV	688102	02/21/20	63.76-	D	Jan		
1	02/21/20	PV	688102	02/21/20	6.71-	D	Jan		
1	02/21/20	PV	688102	02/21/20	106.73-	D	Jan		
1	02/21/20	PV	688102	02/21/20	87.87-	D	Jan		
1	02/21/20	PV	688102	02/21/20	19.84-	D	Jan		
1	02/21/20	PV	688102	02/21/20	4,472.50-	D	Jan		
1	02/21/20	PV	688102	02/21/20	18.65-	D	Jan		
1	02/21/20	PV	688102	02/21/20	89.32-	D	Jan		
1	02/21/20	PV	688102	02/21/20	139.47-	D	Jan		
1	02/21/20	PV	688102	02/21/20	184.53-	D	Jan		
1	02/21/20	PV	688102	02/21/20	854.12-	D	Jan		
1	02/21/20	PV	688102	02/21/20	65.51-	D	Jan		
1	02/21/20	PV	688102	02/21/20	34.42-	D	Jan		
1	02/21/20	PV	688102	02/21/20	22.08-	D	Jan		
1	02/21/20	PV	688102	02/21/20	110.82-	D	Jan		
1	02/21/20	PV	688102	02/21/20	378.44-	D	Jan		
1	02/21/20	PV	688102	02/21/20	11.04-	D	Jan		
1	02/21/20	PV	688102	02/21/20	22.56-	D	Jan		
1	02/21/20	PV	688102	02/21/20	77.30-	D	Jan		
1	02/21/20	PV	688102	02/21/20	40.55-	D	Jan		
1	02/21/20	PV	688102	02/21/20	17.82-	D	Jan		
1	02/21/20	PV	688102	02/21/20	15.44-	D	Jan		
1	02/21/20	PV	688102	02/21/20	91.97-	D	Jan		
1	02/21/20	PV	688102	02/21/20	55.52-	D	Jan		
1	02/21/20	PV	688102	02/21/20	60.79-	D	Jan		
1	02/21/20	PV	688102	02/21/20	3,165.39-	D	Jan		
1	02/21/20	PV	688102	02/21/20	11.80-	D	Jan		
1	02/21/20	PV	688102	02/21/20	46.02-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/21/20	PV	688102	02/21/20	236.37-	D	Jan	23890	Roch Public Utilities-Electric
1	02/21/20	PV	688102	02/21/20	1,505.45-	D	Jan		
1	02/21/20	PV	688102	02/21/20	59.72-	D	Jan		
1	02/21/20	PV	688102	02/21/20	101.67-	D	Jan		
1	02/21/20	PV	688102	02/21/20	74.17-	D	Jan		
1	02/21/20	PV	688102	02/21/20	7,752.59-	D	Jan		
1	02/21/20	PV	688102	02/21/20	16,104.65-	D	Jan		
1	02/21/20	PV	688102	02/21/20	1,529.41-	D	Jan		
1	02/21/20	PV	688102	02/21/20	60.39-	D	Jan		
1	02/21/20	PV	688102	02/21/20	11.04-	D	Jan		
1	02/21/20	PV	688102	02/21/20	15.46-	D	Jan		
1	02/21/20	PV	688102	02/21/20	47.82-	D	Jan		
1	02/21/20	PV	688102	02/21/20	43.73-	D	Jan		
1	02/21/20	PV	688102	02/21/20	109.38-	D	Jan		
1	02/21/20	PV	688102	02/21/20	55.27-	D	Jan		
1	02/21/20	PV	688102	02/21/20	1,976.02-	D	Jan		
1	02/21/20	PV	688102	02/21/20	41.00-	D	Jan		
1	02/21/20	PV	688102	02/21/20	175.89-	D	Jan		
1	02/21/20	PV	688102	02/21/20	227.63-	D	Jan		
1	02/21/20	PV	688102	02/21/20	9.38-	D	Jan		
1	02/21/20	PV	688102	02/21/20	47.10-	D	Jan		
1	02/21/20	PV	688102	02/21/20	10.06-	D	Jan		
1	02/21/20	PV	688102	02/21/20	44.16-	D	Jan		
1	02/21/20	PV	688102	02/21/20	189.32-	D	Jan		
1	02/21/20	PV	688102	02/21/20	88.91-	D	Jan		
1	02/21/20	PV	688102	02/21/20	41.00-	D	Jan		
1	02/21/20	PV	688102	02/21/20	41.00-	D	Jan		
1	02/21/20	PV	688102	02/21/20	40.55-	D	Jan		
1	02/21/20	PV	688102	02/21/20	17.82-	D	Jan		
1	02/21/20	PV	688102	02/21/20	41.00-	D	Jan		
1	02/21/20	PV	688102	02/21/20	175.89-	D	Jan		
1	02/21/20	PV	688102	02/21/20	45.70-	D	Jan		
1	02/21/20	PV	688102	02/21/20	44.50-	D	Jan		
1	02/21/20	PV	688102	02/21/20	48.40-	D	Jan		
1	02/21/20	PV	688102	02/21/20	45.80-	D	Jan		
1	02/21/20	PV	688102	02/21/20	49.40-	D	Jan		
1	02/21/20	PV	688102	02/21/20	48.07-	D	Jan		
1	02/21/20	PV	688102	02/21/20	76.39-	D	Jan		
1	02/21/20	PV	688102	02/21/20	1,048.18-	D	Jan		
1	02/21/20	PV	688102	02/21/20	57.12-	D	Jan		
1	02/21/20	PV	688102	02/21/20	43.51-	D	Jan		
1	02/21/20	PV	688102	02/21/20	46.88-	D	Jan		
1	02/21/20	PV	688102	02/21/20	41.00-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/21/20	PV	688102	02/21/20	133.21-	D	Jan	23890	Roch Public Utilities-Electric
1	02/21/20	PV	688102	02/21/20	995.09-	D	Jan		
1	02/21/20	PV	688102	02/21/20	18.35-	D	Jan		
1	02/21/20	PV	688102	02/21/20	52.04-	D	Jan		
1	02/21/20	PV	688102	02/21/20	69.82-	D	Jan		
1	02/21/20	PV	688102	02/21/20	72.82-	D	Jan		
1	02/21/20	PV	688102	02/21/20	132.72-	D	Jan		
1	02/21/20	PV	688102	02/21/20	121.01-	D	Jan		
1	02/21/20	PV	688102	02/21/20	41.00-	D	Jan		
1	02/21/20	PV	688102	02/21/20	9.47-	D	Jan		
1	02/21/20	PV	688102	02/21/20	14.69-	D	Jan		
1	02/21/20	PV	688102	02/21/20	96.81-	D	Jan		
1	02/21/20	PV	688102	02/21/20	15.46-	D	Jan		
1	02/21/20	PV	688102	02/21/20	9.95-	D	Jan		
1	02/21/20	PV	688102	02/21/20	9.95-	D	Jan		
1	02/21/20	PV	688102	02/21/20	41.90-	D	Jan		
1	02/21/20	PV	688102	02/21/20	11.95-	D	Jan		
1	02/21/20	PV	688102	02/21/20	32.00-	D	Jan		
1	02/21/20	PV	688102	02/21/20	9.47-	D	Jan		
1	02/21/20	PV	688102	02/21/20	47.26-	D	Jan		
1	02/21/20	PV	688102	02/21/20	78.88-	D	Jan		
1	02/21/20	PV	688102	02/21/20	19.46-	D	Jan		
1	02/21/20	PV	688102	02/21/20	24.69-	D	Jan		
1	02/21/20	PV	688102	02/21/20	15.72-	D	Jan		
1	02/21/20	PV	688102	02/21/20	9.98-	D	Jan		
1	02/21/20	PV	688102	02/21/20	9.86-	D	Jan		
1	02/21/20	PV	688102	02/21/20	9.38-	D	Jan		
1	02/21/20	PV	688102	02/21/20	117.81-	D	Jan		
1	02/21/20	PV	688102	02/21/20	47.88-	D	Jan		
1	02/21/20	PV	688102	02/21/20	30.82-	D	Jan		
1	02/21/20	PV	688102	02/21/20	33.26-	D	Jan		
1	02/21/20	PV	688102	02/21/20	374.58-	D	Jan		
1	02/21/20	PV	688102	02/21/20	10.15-	D	Jan		
1	02/21/20	PV	688102	02/21/20	6.14-	D	Jan		
1	02/21/20	PV	688102	02/21/20	9.95-	D	Jan		
1	02/21/20	PV	688102	02/21/20	90.36-	D	Jan		
1	02/21/20	PV	688102	02/21/20	54.33-	D	Jan		
1	02/21/20	PV	688102	02/21/20	29.98-	D	Jan		
1	02/21/20	PV	688102	02/21/20	62.42-	D	Jan		
1	02/21/20	PV	688102	02/21/20	273.92-	D	Jan		
1	02/21/20	PV	688102	02/21/20	60.90-	D	Jan		
1	02/21/20	PV	688102	02/21/20	33.09-	D	Jan		
1	02/21/20	PV	688102	02/21/20	17.67-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/21/20	PV	688102	02/21/20	10.15-	D	Jan	23890	Roch Public Utilities-Electric
1	02/21/20	PV	688102	02/21/20	22.08-	D	Jan		
1	02/21/20	PV	688102	02/21/20	23.07-	D	Jan		
1	02/21/20	PV	688102	02/21/20	156.13-	D	Jan		
1	02/21/20	PV	688102	02/21/20	17.28-	D	Jan		
1	02/21/20	PV	688102	02/21/20	166.40-	D	Jan		
1	02/21/20	PV	688102	02/21/20	22.91-	D	Jan		
1	02/21/20	PV	688102	02/21/20	367.15-	D	Jan		
1	02/21/20	PV	688102	02/21/20	291.08-	D	Jan		
1	02/21/20	PV	688102	02/21/20	109.49-	D	Jan		
1	02/21/20	PV	688102	02/21/20	84.00-	D	Jan		
1	02/21/20	PV	688102	02/21/20	46.99-	D	Jan		
1	02/21/20	PV	688102	02/21/20	121.58-	D	Jan		
1	02/21/20	PV	688102	02/21/20	102.12-	D	Jan		
1	02/21/20	PV	688102	02/21/20	102.33-	D	Jan		
1	02/21/20	PV	688102	02/21/20	79.91-	D	Jan		
1	02/21/20	PV	688102	02/21/20	57.22-	D	Jan		
1	02/21/20	PV	688102	02/21/20	397.85-	D	Jan		
1	02/21/20	PV	688102	02/21/20	175.89-	D	Jan		
1	02/21/20	PV	688102	02/21/20	17.16-	D	Jan		
1	02/21/20	PV	688102	02/21/20	21.13-	D	Jan		
1	02/21/20	PV	688102	02/21/20	182.24-	D	Jan		
1	02/21/20	PV	688102	02/21/20	41.00-	D	Jan		
1	02/21/20	PV	688102	02/21/20	45.47-	D	Jan		
1	02/21/20	PV	688102	02/21/20	56.26-	D	Jan		
1	02/21/20	PV	688102	02/21/20	41.98-	D	Jan		
1	02/21/20	PV	688102	02/21/20	41.98-	D	Jan		
1	02/21/20	PV	688102	02/21/20	174.87-	D	Jan		
1	02/21/20	PV	688102	02/21/20	19.46-	D	Jan		
1	02/21/20	PV	688102	02/21/20	43.69-	D	Jan		
1	02/21/20	PV	688102	02/21/20	120.85-	D	Jan		
1	02/21/20	PV	688102	02/21/20	441.33-	D	Jan		
1	02/21/20	PV	688102	02/21/20	119.85-	D	Jan		
1	02/21/20	PV	688102	02/21/20	133.78-	D	Jan		
1	02/21/20	PV	688102	02/21/20	41.00-	D	Jan		
1	02/21/20	PV	688102	02/21/20	155.80-	D	Jan		
1	02/21/20	PV	688102	02/21/20	41.10-	D	Jan		
1	02/21/20	PV	688102	02/21/20	41.00-	D	Jan		
1	02/21/20	PV	688102	02/21/20	69.56-	D	Jan		
1	02/21/20	PV	688102	02/21/20	116,139.50-	D	Jan		
1	02/21/20	PV	688102	02/21/20	139.39-	D	Jan		
1	02/21/20	PV	688102	02/21/20	76.71-	D	Jan		
1	02/21/20	PV	688102	02/21/20	961.09-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/21/20	PV	688102	02/21/20	36.24-	D	Jan	23890	Roch Public Utilities-Electric
1	02/21/20	PV	688102	02/21/20	33.51-	D	Jan		
1	02/21/20	PV	688102	02/21/20	61.58-	D	Jan		
1	02/21/20	PV	688102	02/21/20	76.44-	D	Jan		
1	02/21/20	PV	688102	02/21/20	315.41-	D	Jan		
1	02/21/20	PV	688102	02/21/20	290.88-	D	Jan		
1	02/21/20	PV	688102	02/21/20	45.89-	D	Jan		
1	02/21/20	PV	688102	02/21/20	41.42-	D	Jan		
1	02/21/20	PV	688102	02/21/20	162.71-	D	Jan		
1	02/21/20	PV	688102	02/21/20	96.19-	D	Jan		
1	02/21/20	PV	688102	02/21/20	43.95-	D	Jan		
1	02/21/20	PV	688102	02/21/20	41.00-	D	Jan		
1	02/21/20	PV	688102	02/21/20	42.42-	D	Jan		
1	02/21/20	PV	688102	02/21/20	30.62-	D	Jan		
1	02/21/20	PV	688102	02/21/20	42.20-	D	Jan		
1	02/21/20	PV	688102	02/21/20	41.42-	D	Jan		
1	02/21/20	PV	688102	02/21/20	41.43-	D	Jan		
1	02/21/20	PV	688102	02/21/20	45.47-	D	Jan		
1	02/21/20	PV	688102	02/21/20	67.16-	D	Jan		
1	02/21/20	PV	688102	02/21/20	56.98-	D	Jan		
1	02/21/20	PV	688102	02/21/20	40.88-	D	Jan		
1	02/21/20	PV	688102	02/21/20	17.98-	D	Jan		
1	02/21/20	PV	688102	02/21/20	44.81-	D	Jan		
1	02/21/20	PV	688102	02/21/20	41.33-	D	Jan		
1	02/21/20	PV	688102	02/21/20	815.66-	D	Jan		
1	02/21/20	PV	688102	02/21/20	229.19-	D	Jan		
1	02/21/20	PV	688102	02/21/20	882.99-	D	Jan		
1	02/21/20	PV	688102	02/21/20	94.96-	D	Jan		
1	02/21/20	PV	688102	02/21/20	42.31-	D	Jan		
1	02/21/20	PV	688102	02/21/20	550.59-	D	Jan		
1	02/21/20	PV	688102	02/21/20	23.09-	D	Jan		
1	02/21/20	PV	688102	02/21/20	63.17-	D	Jan		
1	02/21/20	PV	688102	02/21/20	82.27-	D	Jan		
1	02/21/20	PV	688102	02/21/20	53.74-	D	Jan		
1	02/21/20	PV	688102	02/21/20	61.04-	D	Jan		
1	02/21/20	PV	688102	02/21/20	41.00-	D	Jan		
1	02/21/20	PV	688102	02/21/20	103.29-	D	Jan		
1	02/21/20	PV	688102	02/21/20	98.30-	D	Jan		
1	02/21/20	PV	688102	02/21/20	59.96-	D	Jan		
1	02/21/20	PV	688102	02/21/20	23.73-	D	Jan		
1	02/21/20	PV	688102	02/21/20	50.11-	D	Jan		
1	02/21/20	PV	688102	02/21/20	56.33-	D	Jan		
1	02/21/20	PV	688102	02/21/20	44.05-	D	Jan		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/21/20	PV	688102	02/21/20	16.28-	D	Jan	23890	Roch Public Utilities-Electric
1	02/21/20	PV	688102	02/21/20	17.84-	D	Jan		
1	02/21/20	PV	688102	02/21/20	40.59-	D	Jan		
1	02/21/20	PV	688102	02/21/20	17.84-	D	Jan		
1	02/21/20	PV	688102	02/21/20	12,757.51-	D	Jan		
1	02/21/20	PV	688102	02/21/20	5,385.45-	D	Jan		
1	02/21/20	PV	688102	02/21/20	1,223.00-	D	Jan		
1	02/21/20	PV	688102	02/21/20	1,446.74-	D	Jan		
1	02/21/20	PV	688102	02/21/20	18.60-	D	Jan		
1	02/21/20	PV	688102	02/21/20	69.92-	D	Jan		
1	02/21/20	PV	688102	02/21/20	80.32-	D	Jan		
1	02/21/20	PV	688102	02/21/20	16.28-	D	Jan		
1	02/21/20	PV	688102	02/21/20	119.57-	D	Jan		
1	02/21/20	PV	688102	02/21/20	392.45-	D	Jan		
1	02/21/20	PV	688102	02/21/20	1,353.95-	D	Jan		
1	02/21/20	PV	688102	02/21/20	66.88-	D	Jan		
1	02/21/20	PV	688102	02/21/20	15.35-	D	Jan		
1	02/21/20	PV	688102	02/21/20	705.73-	D	Jan		
1	02/21/20	PV	688102	02/21/20	103.22-	D	Jan		
1	02/21/20	PV	688102	02/21/20	127.98-	D	Jan		
1	02/21/20	PV	688102	02/21/20	211.50-	D	Jan		
1	02/21/20	PV	688102	02/21/20	218.41-	D	Jan		
1	02/21/20	PV	688102	02/21/20	30.31-	D	Jan		
1	02/21/20	PV	688102	02/21/20	9.95-	D	Jan		
1	02/21/20	PV	688102	02/21/20	51.02-	D	Jan		
1	02/21/20	PV	688102	02/21/20	104.90-	D	Jan		
1	02/21/20	PV	688102	02/21/20	106.77-	D	Jan		
1	02/21/20	PV	688102	02/21/20	182.42-	D	Jan		
1	02/21/20	PV	688102	02/21/20	118.87-	D	Jan		
1	02/21/20	PV	688102	02/21/20	91.71-	D	Jan		
1	02/21/20	PV	688102	02/21/20	65.84-	D	Jan		
1	02/21/20	PV	688102	02/21/20	121.63-	D	Jan		
1	02/21/20	PV	688102	02/21/20	90.17-	D	Jan		
1	02/21/20	PV	688102	02/21/20	55.98-	D	Jan		
1	02/21/20	PV	688102	02/21/20	86.16-	D	Jan		
1	02/21/20	PV	688102	02/21/20	106.01-	D	Jan		
1	02/21/20	PV	688102	02/21/20	74.74-	D	Jan		
1	02/21/20	PV	688102	02/21/20	86.51-	D	Jan		
1	02/21/20	PV	688102	02/21/20	781.86-	D	Jan		
1	02/21/20	PV	688102	02/21/20	41.99-	D	Jan		
1	02/21/20	PV	688102	02/21/20	107.63-	D	Jan		
1	02/21/20	PV	688102	02/21/20	83.50-	D	Jan		
1	02/21/20	PV	688102	02/21/20	54.08-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/21/20	PV	688102	02/21/20	104.46-	D	Jan	23890	Roch Public Utilities-Electric
1	02/21/20	PV	688102	02/21/20	91.80-	D	Jan		
1	02/21/20	PV	688102	02/21/20	99.12-	D	Jan		
1	02/21/20	PV	688102	02/21/20	104.12-	D	Jan		
1	02/21/20	PV	688102	02/21/20	76.07-	D	Jan		
1	02/21/20	PV	688102	02/21/20	94.60-	D	Jan		
1	02/21/20	PV	688102	02/21/20	111.45-	D	Jan		
1	02/21/20	PV	688102	02/21/20	114.01-	D	Jan		
1	02/21/20	PV	688102	02/21/20	116.68-	D	Jan		
1	02/21/20	PV	688102	02/21/20	151.80-	D	Jan		
1	02/21/20	PV	688102	02/21/20	93.90-	D	Jan		
1	02/21/20	PV	688102	02/21/20	95.58-	D	Jan		
1	02/21/20	PV	688102	02/21/20	100.01-	D	Jan		
1	02/21/20	PV	688102	02/21/20	80.38-	D	Jan		
1	02/21/20	PV	688102	02/21/20	56.97-	D	Jan		
1	02/21/20	PV	688102	02/21/20	67.42-	D	Jan		
1	02/21/20	PV	688102	02/21/20	64.30-	D	Jan		
1	02/21/20	PV	688102	02/21/20	83.59-	D	Jan		
1	02/21/20	PV	688102	02/21/20	22.60-	D	Jan		
1	02/21/20	PV	688102	02/21/20	109.33-	D	Jan		
1	02/21/20	PV	688102	02/21/20	115.01-	D	Jan		
1	02/21/20	PV	688102	02/21/20	52.41-	D	Jan		
1	02/21/20	PV	688102	02/21/20	117.36-	D	Jan		
1	02/21/20	PV	688102	02/21/20	106.04-	D	Jan		
1	02/21/20	PV	688102	02/21/20	45.53-	D	Jan		
1	02/21/20	PV	688102	02/21/20	83.72-	D	Jan		
1	02/21/20	PV	688102	02/21/20	113.44-	D	Jan		
1	02/21/20	PV	688102	02/21/20	121.92-	D	Jan		
1	02/21/20	PV	688102	02/21/20	72.62-	D	Jan		
1	02/21/20	PV	688102	02/21/20	11.04-	D	Jan		
1	02/21/20	PV	688102	02/21/20	106.35-	D	Jan		
1	02/21/20	PV	688102	02/21/20	48.55-	D	Jan		
1	02/21/20	PV	688102	02/21/20	107.22-	D	Jan		
1	02/21/20	PV	688102	02/21/20	98.29-	D	Jan		
1	02/21/20	PV	688102	02/21/20	104.82-	D	Jan		
1	02/21/20	PV	688102	02/21/20	92.68-	D	Jan		
1	02/21/20	PV	688102	02/21/20	76.72-	D	Jan		
1	02/21/20	PV	688102	02/21/20	87.25-	D	Jan		
1	02/21/20	PV	688102	02/21/20	123.86-	D	Jan		
1	02/21/20	PV	688102	02/21/20	108.88-	D	Jan		
1	02/21/20	PV	688102	02/21/20	58.52-	D	Jan		
1	02/21/20	PV	688102	02/21/20	111.82-	D	Jan		
1	02/21/20	PV	688102	02/21/20	119.27-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/21/20	PV	688102	02/21/20	112.50-	D	Jan	23890	Roch Public Utilities-Electric
1	02/21/20	PV	688102	02/21/20	51.52-	D	Jan		
1	02/21/20	PV	688102	02/21/20	121.30-	D	Jan		
1	02/21/20	PV	688102	02/21/20	99.70-	D	Jan		
1	02/21/20	PV	688102	02/21/20	86.13-	D	Jan		
1	02/21/20	PV	688102	02/21/20	71.28-	D	Jan		
1	02/21/20	PV	688102	02/21/20	46.11-	D	Jan		
1	02/21/20	PV	688102	02/21/20	45.63-	D	Jan		
1	02/21/20	PV	688102	02/21/20	117.88-	D	Jan		
1	02/21/20	PV	688102	02/21/20	130.66-	D	Jan		
1	02/21/20	PV	688102	02/21/20	86.65-	D	Jan		
1	02/21/20	PV	688102	02/21/20	42.73-	D	Jan		
1	02/21/20	PV	688102	02/21/20	108.18-	D	Jan		
1	02/21/20	PV	688102	02/21/20	68.87-	D	Jan		
1	02/21/20	PV	688102	02/21/20	86.20-	D	Jan		
1	02/21/20	PV	688102	02/21/20	54.53-	D	Jan		
1	02/21/20	PV	688102	02/21/20	91.52-	D	Jan		
1	02/21/20	PV	688102	02/21/20	115.41-	D	Jan		
1	02/21/20	PV	688102	02/21/20	95.50-	D	Jan		
1	02/21/20	PV	688102	02/21/20	42.99-	D	Jan		
1	02/21/20	PV	688102	02/21/20	128.95-	D	Jan		
1	02/21/20	PV	688102	02/21/20	101.34-	D	Jan		
1	02/21/20	PV	688102	02/21/20	92.60-	D	Jan		
1	02/21/20	PV	688102	02/21/20	96.61-	D	Jan		
1	02/21/20	PV	688102	02/21/20	110.32-	D	Jan		
1	02/21/20	PV	688102	02/21/20	90.36-	D	Jan		
1	02/21/20	PV	688102	02/21/20	93.64-	D	Jan		
1	02/21/20	PV	688102	02/21/20	78.82-	D	Jan		
1	02/21/20	PV	688102	02/21/20	95.57-	D	Jan		
1	02/21/20	PV	688102	02/21/20	104.23-	D	Jan		
1	02/21/20	PV	688102	02/21/20	76.83-	D	Jan		
1	02/21/20	PV	688102	02/21/20	81.04-	D	Jan		
1	02/21/20	PV	688102	02/21/20	91.71-	D	Jan		
1	02/21/20	PV	688102	02/21/20	59.74-	D	Jan		
1	02/21/20	PV	688102	02/21/20	58.96-	D	Jan		
1	02/21/20	PV	688102	02/21/20	127.61-	D	Jan		
1	02/21/20	PV	688102	02/21/20	83.70-	D	Jan		
1	02/21/20	PV	688102	02/21/20	115.21-	D	Jan		
1	02/21/20	PV	688102	02/21/20	77.64-	D	Jan		
1	02/21/20	PV	688102	02/21/20	52.32-	D	Jan		
1	02/21/20	PV	688102	02/21/20	92.24-	D	Jan		
1	02/21/20	PV	688102	02/21/20	74.19-	D	Jan		
1	02/21/20	PV	688102	02/21/20	91.75-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/21/20	PV	688102	02/21/20	62.13-	D	Jan	23890	Roch Public Utilities-Electric
1	02/21/20	PV	688102	02/21/20	91.39-	D	Jan		
1	02/21/20	PV	688102	02/21/20	34.78-	D	Jan		
1	02/21/20	PV	688102	02/21/20	70.84-	D	Jan		
1	02/21/20	PV	688102	02/21/20	9.56-	D	Jan		
1	02/21/20	PV	688102	02/21/20	54.09-	D	Jan		
1	02/21/20	PV	688102	02/21/20	75.95-	D	Jan		
1	02/21/20	PV	688102	02/21/20	63.96-	D	Jan		
1	02/21/20	PV	688102	02/21/20	106.21-	D	Jan		
1	02/21/20	PV	688102	02/21/20	111.23-	D	Jan		
1	02/21/20	PV	688102	02/21/20	53.09-	D	Jan		
1	02/21/20	PV	688102	02/21/20	93.73-	D	Jan		
1	02/21/20	PV	688102	02/21/20	115.74-	D	Jan		
1	02/21/20	PV	688102	02/21/20	74.76-	D	Jan		
1	02/21/20	PV	688102	02/21/20	86.81-	D	Jan		
1	02/21/20	PV	688102	02/21/20	111.06-	D	Jan		
1	02/21/20	PV	688102	02/21/20	75.62-	D	Jan		
1	02/21/20	PV	688102	02/21/20	95.65-	D	Jan		
1	02/21/20	PV	688102	02/21/20	78.20-	D	Jan		
1	02/21/20	PV	688102	02/21/20	8,386.78-	D	Jan		
1	02/21/20	PV	688102	02/21/20	156.92-	D	Jan		
1	02/21/20	PV	688102	02/21/20	435.74-	D	Jan		
1	02/21/20	PV	688102	02/21/20	98.47-	D	Jan		
1	02/21/20	PV	688102	02/21/20	1,404.39-	D	Jan		
1	02/21/20	PV	688102	02/21/20	3,971.78-	D	Jan		
1	02/21/20	PV	688102	02/21/20	36.36-	D	Jan		
1	02/21/20	PV	688102	02/21/20	56.53-	D	Jan		
1	02/21/20	PV	688102	02/21/20	85.93-	D	Jan		
1	02/21/20	PV	688102	02/21/20	128.60-	D	Jan		
1	02/21/20	PV	688102	02/21/20	437.39-	D	Jan		
1	02/21/20	PV	688102	02/21/20	85.29-	D	Jan		
1	02/21/20	PV	688102	02/21/20	125.73-	D	Jan		
1	02/21/20	PV	688102	02/21/20	36.59-	D	Jan		
1	02/21/20	PV	688102	02/21/20	86.96-	D	Jan		
1	02/21/20	PV	688102	02/21/20	41.98-	D	Jan		
1	02/21/20	PV	688102	02/21/20	87.70-	D	Jan		
1	02/21/20	PV	688102	02/21/20	10.15-	D	Jan		
1	02/21/20	PV	688102	02/21/20	44.06-	D	Jan		
1	02/21/20	PV	688102	02/21/20	47.64-	D	Jan		
1	02/21/20	PV	688102	02/21/20	1,496.50-	D	Jan		
1	02/21/20	PV	688102	02/21/20	43.06-	D	Jan		
1	02/21/20	PV	688102	02/21/20	26.59-	D	Jan		
1	02/21/20	PV	688102	02/21/20	36.81-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/21/20	PV	688102	02/21/20	214.95-	D	Jan	23890	Roch Public Utilities-Electric
1	02/21/20	PV	688102	02/21/20	71.43-	D	Jan		
1	02/21/20	PV	688102	02/21/20	68.13-	D	Jan		
1	02/21/20	PV	688102	02/21/20	71.29-	D	Jan		
1	02/21/20	PV	688102	02/21/20	21.02-	D	Jan		
1	02/21/20	PV	688102	02/21/20	21.13-	D	Jan		
1	02/21/20	PV	688102	02/21/20	93.65-	D	Jan		
1	02/21/20	PV	688102	02/21/20	93.99-	D	Jan		
1	02/21/20	PV	688102	02/21/20	91.36-	D	Jan		
1	02/21/20	PV	688102	02/21/20	1,895.05-	D	Jan		
1	02/21/20	PV	688102	02/21/20	35.82-	D	Jan		
1	02/21/20	PV	688102	02/21/20	66.58-	D	Jan		
1	02/21/20	PV	688102	02/21/20	41.11-	D	Jan		
1	02/21/20	PV	688102	02/21/20	294.98-	D	Jan		
1	02/21/20	PV	688102	02/21/20	66.52-	D	Jan		
1	02/21/20	PV	688102	02/21/20	72.89-	D	Jan		
1	02/21/20	PV	688102	02/21/20	95.05-	D	Jan		
1	02/21/20	PV	688102	02/21/20	41.00-	D	Jan		
1	02/21/20	PV	688102	02/21/20	97.92-	D	Jan		
1	02/21/20	PV	688102	02/21/20	119.26-	D	Jan		
1	02/21/20	PV	688102	02/21/20	98.85-	D	Jan		
1	02/21/20	PV	688102	02/21/20	42.32-	D	Jan		
1	02/21/20	PV	688102	02/21/20	92.39-	D	Jan		
1	02/21/20	PV	688102	02/21/20	93.39-	D	Jan		
1	02/21/20	PV	688102	02/21/20	54.53-	D	Jan		
1	02/21/20	PV	688102	02/21/20	86.70-	D	Jan		
1	02/21/20	PV	688102	02/21/20	35.19-	D	Jan		
1	02/21/20	PV	688102	02/21/20	3,470.59-	D	Jan		
1	02/21/20	PV	688102	02/21/20	65.54-	D	Jan		
1	02/21/20	PV	688102	02/21/20	33.11-	D	Jan		
1	02/21/20	PV	688102	02/21/20	117.12-	D	Jan		
1	02/21/20	PV	688102	02/21/20	9.95-	D	Jan		
1	02/21/20	PV	688102	02/21/20	3.92	D	Jan		
1	02/21/20	PV	688102	02/21/20	80.03-	D	Jan		
1	02/21/20	PV	688102	02/21/20	122.04-	D	Jan		
1	02/21/20	PV	688102	02/21/20	9.95-	D	Jan		
1	02/21/20	PV	688102	02/21/20	90.03-	D	Jan		
1	02/21/20	PV	688102	02/21/20	355.16-	D	Jan		
1	02/21/20	PV	688102	02/21/20	11.33-	D	Jan		
1	02/21/20	PV	688102	02/21/20	42.35-	D	Jan		
1	02/21/20	PV	688102	02/21/20	12.76-	D	Jan		
1	02/21/20	PV	688102	02/21/20	17.74-	D	Jan		
1	02/21/20	PV	688102	02/21/20	107.33-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/21/20	PV	688102	02/21/20	41.22-	D	Jan	23890	Roch Public Utilities-Electric
1	02/21/20	PV	688102	02/21/20	102.34-	D	Jan		
1	02/21/20	PV	688102	02/21/20	95.37-	D	Jan		
1	02/21/20	PV	688102	02/21/20	41.87-	D	Jan		
1	02/21/20	PV	688102	02/21/20	668.81-	D	Jan		
1	02/21/20	PV	688102	02/21/20	883.40-	D	Jan		
1	02/21/20	PV	688102	02/21/20	141.48-	D	Jan		
1	02/21/20	PV	688102	02/21/20	147.32-	D	Jan		
Total Check Amount 00251238					430,431.25-				
<b>Total Amount Paid to Vendor # 00023890</b>					<b>430,431.25-</b>	*****			

Payee 23894 Roch Sand & Gravel Payment Number 251239 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #9	02/19/20	PV	688065	03/20/20	6,630.92-	D	WCrcldrPedTrl<41St>DouglasTrl	23894	Roch Sand & Gravel
Total Check Amount 00251239					6,630.92-				
<b>Total Amount Paid to Vendor # 00023894</b>					<b>6,630.92-</b>	*****			

Payee 23970 Ruffridge Johnson Equip Co Inc Payment Number 251127 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA15825	01/27/20	PV	686351	02/26/20	563.70-	D		23970	Ruffridge Johnson Equip Co Inc
IA15825	01/27/20	PV	686351	02/26/20	291.93-	D			
IA15825	01/27/20	PV	686351	02/26/20	20.93-	D			
IA15825	01/27/20	PV	686351	02/26/20	10.53-	D			
Total Check Amount 00251127					887.09-				

Payee 23970 Ruffridge Johnson Equip Co Inc Payment Number 251537 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA15951	02/18/20	PV	688182	03/19/20	424.57-	D		23970	Ruffridge Johnson Equip Co Inc
IA15952	02/21/20	PV	688691	03/22/20	379.95-	D			
Total Check Amount 00251537					804.52-				
<b>Total Amount Paid to Vendor # 00023970</b>					<b>1,691.61-</b>	*****			

Payee 24042 Schilling Supply Co Inc Payment Number 251538 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
759902-00	02/21/20	PV	688600	03/22/20	285.70-	D	CopyPaper.Klnx.HndSan.HndSoap	24043	Schilling Supply Co Inc
759902-00	02/21/20	PV	688600	03/22/20	687.07-	D	CopyPaper.Klnx.HndSan.HndSoap		
Total Check Amount 00251538					972.77-				
<b>Total Amount Paid to Vendor # 00024042</b>					<b>972.77-</b>	*****			

Payee 24079 Schumacher Elevator Inc Payment Number 251128 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90486306	02/01/20	PV	686930	03/02/20	526.60-	D	ElevatorMAINT/Feb2020	24079	Schumacher Elevator Inc

Total Check Amount 00251128 526.60-  
 Payee 24079 **Schumacher Elevator Inc** Payment Number 251243 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90485992	02/01/20	PV	687487	03/02/20	836.58-	D	Qtrly Elevator Maint	24079	Schumacher Elevator Inc

Total Check Amount 00251243 836.58-  
 Payee 24079 **Schumacher Elevator Inc** Payment Number 251539 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90485620	02/01/20	PV	688778	03/02/20	891.15-	D	Art Center	24079	Schumacher Elevator Inc

Total Check Amount 00251539 891.15-  
**Total Amount Paid to Vendor # 00024079 2,254.33-**  
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Payee 24144 **Sherwin Williams Co Inc** Payment Number 251129 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2743-6	01/29/20	PV	686716	02/28/20	396.08-	D	Cape Cod Red	24144	Sherwin Williams Co Inc

Total Check Amount 00251129 396.08-  
 Payee 24144 **Sherwin Williams Co Inc** Payment Number 251540 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3144-6	02/10/20	PV	688505	03/11/20	243.08-	D	Paint for CH	24144	Sherwin Williams Co Inc

Total Check Amount 00251540 243.08-  
**Total Amount Paid to Vendor # 00024144 639.16-**  
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Payee 24157 **Short-Elliott-Hendrickson Inc** Payment Number 251244 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
381209	02/11/20	PV	687949	03/12/20	3,693.54-	D	EmrldHillsLiftStnPh2-1/31	24157	Short-Elliott-Hendrickson Inc

Total Check Amount 00251244 3,693.54-  
 Payee 24157 **Short-Elliott-Hendrickson Inc** Payment Number 251541 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
381110	01/31/20	PV	688963	03/01/20	818.29-	D	GamehavenWetlandMnting-1/31	24157	Short-Elliott-Hendrickson Inc
381196	02/11/20	PV	688313	03/12/20	26,254.00-	D	Proj 151843-Gamehaven Park		

Total Check Amount 00251541 27,072.29-  
**Total Amount Paid to Vendor # 00024157 30,765.83-**  
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Payee 24218 **Smith Schafer & Associates** Payment Number 251130 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78373	01/31/20	PV	686414	03/01/20	7,500.00-	D	'19 Audit Financial Stmts #1	24218	Smith Schafer & Associates

Total Check Amount 00251130 7,500.00-  
**Total Amount Paid to Vendor # 00024218 7,500.00-**  
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Payee 24316 **SRF Consulting Group Inc** Payment Number 251248 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
12874.00-5	01/31/20	PV	687944	03/01/20	63.40-	D	55StWstFntgRdLOS	24316	SRF Consulting Group Inc		
Total Check Amount					00251248		63.40-				
Payee					24316	<b>SRF Consulting Group Inc</b>		Payment Number	251543	Payment Date	03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
09000.00-49	01/31/20	PV	689034	03/01/20	4,211.00-	D	DMCTrans&InfraPrgmMngt-1/31	24316	SRF Consulting Group Inc		
Total Check Amount					00251543		4,211.00-				
<b>Total Amount Paid to Vendor # 00024316</b>					<b>4,274.40-</b>						
Payee					24423	<b>Superior Screeners Inc</b>		Payment Number	251545	Payment Date	03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
74280	02/10/20	PV	688274	03/11/20	131.00-	D	Polo Shirts & Misc Items	24423	Superior Screeners Inc		
74280	02/10/20	PV	688274	03/11/20	858.00-	D	Polo Shirts & Misc Items				
Total Check Amount					00251545		989.00-				
<b>Total Amount Paid to Vendor # 00024423</b>					<b>989.00-</b>						
Payee					24478	<b>TEC Industrial Inc</b>		Payment Number	251133	Payment Date	02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
IO376312	12/30/19	PV	686961	01/29/20	59.76-	D	diaphram gould pump	24478	TEC Industrial Inc		
IO377003	01/22/20	PV	686960	02/21/20	378.88-	D	KOYO BALL BEARINGS/SHIELDED				
IO377232	01/23/20	PV	686718	02/22/20	36.19-	D	Piston Seal/Vent Pipe				
IO377593	02/06/20	PV	686570	03/07/20	161.44-	D					
Total Check Amount					00251133		636.27-				
<b>Total Amount Paid to Vendor # 00024478</b>					<b>636.27-</b>						
Payee					24483	<b>Teigen Paper &amp; Supply Inc</b>		Payment Number	251134	Payment Date	02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
367246	01/28/20	PV	686719	02/27/20	383.91-	D	Toilet Tisse/RollTwl/Liner/Cln	24483	Teigen Paper & Supply Inc		
367252	01/31/20	PV	686720	03/01/20	511.07-	D	Thaw Ice Melt				
Total Check Amount					00251134		894.98-				
Payee					24483	<b>Teigen Paper &amp; Supply Inc</b>		Payment Number	251250	Payment Date	02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
367540	02/05/20	PV	687488	03/06/20	194.17-	D	Roll Twl/Liner/FI Cln/MopHead	24483	Teigen Paper & Supply Inc		
Total Check Amount					00251250		194.17-				
Payee					24483	<b>Teigen Paper &amp; Supply Inc</b>		Payment Number	251546	Payment Date	03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
356159	06/19/19	PV	688514	07/19/19	61.23-	D	4-Ply Wiper	24483	Teigen Paper & Supply Inc
361231	10/01/19	PV	688515	10/31/19	119.42-	D	Roll Twl/Foam Soap/Urinal Scrn		
367813	02/11/20	PV	688516	03/12/20	219.35-	D	Toilet Tissue/Roll Twl/Disinfn		
367541	02/14/20	PV	688517	03/15/20	50.40-	D	Urinal Screen		



Total Check Amount	00251546	450.40-
<b>Total Amount Paid to Vendor # 00024483</b>		<b>1,539.55-</b>

Payee 24613 TSP Inc Payment Number 251135 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0055516	02/06/20	PV	686933	03/07/20	3,000.00-	D	CoolingSystemReplacement	24613	TSP Inc
Total Check Amount	00251135				3,000.00-				

Payee 24613 TSP Inc Payment Number 251253 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0055511	02/06/20	PV	687489	03/07/20	14,000.00-	D	Proj 01190807.0001-Longfellow	24613	TSP Inc
0055515	02/06/20	PV	687518	03/07/20	9,312.50-	D	City Hall Programming		
0055507	02/06/20	PV	687945	03/07/20	7,651.95-	D	Phase 6 design services		
0055510	02/06/20	PV	687947	03/07/20	1,525.00-	D	Bus Wash Design		
Total Check Amount	00251253				32,489.45-				

**Total Amount Paid to Vendor # 00024613** **35,489.45-**

Payee 24625 Twin City Security Inc Payment Number 251136 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80439076	01/31/20	PV	686898	03/01/20	330.40-	D	Security/Jan27-Feb2.2020	24625	Twin City Security Inc
80439082	02/10/20	PV	687385	03/11/20	330.40-	D	Security/Feb3-9.2020		
Total Check Amount	00251136				660.80-				

Payee 24625 Twin City Security Inc Payment Number 251549 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80439087	02/17/20	PV	688593	03/18/20	330.40-	D	Security/Feb10-16.2020	24625	Twin City Security Inc
Total Check Amount	00251549				330.40-				

**Total Amount Paid to Vendor # 00024625** **991.20-**

Payee 24659 USPS - TMS#115676 Payment Number 251256 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/21/20	PR	687902	03/22/20	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - TMS#115676
Total Check Amount	00251256				1,500.00-				

**Total Amount Paid to Vendor # 00024659** **1,500.00-**

Payee 24733 Van Bergen & Markson Inc Payment Number 251139 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
375181	02/05/20	PV	686978	03/06/20	441.88-	D	Acct #Rochct	24734	Van Bergen & Markson Inc
Total Check Amount	00251139				441.88-				

**Total Amount Paid to Vendor # 00024733** **441.88-**

Payee 24823 WHKS Payment Number 251553 Payment Date 03/05/20

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
40658	02/12/20	PV	688964	03/13/20	14,327.50-	D	Sn/SDtaGapAnaylsisModeling1/31	24823	WHKS
40660	02/12/20	PV	688965	03/13/20	6,718.52-	D	St/S&Sn/SImprv1100B8StSW		
40690	02/18/20	PV	688957	03/19/20	9,941.20-	D	SlvrLk&ZumbroSdmntRmvl-1/31		
40673	02/18/20	PV	688990	03/19/20	1,296.64-	D	Bridge 55514 Elton Hills Dr		
Total Check Amount	00251553				32,283.86-				
<b>Total Amount Paid to Vendor # 00024823</b>					<b>32,283.86-</b>	*****			

Payee 24952 Winona Mechanical Inc Payment Number 251258 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	02/14/20	PV	687951	03/15/20	8,657.82-	D	StreamChnnlRepairsVarLocations	24952	Winona Mechanical Inc
Total Check Amount	00251258				8,657.82-				
<b>Total Amount Paid to Vendor # 00024952</b>					<b>8,657.82-</b>	*****			

Payee 24985 Workers Comp Reinsurance Assn Payment Number 251259 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60870	02/01/20	PV	688273	03/02/20	889.45-	D	2020 Installment #2 Premium	24985	Workers Comp Reinsurance Assn
60870	02/01/20	PV	688273	03/02/20	530.04-	D	2020 Installment #2 Premium		
60870	02/01/20	PV	688273	03/02/20	20,755.51-	D	2020 Installment #2 Premium		
Total Check Amount	00251259				22,175.00-				
<b>Total Amount Paid to Vendor # 00024985</b>					<b>22,175.00-</b>	*****			

Payee 25022 Zarnoth Brush Works Inc Payment Number 251556 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0178859-IN	02/05/20	PV	688720	03/06/20	464.00-	D		25022	Zarnoth Brush Works Inc
0178860-IN	02/05/20	PV	688721	03/06/20	356.40-	D			
Total Check Amount	00251556				820.40-				
<b>Total Amount Paid to Vendor # 00025022</b>					<b>820.40-</b>	*****			

Payee 25031 Ziegler Inc Payment Number 251141 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PC090336651	01/30/20	PV	686367	02/29/20	5.83-	D		25032	Ziegler Inc
PC090336651	01/30/20	PV	686367	02/29/20	133.55-	D			
PC090336651	01/30/20	PV	686367	02/29/20	4.24-	D			
PC090336651	01/30/20	PV	686367	02/29/20	71.20-	D			
PC090336651	01/30/20	PV	686367	02/29/20	1.35-	D			
PC090336651	01/30/20	PV	686367	02/29/20	1.74-	D			
PC090336651	01/30/20	PV	686367	02/29/20	57.69-	D			
PC090336651	01/30/20	PV	686367	02/29/20	21.18-	D			
F2223101	01/31/20	PV	686482	03/01/20	972.67-	D	PM UPS Unit 1/1/ - 12/31/20		
F2222401	01/31/20	PV	686486	03/01/20	10,713.32-	D	PM UPS Unit 1/1/ - 12/31/20		
F2224901	02/04/20	PV	686502	03/05/20	3,719.23-	D	PM on Generator		
PC090336826	02/04/20	PV	686613	03/05/20	122.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PC090336826	02/04/20	PV	686613	03/05/20	42.88-	D		25032	Ziegler Inc
PC090336826	02/04/20	PV	686613	03/05/20	27.55-	D			
PC090336826	02/04/20	PV	686613	03/05/20	30.10-	D			
PC090336826	02/04/20	PV	686613	03/05/20	21.32-	D			
PC090336826	02/04/20	PV	686613	03/05/20	84.66-	D			
PC090336826	02/04/20	PV	686613	03/05/20	48.75-	D			
PC090336826	02/04/20	PV	686613	03/05/20	50.76-	D			
PC090336826	02/04/20	PV	686613	03/05/20	25.27-	D			
PC090336826	02/04/20	PV	686613	03/05/20	10.50-	D			
PC090336826	02/04/20	PV	686613	03/05/20	53.95-	D			
PC090336826	02/04/20	PV	686613	03/05/20	45.83-	D			
PC090336826	02/04/20	PV	686613	02/10/20	110.39	D			
Total Check Amount	00251141				16,155.18-				

Payee 25031 Ziegler Inc Payment Number 251262 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR090036399	02/07/20	PV	687343	02/13/20	112.74	D		25032	Ziegler Inc
PC090337017	02/07/20	PV	687344	03/08/20	112.74-	D			
PC090337018	02/07/20	PV	687345	03/08/20	40.14-	D			
A9953505	02/12/20	PV	687913	03/13/20	1,600.00-	D	Equip Rent 2/21 - 3/19/20		
A9520505	02/12/20	PV	687916	03/13/20	2,650.00-	D	Equip Rent 2/21 - 3/19/20		
Total Check Amount	00251262				4,290.14-				

Payee 25031 Ziegler Inc Payment Number 251557 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PC090336702	01/31/20	PV	688134	03/01/20	142.71-	D		25032	Ziegler Inc
PC090337222	02/12/20	PV	688135	03/13/20	395.18-	D			
PC090337223	02/12/20	PV	688136	03/13/20	122.00-	D			
A9520605	02/12/20	PV	688461	03/13/20	2,650.00-	D	Equip Rent 2/21 - 3/19/20		
PC090337472	02/15/20	PV	688191	03/16/20	1,199.21-	D			
Total Check Amount	00251557				4,509.10-				

**Total Amount Paid to Vendor # 00025031 24,954.42-**

Payee 33936 Veit Disposal Systems Payment Number 251140 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
174695	01/31/20	PV	686983	03/01/20	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount	00251140				200.00-				

Payee 33936 Veit Disposal Systems Payment Number 251257 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
174904	02/09/20	PV	687927	03/10/20	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount	00251257				200.00-				

Payee 33936 Veit Disposal Systems Payment Number 251552 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175098	02/16/20	PV	688886	03/17/20	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00251552				
<b>Total Amount Paid to Vendor # 00033936</b>					<b>600.00-</b>	*****			

Payee 38127 **First Transit, Inc.** Payment Number 251504 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11657407	02/05/20	PV	688370	03/06/20	689,494.47-	D	01/2020	38129	First Transit, Inc.
11657407	02/05/20	PV	688370	03/06/20	56,789.69-	D	01/2020		
Total Check Amount					00251504				
<b>Total Amount Paid to Vendor # 00038127</b>					<b>746,284.16-</b>	*****			

Payee 47945 **Legends Concrete, Inc.** Payment Number 251512 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01312020 PWTOC PH 6.	02/13/20	PV	688775	03/14/20	5,277.50-	D	01312020 PWTOC PH 6.	47945	Legends Concrete, Inc.
Total Check Amount					00251512				
<b>Total Amount Paid to Vendor # 00047945</b>					<b>5,277.50-</b>	*****			

Payee 50417 **Heather M Peterson** Payment Number 251530 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02272020	02/27/20	PV	688962	03/28/20	134.84-	D	ReimurburseHamlineFeb2020	50417	Heather M Peterson
02272020	02/27/20	PV	688962	03/28/20	134.84-	D	ReimurburseHamlineFeb2020		
Total Check Amount					00251530				
<b>Total Amount Paid to Vendor # 00050417</b>					<b>269.68-</b>	*****			

Payee 50547 **Arrow Ace Hardware, Inc** Payment Number 251078 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
309480/3	01/02/20	PV	687100	02/01/20	17.01-	D	anchors for hallway fans	20256	Arrow Ace Hardware Inc
19083	01/31/20	PD	686980	02/12/20	2.40	D	Ref #19083		
309648/3	01/31/20	PV	686623	03/01/20	17.37-	D	Air Filter		
309695/3	02/07/20	PV	686981	03/08/20	35.09-	D	Cust #1525		
Total Check Amount					00251078				
<b>Total Amount Paid to Vendor # 00050417</b>					<b>67.07-</b>	*****			

Payee 50547 **Arrow Ace Hardware, Inc** Payment Number 251178 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
471971/4	02/19/20	PV	688140	03/20/20	3.00-	D	BOLTS	124232	Arrow Ace Hardware Inc
Total Check Amount					00251178				
<b>Total Amount Paid to Vendor # 00050547</b>					<b>70.07-</b>	*****			

Payee 55957 **ABM Equipment & Supply Inc** Payment Number 251173 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0162634-IN	02/05/20	PV	687527	03/06/20	328.33-	D	Veh/Machine Cover	55957	ABM Equipment & Supply Inc

Total Check Amount 00251173 328.33-  
**Total Amount Paid to Vendor # 00055957 328.33-**  
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Payee 63161 RPEA Payment Number 251240 Payment Date 02/27/20

Total Check Amount 00251240 465.00-  
**Total Amount Paid to Vendor # 00063161 465.00-**  
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Payee 75045 Northern Safety Technology, Inc. Payment Number 251117 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49713	01/28/20	PV	686335	02/27/20	603.20-	D		75045	Northern Safety Technology, In
Total Check Amount 00251117					<u>603.20-</u>				
<b>Total Amount Paid to Vendor # 00075045</b>					<b>603.20-</b>	*****			

Payee 75960 KRPR Payment Number 251100 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN-120013025	01/31/20	PV	686963	03/01/20	550.00-	D	Radio ads - Fab Four	75960	KRPR
Total Check Amount 00251100					<u>550.00-</u>				
<b>Total Amount Paid to Vendor # 00075960</b>					<b>550.00-</b>	*****			

Payee 76541 Force America Inc Payment Number 251091 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001-1411998	01/28/20	PV	686322	02/27/20	1,367.11-	D		76541	Force America Inc
001-1412775	01/30/20	PV	686324	02/29/20	2,865.02-	D			
001-0017437	01/30/20	PV	686325	02/06/20	2,005.92	D			
Total Check Amount 00251091					<u>2,226.21-</u>				
<b>Total Amount Paid to Vendor # 00076541</b>					<b>2,226.21-</b>	*****			

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 251080 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021520	02/15/20	PV	687504	03/16/20	2,518.33-	D	WC Funding 2/9-2/15/20	76557	Berkley Risk Administrators Co
Total Check Amount 00251080					<u>2,518.33-</u>				

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 251180 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022220	02/22/20	PV	688472	03/23/20	2,775.61-	D	WC Funding 2/16-2/22/20	76557	Berkley Risk Administrators Co
Total Check Amount 00251180					<u>2,775.61-</u>				

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 251485 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022920	02/29/20	PV	689191	03/30/20	123,093.13-	D	WC Funding 2/23-2/29/20	76557	Berkley Risk Administrators Co
Total Check Amount 00251485					<u>123,093.13-</u>				
<b>Total Amount Paid to Vendor # 00076557</b>					<b>128,387.07-</b>	*****			

Payee 82296 Chemsearch Corp Payment Number 251490 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3844910	02/07/20	PV	688117	03/08/20	252.35-	D		82295	Chemsearch Corp
3844910	02/07/20	PV	688117	03/08/20	172.35-	D			
3844910	02/07/20	PV	688117	03/08/20	198.85-	D			
Total Check Amount	00251490				623.55-				
<b>Total Amount Paid to Vendor # 00082296</b>					<b>623.55-</b>	*****			

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Number 251194 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2378	02/03/20	PV	687476	03/04/20	2,152.50-	D	Custodial Svc-Jan 2020	83426	Friends of Quarry Hill Nature
Total Check Amount	00251194				2,152.50-				
<b>Total Amount Paid to Vendor # 00083426</b>					<b>2,152.50-</b>	*****			

Payee 90524 Unique Management Services, Inc. Payment Number 251138 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
591328	02/01/20	PV	686899	03/02/20	340.10-	D	CAFees/Jan2020/38Accts	90524	Unique Management Services, In
Total Check Amount	00251138				340.10-				
<b>Total Amount Paid to Vendor # 00090524</b>					<b>340.10-</b>	*****			

Payee 92634 Kari L Berns Payment Number 251486 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2/10-14 LASERFICHE TRNG	02/20/20	PV	688238	03/21/20	346.20-	D	2/10-14 Laserfiche Trng	92634	Kari L Berns
2/10-14 LASERFICHE TRNG	02/20/20	PV	688238	03/21/20	34.89-	D	2/10-14 Laserfiche Trng		
2/10-14 LASERFICHE TRNG	02/20/20	PV	688238	03/21/20	1,059.56-	D	2/10-14 Laserfiche Trng		
2/10-14 LASERFICHE TRNG	02/20/20	PV	688238	03/21/20	225.00-	D	2/10-14 Laserfiche Trng		
Total Check Amount	00251486				1,665.65-				
<b>Total Amount Paid to Vendor # 00092634</b>					<b>1,665.65-</b>	*****			

Payee 93582 Thoreson, Craig Warren Payment Number 251251 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1098	02/05/20	PV	687942	03/06/20	537.40-	D	Route 2	93582	Thoreson, Craig Warren
1099	02/12/20	PV	687941	03/13/20	344.70-	D	Route 3		
1100	02/19/20	PV	687943	03/20/20	479.95-	D	Route 4		
Total Check Amount	00251251				1,362.05-				

Payee 93582 Thoreson, Craig Warren Payment Number 251548 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1101	02/26/20	PV	688711	03/27/20	306.40-	D	Route 1	93582	Thoreson, Craig Warren
Total Check Amount	00251548				306.40-				
<b>Total Amount Paid to Vendor # 00093582</b>					<b>1,668.45-</b>	*****			

Payee 94075 Jackie L Erlandson Payment Number 251190 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021820	02/18/20	PV	688119	03/19/20	380.00-	D	LF Conf 2/10-2/15/20 LB, CA	94075	Jackie L Erlandson
Total Check Amount					00251190		380.00-		
<b>Total Amount Paid to Vendor # 00094075</b>					<b>380.00-</b>	*****			

Payee 98951 Jill M Douglas Payment Number 251499 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02142020	02/14/20	PV	688560	03/15/20	47.90-	D	reimb meal exp FireMarshal Int	98951	Jill M Douglas
Total Check Amount					00251499		47.90-		
<b>Total Amount Paid to Vendor # 00098951</b>					<b>47.90-</b>	*****			

Payee 98997 Michael J Spindler-Krage Payment Number 251247 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/13/20	PV	688365	03/14/20	214.47-	D	MSK.Court&DWIMtg.TrvlReimb	98997	Michael J Spindler-Krage
Total Check Amount					00251247		214.47-		
<b>Total Amount Paid to Vendor # 00098997</b>					<b>214.47-</b>	*****			

Payee 99335 Turfwerks Payment Number 251254 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E110809	02/04/20	PV	687490	03/05/20	21.98-	D	Grommet	99335	Turfwerks
E110834	02/10/20	PV	687491	03/11/20	22.64-	D	Grommet		
Total Check Amount					00251254		44.62-		
<b>Total Amount Paid to Vendor # 00099335</b>					<b>44.62-</b>	*****			

Payee 102374 Affordable Portables Inc Payment Number 251175 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15293	02/01/20	PV	687468	03/02/20	658.64-	D	Portables Rental-Feb 2020	102374	Affordable Portables Inc
15293	02/01/20	PV	687468	03/02/20	2,213.89-	D	Portables Rental-Feb 2020		
Total Check Amount					00251175		2,872.53-		
<b>Total Amount Paid to Vendor # 00102374</b>					<b>2,872.53-</b>	*****			

Payee 102848 Egan Co Inc Payment Number 251500 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #5	02/26/20	PV	688987	03/27/20	655.98-	D	TrfcSgnl@41st&31AvNW	102847	Egan Co Inc
FINAL EST #5	02/26/20	PV	688987	03/27/20	655.55-	D	TrfcSgnl@41st&31AvNW		
Total Check Amount					00251500		1,311.53-		
<b>Total Amount Paid to Vendor # 00102848</b>					<b>1,311.53-</b>	*****			

Payee 103107 Gregory G Marx Payment Number 251105 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1/28-31 MNJOA CONF	02/04/20	PV	687355	03/05/20	38.00-	D	1/28-31 MNJOA Conf	103107	Gregory G Marx
1/28-31 MNJOA CONF	02/04/20	PV	687355	03/05/20	305.40-	D	1/28-31 MNJOA Conf		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1/28-31 MNJOA CONF	02/04/20	PV	687355	03/05/20	210.00-	D	1/28-31 MNJOA Conf	103107	Gregory G Marx
Total Check Amount					00251105		553.40-		
<b>Total Amount Paid to Vendor # 00103107</b>							<b>553.40-</b>		

Payee 104340 Caleb T Feine Payment Number 251502 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35654	02/18/20	PV	688598	03/19/20	496.80-	D	Tuition Re PolLglFndtnsFP	104340	Caleb T Feine
Total Check Amount					00251502		496.80-		
<b>Total Amount Paid to Vendor # 00104340</b>							<b>496.80-</b>		

Payee 105353 Wilson Custom Tree Payment Number 251554 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6037	02/13/20	PV	688318	03/14/20	2,800.00-	D	Tree Removal-Private	105353	Wilson Custom Tree
Total Check Amount					00251554		2,800.00-		
<b>Total Amount Paid to Vendor # 00105353</b>							<b>2,800.00-</b>		

Payee 105381 Kimley-Horn & Associates, Inc. Payment Number 251098 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15791308	01/31/20	PV	687169	03/01/20	212.50-	D	Construction Oversight	105380	Kimley-Horn & Associates, Inc.
Total Check Amount					00251098		212.50-		

Payee 105381 Kimley-Horn & Associates, Inc. Payment Number 251508 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15960935	01/31/20	PV	688961	03/01/20	20,892.56-	D	TransitDevlpmntAugmentationSrv	105380	Kimley-Horn & Associates, Inc.
15809216	01/31/20	PV	688973	03/01/20	4,894.55-	D	75th Street Park&Ride		
Total Check Amount					00251508		25,787.11-		
<b>Total Amount Paid to Vendor # 00105381</b>							<b>25,999.61-</b>		

Payee 106650 Amazon Payment Number 251481 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0241014FEB102020	02/10/20	PV	688576	03/11/20	1,348.53-	D	AmazonStatement2.10.2020	106650	Amazon
0241014FEB102020	02/10/20	PV	688576	03/11/20	212.08-	D	AmazonStatement2.10.2020		
0241014FEB102020	02/10/20	PV	688576	03/11/20	71.45-	D	AmazonStatement2.10.2020		
0241014FEB102020	02/10/20	PV	688576	03/11/20	727.57-	D	AmazonStatement2.10.2020		
0241014FEB102020	02/10/20	PV	688576	03/11/20	20.34-	D	AmazonStatement2.10.2020		
0241014FEB102020	02/10/20	PV	688576	03/11/20	216.63-	D	AmazonStatement2.10.2020		
0241014FEB102020	02/10/20	PV	688576	03/11/20	21.99-	D	AmazonStatement2.10.2020		
0241014FEB102020	02/10/20	PV	688576	03/11/20	37.60-	D	AmazonStatement2.10.2020		
0241014FEB102020	02/10/20	PV	688576	03/11/20	75.00-	D	AmazonStatement2.10.2020		
0241014FEB102020	02/10/20	PV	688576	03/11/20	50.84-	D	AmazonStatement2.10.2020		
Total Check Amount					00251481		2,782.03-		
<b>Total Amount Paid to Vendor # 00106650</b>							<b>2,782.03-</b>		



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Payee 107742 *McMartin Electric, Inc.* Payment Number 251220 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5	02/12/20	PV	688141	03/13/20	47,500.00-	D	North Service Station	107742	McMartin Electric, Inc.
Total Check Amount					00251220		47,500.00-		
<b>Total Amount Paid to Vendor # 00107742</b>							<b>47,500.00-</b>		

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Payee 108209 *EO Johnson Co., Inc.* Payment Number 251189 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26464860	02/10/20	PV	687889	03/11/20	242.21-	D	ToshibaCopierMT/Feb2020	108209	EO Johnson Co., Inc.
Total Check Amount					00251189		242.21-		
<b>Total Amount Paid to Vendor # 00108209</b>							<b>242.21-</b>		

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Payee 108212 *OverDrive, Inc.* Payment Number 251121 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA20008995	01/14/20	PV	686741	02/13/20	8.94-	D	E-books	108212	OverDrive, Inc.
01025CO20025363	02/05/20	PV	687183	03/06/20	485.79-	D	E-books		
01025CO20025364	02/05/20	PV	687184	03/06/20	1,308.44-	D	Downloadable Audio Books		
01025CO20025947	02/06/20	PV	687185	03/07/20	608.70-	D	E-books		
01025CO20026129	02/06/20	PV	687186	03/07/20	358.95-	D	Downloadable Audio		
01025CO20027652	02/09/20	PV	687187	03/10/20	1,340.08-	D	Downloadable Audio Books		
01025CO20027653	02/09/20	PV	687188	03/10/20	1,343.05-	D	E-books		
01025DA20029645	02/11/20	PV	687189	03/12/20	67.48-	D	Downloadable Audio Books		
01025DA20029646	02/11/20	PV	687190	03/12/20	27.99-	D	E-books		
01025DA20029647	02/11/20	PV	687191	03/12/20	67.48-	D	Downloadable Audio Books		
01025DA20029648	02/11/20	PV	687192	03/12/20	76.00-	D	Downloadable Audio Books		
01025DA20029649	02/11/20	PV	687193	03/12/20	55.00-	D	E-books		
01025DA20029650	02/11/20	PV	687194	03/12/20	27.99-	D	E-books		
01025DA20029651	02/11/20	PV	687195	03/12/20	17.99-	D	E-books		
01025DA20029652	02/11/20	PV	687196	03/12/20	25.98-	D	E-books		
01025DA20029653	02/11/20	PV	687197	03/12/20	95.00-	D	Downloadable Audio Books		
01025DA20029654	02/11/20	PV	687198	03/12/20	16.99-	D	E-books		
01025DA20029655	02/11/20	PV	687199	03/12/20	36.98-	D	Downloadable Audio Books		
Total Check Amount					00251121		5,968.83-		

Payee 108212 *OverDrive, Inc.* Payment Number 251528 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO20031689	02/14/20	PV	688393	03/15/20	960.65-	D	E-books	108212	OverDrive, Inc.
01025CO20031700	02/14/20	PV	688394	03/15/20	826.60-	D	Downloadable Audio Books		
01025DA20034153	02/18/20	PV	688401	03/19/20	7.99-	D	E-books		
01025DA20034154	02/18/20	PV	688402	03/19/20	112.47-	D	Downloadable Audio Books		
01025DA20034155	02/18/20	PV	688403	03/19/20	15.98-	D	E-books		
01025DA20034156	02/18/20	PV	688404	03/19/20	55.00-	D	E-books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA20034157	02/18/20	PV	688405	03/19/20	67.48-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025DA20034158	02/18/20	PV	688406	03/19/20	50.00-	D	Downloadable Audio		
01025CO20034582	02/19/20	PV	688395	03/20/20	474.88-	D	E-books		
01025CO20034583	02/19/20	PV	688396	03/20/20	960.89-	D	Downloadable Audio Books		
01025CO20034793	02/19/20	PV	688397	03/20/20	324.24-	D	E-books		
01025CO20035829	02/21/20	PV	688398	03/22/20	2,390.76-	D	Downloadable Audio Books		
01025CO20035839	02/21/20	PV	688399	03/22/20	1,781.61-	D	E-books		
01025CO20036004	02/21/20	PV	688400	03/22/20	227.46-	D	Downloadable Audio		
01025DA20037658	02/24/20	PV	688788	03/25/20	65.00-	D	E-books		
01025DA20037659	02/24/20	PV	688789	03/25/20	65.00-	D	E-books		
01025DA20038835	02/25/20	PV	688790	03/26/20	76.00-	D	Downloadable Audio Books		
01025DA20038836	02/25/20	PV	688791	03/26/20	127.47-	D	Downloadable Audio Books		
01025DA20038837	02/25/20	PV	688792	03/26/20	84.99-	D	E-books		
01025DA20038838	02/25/20	PV	688793	03/26/20	27.99-	D	E-books		
01025DA20038839	02/25/20	PV	688794	03/26/20	27.99-	D	E-books		
01025DA20038840	02/25/20	PV	688795	03/26/20	8.00-	D	E-books		
01025DA20038841	02/25/20	PV	688796	03/26/20	54.99-	D	Downloadable Audio Books		
01025DA20038842	02/25/20	PV	688797	03/26/20	59.98-	D	Downloadable Audio Books		
01025DA20038843	02/25/20	PV	688798	03/26/20	27.00-	D	E-books		
01025DA20038844	02/25/20	PV	688799	03/26/20	95.00-	D	Downloadable Audio Books		
01025DA20038845	02/25/20	PV	688800	03/26/20	55.00-	D	E-books		
01025DA20038846	02/25/20	PV	688801	03/26/20	18.99-	D	E-books		
Total Check Amount	00251528				9,049.41-				
<b>Total Amount Paid to Vendor # 00108212</b>					<b>15,018.24-</b>				

Payee 108304 Univ of MN - Regents Payment Number 251551 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2110007563	02/12/20	PV	688212	03/13/20	70.00-	D	Seal Cota Ops - Schroeder	108304	Univ of MN - Regents
2110007564	02/12/20	PV	688322	03/13/20	420.00-	D	Ext.PavementTrainingMisc.		
Total Check Amount	00251551				490.00-				
<b>Total Amount Paid to Vendor # 00108304</b>					<b>490.00-</b>				

Payee 108713 Driessen Water, Inc. Payment Number 251086 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21048421-01312020	01/31/20	PV	686634	03/01/20	68.25-	D	40# Bag Salt	21022	Culligan of Rochester
21129627-01312020	01/31/20	PV	686994	03/01/20	256.75-	D	Acct #21129627		
21129627-01312020	01/31/20	PV	686994	03/01/20	158.15-	D	Acct #21129627		
21129627-01312020	01/31/20	PV	686994	03/01/20	62.55-	D	Acct #21129627		
Total Check Amount	00251086				545.70-				
<b>Total Amount Paid to Vendor # 00108713</b>					<b>545.70-</b>				

Payee 111459 WSB & Associates, Inc. Payment Number 251260 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
R-014597-000-1	09/20/19	PV	687950	10/20/19	5,072.00-	D	Parking Ramp #6 Survey	111459	WSB & Associates, Inc.		
Total Check Amount					00251260		5,072.00-				
Payee					111459	<b>WSB &amp; Associates, Inc.</b>		Payment Number	251555	Payment Date	03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
R-014556-000-7	02/18/20	PV	688967	03/19/20	1,016.00-	D	Construction Oversight	111459	WSB & Associates, Inc.		
R-014488-000-6	02/18/20	PV	688968	03/19/20	762.00-	D	Construction Oversight				
R-014474-000-7	02/18/20	PV	688969	03/19/20	2,168.00-	D	Construction Oversight				
R-014056-000-2	02/18/20	PV	688970	03/19/20	1,016.00-	D	Construction Oversight				
Total Check Amount					00251555		4,962.00-				
<b>Total Amount Paid to Vendor # 00111459</b>							<b>10,034.00-</b>	*****			
Payee					111690	<b>RTVision, Inc.</b>		Payment Number	251536	Payment Date	03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
2020-100995	02/21/20	PV	688983	03/22/20	1,000.00-	D	Online Bidding For bidVAULT	111690	RTVision, Inc.		
2020-100999	02/26/20	PV	688986	03/27/20	250.00-	D	Online Bidding for bidVAULT				
2020-100999	02/26/20	PV	688986	03/27/20	100.00-	D	Online Bidding for bidVAULT				
2020-100999	02/26/20	PV	688986	03/27/20	100.00-	D	Online Bidding for bidVAULT				
2020-100999	02/26/20	PV	688986	03/27/20	100.00-	D	Online Bidding for bidVAULT				
Total Check Amount					00251536		1,550.00-				
<b>Total Amount Paid to Vendor # 00111690</b>							<b>1,550.00-</b>	*****			
Payee					111797	<b>Rachel A Houdek</b>		Payment Number	251196	Payment Date	02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
2020 LF CONF	02/18/20	PV	687561	03/19/20	300.00-	D	R.Houdek LF Conf 2/10-2/15/20	111797	Rachel A Houdek		
2020 LF CONF	02/18/20	PV	687561	03/19/20	7.13-	D	R.Houdek LF Conf 2/10-2/15/20				
Total Check Amount					00251196		307.13-				
Payee					111797	<b>Rachel A Houdek</b>		Payment Number	251505	Payment Date	03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
2/26/20 LUNCH	02/26/20	PV	688748	03/27/20	15.08-	D	Business Lunch Exp - R.Houdek	111797	Rachel A Houdek		
Total Check Amount					00251505		15.08-				
<b>Total Amount Paid to Vendor # 00111797</b>							<b>322.21-</b>	*****			
Payee					112028	<b>Cutwater Investors Serv Corp</b>		Payment Number	251496	Payment Date	03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
467M-NT	02/24/20	PV	688566	03/25/20	30,887.55-	D	Investment Serv - 1/20	112028	Cutwater Investors Serv Corp		
Total Check Amount					00251496		30,887.55-				
<b>Total Amount Paid to Vendor # 00112028</b>							<b>30,887.55-</b>	*****			
Payee					112571	<b>Kraus-Anderson Construction Co.</b>		Payment Number	251207	Payment Date	02/27/20

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
12766	02/18/20	PV	687511	03/19/20	18,570.00-	D	North Service Station	112571	Kraus-Anderson Construction Co
Total Check Amount					00251207		18,570.00-		
Payee 112571 <b>Kraus-Anderson Construction Co.</b>				Payment Number	251510	Payment Date	03/05/20		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA39876	02/12/20	PV	688288	03/13/20	128,664.99-	D	North Service Station	112571	Kraus-Anderson Construction Co
KA39874	02/12/20	PV	688777	03/13/20	3,260.93-	D	01312020 PWTOC PH 6.		
Total Check Amount					00251510		131,925.92-		
<b>Total Amount Paid to Vendor # 00112571</b>					<b>150,495.92-</b>				
*****									
Payee 113599 <b>All Pest Exterminating LLC</b>				Payment Number	251479	Payment Date	03/05/20		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
217057	01/30/20	PV	688780	02/29/20	50.00-	D	Art Center	113599	All Pest Exterminating LLC
Total Check Amount					00251479		50.00-		
<b>Total Amount Paid to Vendor # 00113599</b>					<b>50.00-</b>				
*****									
Payee 114208 <b>Cengage Learning Inc/Gale</b>				Payment Number	251082	Payment Date	02/20/20		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69510214	01/24/20	PV	686742	02/23/20	884.49-	D	Books	114208	Cengage Learning Inc/Gale
69605993	01/28/20	PV	686743	02/27/20	103.15-	D	Books		
Total Check Amount					00251082		987.64-		
Payee 114208 <b>Cengage Learning Inc/Gale</b>				Payment Number	251185	Payment Date	02/27/20		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69764738	02/04/20	PV	687963	03/05/20	49.58-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount					00251185		49.58-		
<b>Total Amount Paid to Vendor # 00114208</b>					<b>1,037.22-</b>				
*****									
Payee 114401 <b>Corporate Management Group, Inc</b>				Payment Number	251085	Payment Date	02/20/20		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
249432	02/04/20	PV	686633	03/05/20	1,201.20-	D	Staffing Svc WE 01/29/20	114401	Corporate Management Group, In
249432	02/04/20	PV	686633	03/05/20	3,499.32-	D	Staffing Svc WE 01/29/20		
Total Check Amount					00251085		4,700.52-		
Payee 114401 <b>Corporate Management Group, Inc</b>				Payment Number	251494	Payment Date	03/05/20		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
249508	02/17/20	PV	688223	03/18/20	2,376.66-	D	Staffing Svc WE 2/12/20	114401	Corporate Management Group, In
249508	02/17/20	PV	688223	03/18/20	3,804.24-	D	Staffing Svc WE 2/12/20		
Total Check Amount					00251494		6,180.90-		
<b>Total Amount Paid to Vendor # 00114401</b>					<b>10,881.42-</b>				
*****									
Payee 114606 <b>Ultimate Safety Concepts Inc DBA Clareys</b>				Payment Number	251137	Payment Date	02/20/20		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
186812	02/11/20	PV	686939	03/12/20	195.00-	D	RKI eagle sensor	114606	Ultimate Safety Concepts Inc D
Total Check Amount					00251137		195.00-		
Payee 114606 <b>Ultimate Safety Concepts Inc DBAClareys</b>					Payment Number	251550	Payment Date	03/05/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
187020	02/25/20	PV	688949	03/26/20	1,188.44-	D	SCUBA ACCESSORIES	114606	Ultimate Safety Concepts Inc D
Total Check Amount					00251550		1,188.44-		
<b>Total Amount Paid to Vendor # 00114606</b>							<b>1,383.44-</b>	*****	
Payee 116059 <b>Geislinger &amp; Sons, Inc.</b>					Payment Number	251092	Payment Date	02/20/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #14	02/13/20	PV	687375	03/14/20	413.82-	D	Recon4thStSW<1Ave>6thAveSE	116059	Geislinger & Sons, Inc.
EST #14	02/13/20	PV	687375	03/14/20	667.37-	D	Recon4thStSW<1Ave>6thAveSE		
EST #14	02/13/20	PV	687375	03/14/20	806.35-	D	Recon4thStSW<1Ave>6thAveSE		
EST #14	02/13/20	PV	687375	03/14/20	59,400.00-	D	Recon4thStSW<1Ave>6thAveSE		
EST #14	02/13/20	PV	687375	02/13/20	18,538.74	D	Recon4thStSW<1Ave>6thAveSE		
EST #14	02/13/20	PV	687375	03/14/20	4,651.02-	D	Recon4thStSW<1Ave>6thAveSE		
Total Check Amount					00251092		47,399.82-		
<b>Total Amount Paid to Vendor # 00116059</b>							<b>47,399.82-</b>	*****	
Payee 116516 <b>Kari E Kaus</b>					Payment Number	251096	Payment Date	02/20/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-29-2020	01/29/20	PV	687326	02/28/20	325.00-	D	reimb Dunlay retire party	116516	Kari E Kaus
Total Check Amount					00251096		325.00-		
Payee 116516 <b>Kari E Kaus</b>					Payment Number	251203	Payment Date	02/27/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02-13-2020	02/13/20	PV	688095	03/14/20	89.70-	D	travel reimb PEACH mtg 2/13/20	116516	Kari E Kaus
Total Check Amount					00251203		89.70-		
<b>Total Amount Paid to Vendor # 00116516</b>							<b>414.70-</b>	*****	
Payee 118602 <b>Luther Outdoor Services LLC</b>					Payment Number	251102	Payment Date	02/20/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10329	02/10/20	PV	687354	03/11/20	250.00-	D	Snow Removal - Range	118602	Luther Outdoor Services LLC
Total Check Amount					00251102		250.00-		
Payee 118602 <b>Luther Outdoor Services LLC</b>					Payment Number	251513	Payment Date	03/05/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10336	02/18/20	PV	688259	03/19/20	250.00-	D	Snow Removal Range	118602	Luther Outdoor Services LLC
Total Check Amount					00251513		250.00-		
<b>Total Amount Paid to Vendor # 00118602</b>							<b>500.00-</b>	*****	
Payee 118784 <b>Jurrens, Carolyn DBA Sewing by Carolyn</b>					Payment Number	251201	Payment Date	02/27/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
548251	11/27/19	PV	688089	12/27/19	110.00-	D	ALTERATIONS MULHOLLAND PANTS	8784	Jurrens, Carolyn DBA Sewing by
Total Check Amount					00251201		110.00-		
<b>Total Amount Paid to Vendor # 00118784</b>					<b>110.00-</b>	*****			

Payee 118965 **Tennant Sales and Service Co** Payment Number 251547 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
916909916	02/13/20	PV	688463	03/14/20	199.99-	D	PM Sweeper M30-8665	24490	Tennant Sales and Service Co
Total Check Amount					00251547		199.99-		
<b>Total Amount Paid to Vendor # 00118965</b>					<b>199.99-</b>	*****			

Payee 123027 **Boarman Kroos Vogel Group, Inc.** Payment Number 251488 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51822	02/10/20	PV	688706	03/11/20	51,073.50-	D	North Service Station	123027	Boarman Kroos Vogel Group, Inc
Total Check Amount					00251488		51,073.50-		
<b>Total Amount Paid to Vendor # 00123027</b>					<b>51,073.50-</b>	*****			

Payee 124126 **Keystone Compensation Group LLC** Payment Number 251097 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
828	01/09/20	PV	686670	02/08/20	175.00-	D	job eval Lead Utility Tech	124126	Keystone Compensation Group LL
Total Check Amount					00251097		175.00-		

Payee 124126 **Keystone Compensation Group LLC** Payment Number 251204 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
835	02/10/20	PV	687891	03/11/20	175.00-	D	review HR benefits; job evals	124126	Keystone Compensation Group LL
835	02/10/20	PV	687891	03/11/20	175.00-	D	review HR benefits; job evals		
835	02/10/20	PV	687891	03/11/20	175.00-	D	review HR benefits; job evals		
Total Check Amount					00251204		525.00-		
<b>Total Amount Paid to Vendor # 00124126</b>					<b>700.00-</b>	*****			

Payee 126550 **Jaguar Communications** Payment Number 251094 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69728	01/01/20	PV	687099	01/31/20	108.44-	D	FiberInternetRecCenter	126550	Jaguar Communications
96258FEB12020	02/01/20	PV	686936	03/02/20	600.00-	D	2GIGFiberInternet/Feb1-29.2020		
Total Check Amount					00251094		708.44-		

Payee 126550 **Jaguar Communications** Payment Number 251200 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70768	01/16/20	PV	688245	02/15/20	150.00-	D	Fiber internet	126550	Jaguar Communications
70768	01/16/20	PV	688245	02/15/20	150.00-	D	Fiber internet		
70768	01/16/20	PV	688245	02/15/20	75.00-	D	Fiber internet		
Total Check Amount					00251200		375.00-		
<b>Total Amount Paid to Vendor # 00126550</b>					<b>1,083.44-</b>	*****			

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Payee 128441 M & K Grinding Service LLC Payment Number 251103 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41528	01/28/20	PV	686645	02/27/20	280.00-	D	Sharpening Ice Scraper	128441	M & K Grinding Service LLC
Total Check Amount 00251103					280.00-				
<b>Total Amount Paid to Vendor # 00128441</b>					<b>280.00-</b>				

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Payee 129043 CHS Inc Payment Number 251084 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IA9229	01/24/20	PV	686624	02/23/20	42.32-	D	Chain Bar Oil	129042	CHS Inc
40A-IA9260	01/29/20	PV	686317	02/28/20	495.65-	D			
40A-IA9279	01/30/20	PV	686628	02/29/20	11.93-	D	LP Gas		
40A-IA9278	01/30/20	PV	686629	02/29/20	186.57-	D	BluGrd/15W-40/10W-30/ChaiBarOi		
121072JAN2020	01/31/20	PV	686942	03/01/20	301.55-	D	Diesel&GasforJAN2020		
121072JAN2020	01/31/20	PV	686942	03/01/20	45.28-	D	Diesel&GasforJAN2020		
121072JAN2020	01/31/20	PV	686942	03/01/20	31.40-	D	Diesel&GasforJAN2020		
121076	01/31/20	PV	687346	03/01/20	30.24-	D	Jan '20 Fuel		
121077	01/31/20	PV	687348	03/01/20	163.33-	D	Jan '20 Fuel		
121077	01/31/20	PV	687348	03/01/20	143.91-	D	Jan '20 Fuel		
121077	01/31/20	PV	687348	03/01/20	122.00-	D	Jan '20 Fuel		
121077	01/31/20	PV	687348	03/01/20	24.69-	D	Jan '20 Fuel		
121077	01/31/20	PV	687348	03/01/20	20.83-	D	Jan '20 Fuel		
121054	01/31/20	PV	687349	03/01/20	252.10-	D	Jan '20 Fuel		
121075	01/31/20	PV	687350	03/01/20	66.30-	D	Jan '20 Fuel		
121075	01/31/20	PV	687350	03/01/20	13,771.98-	D	Jan '20 Fuel		
40A-IA9315	02/03/20	PV	686309	03/04/20	80.64-	D			
40A-IA9330	02/04/20	PV	686312	03/05/20	3,385.80-	D			
514384	02/04/20	PV	686490	03/05/20	921.15-	D	PWTOC Unleaded Tank# 1		
514385	02/04/20	PV	686492	03/05/20	231.32-	D	PWTOC Unleaded Tank# 2		
481504	02/04/20	PV	686630	03/05/20	1,900.64-	D	Diesel Prem/#1 Dyed Tank #26		
481505	02/04/20	PV	686631	03/05/20	591.59-	D	Unleaded 87 Tank #7		
514386	02/04/20	PV	687163	03/05/20	5,683.57-	D	Transit fuel		
481508	02/05/20	PV	686515	03/06/20	109.74-	D	Direct Fill Unit#25.0112		
514391	02/06/20	PV	686516	03/07/20	121.09-	D	Direct Fill		
514395	02/06/20	PV	686518	03/07/20	4,039.42-	D	PWTOC Diesel Tank# 3		
481510	02/06/20	PV	686519	03/07/20	93.97-	D	PWTOC Diesel Tank# 1		
481511	02/06/20	PV	686541	03/07/20	87.10-	D	PWTOC Generators		
481511	02/06/20	PV	686541	03/07/20	55.00-	D	PWTOC Generators		
481511	02/06/20	PV	686541	03/07/20	119.19-	D	PWTOC Generators		
40A-IA9356	02/06/20	PV	686554	03/07/20	168.75-	D			
40A-IA9356	02/06/20	PV	686554	03/07/20	40.32-	D			
514394	02/06/20	PV	687164	03/07/20	3,785.89-	D	Transit fuel		
121063	02/07/20	PV	686727	03/08/20	159.15-	D	Fire Admin Jan 20 fuel		
121063	02/07/20	PV	686727	03/08/20	154.63-	D	Fire Admin Jan 20 fuel		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
121063	02/07/20	PV	686727	03/08/20	89.28-	D	Fire Admin Jan 20 fuel	129042	CHS Inc	
121069	02/07/20	PV	686728	03/08/20	536.70-	D	Fire OPS Jan 20 Fuel			
121069	02/07/20	PV	686728	03/08/20	485.82-	D	Fire OPS Jan 20 Fuel			
121069	02/07/20	PV	686728	03/08/20	464.60-	D	Fire OPS Jan 20 Fuel			
121069	02/07/20	PV	686728	03/08/20	447.19-	D	Fire OPS Jan 20 Fuel			
121069	02/07/20	PV	686728	03/08/20	324.35-	D	Fire OPS Jan 20 Fuel			
121069	02/07/20	PV	686728	03/08/20	284.81-	D	Fire OPS Jan 20 Fuel			
121069	02/07/20	PV	686728	03/08/20	224.06-	D	Fire OPS Jan 20 Fuel			
121069	02/07/20	PV	686728	03/08/20	130.55-	D	Fire OPS Jan 20 Fuel			
121069	02/07/20	PV	686728	03/08/20	124.86-	D	Fire OPS Jan 20 Fuel			
121069	02/07/20	PV	686728	03/08/20	123.89-	D	Fire OPS Jan 20 Fuel			
121069	02/07/20	PV	686728	03/08/20	69.66-	D	Fire OPS Jan 20 Fuel			
121069	02/07/20	PV	686728	03/08/20	69.15-	D	Fire OPS Jan 20 Fuel			
121069	02/07/20	PV	686728	03/08/20	67.26-	D	Fire OPS Jan 20 Fuel			
121069	02/07/20	PV	686728	03/08/20	54.51-	D	Fire OPS Jan 20 Fuel			
121069	02/07/20	PV	686728	03/08/20	53.20-	D	Fire OPS Jan 20 Fuel			
121069	02/07/20	PV	686728	03/08/20	44.17-	D	Fire OPS Jan 20 Fuel			
121069	02/07/20	PV	686728	03/08/20	36.99-	D	Fire OPS Jan 20 Fuel			
121069	02/07/20	PV	686728	03/08/20	31.00-	D	Fire OPS Jan 20 Fuel			
121069	02/07/20	PV	686728	03/08/20	23.38-	D	Fire OPS Jan 20 Fuel			
121069	02/07/20	PV	686728	03/08/20	23.04-	D	Fire OPS Jan 20 Fuel			
121065	02/07/20	PV	686729	03/08/20	173.26-	D	Fire Prevent Jan 20 fuel			
121065	02/07/20	PV	686729	03/08/20	114.95-	D	Fire Prevent Jan 20 fuel			
121065	02/07/20	PV	686729	03/08/20	37.44-	D	Fire Prevent Jan 20 fuel			
121066	02/07/20	PV	686731	03/08/20	131.79-	D	Fire Train Jan 20 fuel			
121066	02/07/20	PV	686731	03/08/20	33.80-	D	Fire Train Jan 20 fuel			
121068	02/07/20	PV	686732	03/08/20	25.92-	D	Emer Mgmt Jan 20 fuel			
514401	02/07/20	PV	686861	03/08/20	88.92-	D	PWTOC Direct Fill			
514410	02/11/20	PV	687165	03/12/20	11,733.41-	D	Transit fuel			
Total Check Amount					00251084		53,487.00-			
Payee					129043	<b>CHS Inc</b>	Payment Number	251186	Payment Date	02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121093	01/31/20	PV	687932	03/01/20	502.68-	D	01/2020 parking fuel	129042	CHS Inc
481519	02/10/20	PV	687494	03/11/20	724.32-	D	Unleaded 87 Tank #7		
481518	02/10/20	PV	687495	03/11/20	1,386.70-	D	Diesel Prem/#1 Dyed Tank #26		
40A-IA9391	02/11/20	PV	687327	03/12/20	29.16-	D			
40A-IA9392	02/11/20	PV	687328	03/12/20	281.70-	D			
40A-IA9392	02/11/20	PV	687328	03/12/20	143.90-	D			
40A-IA9403	02/11/20	PV	687329	03/12/20	1,400.60-	D			
514419	02/11/20	PV	687493	03/12/20	6,145.27-	D	PWTOC Diesel Tank# 3		
514417	02/11/20	PV	687499	03/12/20	1,422.49-	D	PWTOC Unleaded Tank# 1		
40A-IA9436	02/14/20	PV	687915	03/15/20	11.93-	D	Cust #121083		



Total Check Amount 00251186

12,048.75-

Payee 129043 CHS Inc

Payment Number 251492 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121087	01/31/20	PV	688959	03/01/20	29.87-	D	Vehicle Fuel - January	129042	CHS Inc
121087	01/31/20	PV	688959	03/01/20	27.02-	D	Vehicle Fuel - January		
121087	01/31/20	PV	688959	03/01/20	27.87-	D	Vehicle Fuel - January		
121087	01/31/20	PV	688959	03/01/20	105.63-	D	Vehicle Fuel - January		
121087	01/31/20	PV	688959	03/01/20	41.12-	D	Vehicle Fuel - January		
121087	01/31/20	PV	688959	03/01/20	30.86-	D	Vehicle Fuel - January		
121087	01/31/20	PV	688959	03/01/20	27.98-	D	Vehicle Fuel - January		
121087	01/31/20	PV	688959	03/01/20	36.91-	D	Vehicle Fuel - January		
121087	01/31/20	PV	688959	03/01/20	38.15-	D	Vehicle Fuel - January		
121087	01/31/20	PV	688959	03/01/20	43.47-	D	Vehicle Fuel - January		
121087	01/31/20	PV	688959	03/01/20	30.17-	D	Vehicle Fuel - January		
121087	01/31/20	PV	688959	03/01/20	35.03-	D	Vehicle Fuel - January		
121087	01/31/20	PV	688959	03/01/20	61.50-	D	Vehicle Fuel - January		
121087	01/31/20	PV	688959	03/01/20	34.29-	D	Vehicle Fuel - January		
40A-IA9426	02/13/20	PV	688221	03/14/20	170.40-	D	15W-40/10W-30 Syn/BlueGrd		
514430	02/13/20	PV	688377	03/14/20	115.10-	D	PWTOC Diesel Tank# 1		
514431	02/13/20	PV	688378	03/14/20	5,742.49-	D	PWTOC Diesel Tank# 3		
40A-IA9440	02/14/20	PV	688115	03/15/20	576.90-	D			
514434	02/14/20	PV	688379	03/15/20	101.65-	D	PWTOC Direct Fill		
514432	02/14/20	PV	688380	03/15/20	5,757.84-	D	PWTOC Diesel Tank# 3		
514438	02/14/20	PV	688381	03/15/20	804.80-	D	PWTOC Unleadedl Tank# 1		
514439	02/14/20	PV	688382	03/15/20	185.10-	D	PWTOC Unleaded Tank# 2		
514435	02/14/20	PV	688709	03/15/20	7,579.94-	D	Transit fuel		
481540	02/18/20	PV	688694	03/19/20	659.81-	D	Unleaded 87 Tank #7		
481539	02/18/20	PV	688695	03/19/20	1,564.10-	D	Diesel Prem/#1 Dyed Tank #26		
514453	02/20/20	PV	688464	03/21/20	2,002.60-	D	PWTOC Unleaded Tank# 2		
514454	02/20/20	PV	688465	03/21/20	5,239.31-	D	PWTOC Diesel Tank# 3		
514452	02/20/20	PV	688466	03/21/20	1,142.54-	D	PWTOC Unleadedl Tank# 1		
514455	02/20/20	PV	688708	03/21/20	8,084.08-	D	Transit fuel		
40A-IA9487	02/21/20	PV	688673	03/22/20	1,287.80-	D			
40A-IA9487	02/21/20	PV	688673	03/22/20	812.36-	D			
514459	02/21/20	PV	688707	03/22/20	7,147.26-	D	Transit fuel		
40A-IA9502	02/24/20	PV	688671	03/25/20	80.64-	D			
40A-IA9502	02/24/20	PV	688671	03/25/20	168.75-	D			
40A-IA9503	02/24/20	PV	688672	03/25/20	495.65-	D			
40A-IA9503	02/24/20	PV	688672	03/25/20	1,453.10-	D			
481557	02/25/20	PV	688696	03/26/20	353.76-	D	Unleaded 87 Tank #7		
481556	02/25/20	PV	688697	03/26/20	1,464.35-	D	Diesel Prem/#1 Dyed Tank #26		
514471	02/25/20	PV	688710	03/26/20	6,457.35-	D	Transit fuel		

Total Check Amount 00251492

60,017.55-

**Total Amount Paid to Vendor # 00129043**

**125,553.30-**

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Payee 133098 *Olm Co Solid Waste Refuse* Payment Number 251120 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN20712REF	01/31/20	PV	686938	03/01/20	85.50-	D	EWaste/SolidWasteRecycling	133098	Olm Co Solid Waste Refuse
JAN20 890 REF	01/31/20	PV	686984	03/01/20	4,724.47-	D	Cust #890		
JAN20 690 REF	01/31/20	PV	687112	03/01/20	18.00-	D	2 trips of recycling waste		
JAN20 710 REF	01/31/20	PV	687358	03/01/20	72.00-	D	Jan Disposal Fees		
JAN20 710 REF	01/31/20	PV	687358	03/01/20	159.00-	D	Jan Disposal Fees		
10111362	02/04/20	PV	686494	03/05/20	16.00-	D	Acct#830;TCKT#1011362		
10111374	02/05/20	PV	686499	03/06/20	10.00-	D	Acct#830;TCKT#10111374		
Total Check Amount	00251120				5,084.97-				
<b>Total Amount Paid to Vendor # 00133098</b>					<b>5,084.97-</b>	*****			

Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 251525 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN20 2222 UTIL	02/18/20	PV	688506	03/19/20	2,261.64-	D	Skyway heat/elec Jan 2020	133099	Olm Co Solid Waste Utilities
JAN20 2222 UTIL	02/18/20	PV	688506	03/19/20	1,217.80-	D	Skyway heat/elec Jan 2020		
JAN20 2222 UTIL	02/18/20	PV	688506	03/19/20	270.12-	D	Skyway heat/elec Jan 2020		
JAN20 2222 UTIL	02/18/20	PV	688506	03/19/20	145.45-	D	Skyway heat/elec Jan 2020		
JAN20 2220 UTIL	02/18/20	PV	688507	03/19/20	9,244.42-	D	Steam heat Jan 2020		
JAN20 2203 UTIL	02/18/20	PV	688737	03/19/20	4,763.02-	D	Jan '20 Utilities - LEC		
JAN20 2203 UTIL	02/18/20	PV	688737	03/19/20	384.53-	D	Jan '20 Utilities - LEC		
JAN20 2203 UTIL	02/18/20	PV	688737	03/19/20	2,382.93-	D	Jan '20 Utilities - LEC		
JAN20 2203 UTIL	02/18/20	PV	688737	03/19/20	94.83-	D	Jan '20 Utilities - LEC		
Total Check Amount	00251525				20,764.74-				
<b>Total Amount Paid to Vendor # 00133099</b>					<b>20,764.74-</b>	*****			

Payee 133101 *Olm Co Public Works Misc.* Payment Number 251230 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN20 700 REF	01/31/20	PV	687483	03/01/20	5,093.96-	D	Self Haul/Tipping Fee	133101	Olm Co Public Works Misc.
Total Check Amount	00251230				5,093.96-				

Payee 133101 *Olm Co Public Works Misc.* Payment Number 251524 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DISPATCH LIGHTING PROJECT	2/12/19	PV	688736	01/11/20	3,051.70-	D	Dispatch Lighting Proj	133101	Olm Co Public Works Misc.
Total Check Amount	00251524				3,051.70-				
<b>Total Amount Paid to Vendor # 00133101</b>					<b>8,145.66-</b>	*****			

Payee 133667 *Carl R Hunter* Payment Number 251197 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021920	02/19/20	PV	688114	03/20/20	2,053.64-	D	LF conf 2/10-2/15/20 LB, CA	133667	Carl R Hunter
Total Check Amount	00251197				2,053.64-				
<b>Total Amount Paid to Vendor # 00133667</b>					<b>2,053.64-</b>	*****			

Payee 135352 Police Service Dogs Inc Payment Number 251531 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20190585	12/05/19	PV	688342	01/04/20	25.00-	D	DD Collar	135352	Police Service Dogs Inc
20190585	12/05/19	PV	688342	01/04/20	20.00-	D	DD Collar		
20190585	12/05/19	PV	688342	01/04/20	60.00-	D	HS Prong Collar		
20190585	12/05/19	PV	688342	01/04/20	360.00-	D	Young Dog Arm Sleeve		
20190585	12/05/19	PV	688342	01/04/20	25.00-	D	Shipping		
20190586	12/06/19	PV	688265	01/05/20	100.00-	D	Collar Repairs		
Total Check Amount 00251531					590.00-				
<b>Total Amount Paid to Vendor # 00135352</b>					<b>590.00-</b>	*****			

Payee 137583 Better Lawns, Shrub, & Snow Removal Payment Number 251181 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16402	01/16/20	PV	687176	02/15/20	2,602.24-	D	01/2020 snow plowing	137583	Better Lawns, Shrub, & Snow Re
16402	01/16/20	PV	687176	02/15/20	2,895.25-	D	01/2020 snow plowing		
16402	01/16/20	PV	687176	02/15/20	2,227.20-	D	01/2020 snow plowing		
16402	01/16/20	PV	687176	02/15/20	1,309.65-	D	01/2020 snow plowing		
16402	01/16/20	PV	687176	02/15/20	374.90-	D	01/2020 snow plowing		
16402	01/16/20	PV	687176	02/15/20	805.55-	D	01/2020 snow plowing		
16402	01/16/20	PV	687176	02/15/20	1,761.80-	D	01/2020 snow plowing		
16402	01/16/20	PV	687176	02/15/20	2,347.40-	D	01/2020 snow plowing		
16402	01/16/20	PV	687176	02/15/20	1,006.08-	D	01/2020 snow plowing		
16402	01/16/20	PV	687176	02/15/20	855.90-	D	01/2020 snow plowing		
16402	01/16/20	PV	687176	02/15/20	1,344.10-	D	01/2020 snow plowing		
Total Check Amount 00251181					17,530.07-				
<b>Total Amount Paid to Vendor # 00137583</b>					<b>17,530.07-</b>	*****			

Payee 138264 Aaron J Cunningham Payment Number 251495 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36636	02/18/20	PV	688597	03/19/20	1,360.00-	D	Tuition Re PMGT 310	138264	Aaron J Cunningham
Total Check Amount 00251495					1,360.00-				
<b>Total Amount Paid to Vendor # 00138264</b>					<b>1,360.00-</b>	*****			

Payee 138445 Dorco, Inc. DBA Payment Number 251088 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9453-000	01/31/20	PV	686514	03/01/20	150.00-	D	Cold Storage OH Door Repair	138445	Dorco, Inc. DBA
Total Check Amount 00251088					150.00-				

Payee 138445 Dorco, Inc. DBA Payment Number 251498 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9532-000	02/17/20	PV	688469	03/18/20	230.40-	D	OH Door Repair	138445	Dorco, Inc. DBA
9558-000	02/19/20	PV	688470	03/20/20	554.09-	D	OH Door Repair TOB		
Total Check Amount 00251498					784.49-				

**Total Amount Paid to Vendor # 00138445 934.49-**  
\*\*\*\*\*

Payee 138705 Christopher A Bredesen Payment Number 251081 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02112020	02/11/20	PV	686967	03/12/20	105.56-	D	ReimburseBitumStreetRecert	138705	Christopher A Bredesen
Total Check Amount					00251081		105.56-		

**Total Amount Paid to Vendor # 00138705 105.56-**  
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Payee 140553 Swenke Ims Contracting LLC Payment Number 251132 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #8	02/07/20	PV	687174	03/08/20	4,483.24-	D	TrfcSgnl@WCircleDr&26StNW	140553	Swenke Ims Contracting LLC
Total Check Amount					00251132		4,483.24-		

**Total Amount Paid to Vendor # 00140553 4,483.24-**  
\*\*\*\*\*

Payee 140993 Vedran Tomic Payment Number 251252 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB UNIFORM SHOES	02/11/20	PV	687416	03/12/20	152.96-	D	Reimb Uniform Shoes	140993	Vedran Tomic
Total Check Amount					00251252		152.96-		

**Total Amount Paid to Vendor # 00140993 152.96-**  
\*\*\*\*\*

Payee 142861 Local Government Info Systems Assn Payment Number 251214 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48101	01/01/20	PV	688287	01/31/20	1,330.00-	D	Assessment software	142861	Local Government Info Systems
48354	02/01/20	PV	688251	03/02/20	1,330.00-	D	Assessment software		
Total Check Amount					00251214		2,660.00-		

**Total Amount Paid to Vendor # 00142861 2,660.00-**  
\*\*\*\*\*

Payee 145970 Kone Inc. Payment Number 251206 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
959478394	02/01/20	PV	687957	03/02/20	285.00-	D	EOC ELEVATOR MAINT 2/20	145970	Kone Inc.
Total Check Amount					00251206		285.00-		

**Total Amount Paid to Vendor # 00145970 285.00-**  
\*\*\*\*\*

Payee 146286 Jason C Blum Payment Number 251182 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02-13-2020	02/13/20	PV	688100	03/14/20	275.41-	D	reimb travel MN PELRA conferen	146286	Jason C Blum
Total Check Amount					00251182		275.41-		

**Total Amount Paid to Vendor # 00146286 275.41-**  
\*\*\*\*\*

Payee 146565 Parsons Electric LLC DBA All Systems Payment Number 251122 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67517	12/19/19	PV	686620	01/18/20	2,424.64-	D	Gate Repair	146565	Parsons Electric LLC DBA All S

Total Check Amount		00251122			2,424.64-					
Payee	146565	<b>Parsons Electric LLC DBA All Systems</b>			Payment Number	251233	Payment Date	02/27/20		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
67518	12/19/19	PV	688050	01/18/20	270.00-	D	BRIA Intercom Issues	146565	Parsons Electric LLC DBA All S	
70641	02/20/20	PV	687912	03/21/20	2,881.00-	D	Acct #88038			
Total Check Amount		00251233			3,151.00-					
Payee	146565	<b>Parsons Electric LLC DBA All Systems</b>			Payment Number	251529	Payment Date	03/05/20		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
64777	10/29/19	PV	688264	11/28/19	144.00-	D	Acct #88038 - Repairs	146565	Parsons Electric LLC DBA All S	
Total Check Amount		00251529			144.00-					
<b>Total Amount Paid to Vendor # 00146565</b>					<b>5,719.64-</b>	*****				
Payee	150619	<b>Julie A Ladage</b>			Payment Number	251208	Payment Date	02/27/20		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
021820	02/18/20	PV	688067	03/19/20	481.00-	D	LASERFICHE CONF LBCH 2.10-2.19	150619	Julie A Ladage	
Total Check Amount		00251208			481.00-					
<b>Total Amount Paid to Vendor # 00150619</b>					<b>481.00-</b>	*****				
Payee	151515	<b>Life Insurance of North America-Cigna</b>			Payment Number	251213	Payment Date	02/27/20		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
	02/29/20	PV	688383	03/30/20	16,107.58-	D	Feb Current and Former Life			
	02/29/20	PV	688385	03/30/20	1,187.95-	D	February Suppl Life Retirees			
Total Check Amount		00251213			35,433.46-					
<b>Total Amount Paid to Vendor # 00151515</b>					<b>35,433.46-</b>	*****				
Payee	153717	<b>SLEC Inc</b>			Payment Number	251542	Payment Date	03/05/20		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
46256	02/04/20	PV	688559	03/05/20	1,083.80-	D	LUBEPOT / ANNL INSPECTION	153717	SLEC Inc	
Total Check Amount		00251542			1,083.80-					
<b>Total Amount Paid to Vendor # 00153717</b>					<b>1,083.80-</b>	*****				
Payee	154034	<b>Big Belly Solar LLC</b>			Payment Number	251487	Payment Date	03/05/20		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
30647	02/15/20	PV	688510	03/16/20	422.92-	D	BigBelly Duo Station	154034	Big Belly Solar LLC	
Total Check Amount		00251487			422.92-					
<b>Total Amount Paid to Vendor # 00154034</b>					<b>422.92-</b>	*****				
Payee	154133	<b>MacQueen Emergency Group</b>			Payment Number	251216	Payment Date	02/27/20		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
P03019	02/14/20	PV	688063	03/15/20	85.74-	D	LATCH ASSEMBLY	154131	MacQueen Emergency Group	
Total Check Amount		00251216			85.74-					

**Total Amount Paid to Vendor # 00154133** **85.74-**  
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Payee 154579 Astorino's Tree Service LLC Payment Number 251483 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1891	02/03/20	PV	688217	03/04/20	900.00-	D	Tree Removal-Private	154579	Astorino's Tree Service LLC
1906	02/13/20	PV	688218	03/14/20	4,500.00-	D	Tree Removal-Public		
Total Check Amount 00251483					5,400.00-				

**Total Amount Paid to Vendor # 00154579** **5,400.00-**  
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Payee 154864 Matrix Communications Inc Payment Number 251218 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
216180	01/20/20	PV	688281	02/19/20	50,481.08-	D		133031	Matrix Communications Inc
Total Check Amount 00251218					50,481.08-				

**Total Amount Paid to Vendor # 00154864** **50,481.08-**  
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Payee 156182 Network Design & Mgmt DBA NDM Tech Payment Number 251228 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28982	02/03/20	PV	688248	03/04/20	5,500.00-	D	Logrhythm services	156182	Network Design & Mgmt DBA NDM
Total Check Amount 00251228					5,500.00-				

**Total Amount Paid to Vendor # 00156182** **5,500.00-**  
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Payee 156328 Samuel C Budzyna Payment Number 251184 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02052020	02/05/20	PV	687952	03/06/20	430.16-	D	ReimburseCityEngConf2020	156328	Samuel C Budzyna
Total Check Amount 00251184					430.16-				

**Total Amount Paid to Vendor # 00156328** **430.16-**  
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Payee 157541 KATS Excavating LLC Payment Number 251202 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #6	02/14/20	PV	688059	03/15/20	26,403.62-	D	CascadeSlopeStab&Restimprv	157541	KATS Excavating LLC
Total Check Amount 00251202					26,403.62-				

**Total Amount Paid to Vendor # 00157541** **26,403.62-**  
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Payee 160929 Clarion Associates LLC Payment Number 251187 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8131	02/14/20	PV	687960	03/15/20	514.45-	D	LDM Consultant Services	160929	Clarion Associates LLC
8130	02/14/20	PV	687961	03/15/20	6,271.70-	D	UDC Consultant Services		
Total Check Amount 00251187					6,786.15-				

**Total Amount Paid to Vendor # 00160929** **6,786.15-**  
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Payee 160933 Jason T Loos Payment Number 251215 Payment Date 02/27/20

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
	02/11/20	PV	688362	03/12/20	97.75-	D	Loos.MNAttyConf.TrvlReimb	160933	Jason T Loos
	02/14/20	PV	688364	03/15/20	97.75-	D	Loos.BCAMtg.TrvlReimb		
Total Check Amount	00251215				195.50-				
<b>Total Amount Paid to Vendor # 00160933</b>					<b>195.50-</b>	*****			

Payee 162227 Mobile Health Services LLC DBA Med Payment Number 251225 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37119	01/31/20	PV	687894	03/01/20	1,803.12-	D	annual hearing tests and trg	162227	Mobile Health Services LLC DBA
37119	01/31/20	PV	687894	03/01/20	625.00-	D	annual hearing tests and trg		
37119	01/31/20	PV	687894	03/01/20	185.18-	D	annual hearing tests and trg		
37119	01/31/20	PV	687894	03/01/20	353.20-	D	annual hearing tests and trg		
37119	01/31/20	PV	687894	03/01/20	46.30-	D	annual hearing tests and trg		
37119	01/31/20	PV	687894	03/01/20	23.15-	D	annual hearing tests and trg		
37119	01/31/20	PV	687894	03/01/20	58.56-	D	annual hearing tests and trg		
37119	01/31/20	PV	687894	03/01/20	30.49-	D	annual hearing tests and trg		
37161	02/06/20	PV	687895	03/07/20	66.96-	D	annl hearing testing and trg		
37161	02/06/20	PV	687895	03/07/20	334.84-	D	annl hearing testing and trg		
37161	02/06/20	PV	687895	03/07/20	78.12-	D	annl hearing testing and trg		
37161	02/06/20	PV	687895	03/07/20	11.16-	D	annl hearing testing and trg		
37161	02/06/20	PV	687895	03/07/20	11.16-	D	annl hearing testing and trg		
37161	02/06/20	PV	687895	03/07/20	11.16-	D	annl hearing testing and trg		
37161	02/06/20	PV	687895	03/07/20	11.16-	D	annl hearing testing and trg		
37161	02/06/20	PV	687895	03/07/20	11.16-	D	annl hearing testing and trg		
37161	02/06/20	PV	687895	03/07/20	11.16-	D	annl hearing testing and trg		
37161	02/06/20	PV	687895	03/07/20	11.16-	D	annl hearing testing and trg		
37161	02/06/20	PV	687895	03/07/20	11.16-	D	annl hearing testing and trg		
37161	02/06/20	PV	687895	03/07/20	11.16-	D	annl hearing testing and trg		
37161	02/06/20	PV	687895	03/07/20	641.86-	D	annl hearing testing and trg		
Total Check Amount	00251225				4,375.00-				

Payee 162227 Mobile Health Services LLC DBA Med Payment Number 251520 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37219	02/14/20	PV	688552	03/15/20	10,240.00-	D	HAZMAT PHYSICALS(73)	162227	Mobile Health Services LLC DBA
Total Check Amount	00251520				10,240.00-				
<b>Total Amount Paid to Vendor # 00162227</b>					<b>14,615.00-</b>	*****			

Payee 163233 Simacor Payment Number 251245 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0037522	01/14/20	PV	688250	02/13/20	798.00-	D	Integration proj mgr	163233	Simacor
Total Check Amount	00251245				798.00-				
<b>Total Amount Paid to Vendor # 00163233</b>					<b>798.00-</b>	*****			

Payee 165398 Kyle J Smith Payment Number 251246 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020 LF CONF	02/18/20	PV	687567	03/19/20	9.20-	D	K.Smith LF Conf 2/10-2/15/20	165398	Kyle J Smith
2020 LF CONF	02/18/20	PV	687567	03/19/20	52.00-	D	K.Smith LF Conf 2/10-2/15/20		
2020 LF CONF	02/18/20	PV	687567	03/19/20	285.00-	D	K.Smith LF Conf 2/10-2/15/20		
Total Check Amount	00251246				346.20-				
<b>Total Amount Paid to Vendor # 00165398</b>					<b>346.20-</b>	*****			

Payee 166918 **Kiesler Police Supply INC** Payment Number 251507 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN127287	02/12/20	PV	688329	03/13/20	1,158.00-	D	Assorted Gun Parts	166918	Kiesler Police Supply INC
SI100565	02/24/20	PV	688727	03/25/20	285.00-	D	Glock Hand Guns		
Total Check Amount	00251507				1,443.00-				
<b>Total Amount Paid to Vendor # 00166918</b>					<b>1,443.00-</b>	*****			

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 251131 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000419552	02/15/20	PV	687509	03/16/20	18,888.83-	D	2/9-2/15/20 Dental claims	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount	00251131				18,888.83-				

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 251249 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000422161	02/22/20	PV	688474	03/23/20	13,519.25-	D	Dental claims 2/16-2/22/20	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount	00251249				13,519.25-				

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 251544 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000425939	02/29/20	PV	689194	03/30/20	19,260.55-	D	Dental claims 2/23-2/29/20	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount	00251544				19,260.55-				

**Total Amount Paid to Vendor # 00168384** **51,668.63-** \*\*\*\*\*

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 251113 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021720	02/17/20	PV	687506	03/18/20	211,271.14-	D	Medical claims 2/17/20	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount	00251113				211,271.14-				

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 251224 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022420	02/24/20	PV	688473	03/25/20	253,602.03-	D	Medical claims 2/24/20	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount	00251224				253,602.03-				

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 251519 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030220	03/02/20	PV	689192	04/01/20	280,650.00-	D	Medical claims 3/2/20	168502	MMSI Inc DBA Medica Hlth Plan



Total Check Amount	00251519	280,650.00-
<b>Total Amount Paid to Vendor # 00168502</b>		<b>745,523.17-</b>

Payee 169465 Agile Mile, Inc. Payment Number 251077 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1384	02/01/20	PV	687162	03/02/20	4,300.00-	D	1/2020	169465	Agile Mile, Inc.
Total Check Amount	00251077				4,300.00-				
<b>Total Amount Paid to Vendor # 00169465</b>					<b>4,300.00-</b>				

Payee 171302 la P Xiong Payment Number 251261 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02172020	02/17/20	PV	688061	03/18/20	104.40-	D	ReimburseMnDOTTACmtg	171302	la P Xiong
Total Check Amount	00251261				104.40-				
<b>Total Amount Paid to Vendor # 00171302</b>					<b>104.40-</b>				

Payee 173377 MPEC- NAPA Auto Parts Payment Number 251115 Payment Date 02/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
645181	01/22/20	PV	686293	02/21/20	23.16-	D		173377	MPEC- NAPA Auto Parts
645181	01/22/20	PV	686293	02/21/20	4.75-	D			
645181	01/22/20	PV	686293	02/21/20	10.65-	D			
645181	01/22/20	PV	686293	02/21/20	35.23-	D			
645181	01/22/20	PV	686293	02/21/20	18.25-	D			
645181	01/22/20	PV	686293	02/21/20	10.64-	D			
645181	01/22/20	PV	686293	02/21/20	67.08-	D			
645181	01/22/20	PV	686293	02/21/20	23.97-	D			
645181	01/22/20	PV	686293	02/21/20	2.26-	D			
645181	01/22/20	PV	686293	02/21/20	26.21-	D			
645181	01/22/20	PV	686293	02/21/20	5.81-	D			
645181	01/22/20	PV	686293	02/21/20	5.19-	D			
645181	01/22/20	PV	686293	02/21/20	18.16-	D			
645181	01/22/20	PV	686293	02/21/20	99.80-	D			
645181	01/22/20	PV	686293	02/21/20	254.46-	D			
645181	01/22/20	PV	686293	02/21/20	17.07-	D			
645181	01/22/20	PV	686293	02/21/20	24.98-	D			
645181	01/22/20	PV	686293	02/21/20	5.08-	D			
645181	01/22/20	PV	686293	02/21/20	9.26-	D			
645264	01/22/20	PV	686294	02/21/20	7.99-	D			
645264	01/22/20	PV	686294	02/21/20	12.49-	D			
645264	01/22/20	PV	686294	02/21/20	139.39-	D			
645264	01/22/20	PV	686294	02/21/20	104.99-	D			
645264	01/22/20	PV	686294	02/21/20	4.64-	D			
645264	01/22/20	PV	686294	02/21/20	3.58-	D			
645264	01/22/20	PV	686294	02/21/20	7.43-	D			
646776	01/31/20	PV	686295	03/01/20	7.62-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646775	01/31/20	PV	686296	03/01/20	8.47-	D		173377	MPEC- NAPA Auto Parts
646775	01/31/20	PV	686296	03/01/20	8.85-	D			
646775	01/31/20	PV	686296	03/01/20	21.19-	D			
646775	01/31/20	PV	686296	03/01/20	5.56-	D			
646775	01/31/20	PV	686296	03/01/20	17.68-	D			
646775	01/31/20	PV	686296	03/01/20	46.32-	D			
646775	01/31/20	PV	686296	03/01/20	6.09-	D			
646775	01/31/20	PV	686296	03/01/20	8.19-	D			
646775	01/31/20	PV	686296	03/01/20	44.72-	D			
646775	01/31/20	PV	686296	03/01/20	24.98-	D			
646775	01/31/20	PV	686296	03/01/20	27.88-	D			
646825	01/31/20	PV	686298	03/01/20	62.55-	D			
647238	02/03/20	PV	686285	02/06/20	68.00	D			
647238	02/03/20	PV	686285	02/06/20	73.39	D			
647238	02/03/20	PV	686285	03/04/20	93.00-	D			
647238	02/03/20	PV	686285	03/04/20	83.00-	D			
647238	02/03/20	PV	686285	02/06/20	83.00	D			
647126	02/03/20	PV	686288	03/04/20	32.50-	D			
647126	02/03/20	PV	686288	03/04/20	9.51-	D			
647126	02/03/20	PV	686288	03/04/20	23.82-	D			
647126	02/03/20	PV	686288	03/04/20	30.74-	D			
647126	02/03/20	PV	686288	03/04/20	11.30-	D			
647126	02/03/20	PV	686288	03/04/20	2.73-	D			
647127	02/03/20	PV	686289	03/04/20	3.78-	D			
647127	02/03/20	PV	686289	03/04/20	23.16-	D			
647185	02/03/20	PV	686290	03/04/20	53.81-	D			
647208	02/03/20	PV	686291	03/04/20	73.39-	D			
647208	02/03/20	PV	686291	03/04/20	68.00-	D			
647077	02/03/20	PV	686292	03/04/20	99.80-	D			
647077	02/03/20	PV	686292	03/04/20	10.16-	D			
647077	02/03/20	PV	686292	03/04/20	83.06-	D			
647292	02/04/20	PV	686286	03/05/20	11.96-	D			
647292	02/04/20	PV	686286	03/05/20	17.99-	D			
647309	02/04/20	PV	686287	03/05/20	75.38-	D			
647509	02/05/20	PV	686284	03/06/20	13.94-	D			
647509	02/05/20	PV	686284	03/06/20	49.62-	D			
647635	02/05/20	PV	686563	03/06/20	50.78-	D			
647635	02/05/20	PV	686563	03/06/20	44.72-	D			
647635	02/05/20	PV	686563	03/06/20	13.94-	D			
647635	02/05/20	PV	686563	03/06/20	12.16-	D			
647635	02/05/20	PV	686563	03/06/20	11.16-	D			
647635	02/05/20	PV	686563	03/06/20	2.73-	D			
647635	02/05/20	PV	686563	03/06/20	2.74-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
647716	02/06/20	PV	686558	03/07/20	146.69-	D		173377	MPEC- NAPA Auto Parts
647753	02/06/20	PV	686560	03/07/20	66.96-	D			
647823	02/06/20	PV	686561	03/07/20	128.99-	D			
647703	02/06/20	PV	686564	03/07/20	36.24-	D			
647718	02/06/20	PV	686566	03/07/20	10.69-	D			
647718	02/06/20	PV	686566	03/07/20	8.20-	D			
647718	02/06/20	PV	686566	03/07/20	22.36-	D			
647842	02/06/20	PV	686568	02/07/20	146.69	D			
648221	02/09/20	PV	687123	03/10/20	2.73-	D			
648221	02/09/20	PV	687123	03/10/20	46.32-	D			
648221	02/09/20	PV	687123	03/10/20	2.64-	D			
648221	02/09/20	PV	687123	03/10/20	15.98-	D			
648221	02/09/20	PV	687123	03/10/20	67.08-	D			
648221	02/09/20	PV	687123	03/10/20	24.98-	D			
648221	02/09/20	PV	687123	03/10/20	13.94-	D			
648221	02/09/20	PV	687123	03/10/20	6.93-	D			
648221	02/09/20	PV	687123	03/10/20	16.62-	D			
648221	02/09/20	PV	687123	03/10/20	70.96-	D			
648220	02/09/20	PV	687124	03/10/20	50.78-	D			
648245	02/09/20	PV	687126	03/10/20	40.60-	D			
648245	02/09/20	PV	687126	03/10/20	8.71-	D			
648263	02/10/20	PV	687127	03/11/20	44.72-	D			
648263	02/10/20	PV	687127	03/11/20	24.98-	D			
648263	02/10/20	PV	687127	03/11/20	8.85-	D			
648263	02/10/20	PV	687127	03/11/20	5.56-	D			
648264	02/10/20	PV	687128	03/11/20	8.47-	D			
648258	02/10/20	PV	687129	03/11/20	15.07-	D			
648258	02/10/20	PV	687129	03/11/20	7.99-	D			
648353	02/10/20	PV	687159	03/11/20	2.23-	D			
648483	02/11/20	PV	687106	03/12/20	16.05-	D			
648448	02/11/20	PV	687111	03/12/20	272.99-	D			
648448	02/11/20	PV	687111	03/12/20	273.00-	D			
648462	02/11/20	PV	687122	03/12/20	24.81-	D			
648462	02/11/20	PV	687122	03/12/20	6.09-	D			
648462	02/11/20	PV	687122	03/12/20	18.18-	D			
648462	02/11/20	PV	687122	03/12/20	5.99-	D			
648462	02/11/20	PV	687122	03/12/20	4.54-	D			
648462	02/11/20	PV	687122	03/12/20	4.68-	D			
648462	02/11/20	PV	687122	03/12/20	38.82-	D			
648462	02/11/20	PV	687122	03/12/20	25.98-	D			
648462	02/11/20	PV	687122	03/12/20	20.99-	D			
648462	02/11/20	PV	687122	03/12/20	67.08-	D			
648462	02/11/20	PV	687122	03/12/20	37.47-	D			

Total Check Amount 00251115 3,593.36-  
Payee 173377 **MPEC- NAPA Auto Parts** Payment Number 251226 Payment Date 02/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
645858	01/27/20	PV	687535	02/26/20	96.71-	D	Air Filter	173377	MPEC- NAPA Auto Parts
001862	01/28/20	PV	687479	02/27/20	37.50-	D	Hyd/Oil Filter		
002140	02/05/20	PV	687536	03/06/20	7.51-	D	Oil Filter		
649120	02/14/20	PV	687572	03/15/20	16.14-	D			
649094	02/14/20	PV	687573	03/15/20	44.95-	D			
649093	02/14/20	PV	687885	03/15/20	5.08-	D			
649093	02/14/20	PV	687885	03/15/20	24.32-	D			
649093	02/14/20	PV	687885	03/15/20	27.88-	D			
649093	02/14/20	PV	687885	03/15/20	134.16-	D			
649093	02/14/20	PV	687885	03/15/20	37.47-	D			
649093	02/14/20	PV	687885	03/15/20	8.96-	D			
649093	02/14/20	PV	687885	03/15/20	8.20-	D			
649093	02/14/20	PV	687885	03/15/20	9.21-	D			
649093	02/14/20	PV	687885	03/15/20	36.98-	D			
649093	02/14/20	PV	687885	03/15/20	44.95-	D			
649212	02/14/20	PV	687924	03/15/20	32.17-	D			
649087	02/14/20	PV	687925	03/15/20	67.18-	D			
649811	02/18/20	PV	687926	03/19/20	29.45-	D			
002559	02/18/20	PV	688078	03/19/20	734.21-	D	OIL DRAIN STATION		
002613	02/19/20	PV	688077	03/20/20	33.69-	D	ADHESIVE		
002636	02/20/20	PV	688155	03/21/20	71.09-	D	FILTERS		

Total Check Amount 00251226 1,507.81-  
Payee 173377 **MPEC- NAPA Auto Parts** Payment Number 251522 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
002266	02/10/20	PV	688284	03/11/20	8.75-	D	Air Filters	173377	MPEC- NAPA Auto Parts
002264	02/10/20	PV	688285	03/11/20	3.90-	D	Fasteners		
648450	02/11/20	PV	688231	03/12/20	47.97-	D	Oil Filter		
648680	02/12/20	PV	688146	03/13/20	62.75-	D			
648689	02/12/20	PV	688147	03/13/20	99.80-	D			
648689	02/12/20	PV	688147	03/13/20	4.68-	D			
648689	02/12/20	PV	688147	03/13/20	18.18-	D			
648689	02/12/20	PV	688147	03/13/20	14.15-	D			
648689	02/12/20	PV	688147	03/13/20	5.99-	D			
648689	02/12/20	PV	688147	03/13/20	22.36-	D			
648689	02/12/20	PV	688147	03/13/20	12.49-	D			
648689	02/12/20	PV	688147	03/13/20	9.30-	D			
649723	02/18/20	PV	688159	03/19/20	18.12-	D			
649990	02/19/20	PV	688160	03/20/20	18.65-	D			
649990	02/19/20	PV	688160	03/20/20	65.55-	D			
649989	02/19/20	PV	688162	03/20/20	8.48-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
649989	02/19/20	PV	688162	03/20/20	1.51-	D		173377	MPEC- NAPA Auto Parts
649989	02/19/20	PV	688162	03/20/20	8.85-	D			
649903	02/19/20	PV	688164	03/20/20	8.85-	D			
649903	02/19/20	PV	688164	03/20/20	10.40-	D			
649903	02/19/20	PV	688164	03/20/20	44.95-	D			
649903	02/19/20	PV	688164	03/20/20	12.49-	D			
649903	02/19/20	PV	688164	03/20/20	22.36-	D			
649903	02/19/20	PV	688164	03/20/20	46.32-	D			
649903	02/19/20	PV	688164	03/20/20	8.47-	D			
649903	02/19/20	PV	688164	03/20/20	8.85-	D			
649903	02/19/20	PV	688164	03/20/20	8.48-	D			
649903	02/19/20	PV	688164	03/20/20	17.00-	D			
649903	02/19/20	PV	688164	03/20/20	47.64-	D			
649903	02/19/20	PV	688164	03/20/20	4.67-	D			
649903	02/19/20	PV	688164	03/20/20	10.47-	D			
649903	02/19/20	PV	688164	03/20/20	41.53-	D			
649903	02/19/20	PV	688164	03/20/20	5.08-	D			
649903	02/19/20	PV	688164	03/20/20	254.46-	D			
649903	02/19/20	PV	688164	03/20/20	30.74-	D			
649903	02/19/20	PV	688164	03/20/20	3.02-	D			
649903	02/19/20	PV	688164	03/20/20	21.74-	D			
649874	02/19/20	PV	688167	03/20/20	22.36-	D			
649874	02/19/20	PV	688167	03/20/20	2.73-	D			
649874	02/19/20	PV	688167	03/20/20	2.95-	D			
649874	02/19/20	PV	688167	03/20/20	16.62-	D			
649874	02/19/20	PV	688167	03/20/20	13.94-	D			
649874	02/19/20	PV	688167	03/20/20	6.93-	D			
649874	02/19/20	PV	688167	03/20/20	35.48-	D			
649874	02/19/20	PV	688167	03/20/20	35.48-	D			
649948	02/19/20	PV	688168	03/20/20	5.69-	D			
650216	02/20/20	PV	688161	03/21/20	46.32-	D			
650111	02/20/20	PV	688165	03/21/20	7.24-	D			
650111	02/20/20	PV	688165	03/21/20	3.12-	D			
650111	02/20/20	PV	688165	03/21/20	17.68-	D			
650111	02/20/20	PV	688165	03/21/20	15.73-	D			
650115	02/20/20	PV	688166	03/21/20	8.47-	D			
002661	02/20/20	PV	688905	03/21/20	5.49-	D	AIR FILTER		
650449	02/21/20	PV	688658	03/22/20	107.83-	D			
650339	02/21/20	PV	688659	03/22/20	10.16-	D			
650339	02/21/20	PV	688659	03/22/20	44.72-	D			
650339	02/21/20	PV	688659	03/22/20	24.98-	D			
650339	02/21/20	PV	688659	03/22/20	83.06-	D			
650339	02/21/20	PV	688659	03/22/20	5.46-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
650339	02/21/20	PV	688659	03/22/20	8.70-	D		173377	MPEC- NAPA Auto Parts
650339	02/21/20	PV	688659	03/22/20	5.56-	D			
650339	02/21/20	PV	688659	03/22/20	2.74-	D			
650339	02/21/20	PV	688659	03/22/20	32.50-	D			
650339	02/21/20	PV	688659	03/22/20	99.80-	D			
002692	02/21/20	PV	688915	03/22/20	71.79-	D	PAINT, CANS		
650729	02/24/20	PV	688655	03/25/20	41.53-	D			
650729	02/24/20	PV	688655	03/25/20	35.48-	D			
650726	02/24/20	PV	688657	03/25/20	4.48-	D			
650726	02/24/20	PV	688657	03/25/20	21.39-	D			
650726	02/24/20	PV	688657	03/25/20	10.16-	D			
650726	02/24/20	PV	688657	03/25/20	44.72-	D			
650726	02/24/20	PV	688657	03/25/20	24.98-	D			
650726	02/24/20	PV	688657	03/25/20	449.39-	D			
650817	02/24/20	PV	688660	03/25/20	70.96-	D			
650694	02/24/20	PV	688662	03/25/20	6.44-	D			
650694	02/24/20	PV	688662	03/25/20	25.14-	D			
650694	02/24/20	PV	688662	03/25/20	15.14-	D			
650694	02/24/20	PV	688662	03/25/20	21.16-	D			
650694	02/24/20	PV	688662	03/25/20	5.20-	D			
650694	02/24/20	PV	688662	03/25/20	5.46-	D			
650694	02/24/20	PV	688662	03/25/20	21.19-	D			
650694	02/24/20	PV	688662	03/25/20	2.60-	D			
650694	02/24/20	PV	688662	03/25/20	7.67-	D			
650694	02/24/20	PV	688662	03/25/20	20.36-	D			
650943	02/25/20	PV	688661	03/26/20	49.90-	D			
650943	02/25/20	PV	688661	03/26/20	55.39-	D			
650943	02/25/20	PV	688661	03/26/20	91.38-	D			
650959	02/25/20	PV	688704	03/26/20	28.39-	D			
651053	02/25/20	PV	688705	03/26/20	28.11-	D			
651053	02/25/20	PV	688705	03/26/20	28.11-	D			
651053	02/25/20	PV	688705	03/26/20	28.95-	D			
Total Check Amount 00251522					2,926.21-				

**Total Amount Paid to Vendor # 00173377 8,027.38-**  
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Payee 174289 Alluma LLC Payment Number 251177 Payment Date 02/27/20

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
Total Check Amount 00251177					6,672.93-				

Payee 174289 Alluma LLC Payment Number 251480 Payment Date 03/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LI 692153	02/29/20	PV	688508	03/30/20	6,643.15-	D	Admin Fees February 2020	174289	Alluma LLC

Total Check Amount	00251480	6,643.15-
<b>Total Amount Paid to Vendor # 00174289</b>		<b>13,316.08-</b>

Payee	176033	<b>Maxor Plus LTD</b>	Payment Number	251106	Payment Date	02/20/20
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
170018	02/17/20	PV	687510	03/18/20	25,044.84-	D	Pharmacy claims 2/10-2/16/20	176033	Maxor Plus LTD

Total Check Amount	00251106	25,044.84-
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Payee	176033	<b>Maxor Plus LTD</b>	Payment Number	251219	Payment Date	02/27/20
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
170495	02/24/20	PV	688519	03/25/20	21,687.95-	D	Pharmacy claims 2/17-2/23/20	176033	Maxor Plus LTD

Total Check Amount	00251219	21,687.95-
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<b>Total Amount Paid to Vendor # 00176033</b>		<b>46,732.79-</b>
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Grand Total . . . .	8,702,844.76-
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